

General Ledger

2023 Mayor Executive Budget Proposal



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 Period 01 - 12
 Fiscal Year 2023

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
11100	ASSESSOR					
R50	Public Charges for Ser					
1100-11100-451400	ASSESSOR FEES	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-11100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-11100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-11100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-11100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-11100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-11100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-11100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-11100-521900	OTHER PROFESSIONAL SERVICES	171,800.00	171,800.00	171,800.00	171,800.00	171,800.00
1100-11100-522500	TELEPHONE	450.47	500.00	500.00	500.00	500.00
1100-11100-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
1100-11100-526700	STATE MANUFACTURING ASSESSMENT	11,804.83	13,000.00	12,000.65	13,000.00	13,000.00
1100-11100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	184,055.30	185,300.00	184,300.65	185,300.00	185,300.00
E30	Supplies and Expense					
1100-11100-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-11100-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00
1100-11100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00
1100-11100-532300	TAXLAW & RELATED SUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00
1100-11100-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
1100-11100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00
1100-11100-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00
1100-11100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00
1100-11100-533500	MEALS	0.00	0.00	0.00	0.00	0.00
1100-11100-533600	LODGING	0.00	0.00	0.00	0.00	0.00
1100-11100-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
1100-11100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
Grand Total		-184,055.30	-185,300.00	-184,300.65	-185,300.00	-185,300.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		184,055.30	185,300.00	184,300.65	185,300.00	185,300.00
11100	ASSESSOR	-184,055.30	-185,300.00	-184,300.65	-185,300.00	-185,300.00

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12100	ATTORNEY					
R50	Public Charges for Ser					
1100-12100-451500	ATTORNEY'S FEES	32,537.64	23,000.00	-23,000.00	23,000.00	23,000.00
R50	Public Charges for Ser	32,537.64	23,000.00	-23,000.00	23,000.00	23,000.00
R80	Misc Revenues					
1100-12100-484600	SALES OF COPIES	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-12100-511100	SALARIES AND WAGES-REGULAR	254,158.26	248,469.52	248,469.52	286,895.00	286,895.00
1100-12100-511200	SALARIES AND WAGES-OVERTIME	0.00	250.00	250.00	0.00	0.00
1100-12100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-12100-515100	SOCIAL SECURITY	17,758.23	19,007.92	19,007.92	21,947.00	21,947.00
1100-12100-515200	RETIREMENT (EMPLOYER'S SHARE)	17,022.12	16,150.52	16,150.52	19,509.00	19,509.00
1100-12100-515400	HEALTH INSURANCE	43,888.07	39,920.40	39,920.40	39,920.00	39,920.00
1100-12100-515600	WORKERS COMPENSATION	505.25	496.06	496.06	574.00	574.00
1100-12100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	333,331.93	324,294.42	324,294.42	368,845.00	368,845.00
E20	Contractual Services					
1100-12100-521200	LEGAL	0.00	20,000.00	20,000.00	20,000.00	20,000.00
1100-12100-521210	COURT COSTS	698.58	1,750.00	1,750.00	1,750.00	1,750.00
1100-12100-521600	CONSULTING CONTRACTS	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1100-12100-521900	OTHER PROFESSIONAL SERVICES	0.00	2,400.00	2,400.00	2,400.00	2,400.00
1100-12100-522500	TELEPHONE	1,036.26	1,014.00	1,014.00	1,014.00	1,014.00
1100-12100-524900	OTHER MACHINERY AND EQUIPMENT	0.00	300.00	300.00	300.00	300.00
1100-12100-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,734.84	30,464.00	30,464.00	30,464.00	30,464.00
E30	Supplies and Expense					
1100-12100-531200	OFFICE SUPPLIES	1,261.68	750.00	750.00	750.00	750.00
1100-12100-531300	PRINTING AND DUPLICATION	0.00	250.00	250.00	250.00	250.00
1100-12100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00
1100-12100-532300	TAXLAW & RELATED SUBSCRIPTNS	318.34	5,500.00	5,500.00	5,500.00	5,500.00
1100-12100-532400	MEMBERSHIP DUES	1,770.85	2,200.00	2,200.00	2,200.00	2,200.00

<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
1100-12100-532500	REGISTRATION FEES AND TUITION	734.95	2,200.00	2,200.00	2,200.00	2,200.00
1100-12100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	446.12	1,300.00	1,300.00	1,300.00	1,300.00
1100-12100-533500	MEALS	111.25	150.00	150.00	150.00	150.00
1100-12100-533600	LODGING	0.00	1,350.00	1,350.00	1,350.00	1,350.00
E30	Supplies and Expense	4,643.19	13,700.00	13,700.00	13,700.00	13,700.00
E80	Capital Outlay					
1100-12100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		-307,172.32	-345,458.42	-391,458.42	-390,009.00	-390,009.00
Revenue Total		32,537.64	23,000.00	-23,000.00	23,000.00	23,000.00
Expense Total		339,709.96	368,458.42	368,458.42	413,009.00	413,009.00
12100	ATTORNEY	-307,172.32	-345,458.42	-391,458.42	-390,009.00	-390,009.00

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12200	PERSONNEL					
R70	Intergov Charges for Ser					
1100-12200-474500	CITY ADMINISTRATIVE FEES	12,833.82	23,998.00	-23,998.00	14,363.00	14,363.00
R70	Intergov Charges for Ser	12,833.82	23,998.00	-23,998.00	14,363.00	14,363.00
R80	Misc Revenues					
1100-12200-484600	SALE OF COPIES	0.00	0.00	0.00	0.00	0.00
1100-12200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
1100-12200-484930	PEOPLE COMMITTEE MISC REV	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-12200-511100	SALARIES AND WAGES-REGULAR	116,146.50	157,955.00	157,955.00	163,318.27	163,318.27
1100-12200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-12200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-12200-513800	TUITION REIMBURSEMENT PROGRAM	8,877.95	20,000.00	20,000.00	20,000.00	20,000.00
1100-12200-515100	SOCIAL SECURITY	8,006.86	12,804.00	12,804.00	12,493.85	12,493.85
1100-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	7,767.62	10,267.00	10,267.00	11,105.64	11,105.64
1100-12200-515400	HEALTH INSURANCE	18,310.43	42,818.00	42,818.00	25,412.40	25,412.40
1100-12200-515500	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
1100-12200-515600	WORKERS COMPENSATION	230.24	316.00	316.00	326.64	326.64
1100-12200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-12200-516235	REWARDS & RECOGNITION	11,999.25	12,000.00	12,000.00	12,000.00	12,000.00
1100-12200-516400	EMPLOYEE PHYSICALS	0.00	10,000.00	17,000.00	15,000.00	15,000.00
1100-12200-516410	ALCOHOLDRUG TESTING	17,447.00	10,000.00	17,000.00	15,000.00	15,000.00
1100-12200-516600	BACKGROUND CHECKS	1,491.00	5,000.00	5,000.00	5,000.00	5,000.00
1100-12200-516700	RECRUITMENT EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1100-12200-519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	192,276.85	283,160.00	297,160.00	281,656.80	281,656.80
E20	Contractual Services					
1100-12200-521210	COURT COSTS	0.00	0.00	0.00	0.00	0.00
1100-12200-521220	LABOR BARGAINING	0.00	0.00	0.00	0.00	0.00
1100-12200-521600	CONSULTING CONTRACTS	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1100-12200-521610	SAFETY CONSULTING SERVICES	392.93	1,000.00	1,000.00	1,000.00	1,000.00
1100-12200-521900	OTHER PROFESSIONAL SERVICES	3,929.49	4,500.00	13,000.00	4,500.00	4,500.00

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1100-12200-522500	TELEPHONE	879.63	1,100.00	1,100.00	1,100.00	1,100.00
E20	Contractual Services	5,202.05	8,100.00	16,600.00	8,100.00	8,100.00
E30	Supplies and Expense					
1100-12200-531200	OFFICE SUPPLIES	353.89	500.00	500.00	500.00	500.00
1100-12200-531300	PRINTING AND DUPLICATION	0.00	100.00	100.00	100.00	100.00
1100-12200-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	750.00	750.00	750.00	750.00
1100-12200-532400	MEMBERSHIP DUES	564.00	750.00	750.00	750.00	750.00
1100-12200-532500	REGISTRATION FEES AND TUITION	1,222.00	1,500.00	1,500.00	1,500.00	1,500.00
1100-12200-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00
1100-12200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	105.40	500.00	500.00	500.00	500.00
1100-12200-533500	MEALS	104.00	200.00	200.00	200.00	200.00
1100-12200-533600	LODGING	169.00	500.00	500.00	500.00	500.00
E30	Supplies and Expense	2,518.29	4,800.00	4,800.00	4,800.00	4,800.00
E80	Capital Outlay					
1100-12200-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00
1100-12200-581300	OFFICE EQUIPMENT	478.43	500.00	500.00	500.00	500.00
E80	Capital Outlay	478.43	500.00	500.00	500.00	500.00
Grand Total		-187,641.80	-272,562.00	-343,058.00	-280,693.80	-280,693.80
Revenue Total		12,833.82	23,998.00	-23,998.00	14,363.00	14,363.00
Expense Total		200,475.62	296,560.00	319,060.00	295,056.80	295,056.80
12200	PERSONNEL	-187,641.80	-272,562.00	-343,058.00	-280,693.80	-280,693.80

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12300	CABLE TVFRANCHISE					
E20	Contractual Services					
1100-12300-521900	OTHER PROFESSIONAL SERVICES	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00
E20	Contractual Services	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00
Grand Total		-1,045.00	-1,045.00	-1,045.00	-1,045.00	-1,045.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		1,045.00	1,045.00	1,045.00	1,045.00	1,045.00
12300	CABLE TVFRANCHISE	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00

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12500	INSURANCE					
R80	Misc Revenues					
1100-12500-481900	OTHER INTEREST AND DIVIDENDS	23,329.00	23,440.00	-23,440.00	23,177.00	23,177.00
1100-12500-483500	INSURANCE RECOVERIES	6,187.74	0.00	0.00	0.00	0.00
R80	Misc Revenues	29,516.74	23,440.00	-23,440.00	23,177.00	23,177.00
R90	Other Financing Sources					
1100-12500-492700	TRANS FROM INTERNAL SRVC FUND	0.00	0.00	0.00	0.00	0.00
1100-12500-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-12500-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-12500-521200	LEGAL	21,608.36	20,000.00	20,000.00	20,000.00	20,000.00
1100-12500-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	21,608.36	20,000.00	20,000.00	20,000.00	20,000.00
E50	Fixed Charges					
1100-12500-551100	INSURANCE ON BUILDINGS	72,680.92	76,907.00	76,907.00	76,907.00	76,907.00
1100-12500-551200	INSURANCE ON VEHICLES & EQUIP	31,542.00	34,366.00	34,366.00	40,952.00	40,952.00
1100-12500-551300	PUBLIC LIABILITY	144,618.73	135,449.00	135,449.00	166,365.00	166,365.00
1100-12500-551500	INSURANCE ON BOILER	3,190.64	3,474.00	3,474.00	4,465.00	4,465.00
E50	Fixed Charges	252,032.29	250,196.00	250,196.00	288,689.00	288,689.00
Grand Total		-244,123.91	-246,756.00	-293,636.00	-285,512.00	-285,512.00
Revenue Total		29,516.74	23,440.00	-23,440.00	23,177.00	23,177.00
Expense Total		273,640.65	270,196.00	270,196.00	308,689.00	308,689.00
12500	INSURANCE	-244,123.91	-246,756.00	-293,636.00	-285,512.00	-285,512.00

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12540	HAIL DAMAGE 2013					
R80	Misc Revenues					
1100-12540-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
1100-12540-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
12540	HAIL DAMAGE 2013	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
13100	CLERK					
R30	Licenses and Permits					
1100-13100-431110	FERMENTED MALTINTOX LIQUOR	60,851.82	60,000.00	-60,000.00	60,000.00	60,000.00
1100-13100-431115	FERM MALTINTOX LIQR-LATE FEE	1,600.00	1,200.00	-1,200.00	1,200.00	1,200.00
1100-13100-431130	OPERATORS LICENSE	24,095.00	23,000.00	-23,000.00	23,000.00	23,000.00
1100-13100-431135	TEMPORARY OPERATORS LICENSE	380.00	500.00	-500.00	500.00	500.00
1100-13100-431140	ADVERTISING LIQUOR LICENSE	2,505.00	2,500.00	-2,500.00	2,500.00	2,500.00
1100-13100-431150	ALCOHOL BEVERAGE LICENSE TRANS	0.00	10.00	-10.00	10.00	10.00
1100-13100-431155	ALCOHOL BEVERAGE-CHG OF AGENT	70.00	50.00	-50.00	50.00	50.00
1100-13100-431160	SIDEWALK CAFE PERMIT	375.00	300.00	-300.00	300.00	300.00
1100-13100-431200	SEALER LICENSE FEE	2,350.00	2,350.00	-2,350.00	2,350.00	2,350.00
1100-13100-431210	CIGARETTE LICENSE	3,900.00	4,000.00	-4,000.00	4,000.00	4,000.00
1100-13100-431212	BOWLING ALLEY LICENSE	230.00	250.00	-250.00	250.00	250.00
1100-13100-431214	ADULT ENTERTAINMENT LICENSE	1,000.00	1,000.00	-1,000.00	1,000.00	1,000.00
1100-13100-431220	MOBILE HOME PARK LICENSE	425.00	375.00	-375.00	375.00	375.00
1100-13100-431221	TAXICAB LICENSE	810.00	600.00	-600.00	600.00	600.00
1100-13100-431222	TAXICAB DRIVERS LICENSE	1,000.00	500.00	-500.00	500.00	500.00
1100-13100-431223	AMBULANCE AND HEARSE LICENSE	0.00	0.00	0.00	0.00	0.00
1100-13100-431224	GARBAGE COLLECTORS LICENSE	1,350.00	1,000.00	-1,000.00	1,350.00	1,350.00
1100-13100-431225	HONEYBEES LICENSE	0.00	10.00	-10.00	10.00	10.00
1100-13100-431226	MOBILE FOOD VENDER	235.00	225.00	-225.00	225.00	225.00
1100-13100-431227	QUAD CYCLE	0.00	100.00	-100.00	100.00	100.00
1100-13100-431230	THEATER LICENSE	900.00	500.00	-500.00	500.00	500.00
1100-13100-431231	AMUSEMENT LICENSE	0.00	100.00	-100.00	100.00	100.00
1100-13100-431240	DIRECT SELLERS LICENSE	350.00	560.00	-560.00	560.00	560.00
1100-13100-431241	CHRISTMAS TREE SELLERS LICENSE	0.00	0.00	0.00	0.00	0.00
1100-13100-431242	PAWNBROKERS LICENSE	630.00	500.00	-500.00	500.00	500.00
1100-13100-439200	WELL OPERATION PERMIT	125.00	500.00	-500.00	500.00	500.00
R30	Licenses and Permits	103,181.82	100,130.00	-100,130.00	100,480.00	100,480.00
R50	Public Charges for Ser					
1100-13100-451100	CLERK'S FEES	11,508.00	10,500.00	-10,500.00	10,500.00	10,500.00
1100-13100-451800	PUBLICATION FEES	442.17	750.00	-750.00	750.00	750.00
1100-13100-451900	OTHER GENERAL GOVERNMENT	3,850.00	3,500.00	-3,500.00	3,500.00	3,500.00
1100-13100-451910	SEALER FEES	12,491.66	12,400.00	-12,400.00	12,400.00	12,400.00
R50	Public Charges for Ser	28,291.83	27,150.00	-27,150.00	27,150.00	27,150.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
E10	Personnel Services					
1100-13100-511100	SALARIES AND WAGES-REGULAR	200,473.82	196,294.28	196,294.28	205,212.80	205,212.80
1100-13100-511200	SALARIES AND WAGES-OVERTIME	0.00	350.00	350.00	0.00	0.00
1100-13100-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-13100-513700	RETIREMENTTERMINATION PAY OUT	31,223.91	0.00	0.00	0.00	0.00
1100-13100-515100	SOCIAL SECURITY	15,388.94	15,016.51	15,016.51	15,698.78	15,698.78
1100-13100-515200	RETIREMENT (EMPLOYER'S SHARE)	13,343.69	12,759.13	12,759.13	13,954.47	13,954.47
1100-13100-515400	HEALTH INSURANCE	39,864.52	39,699.12	39,699.12	56,038.32	56,038.32
1100-13100-515600	WORKERS COMPENSATION	418.48	392.59	392.59	410.43	410.43
1100-13100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
1100-13100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	300,713.36	264,511.63	264,511.63	291,314.80	291,314.80
E20	Contractual Services					
1100-13100-521600	CONSULTING CONTRACTS	8,937.00	9,000.00	9,000.00	9,000.00	9,000.00
1100-13100-522500	TELEPHONE	1,151.56	1,300.00	1,300.00	1,300.00	1,300.00
1100-13100-524900	OTHER MACHINERY AND EQUIPMENT	0.00	250.00	250.00	250.00	250.00
1100-13100-529850	SEALER FEES	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00
1100-13100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	22,488.56	22,950.00	22,950.00	22,950.00	22,950.00
E30	Supplies and Expense					
1100-13100-531200	OFFICE SUPPLIES	1,343.19	1,300.00	1,300.00	1,300.00	1,300.00
1100-13100-531300	PRINTING AND DUPLICATION	791.85	650.00	650.00	800.00	800.00
1100-13100-532100	PUBLICATION OF LEGAL NOTICES	3,954.23	4,000.00	4,000.00	4,000.00	4,000.00
1100-13100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00
1100-13100-532400	MEMBERSHIP DUES	430.00	370.00	370.00	370.00	370.00
1100-13100-532500	REGISTRATION FEES AND TUITION	1,182.00	1,100.00	1,100.00	1,100.00	1,100.00
1100-13100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00
1100-13100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	56.19	250.00	250.00	250.00	250.00
1100-13100-533500	MEALS	0.00	150.00	150.00	150.00	150.00
1100-13100-533600	LODGING	107.00	600.00	600.00	600.00	600.00
1100-13100-539000	OTHER SUPPLIES AND EXPENSE	100.00	150.00	150.00	150.00	150.00
E30	Supplies and Expense	7,964.46	8,570.00	8,570.00	8,720.00	8,720.00
E80	Capital Outlay					
1100-13100-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		-199,692.73	-168,751.63	-423,311.63	-195,354.80	-195,354.80
Revenue Total		131,473.65	127,280.00	-127,280.00	127,630.00	127,630.00
Expense Total		331,166.38	296,031.63	296,031.63	322,984.80	322,984.80
13100	CLERK	-199,692.73	-168,751.63	-423,311.63	-195,354.80	-195,354.80

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13200	ELECTIONS					
R20	Intergov Grants and Aid					
1100-13200-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser					
1100-13200-472100	COUNTIES AND MUNICIPALITIES	2,294.55	18,000.00	-18,000.00	3,000.00	3,000.00
1100-13200-473200	SCHOOL DISTRICT ELECTIONS	4,693.16	3,000.00	-3,000.00	4,200.00	4,200.00
R70	Intergov Charges for Ser	6,987.71	21,000.00	-21,000.00	7,200.00	7,200.00
R80	Misc Revenues					
1100-13200-483100	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
1100-13200-491200	NOTES	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-13200-511200	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-13200-511500	SALARIES-TEMP EMPLOYES-REGULAR	16,930.00	45,420.00	45,420.00	21,800.00	21,800.00
1100-13200-515100	SOCIAL SECURITY	0.00	50.00	50.00	50.00	50.00
1100-13200-515600	WORKERS COMPENSATION	0.00	100.00	100.00	100.00	100.00
1100-13200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	16,930.00	45,570.00	45,570.00	21,950.00	21,950.00
E20	Contractual Services					
1100-13200-521400	DATA PROCESSING	5,561.74	12,000.00	12,000.00	6,000.00	6,000.00
1100-13200-523420	BUILDING MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1100-13200-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
1100-13200-529900	SUNDRY CONTRACTUAL SERVICES	4,355.00	4,500.00	4,500.00	4,500.00	4,500.00
E20	Contractual Services	9,916.74	17,500.00	17,500.00	11,500.00	11,500.00
E30	Supplies and Expense					
1100-13200-531200	OFFICE SUPPLIES	1,485.96	1,500.00	1,500.00	1,500.00	1,500.00
1100-13200-531300	PRINTING AND DUPLICATION	2,847.38	12,000.00	12,000.00	6,000.00	6,000.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested Mayor Recomm'd	
1100-13200-532100	PUBLICATION OF LEGAL NOTICES	793.95	750.00	750.00	375.00	375.00
1100-13200-532500	REGISTRATION FEES & TUITION	0.00	0.00	0.00	300.00	300.00
1100-13200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	45.36	500.00	500.00	250.00	250.00
1100-13200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-13200-539000	OTHER SUPPLIES AND EXPENSE	276.00	600.00	600.00	600.00	600.00
E30	Supplies and Expense	5,448.65	15,350.00	15,350.00	9,025.00	9,025.00
E50	Fixed Charges					
1100-13200-553200	BUILDINGS AND OFFICES	800.00	1,600.00	1,600.00	800.00	800.00
E50	Fixed Charges	800.00	1,600.00	1,600.00	800.00	800.00
E80	Capital Outlay					
1100-13200-581900	OTHER CAPITAL EQUIPMENT	0.00	10,000.00	10,000.00	10,000.00	10,000.00
E80	Capital Outlay	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Grand Total		-26,107.68	-69,020.00	-111,020.00	-46,075.00	-46,075.00
Revenue Total		6,987.71	21,000.00	-21,000.00	7,200.00	7,200.00
Expense Total		33,095.39	90,020.00	90,020.00	53,275.00	53,275.00
13200	ELECTIONS	-26,107.68	-69,020.00	-111,020.00	-46,075.00	-46,075.00

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13300	POSTAGE					
E30	Supplies and Expense					
1100-13300-531100	POSTAGE AND BOX RENT	45,398.34	40,000.00	40,000.00	50,000.00	50,000.00
E30	Supplies and Expense	45,398.34	40,000.00	40,000.00	50,000.00	50,000.00
Grand Total		-45,398.34	-40,000.00	-40,000.00	-50,000.00	-50,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		45,398.34	40,000.00	40,000.00	50,000.00	50,000.00
13300	POSTAGE	45,398.34	40,000.00	40,000.00	50,000.00	50,000.00

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13400	BOARD OF REVIEW					
E10	Personnel Services					
1100-13400-511100	SALARIES AND WAGES-REGULAR	0.00	350.00	350.00	350.00	350.00
1100-13400-515100	SOCIAL SECURITY	0.00	30.00	30.00	30.00	30.00
1100-13400-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	380.00	380.00	380.00	380.00
E20	Contractual Services					
1100-13400-521200	LEGAL	0.00	500.00	500.00	500.00	500.00
1100-13400-521900	OTHER PROFESSIONAL SERVICES	0.00	50.00	50.00	50.00	50.00
E20	Contractual Services	0.00	550.00	550.00	550.00	550.00
E30	Supplies and Expense					
1100-13400-532100	PUBLICATION OF LEGAL NOTICES	132.22	250.00	250.00	250.00	250.00
E30	Supplies and Expense	132.22	250.00	250.00	250.00	250.00
Grand Total		-132.22	-1,180.00	-1,180.00	-1,180.00	-1,180.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		132.22	1,180.00	1,180.00	1,180.00	1,180.00
13400	BOARD OF REVIEW	132.22	1,180.00	1,180.00	1,180.00	1,180.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
14100	FINANCE					
E10	Personnel Services					
1100-14100-511100	SALARIES AND WAGES-REGULAR	162,903.39	149,761.00	149,761.00	193,981.00	193,981.00
1100-14100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-14100-513700	RETIREMENTTERMINATION PAY OUT	2,762.00	0.00	0.00	0.00	0.00
1100-14100-515100	SOCIAL SECURITY	10,695.87	11,457.00	11,457.00	14,840.00	14,840.00
1100-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	9,994.27	9,734.00	9,734.00	13,191.00	13,191.00
1100-14100-515400	HEALTH INSURANCE	29,401.68	29,279.00	29,279.00	41,011.00	41,011.00
1100-14100-515600	WORKERS COMPENSATION	301.87	300.00	300.00	388.00	388.00
1100-14100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-14100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	216,059.08	200,531.00	200,531.00	263,411.00	263,411.00
E20	Contractual Services					
1100-14100-521300	ACCOUNTING AND AUDITING	42,635.00	44,325.00	44,325.00	44,000.00	44,000.00
1100-14100-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1100-14100-522500	TELEPHONE	1,349.18	2,000.00	2,000.00	2,000.00	2,000.00
1100-14100-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	43,984.18	46,325.00	46,325.00	46,000.00	46,000.00
E30	Supplies and Expense					
1100-14100-531200	OFFICE SUPPLIES	287.16	400.00	400.00	400.00	400.00
1100-14100-531300	PRINTING AND DUPLICATION	784.52	750.00	750.00	900.00	900.00
1100-14100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00
1100-14100-532400	MEMBERSHIP DUES	325.00	325.00	325.00	325.00	325.00
1100-14100-532500	REGISTRATION FEES AND TUITION	212.88	2,325.00	2,325.00	1,400.00	1,400.00
1100-14100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00
1100-14100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	250.00	250.00	250.00	250.00
1100-14100-533500	MEALS	0.00	300.00	300.00	300.00	300.00
1100-14100-533600	LODGING	0.00	800.00	800.00	800.00	800.00
1100-14100-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-14100-539000	OTHER SUPPLIES & EXPENSE	1,037.84	800.00	800.00	800.00	800.00
E30	Supplies and Expense	2,647.40	5,950.00	5,950.00	5,175.00	5,175.00
E80	Capital Outlay					
1100-14100-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00

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E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		-262,690.66	-252,806.00	-252,806.00	-314,586.00	-314,586.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		262,690.66	252,806.00	252,806.00	314,586.00	314,586.00
14100	FINANCE	262,690.66	252,806.00	252,806.00	314,586.00	314,586.00

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14200	TREASURER					
R05	Property Taxes					
1100-14200-411100	GENERAL PROPERTY TAXES	7,025,587.97	8,215,814.22	-8,215,814.22	0.00	9,336,970.42
R05	Property Taxes	7,025,587.97	8,215,814.22	-8,215,814.22	0.00	9,336,970.42
R10	Other Taxes					
1100-14200-411310	COAL	0.00	0.00	0.00	0.00	0.00
1100-14200-411320	GRAIN	0.00	0.00	0.00	0.00	0.00
1100-14200-411400	MOBILE HOME FEES	30,182.53	35,000.00	-35,000.00	30,000.00	30,000.00
1100-14200-413100	TAXES FRM MUNI OWNED UTILITIES	3,971,605.46	4,025,000.00	-4,025,000.00	3,975,000.00	3,975,000.00
1100-14200-413200	TAX - OTHR TAX EXEMPT ENTITIES	51,543.79	46,000.00	-46,000.00	46,000.00	46,000.00
1100-14200-418100	INTERST AND PENALTIES ON TAXES	82,285.49	64,000.00	-64,000.00	68,000.00	68,000.00
1100-14200-419100	TAX OVER RUN	0.00	0.00	0.00	0.00	0.00
1100-14200-419200	OMITTED TAXES	2,502.36	0.00	0.00	0.00	0.00
1100-14200-419900	OTHER TAXES	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	4,138,119.63	4,170,000.00	-4,170,000.00	4,119,000.00	4,119,000.00
R20	Intergov Grants and Aid					
1100-14200-422100	SHARED TAXES	5,409,130.74	5,407,606.00	-5,407,606.00	5,407,606.00	5,407,606.00
1100-14200-422200	EXPENDITURE RESTRAINT	441,699.13	418,924.00	-418,924.00	418,924.00	511,357.00
1100-14200-422400	EXEMPT COMPUTER TAXES	254,847.25	259,000.00	-259,000.00	256,448.00	256,448.00
1100-14200-422500	PERSONAL PROPERTY TAX AID	74,657.11	106,416.00	-106,416.00	80,714.00	80,714.00
1100-14200-422510	VIDEO SERVICE AID	63,600.79	63,600.00	-63,600.00	63,600.00	63,600.00
1100-14200-424250	PAYMENT FOR MUNICIPAL SERVICES	53,645.64	53,000.00	-53,000.00	53,000.00	53,000.00
R20	Intergov Grants and Aid	6,297,580.66	6,308,546.00	-6,308,546.00	6,280,292.00	6,372,725.00
R30	Licenses and Permits					
1100-14200-431310	CABLE T.V. FRANCHISE REVENUE	274,878.45	253,000.00	-253,000.00	275,000.00	275,000.00
1100-14200-432100	DOG/CAT LICENSE	23,372.78	23,000.00	-23,000.00	23,000.00	23,000.00
1100-14200-432110	CHICKEN LICENSE FEE	70.00	100.00	-100.00	100.00	100.00
R30	Licenses and Permits	298,321.23	276,100.00	-276,100.00	298,100.00	298,100.00
R40	Fines and Forfeitures					
1100-14200-441170	DOG LICENSE - LATE FEE	905.00	750.00	-750.00	750.00	750.00
R40	Fines and Forfeitures	905.00	750.00	-750.00	750.00	750.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
R50	Public Charges for Ser					
1100-14200-451200	TREASURER'S FEES	63,761.16	64,800.00	-64,800.00	66,000.00	66,000.00
R50	Public Charges for Ser	63,761.16	64,800.00	-64,800.00	66,000.00	66,000.00
R70	Intergov Charges for Ser					
1100-14200-474500	CITY ADMINISTRATIVE FEES	10,641.04	23,170.00	-23,170.00	15,000.00	15,000.00
R70	Intergov Charges for Ser	10,641.04	23,170.00	-23,170.00	15,000.00	15,000.00
R80	Misc Revenues					
1100-14200-481100	INT & DIVIDENDS ON INVESTMENTS	-135,183.27	350,000.00	-350,000.00	150,000.00	150,000.00
1100-14200-482100	RENT OF BUILDINGS AND OFFICES	1.00	0.00	0.00	1.00	1.00
1100-14200-482300	RENTAL CITY OWNED LAND	19,843.80	20,000.00	-20,000.00	20,000.00	20,000.00
1100-14200-483100	SALES OF GENERAL FIXED ASSETS	1,991.75	0.00	0.00	0.00	0.00
1100-14200-484600	SALE OF COPIES	828.24	500.00	-500.00	500.00	500.00
1100-14200-484900	MISCELLANEOUS REVENUES	7,670.27	7,500.00	-7,500.00	7,500.00	7,500.00
R80	Misc Revenues	-104,848.21	378,000.00	-378,000.00	178,001.00	178,001.00
E10	Personnel Services					
1100-14200-511100	SALARIES AND WAGES-REGULAR	97,911.28	103,372.00	103,372.00	102,606.00	102,606.00
1100-14200-511200	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-14200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-14200-513700	RETIREMENTTERMINATION PAY OUT	2,762.00	0.00	0.00	0.00	0.00
1100-14200-515100	SOCIAL SECURITY	7,972.34	7,908.00	7,908.00	7,850.00	7,850.00
1100-14200-515200	RETIREMENT (EMPLOYER'S SHARE)	7,121.53	6,719.00	6,719.00	6,977.00	6,977.00
1100-14200-515400	HEALTH INSURANCE	19,049.35	4,517.00	4,517.00	7,149.00	7,149.00
1100-14200-515600	WORKERS COMPENSATION	217.91	207.00	207.00	205.00	205.00
1100-14200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-14200-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
1100-14200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	135,034.41	122,723.00	122,723.00	124,787.00	124,787.00
E20	Contractual Services					
1100-14200-522500	TELEPHONE	525.76	650.00	650.00	650.00	650.00
1100-14200-524900	OTHER MACHINERY AND EQUIPMENT	440.68	1,000.00	1,000.00	1,000.00	1,000.00
1100-14200-529900	SUNDRY CONTRACTUAL SERVICES	40,972.00	31,560.00	31,560.00	31,560.00	31,560.00
E20	Contractual Services	41,938.44	33,210.00	33,210.00	33,210.00	33,210.00
E30	Supplies and Expense					
1100-14200-531200	OFFICE SUPPLIES	441.81	500.00	500.00	600.00	600.00
1100-14200-531300	PRINTING AND DUPLICATION	56.63	100.00	100.00	100.00	100.00
1100-14200-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00
1100-14200-532400	MEMBERSHIP DUES	0.00	150.00	150.00	150.00	150.00
1100-14200-532500	REGISTRATION FEES AND TUITION	159.00	150.00	150.00	150.00	150.00
1100-14200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00
1100-14200-533500	MEALS	0.00	0.00	0.00	0.00	0.00
1100-14200-533600	LODGING	0.00	0.00	0.00	0.00	0.00
1100-14200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	657.44	900.00	900.00	1,000.00	1,000.00

<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
E80	Capital Outlay					
1100-14200-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		17,552,438.19	19,280,347.22	-19,594,013.22	10,798,146.00	20,227,549.42
Revenue Total		17,730,068.48	19,437,180.22	-19,437,180.22	10,957,143.00	20,386,546.42
Expense Total		177,630.29	156,833.00	156,833.00	158,997.00	158,997.00
14200	TREASURER	17,552,438.19	19,280,347.22	-19,594,013.22	10,798,146.00	20,227,549.42

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14300	PAYROLL					
R80	Misc Revenues					
1100-14300-484900	MISCELLANEOUS REVENUES	234.73	0.00	0.00	0.00	0.00
R80	Misc Revenues	234.73	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-14300-511100	SALARIES AND WAGES-REGULAR	51,563.46	49,982.00	49,982.00	49,088.00	49,088.00
1100-14300-511200	SALARIES AND WAGES-OVERTIME	306.39	0.00	0.00	0.00	0.00
1100-14300-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-14300-515100	SOCIAL SECURITY	3,418.79	3,824.00	3,824.00	3,755.00	3,755.00
1100-14300-515200	RETIREMENT (EMPLOYER'S SHARE)	3,442.24	3,249.00	3,249.00	3,338.00	3,338.00
1100-14300-515400	HEALTH INSURANCE	16,968.81	16,898.00	16,898.00	6,683.00	6,683.00
1100-14300-515430	LIFE INSURANCE (ER BENEFIT)	29,537.11	36,000.00	36,000.00	30,000.00	30,000.00
1100-14300-515600	WORKERS COMPENSATION	102.03	100.00	100.00	736.00	736.00
1100-14300-515900	FLEX BENEFIT PLAN ADMIN	1,865.90	2,400.00	2,400.00	2,400.00	2,400.00
E10	Personnel Services	107,204.73	112,453.00	112,453.00	96,000.00	96,000.00
E20	Contractual Services					
1100-14300-526400	DIRECT DEPOSIT ADMINISTRATION	9.90	20.00	20.00	0.00	0.00
1100-14300-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	20.00	20.00
E20	Contractual Services	9.90	20.00	20.00	20.00	20.00
E30	Supplies and Expense					
1100-14300-531200	OFFICE SUPPLIES	210.87	300.00	300.00	300.00	300.00
1100-14300-531300	PRINTING AND DUPLICATION	245.69	250.00	250.00	250.00	250.00
1100-14300-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00
1100-14300-532500	REGISTRATION FEES AND TUITION	0.00	2,650.00	2,650.00	2,650.00	2,650.00
1100-14300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	75.00	75.00	75.00	75.00
1100-14300-533500	MEALS	0.00	25.00	25.00	25.00	25.00
1100-14300-534900	OTHER OPERATING SUPPLIES	0.00	200.00	200.00	200.00	200.00
E30	Supplies and Expense	456.56	3,500.00	3,500.00	3,500.00	3,500.00
E80	Capital Outlay					
1100-14300-581200	FURNITURE & FURNISHINGS	0.00	1,000.00	1,000.00	0.00	0.00
E80	Capital Outlay	0.00	1,000.00	1,000.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
Grand Total		-107,436.46	-116,973.00	-116,973.00	-99,520.00	-99,520.00
Revenue Total		234.73	0.00	0.00	0.00	0.00
Expense Total		107,671.19	116,973.00	116,973.00	99,520.00	99,520.00
14300	PAYROLL	-107,436.46	-116,973.00	-116,973.00	-99,520.00	-99,520.00

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14400	DATA PROCESSING					
R80	Misc Revenues					
1100-14400-484900	MISCELLANOUS REVENUE	200.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	200.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-14400-521400	DATA PROCESSING	459,226.73	478,112.00	478,112.00	478,000.00	478,000.00
1100-14400-527300	SOFTWARE MAINTENANCE & SUPPORT	345,958.60	377,388.00	377,388.00	419,000.00	419,000.00
E20	Contractual Services	805,185.33	855,500.00	855,500.00	897,000.00	897,000.00
E30	Supplies and Expense					
1100-14400-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	1,300.00	1,300.00
1100-14400-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	1,900.00	1,900.00
1100-14400-533500	MEALS	0.00	0.00	0.00	200.00	200.00
1100-14400-533600	LODGING	0.00	0.00	0.00	1,600.00	1,600.00
1100-14400-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	5,000.00	5,000.00
E50	Fixed Charges					
1100-14400-553900	OTHER RENTS & LEASES	51,229.26	50,665.00	50,665.00	50,665.00	50,665.00
E50	Fixed Charges	51,229.26	50,665.00	50,665.00	50,665.00	50,665.00
E80	Capital Outlay					
1100-14400-581800	COMPUTER EQUIPMENT	5,498.21	15,000.00	15,000.00	10,000.00	10,000.00
1100-14400-581820	COMPUTER HARDWARE	1,323.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	6,821.21	15,000.00	15,000.00	10,000.00	10,000.00
Grand Total		-863,035.80	-921,165.00	-921,165.00	-962,665.00	-962,665.00
Revenue Total		200.00	0.00	0.00	0.00	0.00
Expense Total		863,235.80	921,165.00	921,165.00	962,665.00	962,665.00
14400	DATA PROCESSING	-863,035.80	-921,165.00	-921,165.00	-962,665.00	-962,665.00

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14500	DUPLICATING					
E50	Fixed Charges					
1100-14500-553300	MACHINERYEQUIPMENT RENTAL	26,686.97	32,035.00	32,035.00	32,000.00	32,000.00
E50	Fixed Charges	26,686.97	32,035.00	32,035.00	32,000.00	32,000.00
Grand Total		-26,686.97	-32,035.00	-32,035.00	-32,000.00	-32,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		26,686.97	32,035.00	32,035.00	32,000.00	32,000.00
14500	DUPLICATING	26,686.97	32,035.00	32,035.00	32,000.00	32,000.00

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14910	INTERFUND TRANSFERS					
R90	Other Financing Sources					
1100-14910-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
1100-14910-492220	TRANSFER FROM ROOM TAX FUND	22,746.91	0.00	0.00	0.00	0.00
1100-14910-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
1100-14910-492700	TRANS FROM INTERNAL SRVC FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	22,746.91	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-14910-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
1100-14910-592200	TRANSFER TO SPECIAL REV FUND	11,561.37	0.00	0.00	0.00	0.00
1100-14910-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
1100-14910-592700	TRANSFER TO INTERNL SERV FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	11,561.37	0.00	0.00	0.00	0.00
Grand Total		11,185.54	0.00	0.00	0.00	0.00
Revenue Total		22,746.91	0.00	0.00	0.00	0.00
Expense Total		11,561.37	0.00	0.00	0.00	0.00
14910	INTERFUND TRANSFERS	11,185.54	0.00	0.00	0.00	0.00

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15100	CITY COUNCIL					
E10	Personnel Services					
1100-15100-511100	SALARIES AND WAGES-REGULAR	31,375.00	31,200.00	31,200.00	39,750.00	39,750.00
1100-15100-515100	SOCIAL SECURITY	2,491.76	2,387.00	2,387.00	3,041.00	3,041.00
1100-15100-515600	WORKERS COMPENSATION	62.75	63.00	63.00	80.00	80.00
1100-15100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	1,196.00	1,500.00	1,500.00	1,500.00	1,500.00
E10	Personnel Services	35,125.51	35,150.00	35,150.00	44,371.00	44,371.00
E30	Supplies and Expense					
1100-15100-531300	PRINTING AND DUPLICATION	121.80	100.00	100.00	100.00	100.00
1100-15100-532100	PUBLICATION OF LEGAL NOTICES	7,547.98	14,500.00	14,500.00	14,500.00	14,500.00
1100-15100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00
1100-15100-532400	MEMBERSHIP DUES	10,258.22	10,457.00	10,457.00	11,401.00	11,401.00
1100-15100-532500	REGISTRATION FEES AND TUITION	815.00	150.00	150.00	150.00	150.00
1100-15100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00
1100-15100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00
1100-15100-533500	MEALS	0.00	150.00	150.00	150.00	150.00
1100-15100-533600	LODGING	568.26	150.00	150.00	150.00	150.00
1100-15100-539000	OTHER SUPPLIES AND EXPENSE	3,232.50	1,200.00	1,200.00	1,200.00	1,200.00
E30	Supplies and Expense	22,543.76	26,707.00	26,707.00	27,651.00	27,651.00
E70	Grants and Other					
1100-15100-573400	VOLUNTEER RECOGNITION	0.00	1,000.00	1,000.00	1,000.00	1,000.00
E70	Grants and Other	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Grand Total		-57,669.27	-62,857.00	-62,857.00	-73,022.00	-73,022.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		57,669.27	62,857.00	62,857.00	73,022.00	73,022.00
15100	CITY COUNCIL	57,669.27	62,857.00	62,857.00	73,022.00	73,022.00

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15200	MAYOR					
R80	Misc Revenues					
1100-15200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-15200-511100	SALARIES AND WAGES-REGULAR	127,586.66	126,603.20	126,603.20	129,398.00	129,398.00
1100-15200-511200	SALARIES AND WAGES-OVERTIME	185.18	0.00	0.00	0.00	0.00
1100-15200-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-15200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-15200-515100	SOCIAL SECURITY	9,109.55	9,685.14	9,685.14	9,899.00	9,899.00
1100-15200-515200	RETIREMENT (EMPLOYER'S SHARE)	8,592.74	8,229.21	8,229.21	8,799.00	8,799.00
1100-15200-515400	HEALTH INSURANCE	23,645.12	23,581.20	23,581.20	33,797.00	33,797.00
1100-15200-515600	WORKERS COMPENSATION	262.06	253.21	253.21	259.00	259.00
1100-15200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-15200-516300	EMPLOYEE AUTO ALLOWANCE	3,600.22	3,600.00	3,600.00	3,600.00	3,600.00
1100-15200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	172,981.53	171,951.96	171,951.96	185,752.00	185,752.00
E20	Contractual Services					
1100-15200-521100	ADVERTISING & MARKETING SRVCS	25.98	0.00	0.00	0.00	0.00
1100-15200-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00
1100-15200-522500	TELEPHONE	960.32	1,275.00	1,275.00	1,275.00	1,275.00
E20	Contractual Services	986.30	1,275.00	1,275.00	1,275.00	1,275.00
E30	Supplies and Expense					
1100-15200-531200	OFFICE SUPPLIES	679.58	750.00	750.00	750.00	750.00
1100-15200-531300	PRINTING AND DUPLICATION	104.35	350.00	350.00	350.00	350.00
1100-15200-532200	NEWSPAPERPERIODICAL SUBSCRIP	49.00	0.00	0.00	0.00	0.00
1100-15200-532400	MEMBERSHIP DUES	442.99	500.00	500.00	500.00	500.00
1100-15200-532500	REGISTRATION FEES AND TUITION	1,448.39	1,000.00	1,000.00	1,000.00	1,000.00
1100-15200-532600	ADVERTISING	0.00	750.00	750.00	750.00	750.00
1100-15200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	386.98	1,500.00	1,500.00	1,500.00	1,500.00
1100-15200-533500	MEALS	0.00	400.00	400.00	400.00	400.00
1100-15200-533600	LODGING	612.27	1,500.00	1,500.00	1,500.00	1,500.00
1100-15200-534300	FOOD	223.68	1,000.00	1,000.00	1,000.00	1,000.00

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1100-15200-539000 E30	OTHER SUPPLIES AND EXPENSE Supplies and Expense	4,363.60 8,310.84	3,000.00 10,750.00	3,000.00 10,750.00	3,000.00 10,750.00	3,000.00 10,750.00
Grand Total		-182,278.67	-183,976.96	-183,976.96	-197,777.00	-197,777.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		182,278.67	183,976.96	183,976.96	197,777.00	197,777.00
15200	MAYOR	-182,278.67	-183,976.96	-183,976.96	-197,777.00	-197,777.00

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15300	MUNICIPAL COURT					
R40	Fines and Forfeitures					
1100-15300-441150	MUNICIPAL COSTS	88,075.10	100,000.00	-100,000.00	100,000.00	100,000.00
1100-15300-441160	WIS TRIP PROGRAM	429.86	10,000.00	-10,000.00	0.00	0.00
1100-15300-441166	WI - SDC PROGRAM	249,077.86	100,000.00	-100,000.00	0.00	0.00
R40	Fines and Forfeitures	337,582.82	210,000.00	-210,000.00	100,000.00	100,000.00
R80	Misc Revenues					
1100-15300-484900	MISCELLANEOUS REVENUES	285.72	300.00	-300.00	0.00	0.00
R80	Misc Revenues	285.72	300.00	-300.00	0.00	0.00
E10	Personnel Services					
1100-15300-511100	SALARIES AND WAGES-REGULAR	77,867.92	76,440.00	76,440.00	77,313.60	77,313.60
1100-15300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-15300-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-15300-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-15300-515100	SOCIAL SECURITY	4,665.72	5,847.66	5,847.66	5,914.49	5,914.49
1100-15300-515200	RETIREMENT (EMPLOYER'S SHARE)	3,415.12	3,278.60	3,278.60	3,489.32	3,489.32
1100-15300-515400	HEALTH INSURANCE	19,946.49	20,114.88	20,114.88	20,114.88	20,114.88
1100-15300-515600	WORKERS COMPENSATION	153.34	152.88	152.88	154.63	154.63
1100-15300-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	106,048.59	105,834.02	105,834.02	106,986.92	106,986.92
E20	Contractual Services					
1100-15300-521900	OTHER PROFESSIONAL SERVICES	123.55	600.00	600.00	900.00	900.00
1100-15300-522500	TELEPHONE	289.45	310.00	310.00	310.00	310.00
1100-15300-524900	OTHER MACHINERY AND EQUIPMENT	164.48	125.00	125.00	125.00	125.00
E20	Contractual Services	577.48	1,035.00	1,035.00	1,335.00	1,335.00
E30	Supplies and Expense					
1100-15300-531200	OFFICE SUPPLIES	215.54	500.00	500.00	500.00	500.00
1100-15300-531300	PRINTING AND DUPLICATION	139.97	450.00	450.00	450.00	450.00
1100-15300-532400	MEMBERSHIP DUES	373.67	384.00	384.00	384.00	384.00
1100-15300-532500	REGISTRATION FEES AND TUITION	779.95	980.00	980.00	980.00	980.00
1100-15300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	500.00	500.00	500.00	500.00
1100-15300-533500	MEALS	16.00	150.00	150.00	150.00	150.00

<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
1100-15300-533600 E30	LODGING Supplies and Expense	82.00 1,607.13	410.00 3,374.00	410.00 3,374.00	410.00 3,374.00	410.00 3,374.00
E80	Capital Outlay					
1100-15300-581810 E80	COMPUTER SOFTWARE Capital Outlay	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Grand Total		229,635.34	100,056.98	-320,543.02	-11,695.92	-11,695.92
Revenue Total		337,868.54	210,300.00	-210,300.00	100,000.00	100,000.00
Expense Total		108,233.20	110,243.02	110,243.02	111,695.92	111,695.92
15300	MUNICIPAL COURT	229,635.34	100,056.98	-320,543.02	-11,695.92	-11,695.92

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
17100	CITY HALL					
R50	Public Charges for Ser					
1100-17100-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
1100-17100-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
1100-17100-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
1100-17100-482900	OTHER RENTS	0.00	0.00	0.00	0.00	0.00
1100-17100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
1100-17100-485300	MISCELLANEOUS FEES	10.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	10.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
1100-17100-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-17100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-17100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-17100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-17100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-17100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-17100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-17100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-17100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-17100-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
1100-17100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-17100-516230	SAFETY SHOE ALLOWANCE	80.00	300.00	300.00	300.00	300.00
1100-17100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	80.00	300.00	300.00	300.00	300.00
E20	Contractual Services					
1100-17100-522100	WATER	12,892.29	14,500.00	13,000.00	14,500.00	14,500.00
1100-17100-522200	ELECTRIC	31,090.59	36,000.00	34,000.00	36,000.00	36,000.00
1100-17100-522300	SEWER	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
1100-17100-522400	GAS	7,867.56	10,500.00	14,000.00	14,000.00	14,000.00
1100-17100-522500	TELEPHONE	4,071.00	4,200.00	4,200.00	4,200.00	4,200.00
1100-17100-523300	GROUNDS & GROUND IMPROVEMENTS	722.11	700.00	3,100.00	3,100.00	3,100.00
1100-17100-523400	BUILDING SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1100-17100-523420	BUILDING MAINTENANCE	9,217.24	7,000.00	15,000.00	7,000.00	29,500.00
1100-17100-524100	MOTOR VEHICLES	1,185.78	750.00	750.00	750.00	750.00
1100-17100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00
1100-17100-526530	REFUSE COLLECTION	0.00	600.00	1,500.00	1,000.00	1,000.00
1100-17100-528100	PROJECT COSTS BY OTHER DEPTS	98,905.05	0.00	0.00	0.00	0.00
1100-17100-529900	SUNDRY CONTRACTUAL SERVICES	6,414.66	4,000.00	5,500.00	4,000.00	4,000.00
E20	Contractual Services	172,366.28	78,250.00	91,050.00	84,550.00	107,050.00
E30	Supplies and Expense					
1100-17100-531200	OFFICE SUPPLIES	557.80	500.00	500.00	500.00	500.00
1100-17100-531300	PRINTING AND DUPLICATION	100.00	100.00	100.00	100.00	100.00
1100-17100-531800	OFFICE EQUIPMENT & FURNITURE	3,723.00	0.00	0.00	0.00	0.00
1100-17100-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
1100-17100-532500	REGISTRATION FEES AND TUITION	74.22	250.00	250.00	250.00	250.00
1100-17100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00
1100-17100-534230	JANITORIAL SUPPLIES	3,452.27	3,500.00	3,500.00	3,500.00	3,500.00
1100-17100-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-17100-535100	VEHICLE & EQUIPMENT FUEL	3,958.44	3,000.00	5,000.00	5,000.00	5,000.00
1100-17100-535200	MOTOR VEHICLE PARTS	38.18	750.00	750.00	750.00	750.00
1100-17100-535300	MACHINERY AND EQUIPMENT PARTS	581.12	750.00	750.00	750.00	750.00
1100-17100-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-17100-535500	PLUMBING & ELECTRICAL SUPPLIES	1,686.57	1,600.00	1,600.00	1,600.00	1,600.00
1100-17100-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00
1100-17100-539000	OTHER SUPPLIES AND EXPENSE	1,694.77	450.00	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense	15,866.37	10,900.00	13,450.00	13,450.00	13,450.00
E80	Capital Outlay					
1100-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1100-17100-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		-188,302.65	-89,450.00	-104,800.00	-98,300.00	-120,800.00
Revenue Total		10.00	0.00	0.00	0.00	0.00
Expense Total		188,312.65	89,450.00	104,800.00	98,300.00	120,800.00
17100	CITY HALL	-188,302.65	-89,450.00	-104,800.00	-98,300.00	-120,800.00

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17400	SENIOR CENTER					
E10	Personnel Services					
1100-17400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-17400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-17400-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-17400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-17400-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-17400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-17400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-17400-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-17400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
1100-17400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-17400-516230	SAFETY SHOE ALLOWANCE	0.00	100.00	100.00	100.00	100.00
1100-17400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	100.00	100.00	100.00	100.00
E20	Contractual Services					
1100-17400-522100	WATER	961.31	1,200.00	1,200.00	1,200.00	1,200.00
1100-17400-522200	ELECTRIC	13,483.86	16,250.00	14,500.00	16,250.00	16,250.00
1100-17400-522300	SEWER	0.00	0.00	0.00	0.00	0.00
1100-17400-522400	GAS	8,248.26	8,000.00	15,000.00	15,000.00	15,000.00
1100-17400-522500	TELEPHONE	1,152.74	1,250.00	1,250.00	1,250.00	1,250.00
1100-17400-523400	BUILDING SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1100-17400-523420	BUILDING MAINTENANCE	2,285.31	2,300.00	2,300.00	2,300.00	2,300.00
1100-17400-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
1100-17400-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00
1100-17400-528100	PROJECT COSTS BY OTHER DEPTS	31,833.20	0.00	0.00	0.00	0.00
1100-17400-529900	SUNDRY CONTRACTUAL SERVICES	410.85	3,000.00	2,000.00	2,000.00	2,000.00
E20	Contractual Services	58,375.53	32,000.00	36,250.00	38,000.00	38,000.00
E30	Supplies and Expense					
1100-17400-534230	JANITORIAL SUPPLIES	1,796.76	2,000.00	2,000.00	2,000.00	2,000.00
1100-17400-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-17400-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00
1100-17400-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00
1100-17400-535300	MACHINERY AND EQUIPMENT PARTS	0.00	250.00	250.00	250.00	250.00

<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
1100-17400-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-17400-535500	PLUMBING & ELECTRICAL SUPPLIES	506.83	1,000.00	1,000.00	1,000.00	1,000.00
1100-17400-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00
1100-17400-539000	OTHER SUPPLIES AND EXPENSE	160.25	375.00	375.00	375.00	375.00
E30	Supplies and Expense	2,463.84	3,625.00	3,625.00	3,625.00	3,625.00
Grand Total		-60,839.37	-35,725.00	-39,975.00	-41,725.00	-41,725.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		60,839.37	35,725.00	39,975.00	41,725.00	41,725.00
17400	SENIOR CENTER	60,839.37	35,725.00	39,975.00	41,725.00	41,725.00

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17500	SHOP					
R80	Misc Revenues					
1100-17500-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
1100-17500-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-17500-522100	WATER	249.20	275.00	275.00	275.00	275.00
1100-17500-522200	ELECTRIC	523.79	900.00	800.00	800.00	800.00
1100-17500-522300	SEWER	0.00	0.00	0.00	0.00	0.00
1100-17500-522400	GAS	2,227.46	2,200.00	4,400.00	4,400.00	4,400.00
1100-17500-522500	TELEPHONE	358.97	350.00	350.00	350.00	350.00
1100-17500-523420	BUILDING MAINTENANCE	885.20	500.00	500.00	500.00	500.00
1100-17500-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00
1100-17500-528100	PROJECT COSTS BY OTHER DEPTS	1,644.72	0.00	0.00	0.00	0.00
E20	Contractual Services	5,889.34	4,225.00	6,325.00	6,325.00	6,325.00
E30	Supplies and Expense					
1100-17500-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-17500-535500	PLUMBING & ELECTRICAL SUPPLIES	130.00	300.00	200.00	200.00	200.00
1100-17500-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00
1100-17500-539000	OTHER SUPPLIES AND EXPENSE	1,521.72	500.00	750.00	750.00	750.00
E30	Supplies and Expense	1,651.72	800.00	950.00	950.00	950.00
Grand Total		-7,541.06	-5,025.00	-7,275.00	-7,275.00	-7,275.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		7,541.06	5,025.00	7,275.00	7,275.00	7,275.00
17500	SHOP	-7,541.06	-5,025.00	-7,275.00	-7,275.00	-7,275.00

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17600	RAHR WEST					
R20	Intergov Grants and Aid					
1100-17600-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
1100-17600-484900	MISCELLANOUS REVENUES	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-17600-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-17600-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-17600-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-17600-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-17600-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-17600-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-17600-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-17600-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-17600-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-17600-516230	SAFETY SHOE ALLOWANCE	0.00	100.00	100.00	100.00	100.00
E10	Personnel Services	0.00	100.00	100.00	100.00	100.00
E20	Contractual Services					
1100-17600-522100	WATER	1,306.30	1,100.00	1,100.00	1,100.00	1,100.00
1100-17600-522200	ELECTRIC	16,366.98	18,500.00	18,500.00	18,500.00	18,500.00
1100-17600-522300	SEWER	0.00	0.00	0.00	0.00	0.00
1100-17600-522400	GAS	9,806.64	9,000.00	16,000.00	16,000.00	16,000.00
1100-17600-522500	TELEPHONE	1,075.47	1,200.00	1,200.00	1,200.00	1,200.00
1100-17600-523300	GROUNDS & GROUND IMPROVEMENTS	383.80	800.00	800.00	800.00	800.00
1100-17600-523420	BUILDING MAINTENANCE	6,016.13	5,500.00	5,500.00	5,500.00	5,500.00
1100-17600-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00
1100-17600-528100	PROJECT COSTS BY OTHER DEPTS	45,579.00	0.00	0.00	0.00	0.00
1100-17600-529900	SUNDRY CONTRACTUAL SERVICES	8,280.07	6,000.00	6,000.00	6,000.00	6,000.00
E20	Contractual Services	88,814.39	42,100.00	49,100.00	49,100.00	49,100.00
E30	Supplies and Expense					

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
1100-17600-534230	JANITORIAL SUPPLIES	1,644.41	2,000.00	2,000.00	2,000.00	2,000.00
1100-17600-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-17600-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00
1100-17600-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-17600-535500	PLUMBING & ELECTRICAL SUPPLIES	1,784.47	1,000.00	1,000.00	1,000.00	1,000.00
1100-17600-539000	OTHER SUPPLIES AND EXPENSE	1,179.82	300.00	500.00	500.00	500.00
E30	Supplies and Expense	4,608.70	3,300.00	3,500.00	3,500.00	3,500.00
E40	Building Materials					
1100-17600-549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
1100-17600-582900	OTHER CAPTIAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		-93,423.09	-45,500.00	-52,700.00	-52,700.00	-52,700.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		93,423.09	45,500.00	52,700.00	52,700.00	52,700.00
17600	RAHR WEST	-93,423.09	-45,500.00	-52,700.00	-52,700.00	-52,700.00

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17800	CITIZEN PARK BUILDING					
E10	Personnel Services					
1100-17800-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-17800-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-17800-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-17800-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-17800-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-17800-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-17800-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-17800-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-17800-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
1100-17800-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-17800-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-17800-522100	WATER	1,035.53	1,300.00	1,300.00	1,300.00	1,300.00
1100-17800-522200	ELECTRIC	6,107.68	7,100.00	7,100.00	7,100.00	7,100.00
1100-17800-522300	SEWER	0.00	0.00	0.00	0.00	0.00
1100-17800-522400	GAS	5,363.49	7,000.00	12,000.00	12,000.00	12,000.00
1100-17800-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00
1100-17800-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1100-17800-523420	BUILDING MAINTENANCE	1,701.60	2,000.00	2,000.00	2,000.00	2,000.00
1100-17800-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00
1100-17800-528100	PROJECT COSTS BY OTHER DEPTS	11,763.10	0.00	0.00	0.00	0.00
1100-17800-529900	SUNDRY CONTRACTUAL SERVICES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
E20	Contractual Services	25,971.40	19,400.00	24,400.00	24,400.00	24,400.00
E30	Supplies and Expense					
1100-17800-534230	JANITORIAL SUPPLIES	1,283.06	1,500.00	1,500.00	1,500.00	1,500.00
1100-17800-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-17800-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00
1100-17800-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00
1100-17800-535300	MACHINERY AND EQUIPMENT PARTS	474.05	225.00	225.00	225.00	225.00
1100-17800-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-17800-535500	PLUMBING & ELECTRICAL SUPPLIES	71.24	600.00	600.00	600.00	600.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
1100-17800-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00
1100-17800-539000	OTHER SUPPLIES AND EXPENSE	356.00	1,000.00	500.00	500.00	500.00
E30	Supplies and Expense	2,184.35	3,325.00	2,825.00	2,825.00	2,825.00
E80	Capital Outlay					
1100-17800-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00
1100-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
1100-17800-582950	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		-28,155.75	-22,725.00	-27,225.00	-27,225.00	-27,225.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		28,155.75	22,725.00	27,225.00	27,225.00	27,225.00
17800	CITIZEN PARK BUILDING	28,155.75	22,725.00	27,225.00	27,225.00	27,225.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
19100	CONTINGENCIES					
R80	Misc Revenues					
1100-19100-484900	MISCELLANEOUS REVENUES	57,447.17	71,635.00	-71,635.00	70,000.00	70,000.00
R80	Misc Revenues	57,447.17	71,635.00	-71,635.00	70,000.00	70,000.00
R90	Other Financing Sources					
1100-19100-491200	NOTES	0.00	0.00	0.00	0.00	0.00
1100-19100-493100	FUND BALANCE APPLIED	0.00	1,020,400.00	-1,000,000.00	0.00	3,165,000.00
R90	Other Financing Sources	0.00	1,020,400.00	-1,000,000.00	0.00	3,165,000.00
E10	Personnel Services					
1100-19100-511100	SALARIES AND WAGES-REGULAR	0.00	200,000.00	200,000.00	200,000.00	450,000.00
1100-19100-513700	RETIREMENTTERMINATION PAY OUT	0.00	300,000.00	300,000.00	300,000.00	300,000.00
1100-19100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	253,270.00
1100-19100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-19100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	500,000.00	500,000.00	500,000.00	1,003,270.00
E20	Contractual Services					
1100-19100-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
1100-19100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	515,000.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	515,000.00
E90	Transfer to Other Funds					
1100-19100-592700	TRANSFER TO INTERNL SERV FUND	0.00	0.00	0.00	0.00	200,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	200,000.00
Grand Total		57,447.17	592,035.00	-1,571,635.00	-430,000.00	1,516,730.00
Revenue Total		57,447.17	1,092,035.00	-1,071,635.00	70,000.00	3,235,000.00
Expense Total		0.00	500,000.00	500,000.00	500,000.00	1,718,270.00
19100	CONTINGENCIES	57,447.17	592,035.00	-1,571,635.00	-430,000.00	1,516,730.00

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19900	OTHER MISC					
R80	Misc Revenues					
1100-19900-483110	SALE OF LAND	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
1100-19900-493100	FUND BALANCE APPLIED	0.00	390,000.00	-390,000.00	0.00	0.00
R90	Other Financing Sources	0.00	390,000.00	-390,000.00	0.00	0.00
E10	Personnel Services					
1100-19900-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-19900-521910	COLLECTION AND AGENCY FEES	85.71	0.00	0.00	0.00	0.00
E20	Contractual Services	85.71	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
1100-19900-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other					
1100-19900-572300	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
1100-19900-574100	BAD DEBT EXPENSE	16,180.15	0.00	0.00	0.00	0.00
1100-19900-574200	TAX REFUNDS & UNCOLLECT TAXES	97,004.09	0.00	0.00	0.00	0.00
E70	Grants and Other	113,184.24	0.00	0.00	0.00	0.00
Grand Total		-113,269.95	390,000.00	-390,000.00	0.00	0.00
Revenue Total		0.00	390,000.00	-390,000.00	0.00	0.00
Expense Total		113,269.95	0.00	0.00	0.00	0.00
19900	OTHER MISC	-113,269.95	390,000.00	-390,000.00	0.00	0.00

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21100	POLICE - ADMINISTRATION					
R20	Intergov Grants and Aid					
1100-21100-423210	VESTS	5,650.42	3,000.00	-3,000.00	3,000.00	3,000.00
1100-21100-424190	OTHER GEN GOVT SUPPORT GRANTS	20,247.60	9,120.00	-136,040.18	9,120.00	9,120.00
1100-21100-424220	HIGHWAY SAFETY	24,497.74	15,000.00	-15,000.00	15,000.00	15,000.00
R20	Intergov Grants and Aid	50,395.76	27,120.00	-154,040.18	27,120.00	27,120.00
R30	Licenses and Permits					
1100-21100-432250	ANIMAL LICENSE	90.00	120.00	-120.00	120.00	120.00
1100-21100-432300	BICYCLE LICENSE	66.00	150.00	-150.00	150.00	150.00
1100-21100-439500	ALARM ORDINANCE PERMITS	135.00	250.00	-250.00	250.00	250.00
R30	Licenses and Permits	291.00	520.00	-520.00	520.00	520.00
R40	Fines and Forfeitures					
1100-21100-441110	MUNICIPAL COURT FINES	43,938.50	230,000.00	-52,357.08	230,000.00	280,000.00
1100-21100-441120	COURT PENALTIES AND COSTS	0.00	650.00	-650.00	650.00	650.00
1100-21100-441200	PARKING VIOLATIONS	164,716.37	180,000.00	-180,000.00	180,000.00	180,000.00
1100-21100-441900	OTHR LAW & ORDINANCE VIOLATION	1,509.00	3,500.00	-3,500.00	3,500.00	3,500.00
R40	Fines and Forfeitures	210,163.87	414,150.00	-236,507.08	414,150.00	464,150.00
R50	Public Charges for Ser					
1100-21100-452100	POLICE DEPARTMENT FEES	6,511.79	6,885.00	-6,885.00	6,885.00	6,885.00
1100-21100-452110	POLICE SERVICE CHARGES	9,907.46	8,000.00	-8,000.00	8,000.00	8,000.00
1100-21100-452120	IMPOUNDED VEHICLE FEES	225.00	450.00	-450.00	450.00	450.00
R50	Public Charges for Ser	16,644.25	15,335.00	-15,335.00	15,335.00	15,335.00
R70	Intergov Charges for Ser					
1100-21100-473100	SCHOOL LIASION OFFICER PROGRAM	124,689.61	135,000.00	-145,708.40	143,000.00	143,000.00
R70	Intergov Charges for Ser	124,689.61	135,000.00	-145,708.40	143,000.00	143,000.00
R80	Misc Revenues					
1100-21100-483100	SALES OF GENERAL FIXED ASSETS	47,863.50	0.00	-17,644.00	0.00	0.00
1100-21100-483500	INSURANCE RECOVERIES	865.17	0.00	0.00	0.00	0.00
1100-21100-484100	DONATIONS & CONTRIBUTIONS-PRVT	1,200.00	0.00	0.00	0.00	0.00
1100-21100-484900	MISCELLANEOUS REVENUES	1,255.40	0.00	0.00	0.00	0.00
1100-21100-484920	UNCLAIMED FUNDS	996.28	0.00	0.00	0.00	0.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested Mayor Recomm'd	
R80	Misc Revenues	52,180.35	0.00	-17,644.00	0.00	0.00
R90	Other Financing Sources					
1100-21100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-21100-511100	SALARIES AND WAGES-REGULAR	5,129,186.15	5,263,932.00	5,263,932.00	5,618,362.78	5,618,362.78
1100-21100-511200	SALARIES AND WAGES-OVERTIME	169,906.85	100,000.00	252,200.76	100,000.00	100,000.00
1100-21100-511500	SALARIES-TEMP EMPLOYEES-REGULAR	32,825.49	31,564.00	31,564.00	44,764.00	44,764.00
1100-21100-511910	SPECIAL DISABILITY COMP	0.00	0.00	0.00	0.00	0.00
1100-21100-511940	COMPENSATORY TIME	17,996.06	20,000.00	20,000.00	20,000.00	20,000.00
1100-21100-513600	SICK LEAVE CREDIT PAY OUT	16,231.57	15,000.00	15,000.00	15,000.00	15,000.00
1100-21100-513700	RETIREMENTTERMINATION PAY OUT	133,611.02	0.00	0.00	0.00	0.00
1100-21100-515100	SOCIAL SECURITY	387,411.00	405,803.00	405,803.00	427,179.81	427,179.81
1100-21100-515200	RETIREMENT (EMPLOYER'S SHARE)	605,114.58	600,311.00	600,311.00	702,400.50	702,400.50
1100-21100-515210	PRIMARY PENSION PAYMENTS	0.00	0.00	0.00	0.00	0.00
1100-21100-515300	RETIREMENT (EMPLOYEES' SHARE)	828.47	0.00	0.00	673.36	673.36
1100-21100-515400	HEALTH INSURANCE	928,190.47	937,282.00	937,282.00	956,763.12	956,763.12
1100-21100-515600	WORKERS COMPENSATION	146,353.28	145,733.00	145,733.00	153,010.87	153,010.87
1100-21100-515700	EMPLOYEE EDUCATION & TRAINING	47,710.15	40,000.00	40,000.00	40,000.00	40,000.00
1100-21100-515800	UNEMPLOYMENT COMPENSATION	3,689.32	0.00	0.00	0.00	0.00
1100-21100-516200	CLOTHING ALLOWANCE	21,301.23	14,500.00	28,490.70	14,500.00	14,500.00
1100-21100-516240	SAFETY GLASSES	0.00	100.00	100.00	100.00	100.00
1100-21100-516300	EMPLOYEE AUTO ALLOWANCE	1,061.86	1,200.00	1,200.00	1,200.00	1,200.00
1100-21100-516400	EMPLOYEE PHYSICALS	5,949.60	4,400.00	6,820.00	4,400.00	4,400.00
1100-21100-516410	ALCOHOLDRUG TESTING	0.00	0.00	0.00	0.00	0.00
1100-21100-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00
1100-21100-516700	RECRUITMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
1100-21100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	52.08	0.00	0.00	0.00	0.00
E10	Personnel Services	7,647,419.18	7,579,825.00	7,748,436.46	8,098,354.44	8,098,354.44
E20	Contractual Services					
1100-21100-521200	LEGAL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1100-21100-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00
1100-21100-522200	ELECTRIC	368.88	500.00	500.00	500.00	500.00
1100-21100-522500	TELEPHONE	32,720.10	35,000.00	35,000.00	35,000.00	35,000.00
1100-21100-524100	MOTOR VEHICLES	84,234.64	70,000.00	97,520.54	85,000.00	85,000.00
1100-21100-524900	OTHER MACHINERY AND EQUIPMENT	54,053.17	68,364.00	68,364.00	68,364.00	68,364.00
1100-21100-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00
1100-21100-526910	OWI BLOOD TESTING FEES	1,957.02	2,600.00	2,600.00	2,600.00	2,600.00
1100-21100-527100	POUND CHARGES & FEES	25,980.50	27,465.10	27,465.10	28,949.70	28,949.70
1100-21100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
1100-21100-529900	SUNDRY CONTRACTUAL SERVICES	6,271.53	9,000.00	9,000.00	9,000.00	9,000.00
E20	Contractual Services	206,785.84	214,129.10	241,649.64	230,613.70	230,613.70
E30	Supplies and Expense					
1100-21100-531200	OFFICE SUPPLIES	5,100.71	6,300.00	6,300.00	6,300.00	6,300.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested Mayor Recomm'd	
1100-21100-531300	PRINTING AND DUPLICATION	4,522.98	4,000.00	4,000.00	4,000.00	4,000.00
1100-21100-531800	OFFICE FURNITURES SMALL EQUIP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1100-21100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
1100-21100-532200	NEWSPAPER PERIODICAL SUBSCRIP	326.82	350.00	350.00	350.00	350.00
1100-21100-532400	MEMBERSHIP DUES	815.00	1,000.00	1,000.00	1,000.00	1,000.00
1100-21100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00
1100-21100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00
1100-21100-533400	AUTO MILEAGE COMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00
1100-21100-533500	MEALS	64.15	150.00	150.00	150.00	150.00
1100-21100-533600	LODGING	273.00	300.00	300.00	300.00	300.00
1100-21100-534200	CHEMISTRY & LAB SUPPLIES	3,282.26	2,300.00	2,300.00	2,300.00	2,300.00
1100-21100-534610	CAMERA SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1100-21100-534700	FIREARM SUPPLIES	8,531.29	26,000.00	26,000.00	26,000.00	26,000.00
1100-21100-534800	EDUCATIONAL SUPPLIES	1,256.80	1,500.00	1,500.00	1,500.00	1,500.00
1100-21100-534900	OTHER OPERATING SUPPLIES	8,329.14	5,500.00	5,500.00	5,500.00	5,500.00
1100-21100-535100	VEHICLE & EQUIPMENT FUEL	72,922.48	85,000.00	85,000.00	85,000.00	85,000.00
1100-21100-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00
1100-21100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	111,924.63	138,900.00	138,900.00	138,900.00	138,900.00
E70	Grants and Other					
1100-21100-572200	INVESTIGATIONS	768.00	1,000.00	1,000.00	1,000.00	1,000.00
1100-21100-574400	COMPENSATION FOR DAMAGES	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	768.00	1,000.00	1,000.00	1,000.00	1,000.00
E80	Capital Outlay					
1100-21100-581100	AUTOMOTIVE EQUIPMENT	112,432.50	112,432.50	112,432.50	114,556.50	127,969.50
1100-21100-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00
1100-21100-581900	OTHER CAPITAL EQUIPMENT	39,805.00	0.00	0.00	0.00	0.00
1100-21100-581920	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00
1100-21100-581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	152,237.50	112,432.50	112,432.50	114,556.50	127,969.50
E90	Transfer to Other Funds					
1100-21100-592200	TRANSFER TO SPECIAL REVENUE FU	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		-7,664,770.31	-7,454,161.60	-8,812,173.26	-7,983,299.64	-7,946,712.64
Revenue Total		454,364.84	592,125.00	-569,754.66	600,125.00	650,125.00
Expense Total		8,119,135.15	8,046,286.60	8,242,418.60	8,583,424.64	8,596,837.64
21100	POLICE - ADMINISTRATION	-7,664,770.31	-7,454,161.60	-8,812,173.26	-7,983,299.64	-7,946,712.64

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21400	POLICE-PUBLIC SAFETY BUILDING					
R80	Misc Revenues					
1100-21400-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-21400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-21400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-21400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-21400-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-21400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-21400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-21400-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-21400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
1100-21400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-21400-516230	SAFETY SHOE ALLOWANCE	0.00	100.00	100.00	100.00	100.00
1100-21400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00
1100-21400-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	100.00	100.00	100.00	100.00
E20	Contractual Services					
1100-21400-522100	WATER	2,362.29	2,500.00	2,500.00	2,500.00	2,500.00
1100-21400-522200	ELECTRIC	44,656.49	52,000.00	52,000.00	52,000.00	52,000.00
1100-21400-522300	SEWER	0.00	0.00	0.00	0.00	0.00
1100-21400-522400	GAS	27,091.04	25,000.00	36,000.00	36,000.00	36,000.00
1100-21400-523300	GROUNDS & GROUND IMPROVEMENTS	84.46	2,400.00	2,400.00	2,400.00	2,400.00
1100-21400-523400	BUILDING SERVICE EQUIPMENT	146.13	0.00	0.00	0.00	0.00
1100-21400-523420	BUILDING MAINTENANCE	8,783.98	8,500.00	12,000.00	8,500.00	8,500.00
1100-21400-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
1100-21400-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00
1100-21400-528100	PROJECT COSTS BY OTHER DEPTS	59,127.24	0.00	0.00	0.00	0.00
1100-21400-529900	SUNDRY CONTRACTUAL SERVICES	1,848.23	3,500.00	5,000.00	3,500.00	3,500.00
E20	Contractual Services	144,099.86	93,900.00	109,900.00	104,900.00	104,900.00
E30	Supplies and Expense					
1100-21400-534230	JANITORIAL SUPPLIES	3,499.70	3,500.00	3,500.00	3,500.00	3,500.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
1100-21400-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-21400-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00
1100-21400-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00
1100-21400-535300	MACHINERY AND EQUIPMENT PARTS	0.00	3,500.00	1,000.00	1,000.00	1,000.00
1100-21400-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-21400-535500	PLUMBING & ELECTRICAL SUPPLIES	1,820.01	2,000.00	4,000.00	2,000.00	2,000.00
1100-21400-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00
1100-21400-539000	OTHER SUPPLIES AND EXPENSE	1,420.92	1,030.00	1,030.00	1,030.00	1,030.00
E30	Supplies and Expense	6,740.63	10,030.00	9,530.00	7,530.00	7,530.00
E50	Fixed Charges					
1100-21400-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
1100-21400-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		-150,840.49	-104,030.00	-119,530.00	-112,530.00	-112,530.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		150,840.49	104,030.00	119,530.00	112,530.00	112,530.00
21400	POLICE-PUBLIC SAFETY BUILDING	-150,840.49	-104,030.00	-119,530.00	-112,530.00	-112,530.00

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22100	FIRE PROTECTION					
R20	Intergov Grants and Aid					
1100-22100-422300	FIRE INSURANCE TAX	89,814.24	80,000.00	-93,301.18	80,000.00	80,000.00
1100-22100-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
1100-22100-424260	EMS STATE GRANT	0.00	4,800.00	-29,012.83	4,800.00	4,800.00
R20	Intergov Grants and Aid	89,814.24	84,800.00	-122,314.01	84,800.00	84,800.00
R30	Licenses and Permits					
1100-22100-439600	FIRE DEPARTMENT PERMITS	300.00	300.00	-300.00	300.00	300.00
1100-22100-439700	SPRINKLER SYSTEM PERMITS	6,185.00	5,000.00	-5,000.00	5,000.00	5,000.00
R30	Licenses and Permits	6,485.00	5,300.00	-5,300.00	5,300.00	5,300.00
R40	Fines and Forfeitures					
1100-22100-441300	FIRE DEPT VIOLATIONS	250.00	0.00	0.00	0.00	0.00
R40	Fines and Forfeitures	250.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser					
1100-22100-452300	AMBULANCE FEES	4,526,088.92	3,900,000.00	-3,900,000.00	3,900,000.00	3,900,000.00
1100-22100-452320	MEDICAIDE REIMBRSMNT-WRITE OFF	-2,135,914.62	-1,685,806.00	1,685,806.00	-1,685,806.00	-1,685,806.00
1100-22100-452330	BAD DEBT-WRITE OFF	-158,491.86	-300,000.00	300,000.00	-300,000.00	-300,000.00
1100-22100-452400	CONTRACTUAL AMBULANCE FEES	66,176.00	62,386.00	-62,386.00	69,634.00	69,634.00
1100-22100-452500	EXTRACTION CHARGES	515.00	1,000.00	-1,000.00	1,000.00	1,000.00
1100-22100-452600	FIRE FIGHTING SUPPLY CHARGES	80.00	0.00	0.00	0.00	0.00
1100-22100-452910	CONTAMINATE REMOVAL CHARGES	3,167.75	3,000.00	-3,000.00	3,000.00	3,000.00
R50	Public Charges for Ser	2,301,621.19	1,980,580.00	-1,980,580.00	1,987,828.00	1,987,828.00
R80	Misc Revenues					
1100-22100-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00
1100-22100-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
1100-22100-483700	GAIN ON SALE OF FIXED ASSETS	10,300.00	5,000.00	-27,448.00	5,000.00	5,000.00
1100-22100-484100	DONATIONS & CONTRIBUTIONS-PRVT	100.00	0.00	-3,000.00	0.00	0.00
1100-22100-484225	PERSONNEL BENEFIT REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00
1100-22100-484600	SALE OF COPIES	330.50	300.00	-250.00	300.00	300.00
1100-22100-484900	MISCELLANOUS REVENUES	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	10,730.50	5,300.00	-30,698.00	5,300.00	5,300.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year	
				End	Dept Requested Mayor Recomm'd
R90	Other Financing Sources				
1100-22100-493100	FUND BALANCE APPLIED	0.00	-173,059.00	173,059.00	-173,059.00
R90	Other Financing Sources	0.00	-173,059.00	173,059.00	-173,059.00
E10	Personnel Services				
1100-22100-511100	SALARIES AND WAGES-REGULAR	4,121,817.26	4,249,203.00	3,869,203.00	4,342,048.55
1100-22100-511200	SALARIES AND WAGES-OVERTIME	24,342.51	25,000.00	25,000.00	25,000.00
1100-22100-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00
1100-22100-511900	SALARIES-OTHER	105,208.82	30,000.00	126,329.91	40,000.00
1100-22100-511910	SPECIAL DISABILITY COMP	6,990.84	6,991.00	6,991.00	6,991.00
1100-22100-511920	AID STANDBY TIME	0.00	0.00	0.00	0.00
1100-22100-513600	SICK LEAVE CREDIT PAY OUT	30,230.80	47,305.60	47,305.60	47,851.11
1100-22100-513700	RETIREMENTTERMINATION PAY OUT	102,746.29	0.00	0.00	0.00
1100-22100-515100	SOCIAL SECURITY	63,086.38	65,424.00	65,424.00	65,781.35
1100-22100-515200	RETIREMENT (EMPLOYER'S SHARE)	698,516.42	711,894.00	711,894.00	782,486.73
1100-22100-515210	PRIMARY PENSION PAYMENTS	0.00	0.00	0.00	0.00
1100-22100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00
1100-22100-515400	HEALTH INSURANCE	594,357.65	681,908.64	681,908.64	585,002.76
1100-22100-515410	HEALTH INSURANCE - RETIREES	0.00	0.00	0.00	0.00
1100-22100-515600	WORKERS COMPENSATION	146,168.27	143,393.00	143,393.00	144,025.05
1100-22100-515700	EMPLOYEE EDUCATION & TRAINING	9,794.91	10,000.00	10,000.00	30,550.80
1100-22100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
1100-22100-516200	CLOTHING ALLOWANCE	24,582.75	25,500.00	25,500.00	25,500.00
1100-22100-516210	PROTECTIVE CLOTHING	9,546.41	32,870.00	32,870.00	60,000.00
1100-22100-516240	SAFETY GLASSES	0.00	100.00	100.00	100.00
1100-22100-516400	EMPLOYEE PHYSICALS	4,444.31	8,500.00	10,000.00	8,500.00
1100-22100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	3,195.34	2,500.00	4,010.45	2,500.00
E10	Personnel Services	5,945,028.96	6,040,589.24	5,759,929.60	6,166,337.35
E20	Contractual Services				
1100-22100-521900	OTHER PROFESSIONAL SERVICES	118,195.43	115,106.00	115,106.00	120,000.00
1100-22100-522500	TELEPHONE	22,217.92	22,000.00	22,000.00	22,000.00
1100-22100-524100	MOTOR VEHICLES	53,265.40	43,260.00	49,850.24	50,000.00
1100-22100-524900	OTHER MACHINERY AND EQUIPMENT	-1,562.55	3,500.00	3,500.00	17,500.00
1100-22100-526100	RADIORADAR SERVICE	6,660.21	20,500.00	20,500.00	12,000.00
1100-22100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00
1100-22100-529900	SUNDRY CONTRACTUAL SERVICES	27,421.13	39,853.52	39,853.52	42,897.00
E20	Contractual Services	226,197.54	244,219.52	250,809.76	264,397.00
E30	Supplies and Expense				
1100-22100-531200	OFFICE SUPPLIES	628.99	750.00	750.00	800.00
1100-22100-531300	PRINTING AND DUPLICATION	691.80	1,500.00	1,500.00	1,500.00
1100-22100-531800	OFFICE FURNITURESMALL EQUIP	1,020.94	1,000.00	2,000.00	1,500.00
1100-22100-532200	NEWSPAPERPERIODICAL SUBSCRIP	250.00	0.00	0.00	0.00
1100-22100-532400	MEMBERSHIP DUES	630.00	630.00	1,303.00	630.00
1100-22100-532500	REGISTRATION FEES AND TUITION	290.73	2,750.00	2,750.00	2,750.00
1100-22100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	250.00	250.00	250.00
1100-22100-533500	MEALS	310.13	600.00	300.00	700.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested Mayor Recomm'd	
1100-22100-533600	LODGING	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1100-22100-534200	CHEMISTRY & LAB SUPPLIES	69,607.83	58,000.00	58,000.00	60,000.00	60,000.00
1100-22100-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-22100-534900	OTHER OPERATING SUPPLIES	2,496.13	7,000.00	7,000.00	7,000.00	7,000.00
1100-22100-534910	HAZARDOUS MATERIAL EQUIPMENT	2,077.84	2,000.00	2,000.00	2,000.00	2,000.00
1100-22100-534920	NEW HOSE	-1,179.99	6,000.00	6,000.00	6,000.00	6,000.00
1100-22100-534930	SMOKE DETECTOR	0.00	250.00	250.00	250.00	250.00
1100-22100-534960	BREATHING APPARATUSAIR MAIN	2,331.29	7,000.00	7,000.00	7,000.00	7,000.00
1100-22100-535100	VEHICLE & EQUIPMENT FUEL	49,192.32	51,500.00	58,114.00	55,500.00	55,500.00
1100-22100-535200	MOTOR VEHICLE PARTS	31,848.05	33,500.00	33,500.00	35,000.00	35,000.00
E30	Supplies and Expense	160,196.06	173,730.00	181,717.00	181,880.00	181,880.00
E80	Capital Outlay					
1100-22100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1100-22100-581700	MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1100-22100-581930	GRANT EXPENDITURES	0.00	29,955.72	29,955.72	29,012.83	29,012.83
1100-22100-581940	DONATION EXPENDITURES	37.10	0.00	0.00	0.00	0.00
E80	Capital Outlay	37.10	29,955.72	29,955.72	29,012.83	29,012.83
E90	Transfer to Other Funds					
1100-22100-592200	TRANSFER TO SPECIAL REVENUE FU	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		-3,922,558.73	-4,585,573.48	-8,188,245.09	-4,731,458.18	-4,671,458.18
Revenue Total		2,408,900.93	1,902,921.00	-1,965,833.01	1,910,169.00	1,910,169.00
Expense Total		6,331,459.66	6,488,494.48	6,222,412.08	6,641,627.18	6,581,627.18
22100	FIRE PROTECTION	-3,922,558.73	-4,585,573.48	-8,188,245.09	-4,731,458.18	-4,671,458.18

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22310	FIRE - PUBLIC SAFETY					
E20	Contractual Services					
1100-22310-522100	WATER	0.00	0.00	0.00	0.00	0.00
1100-22310-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00
1100-22310-522300	SEWER	0.00	0.00	0.00	0.00	0.00
1100-22310-522400	GAS	0.00	0.00	0.00	0.00	0.00
1100-22310-523400	BUILDING SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1100-22310-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
1100-22310-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00
1100-22310-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
1100-22310-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
1100-22310-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-22310-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-22310-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-22310-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
22310	FIRE - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

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22320	FIRE STATION NO. 2					
E20	Contractual Services					
1100-22320-522100	WATER	923.06	1,100.00	1,100.00	1,100.00	1,100.00
1100-22320-522200	ELECTRIC	2,670.45	3,500.00	3,500.00	3,500.00	3,500.00
1100-22320-522300	SEWER	0.00	0.00	0.00	0.00	0.00
1100-22320-522400	GAS	2,312.39	2,500.00	4,800.00	4,800.00	4,800.00
1100-22320-523420	BUILDING MAINTENANCE	639.73	1,000.00	2,500.00	1,000.00	1,000.00
1100-22320-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	700.00	700.00	700.00	700.00
1100-22320-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
1100-22320-529900	SUNDRY CONTRACTUAL SERVICES	0.00	350.00	812.90	350.00	350.00
E20	Contractual Services	6,545.63	9,150.00	13,412.90	11,450.00	11,450.00
E30	Supplies and Expense					
1100-22320-534230	JANITORIAL SUPPLIES	816.83	850.00	850.00	850.00	850.00
1100-22320-535400	PAINTING SUPPLIES	0.00	50.00	50.00	50.00	50.00
1100-22320-535500	PLUMBING & ELECTRICAL SUPPLIES	122.04	200.00	200.00	200.00	200.00
1100-22320-539000	OTHER SUPPLIES AND EXPENSE	628.77	400.00	420.91	3,700.00	3,700.00
E30	Supplies and Expense	1,567.64	1,500.00	1,520.91	4,800.00	4,800.00
Grand Total		-8,113.27	-10,650.00	-14,933.81	-16,250.00	-16,250.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		8,113.27	10,650.00	14,933.81	16,250.00	16,250.00
22320	FIRE STATION NO. 2	8,113.27	10,650.00	14,933.81	16,250.00	16,250.00

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22330	FIRE STATION NO. 3					
E20	Contractual Services					
1100-22330-522100	WATER	1,013.30	1,200.00	1,200.00	1,200.00	1,200.00
1100-22330-522200	ELECTRIC	4,521.62	6,000.00	6,000.00	6,000.00	6,000.00
1100-22330-522300	SEWER	0.00	0.00	0.00	0.00	0.00
1100-22330-522400	GAS	2,628.40	4,200.00	4,800.00	4,800.00	4,800.00
1100-22330-523420	BUILDING MAINTENANCE	8,634.20	500.00	500.00	500.00	500.00
1100-22330-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	400.00	400.00	400.00	400.00
1100-22330-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
1100-22330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	400.00	918.19	400.00	400.00
E20	Contractual Services	16,797.52	12,700.00	13,818.19	13,300.00	13,300.00
E30	Supplies and Expense					
1100-22330-534230	JANITORIAL SUPPLIES	876.44	1,000.00	1,000.00	1,000.00	1,000.00
1100-22330-535400	PAINTING SUPPLIES	0.00	25.00	25.00	25.00	25.00
1100-22330-535500	PLUMBING & ELECTRICAL SUPPLIES	223.90	200.00	200.00	200.00	200.00
1100-22330-539000	OTHER SUPPLIES AND EXPENSE	1,018.51	400.00	400.00	3,700.00	3,700.00
E30	Supplies and Expense	2,118.85	1,625.00	1,625.00	4,925.00	4,925.00
Grand Total		-18,916.37	-14,325.00	-15,443.19	-18,225.00	-18,225.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		18,916.37	14,325.00	15,443.19	18,225.00	18,225.00
22330	FIRE STATION NO. 3	18,916.37	14,325.00	15,443.19	18,225.00	18,225.00

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22340	FIRE STATION NO. 4					
E20	Contractual Services					
1100-22340-522100	WATER	833.98	1,000.00	1,000.00	1,000.00	1,000.00
1100-22340-522200	ELECTRIC	5,739.14	7,500.00	7,500.00	7,500.00	7,500.00
1100-22340-522300	SEWER	0.00	0.00	0.00	0.00	0.00
1100-22340-522400	GAS	3,953.74	4,750.00	5,520.00	5,520.00	5,520.00
1100-22340-523420	BUILDING MAINTENANCE	10.17	500.00	500.00	500.00	500.00
1100-22340-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	450.00	450.00	450.00	450.00
1100-22340-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
1100-22340-529900	SUNDRY CONTRACTUAL SERVICES	0.00	350.00	737.90	350.00	350.00
E20	Contractual Services	10,537.03	14,550.00	15,707.90	15,320.00	15,320.00
E30	Supplies and Expense					
1100-22340-534230	JANITORIAL SUPPLIES	811.43	850.00	850.00	850.00	850.00
1100-22340-535400	PAINTING SUPPLIES	0.00	25.00	25.00	25.00	25.00
1100-22340-535500	PLUMBING & ELECTRICAL SUPPLIES	47.56	200.00	418.52	200.00	200.00
1100-22340-539000	OTHER SUPPLIES AND EXPENSE	858.40	400.00	787.64	3,700.00	3,700.00
E30	Supplies and Expense	1,717.39	1,475.00	2,081.16	4,775.00	4,775.00
Grand Total		-12,254.42	-16,025.00	-17,789.06	-20,095.00	-20,095.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		12,254.42	16,025.00	17,789.06	20,095.00	20,095.00
22340	FIRE STATION NO. 4	12,254.42	16,025.00	17,789.06	20,095.00	20,095.00

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22350	COMMUNICION FACILITY					
R80	Misc Revenues					
1100-22350-482920	COMMUNICATION TOWER LEASE	59,904.00	50,000.00	-50,000.00	50,000.00	50,000.00
R80	Misc Revenues	59,904.00	50,000.00	-50,000.00	50,000.00	50,000.00
E20	Contractual Services					
1100-22350-522200	ELECTRIC	1,492.30	2,200.00	2,200.00	2,200.00	2,200.00
1100-22350-522400	GAS	75.00	300.00	300.00	300.00	300.00
1100-22350-525900	SUNDRY REPAIR & MAINT SERVICE	53.50	500.00	500.00	500.00	500.00
E20	Contractual Services	1,620.80	3,000.00	3,000.00	3,000.00	3,000.00
Grand Total		58,283.20	47,000.00	-53,000.00	47,000.00	47,000.00
Revenue Total		59,904.00	50,000.00	-50,000.00	50,000.00	50,000.00
Expense Total		1,620.80	3,000.00	3,000.00	3,000.00	3,000.00
22350	COMMUNICION FACILITY	58,283.20	47,000.00	-53,000.00	47,000.00	47,000.00

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23100	BUILDING INSPECTION					
R30	Licenses and Permits					
1100-23100-433100	BUILDING PERMITS	279,048.51	210,000.00	-190,000.00	210,000.00	210,000.00
1100-23100-433200	ELECTRICAL PERMITS	143,025.00	100,000.00	-140,000.00	100,000.00	100,000.00
1100-23100-433300	PLUMBING PERMITS	163,442.40	110,000.00	-110,000.00	110,000.00	110,000.00
1100-23100-433400	SIGN & CANOPY PERMITS	2,611.00	3,000.00	-4,500.00	3,000.00	3,000.00
1100-23100-433500	SIGN & CANOPY RENEWALS	0.00	0.00	0.00	0.00	0.00
1100-23100-433600	HEATING PERMITS	64,533.20	50,000.00	-65,000.00	50,000.00	50,000.00
1100-23100-433700	DONATION BIN PERMIT	0.00	0.00	0.00	0.00	0.00
1100-23100-434100	ZONING BOARD OF APPEALS FEES	500.00	300.00	-600.00	300.00	300.00
1100-23100-434300	HOUSING CODE FEES	0.00	0.00	0.00	0.00	0.00
1100-23100-434400	ANIMATED SIGN PLAN COMM	125.00	0.00	0.00	0.00	0.00
1100-23100-434500	HOUSE NUMBERS & FRAMES	7.00	0.00	0.00	0.00	0.00
1100-23100-434600	ZONING LETTER FEES	400.00	200.00	-500.00	400.00	400.00
R30	Licenses and Permits	653,692.11	473,500.00	-510,600.00	473,700.00	473,700.00
R60	Special Assessments					
1100-23100-463400	SPEC ASSESSMENTS-HOUSING CODE	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser					
1100-23100-472300	CITY ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
1100-23100-484600	SALE OF COPIES	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-23100-511100	SALARIES AND WAGES-REGULAR	434,340.56	393,483.20	394,763.20	400,108.80	400,108.80
1100-23100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-23100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-23100-513700	RETIREMENTTERMINATION PAY OUT	37,198.16	0.00	0.00	0.00	0.00
1100-23100-515100	SOCIAL SECURITY	27,766.14	30,101.46	30,101.46	30,449.20	30,449.20
1100-23100-515200	RETIREMENT (EMPLOYER'S SHARE)	35,538.33	25,579.41	25,579.41	27,065.96	27,065.96
1100-23100-515400	HEALTH INSURANCE	79,692.71	74,055.12	74,055.12	57,546.96	57,546.96

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested Mayor Recomm'd	
1100-23100-515600	WORKERS COMPENSATION	12,739.64	10,282.28	10,282.28	10,516.79	10,516.79
1100-23100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-23100-516200	CLOTHING ALLOWANCE	316.83	360.00	360.00	360.00	360.00
1100-23100-516230	SAFETY SHOE ALLOWANCE	175.59	400.00	400.00	500.00	500.00
1100-23100-516240	SAFETY GLASSES	0.00	15.00	15.00	20.00	20.00
1100-23100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
1100-23100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	627,767.96	534,276.47	535,556.47	526,567.71	526,567.71
E20	Contractual Services					
1100-23100-522500	TELEPHONE	4,701.48	5,500.00	5,500.00	5,650.00	5,650.00
1100-23100-524100	MOTOR VEHICLES	142.84	7,000.00	6,050.00	1,250.00	1,250.00
1100-23100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	4,844.32	12,500.00	11,550.00	6,900.00	6,900.00
E30	Supplies and Expense					
1100-23100-531200	OFFICE SUPPLIES	736.54	900.00	900.00	900.00	900.00
1100-23100-531300	PRINTING AND DUPLICATION	674.75	900.00	900.00	900.00	900.00
1100-23100-532100	PUBLICATION OF LEGAL NOTICES	0.00	100.00	100.00	100.00	100.00
1100-23100-532200	NEWSPAPER/PERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00
1100-23100-532400	MEMBERSHIP DUES	145.00	440.00	440.00	460.00	460.00
1100-23100-532500	REGISTRATION FEES AND TUITION	3,969.98	3,770.00	3,770.00	4,220.00	4,220.00
1100-23100-533500	MEALS	45.00	200.00	100.00	200.00	200.00
1100-23100-533600	LODGING	164.00	400.00	200.00	400.00	400.00
1100-23100-534900	OTHER OPERATING SUPPLIES	32.98	850.00	977.81	950.00	950.00
1100-23100-534950	SAFETY EQUIP & SUPPLIES	143.70	90.00	90.00	90.00	90.00
1100-23100-535100	VEHICLE & EQUIPMENT FUEL	3,832.16	3,300.00	6,963.44	6,963.44	6,963.44
1100-23100-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00
1100-23100-539800	HOUSE NUMBERS AND FRAMES	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	9,744.11	10,950.00	14,441.25	15,183.44	15,183.44
E50	Fixed Charges					
1100-23100-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
1100-23100-581200	FURNITURE & FURNISHINGS	1,971.77	6,030.00	6,030.00	1,000.00	1,000.00
E80	Capital Outlay	1,971.77	6,030.00	6,030.00	1,000.00	1,000.00
Grand Total		9,363.95	-90,256.47	-1,078,177.72	-75,951.15	-75,951.15
Revenue Total		653,692.11	473,500.00	-510,600.00	473,700.00	473,700.00
Expense Total		644,328.16	563,756.47	567,577.72	549,651.15	549,651.15
23100	BUILDING INSPECTION	9,363.95	-90,256.47	-1,078,177.72	-75,951.15	-75,951.15

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24100	CIVIL DEFENSE SIRENS					
E20	Contractual Services					
1100-24100-522200	ELECTRIC	1,981.34	2,500.00	2,500.00	2,500.00	2,500.00
1100-24100-528100	PROJECT COSTS BY OTHER DEPTS	60.46	0.00	0.00	0.00	0.00
E20	Contractual Services	2,041.80	2,500.00	2,500.00	2,500.00	2,500.00
E30	Supplies and Expense					
1100-24100-539000	OTHER SUPPLIES AND EXPENSE	0.00	150.00	150.00	150.00	150.00
E30	Supplies and Expense	0.00	150.00	150.00	150.00	150.00
E50	Fixed Charges					
1100-24100-553390	EQUIP PROVIDED BY OTHER DEPTS	676.33	150.00	150.00	150.00	150.00
E50	Fixed Charges	676.33	150.00	150.00	150.00	150.00
Grand Total		-2,718.13	-2,800.00	-2,800.00	-2,800.00	-2,800.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		2,718.13	2,800.00	2,800.00	2,800.00	2,800.00
24100	CIVIL DEFENSE SIRENS	2,718.13	2,800.00	2,800.00	2,800.00	2,800.00

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31000	DPI - ADMINISTRATION					
R70	Intergov Charges for Ser					
1100-31000-474500	CITY ADMINISTRATIVE FEES	10,632.21	7,345.00	-7,345.00	0.00	0.00
R70	Intergov Charges for Ser	10,632.21	7,345.00	-7,345.00	0.00	0.00
E10	Personnel Services					
1100-31000-511100	SALARIES AND WAGES-REGULAR	742,829.72	719,959.00	719,959.00	801,519.00	801,519.00
1100-31000-511200	SALARIES AND WAGES-OVERTIME	4,961.69	900.00	900.00	900.00	900.00
1100-31000-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-31000-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-31000-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-31000-515100	SOCIAL SECURITY	50,859.23	53,891.00	53,891.00	60,099.00	60,099.00
1100-31000-515200	RETIREMENT (EMPLOYER'S SHARE)	48,690.00	45,541.00	45,541.00	50,809.00	50,809.00
1100-31000-515400	HEALTH INSURANCE	130,171.98	122,029.00	122,029.00	128,712.00	128,712.00
1100-31000-515600	WORKERS COMPENSATION	17,392.25	16,687.00	16,687.00	17,195.00	17,195.00
1100-31000-516300	EMPLOYEE AUTO ALLOWANCE	3,624.90	3,600.00	3,600.00	3,600.00	3,600.00
1100-31000-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	998,529.77	962,607.00	962,607.00	1,062,834.00	1,062,834.00
Grand Total		-987,897.56	-955,262.00	-969,952.00	-1,062,834.00	-1,062,834.00
Revenue Total		10,632.21	7,345.00	-7,345.00	0.00	0.00
Expense Total		998,529.77	962,607.00	962,607.00	1,062,834.00	1,062,834.00
31000	DPI - ADMINISTRATION	-987,897.56	-955,262.00	-969,952.00	-1,062,834.00	-1,062,834.00

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31100	ENG - ADMINISTRATION					
R20	Intergov Grants and Aid					
1100-31100-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser					
1100-31100-451410	CITY ASSESSMENT LETTER	11,333.60	9,000.00	-9,000.00	9,000.00	9,000.00
1100-31100-451700	SALE OF MAPS AND PLATS	6,801.00	3,500.00	-3,690.00	3,500.00	3,500.00
1100-31100-451710	GIS LANDRECORD SALESSERVICE	0.00	0.00	0.00	0.00	0.00
1100-31100-454700	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
1100-31100-454710	ENGINEERING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	18,134.60	12,500.00	-12,690.00	12,500.00	12,500.00
R70	Intergov Charges for Ser					
1100-31100-474210	LABOR CHGS TO OTHER CITY DEPTS	146,346.93	145,000.00	-155,000.00	145,000.00	145,000.00
1100-31100-474500	CITY ADMINISTRATIVE FEES	11,405.20	7,345.00	-7,345.00	7,345.00	7,345.00
R70	Intergov Charges for Ser	157,752.13	152,345.00	-162,345.00	152,345.00	152,345.00
E10	Personnel Services					
1100-31100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-31100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-31100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-31100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-31100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-31100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-31100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-31100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-31100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-31100-516230	SAFETY SHOE ALLOWANCE	220.00	400.00	500.00	600.00	600.00
1100-31100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00
1100-31100-516300	EMPLOYEE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
1100-31100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
1100-31100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	220.00	400.00	500.00	600.00	600.00
E20	Contractual Services					

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				End	Dept Requested Mayor Recomm'd
1100-31100-521500	ARCHITECTURAL AND ENGINEERING	1,098.00	2,500.00	2,500.00	2,500.00
1100-31100-521950	PROF TRAINING & EDUCATION SRVC	0.00	1,000.00	1,000.00	1,000.00
1100-31100-522500	TELEPHONE	4,730.73	5,600.00	5,600.00	5,600.00
1100-31100-524900	OTHER MACHINERY AND EQUIPMENT	2,098.19	2,000.00	2,000.00	2,000.00
1100-31100-527300	SOFTWARE MAINTENANCE & SUPPORT	338.81	4,700.00	4,700.00	4,700.00
1100-31100-528100	PROJECT COSTS BY OTHER DEPTS	132,269.20	0.00	0.00	0.00
E20	Contractual Services	140,534.93	15,800.00	15,800.00	15,800.00
E30	Supplies and Expense				
1100-31100-531200	OFFICE SUPPLIES	1,026.63	900.00	900.00	900.00
1100-31100-531300	PRINTING AND DUPLICATION	400.00	350.00	350.00	350.00
1100-31100-531500	DRAFTING SUPPLIES	858.23	1,000.00	1,000.00	1,000.00
1100-31100-531910	COMPUTER SUPPLIES & MAINT	2,233.54	800.00	800.00	800.00
1100-31100-532400	MEMBERSHIP DUES	929.00	1,300.00	1,300.00	1,300.00
1100-31100-532500	REGISTRATION FEES AND TUITION	2,808.84	4,900.00	3,500.00	4,900.00
1100-31100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
1100-31100-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00
1100-31100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	250.00	150.00	250.00
1100-31100-533500	MEALS	0.00	150.00	150.00	150.00
1100-31100-533600	LODGING	0.00	375.00	150.00	375.00
1100-31100-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00
1100-31100-535100	VEHICLE & EQUIPMENT FUEL	3,483.01	3,000.00	3,000.00	3,000.00
1100-31100-536800	FIELD SUPPLIES & EQUIPMENT	1,124.11	1,000.00	1,000.00	1,000.00
1100-31100-536900	OTHER REPAIRS & MAINT SUPPLIES	446.17	600.00	600.00	600.00
1100-31100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00
E30	Supplies and Expense	13,309.53	14,625.00	12,900.00	14,625.00
E80	Capital Outlay				
1100-31100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
1100-31100-581810	COMPUTER SOFTWARE	394.05	400.00	400.00	400.00
1100-31100-581820	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
1100-31100-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00
1100-31100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
1100-31100-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
E80	Capital Outlay	394.05	400.00	400.00	400.00
Grand Total		21,428.22	133,620.00	-204,635.00	133,420.00
Revenue Total		175,886.73	164,845.00	-175,035.00	164,845.00
Expense Total		154,458.51	31,225.00	29,600.00	31,425.00
31100	ENG - ADMINISTRATION	21,428.22	133,620.00	-204,635.00	133,420.00

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32100	DPW - ADMINISTRATION					
R80	Misc Revenues					
1100-32100-484900	MISCELLANOUS REVENUES	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-32100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-32100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-32100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-32100-522500	TELEPHONE	6,126.76	6,600.00	6,600.00	6,600.00	6,600.00
1100-32100-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1100-32100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
1100-32100-529900	SUNDRY CONTRACTUAL SERVICES	1,495.47	1,500.00	1,500.00	1,500.00	1,500.00
E20	Contractual Services	7,622.23	8,100.00	8,100.00	8,100.00	8,100.00
E30	Supplies and Expense					
1100-32100-531200	OFFICE SUPPLIES	628.72	800.00	800.00	800.00	800.00
1100-32100-531300	PRINTING AND DUPLICATION	608.25	750.00	900.00	750.00	750.00
1100-32100-531910	COMPUTER SUPPLIES & MAINT	415.90	1,000.00	1,000.00	1,000.00	1,000.00
1100-32100-532400	MEMBERSHIP DUES	123.00	250.00	250.00	250.00	250.00
1100-32100-532500	REGISTRATION FEES AND TUITION	129.38	400.00	400.00	400.00	400.00
1100-32100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00
1100-32100-533500	MEALS	0.00	325.00	325.00	325.00	325.00
1100-32100-533600	LODGING	0.00	300.00	300.00	300.00	300.00
E30	Supplies and Expense	1,905.25	3,825.00	3,975.00	3,825.00	3,825.00
E50	Fixed Charges					

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
1100-32100-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
1100-32100-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
Grand Total		-9,527.48	-11,925.00	-12,075.00	-11,925.00	-11,925.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		9,527.48	11,925.00	12,075.00	11,925.00	11,925.00
32100	DPW - ADMINISTRATION	-9,527.48	-11,925.00	-12,075.00	-11,925.00	-11,925.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
32200	GENERAL REPAIRS & MAINTENANCE					
R10	Other Taxes					
1100-32200-414100	WHEEL TAX FUNDS	560,568.00	550,000.00	-550,000.00	550,000.00	550,000.00
R10	Other Taxes	560,568.00	550,000.00	-550,000.00	550,000.00	550,000.00
R20	Intergov Grants and Aid					
1100-32200-424405	WHEEL TAX FUNDS	0.00	0.00	0.00	0.00	0.00
1100-32200-424410	LOCAL TRANSPORTATION AID	1,608,103.58	1,693,822.00	-1,693,822.00	1,693,822.00	1,869,084.00
1100-32200-424415	CONNECTING HIGHWAY AID	230,807.51	231,189.00	-231,189.00	231,189.00	226,615.00
R20	Intergov Grants and Aid	1,838,911.09	1,925,011.00	-1,925,011.00	1,925,011.00	2,095,699.00
R30	Licenses and Permits					
1100-32200-435100	STREET OPENING PERMITS	41,840.00	17,500.00	-17,500.00	17,500.00	17,500.00
R30	Licenses and Permits	41,840.00	17,500.00	-17,500.00	17,500.00	17,500.00
R50	Public Charges for Ser					
1100-32200-454100	STREET PERMIT REPAIR REVENUES	204,873.85	135,000.00	-135,000.00	135,000.00	135,000.00
1100-32200-454910	DPW LABOR CHARGES	3,614.94	0.00	0.00	0.00	0.00
1100-32200-454920	DPW EQUIPMENT CHARGES	1,235.90	0.00	0.00	0.00	0.00
1100-32200-454930	DPW MATERIAL CHARGES	25.15	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	209,749.84	135,000.00	-135,000.00	135,000.00	135,000.00
R60	Special Assessments					
1100-32200-461400	SPEC ASSESS-DUST PALLIATIVES	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser					
1100-32200-472100	COUNTIES AND MUNICIPALITIES	36,192.78	16,000.00	-16,000.00	16,000.00	16,000.00
1100-32200-474230	MATL CHGS TO OTHER CITY DEPTS	866.25	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	37,059.03	16,000.00	-16,000.00	16,000.00	16,000.00
R80	Misc Revenues					
1100-32200-483100	SALE OF GENERAL FIXED ASSET	0.00	0.00	0.00	0.00	0.00
1100-32200-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00
1100-32200-484900	MISCELLANEOUS REVENUES	1,975.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,975.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year	
				End	Dept Requested Mayor Recomm'd
R90	Other Financing Sources				
1100-32200-492220	TRANSFER FROM ROOM TAX FUND	125,000.00	125,000.00	-125,000.00	125,000.00
R90	Other Financing Sources	125,000.00	125,000.00	-125,000.00	125,000.00
E10	Personnel Services				
1100-32200-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00
1100-32200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00
1100-32200-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00
1100-32200-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1100-32200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00
1100-32200-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1100-32200-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
1100-32200-516210	PROTECTIVE CLOTHING	711.19	3,000.00	3,000.00	3,000.00
1100-32200-516230	SAFETY SHOE ALLOWANCE	1,713.87	1,900.00	1,900.00	2,100.00
1100-32200-516240	SAFETY GLASSES	0.00	300.00	300.00	300.00
1100-32200-516400	EMPLOYEE PHYSICALS	48.00	600.00	600.00	600.00
E10	Personnel Services	2,473.06	5,800.00	5,800.00	6,000.00
E20	Contractual Services				
1100-32200-521950	PROF TRAINING & EDUCATION SRVC	75.00	3,000.00	3,000.00	3,000.00
1100-32200-523910	UTILITY DAMAGE REPAIRS	0.00	500.00	500.00	500.00
1100-32200-528100	PROJECT COSTS BY OTHER DEPTS	474,152.68	0.00	0.00	0.00
E20	Contractual Services	474,227.68	3,500.00	3,500.00	3,500.00
E30	Supplies and Expense				
1100-32200-532500	REGISTRATION FEES AND TUITION	615.00	800.00	800.00	800.00
1100-32200-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
1100-32200-533500	MEALS	0.00	0.00	0.00	0.00
1100-32200-534260	CALCIUM CHLORIDE-LIQUIDOW	3,250.00	5,000.00	5,000.00	5,000.00
1100-32200-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00
1100-32200-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00
1100-32200-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00
1100-32200-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00
1100-32200-539000	OTHER SUPPLIES AND EXPENSE	8,909.56	7,500.00	7,500.00	7,500.00
E30	Supplies and Expense	12,774.56	13,300.00	13,300.00	13,300.00
E40	Building Materials				
1100-32200-541210	READY-MIX - PERMIT REPAIRS	53,462.25	48,000.00	48,000.00	48,000.00
1100-32200-541220	READY-MIX - SLAB REPAIR	10,732.02	19,500.00	15,000.00	19,500.00
1100-32200-541230	HOT-MIX ASPHALT PERMIT REPAIRS	14,524.63	8,000.00	10,000.00	8,000.00
1100-32200-541600	CEMENT AND CONCRETE SUPPLIES	843.60	1,000.00	1,000.00	1,000.00
1100-32200-542100	STRUCTURAL STEEL AND IRON	1,968.00	2,000.00	2,000.00	2,000.00
1100-32200-543100	LUMBER	100.00	100.00	100.00	100.00
1100-32200-545200	STONE, SAND AND GRAVEL	365.56	500.00	500.00	500.00
1100-32200-545910	TOP SOIL	919.28	500.00	500.00	500.00
1100-32200-548110	ASPHALT - COLD MIX	9,943.50	15,000.00	12,000.00	15,000.00
1100-32200-548120	CRACKFILLER	22,440.00	22,500.00	25,500.00	22,500.00

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				End	Dept Requested Mayor Recomm'd
1100-32200-548130	ASPHALT - HOT MIX	8,874.68	10,000.00	10,000.00	10,000.00
1100-32200-548910	EXPANSION MATERIAL (FELT)	394.44	0.00	0.00	0.00
E40	Building Materials	124,567.96	127,100.00	124,600.00	127,100.00
E50	Fixed Charges				
1100-32200-553200	BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00
1100-32200-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00
E80	Capital Outlay				
1100-32200-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
1100-32200-582900	OTHER CAPITAL IMPROVEMENTS	0.00	390,000.00	390,000.00	0.00
E80	Capital Outlay	0.00	390,000.00	390,000.00	0.00
E90	Transfer to Other Funds				
1100-32200-592400	TRANSFER TO CAPITAL PROJ FUND	265,804.00	0.00	0.00	0.00
E90	Transfer to Other Funds	265,804.00	0.00	0.00	0.00
Grand Total		1,935,255.70	2,228,811.00	-3,305,711.00	2,618,611.00
Revenue Total		2,815,102.96	2,768,511.00	-2,768,511.00	2,768,511.00
Expense Total		879,847.26	539,700.00	537,200.00	149,900.00
32200	GENERAL REPAIRS & MAINTENANCE	1,935,255.70	2,228,811.00	-3,305,711.00	2,618,611.00

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32220	DPW - SEALCOATING					
R60	Special Assessments					
1100-32220-461300	SPEC ASSESS-SEAL COATING	1,924.67	0.00	0.00	0.00	0.00
R60	Special Assessments	1,924.67	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32220-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-32220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32220-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-32220-523110	SEALCOATING	125,938.83	150,000.00	150,000.00	150,000.00	150,000.00
1100-32220-528100	PROJECT COSTS BY OTHER DEPTS	57,789.97	0.00	0.00	0.00	0.00
E20	Contractual Services	183,728.80	150,000.00	150,000.00	150,000.00	150,000.00
E50	Fixed Charges					
1100-32220-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
1100-32220-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		-181,804.13	-150,000.00	-150,000.00	-150,000.00	-150,000.00
Revenue Total		1,924.67	0.00	0.00	0.00	0.00
Expense Total		183,728.80	150,000.00	150,000.00	150,000.00	150,000.00
32220	DPW - SEALCOATING	-181,804.13	-150,000.00	-150,000.00	-150,000.00	-150,000.00

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32230	DPW - ALLEYS & LOC PURPOSE RDS					
E10	Personnel Services					
1100-32230-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32230-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32230-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32230-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32230-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-32230-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32230-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges					
1100-32230-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32230	DPW - ALLEYS & LOC PURPOSE RDS	0.00	0.00	0.00	0.00	0.00

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32235	PARKING LOT MAINTENANCE					
R80	Misc Revenues					
1100-32235-482900	OTHER RENTS	25.56	30,000.00	0.00	0.00	0.00
R80	Misc Revenues	25.56	30,000.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32235-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32235-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32235-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32235-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32235-515200	RETIERMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-32235-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32235-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-32235-522200	ELECTRIC	908.06	1,000.00	1,000.00	1,000.00	1,000.00
1100-32235-528100	PROJECT COSTS BY OTHER DEPTS	54.23	0.00	0.00	0.00	0.00
E20	Contractual Services	962.29	1,000.00	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense					
1100-32235-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-32235-539000	OTHER SUPPLIES AND EXPENSE	0.00	350.00	350.00	350.00	350.00
E30	Supplies and Expense	0.00	350.00	350.00	350.00	350.00
E50	Fixed Charges					
1100-32235-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
Grand Total		-936.73	28,650.00	-1,350.00	-1,350.00	-1,350.00
Revenue Total		25.56	30,000.00	0.00	0.00	0.00
Expense Total		962.29	1,350.00	1,350.00	1,350.00	1,350.00
32235	PARKING LOT MAINTENANCE	-936.73	28,650.00	-1,350.00	-1,350.00	-1,350.00

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32240	DPW-CURB & GUTTERSIDEWALKS					
R30	Licenses and Permits					
1100-32240-435200	DRIVEWAYSIDEWALK PERMITS	4,401.75	2,500.00	-2,500.00	2,500.00	2,500.00
R30	Licenses and Permits	4,401.75	2,500.00	-2,500.00	2,500.00	2,500.00
R50	Public Charges for Ser					
1100-32240-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
1100-32240-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32240-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32240-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32240-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32240-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32240-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-32240-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32240-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-32240-528100	PROJECT COSTS BY OTHER DEPTS	2,469.12	0.00	0.00	0.00	0.00
E20	Contractual Services	2,469.12	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
1100-32240-536200	CONSUMABLE TOOLS HARDWARE	0.00	500.00	500.00	500.00	500.00
E30	Supplies and Expense	0.00	500.00	500.00	500.00	500.00
E40	Building Materials					
1100-32240-541200	READY-MIX CONCRETE	594.00	2,000.00	2,000.00	2,000.00	2,000.00
1100-32240-542100	STRUCTURAL STEEL AND IRON	500.00	500.00	500.00	500.00	500.00
1100-32240-542920	CONCRETE FORMS	781.68	750.00	750.00	750.00	750.00
1100-32240-542930	DETECTABLE WARNING FIELDS	0.00	500.00	500.00	500.00	500.00
1100-32240-543100	LUMBER	151.54	100.00	100.00	100.00	100.00
1100-32240-545910	TOP SOIL	0.00	180.00	180.00	180.00	180.00
1100-32240-548130	ASPHALT - HOT MIX	0.00	400.00	400.00	400.00	400.00

<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
1100-32240-548910	EXPANSION MATERIAL (FELT)	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	2,027.22	4,430.00	4,430.00	4,430.00	4,430.00
E50	Fixed Charges					
1100-32240-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
Grand Total		-94.59	-2,430.00	-7,430.00	-2,430.00	-2,430.00
Revenue Total		4,401.75	2,500.00	-2,500.00	2,500.00	2,500.00
Expense Total		4,496.34	4,930.00	4,930.00	4,930.00	4,930.00
32240	DPW-CURB & GUTTERSIDEWALKS	-94.59	-2,430.00	-7,430.00	-2,430.00	-2,430.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
32250	DPW-STREET CLEANINGSWEEPING					
R50	Public Charges for Ser					
1100-32250-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
1100-32250-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser					
1100-32250-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
1100-32250-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32250-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32250-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32250-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32250-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32250-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-32250-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32250-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-32250-522100	WATER	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32250	DPW-STREET CLEANINGSWEEPING	0.00	0.00	0.00	0.00	0.00

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32260	DPW-SNOW & ICE REMOVAL					
R50	Public Charges for Ser					
1100-32260-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments					
1100-32260-463300	SPEC ASSESS-SNOW REMOVAL	105,058.12	120,000.00	-120,000.00	120,000.00	120,000.00
R60	Special Assessments	105,058.12	120,000.00	-120,000.00	120,000.00	120,000.00
R70	Intergov Charges for Ser					
1100-32260-474230	MATL CHGS TO OTHER CITY DEPTS	2,743.59	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	2,743.59	0.00	0.00	0.00	0.00
R80	Misc Revenues					
1100-32260-484900	MISCELLANEOUS REVENUES	340.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	340.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32260-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32260-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32260-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32260-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32260-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-32260-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32260-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-32260-523510	SNOW REMOVAL-CONTRACTED SRVCS	37,141.55	78,400.00	70,000.00	70,000.00	70,000.00
1100-32260-527310	WEATHER SERVICE	3,204.00	3,100.00	3,100.00	3,100.00	3,100.00
1100-32260-528100	PROJECT COSTS BY OTHER DEPTS	598,418.31	0.00	0.00	0.00	0.00
1100-32260-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	3,000.00	0.00	0.00
E20	Contractual Services	638,763.86	81,500.00	76,100.00	73,100.00	73,100.00
E30	Supplies and Expense					
1100-32260-534250	SODIUM CHLORIDE	188,557.66	152,000.00	152,000.00	248,380.00	248,380.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
1100-32260-534255	VEGETABLE BASED DE-ICER	6,325.00	10,000.00	10,000.00	10,000.00	10,000.00
1100-32260-534265	BRINE	0.00	0.00	0.00	0.00	0.00
1100-32260-534970	SNOW FENCE & POSTS	0.00	750.00	750.00	750.00	750.00
1100-32260-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-32260-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00
1100-32260-539000	OTHER SUPPLIES AND EXPENSE	2,157.26	2,500.00	2,500.00	2,500.00	2,500.00
E30	Supplies and Expense	197,039.92	165,250.00	165,250.00	261,630.00	261,630.00
E40	Building Materials					
1100-32260-545200	STONE, SAND AND GRAVEL	4,944.20	6,000.00	6,000.00	6,000.00	6,000.00
E40	Building Materials	4,944.20	6,000.00	6,000.00	6,000.00	6,000.00
E50	Fixed Charges					
1100-32260-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
1100-32260-581900	OTHER CAPITAL EQUIPMENT	15,752.50	0.00	0.00	0.00	0.00
E80	Capital Outlay	15,752.50	0.00	0.00	0.00	0.00
Grand Total		-748,358.77	-132,750.00	-367,350.00	-220,730.00	-220,730.00
Revenue Total		108,141.71	120,000.00	-120,000.00	120,000.00	120,000.00
Expense Total		856,500.48	252,750.00	247,350.00	340,730.00	340,730.00
32260	DPW-SNOW & ICE REMOVAL	-748,358.77	-132,750.00	-367,350.00	-220,730.00	-220,730.00

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32290	DPW-CAPITAL STREET PROJECTS					
R70	Intergov Charges for Ser					
1100-32290-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
1100-32290-474220	EQUIP CHGS TO OTHER CITY DEPTS	-749.20	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-749.20	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32290-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32290-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32290-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32290-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32290-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32290-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
Grand Total		-749.20	0.00	0.00	0.00	0.00
Revenue Total		-749.20	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	-749.20	0.00	0.00	0.00	0.00

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32310	DPW-SANITARY SEWERS					
R50	Public Charges for Ser					
1100-32310-454910	DPW LABOR CHARGES	590.81	0.00	0.00	0.00	0.00
1100-32310-454920	DPW EQUIPMENT CHARGES	429.76	0.00	0.00	0.00	0.00
1100-32310-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	1,020.57	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser					
1100-32310-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
1100-32310-474410	SANITARY SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
1100-32310-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32310-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32310-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32310-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32310-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32310-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-32310-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32310-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-32310-522100	WATER	0.00	0.00	0.00	0.00	0.00
1100-32310-523201	EMERGENCY SEWER REPAIR (MINOR)	0.00	0.00	0.00	0.00	0.00
1100-32310-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
1100-32310-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-32310-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00
1100-32310-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E40	Building Materials					
1100-32310-541200	READY-MIX CONCRETE	0.00	0.00	0.00	0.00	0.00
1100-32310-541300	PRECAST CONCRETE	0.00	0.00	0.00	0.00	0.00
1100-32310-541600	CEMENT AND CONCRETE SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-32310-542910	MANHOLE CASTINGS & ACCESSORIES	-18,392.72	0.00	0.00	0.00	0.00
1100-32310-544100	PLASTIC PIPE	0.00	0.00	0.00	0.00	0.00
1100-32310-545200	STONE, SAND AND GRAVEL	0.00	0.00	0.00	0.00	0.00
1100-32310-548130	ASPHALT - HOT MIX	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	-18,392.72	0.00	0.00	0.00	0.00
E50	Fixed Charges					
1100-32310-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
Grand Total		19,413.29	0.00	0.00	0.00	0.00
Revenue Total		1,020.57	0.00	0.00	0.00	0.00
Expense Total		-18,392.72	0.00	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS	19,413.29	0.00	0.00	0.00	0.00

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32320	DPW-STORM SEWERS					
R50	Public Charges for Ser					
1100-32320-454910	DPW LABOR CHARGES	907.42	0.00	0.00	0.00	0.00
1100-32320-454920	DPW EQUIPMENT CHARGES	845.00	0.00	0.00	0.00	0.00
1100-32320-454930	DPW MATERIAL CHARGES	200.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	1,952.42	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser					
1100-32320-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
1100-32320-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
1100-32320-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
1100-32320-483400	SALE OF SALVAGE & WASTE	1,238.16	0.00	0.00	0.00	0.00
1100-32320-484900	MISCELLANEOUS REVENUES	692.44	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,930.60	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32320-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32320-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32320-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32320-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32320-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-32320-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32320-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-32320-522500	TELEPHONE	214.15	240.00	240.00	240.00	240.00
1100-32320-523160	UTILITY LOCATING SERVICES	14,957.75	18,000.00	18,000.00	18,000.00	18,000.00
1100-32320-523201	EMERGENCY SEWER REPAIR (MINOR)	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1100-32320-523210	SEWER TELEVISIONING	21,665.77	25,000.00	25,000.00	25,000.00	25,000.00
1100-32320-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	36,837.67	45,240.00	45,240.00	45,240.00	45,240.00

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E30	Supplies and Expense					
1100-32320-534270	EROSION CONTROL DEVICES	989.70	1,000.00	1,000.00	1,000.00	1,000.00
1100-32320-536200	CONSUMABLE TOOLS HARDWARE	199.00	220.00	220.00	220.00	220.00
1100-32320-539000	OTHER SUPPLIES AND EXPENSE	1,675.25	2,000.00	2,000.00	2,000.00	2,000.00
E30	Supplies and Expense	2,863.95	3,220.00	3,220.00	3,220.00	3,220.00
E40	Building Materials					
1100-32320-541200	READY-MIX CONCRETE	1,569.75	8,500.00	5,000.00	8,500.00	8,500.00
1100-32320-541300	PRECAST CONCRETE	2,825.00	2,000.00	5,500.00	2,000.00	2,000.00
1100-32320-541600	CEMENT AND CONCRETE SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-32320-542600	METAL CULVERTS	0.00	0.00	0.00	0.00	0.00
1100-32320-542910	MANHOLE CASTINGS & ACCESSORIES	8,505.45	13,500.00	13,500.00	13,500.00	13,500.00
1100-32320-544100	PLASTIC PIPE	3,062.32	3,000.00	3,000.00	3,000.00	3,000.00
1100-32320-545200	STONE, SAND AND GRAVEL	605.76	400.00	400.00	400.00	400.00
1100-32320-548130	ASPHALT - HOT MIX	502.50	2,500.00	2,500.00	2,500.00	2,500.00
E40	Building Materials	17,070.78	29,900.00	29,900.00	29,900.00	29,900.00
Grand Total		-52,889.38	-78,360.00	-78,360.00	-78,360.00	-78,360.00
Revenue Total		3,883.02	0.00	0.00	0.00	0.00
Expense Total		56,772.40	78,360.00	78,360.00	78,360.00	78,360.00
32320	DPW-STORM SEWERS	-52,889.38	-78,360.00	-78,360.00	-78,360.00	-78,360.00

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32325	STORMWATER ADMINISTRATION					
R20	Intergov Grants and Aid					
1100-32325-424790	OTHER CONS. & DEV. OF NAT RES	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R40	Fines and Forfeitures					
1100-32325-435400	STORMWATER PERMITS	6,156.01	4,000.00	-4,000.00	4,000.00	4,000.00
R40	Fines and Forfeitures	6,156.01	4,000.00	-4,000.00	4,000.00	4,000.00
R50	Public Charges for Ser					
1100-32325-454910	DPW LABOR CHARGES	46.48	0.00	0.00	0.00	0.00
1100-32325-454920	DPW EQUIPMENT CHARGES	79.80	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	126.28	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32325-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32325-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32325-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32325-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-32325-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32325-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-32325-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32325-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-32325-516230	SAFETY SHOE ALLOWANCE	80.00	100.00	100.00	100.00	100.00
E10	Personnel Services	80.00	100.00	100.00	100.00	100.00
E20	Contractual Services					
1100-32325-521500	ARCHITECTURAL AND ENGINEERING	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1100-32325-522100	WATER	795.79	1,300.00	1,300.00	1,300.00	1,300.00
1100-32325-522500	TELEPHONE	214.15	300.00	300.00	300.00	300.00
1100-32325-523600	STORMWATER MGT STREETS MAINT	10,528.10	25,000.00	20,000.00	20,000.00	20,000.00
1100-32325-523602	ILLICIT DISCHARGE PROGRAM	1,145.00	2,500.00	1,500.00	2,500.00	2,500.00
1100-32325-527500	LANDFILL SERVICE	66,879.52	70,000.00	70,000.00	70,000.00	70,000.00
1100-32325-528100	PROJECT COSTS BY OTHER DEPTS	554,204.82	0.00	0.00	0.00	0.00
E20	Contractual Services	633,767.38	104,100.00	98,100.00	99,100.00	99,100.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
E30	Supplies and Expense					
1100-32325-531200	OTHER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-32325-531300	PRINTINGDUPLICATING SERVICE	4.99	300.00	300.00	300.00	300.00
1100-32325-532400	MEMBERSHIP DUES	8,545.00	9,000.00	9,000.00	9,000.00	9,000.00
1100-32325-532500	REGISTRATION FEES AND TUITION	2,102.64	1,500.00	1,500.00	1,500.00	1,500.00
1100-32325-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00
1100-32325-532630	PUBLIC EDUCATION	510.10	500.00	500.00	500.00	500.00
1100-32325-532900	OTHER PUBLICATIONS,SUBSCRIP. &	0.00	0.00	0.00	0.00	0.00
1100-32325-533500	MEALS	0.00	50.00	50.00	50.00	50.00
1100-32325-533600	LODGING	0.00	120.00	120.00	120.00	120.00
1100-32325-535100	VEHICLE & EQUIPMENT FUEL	863.10	600.00	800.00	800.00	800.00
E30	Supplies and Expense	12,025.83	12,070.00	12,270.00	12,270.00	12,270.00
E50	Fixed Charges					
1100-32325-553350	ISF EQUIPMENT RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
Grand Total		-639,590.92	-112,270.00	-114,470.00	-107,470.00	-107,470.00
Revenue Total		6,282.29	4,000.00	-4,000.00	4,000.00	4,000.00
Expense Total		645,873.21	116,270.00	110,470.00	111,470.00	111,470.00
32325	STORMWATER ADMINISTRATION	-639,590.92	-112,270.00	-114,470.00	-107,470.00	-107,470.00

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32330	LIFT STATIONS					
R70	Intergov Charges for Ser					
1100-32330-474415	SANITARY LIFT STATION MAINT	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32330-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32330-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32330-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32330-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32330-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-32330-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32330-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-32330-523201	EMERGENCY SEWER REPAIR (MINOR)	0.00	0.00	0.00	0.00	0.00
1100-32330-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
1100-32330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
1100-32330-534810	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00
1100-32330-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-32330-535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-32330-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges					
1100-32330-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32330	LIFT STATIONS	0.00	0.00	0.00	0.00	0.00

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32410	DPW-SIGNALS, FLOWS & PATTERNS					
R50	Public Charges for Ser					
1100-32410-454910	DPW LABOR CHARGES	-9,429.92	0.00	0.00	0.00	0.00
1100-32410-454920	DPW EQUIPMENT CHARGES	-1,804.02	0.00	0.00	0.00	0.00
1100-32410-454930	DPW MATERIAL CHARGES	9,814.85	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-1,419.09	0.00	0.00	0.00	0.00
R80	Misc Revenues					
1100-32410-483400	SALE OF SALVAGE & WASTE	1,060.20	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,060.20	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32410-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32410-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32410-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32410-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32410-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-32410-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32410-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-32410-521650	ELECTRICIAN SERVICES	3,104.95	500.00	500.00	500.00	500.00
1100-32410-522200	ELECTRIC	12,963.44	16,000.00	16,000.00	16,000.00	16,000.00
1100-32410-523160	UTILITY LOCATING SERVICES	2,050.50	3,300.00	3,300.00	3,300.00	3,300.00
1100-32410-524900	OTHER MACHINERY AND EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1100-32410-528100	PROJECT COSTS BY OTHER DEPTS	44,181.37	0.00	0.00	0.00	0.00
E20	Contractual Services	62,300.26	20,800.00	20,800.00	20,800.00	20,800.00
E30	Supplies and Expense					
1100-32410-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-32410-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00
1100-32410-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00
1100-32410-536400	TRAFFIC SIGNAL SUPPLIES	6,088.58	4,000.00	4,000.00	4,000.00	4,000.00
1100-32410-536410	SIGNAL RELAMPING PROJECT	0.00	0.00	0.00	0.00	0.00
1100-32410-539000	OTHER SUPPLIES AND EXPENSE	219.53	100.00	100.00	100.00	100.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
E30	Supplies and Expense	6,308.11	4,100.00	4,100.00	4,100.00	4,100.00
E50	Fixed Charges					
1100-32410-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
1100-32410-582820	SIGNAL COMPONENTS	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1100-32410-582830	TRAFFIC SENSORS (SUB-SURFACE)	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Grand Total		-68,967.26	-26,900.00	-26,900.00	-26,900.00	-26,900.00
Revenue Total		-358.89	0.00	0.00	0.00	0.00
Expense Total		68,608.37	26,900.00	26,900.00	26,900.00	26,900.00
32410	DPW-SIGNALS, FLOWS & PATTERNS	-68,967.26	-26,900.00	-26,900.00	-26,900.00	-26,900.00

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32420	DPW-SIGNS & MARKINGS					
R50	Public Charges for Ser					
1100-32420-454910	DPW LABOR CHARGES	2,515.80	0.00	0.00	0.00	0.00
1100-32420-454920	DPW EQUIPMENT CHARGES	1,506.85	0.00	0.00	0.00	0.00
1100-32420-454930	DPW MATERIAL CHARGES	3,466.94	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	7,489.59	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser					
1100-32420-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
1100-32420-482900	OTHER RENTS	30.00	0.00	0.00	0.00	0.00
1100-32420-483400	SALE OF SALVAGE & WASTE	0.00	300.00	-300.00	300.00	300.00
R80	Misc Revenues	30.00	300.00	-300.00	300.00	300.00
E10	Personnel Services					
1100-32420-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32420-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32420-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32420-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32420-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-32420-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32420-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-32420-522500	TELEPHONE	214.15	250.00	250.00	250.00	250.00
1100-32420-523120	PAVEMENT MARKING SERVICE	586.94	5,000.00	0.00	2,500.00	2,500.00
1100-32420-528100	PROJECT COSTS BY OTHER DEPTS	97,765.55	0.00	0.00	0.00	0.00
E20	Contractual Services	98,566.64	5,250.00	250.00	2,750.00	2,750.00
E30	Supplies and Expense					
1100-32420-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-32420-535400	PAINTING SUPPLIES	3,771.70	5,000.00	6,000.00	6,000.00	6,000.00
1100-32420-536200	CONSUMABLE TOOLS HARDWARE	500.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
1100-32420-536300	SIGN PARTS AND SUPPLIES	17,876.30	15,000.00	19,000.00	16,500.00	16,500.00
1100-32420-536310	CONES, BARRICADES, & FLASHERS	5,728.55	5,000.00	5,000.00	5,000.00	5,000.00
1100-32420-539000	OTHER SUPPLIES AND EXPENSE	89.15	500.00	500.00	500.00	500.00
E30	Supplies and Expense	27,965.70	25,500.00	30,500.00	28,000.00	28,000.00
E40	Building Materials					
1100-32420-542300	GUARD RAILS AND POSTS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1100-32420-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	1,000.00	1,000.00	1,000.00	1,000.00
E50	Fixed Charges					
1100-32420-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
Grand Total		-119,012.75	-31,450.00	-32,050.00	-31,450.00	-31,450.00
Revenue Total		7,519.59	300.00	-300.00	300.00	300.00
Expense Total		126,532.34	31,750.00	31,750.00	31,750.00	31,750.00
32420	DPW-SIGNS & MARKINGS	-119,012.75	-31,450.00	-32,050.00	-31,450.00	-31,450.00

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32500	STREET LIGHTING					
E20	Contractual Services					
1100-32500-522200	ELECTRIC	658,570.18	730,579.00	730,579.00	803,637.00	803,637.00
E20	Contractual Services	658,570.18	730,579.00	730,579.00	803,637.00	803,637.00
Grand Total		-658,570.18	-730,579.00	-730,579.00	-803,637.00	-803,637.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		658,570.18	730,579.00	730,579.00	803,637.00	803,637.00
32500	STREET LIGHTING	658,570.18	730,579.00	730,579.00	803,637.00	803,637.00

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32600	FORESTRY					
R20	Intergov Grants and Aid					
1100-32600-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser					
1100-32600-458580	FIREWOOD	5,263.00	4,000.00	-4,000.00	4,000.00	4,000.00
1100-32600-459285	MEMORIALS	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	5,263.00	4,000.00	-4,000.00	4,000.00	4,000.00
R60	Special Assessments					
1100-32600-463250	SPCL ASSESS-TREE ABATEMENT	4,754.19	5,000.00	-5,000.00	5,000.00	5,000.00
R60	Special Assessments	4,754.19	5,000.00	-5,000.00	5,000.00	5,000.00
R80	Misc Revenues					
1100-32600-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32600-516210	PROTECTIVE CLOTHING	741.49	750.00	750.00	750.00	750.00
1100-32600-516230	SAFETY SHOE ALLOWANCE	100.00	200.00	200.00	200.00	200.00
E10	Personnel Services	841.49	950.00	950.00	950.00	950.00
E20	Contractual Services					
1100-32600-522500	TELEPHONE	601.35	660.00	660.00	660.00	660.00
1100-32600-524100	MOTOR VEHICLE & EQUIPMENT RPRS	16,161.59	1,950.00	6,000.00	6,000.00	6,000.00
1100-32600-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
1100-32600-529900	SUNDRY CONTRACTUAL SERVICES	20,400.00	70,000.00	70,000.00	70,000.00	120,000.00
E20	Contractual Services	37,162.94	72,610.00	76,660.00	76,660.00	126,660.00
E30	Supplies and Expense					
1100-32600-531200	OFFICE SUPPLIES	0.00	250.00	250.00	250.00	250.00
1100-32600-531300	PRINTING AND DUPLICATION	723.00	500.00	500.00	500.00	500.00
1100-32600-532500	REGISTRATION FEES & TUITION	302.11	600.00	1,000.00	600.00	600.00
1100-32600-534110	MEMORIALS	0.00	0.00	2,000.00	0.00	0.00
1100-32600-535100	VEHICLE & EQUIPMENT FUEL	4,180.63	2,800.00	7,000.00	7,000.00	7,000.00

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1100-32600-535300	MACHINERY & EQUIPMENT PARTS	1,792.78	500.00	1,000.00	1,000.00	1,000.00
1100-32600-539000	OTHER SUPPLIES & EXPENSE	6,324.70	5,050.00	25,050.00	5,050.00	5,050.00
E30	Supplies and Expense	13,323.22	9,700.00	36,800.00	14,400.00	14,400.00
Grand Total		-41,310.46	-74,260.00	-123,410.00	-83,010.00	-133,010.00
Revenue Total		10,017.19	9,000.00	-9,000.00	9,000.00	9,000.00
Expense Total		51,327.65	83,260.00	114,410.00	92,010.00	142,010.00
32600	FORESTRY	-41,310.46	-74,260.00	-123,410.00	-83,010.00	-133,010.00

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32610	DPW-WEED CONTROL					
R50	Public Charges for Ser					
1100-32610-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments					
1100-32610-463200	SPEC ASSESS-WEED CONTROL	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32610-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32610-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32610-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32610-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32610-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-32610-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32610-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-32610-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
1100-32610-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges					
1100-32610-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32610	DPW-WEED CONTROL	0.00	0.00	0.00	0.00	0.00

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32620	DPW-BRUSH & VEGETATION DISPOSA					
R50	Public Charges for Ser					
1100-32620-454910	DPW LABOR CHARGES	800.00	0.00	0.00	0.00	0.00
1100-32620-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	800.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser					
1100-32620-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
1100-32620-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32620-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32620-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32620-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32620-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32620-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
Grand Total		800.00	0.00	0.00	0.00	0.00
Revenue Total		800.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32620	DPW-BRUSH & VEGETATION DISPOSA	800.00	0.00	0.00	0.00	0.00

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32630	DPW-SOLID WASTE DISPOSAL					
E10	Personnel Services					
1100-32630-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32630-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32630-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32630-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-32630-527400	HAZARDOUS MAT'L DISPOSAL SRVC	912.26	925.00	925.00	925.00	925.00
1100-32630-527500	LANDFILL SERVICE	4,666.78	5,000.00	5,000.00	5,000.00	5,000.00
E20	Contractual Services	5,579.04	5,925.00	5,925.00	5,925.00	5,925.00
Grand Total		-5,579.04	-5,925.00	-5,925.00	-5,925.00	-5,925.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		5,579.04	5,925.00	5,925.00	5,925.00	5,925.00
32630	DPW-SOLID WASTE DISPOSAL	5,579.04	5,925.00	5,925.00	5,925.00	5,925.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
32640	RECYCLING					
R90	Other Financing Sources					
1100-32640-492210	TRANSFER FROM RECYCLING FUND	185,199.42	189,385.00	-189,385.00	189,385.00	189,385.00
R90	Other Financing Sources	185,199.42	189,385.00	-189,385.00	189,385.00	189,385.00
Grand Total		185,199.42	189,385.00	-189,385.00	189,385.00	189,385.00
Revenue Total		185,199.42	189,385.00	-189,385.00	189,385.00	189,385.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32640	RECYCLING	185,199.42	189,385.00	-189,385.00	189,385.00	189,385.00

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32700	DPW-GRAVEL PIT					
R50	Public Charges for Ser					
1100-32700-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
1100-32700-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32700-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32700-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32700-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32700-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32700-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-32700-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32700-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-32700-528100	PROJECT COSTS BY OTHER DEPTS	32,326.72	0.00	0.00	0.00	0.00
E20	Contractual Services	32,326.72	0.00	0.00	0.00	0.00
E50	Fixed Charges					
1100-32700-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
Grand Total		-32,326.72	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		32,326.72	0.00	0.00	0.00	0.00
32700	DPW-GRAVEL PIT	-32,326.72	0.00	0.00	0.00	0.00

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32800	DPW-NON ALLOCATED LABOR					
E10	Personnel Services					
1100-32800-511100	SALARIES AND WAGES-REGULAR	2,187,251.81	2,622,969.00	2,622,969.00	2,578,400.00	2,608,400.00
1100-32800-511200	SALARIES AND WAGES - OVERTIME	142,025.81	69,135.00	69,135.00	69,135.00	69,135.00
1100-32800-511500	SALARIES-TEMP EMPLOYEES-REGULAR	475,073.00	668,277.00	668,277.00	668,277.00	668,277.00
1100-32800-511930	INSURANCE DEDUCTABLE REIM	0.00	0.00	0.00	0.00	0.00
1100-32800-513700	RETIREMENTTERMINATION PAY OUT	32,797.54	0.00	0.00	0.00	0.00
1100-32800-515100	SOCIAL SECURITY	171,547.14	214,280.00	214,280.00	214,950.00	214,950.00
1100-32800-515200	RETIREMENT (EMPLOYER'S SHARE)	158,598.00	173,728.00	173,728.00	182,454.00	182,454.00
1100-32800-515400	HEALTH INSURANCE	478,286.32	573,553.00	573,553.00	573,553.00	573,553.00
1100-32800-515600	WORKERS COMPENSATION	84,650.83	99,444.00	99,444.00	102,382.00	102,382.00
1100-32800-515800	UNEMPLOYMENT COMPENSATION	4,294.90	6,000.00	6,000.00	6,000.00	6,000.00
1100-32800-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00
1100-32800-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1100-32800-519100	PROJECT COST RECOVERY	-2,771,505.61	-345,242.00	-345,242.00	-345,242.00	-345,242.00
E10	Personnel Services	963,019.74	4,082,144.00	4,082,144.00	4,049,909.00	4,079,909.00
E50	Fixed Charges					
1100-32800-553450	MATLS PROVIDED BY OTHER DEPTS	-129,845.11	0.00	-147,147.70	0.00	0.00
1100-32800-553451	ADJSERVICE BY OTHER DEPT	-122,673.12	0.00	-34,008.24	0.00	0.00
E50	Fixed Charges	-252,518.23	0.00	-181,155.94	0.00	0.00
Grand Total		-710,501.51	-4,082,144.00	-3,900,988.06	-4,049,909.00	-4,079,909.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		710,501.51	4,082,144.00	3,900,988.06	4,049,909.00	4,079,909.00
32800	DPW-NON ALLOCATED LABOR	710,501.51	4,082,144.00	3,900,988.06	4,049,909.00	4,079,909.00

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32910	DPW-CITY HALL					
R70	Intergov Charges for Ser					
1100-32910-474210	LABOR CHGS TO OTHER CITY DEPTS	-454.32	0.00	0.00	0.00	0.00
1100-32910-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-454.32	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32910-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32910-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32910-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32910-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32910-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges					
1100-32910-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
Grand Total		-454.32	0.00	0.00	0.00	0.00
Revenue Total		-454.32	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32910	DPW-CITY HALL	-454.32	0.00	0.00	0.00	0.00

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				End	Dept Requested	Mayor Recomm'd
32920	DPW-PUBLIC SAFETY					
R70	Intergov Charges for Ser					
1100-32920-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
1100-32920-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32920-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32920-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32920-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32920-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32920-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32920	DPW-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
32940	DPW-HEALTH & HUMAN SERVICES					
R70	Intergov Charges for Ser					
1100-32940-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
1100-32940-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32940-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32940-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32940-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32940-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-32940-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32940	DPW-HEALTH & HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00

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32950	DPW-CULTURE AND RECREATION					
R70	Intergov Charges for Ser					
1100-32950-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
1100-32950-474220	EQUIP CHGS TO OTHER CITY DEPTS	-37.20	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-37.20	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32950-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32950-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32950-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32950-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-32950-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32950-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges					
1100-32950-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
Grand Total		-37.20	0.00	0.00	0.00	0.00
Revenue Total		-37.20	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32950	DPW-CULTURE AND RECREATION	-37.20	0.00	0.00	0.00	0.00

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32957	DPW-MANITOWOC LIBRARY					
R50	Public Charges for Ser					
1100-32957-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
1100-32957-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser					
1100-32957-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
1100-32957-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32957-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32957-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32957-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32957	DPW-MANITOWOC LIBRARY	0.00	0.00	0.00	0.00	0.00

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32960	DPW-TRANSIT					
R70	Intergov Charges for Ser					
1100-32960-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
1100-32960-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32960-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32960-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32960-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32960-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32960-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32960	DPW-TRANSIT	0.00	0.00	0.00	0.00	0.00

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32961	DPW-WWTF					
R70	Intergov Charges for Ser					
1100-32961-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
1100-32961-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32961-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32961-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32961-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32961-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32961	DPW-WWTF	0.00	0.00	0.00	0.00	0.00

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32962	DPW-MPU					
R50	Public Charges for Ser					
1100-32962-454910	DPW LABOR CHARGES	166.74	0.00	0.00	0.00	0.00
1100-32962-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	166.74	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser					
1100-32962-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
1100-32962-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32962-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32962-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32962-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32962-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-32962-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32962-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-32962-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00
1100-32962-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
Grand Total		166.74	0.00	0.00	0.00	0.00
Revenue Total		166.74	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32962	DPW-MPU	166.74	0.00	0.00	0.00	0.00

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32970	DPW-OTHER GOVERNMENTS					
R50	Public Charges for Ser					
1100-32970-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
1100-32970-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser					
1100-32970-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
1100-32970-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32970-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32970-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32970-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32970-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32970	DPW-OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00

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32990	DPW-BANNERSDECORATIONS					
R60	Special Assessments					
1100-32990-469200	SPEC ASSESS-DECORATIVE LIGHTNG	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser					
1100-32990-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
1100-32990-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
1100-32990-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-32990-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32990-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32990-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32990-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-32990-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32990-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-32990-528100	PROJECT COSTS BY OTHER DEPTS	13,381.82	0.00	0.00	0.00	0.00
E20	Contractual Services	13,381.82	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
1100-32990-537100	CHRISTMAS DECORATIONS	874.69	2,500.00	2,500.00	2,500.00	2,500.00
1100-32990-537200	WELCOME BANNERS & U.S. FLAGS	1,007.40	1,000.00	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense	1,882.09	3,500.00	3,500.00	3,500.00	3,500.00
E50	Fixed Charges					
1100-32990-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
Grand Total		-15,263.91	-3,500.00	-3,500.00	-3,500.00	-3,500.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		15,263.91	3,500.00	3,500.00	3,500.00	3,500.00
32990	DPW-BANNERSDECORATIONS	-15,263.91	-3,500.00	-3,500.00	-3,500.00	-3,500.00

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32999	DPW-ALL OTHER CITY WORK					
E10	Personnel Services					
1100-32999-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32999-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-32999-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-32999-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-32999-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-32999-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-32999-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32999	DPW-ALL OTHER CITY WORK	0.00	0.00	0.00	0.00	0.00

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34111	DPW-8TH STREET BRIDGE					
R20	Intergov Grants and Aid					
1100-34111-424430	LIFT BRIDGE AIDS	140,287.08	184,517.00	-176,342.00	185,910.50	185,910.50
R20	Intergov Grants and Aid	140,287.08	184,517.00	-176,342.00	185,910.50	185,910.50
R50	Public Charges for Ser					
1100-34111-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
1100-34111-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
1100-34111-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-34111-511100	SALARIES AND WAGES-REGULAR	63,604.43	81,535.00	81,535.00	86,263.00	86,263.00
1100-34111-511200	SALARIES AND WAGES-OVERTIME	13,582.98	8,565.00	8,565.00	8,565.00	8,565.00
1100-34111-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-34111-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00
1100-34111-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-34111-515100	SOCIAL SECURITY	5,533.09	6,893.00	6,893.00	7,255.00	7,255.00
1100-34111-515200	RETIREMENT (EMPLOYER'S SHARE)	4,844.39	5,857.00	5,857.00	6,449.00	6,449.00
1100-34111-515400	HEALTH INSURANCE	0.00	1,690.00	1,690.00	1,690.00	1,690.00
1100-34111-515430	LIFE INSURANCE (ER BENEFIT)	0.00	0.00	275.00	275.00	275.00
1100-34111-515600	WORKERS COMPENSATION	2,337.17	2,712.00	2,712.00	2,856.00	2,856.00
1100-34111-515800	UNEMPLOYMENT COMPENSATION	10,486.04	20,000.00	20,000.00	20,000.00	20,000.00
1100-34111-516400	EMPLOYEE PHYSICALS	48.00	100.00	100.00	100.00	100.00
1100-34111-516410	ALCOHOLDRUG TESTING	150.00	150.00	150.00	150.00	150.00
E10	Personnel Services	100,586.10	127,502.00	127,777.00	133,603.00	133,603.00
E20	Contractual Services					
1100-34111-521500	ARCHITECTURAL & ENGINEERING	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1100-34111-522100	WATER	618.73	700.00	800.00	700.00	700.00
1100-34111-522200	ELECTRIC	6,796.66	9,500.00	9,500.00	9,500.00	9,500.00
1100-34111-522300	SEWER	0.00	0.00	0.00	0.00	0.00
1100-34111-522400	GAS	524.79	900.00	1,100.00	1,100.00	1,100.00
1100-34111-522500	TELEPHONE	63.89	65.00	65.00	65.00	65.00
1100-34111-523900	OTHER REPAIR & MAINT-STREETS	0.00	0.00	0.00	0.00	0.00
1100-34111-527700	INSPECTION	5,250.00	10,000.00	3,250.00	5,093.00	5,093.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
1100-34111-528100	PROJECT COSTS BY OTHER DEPTS	13,395.20	17,000.00	15,000.00	17,000.00	17,000.00
E20	Contractual Services	26,649.27	43,165.00	34,715.00	38,458.00	38,458.00
E30	Supplies and Expense					
1100-34111-531200	OFFICE SUPPLIES	0.00	50.00	50.00	50.00	50.00
1100-34111-531910	COMPUTER SUPPLIES & MAINT	646.99	1,500.00	1,500.00	1,500.00	1,500.00
1100-34111-534230	JANITORIAL SUPPLIES	0.00	200.00	200.00	200.00	200.00
1100-34111-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00
1100-34111-535300	MACHINERY AND EQUIPMENT PARTS	2,109.18	3,000.00	3,000.00	3,000.00	3,000.00
1100-34111-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-34111-535520	ELECTRICAL SUPPLIES	329.13	600.00	600.00	600.00	600.00
1100-34111-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-34111-539000	OTHER SUPPLIES AND EXPENSE	821.59	8,500.00	8,500.00	8,500.00	8,500.00
E30	Supplies and Expense	3,906.89	13,850.00	13,850.00	13,850.00	13,850.00
E40	Building Materials					
1100-34111-549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges					
1100-34111-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
Grand Total		9,144.82	0.00	-352,684.00	-0.50	-0.50
Revenue Total		140,287.08	184,517.00	-176,342.00	185,910.50	185,910.50
Expense Total		131,142.26	184,517.00	176,342.00	185,911.00	185,911.00
34111	DPW-8TH STREET BRIDGE	9,144.82	0.00	-352,684.00	-0.50	-0.50

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34112	DPW-10TH STREET BRIDGE					
R20	Intergov Grants and Aid					
1100-34112-424430	LIFT BRIDGE AIDS	21,131.65	52,115.00	-45,815.00	47,408.00	47,408.00
R20	Intergov Grants and Aid	21,131.65	52,115.00	-45,815.00	47,408.00	47,408.00
R50	Public Charges for Ser					
1100-34112-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
1100-34112-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
1100-34112-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
1100-34112-483100	SALE OF GENERAL FIXED ASSET	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-34112-511100	SALARIES AND WAGES-REGULAR	600.00	3,400.00	3,400.00	3,400.00	3,400.00
1100-34112-511200	SALARIES AND WAGES-OVERTIME	0.00	300.00	300.00	300.00	300.00
1100-34112-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-34112-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00
1100-34112-515100	SOCIAL SECURITY	41.81	289.00	289.00	289.00	289.00
1100-34112-515200	RETIREMENT (EMPLOYER'S SHARE)	10.00	0.00	0.00	0.00	0.00
1100-34112-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-34112-515600	WORKERS COMPENSATION	1.20	261.00	261.00	261.00	261.00
E10	Personnel Services	653.01	4,250.00	4,250.00	4,250.00	4,250.00
E20	Contractual Services					
1100-34112-521500	ARCHITECTURAL AND ENGINEERING	0.00	3,600.00	3,600.00	3,600.00	3,600.00
1100-34112-522100	WATER	401.55	500.00	500.00	500.00	500.00
1100-34112-522200	ELECTRIC	5,027.50	6,300.00	6,300.00	6,300.00	6,300.00
1100-34112-522300	SEWER	0.00	0.00	0.00	0.00	0.00
1100-34112-522400	GAS	470.19	700.00	900.00	900.00	900.00
1100-34112-522500	TELEPHONE	63.89	65.00	65.00	65.00	65.00
1100-34112-523900	OTHER REPAIR & MAINT-STREETS	0.00	0.00	0.00	0.00	0.00
1100-34112-527700	INSPECTION	5,250.00	10,000.00	6,500.00	5,093.00	5,093.00
1100-34112-528100	PROJECT COSTS BY OTHER DEPTS	4,209.58	13,000.00	10,000.00	13,000.00	13,000.00

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E20	Contractual Services	15,422.71	34,165.00	27,865.00	29,458.00	29,458.00
E30	Supplies and Expense					
1100-34112-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-34112-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00
1100-34112-535300	MACHINERY AND EQUIPMENT PARTS	90.77	3,000.00	3,000.00	3,000.00	3,000.00
1100-34112-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-34112-535510	PLUMBING SUPPLIES	0.00	50.00	50.00	50.00	50.00
1100-34112-535520	ELECTRICAL SUPPLIES	771.82	500.00	500.00	500.00	500.00
1100-34112-535530	HVAC REPAIRS & MAINTNENANCE	0.00	0.00	0.00	0.00	0.00
1100-34112-539000	OTHER SUPPLIES AND EXPENSE	2,810.89	10,150.00	10,150.00	10,150.00	10,150.00
E30	Supplies and Expense	3,673.48	13,700.00	13,700.00	13,700.00	13,700.00
E50	Fixed Charges					
1100-34112-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
Grand Total		1,382.45	0.00	-91,630.00	0.00	0.00
Revenue Total		21,131.65	52,115.00	-45,815.00	47,408.00	47,408.00
Expense Total		19,749.20	52,115.00	45,815.00	47,408.00	47,408.00
34112	DPW-10TH STREET BRIDGE	1,382.45	0.00	-91,630.00	0.00	0.00

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34120	DPW-OTHER BRIDGES & VIADUCTS					
R50	Public Charges for Ser					
1100-34120-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
1100-34120-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-34120-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-34120-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-34120-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-34120-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-34120-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-34120-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-34120-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-34120-522700	INSPECTION	0.00	6,000.00	3,000.00	5,775.00	5,775.00
1100-34120-528100	PROJECT COSTS BY OTHER DEPTS	301.89	0.00	0.00	0.00	0.00
E20	Contractual Services	301.89	6,000.00	3,000.00	5,775.00	5,775.00
E30	Supplies and Expense					
1100-34120-539000	OTHER SUPPLIES AND EXPENSE	0.00	1,500.00	1,500.00	1,500.00	1,500.00
E30	Supplies and Expense	0.00	1,500.00	1,500.00	1,500.00	1,500.00
E50	Fixed Charges					
1100-34120-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
Grand Total		-301.89	-7,500.00	-4,500.00	-7,275.00	-7,275.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		301.89	7,500.00	4,500.00	7,275.00	7,275.00
34120	DPW-OTHER BRIDGES & VIADUCTS	-301.89	-7,500.00	-4,500.00	-7,275.00	-7,275.00

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34210	DPW-MARINA DOCK & FACILITIES					
R80	Misc Revenues					
1100-34210-482910	MARINA LEASE	213,460.00	235,000.00	-235,000.00	255,000.00	255,000.00
1100-34210-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	213,460.00	235,000.00	-235,000.00	255,000.00	255,000.00
R90	Other Financing Sources					
1100-34210-493100	FUND BALANCE APPLIED	0.00	-50,000.00	50,000.00	-50,000.00	-50,000.00
R90	Other Financing Sources	0.00	-50,000.00	50,000.00	-50,000.00	-50,000.00
E10	Personnel Services					
1100-34210-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-34210-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-34210-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-34210-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-34210-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-34210-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-34210-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-34210-528100	PROJECT COSTS BY OTHER DEPTS	4,562.50	0.00	0.00	0.00	0.00
E20	Contractual Services	4,562.50	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
1100-34210-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-34210-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00
1100-34210-536910	MARINA MAINTENANCE	33,982.46	25,000.00	45,000.00	25,000.00	25,000.00
1100-34210-539000	OTHER SUPPLIES AND EXPENSE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense	33,982.46	26,000.00	46,000.00	26,000.00	26,000.00
E50	Fixed Charges					
1100-34210-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
Grand Total		174,915.04	159,000.00	-231,000.00	179,000.00	179,000.00

<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
Revenue Total		213,460.00	185,000.00	-185,000.00	205,000.00	205,000.00
Expense Total		38,544.96	26,000.00	46,000.00	26,000.00	26,000.00
34210	DPW-MARINA DOCK & FACILITIES	174,915.04	159,000.00	-231,000.00	179,000.00	179,000.00

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34220	DPW-CARFEERY DOCK AND FACILITY					
R50	Public Charges for Ser					
1100-34220-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
1100-34220-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
1100-34220-482930	CAR FERRY LEASE	42,000.00	44,100.00	-44,100.00	44,100.00	44,100.00
1100-34220-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	42,000.00	44,100.00	-44,100.00	44,100.00	44,100.00
R90	Other Financing Sources					
1100-34220-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
1100-34220-493100	FUND BALANCE APPLIED	0.00	-25,000.00	25,000.00	-25,000.00	-25,000.00
R90	Other Financing Sources	0.00	-25,000.00	25,000.00	-25,000.00	-25,000.00
E10	Personnel Services					
1100-34220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-34220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-34220-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-34220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-34220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-34220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-34220-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-34220-523420	BUILDINGS & BUILDING MTNC	873.73	3,000.00	3,000.00	3,000.00	3,000.00
1100-34220-528100	PROJECT COSTS BY OTHER DEPTS	1,688.27	0.00	0.00	0.00	0.00
1100-34220-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	2,562.00	3,000.00	3,000.00	3,000.00	3,000.00
E50	Fixed Charges					
1100-34220-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
E80	Capital Outlay					
1100-34220-582900	OTHER CAPITAL IMPROVEMENTS	69.46	0.00	0.00	0.00	0.00
E80	Capital Outlay	69.46	0.00	0.00	0.00	0.00
Grand Total		39,368.54	16,100.00	-22,100.00	16,100.00	16,100.00
Revenue Total		42,000.00	19,100.00	-19,100.00	19,100.00	19,100.00
Expense Total		2,631.46	3,000.00	3,000.00	3,000.00	3,000.00
34220	DPW-CARFEERY DOCK AND FACILITY	39,368.54	16,100.00	-22,100.00	16,100.00	16,100.00

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34230	DPW-OTHER DOCKS & HARBORS					
R80	Misc Revenues					
1100-34230-484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-34230-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-34230-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-34230-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-34230-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-34230-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-34230-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-34230-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-34230-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
1100-34230-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
1100-34230-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
1100-34230-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-34230-532400	MEMBERSHIP DUES	250.00	250.00	250.00	250.00	250.00
1100-34230-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00
1100-34230-533500	MEALS	0.00	0.00	0.00	0.00	0.00
1100-34230-536300	SIGN PARTS AND SUPPLIES	0.00	100.00	100.00	100.00	100.00
1100-34230-539000	OTHER SUPPLIES AND EXPENSE	478.40	5,000.00	720.00	720.00	5,000.00
E30	Supplies and Expense	728.40	5,350.00	1,070.00	1,070.00	5,350.00
E90	Transfer to Other Funds					
1100-34230-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		-728.40	-5,350.00	-1,070.00	-1,070.00	-5,350.00
Revenue Total		0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
Expense Total		728.40	5,350.00	1,070.00	1,070.00	5,350.00
34230	DPW-OTHER DOCKS & HARBORS	-728.40	-5,350.00	-1,070.00	-1,070.00	-5,350.00

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34300	DPW-BEACHES & SHORELINES					
E10	Personnel Services					
1100-34300-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-34300-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-34300-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-34300-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-34300-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-34300-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-34300-528100	PROJECT COSTS BY OTHER DEPTS	174.33	0.00	0.00	0.00	0.00
E20	Contractual Services	174.33	0.00	0.00	0.00	0.00
E50	Fixed Charges					
1100-34300-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
Grand Total		-174.33	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		174.33	0.00	0.00	0.00	0.00
34300	DPW-BEACHES & SHORELINES	174.33	0.00	0.00	0.00	0.00

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35100	MP-ADMINISTRATION					
E10	Personnel Services					
1100-35100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-35100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-35100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-35100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-35100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-35100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-35100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-35100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
35100	MP-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

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35210	MP-MACHINARY & EQUIPMENT					
R70	Intergov Charges for Ser					
1100-35210-474310	MOTOR POOL LABOR CHARGES	72,784.40	60,000.00	-60,000.00	60,000.00	60,000.00
1100-35210-474320	MOTOR POOL EQUIP RENTAL CHGS	-1,426.56	1,000.00	-1,000.00	1,000.00	1,000.00
1100-35210-474330	MOTOR POOL PARTS & SUPPLY CHGS	72,557.58	60,000.00	-60,000.00	70,000.00	70,000.00
1100-35210-474335	MOTOR POOL GASOLINE & DSL CHGS	402,517.64	425,000.00	-525,000.00	525,000.00	525,000.00
1100-35210-474337	UST RECOVERY FUND	17,698.99	17,000.00	-20,000.00	20,000.00	20,000.00
R70	Intergov Charges for Ser	564,132.05	563,000.00	-666,000.00	676,000.00	676,000.00
R80	Misc Revenues					
1100-35210-483400	SALE OF SALVAGE & WASTE	8,456.19	1,000.00	-1,000.00	1,000.00	1,000.00
1100-35210-483700	GAIN ON SALE OF FIXED ASSETS	17,935.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	26,391.19	1,000.00	-1,000.00	1,000.00	1,000.00
R90	Other Financing Sources					
1100-35210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-35210-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-35210-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-35210-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-35210-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-35210-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-35210-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-35210-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-35210-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-35210-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-35210-516100	TOOL ALLOWANCE	600.00	600.00	600.00	600.00	600.00
1100-35210-516230	SAFETY SHOE ALLOWANCE	100.00	300.00	300.00	300.00	300.00
1100-35210-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1100-35210-519900	MOTOR POOL SERVICES	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	700.00	900.00	900.00	900.00	900.00
E20	Contractual Services					
1100-35210-524100	MOTOR VEHICLES	0.00	100.00	0.00	0.00	0.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested Mayor Recomm'd	
1100-35210-526100	RADIORADAR SERVICE	163.38	3,000.00	3,000.00	3,000.00	3,000.00
1100-35210-528100	PROJECT COSTS BY OTHER DEPTS	188,133.47	0.00	0.00	0.00	0.00
1100-35210-529900	SUNDRY CONTRACTUAL SERVICES	129,458.68	191,060.00	191,060.00	191,060.00	191,060.00
E20	Contractual Services	317,755.53	194,160.00	194,060.00	194,060.00	194,060.00
E30	Supplies and Expense					
1100-35210-531200	OFFICE SUPPLIES	85.35	100.00	100.00	100.00	100.00
1100-35210-531300	PRINTING AND DUPLICATION	431.49	400.00	400.00	400.00	400.00
1100-35210-531910	COMPUTER SUPPLIES & MAINT	41.10	300.00	300.00	300.00	300.00
1100-35210-532500	REGISTRATION FEES AND TUITION	2,826.28	3,500.00	3,500.00	3,500.00	3,500.00
1100-35210-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00
1100-35210-533400	AUTO MILEAGECOMMERCIAL TRAVEL	1,156.93	2,500.00	0.00	2,500.00	2,500.00
1100-35210-533500	MEALS	190.18	300.00	0.00	300.00	300.00
1100-35210-533600	LODGING	1,918.60	1,500.00	0.00	1,500.00	1,500.00
1100-35210-534230	JANITORIAL SUPPLIES	753.58	750.00	750.00	750.00	750.00
1100-35210-534810	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00
1100-35210-535100	VEHICLE & EQUIPMENT FUEL	481,796.91	500,000.00	775,000.00	775,000.00	775,000.00
1100-35210-535110	OIL AND GREASE	14,112.44	13,000.00	27,000.00	20,000.00	20,000.00
1100-35210-535200	MOTOR VEHICLE PARTS	159,238.72	185,000.00	185,000.00	185,000.00	185,000.00
1100-35210-535210	EQUIPMENT SUPPLIES	2,593.99	3,500.00	3,500.00	3,500.00	3,500.00
1100-35210-535220	TIRES AND TUBES	32,363.77	30,000.00	30,000.00	30,000.00	30,000.00
1100-35210-535230	BATTERIES AND ACID	7,161.21	7,000.00	7,000.00	7,000.00	7,000.00
1100-35210-535240	FASTENERS-NUTSBOLTSTIESETC	3,800.89	5,000.00	4,500.00	4,500.00	4,500.00
1100-35210-535300	MACHINERY AND EQUIPMENT PARTS	3,199.70	4,500.00	3,500.00	3,500.00	3,500.00
1100-35210-535310	DIAGNOSTIC SCANNER UPGRADE	0.00	0.00	0.00	0.00	0.00
1100-35210-535320	FUEL SYSTEM REPAIRS	64,788.36	4,100.00	4,100.00	4,100.00	4,100.00
1100-35210-535400	PAINTING SUPPLIES	741.52	500.00	500.00	500.00	500.00
1100-35210-536200	CONSUMABLE TOOLS HARDWARE	2,250.63	2,500.00	2,500.00	2,500.00	2,500.00
1100-35210-536210	REPLACEMENT TOOLS-MP MECHANICS	27.25	250.00	250.00	250.00	250.00
1100-35210-539010	WELDING SUPPLIES	2,882.02	3,400.00	3,400.00	3,400.00	3,400.00
1100-35210-539020	PARTS CLEANING SOLVENT	172.50	150.00	150.00	150.00	150.00
1100-35210-539030	RAGS AND WIPES	897.32	1,250.00	1,000.00	1,250.00	1,250.00
E30	Supplies and Expense	783,430.74	769,500.00	1,052,450.00	1,050,000.00	1,050,000.00
E40	Building Materials					
1100-35210-542100	STRUCTURAL STEEL AND IRON	1,839.33	2,000.00	2,000.00	2,000.00	2,000.00
E40	Building Materials	1,839.33	2,000.00	2,000.00	2,000.00	2,000.00
E50	Fixed Charges					
1100-35210-553390	EQUIP PROVIDED BY OTHER DEPTS	-923,572.19	-117,000.00	-117,000.00	-117,000.00	-117,000.00
E50	Fixed Charges	-923,572.19	-117,000.00	-117,000.00	-117,000.00	-117,000.00
E80	Capital Outlay					
1100-35210-581810	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		410,369.83	-285,560.00	-1,799,410.00	-452,960.00	-452,960.00
Revenue Total		590,523.24	564,000.00	-667,000.00	677,000.00	677,000.00

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Expense Total		180,153.41	849,560.00	1,132,410.00	1,129,960.00	1,129,960.00
35210	MP-MACHINARY & EQUIPMENT	410,369.83	-285,560.00	-1,799,410.00	-452,960.00	-452,960.00

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35220	MP-REPAIR SHOP					
E10	Personnel Services					
1100-35220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-35220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-35220-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-35220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-35220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-35220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-35220-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-35220-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-35220-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00
1100-35220-522100	WATER	12,115.00	9,700.00	13,000.00	13,000.00	13,000.00
1100-35220-522200	ELECTRIC	14,125.23	17,300.00	16,500.00	16,500.00	16,500.00
1100-35220-522300	SEWER	0.00	0.00	0.00	0.00	0.00
1100-35220-522400	GAS	13,479.06	15,000.00	27,500.00	27,500.00	27,500.00
1100-35220-527900	JANITORIAL	18.47	1,000.00	1,000.00	1,000.00	1,000.00
1100-35220-528100	PROJECT COSTS BY OTHER DEPTS	39,548.10	0.00	0.00	0.00	0.00
1100-35220-529900	SUNDRY CONTRACTUAL SERVICES	7,922.28	4,500.00	4,500.00	4,500.00	4,500.00
E20	Contractual Services	87,208.14	47,500.00	62,500.00	62,500.00	62,500.00
E30	Supplies and Expense					
1100-35220-534230	JANITORIAL SUPPLIES	2,092.94	1,500.00	1,900.00	1,500.00	1,500.00
1100-35220-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-35220-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-35220-535510	PLUMBING SUPPLIES	0.00	300.00	2,000.00	300.00	300.00
1100-35220-535520	ELECTRICAL SUPPLIES	301.72	500.00	500.00	500.00	500.00
1100-35220-535530	HVAC REPAIRS & MAINTNENANCE	915.51	3,250.00	2,000.00	3,250.00	3,250.00
1100-35220-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-35220-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00
1100-35220-539000	OTHER SUPPLIES AND EXPENSE	12,242.37	8,000.00	9,000.00	8,000.00	8,000.00
E30	Supplies and Expense	15,552.54	13,550.00	15,400.00	13,550.00	13,550.00
Grand Total		-102,760.68	-61,050.00	-77,900.00	-76,050.00	-76,050.00

<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		102,760.68	61,050.00	77,900.00	76,050.00	76,050.00
35220	MP-REPAIR SHOP	102,760.68	61,050.00	77,900.00	76,050.00	76,050.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
41100	CEMETERY					
R50	Public Charges for Ser					
1100-41100-459210	SALES OF LOTS	87,414.65	64,000.00	-64,000.00	64,000.00	64,000.00
1100-41100-459220	CARE OF LOTS	-452.50	0.00	0.00	0.00	0.00
1100-41100-459230	FOUNDATIONS	19,024.20	16,000.00	-16,000.00	16,000.00	16,000.00
1100-41100-459240	OPENING & CLOSING FEES	136,475.00	142,550.00	-142,550.00	142,550.00	142,550.00
1100-41100-459250	SALE OF COLUMBARIAN NICHES	16,342.70	6,900.00	-20,000.00	10,000.00	10,000.00
1100-41100-459270	INSCRIPTION & EMBLEMS	7,150.00	2,200.00	-8,000.00	4,000.00	4,000.00
1100-41100-459285	MEMORIALS	2,208.08	2,400.00	-2,400.00	2,400.00	2,400.00
1100-41100-459290	ADMINISTRATIVE FEES	145.00	110.00	-110.00	110.00	110.00
R50	Public Charges for Ser	268,307.13	234,160.00	-253,060.00	239,060.00	239,060.00
R70	Intergov Charges for Ser					
1100-41100-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
1100-41100-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
1100-41100-483100	SALE OF GENERAL FIXED ASSETS	1,753.00	0.00	0.00	0.00	0.00
1100-41100-484900	MISCELLANEOUS REVENUE	550.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	2,303.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-41100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-41100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-41100-511300	SALARIES AND WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00
1100-41100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-41100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-41100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-41100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-41100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-41100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-41100-515800	UNEMPLOYEMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-41100-516230	SAFETY SHOE ALLOWANCE	279.75	300.00	300.00	300.00	300.00
1100-41100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00
1100-41100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year	
				End	Dept Requested Mayor Recomm'd
1100-41100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00
1100-41100-519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00
E10	Personnel Services	279.75	300.00	300.00	300.00
E20	Contractual Services				
1100-41100-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00
1100-41100-522100	WATER	4,744.53	5,500.00	5,500.00	5,900.00
1100-41100-522200	ELECTRIC	1,574.91	2,000.00	2,000.00	2,000.00
1100-41100-522300	SEWER	0.00	0.00	0.00	0.00
1100-41100-522400	GAS	3,258.32	3,400.00	7,000.00	7,000.00
1100-41100-522500	TELEPHONE	1,400.46	1,800.00	1,800.00	1,800.00
1100-41100-523300	GROUNDS & GROUND IMPROVEMENTS	2,214.87	2,000.00	2,000.00	2,500.00
1100-41100-524100	MOTOR VEHICLES	4,246.62	4,000.00	4,500.00	4,000.00
1100-41100-524900	OTHER MACHINERY AND EQUIPMENT	155.25	1,500.00	1,500.00	1,500.00
1100-41100-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00
1100-41100-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	0.00	0.00	0.00
1100-41100-528100	PROJECT COSTS BY OTHER DEPTS	254,344.47	0.00	0.00	0.00
1100-41100-529900	SUNDRY CONTRACTUAL SERVICES	1,356.57	3,000.00	2,000.00	2,000.00
E20	Contractual Services	273,296.00	23,200.00	26,300.00	26,700.00
E30	Supplies and Expense				
1100-41100-531200	OFFICE SUPPLIES	299.48	300.00	300.00	300.00
1100-41100-531300	PRINTING AND DUPLICATION	573.00	350.00	350.00	350.00
1100-41100-531910	COMPUTER SUPPLIES & MAINT	183.60	400.00	400.00	400.00
1100-41100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00
1100-41100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00
1100-41100-532600	ADVERTISING	0.00	0.00	0.00	0.00
1100-41100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00
1100-41100-533500	MEALS	0.00	0.00	0.00	0.00
1100-41100-533600	LODGING	0.00	0.00	0.00	0.00
1100-41100-534100	AGRICULTURE & HORTICULTURE SUP	11,122.70	11,000.00	11,600.00	11,000.00
1100-41100-534110	MEMORIALS	1,011.00	1,500.00	1,500.00	1,500.00
1100-41100-534150	BURIAL SITE ADORNMENTS	3,680.00	550.00	650.00	550.00
1100-41100-534230	JANITORIAL SUPPLIES	549.74	500.00	500.00	500.00
1100-41100-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
1100-41100-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00
1100-41100-534950	SAFTEY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00
1100-41100-535100	VEHICLE & EQUIPMENT FUEL	9,107.21	7,000.00	9,000.00	9,000.00
1100-41100-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00
1100-41100-535500	PLUMBING & ELECTRICAL SUPPLIES	2,412.16	1,000.00	1,000.00	1,000.00
1100-41100-535590	OTHER BUILDING SUPPLIES	225.85	1,300.00	1,300.00	1,300.00
1100-41100-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00
1100-41100-536500	LAWNMOWER PARTS & REPAIRS	4,240.54	2,570.00	2,570.00	2,570.00
1100-41100-539000	OTHER SUPPLIES AND EXPENSE	1,062.32	1,400.00	1,400.00	1,400.00
E30	Supplies and Expense	34,467.60	27,870.00	30,570.00	29,870.00
E40	Building Materials				
1100-41100-541600	CEMENT AND CONCRETE SUPPLIES	2,182.23	2,000.00	2,000.00	2,000.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
1100-41100-543100	LUMBER	58.34	150.00	150.00	150.00	150.00
1100-41100-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	2,240.57	2,150.00	2,150.00	2,150.00	2,150.00
E50	Fixed Charges					
1100-41100-553350	MOTOR POOL EQUIP RENTAL CHRGS	0.00	0.00	0.00	0.00	0.00
1100-41100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
1100-41100-581810	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
1100-41100-581900	OTHER CAPITAL EQUIPMENT	2,369.98	3,500.00	3,500.00	3,500.00	3,500.00
E80	Capital Outlay	2,369.98	3,500.00	3,500.00	3,500.00	3,500.00
Grand Total		-42,043.77	177,140.00	-315,880.00	176,540.00	176,540.00
Revenue Total		270,610.13	234,160.00	-253,060.00	239,060.00	239,060.00
Expense Total		312,653.90	57,020.00	62,820.00	62,520.00	62,520.00
41100	CEMETERY	-42,043.77	177,140.00	-315,880.00	176,540.00	176,540.00

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41200	HEALTH & HUMAN SERVICES					
R20	Intergov Grants and Aid					
1100-41200-424610	COVID GRANT FROM STATEFED	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
1100-41200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-41200-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
1100-41200-539000	OTHER SUPPLIES & EXPENSE	1,801.63	0.00	0.00	0.00	0.00
E30	Supplies and Expense	1,801.63	0.00	0.00	0.00	0.00
Grand Total		-1,801.63	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		1,801.63	0.00	0.00	0.00	0.00
41200	HEALTH & HUMAN SERVICES	-1,801.63	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
51100	PARKS ADMINISTRATION					
E10	Personnel Services					
1100-51100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-51100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-51100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-51100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-51100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-51100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-51100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-51100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-51100-516230	SAFETY SHOE ALLOWANCE	200.00	100.00	100.00	100.00	100.00
1100-51100-516400	EMPLOYEE PHYSICALS	24.00	25.00	25.00	25.00	25.00
1100-51100-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00
1100-51100-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	224.00	125.00	125.00	125.00	125.00
E20	Contractual Services					
1100-51100-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
1100-51100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00
1100-51100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
1100-51100-531200	OFFICE SUPPLIES	462.98	500.00	500.00	500.00	500.00
1100-51100-531300	PRINTING AND DUPLICATION	1,047.90	1,000.00	1,000.00	1,000.00	1,000.00
1100-51100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00
1100-51100-532400	MEMBERSHIP DUES	0.00	140.00	140.00	140.00	140.00
1100-51100-532500	REGISTRATION FEES AND TUITION	281.45	800.00	800.00	800.00	800.00
1100-51100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00
1100-51100-533500	MEALS	0.00	100.00	200.00	100.00	100.00
1100-51100-533600	LODGING	0.00	200.00	100.00	200.00	200.00
1100-51100-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-51100-539000	OTHER SUPPLIES AND EXPENSE	1,070.60	700.00	700.00	700.00	700.00
E30	Supplies and Expense	2,862.93	3,440.00	3,440.00	3,440.00	3,440.00
E90	Transfer to Other Funds					

<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
1100-51100-592200 E90	TRANSFER TO SPECIAL REV FUND Transfer to Other Funds	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Grand Total		-3,086.93	-3,565.00	-3,565.00	-3,565.00	-3,565.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total 51100	PARKS ADMINISTRATION	3,086.93 3,086.93	3,565.00 3,565.00	3,565.00 3,565.00	3,565.00 3,565.00	3,565.00 3,565.00

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51200	PARKS					
R20	Intergov Grants and Aid					
1100-51200-424790	OTHER CONS. & DEV. OF NAT RES	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser					
1100-51200-458420	CITIZEN PARK BUILDING	21,915.59	20,000.00	-20,000.00	20,000.00	20,000.00
1100-51200-458540	SPECIAL EVENTS	500.00	200.00	-200.00	200.00	200.00
1100-51200-458550	RENTALS	53,554.86	48,800.00	-48,800.00	48,800.00	48,800.00
1100-51200-458560	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
1100-51200-458580	FIREWOOD	0.00	0.00	0.00	0.00	0.00
1100-51200-458590	BUILDINGS & GROUNDS MAINT	-4,438.99	5,000.00	-5,000.00	5,000.00	5,000.00
1100-51200-458610	PICKET PROGRAM REVENUE	300.00	150.00	-150.00	150.00	150.00
1100-51200-459285	MEMORIALS	16,450.74	2,400.00	-2,400.00	2,400.00	2,400.00
R50	Public Charges for Ser	88,282.20	76,550.00	-76,550.00	76,550.00	76,550.00
R60	Special Assessments					
1100-51200-463200	SPCL ASSESS-WEED CONTROL	24,200.00	35,000.00	-24,000.00	24,000.00	24,000.00
1100-51200-463250	SPCL ASSESS-TREE ABATEMENT	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	24,200.00	35,000.00	-24,000.00	24,000.00	24,000.00
R70	Intergov Charges for Ser					
1100-51200-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
1100-51200-474620	TIF #15 FEES	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
1100-51200-483100	SALES OF GENERAL FIXED ASSETS	500.00	0.00	0.00	0.00	0.00
1100-51200-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00
1100-51200-483700	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
1100-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
1100-51200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	500.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-51200-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year	
				End	Dept Requested Mayor Recomm'd
1100-51200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00
1100-51200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00
1100-51200-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00
1100-51200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00
1100-51200-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1100-51200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00
1100-51200-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00
1100-51200-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
1100-51200-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00
1100-51200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
1100-51200-516210	PROTECTIVE CLOTHING	1,046.15	1,500.00	1,500.00	1,500.00
1100-51200-516230	SAFETY SHOE ALLOWANCE	480.00	500.00	700.00	700.00
1100-51200-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00
1100-51200-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00
1100-51200-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00
1100-51200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00
1100-51200-519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00
E10	Personnel Services	1,526.15	2,000.00	2,200.00	2,200.00
E20	Contractual Services				
1100-51200-521200	LEGAL	0.00	0.00	0.00	0.00
1100-51200-521900	OTHER PROFESSIONAL SERVICES	6,270.47	17,500.00	15,500.00	7,500.00
1100-51200-522100	WATER	25,560.91	25,000.00	28,000.00	28,000.00
1100-51200-522200	ELECTRIC	33,936.98	49,000.00	49,000.00	49,000.00
1100-51200-522300	SEWER	0.00	0.00	0.00	0.00
1100-51200-522400	GAS	24,256.95	26,000.00	47,000.00	47,000.00
1100-51200-522500	TELEPHONE	3,516.19	4,040.00	4,040.00	4,040.00
1100-51200-523300	GROUNDS & GROUND IMPROVEMENTS	34,522.51	30,000.00	30,000.00	30,000.00
1100-51200-523420	BUILDING MAINTENANCE	4,651.33	8,500.00	8,500.00	8,500.00
1100-51200-524100	MOTOR VEHICLES	17,684.20	30,800.00	30,800.00	30,800.00
1100-51200-524200	PLAYGROUND & EQUIPMENT REPAIRS	14.36	20,000.00	20,000.00	20,000.00
1100-51200-524900	OTHER MACHINERY AND EQUIPMENT	625.41	2,000.00	2,000.00	2,000.00
1100-51200-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00
1100-51200-527940	PEST EXTERMINATION	1,100.00	1,500.00	1,500.00	1,500.00
1100-51200-527960	TIF #15 GROUND IMPROVEMENTS	2,110.88	3,000.00	3,000.00	0.00
1100-51200-528100	PROJECT COSTS BY OTHER DEPTS	657,513.81	0.00	0.00	0.00
1100-51200-529900	SUNDRY CONTRACTUAL SERVICES	48,674.92	43,000.00	43,000.00	46,000.00
E20	Contractual Services	860,438.92	260,340.00	282,340.00	274,340.00
E30	Supplies and Expense				
1100-51200-531200	OFFICE SUPPLIES	0.00	200.00	200.00	200.00
1100-51200-531300	PRINTING AND DUPLICATION	414.00	500.00	500.00	500.00
1100-51200-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00
1100-51200-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00
1100-51200-532500	REGISTRATION FEES AND TUITION	75.00	655.00	655.00	655.00
1100-51200-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
1100-51200-533500	MEALS	0.00	150.00	0.00	150.00
1100-51200-533600	LODGING	0.00	300.00	214.00	300.00
1100-51200-534100	AGRICULTURE & HORTICULTURE SUP	0.00	0.00	0.00	0.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year	
				End	Dept Requested Mayor Recomm'd
1100-51200-534110	MEMORIALS	7,495.00	1,500.00	1,500.00	1,500.00
1100-51200-534230	JANITORIAL SUPPLIES	10,523.72	7,000.00	8,000.00	8,000.00
1100-51200-534300	FOOD	0.00	0.00	0.00	0.00
1100-51200-534500	RECREATION SUPPLIES	0.00	0.00	0.00	0.00
1100-51200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
1100-51200-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00
1100-51200-535100	VEHICLE & EQUIPMENT FUEL	35,713.10	29,200.00	45,000.00	45,000.00
1100-51200-535300	MACHINERY AND EQUIPMENT PARTS	127.95	1,500.00	1,000.00	1,000.00
1100-51200-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00
1100-51200-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00
1100-51200-535510	PLUMBING SUPPLIES	3,134.30	4,000.00	3,000.00	4,000.00
1100-51200-535520	ELECTRICAL SUPPLIES	1,479.32	3,500.00	3,000.00	3,500.00
1100-51200-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00
1100-51200-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00
1100-51200-536300	SIGN PARTS AND SUPPLIES	4,495.38	5,000.00	5,700.00	5,000.00
1100-51200-536500	LAWNMOWER PARTS & REPAIRS	7,125.22	4,000.00	4,000.00	4,000.00
1100-51200-536900	OTHER REPAIRS & MAINT SUPPLIES	12,978.74	12,250.00	12,250.00	12,250.00
1100-51200-539000	OTHER SUPPLIES AND EXPENSE	6,186.24	8,250.00	8,250.00	8,250.00
1100-51200-539040	PICKET PROGRAM EXPENSES	390.00	150.00	150.00	150.00
E30	Supplies and Expense	90,137.97	78,155.00	93,419.00	94,455.00
E40	Building Materials				
1100-51200-541600	CEMENT AND CONCRETE SUPPLIES	0.00	0.00	0.00	0.00
1100-51200-543100	LUMBER	80.96	250.00	312.00	250.00
1100-51200-545900	OTHER RAW MATERIALS	0.00	0.00	0.00	0.00
1100-51200-548900	OTHER FABRICATED MATERIALS	0.00	0.00	0.00	0.00
E40	Building Materials	80.96	250.00	312.00	250.00
E50	Fixed Charges				
1100-51200-549500	EQUIP CHGS BY OTHER CITY DEPTS	0.00	0.00	0.00	0.00
1100-51200-553350	MOTOR POOL EQUIP RENTAL CHRGS	0.00	0.00	0.00	0.00
1100-51200-553450	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00
1100-51200-559100	ENVIRONMENTAL FEES	741.20	500.00	500.00	500.00
E50	Fixed Charges	741.20	500.00	500.00	500.00
E80	Capital Outlay				
1100-51200-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00
1100-51200-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1100-51200-581900	OTHER CAPITAL EQUIPMENT	16,045.06	26,000.00	20,000.00	36,000.00
1100-51200-582200	BUILDINGS	0.00	0.00	0.00	0.00
1100-51200-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
E80	Capital Outlay	16,045.06	26,000.00	20,000.00	36,000.00
Grand Total		-855,988.06	-255,695.00	-499,321.00	-307,195.00
Revenue Total		112,982.20	111,550.00	-100,550.00	100,550.00
Expense Total		968,970.26	367,245.00	398,771.00	407,745.00
51200	PARKS	-855,988.06	-255,695.00	-499,321.00	-307,195.00

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51300	RECREATION					
R50	Public Charges for Ser					
1100-51300-458310	RECREATION PROGRAMS	4,247.00	6,000.00	-6,000.00	6,000.00	6,000.00
1100-51300-458320	INSTRUCTIONAL PROGRAMS	23,703.21	19,000.00	-23,000.00	20,000.00	20,000.00
1100-51300-458330	TEAM SPORTS	24,615.00	20,000.00	-23,000.00	20,000.00	20,000.00
1100-51300-458540	SPECIAL EVENTS	1,154.52	0.00	0.00	0.00	0.00
1100-51300-458560	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
1100-51300-458570	WPRA TICKETS	3,174.76	1,000.00	-4,828.50	1,000.00	1,000.00
R50	Public Charges for Ser	56,894.49	46,000.00	-56,828.50	47,000.00	47,000.00
R80	Misc Revenues					
1100-51300-484100	DONATIONS & CONTRIBUTIONS-PRVT	819.06	0.00	0.00	0.00	0.00
R80	Misc Revenues	819.06	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-51300-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-51300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-51300-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-51300-513700	RETIREMENTTERMINATION PAYOUT	0.00	0.00	0.00	0.00	0.00
1100-51300-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-51300-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-51300-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-51300-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-51300-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-51300-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
1100-51300-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
1100-51300-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00
1100-51300-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-51300-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
1100-51300-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1100-51300-522500	TELEPHONE	422.06	600.00	600.00	600.00	600.00
1100-51300-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1100-51300-525900	SUNDRY REPAIR AND MAINT SERVIC	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year	
				End	Dept Requested Mayor Recomm'd
1100-51300-528100	PROJECT COSTS BY OTHER DEPTS	29,862.42	0.00	0.00	0.00
1100-51300-529900	SUNDRY CONTRACTUAL SERVICES	14,118.74	12,650.00	15,000.00	15,000.00
E20	Contractual Services	44,403.22	13,250.00	15,600.00	15,600.00
E30	Supplies and Expense				
1100-51300-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
1100-51300-531300	PRINTING AND DUPLICATION	4,915.12	6,000.00	5,000.00	5,000.00
1100-51300-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00
1100-51300-532400	MEMBERSHIP DUES	330.00	350.00	350.00	350.00
1100-51300-532500	REGISTRATION FEES AND TUITION	364.74	500.00	500.00	500.00
1100-51300-533400	AUTO MILAGECOMMERCIAL TRAVEL	0.00	125.00	321.00	125.00
1100-51300-533500	MEALS	0.00	0.00	0.00	0.00
1100-51300-533600	LODGING	234.00	300.00	311.00	300.00
1100-51300-534300	FOOD	0.00	150.00	0.00	150.00
1100-51300-534500	RECREATION SUPPLIES	12,056.69	12,150.00	12,150.00	12,150.00
1100-51300-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
1100-51300-535100	VEHICLE & EQUIPMENT FUEL	654.11	1,400.00	1,400.00	1,400.00
1100-51300-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00
1100-51300-539000	OTHER SUPPLIES AND EXPENSES	600.86	900.00	900.00	900.00
E30	Supplies and Expense	19,155.52	21,875.00	20,932.00	20,875.00
E80	Capital Outlay				
1100-51300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00
Grand Total		-5,845.19	10,875.00	-93,360.50	10,525.00
Revenue Total		57,713.55	46,000.00	-56,828.50	47,000.00
Expense Total		63,558.74	35,125.00	36,532.00	36,475.00
51300	RECREATION	-5,845.19	10,875.00	-93,360.50	10,525.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
51400	SENIOR CENTER					
R50	Public Charges for Ser					
1100-51400-455500	TRANSIT SYSTEM	0.00	0.00	0.00	0.00	0.00
1100-51400-458320	INSTRUCTIONAL PROGRAMS	0.00	2,000.00	-2,000.00	2,000.00	2,000.00
1100-51400-458430	SENIOR CENTER	13,673.13	21,500.00	-21,500.00	21,500.00	21,500.00
R50	Public Charges for Ser	13,673.13	23,500.00	-23,500.00	23,500.00	23,500.00
R80	Misc Revenues					
1100-51400-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-51400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-51400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-51400-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-51400-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00
1100-51400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-51400-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-51400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-51400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-51400-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-51400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
1100-51400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-51400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00
1100-51400-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-51400-521200	LEGAL	0.00	0.00	0.00	0.00	0.00
1100-51400-523300	GROUNDS AND GROUND IMPROVEMENT	740.00	1,335.00	1,335.00	1,335.00	1,335.00
1100-51400-528100	PROJECT COSTS BY OTHER DEPTS	1,865.32	0.00	0.00	0.00	0.00
1100-51400-529900	SUNDRY CONTRACTUAL SERVICES	1,036.27	1,100.00	1,100.00	1,100.00	1,100.00
E20	Contractual Services	3,641.59	2,435.00	2,435.00	2,435.00	2,435.00
E30	Supplies and Expense					
1100-51400-531300	PRINTING AND DUPLICATION	69.07	1,000.00	750.00	750.00	750.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
1100-51400-532200	NEWSPAPERPERIODICAL SUBSCRIP	422.96	340.00	700.00	700.00	700.00
1100-51400-532500	REGISTRATION FEES AND TUITION	65.00	140.00	140.00	140.00	140.00
1100-51400-532600	ADVERTISING	699.76	900.00	900.00	900.00	900.00
1100-51400-533500	MEALS	0.00	0.00	0.00	0.00	0.00
1100-51400-533600	LODGING	0.00	150.00	150.00	150.00	150.00
1100-51400-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-51400-534500	RECREATION SUPPLIES	321.99	1,000.00	1,254.00	1,000.00	1,000.00
1100-51400-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-51400-539000	OTHER SUPPLIES AND EXPENSE	1,950.96	1,100.00	1,178.00	1,100.00	1,100.00
E30	Supplies and Expense	3,529.74	4,630.00	5,072.00	4,740.00	4,740.00
E80	Capital Outlay					
1100-51400-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		6,501.80	16,435.00	-31,007.00	16,325.00	16,325.00
Revenue Total		13,673.13	23,500.00	-23,500.00	23,500.00	23,500.00
Expense Total		7,171.33	7,065.00	7,507.00	7,175.00	7,175.00
51400	SENIOR CENTER	6,501.80	16,435.00	-31,007.00	16,325.00	16,325.00

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51500	LINCOLN PARK ZOO					
R50	Public Charges for Ser					
1100-51500-458320	INSTRUCTIONAL EVENTS	1,228.00	1,500.00	-3,000.00	3,000.00	3,000.00
1100-51500-458540	SPECIAL EVENTS	2,025.25	3,500.00	-2,200.00	3,500.00	3,500.00
1100-51500-458560	CONCESSIONS	1,571.00	1,500.00	-300.00	1,500.00	1,500.00
R50	Public Charges for Ser	4,824.25	6,500.00	-5,500.00	8,000.00	8,000.00
R70	Intergov Charges for Ser					
1100-51500-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
1100-51500-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
1100-51500-484100	DONATIONS & CONTRIBUTIONS-PRVT	453.17	0.00	0.00	0.00	0.00
R80	Misc Revenues	453.17	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-51500-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-51500-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-51500-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
1100-51500-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-51500-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1100-51500-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
1100-51500-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1100-51500-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-51500-516200	CLOTHING ALLOWANCE	494.00	500.00	500.00	500.00	500.00
1100-51500-516230	SAFETY SHOE ALLOWANCE	59.99	300.00	300.00	300.00	300.00
E10	Personnel Services	553.99	800.00	800.00	800.00	800.00
E20	Contractual Services					
1100-51500-521400	DATA PROCESSING	977.79	1,100.00	1,100.00	1,100.00	1,100.00
1100-51500-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1100-51500-522100	WATER	8,497.12	15,000.00	13,000.00	13,000.00	13,000.00
1100-51500-522200	ELECTRIC	11,259.86	16,000.00	15,000.00	15,000.00	15,000.00
1100-51500-522400	GAS	2,414.87	3,500.00	4,500.00	4,500.00	4,500.00
1100-51500-522500	TELEPHONE	1,362.82	1,800.00	1,800.00	1,800.00	1,800.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested Mayor Recomm'd	
1100-51500-523300	GROUNDS & GROUND IMPROVEMENTS	6,617.98	5,000.00	5,000.00	5,000.00	5,000.00
1100-51500-523420	BUILDING MAINTENANCE	1,428.59	3,000.00	3,000.00	3,000.00	3,000.00
1100-51500-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
1100-51500-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00
1100-51500-528100	PROJECT COSTS BY OTHER DEPTS	190,243.81	0.00	0.00	0.00	0.00
1100-51500-529900	SUNDRY CONTRACTUAL SERVICES	4,248.57	8,000.00	10,000.00	11,500.00	11,500.00
E20	Contractual Services	227,051.41	53,400.00	53,400.00	54,900.00	54,900.00
E30	Supplies and Expense					
1100-51500-531200	OFFICE SUPPLIES	166.05	450.00	450.00	450.00	450.00
1100-51500-532400	MEMBERSHIP DUES	150.00	350.00	350.00	350.00	350.00
1100-51500-532500	REGISTRATION FEES AND TUITION	335.94	1,000.00	1,000.00	1,000.00	1,000.00
1100-51500-532600	ADVERTISING	1,224.00	1,225.00	1,225.00	1,225.00	1,225.00
1100-51500-533500	MEALS	0.00	0.00	0.00	0.00	0.00
1100-51500-534100	AGRICULTURE & HORTICULTURE SUP	0.00	0.00	0.00	0.00	0.00
1100-51500-534230	JANITORIAL SUPPLIES	2,630.03	2,500.00	2,500.00	2,500.00	2,500.00
1100-51500-534300	FOOD	28,746.25	25,000.00	25,000.00	25,000.00	25,000.00
1100-51500-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00
1100-51500-534840	SPECIAL EVENTS SUPPLIES	1,187.34	1,900.00	1,900.00	1,900.00	1,900.00
1100-51500-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-51500-535100	VEHICLE & EQUIPMENT FUEL	1,245.71	1,600.00	1,600.00	1,600.00	1,600.00
1100-51500-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00
1100-51500-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-51500-535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-51500-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1100-51500-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00
1100-51500-536300	SIGN PARTS AND SUPPLIES	800.00	0.00	0.00	0.00	0.00
1100-51500-539000	OTHER SUPPLIES AND EXPENSE	6,899.24	5,800.00	5,800.00	5,800.00	5,800.00
E30	Supplies and Expense	43,384.56	39,825.00	39,825.00	39,825.00	39,825.00
E40	Building Materials					
1100-51500-549500	EQUIP CHGS BY OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
1100-51500-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		-265,712.54	-87,525.00	-99,525.00	-87,525.00	-87,525.00
Revenue Total		5,277.42	6,500.00	-5,500.00	8,000.00	8,000.00
Expense Total		270,989.96	94,025.00	94,025.00	95,525.00	95,525.00
51500	LINCOLN PARK ZOO	-265,712.54	-87,525.00	-99,525.00	-87,525.00	-87,525.00

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53100	RAHR WEST MUSEUM					
R50	Public Charges for Ser					
1100-53100-457200	RAHR-WEST MUSEUM	11,692.39	32,200.00	-12,400.00	32,000.00	32,000.00
R50	Public Charges for Ser	11,692.39	32,200.00	-12,400.00	32,000.00	32,000.00
R80	Misc Revenues					
1100-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	20,288.00	-20,288.00	23,200.00	23,200.00
1100-53100-484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	7,800.00	7,800.00
R80	Misc Revenues	0.00	20,288.00	-20,288.00	31,000.00	31,000.00
R90	Other Financing Sources					
1100-53100-492220	TRANSFER FROM ROOM TAX FUND	25,000.00	25,000.00	-25,000.00	30,000.00	25,000.00
R90	Other Financing Sources	25,000.00	25,000.00	-25,000.00	30,000.00	25,000.00
E10	Personnel Services					
1100-53100-511100	SALARIES AND WAGES-REGULAR	203,997.20	199,010.03	199,010.03	211,534.00	211,534.00
1100-53100-511200	SALARIES AND WAGES - OVERTIME	405.90	0.00	0.00	0.00	0.00
1100-53100-511500	SALARIES-TEMP EMPLOYEES-REGULAR	4,517.50	0.00	0.00	0.00	0.00
1100-53100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
1100-53100-515100	SOCIAL SECURITY	14,007.99	14,554.71	14,554.71	14,687.00	14,687.00
1100-53100-515200	RETIREMENT (EMPLOYER'S SHARE)	12,760.76	12,233.69	12,233.69	12,744.00	12,744.00
1100-53100-515400	HEALTH INSURANCE	24,762.32	16,898.40	16,898.40	33,016.00	33,016.00
1100-53100-515600	WORKERS COMPENSATION	811.13	705.80	705.80	888.00	888.00
1100-53100-515800	UNEMPLOYMENT COMPENSATION	1,067.30	0.00	0.00	0.00	0.00
1100-53100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	262,330.10	243,402.63	243,402.63	272,869.00	272,869.00
E20	Contractual Services					
1100-53100-521900	OTHER PROFESSIONAL SERVICES	3,195.94	4,000.00	8,550.00	4,000.00	4,000.00
1100-53100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	3,195.94	4,000.00	8,550.00	4,000.00	4,000.00
E30	Supplies and Expense					
1100-53100-531200	OFFICE SUPPLIES	1,882.31	1,600.00	1,600.00	1,600.00	1,600.00
1100-53100-531300	PRINTING AND DUPLICATION	1,179.21	1,200.00	1,200.00	1,200.00	1,200.00
1100-53100-532400	MEMBERSHIP DUES	1,978.00	2,100.00	2,100.00	2,100.00	2,100.00

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1100-53100-532600	ADVERTISING	12,893.69	12,500.00	12,500.00	12,500.00	12,500.00
1100-53100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00
1100-53100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	43.12	750.00	750.00	750.00	750.00
1100-53100-533500	MEALS	15.00	50.00	50.00	50.00	50.00
1100-53100-534550	EXHIBITS & RELATED ACTIVITIES	12,550.82	12,500.00	12,500.00	17,500.00	12,500.00
1100-53100-534560	CARE & PROTECTION OF ART	0.00	500.00	500.00	500.00	500.00
E30	Supplies and Expense	30,542.15	31,200.00	31,200.00	36,200.00	31,200.00
E80	Capital Outlay					
1100-53100-581800	COMPUTER EQUIPMENT	80.14	500.00	500.00	500.00	500.00
E80	Capital Outlay	80.14	500.00	500.00	500.00	500.00
Grand Total		-259,455.94	-201,614.63	-341,340.63	-220,569.00	-220,569.00
Revenue Total		36,692.39	77,488.00	-57,688.00	93,000.00	88,000.00
Expense Total		296,148.33	279,102.63	283,652.63	313,569.00	308,569.00
53100	RAHR WEST MUSEUM	-259,455.94	-201,614.63	-341,340.63	-220,569.00	-220,569.00

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54110	MANITOWOC MARINE BAND					
E20	Contractual Services					
1100-54110-521900	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
E20	Contractual Services	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Grand Total		-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
54110	MANITOWOC MARINE BAND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

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54120	CIVIC ORCHESTRA					
E20	Contractual Services					
1100-54120-521900	OTHER PROFESSIONAL SERVICES	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
E20	Contractual Services	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
Grand Total		-7,200.00	-7,200.00	-7,200.00	-7,200.00	-7,200.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
54120	CIVIC ORCHESTRA	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00

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54210	CIVICJULY 4THFIREWORKS					
R80	Misc Revenues					
1100-54210-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
1100-54210-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
1100-54210-534300	FOOD	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
54210	CIVICJULY 4THFIREWORKS	0.00	0.00	0.00	0.00	0.00

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61100	COMMUNITY DEVELOPMENT					
R50	Public Charges for Ser					
1100-61100-451300	PLANNING FEES	21,653.55	6,550.00	-4,000.00	6,550.00	6,550.00
1100-61100-451710	GIS LANDRECORD SALESSERVICE	16.00	100.00	0.00	100.00	100.00
R50	Public Charges for Ser	21,669.55	6,650.00	-4,000.00	6,650.00	6,650.00
R80	Misc Revenues					
1100-61100-482900	OTHER RENTS	19,950.00	15,000.00	-60,648.63	15,000.00	15,000.00
R80	Misc Revenues	19,950.00	15,000.00	-60,648.63	15,000.00	15,000.00
R90	Other Financing Sources					
1100-61100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
1100-61100-511100	SALARIES AND WAGES-REGULAR	375,598.30	381,062.43	360,000.00	390,312.00	390,312.00
1100-61100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
1100-61100-511500	SALARIES-TEMP EMPLOYEES-REGULAR	4,387.50	16,000.00	9,000.00	16,000.00	16,000.00
1100-61100-513700	RETIREMENTTERMINATION PAY OUT	1,940.96	0.00	0.00	0.00	0.00
1100-61100-515100	SOCIAL SECURITY	26,858.52	29,151.28	26,000.00	29,858.87	29,858.87
1100-61100-515200	RETIREMENT (EMPLOYER'S SHARE)	25,149.96	24,769.06	23,500.00	26,541.22	26,541.22
1100-61100-515400	HEALTH INSURANCE	73,748.12	74,055.12	80,000.00	84,270.72	84,270.72
1100-61100-515600	WORKERS COMPENSATION	882.82	762.12	762.12	780.62	780.62
1100-61100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
1100-61100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
1100-61100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	1,641.37	0.00	0.00
E10	Personnel Services	508,566.18	525,800.01	500,903.49	547,763.43	547,763.43
E20	Contractual Services					
1100-61100-521600	CONSULTING CONTRACTS	7,065.32	55,400.00	45,000.00	20,000.00	20,000.00
1100-61100-522500	TELEPHONE	3,043.94	2,500.00	3,200.00	2,500.00	2,500.00
1100-61100-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
1100-61100-524900	OTHER MACHINERY AND EQUIPMENT	1,017.18	1,000.00	500.00	1,000.00	1,000.00
1100-61100-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	200.00	200.00	200.00	200.00
1100-61100-527750	FARMERS MARKET FEES	9,961.35	7,500.00	10,000.00	10,000.00	10,000.00
E20	Contractual Services	21,087.79	66,600.00	58,900.00	33,700.00	33,700.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
E30	Supplies and Expense					
1100-61100-531200	OFFICE SUPPLIES	1,372.46	900.00	1,200.00	900.00	900.00
1100-61100-531300	PRINTING AND DUPLICATION	0.00	350.00	300.00	350.00	350.00
1100-61100-531800	OFFICE FURNITURESMALL EQUIP	0.00	250.00	150.00	250.00	250.00
1100-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	100.00	50.00	100.00	100.00
1100-61100-532200	NEWSPAPERPERIODICAL SUBSCRIP	20.00	20.00	20.00	20.00	20.00
1100-61100-532400	MEMBERSHIP DUES	1,499.00	1,775.00	1,775.00	1,775.00	1,775.00
1100-61100-532500	REGISTRATION FEES AND TUITION	2,103.38	7,600.00	4,000.00	7,600.00	7,600.00
1100-61100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00
1100-61100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	511.28	1,500.00	1,500.00	1,500.00	1,500.00
1100-61100-533500	MEALS	344.80	500.00	400.00	500.00	500.00
1100-61100-533600	LODGING	1,507.21	1,000.00	800.00	1,000.00	1,000.00
1100-61100-535100	VEHICLE & EQUIPMENT FUEL	479.86	500.00	400.00	500.00	500.00
1100-61100-537500	FARMERS MARKET SUPPLIES	4,163.86	6,000.00	5,000.00	6,000.00	6,000.00
E30	Supplies and Expense	12,001.85	20,495.00	15,595.00	20,495.00	20,495.00
E70	Grants and Other					
1100-61100-572100	GRANTS&DONATIONS TO OTHERS	66,663.00	70,663.00	66,663.00	70,663.00	70,663.00
E70	Grants and Other	66,663.00	70,663.00	66,663.00	70,663.00	70,663.00
E80	Capital Outlay					
1100-61100-581800	COMPUTER EQUIPMENT	3,036.23	3,000.00	3,000.00	8,000.00	8,000.00
1100-61100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	500,000.00
E80	Capital Outlay	3,036.23	3,000.00	3,000.00	8,000.00	508,000.00
Grand Total		-569,735.50	-664,908.01	-709,710.12	-658,971.43	-1,158,971.43
Revenue Total		41,619.55	21,650.00	-64,648.63	21,650.00	21,650.00
Expense Total		611,355.05	686,558.01	645,061.49	680,621.43	1,180,621.43
61100	COMMUNITY DEVELOPMENT	-569,735.50	-664,908.01	-709,710.12	-658,971.43	-1,158,971.43

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61119	COVID SMALL BUSINESS GRANTS					
R80	Misc Revenues					
1100-61119-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other					
1100-61119-572100	GRANTS DONATIONS TO OTHERS	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
61119	COVID SMALL BUSINESS GRANTS	0.00	0.00	0.00	0.00	0.00

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61150	COMMUNITY DEVELOPMENT PROJECTS					
E80	Capital Outlay					
1100-61150-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
1100-61150-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
61150	COMMUNITY DEVELOPMENT PROJECTS	0.00	0.00	0.00	0.00	0.00

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62100	SITE DEVELOPMENT					
R80	Misc Revenues					
1100-62100-482300	RENTAL CITY OWNED LAND	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
62100	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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62550	CDA					
R50	Public Charges for Ser					
1100-62550-451300	COMMUNITY DEVELOPMENT FEES	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
1100-62550-531200	OFFICE SUPPLIES	0.00	50.00	0.00	50.00	50.00
1100-62550-531300	PRINTING AND DUPLICATION	28.80	50.00	0.00	50.00	50.00
1100-62550-532100	PUBLICATION OF LEGAL NOTICES	0.00	50.00	0.00	50.00	50.00
1100-62550-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00
1100-62550-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
1100-62550-532500	REGISTRATION FEES AND TUITION	0.00	250.00	0.00	250.00	250.00
1100-62550-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	50.00	0.00	50.00	50.00
1100-62550-533500	MEALS	0.00	50.00	0.00	50.00	50.00
1100-62550-539000	OTHER SUPPLIES AND EXPENSE	10.00	100.00	25.00	100.00	100.00
E30	Supplies and Expense	38.80	600.00	25.00	600.00	600.00
E80	Capital Outlay					
1100-62550-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		-38.80	-600.00	-25.00	-600.00	-600.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		38.80	600.00	25.00	600.00	600.00
62550	CDA	-38.80	-600.00	-25.00	-600.00	-600.00

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63100	ECONOMIC DEVELOPMENT MARKETING					
R80	Misc Revenues					
1100-63100-482300	RENTAL CITY OWNED LAND	3,000.00	0.00	0.00	0.00	0.00
1100-63100-483100	SALES OF GENERAL FIXED ASSETS	98,951.50	0.00	-170,000.00	0.00	0.00
R80	Misc Revenues	101,951.50	0.00	-170,000.00	0.00	0.00
E20	Contractual Services					
1100-63100-529900	SUNDRY CONTRACTUAL SERVICES	9,450.00	0.00	3,153.50	0.00	0.00
E20	Contractual Services	9,450.00	0.00	3,153.50	0.00	0.00
Grand Total		92,501.50	0.00	-173,153.50	0.00	0.00
Revenue Total		101,951.50	0.00	-170,000.00	0.00	0.00
Expense Total		9,450.00	0.00	3,153.50	0.00	0.00
63100	ECONOMIC DEVELOPMENT MARKETING	92,501.50	0.00	-173,153.50	0.00	0.00

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Grand Total		-555,815.75	0.00	-58,862,532.84	-11,036,628.42	0.00
Revenue Total		26,916,113.91	29,188,245.22	-29,525,129.02	19,282,226.50	32,092,317.92
Expense Total		27,471,929.66	29,188,245.22	29,337,403.82	30,318,854.92	32,092,317.92
1100	GENERAL FUND	-555,815.75	0.00	-58,862,532.84	-11,036,628.42	0.00

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32640	RECYCLING					
R20	Intergov Grants and Aid					
2110-32640-424520	RECYCLING GRANTS	218,259.29	216,000.00	0.00	217,756.00	217,756.00
R20	Intergov Grants and Aid	218,259.29	216,000.00	0.00	217,756.00	217,756.00
R70	Intergov Charges for Ser					
2110-32640-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2110-32640-521100	ADVERTISING & MARKETING SRVC	0.00	0.00	0.00	0.00	0.00
2110-32640-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
2110-32640-527510	COUNTY RECYCLING SERVICES	33,059.87	27,000.00	0.00	30,000.00	30,000.00
E20	Contractual Services	33,059.87	27,000.00	0.00	30,000.00	30,000.00
E30	Supplies and Expense					
2110-32640-531300	PRINTINGDUPLICATING SERVICE	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
2110-32640-592100	TRANSFER TO GENERAL FUND	185,199.42	189,000.00	0.00	187,756.00	187,756.00
E90	Transfer to Other Funds	185,199.42	189,000.00	0.00	187,756.00	187,756.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		218,259.29	216,000.00	0.00	217,756.00	217,756.00
Expense Total		218,259.29	216,000.00	0.00	217,756.00	217,756.00
32640	RECYCLING	0.00	0.00	0.00	0.00	0.00

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Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		218,259.29	216,000.00	0.00	217,756.00	217,756.00
Expense Total		218,259.29	216,000.00	0.00	217,756.00	217,756.00
2110	MANDATORY RECYCLING	0.00	0.00	0.00	0.00	0.00

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21500	POLICE - PARKING DIVISION					
R40	Fines and Forfeitures					
2120-21500-441200	PARKING VIOLATIONS	0.00	0.00	0.00	8,000.00	8,000.00
R40	Fines and Forfeitures	0.00	0.00	0.00	8,000.00	8,000.00
Grand Total		0.00	0.00	0.00	8,000.00	8,000.00
Revenue Total		0.00	0.00	0.00	8,000.00	8,000.00
Expense Total		0.00	0.00	0.00	0.00	0.00
21500	POLICE - PARKING DIVISION	0.00	0.00	0.00	8,000.00	8,000.00

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32235	PARKING LOT MAINTENANCE					
R80	Misc Revenues					
2120-32235-482900	OTHER RENTS	53,666.69	0.00	0.00	50,000.00	50,000.00
R80	Misc Revenues	53,666.69	0.00	0.00	50,000.00	50,000.00
E30	Supplies and Expense					
2120-32235-539000	OTHER SUPPLIES AND EXPENSE	49.84	0.00	0.00	58,000.00	58,000.00
E30	Supplies and Expense	49.84	0.00	0.00	58,000.00	58,000.00
Grand Total		53,616.85	0.00	0.00	-8,000.00	-8,000.00
Revenue Total		53,666.69	0.00	0.00	50,000.00	50,000.00
Expense Total		49.84	0.00	0.00	58,000.00	58,000.00
32235	PARKING LOT MAINTENANCE	53,616.85	0.00	0.00	-8,000.00	-8,000.00

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				End	Dept Requested	Mayor Recomm'd
Grand Total		53,616.85	0.00	0.00	0.00	0.00
Revenue Total		53,666.69	0.00	0.00	58,000.00	58,000.00
Expense Total		49.84	0.00	0.00	58,000.00	58,000.00
2120	PARKING LOTS	53,616.85	0.00	0.00	0.00	0.00

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14200	TREASURER					
R10	Other Taxes					
2130-14200-412100	ROOM TAXES	729,067.71	0.00	0.00	0.00	0.00
R10	Other Taxes	729,067.71	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
2130-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Grand Total		729,067.71	0.00	0.00	0.00	0.00
Revenue Total		729,067.71	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
14200	TREASURER	729,067.71	0.00	0.00	0.00	0.00

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54220	DEPARTMENT OF TOURISM					
R10	Other Taxes					
2130-54220-412100	ROOM TAXES	0.00	625,000.00	0.00	725,000.00	725,000.00
R10	Other Taxes	0.00	625,000.00	0.00	725,000.00	725,000.00
R80	Misc Revenues					
2130-54220-483100	SALE OF GENERAL FIXED ASSET	0.00	0.00	0.00	0.00	0.00
2130-54220-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
2130-54220-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
2130-54220-511100	SALARIES AND WAGES-REGULAR	0.00	209,000.00	0.00	208,666.00	208,666.00
2130-54220-515100	SOCIAL SECURITY	0.00	16,000.00	0.00	15,962.00	15,962.00
2130-54220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	13,500.00	0.00	14,189.00	14,189.00
2130-54220-515400	HEALTH INSURANCE	0.00	33,300.00	0.00	16,898.00	16,898.00
2130-54220-515430	LIFE INSURANCE (ER BENEFIT)	0.00	0.00	0.00	139.00	139.00
2130-54220-515600	WORKERS COMPENSATION	0.00	3,200.00	0.00	417.00	417.00
2130-54220-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	275,000.00	0.00	256,271.00	256,271.00
E20	Contractual Services					
2130-54220-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
2130-54220-522500	TELEPHONE	0.00	550.00	0.00	650.00	650.00
2130-54220-531200	OFFICE SUPPLIES	0.00	2,000.00	0.00	2,000.00	2,000.00
E20	Contractual Services	0.00	2,550.00	0.00	2,650.00	2,650.00
E30	Supplies and Expense					
2130-54220-531300	PRINTING AND DUPLICATION	0.00	25,000.00	0.00	30,000.00	30,000.00
2130-54220-532400	MEMBERSHIP DUES	0.00	0.00	0.00	7,415.00	7,415.00
2130-54220-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	17,395.00	17,395.00
2130-54220-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	5,300.00	5,300.00
2130-54220-533500	MEALS	0.00	0.00	0.00	2,100.00	2,100.00

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2130-54220-533600	LODGING	0.00	0.00	0.00	6,700.00	6,700.00
2130-54220-534840	SPECIAL EVENTS SUPPLIES	0.00	5,000.00	0.00	5,500.00	5,500.00
2130-54220-539000	OTHER SUPPLIES AND EXPENSE	0.00	27,450.00	0.00	11,500.00	11,500.00
2130-54220-539100	MARKETING MATERIALS	0.00	100,000.00	0.00	190,169.00	190,169.00
E30	Supplies and Expense	0.00	157,450.00	0.00	276,079.00	276,079.00
E70	Grants and Other					
2130-54220-572100	GRANTS/DONATIONS TO OTHERS	0.00	40,000.00	0.00	40,000.00	40,000.00
E70	Grants and Other	0.00	40,000.00	0.00	40,000.00	40,000.00
E80	Capital Outlay					
2130-54220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
2130-54220-592100	TRANSFER TO GENERAL FUND	0.00	150,000.00	0.00	150,000.00	150,000.00
2130-54220-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	150,000.00	0.00	150,000.00	150,000.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	625,000.00	0.00	725,000.00	725,000.00
Expense Total		0.00	625,000.00	0.00	725,000.00	725,000.00
54220	DEPARTMENT OF TOURISM	0.00	0.00	0.00	0.00	0.00

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62100	SITE DEVELOPMENT					
R80	Misc Revenues					
2130-62100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2130-62100-521400	DATA PROCESSING	25.55	0.00	0.00	0.00	0.00
2130-62100-529900	SUNDRY CONTRACTUAL SERVICES	2,695.00	0.00	0.00	0.00	0.00
E20	Contractual Services	2,720.55	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2130-62100-533500	MEALS	0.00	0.00	0.00	0.00	0.00
2130-62100-534310	BUS RETENTIONRECRUITMENT EXP	825.00	0.00	0.00	0.00	0.00
2130-62100-534840	SPECIAL EVENTS SUPPLIES	8,000.00	0.00	0.00	0.00	0.00
2130-62100-539100	MARKETING MATERIALS	10,221.19	0.00	0.00	0.00	0.00
E30	Supplies and Expense	19,046.19	0.00	0.00	0.00	0.00
E40	Building Materials					
2130-62100-546100	ELECTRICAL FIXTURES	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges					
2130-62100-553900	OTHER RENTS AND LEASES	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other					
2130-62100-572100	GRANTS DONATIONS TO OTHERS	12,500.00	0.00	0.00	0.00	0.00
2130-62100-575600	DOWNTOWN DEVELOPMENT GRANT	32,645.00	0.00	0.00	0.00	0.00
E70	Grants and Other	45,145.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
2130-62100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
2130-62100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					

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2130-62100-592100	TRANSFER TO GENERAL FUND	172,746.91	0.00	0.00	0.00	0.00
2130-62100-592400	TRANSER TO CAPITAL PROJ FUND	50,000.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	222,746.91	0.00	0.00	0.00	0.00
Grand Total		-289,658.65	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		289,658.65	0.00	0.00	0.00	0.00
62100	SITE DEVELOPMENT	-289,658.65	0.00	0.00	0.00	0.00

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62400	VIC					
E20	Contractual Services					
2130-62400-527930	ROOM TAX TRANSFER	360,835.72	0.00	0.00	0.00	0.00
E20	Contractual Services	360,835.72	0.00	0.00	0.00	0.00
E50	Fixed Charges					
2130-62400-551500	INSURANCE ON BOILER	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
Grand Total		-360,835.72	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		360,835.72	0.00	0.00	0.00	0.00
62400	VIC	360,835.72	0.00	0.00	0.00	0.00

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62600	MIRA					
R80	Misc Revenues					
2130-62600-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2130-62600-531100	POSTAGE AND BOX RENT	85.50	0.00	0.00	0.00	0.00
2130-62600-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00
2130-62600-539200	S E P	0.00	0.00	0.00	0.00	0.00
2130-62600-539210	CHIBA	0.00	0.00	0.00	0.00	0.00
2130-62600-539220	MISCELLANEOUS	77.42	0.00	0.00	0.00	0.00
E30	Supplies and Expense	162.92	0.00	0.00	0.00	0.00
Grand Total		-162.92	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		162.92	0.00	0.00	0.00	0.00
62600	MIRA	-162.92	0.00	0.00	0.00	0.00

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				End	Dept Requested	Mayor Recomm'd
Grand Total		78,410.42	0.00	0.00	0.00	0.00
Revenue Total		729,067.71	625,000.00	0.00	725,000.00	725,000.00
Expense Total		650,657.29	625,000.00	0.00	725,000.00	725,000.00
2130	ROOM TAX FUND	78,410.42	0.00	0.00	0.00	0.00

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54131	MIRA CITIZEN DELEGATION TRAVEL					
R80	Misc Revenues					
2131-54131-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other					
2131-54131-573400	VOLUNTEER RECOGNITION	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
54131	MIRA CITIZEN DELEGATION TRAVEL	0.00	0.00	0.00	0.00	0.00

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Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
2131	MANI INTERNATIONAL RELATIONS A	0.00	0.00	0.00	0.00	0.00

General Ledger

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
14200	TREASURER					
R90	Other Financing Sources					
2150-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
61100	COMMUNITY DEVELOPMENT					
R80	Misc Revenues					
2150-61100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2150-61100-482300	RENTAL CITY OWNED LAND	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2150-61100-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2150-61100-537500	FARMERS MARKET	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
2150-61100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
2150	FARMERS MARKET	0.00	0.00	0.00	0.00	0.00

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19900	OTHER MISC					
R80	Misc Revenues					
2160-19900-481100	INT & DIVIDENDS ON INVESTMENTS	22.27	0.00	0.00	0.00	0.00
2160-19900-484100	DONATIONS & CONTRIBUTIONS-PRVT	43,994.54	0.00	0.00	0.00	0.00
R80	Misc Revenues	44,016.81	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
2160-19900-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2160-19900-522200	ELECTRIC	259.08	0.00	0.00	0.00	0.00
2160-19900-522400	GAS	2,812.35	0.00	0.00	0.00	0.00
2160-19900-529900	SUNDRY CONTRACTUAL SERVICES	4,882.55	0.00	0.00	0.00	0.00
E20	Contractual Services	7,953.98	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2160-19900-535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
2160-19900-539000	OTHER SUPPLIES AND EXPENSE	21,722.99	0.00	0.00	0.00	0.00
E30	Supplies and Expense	21,722.99	0.00	0.00	0.00	0.00
Grand Total		14,339.84	0.00	0.00	0.00	0.00
Revenue Total		44,016.81	0.00	0.00	0.00	0.00
Expense Total		29,676.97	0.00	0.00	0.00	0.00
19900	OTHER MISC	14,339.84	0.00	0.00	0.00	0.00

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				End	Dept Requested	Mayor Recomm'd
Grand Total		14,339.84	0.00	0.00	0.00	0.00
Revenue Total		44,016.81	0.00	0.00	0.00	0.00
Expense Total		29,676.97	0.00	0.00	0.00	0.00
2160	ETERNAL FLAME	14,339.84	0.00	0.00	0.00	0.00

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14200	TREASURER					
R80	Misc Revenues					
2161-14200-481100	INT & DIVIDENDS ON INVESTMENTS	1,404.09	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,404.09	0.00	0.00	0.00	0.00
Grand Total		1,404.09	0.00	0.00	0.00	0.00
Revenue Total		1,404.09	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
14200	TREASURER	1,404.09	0.00	0.00	0.00	0.00

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Grand Total		1,404.09	0.00	0.00	0.00	0.00
Revenue Total		1,404.09	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
2161	CENTENNIAL	1,404.09	0.00	0.00	0.00	0.00

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14200	TREASURER					
R80	Misc Revenues					
2162-14200-481100	INTEREST & DIVIDENDS ON INVEST	0.20	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.20	0.00	0.00	0.00	0.00
Grand Total		0.20	0.00	0.00	0.00	0.00
Revenue Total		0.20	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.20	0.00	0.00	0.00	0.00

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Grand Total		0.20	0.00	0.00	0.00	0.00
Revenue Total		0.20	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
2162	VALLEY UNITED 100-YEAR CERTIFI	0.20	0.00	0.00	0.00	0.00

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15200	MAYOR					
R80	Misc Revenues					
2170-15200-484100	DONATIONS & CONTRIBUTIONS	305.75	0.00	0.00	0.00	0.00
R80	Misc Revenues	305.75	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2170-15200-539000	OTHER SUPPLIES & EXPENSES	140.39	0.00	0.00	0.00	0.00
E30	Supplies and Expense	140.39	0.00	0.00	0.00	0.00
Grand Total		165.36	0.00	0.00	0.00	0.00
Revenue Total		305.75	0.00	0.00	0.00	0.00
Expense Total		140.39	0.00	0.00	0.00	0.00
15200	MAYOR	165.36	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
Grand Total		165.36	0.00	0.00	0.00	0.00
Revenue Total		305.75	0.00	0.00	0.00	0.00
Expense Total		140.39	0.00	0.00	0.00	0.00
2170	MAYOR'S YOUTH ACTION COUNCIL	165.36	0.00	0.00	0.00	0.00

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62300	HOUSING DEVELOPMENT GRANTS					
R20	Intergov Grants and Aid					
2311-62300-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
2311-62300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other					
2311-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
2311	PAINT & FIXUP GRANT (PROJECTS)	0.00	0.00	0.00	0.00	0.00

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62300	HOUSING DEVELOPMENT GRANTS					
R80	Misc Revenues					
2320-62300-481100	INT & DIVIDENDS ON INVESTMENTS	47.30	0.00	0.00	0.00	0.00
2320-62300-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	47.30	0.00	0.00	0.00	0.00
E70	Grants and Other					
2320-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00
Grand Total		47.30	0.00	0.00	0.00	0.00
Revenue Total		47.30	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS	47.30	0.00	0.00	0.00	0.00

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Grand Total		47.30	0.00	0.00	0.00	0.00
Revenue Total		47.30	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
2320	HOME GRANT (LOANS)	47.30	0.00	0.00	0.00	0.00

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14910	INTERFUND TRANSFERS					
R90	Other Financing Sources					
2321-14910-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
14910	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00

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62300	HOUSING DEVELOPMENT GRANTS					
R20	Intergov Grants and Aid					
2321-62300-424900	COMMUNITY & ECONOMIC DEVELPMNT	158,868.91	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	158,868.91	0.00	0.00	0.00	0.00
R80	Misc Revenues					
2321-62300-481100	INT & DIVIDENDS ON INVESTMENTS	135.77	0.00	0.00	0.00	0.00
2321-62300-484630	OTHER PROGRAM FUNDS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	135.77	0.00	0.00	0.00	0.00
E20	Contractual Services					
2321-62300-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2321-62300-531200	OFFICE SUPPLIES	660.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	660.00	0.00	0.00	0.00	0.00
E70	Grants and Other					
2321-62300-575100	REHAB GRANTS TO INDIVIDUALS	57,586.55	0.00	0.00	0.00	0.00
E70	Grants and Other	57,586.55	0.00	0.00	0.00	0.00
Grand Total		100,758.13	0.00	0.00	0.00	0.00
Revenue Total		159,004.68	0.00	0.00	0.00	0.00
Expense Total		58,246.55	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS	100,758.13	0.00	0.00	0.00	0.00

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Grand Total		100,758.13	0.00	0.00	0.00	0.00
Revenue Total		159,004.68	0.00	0.00	0.00	0.00
Expense Total		58,246.55	0.00	0.00	0.00	0.00
2321	REVOLVING LOAN FUNDS	100,758.13	0.00	0.00	0.00	0.00

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61100	COMMUNITY DEVELOPMENT					
R20	Intergov Grants and Aid					
2350-61100-423900	OTHER FEDERAL GRANTS	73,224.57	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	73,224.57	0.00	0.00	0.00	0.00
R80	Misc Revenues					
2350-61100-481100	INT & DIVIDENDS ON INVESTMENTS	5.20	0.00	0.00	0.00	0.00
R80	Misc Revenues	5.20	0.00	0.00	0.00	0.00
E20	Contractual Services					
2350-61100-521600	CONSULTING CONTRACTS	73,224.57	0.00	0.00	0.00	0.00
E20	Contractual Services	73,224.57	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2350-61100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
2350-61100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
2350-61100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		5.20	0.00	0.00	0.00	0.00
Revenue Total		73,229.77	0.00	0.00	0.00	0.00
Expense Total		73,224.57	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	5.20	0.00	0.00	0.00	0.00

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Grand Total		5.20	0.00	0.00	0.00	0.00
Revenue Total		73,229.77	0.00	0.00	0.00	0.00
Expense Total		73,224.57	0.00	0.00	0.00	0.00
2350	FEDERAL PLANNING GRANTS	5.20	0.00	0.00	0.00	0.00

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61200	SITE ASSESSMENT GRANT					
R20	Intergov Grants and Aid					
2351-61200-424900	COMMUNITY AND ECONOMIC DEVELOP	35,135.06	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	35,135.06	0.00	0.00	0.00	0.00
R80	Misc Revenues					
2351-61200-481100	INT & DIVIDENDS ON INVESTMENTS	17.14	0.00	0.00	0.00	0.00
2351-61200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	17.14	0.00	0.00	0.00	0.00
E20	Contractual Services					
2351-61200-521900	OTHER PROFESSIONAL SERVICES	35,135.06	0.00	0.00	0.00	0.00
2351-61200-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	35,135.06	0.00	0.00	0.00	0.00
Grand Total		17.14	0.00	0.00	0.00	0.00
Revenue Total		35,152.20	0.00	0.00	0.00	0.00
Expense Total		35,135.06	0.00	0.00	0.00	0.00
61200	SITE ASSESSMENT GRANT	17.14	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
Grand Total		17.14	0.00	0.00	0.00	0.00
Revenue Total		35,152.20	0.00	0.00	0.00	0.00
Expense Total		35,135.06	0.00	0.00	0.00	0.00
2351	PLANNING GRANTS	17.14	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
61100	COMMUNITY DEVELOPMENT					
R20	Intergov Grants and Aid					
2352-61100-423900	OTHER FEDERAL GRANTS	12,934.06	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	12,934.06	0.00	0.00	0.00	0.00
R80	Misc Revenues					
2352-61100-481100	INT & DIVIDENDS ON INVESTMENTS	136.09	0.00	0.00	0.00	0.00
2352-61100-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	136.09	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
2352-61100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2352-61100-521600	CONSULTING CONTRACTS	12,934.06	0.00	0.00	0.00	0.00
E20	Contractual Services	12,934.06	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2352-61100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other					
2352-61100-575300	DEV GRANTS/LOANS TO INDUSTRY	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
2352-61100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		136.09	0.00	0.00	0.00	0.00
Revenue Total		13,070.15	0.00	0.00	0.00	0.00
Expense Total		12,934.06	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	136.09	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
Grand Total		136.09	0.00	0.00	0.00	0.00
Revenue Total		13,070.15	0.00	0.00	0.00	0.00
Expense Total		12,934.06	0.00	0.00	0.00	0.00
2352	FEDERAL EPA - RLF GRANT	136.09	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
14200	TREASURER					
R20	Intergov Grants and Aid					
2360-14200-423500	ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
2360-14200-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
32962	DPW-MPU					
E20	Contractual Services					
2360-32962-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2360-32962-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
2360-32962-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32962	DPW-MPU	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
2360	FEDERAL FISCAL RECOVERY FUNDS	0.00	0.00	0.00	0.00	0.00

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62300	HOUSING DEVELOPMENT GRANTS					
R80	Misc Revenues					
2410-62300-481100	INT & DIVIDENDS ON INVESTMENTS	34.23	0.00	0.00	0.00	0.00
2410-62300-484500	REPAYMENT OF REVOLVING LOANS	5,311.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	5,345.23	0.00	0.00	0.00	0.00
E70	Grants and Other					
2410-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00
Grand Total		5,345.23	0.00	0.00	0.00	0.00
Revenue Total		5,345.23	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS	5,345.23	0.00	0.00	0.00	0.00

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Grand Total		5,345.23	0.00	0.00	0.00	0.00
Revenue Total		5,345.23	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
2410	HCRI	5,345.23	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
62300	HOUSING DEVELOPMENT GRANTS					
R90	Other Financing Sources					
2420-62300-492204	TRANSFER FROM TIF #9	0.00	0.00	0.00	0.00	0.00
2420-62300-492205	TRANSFER FROM TIF #10	96,515.07	0.00	0.00	0.00	0.00
2420-62300-492207	TRANSFER FROM TIF #12	122,943.26	0.00	0.00	0.00	0.00
2420-62300-492208	TRANSFER FROM TIF #13	0.00	0.00	0.00	0.00	0.00
2420-62300-492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	219,458.33	0.00	0.00	0.00	0.00
E20	Contractual Services					
2420-62300-521900	OTHER PROFESSIONAL SERVICES	31,400.00	0.00	0.00	0.00	0.00
2420-62300-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	31,400.00	0.00	0.00	0.00	0.00
E70	Grants and Other					
2420-62300-575300	DEVELOPMENT GRANTLOANS	-3,000.00	0.00	0.00	0.00	0.00
E70	Grants and Other	-3,000.00	0.00	0.00	0.00	0.00
Grand Total		191,058.33	0.00	0.00	0.00	0.00
Revenue Total		219,458.33	0.00	0.00	0.00	0.00
Expense Total		28,400.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS	191,058.33	0.00	0.00	0.00	0.00

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62310	BLIGHTED RESTORATION					
R60	Special Assessments					
2420-62310-463500	SPCL-ASSESS BLIGHTED PROPERTY	198,472.08	0.00	0.00	0.00	0.00
R60	Special Assessments	198,472.08	0.00	0.00	0.00	0.00
R80	Misc Revenues					
2420-62310-484900	MICELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
2420-62310-491100	BONDS	0.00	0.00	0.00	0.00	0.00
2420-62310-492204	TRANSFER FROM TIF #9	0.00	0.00	0.00	0.00	0.00
2420-62310-492205	TRANSFER FROM TIF #10	32,171.69	0.00	0.00	0.00	0.00
2420-62310-492207	TRANSFER FROM TIF #12	40,981.09	0.00	0.00	0.00	0.00
2420-62310-492208	TRANSFER FROM TIF #13	0.00	0.00	0.00	0.00	0.00
2420-62310-492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	73,152.78	0.00	0.00	0.00	0.00
E20	Contractual Services					
2420-62310-526300	CITY ADMIN FEES	4,309.92	0.00	0.00	0.00	0.00
E20	Contractual Services	4,309.92	0.00	0.00	0.00	0.00
E80	Capital Outlay					
2420-62310-582920	DEMOLITIONSITE PREPARATION	226,383.83	0.00	0.00	0.00	0.00
E80	Capital Outlay	226,383.83	0.00	0.00	0.00	0.00
Grand Total		40,931.11	0.00	0.00	0.00	0.00
Revenue Total		271,624.86	0.00	0.00	0.00	0.00
Expense Total		230,693.75	0.00	0.00	0.00	0.00
62310	BLIGHTED RESTORATION	40,931.11	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
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Grand Total		231,989.44	0.00	0.00	0.00	0.00
Revenue Total		491,083.19	0.00	0.00	0.00	0.00
Expense Total		259,093.75	0.00	0.00	0.00	0.00
2420	HOUSING PROGRAMS	231,989.44	0.00	0.00	0.00	0.00

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62100	SITE DEVELOPMENT					
E70	Grants and Other					
2510-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
62100	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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62200	COMMERCIAL DEVELOPMENT					
R20	Intergov Grants and Aid					
2510-62200-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
2510-62200-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2510-62200-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00
2510-62200-484650	REPAY REV LOANCASH FROM OWNER	0.00	0.00	0.00	0.00	0.00
2510-62200-484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
2510-62200-492206	TRANSFER FROM TIF #11	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2510-62200-521200	LEGAL	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
2510-62200-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
2510	COMMERCIAL REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00

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61150	COMMUNITY DEVELOPMENT PROJECTS					
R05	Property Taxes					
2520-61150-411100	GENERAL PROPERTY TAXES	150,980.00	0.00	0.00	0.00	0.00
R05	Property Taxes	150,980.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
2520-61150-481100	INT & DIVIDENDS ON INVESTMENT	0.00	0.00	0.00	0.00	0.00
2520-61150-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2520-61150-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other					
2520-61150-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00
Grand Total		150,980.00	0.00	0.00	0.00	0.00
Revenue Total		150,980.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
61150	COMMUNITY DEVELOPMENT PROJECTS	150,980.00	0.00	0.00	0.00	0.00

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Grand Total		150,980.00	0.00	0.00	0.00	0.00
Revenue Total		150,980.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
2520	CITY WIDE RLF	150,980.00	0.00	0.00	0.00	0.00

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62100	SITE DEVELOPMENT					
R80	Misc Revenues					
2610-62100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2610-62100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
2610-62100-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00
2610-62100-484630	OTHER PROGRAM FUNDS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2610-62100-521200	LEGAL	0.00	0.00	0.00	0.00	0.00
2610-62100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other					
2610-62100-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
2610-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00
2610-62100-575300	DEV GRANTSLOANS TO INDUSTRY	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
2610-62100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
2610-62100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
62100	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
2610	INDUSTRIAL DEVELOPING LOAN FUN	0.00	0.00	0.00	0.00	0.00

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14200	TREASURER					
R05	Property Taxes					
2707-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid					
2707-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
2707-14200-492100	TRANSFER FROM GENERAL FUND	3,240.00	0.00	0.00	0.00	0.00
2707-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	3,240.00	0.00	0.00	0.00	0.00
Grand Total		3,240.00	0.00	0.00	0.00	0.00
Revenue Total		3,240.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
14200	TREASURER	3,240.00	0.00	0.00	0.00	0.00

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62100	SITE DEVELOPMENT					
E80	Capital Outlay					
2707-62100-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
2707-62100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
62100	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
81000	GO BONDS					
E60	Debt Service					
2707-81000-561100	BONDSPRINCIPAL	10,000.00	0.00	0.00	0.00	0.00
2707-81000-562100	BONDSINTEREST	125.00	0.00	0.00	0.00	0.00
E60	Debt Service	10,125.00	0.00	0.00	0.00	0.00
Grand Total		-10,125.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		10,125.00	0.00	0.00	0.00	0.00
81000	GO BONDS	10,125.00	0.00	0.00	0.00	0.00

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Grand Total		-6,885.00	0.00	0.00	0.00	0.00
Revenue Total		3,240.00	0.00	0.00	0.00	0.00
Expense Total		10,125.00	0.00	0.00	0.00	0.00
2707	TIF #7	-6,885.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
14200	TREASURER					
R05	Property Taxes					
2708-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid					
2708-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
2708-14200-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2708-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
2708-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	0.00	0.00	0.00	0.00

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61100	COMMUNITY DEVELOPMENT					
E20	Contractual Services					
2708-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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81000	GO BONDS					
E60	Debt Service					
2708-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00
2708-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
81000	GO BONDS	0.00	0.00	0.00	0.00	0.00

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				End	Dept Requested	Mayor Recomm'd
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
2708	TIF #8	0.00	0.00	0.00	0.00	0.00

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57110	BUSINESS ADMIN					
R80	Misc Revenues					
2810-57110-484100	DONATIONS & CONTRIBUTIONS	1,411.70	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,411.70	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
2810-57110-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
2810-57110-511100	SALARIES AND WAGES-REGULAR	99,097.40	134,460.00	65,158.00	135,626.00	135,626.00
2810-57110-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
2810-57110-513700	RETIREMENTTERMINATION PAY OUT	2,622.44	0.00	0.00	0.00	0.00
2810-57110-515100	SOCIAL SECURITY	7,325.55	10,286.00	4,980.00	10,375.00	10,375.00
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	6,631.23	8,740.00	4,235.00	9,223.00	9,223.00
2810-57110-515400	HEALTH INSURANCE	9,223.71	16,898.00	4,225.00	16,898.00	16,898.00
2810-57110-515600	WORKERS' COMPENSATION	201.71	269.00	130.00	271.00	271.00
2810-57110-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
2810-57110-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	125,102.04	170,653.00	78,728.00	172,393.00	172,393.00
E20	Contractual Services					
2810-57110-521400	DATA PROCESSING	143.97	1,000.00	1,000.00	1,000.00	1,000.00
2810-57110-521900	OTHER PROFESSIONAL SERVICES	2,991.00	3,000.00	3,000.00	3,000.00	3,000.00
2810-57110-521910	COLLECTION AND AGENCY FEES	85.98	1,000.00	1,000.00	1,000.00	1,000.00
2810-57110-522500	TELEPHONE	5,480.84	5,400.00	5,401.00	5,401.00	5,401.00
2810-57110-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	8,701.79	10,400.00	10,401.00	10,401.00	10,401.00
E30	Supplies and Expense					
2810-57110-531100	POSTAGE AND BOX RENT	3,828.39	4,000.00	4,000.00	4,000.00	4,000.00
2810-57110-531200	OFFICE SUPPLIES	591.58	600.00	600.00	600.00	600.00
2810-57110-531300	PRINTING AND DUPLICATION	2,066.50	2,000.00	2,000.00	2,000.00	2,000.00
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2810-57110-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	7,486.47	7,600.00	7,600.00	7,600.00	7,600.00

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E50	Fixed Charges					
2810-57110-551100	INSURANCE ON BUILDINGS	8,603.41	9,500.00	8,022.00	9,500.00	9,500.00
2810-57110-551900	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00
2810-57110-553300	MACHINERY	4,041.60	6,000.00	6,000.00	6,000.00	6,000.00
E50	Fixed Charges	12,645.01	15,500.00	14,022.00	15,500.00	15,500.00
E80	Capital Outlay					
2810-57110-581200	FURNITURE & FURNISHINGS	0.00	500.00	500.00	500.00	500.00
E80	Capital Outlay	0.00	500.00	500.00	500.00	500.00
E90	Transfer to Other Funds					
2810-57110-592300	TRANSFER TO DEBT SERVICE FUND	43,380.00	45,170.00	45,170.00	46,972.00	46,972.00
E90	Transfer to Other Funds	43,380.00	45,170.00	45,170.00	46,972.00	46,972.00
Grand Total		-195,903.61	-249,823.00	-156,421.00	-253,366.00	-253,366.00
Revenue Total		1,411.70	0.00	0.00	0.00	0.00
Expense Total		197,315.31	249,823.00	156,421.00	253,366.00	253,366.00
57110	BUSINESS ADMIN	-195,903.61	-249,823.00	-156,421.00	-253,366.00	-253,366.00

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57120	MAINTENANCE					
E10	Personnel Services					
2810-57120-511100	SALARIES AND WAGES-REGULAR	109,019.18	111,764.00	98,831.00	112,876.00	112,876.00
2810-57120-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
2810-57120-513700	RETIREMENTTERMINATION PAY OUT	0.00	7,813.00	6,343.00	0.00	0.00
2810-57120-515100	SOCIAL SECURITY	6,625.66	7,432.00	6,311.00	6,911.00	6,911.00
2810-57120-515200	RETIREMENT (EMPLOYER'S SHARE)	5,760.94	5,527.00	5,014.00	5,785.00	5,785.00
2810-57120-515400	HEALTH INSURANCE	16,860.39	16,898.00	17,002.00	16,898.00	16,898.00
2810-57120-515600	WORKERS COMPENSATION	2,983.59	3,624.00	2,961.00	3,443.00	3,443.00
2810-57120-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	141,249.76	153,058.00	136,462.00	145,913.00	145,913.00
E20	Contractual Services					
2810-57120-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
2810-57120-522100	WATER	1,149.09	1,200.00	1,200.00	1,200.00	1,200.00
2810-57120-522200	ELECTRIC	25,558.36	29,000.00	29,000.00	30,500.00	30,500.00
2810-57120-522300	SEWER	491.04	800.00	800.00	850.00	850.00
2810-57120-522400	GAS	9,131.81	10,500.00	10,500.00	10,500.00	10,500.00
2810-57120-524900	OTHER MACHINERY AND EQUIPMENT	1,210.86	1,200.00	1,200.00	1,200.00	1,200.00
2810-57120-525900	SUNDRY REPAIR & MAINT SERVICE	12,273.03	12,000.00	12,000.00	12,000.00	12,000.00
2810-57120-529900	SUNDRY CONTRACTUAL SERVICES	15,218.12	15,000.00	15,000.00	13,450.00	13,450.00
E20	Contractual Services	65,032.31	69,700.00	69,700.00	69,700.00	69,700.00
E30	Supplies and Expense					
2810-57120-533700	STAFF DEVELOPMENT	0.00	250.00	250.00	150.00	150.00
2810-57120-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
2810-57120-534230	JANITORIAL SUPPLIES	11,529.59	12,000.00	12,000.00	12,000.00	12,000.00
E30	Supplies and Expense	11,529.59	12,250.00	12,250.00	12,150.00	12,150.00
E50	Fixed Charges					
2810-57120-551500	INSURANCE ON BOILER	1,047.02	1,350.00	1,154.00	1,500.00	1,500.00
E50	Fixed Charges	1,047.02	1,350.00	1,154.00	1,500.00	1,500.00
Grand Total		-218,858.68	-236,358.00	-219,566.00	-229,263.00	-229,263.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		218,858.68	236,358.00	219,566.00	229,263.00	229,263.00

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57120	MAINTENANCE	218,858.68	236,358.00	219,566.00	229,263.00	229,263.00

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57130	PUBLIC RELATIONS					
E10	Personnel Services					
2810-57130-511100	SALARIES AND WAGES-REGULAR	490,538.19	507,655.00	494,551.00	525,269.00	525,269.00
2810-57130-511200	OVERTIME	57.06	0.00	0.00	0.00	0.00
2810-57130-513700	RETIREMENTTERMINATION PAY OUT	21,517.50	0.00	900.00	0.00	0.00
2810-57130-515100	SOCIAL SECURITY	32,856.98	35,468.00	33,612.00	36,662.00	36,662.00
2810-57130-515200	RETIREMENT (EMPLOYER'S SHARE)	28,448.72	28,560.00	27,975.00	30,868.00	30,868.00
2810-57130-515400	HEALTH INSURANCE	98,589.46	101,169.00	90,185.00	80,738.00	80,738.00
2810-57130-515600	WORKERS COMPENSATION	1,017.63	1,015.00	989.00	1,051.00	1,051.00
2810-57130-515800	UNEMPLOYMENT COMPENSATION	290.49	0.00	0.00	0.00	0.00
E10	Personnel Services	673,316.03	673,867.00	648,212.00	674,588.00	674,588.00
E20	Contractual Services					
2810-57130-521900	OTHER PROFESSIONAL SERVICES	11,606.91	7,000.00	3,123.00	7,000.00	7,000.00
2810-57130-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	11,606.91	7,000.00	3,123.00	7,000.00	7,000.00
E30	Supplies and Expense					
2810-57130-531200	OFFICE SUPPLIES	1,459.13	1,500.00	1,500.00	1,500.00	1,500.00
2810-57130-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00
2810-57130-531310	PRINTING	944.27	4,000.00	3,137.00	2,500.00	2,500.00
2810-57130-533700	STAFF DEVELOPMENT	624.25	2,000.00	623.00	1,250.00	1,250.00
2810-57130-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
2810-57130-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
2810-57130-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00
2810-57130-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00
2810-57130-534812	PROGRAMMING & PROMOTION	3,796.30	5,000.00	5,000.00	5,000.00	5,000.00
E30	Supplies and Expense	6,823.95	12,500.00	10,260.00	10,250.00	10,250.00
Grand Total		-691,746.89	-693,367.00	-661,595.00	-691,838.00	-691,838.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		691,746.89	693,367.00	661,595.00	691,838.00	691,838.00
57130	PUBLIC RELATIONS	691,746.89	693,367.00	661,595.00	691,838.00	691,838.00

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57230	INFORMATION - ADULT SER					
E10	Personnel Services					
2810-57230-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
2810-57230-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
2810-57230-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
2810-57230-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
2810-57230-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
2810-57230-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
2810-57230-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2810-57230-521900	OTHER PROFESSIONAL SERVICES	14,498.90	4,750.00	4,750.00	4,750.00	4,750.00
2810-57230-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00
2810-57230-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2810-57230-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	14,498.90	4,750.00	4,750.00	4,750.00	4,750.00
E30	Supplies and Expense					
2810-57230-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
2810-57230-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
2810-57230-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
2810-57230-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
2810-57230-534801	BOOKS - REFERENCE	43.63	250.00	250.00	0.00	0.00
2810-57230-534802	BOOKS - CIRCULATING	93,750.70	102,000.00	102,000.00	102,000.00	102,000.00
2810-57230-534803	SERIALS - REFERENCE	4,943.54	6,000.00	6,000.00	5,750.00	5,750.00
2810-57230-534804	SERIALS - CIRCULATING	10,050.16	10,600.00	10,600.00	10,600.00	10,600.00
2810-57230-534805	AUDIO RECORDINGS	16,535.20	15,000.00	15,000.00	15,000.00	15,000.00
2810-57230-534806	VIDEO RECORDINGS	12,952.53	18,000.00	18,000.00	18,000.00	18,000.00
2810-57230-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00
2810-57230-534808	MICRO FORMS	1,920.00	1,500.00	1,920.00	2,000.00	2,000.00
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	140,195.76	153,350.00	153,770.00	153,350.00	153,350.00
Grand Total		-154,694.66	-158,100.00	-158,520.00	-158,100.00	-158,100.00
Revenue Total		0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
Expense Total		154,694.66	158,100.00	158,520.00	158,100.00	158,100.00
57230	INFORMATION - ADULT SER	154,694.66	158,100.00	158,520.00	158,100.00	158,100.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
57240	YOUTH					
R80	Misc Revenues					
2810-57240-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
2810-57240-511100	SALARIES AND WAGES-REGULAR	274,555.65	274,741.00	248,182.00	281,859.00	281,859.00
2810-57240-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
2810-57240-513700	RETIREMENTTERMINATION PAY OUT	564.20	0.00	6,556.00	0.00	0.00
2810-57240-515100	SOCIAL SECURITY	18,641.52	19,254.00	17,454.00	19,710.00	19,710.00
2810-57240-515200	RETIREMENT (EMPLOYER'S SHARE)	16,545.61	16,009.00	14,244.00	17,135.00	17,135.00
2810-57240-515400	HEALTH INSURANCE	23,615.45	23,581.00	14,504.00	23,581.00	23,581.00
2810-57240-515600	WORKERS COMPENSATION	547.88	549.00	495.00	564.00	564.00
2810-57240-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	334,470.31	334,134.00	301,435.00	342,849.00	342,849.00
E20	Contractual Services					
2810-57240-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
2810-57240-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2810-57240-531200	OFFICE SUPPLIES	5,240.62	5,000.00	5,000.00	5,000.00	5,000.00
2810-57240-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00
2810-57240-533700	STAFF DEVELOPMENT	1,631.22	1,700.00	1,700.00	1,700.00	1,700.00
2810-57240-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
2810-57240-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
2810-57240-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00
2810-57240-534802	BOOKS - CIRCULATING	43,896.93	46,400.00	46,400.00	46,400.00	46,400.00
2810-57240-534803	SERIALS - REFERENCE	0.00	0.00	0.00	0.00	0.00
2810-57240-534804	SERIALS - CIRCULATING	527.85	600.00	600.00	600.00	600.00
2810-57240-534805	AUDIO RECORDINGS	811.30	800.00	800.00	800.00	800.00
2810-57240-534806	VIDEO RECORDINGS	2,907.00	6,000.00	6,000.00	6,000.00	6,000.00
2810-57240-534807	NON-PRINTED	1,835.56	2,200.00	2,200.00	2,200.00	2,200.00
2810-57240-534808	MICRO FORMS	0.00	0.00	0.00	0.00	0.00
2810-57240-534812	PROGRAMMING & PROMOTION	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00

<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
E30	Supplies and Expense	62,050.48	67,900.00	67,900.00	67,900.00	67,900.00
E80	Capital Outlay					
2810-57240-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		-396,520.79	-402,034.00	-369,335.00	-410,749.00	-410,749.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		396,520.79	402,034.00	369,335.00	410,749.00	410,749.00
57240	YOUTH	-396,520.79	-402,034.00	-369,335.00	-410,749.00	-410,749.00

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57310	AUTOMATION					
E10	Personnel Services					
2810-57310-511100	SALARIES AND WAGES-REGULAR	44,989.38	45,510.00	45,467.00	47,778.00	47,778.00
2810-57310-511200	SALARIES AND WAGES-OVERTIME	354.84	0.00	123.00	0.00	0.00
2810-57310-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
2810-57310-515100	SOCIAL SECURITY	3,155.96	3,482.00	3,359.00	3,655.00	3,655.00
2810-57310-515200	RETIREMENT (EMPLOYER'S SHARE)	3,029.35	2,958.00	2,964.00	3,249.00	3,249.00
2810-57310-515400	HEALTH INSURANCE	16,968.81	16,898.00	16,898.00	16,898.00	16,898.00
2810-57310-515600	WORKERS COMPENSATION	89.96	91.00	91.00	96.00	96.00
2810-57310-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	68,588.30	68,939.00	68,902.00	71,676.00	71,676.00
E20	Contractual Services					
2810-57310-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2810-57310-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2810-57310-529921	BINDERY	0.00	0.00	0.00	0.00	0.00
2810-57310-529922	OCLC - ONLINE CATALOG	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2810-57310-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
2810-57310-531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
2810-57310-531271	TECHNICAL SERVICES SUPPLIES	0.00	0.00	0.00	0.00	0.00
2810-57310-531910	COMPUTER SUPPLIES & MAINT	34,497.33	37,713.00	48,000.00	49,000.00	49,000.00
2810-57310-533700	STAFF DEVELOPMENT	0.00	250.00	0.00	250.00	250.00
2810-57310-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
2810-57310-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	34,497.33	37,963.00	48,000.00	49,250.00	49,250.00
E80	Capital Outlay					
2810-57310-581800	COMPUTER EQUIPMENT	11,518.39	15,000.00	9,060.00	10,000.00	10,000.00
2810-57310-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	11,518.39	15,000.00	9,060.00	10,000.00	10,000.00
Grand Total		-114,604.02	-121,902.00	-125,962.00	-130,926.00	-130,926.00
Revenue Total		0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
Expense Total		114,604.02	121,902.00	125,962.00	130,926.00	130,926.00
57310	AUTOMATION	114,604.02	121,902.00	125,962.00	130,926.00	130,926.00

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57311	AUTOMATION PROJECT					
E20	Contractual Services					
2810-57311-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
57311	AUTOMATION PROJECT	0.00	0.00	0.00	0.00	0.00

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57330	MATERIALS MANAGEMENT					
E10	Personnel Services					
2810-57330-511100	SALARIES AND WAGES-REGULAR	391,807.22	410,519.00	407,533.00	433,124.00	433,124.00
2810-57330-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
2810-57330-513700	RETIREMENTTERMINATION PAY OUT	611.95	0.00	0.00	0.00	0.00
2810-57330-515100	SOCIAL SECURITY	21,868.26	24,137.00	23,777.00	25,517.00	25,517.00
2810-57330-515200	RETIREMENT (EMPLOYER'S SHARE)	18,652.70	18,176.00	18,751.00	20,129.00	20,129.00
2810-57330-515400	HEALTH INSURANCE	53,615.13	53,455.00	53,518.00	53,455.00	53,455.00
2810-57330-515600	WORKERS COMPENSATION	781.21	821.00	814.00	866.00	866.00
2810-57330-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
2810-57330-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00
2810-57330-516900	EMPLOYEE TAXABLE REIMBURSEMENT	68.00	0.00	0.00	0.00	0.00
E10	Personnel Services	487,404.47	507,108.00	504,393.00	533,091.00	533,091.00
E20	Contractual Services					
2810-57330-522500	TELEPHONE	853.84	1,000.00	1,000.00	1,000.00	1,000.00
2810-57330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	15,500.00	15,500.00	15,500.00	15,500.00
2810-57330-529921	BINDERY	0.00	200.00	0.00	200.00	200.00
2810-57330-529922	OCLC - ONLINE CATALOG	15,696.66	16,500.00	16,500.00	16,500.00	16,500.00
E20	Contractual Services	16,550.50	33,200.00	33,000.00	33,200.00	33,200.00
E30	Supplies and Expense					
2810-57330-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
2810-57330-531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
2810-57330-531271	TECHNICAL SERVICES SUPPLIES	14,992.47	15,000.00	15,000.00	15,000.00	15,000.00
2810-57330-533700	STAFF DEVELOPMENT	800.00	800.00	800.00	800.00	800.00
2810-57330-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	15,792.47	15,800.00	15,800.00	15,800.00	15,800.00
E80	Capital Outlay					
2810-57330-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		-519,747.44	-556,108.00	-553,193.00	-582,091.00	-582,091.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		519,747.44	556,108.00	553,193.00	582,091.00	582,091.00

<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
57330	MATERIALS MANAGEMENT	519,747.44	556,108.00	553,193.00	582,091.00	582,091.00

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57350	GRANTS					
R80	Misc Revenues					
2810-57350-484150	LITERACY DONATIONS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
2810-57350-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
2810-57350-511100	SALARIES AND WAGES REGULAR	0.00	0.00	0.00	0.00	0.00
2810-57350-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
2810-57350-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
2810-57350-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
2810-57350-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
2810-57350-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2810-57350-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2810-57350-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
2810-57350-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
2810-57350-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
57350	GRANTS	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
57400	LIBRARY REVENUE					
R05	Property Taxes					
2810-57400-411100	GENERAL PROPERTY TAXES	1,752,916.00	1,792,274.00	-1,792,274.00	1,833,533.00	1,833,533.00
R05	Property Taxes	1,752,916.00	1,792,274.00	-1,792,274.00	1,833,533.00	1,833,533.00
R20	Intergov Grants and Aid					
2810-57400-425200	LIBRARIES	502,986.00	552,605.00	-552,605.00	553,800.00	553,800.00
R20	Intergov Grants and Aid	502,986.00	552,605.00	-552,605.00	553,800.00	553,800.00
R50	Public Charges for Ser					
2810-57400-457100	LIBRARY	21,000.00	21,000.00	-21,000.00	21,000.00	21,000.00
R50	Public Charges for Ser	21,000.00	21,000.00	-21,000.00	21,000.00	21,000.00
R80	Misc Revenues					
2810-57400-483100	SALES OF GENERAL FIXED ASSETS	476.50	0.00	0.00	0.00	0.00
2810-57400-484100	DONATIONS & CONTRIBUTIONS-PRVT	3,274.79	3,000.00	-1,547.00	3,000.00	3,000.00
2810-57400-484150	LITERACY DONATIONS	0.00	0.00	0.00	0.00	0.00
2810-57400-484600	SALE OF COPIES	4,674.28	6,000.00	-6,000.00	6,000.00	6,000.00
2810-57400-484610	LOSTDAMAGED MATERIALS	3,574.44	3,000.00	-3,000.00	3,000.00	3,000.00
2810-57400-484620	OVERDUERESERVE FEES	15,217.25	15,000.00	-13,500.00	12,000.00	12,000.00
2810-57400-484900	MISCELLANEOUS REVENUE	0.00	0.00	-1.00	0.00	0.00
2810-57400-484910	MISCELLANEOUS FEES	2,887.08	2,000.00	-6,293.00	4,000.00	4,000.00
R80	Misc Revenues	30,104.34	29,000.00	-30,341.00	28,000.00	28,000.00
R90	Other Financing Sources					
2810-57400-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
2810-57400-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
2810-57400-492220	TRANSFER FROM ROOM TAX FUND	0.00	0.00	0.00	0.00	0.00
2810-57400-493100	FUND BALANCE APPLIED	0.00	22,813.00	151,630.00	20,000.00	20,000.00
R90	Other Financing Sources	0.00	22,813.00	151,630.00	20,000.00	20,000.00
E20	Contractual Services					
2810-57400-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
2810-57400-581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
2810-57400-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		2,307,006.34	2,417,692.00	-2,244,590.00	2,456,333.00	2,456,333.00
Revenue Total		2,307,006.34	2,417,692.00	-2,244,590.00	2,456,333.00	2,456,333.00
Expense Total		0.00	0.00	0.00	0.00	0.00
57400	LIBRARY REVENUE	2,307,006.34	2,417,692.00	-2,244,590.00	2,456,333.00	2,456,333.00

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Grand Total		14,930.25	0.00	-4,489,182.00	0.00	0.00
Revenue Total		2,308,418.04	2,417,692.00	-2,244,590.00	2,456,333.00	2,456,333.00
Expense Total		2,293,487.79	2,417,692.00	2,244,592.00	2,456,333.00	2,456,333.00
2810	LIBRARY	14,930.25	0.00	-4,489,182.00	0.00	0.00

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57110	BUSINESS ADMIN					
R80	Misc Revenues					
2811-57110-484100	DONATIONS & CONTRIBUTIONS-PRVT	4,079.06	0.00	0.00	0.00	0.00
2811-57110-484130	DONATIONS GREAT DECISIONS	350.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	4,429.06	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
2811-57110-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2811-57110-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
2811-57110-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00
2811-57110-534820	EDUCATE SUPPLY MEMORIAL YOUTH	61.38	0.00	0.00	0.00	0.00
2811-57110-534830	EDUCATE SUPPLY MEMORIAL ADULT	992.42	0.00	0.00	0.00	0.00
E30	Supplies and Expense	1,053.80	0.00	0.00	0.00	0.00
Grand Total		3,375.26	0.00	0.00	0.00	0.00
Revenue Total		4,429.06	0.00	0.00	0.00	0.00
Expense Total		1,053.80	0.00	0.00	0.00	0.00
57110	BUSINESS ADMIN	3,375.26	0.00	0.00	0.00	0.00

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Grand Total		3,375.26	0.00	0.00	0.00	0.00
Revenue Total		4,429.06	0.00	0.00	0.00	0.00
Expense Total		1,053.80	0.00	0.00	0.00	0.00
2811	LIBRARY - RESTRICTED MEMORIAL	3,375.26	0.00	0.00	0.00	0.00

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57110	BUSINESS ADMIN					
R80	Misc Revenues					
2812-57110-481100	INT & DIVIDENDS ON INVESTMENTS	34.02	0.00	0.00	0.00	0.00
2812-57110-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
2812-57110-484110	MEMORIAL YOUTH DONATIONS	0.00	0.00	0.00	0.00	0.00
2812-57110-484120	MEMORIAL ADULT DONATIONS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	34.02	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2812-57110-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
2812-57110-534820	EDUCATE SUPPLY MEMORIAL YOUTH	582.77	0.00	0.00	0.00	0.00
2812-57110-534830	EDUCATE SUPPLY MEMORIAL ADULT	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	582.77	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
2812-57110-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		-548.75	0.00	0.00	0.00	0.00
Revenue Total		34.02	0.00	0.00	0.00	0.00
Expense Total		582.77	0.00	0.00	0.00	0.00
57110	BUSINESS ADMIN	-548.75	0.00	0.00	0.00	0.00

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Grand Total		-548.75	0.00	0.00	0.00	0.00
Revenue Total		34.02	0.00	0.00	0.00	0.00
Expense Total		582.77	0.00	0.00	0.00	0.00
2812	MPL BOARD GIFT FUND - LIBRARY	-548.75	0.00	0.00	0.00	0.00

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57110	BUSINESS ADMIN					
R80	Misc Revenues					
2813-57110-481100	INT & DIVIDENDS ON INVESTMENTS	59.69	0.00	0.00	0.00	0.00
2813-57110-484100	DONATIONS & CONTRIBUTIONS	88,720.47	92,053.99	0.00	0.00	0.00
R80	Misc Revenues	88,780.16	92,053.99	0.00	0.00	0.00
R90	Other Financing Sources					
2813-57110-493100	FUND BALANCE APPLIED	0.00	79,323.94	0.00	0.00	0.00
R90	Other Financing Sources	0.00	79,323.94	0.00	0.00	0.00
E10	Personnel Services					
2813-57110-515100	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2813-57110-521900	OTHER PROFESSIONAL SERVICES	997.82	5,546.76	0.00	0.00	0.00
E20	Contractual Services	997.82	5,546.76	0.00	0.00	0.00
E30	Supplies and Expense					
2813-57110-533700	STAFF DEVELOPMENT	4,315.40	5,188.65	0.00	0.00	0.00
E30	Supplies and Expense	4,315.40	5,188.65	0.00	0.00	0.00
E90	Transfer to Other Funds					
2813-57110-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		83,466.94	160,642.52	0.00	0.00	0.00
Revenue Total		88,780.16	171,377.93	0.00	0.00	0.00
Expense Total		5,313.22	10,735.41	0.00	0.00	0.00
57110	BUSINESS ADMIN	83,466.94	160,642.52	0.00	0.00	0.00

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57120	MAINTENANCE					
E20	Contractual Services					
2813-57120-529900	SUNDRY CONTRACTUAL SERVICES	9,691.73	22,195.60	0.00	0.00	0.00
E20	Contractual Services	9,691.73	22,195.60	0.00	0.00	0.00
E80	Capital Outlay					
2813-57120-581200	FURNITURE & FURNISHINGS	0.00	33,819.81	0.00	0.00	0.00
E80	Capital Outlay	0.00	33,819.81	0.00	0.00	0.00
Grand Total		-9,691.73	-56,015.41	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		9,691.73	56,015.41	0.00	0.00	0.00
57120	MAINTENANCE	9,691.73	56,015.41	0.00	0.00	0.00

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57130	PUBLIC RELATIONS					
R80	Misc Revenues					
2813-57130-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
2813-57130-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2813-57130-521900	OTHER PROFESSIONAL SERVICES	2,137.00	10,000.00	0.00	0.00	0.00
E20	Contractual Services	2,137.00	10,000.00	0.00	0.00	0.00
E30	Supplies and Expense					
2813-57130-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
2813-57130-534812	PROGRAMMING & PROMOTION	4,546.63	21,532.27	0.00	0.00	0.00
E30	Supplies and Expense	4,546.63	21,532.27	0.00	0.00	0.00
Grand Total		-6,683.63	-31,532.27	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		6,683.63	31,532.27	0.00	0.00	0.00
57130	PUBLIC RELATIONS	-6,683.63	-31,532.27	0.00	0.00	0.00

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57230	INFORMATION - ADULT SER					
E30	Supplies and Expense					
2813-57230-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
2813-57230-534802	BOOKS - CIRCULATING	0.00	0.00	0.00	0.00	0.00
2813-57230-534807	NON-PRINTED	27,237.66	30,182.46	0.00	0.00	0.00
E30	Supplies and Expense	27,237.66	30,182.46	0.00	0.00	0.00
Grand Total		-27,237.66	-30,182.46	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		27,237.66	30,182.46	0.00	0.00	0.00
57230	INFORMATION - ADULT SER	27,237.66	30,182.46	0.00	0.00	0.00

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57240	YOUTH					
E10	Personnel Services					
2813-57240-511100	SALARIES AND WAGES-REGULAR	1,722.50	6,257.50	0.00	0.00	0.00
2813-57240-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
2813-57240-515100	SOCIAL SECURITY	24.99	90.74	0.00	0.00	0.00
2813-57240-515600	WORKERS COMPENSATION	3.45	12.52	0.00	0.00	0.00
E10	Personnel Services	1,750.94	6,360.76	0.00	0.00	0.00
E20	Contractual Services					
2813-57240-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2813-57240-533700	STAFF DEVELOPMENT	50.00	1,000.00	0.00	0.00	0.00
2813-57240-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
2813-57240-534812	PROGRAMMING & PROMOTION	0.00	750.00	0.00	0.00	0.00
E30	Supplies and Expense	50.00	1,750.00	0.00	0.00	0.00
Grand Total		-1,800.94	-8,110.76	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		1,800.94	8,110.76	0.00	0.00	0.00
57240	YOUTH	1,800.94	8,110.76	0.00	0.00	0.00

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57310	AUTOMATION					
E20	Contractual Services					
2813-57310-529900	SUNDRY CONTRACTUAL SERVICES	17,450.00	12,550.00	0.00	0.00	0.00
E20	Contractual Services	17,450.00	12,550.00	0.00	0.00	0.00
E80	Capital Outlay					
2813-57310-581800	COMPUTER EQUIPMENT	11,252.87	11,047.13	0.00	0.00	0.00
E80	Capital Outlay	11,252.87	11,047.13	0.00	0.00	0.00
Grand Total		-28,702.87	-23,597.13	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		28,702.87	23,597.13	0.00	0.00	0.00
57310	AUTOMATION	28,702.87	23,597.13	0.00	0.00	0.00

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57330	MATERIALS MANAGEMENT					
E10	Personnel Services					
2813-57330-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
2813-57330-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2813-57330-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
2813-57330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2813-57330-533700	STAFF DEVELOPMENT	621.87	1,878.13	0.00	0.00	0.00
2813-57330-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	621.87	1,878.13	0.00	0.00	0.00
Grand Total		-621.87	-1,878.13	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		621.87	1,878.13	0.00	0.00	0.00
57330	MATERIALS MANAGEMENT	621.87	1,878.13	0.00	0.00	0.00

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57350	GRANTS					
E20	Contractual Services					
2813-57350-521900	OTHER PROFESSIONAL SERVICES	869.89	2,195.12	0.00	0.00	0.00
2813-57350-529900	SUNDRY CONTRACTUAL SERVICES	929.37	3,216.93	0.00	0.00	0.00
E20	Contractual Services	1,799.26	5,412.05	0.00	0.00	0.00
E30	Supplies and Expense					
2813-57350-534800	EDUCATIONAL SUPPLIES	2,087.72	3,914.31	0.00	0.00	0.00
E30	Supplies and Expense	2,087.72	3,914.31	0.00	0.00	0.00
Grand Total		-3,886.98	-9,326.36	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		3,886.98	9,326.36	0.00	0.00	0.00
57350	GRANTS	3,886.98	9,326.36	0.00	0.00	0.00

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Grand Total		4,841.26	0.00	0.00	0.00	0.00
Revenue Total		88,780.16	171,377.93	0.00	0.00	0.00
Expense Total		83,938.90	171,377.93	0.00	0.00	0.00
2813	MPL FOUNDATION GIFT	4,841.26	0.00	0.00	0.00	0.00

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53100	RAHR WEST MUSEUM					
R80	Misc Revenues					
2820-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2820-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	34,542.97	0.00	0.00	0.00	0.00
R80	Misc Revenues	34,542.97	0.00	0.00	0.00	0.00
E20	Contractual Services					
2820-53100-529900	SUNDRY CONTRACTUAL SERVICES	82,654.75	0.00	0.00	0.00	0.00
E20	Contractual Services	82,654.75	0.00	0.00	0.00	0.00
Grand Total		-48,111.78	0.00	0.00	0.00	0.00
Revenue Total		34,542.97	0.00	0.00	0.00	0.00
Expense Total		82,654.75	0.00	0.00	0.00	0.00
53100	RAHR WEST MUSEUM	-48,111.78	0.00	0.00	0.00	0.00

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Grand Total		-48,111.78	0.00	0.00	0.00	0.00
Revenue Total		34,542.97	0.00	0.00	0.00	0.00
Expense Total		82,654.75	0.00	0.00	0.00	0.00
2820	RAHR WEST ASSOCIATION	-48,111.78	0.00	0.00	0.00	0.00

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53100	RAHR WEST MUSEUM					
R80	Misc Revenues					
2821-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2821-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	39,102.21	0.00	0.00	0.00	0.00
R80	Misc Revenues	39,102.21	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
2821-53100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2821-53100-529900	SUNDRY CONTRACTUAL SERVICES	37,877.50	0.00	0.00	0.00	0.00
E20	Contractual Services	37,877.50	0.00	0.00	0.00	0.00
E80	Capital Outlay					
2821-53100-581930	GRANT EXPENDITURES	13,535.61	0.00	0.00	0.00	0.00
E80	Capital Outlay	13,535.61	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
2821-53100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		-12,310.90	0.00	0.00	0.00	0.00
Revenue Total		39,102.21	0.00	0.00	0.00	0.00
Expense Total		51,413.11	0.00	0.00	0.00	0.00
53100	RAHR WEST MUSEUM	-12,310.90	0.00	0.00	0.00	0.00

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53200	RAHR WEST EXHIBITS					
R80	Misc Revenues					
2821-53200-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2821-53200-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
53200	RAHR WEST EXHIBITS	0.00	0.00	0.00	0.00	0.00

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Grand Total		-12,310.90	0.00	0.00	0.00	0.00
Revenue Total		39,102.21	0.00	0.00	0.00	0.00
Expense Total		51,413.11	0.00	0.00	0.00	0.00
2821	RAHR WEST UNRESTRICTED OPERATI	-12,310.90	0.00	0.00	0.00	0.00

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53100	RAHR WEST MUSEUM					
R80	Misc Revenues					
2822-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2822-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	30,863.55	0.00	0.00	0.00	0.00
R80	Misc Revenues	30,863.55	0.00	0.00	0.00	0.00
E10	Personnel Services					
2822-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	4,872.50	0.00	0.00	0.00	0.00
2822-53100-515100	SOCIAL SECURITY	70.73	0.00	0.00	0.00	0.00
2822-53100-515600	WORKERS COMPENSATION	9.75	0.00	0.00	0.00	0.00
2822-53100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	4,952.98	0.00	0.00	0.00	0.00
E20	Contractual Services					
2822-53100-529900	SUNDRY CONTRACTUAL SERVICES	19,064.42	0.00	0.00	0.00	0.00
E20	Contractual Services	19,064.42	0.00	0.00	0.00	0.00
Grand Total		6,846.15	0.00	0.00	0.00	0.00
Revenue Total		30,863.55	0.00	0.00	0.00	0.00
Expense Total		24,017.40	0.00	0.00	0.00	0.00
53100	RAHR WEST MUSEUM	6,846.15	0.00	0.00	0.00	0.00

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Grand Total		6,846.15	0.00	0.00	0.00	0.00
Revenue Total		30,863.55	0.00	0.00	0.00	0.00
Expense Total		24,017.40	0.00	0.00	0.00	0.00
2822	RAHR WEST RESTRICTED OPERATION	6,846.15	0.00	0.00	0.00	0.00

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53100	RAHR WEST MUSEUM					
R80	Misc Revenues					
2823-53100-481100	INT & DIVIDENDS ON INVESTMENTS	9.27	0.00	0.00	0.00	0.00
2823-53100-484900	MISCELLANEOUS REVENUE	4,055.38	0.00	0.00	0.00	0.00
R80	Misc Revenues	4,064.65	0.00	0.00	0.00	0.00
E20	Contractual Services					
2823-53100-529900	SUNDRY CONTRACTUAL SERVICES	2,000.00	0.00	0.00	0.00	0.00
E20	Contractual Services	2,000.00	0.00	0.00	0.00	0.00
Grand Total		2,064.65	0.00	0.00	0.00	0.00
Revenue Total		4,064.65	0.00	0.00	0.00	0.00
Expense Total		2,000.00	0.00	0.00	0.00	0.00
53100	RAHR WEST MUSEUM	2,064.65	0.00	0.00	0.00	0.00

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Grand Total		2,064.65	0.00	0.00	0.00	0.00
Revenue Total		4,064.65	0.00	0.00	0.00	0.00
Expense Total		2,000.00	0.00	0.00	0.00	0.00
2823	RAHR WEST RESTRICTED ACQUISITI	2,064.65	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
52100	PARKLAND DEDICATION					
R80	Misc Revenues					
2830-52100-481100	INT & DIVIDENDS ON INVESTMENTS	28.85	0.00	0.00	0.00	0.00
2830-52100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	28.85	0.00	0.00	0.00	0.00
E80	Capital Outlay					
2830-52100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2830-52100-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
2830-52100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
2830-52100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
2830-52100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
2830-52100-592400	TRANSFER TO CAPITAL FUNDS	50,000.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	50,000.00	0.00	0.00	0.00	0.00
Grand Total		-49,971.15	0.00	0.00	0.00	0.00
Revenue Total		28.85	0.00	0.00	0.00	0.00
Expense Total		50,000.00	0.00	0.00	0.00	0.00
52100	PARKLAND DEDICATION	-49,971.15	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
52110	GREEN SPACE IN LIEU					
R80	Misc Revenues					
2830-52110-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2830-52110-523300	GROUND & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
2830-52110-592400	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
52110	GREEN SPACE IN LIEU	0.00	0.00	0.00	0.00	0.00

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				End	Dept Requested	Mayor Recomm'd
Grand Total		-49,971.15	0.00	0.00	0.00	0.00
Revenue Total		28.85	0.00	0.00	0.00	0.00
Expense Total		50,000.00	0.00	0.00	0.00	0.00
2830	PLANNING - PARKLAND DEDICATION	-49,971.15	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
51400	SENIOR CENTER					
R80	Misc Revenues					
2840-51400-481100	INT & DIVIDENDS ON INVESTMENTS	26.12	0.00	0.00	0.00	0.00
2840-51400-484100	DONATIONS & CONTRIBUTIONS-PRVT	1,325.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,351.12	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
2840-51400-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2840-51400-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2840-51400-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other					
2840-51400-572100	GRANTS & DONATIONS TO OTHERS	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00
Grand Total		1,351.12	0.00	0.00	0.00	0.00
Revenue Total		1,351.12	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
51400	SENIOR CENTER	1,351.12	0.00	0.00	0.00	0.00

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				End	Dept Requested	Mayor Recomm'd
Grand Total		1,351.12	0.00	0.00	0.00	0.00
Revenue Total		1,351.12	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
2840	SENIOR CENTER FUNDS	1,351.12	0.00	0.00	0.00	0.00

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51400	SENIOR CENTER					
R50	Public Charges for Ser					
2841-51400-458435	SENIOR CENTER GIFT SHOP SALES	11,678.04	0.00	0.00	0.00	0.00
2841-51400-458540	SPECIAL EVENTS	28,420.07	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	40,098.11	0.00	0.00	0.00	0.00
R80	Misc Revenues					
2841-51400-484100	DONATIONS & CONTRIBUTIONS-PRVT	314.90	0.00	0.00	0.00	0.00
2841-51400-484630	OTHER PROGRAM FUNDS	4,534.96	0.00	0.00	0.00	0.00
R80	Misc Revenues	4,849.86	0.00	0.00	0.00	0.00
E20	Contractual Services					
2841-51400-529900	SUNDRY CONTRACTUAL SERVICES	26,520.34	0.00	0.00	0.00	0.00
E20	Contractual Services	26,520.34	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2841-51400-531300	PRINTING & DUPLICATION	0.00	0.00	0.00	0.00	0.00
2841-51400-534300	FOOD	1,900.39	0.00	0.00	0.00	0.00
2841-51400-539000	OTHER SUPPLIES & EXPENSES	823.99	0.00	0.00	0.00	0.00
2841-51400-539435	SR CENTER GIFT SHOP REIMB	11,682.73	0.00	0.00	0.00	0.00
E30	Supplies and Expense	14,407.11	0.00	0.00	0.00	0.00
E80	Capital Outlay					
2841-51400-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
2841-51400-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		4,020.52	0.00	0.00	0.00	0.00
Revenue Total		44,947.97	0.00	0.00	0.00	0.00
Expense Total		40,927.45	0.00	0.00	0.00	0.00
51400	SENIOR CENTER	4,020.52	0.00	0.00	0.00	0.00

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Grand Total		4,020.52	0.00	0.00	0.00	0.00
Revenue Total		44,947.97	0.00	0.00	0.00	0.00
Expense Total		40,927.45	0.00	0.00	0.00	0.00
2841	SENIOR CENTER FUNDRAISING	4,020.52	0.00	0.00	0.00	0.00

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17900	AQUATIC CENTER MTNC					
R50	Public Charges for Ser					
2850-17900-451900	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
2850-17900-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
2850-17900-491200	NOTES	0.00	0.00	0.00	0.00	0.00
2850-17900-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
2850-17900-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
2850-17900-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
2850-17900-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
2850-17900-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
2850-17900-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
2850-17900-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
2850-17900-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
2850-17900-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2850-17900-521500	ARCHITECTURAL & ENGINEERING	0.00	0.00	0.00	0.00	0.00
2850-17900-522100	WATER	16,869.38	7,900.00	7,900.00	7,900.00	7,900.00
2850-17900-522200	ELECTRIC	15,533.08	19,400.00	17,000.00	17,000.00	17,000.00
2850-17900-522400	GAS	14,356.98	12,000.00	15,000.00	15,000.00	15,000.00
2850-17900-522500	TELEPHONE	356.53	450.00	450.00	450.00	450.00
2850-17900-524900	OTHER MACHINERY AND EQUIPMENT	234.00	3,000.00	3,000.00	3,000.00	3,000.00
2850-17900-525900	SUNDRY REPAIR & MTNC SERVICES	0.00	0.00	0.00	0.00	0.00
2850-17900-528100	PROJECT COSTS BY OTHER DEPTS	69,084.56	50,000.00	50,000.00	50,000.00	50,000.00
2850-17900-529900	SUNDRY CONTRACTUAL SERVICES	251.50	0.00	0.00	0.00	0.00
E20	Contractual Services	116,686.03	92,750.00	93,350.00	93,350.00	93,350.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
E30	Supplies and Expense					
2850-17900-534210	CHLORINE	21,847.93	27,000.00	28,136.00	27,000.00	27,000.00
2850-17900-534220	PROCESS CHEMICALS	6,569.96	12,000.00	14,000.00	14,000.00	14,000.00
2850-17900-534230	JANITORIAL & CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
2850-17900-535210	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
2850-17900-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00
2850-17900-535400	PAINT & PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
2850-17900-535530	HVAC REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
2850-17900-535590	OTHER BUILDING SUPPLIES	10,464.22	9,000.00	17,000.00	9,000.00	9,000.00
E30	Supplies and Expense	38,882.11	48,000.00	59,136.00	50,000.00	50,000.00
E40	Building Materials					
2850-17900-549500	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
2850-17900-549900	MATLS PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
2850-17900-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
2850-17900-582900	OTHER CAPITAL IMPROVEMENTS	1,676.90	0.00	0.00	0.00	0.00
E80	Capital Outlay	1,676.90	0.00	0.00	0.00	0.00
Grand Total		-157,245.04	-140,750.00	-152,486.00	-143,350.00	-143,350.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		157,245.04	140,750.00	152,486.00	143,350.00	143,350.00
17900	AQUATIC CENTER MTNC	-157,245.04	-140,750.00	-152,486.00	-143,350.00	-143,350.00

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51300	RECREATION					
R05	Property Taxes					
2850-51300-411100	GENERAL PROPERTY TAXES	132,870.00	152,750.00	0.00	152,750.00	152,750.00
R05	Property Taxes	132,870.00	152,750.00	0.00	152,750.00	152,750.00
R50	Public Charges for Ser					
2850-51300-458120	INSTRUCTION PROGRAMS	0.00	0.00	0.00	0.00	0.00
2850-51300-458410	SWIM POOLS	120,958.10	115,000.00	-115,000.00	115,000.00	115,000.00
2850-51300-458415	MINI GOLF AT FAC	39,962.04	35,000.00	-40,000.00	40,000.00	40,000.00
2850-51300-458550	RENTALS	7,443.56	7,500.00	-6,500.00	7,500.00	7,500.00
2850-51300-458560	CONCESSIONS	38,383.03	40,000.00	-40,000.00	40,000.00	40,000.00
R50	Public Charges for Ser	206,746.73	197,500.00	-201,500.00	202,500.00	202,500.00
R80	Misc Revenues					
2850-51300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2850-51300-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
2850-51300-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
2850-51300-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
2850-51300-493000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
2850-51300-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00
2850-51300-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
2850-51300-515200	RETIREMENT (EMPLOYER SHARE)	0.00	0.00	0.00	0.00	0.00
2850-51300-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
2850-51300-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
2850-51300-516500	WORK PERMIT REFUNDS	190.00	0.00	0.00	0.00	0.00
E10	Personnel Services	190.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2850-51300-521100	ADVERTISING & MARKETING SRVCS	3,679.47	3,000.00	3,210.00	3,210.00	3,210.00
2850-51300-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested Mayor Recomm'd	
2850-51300-521900	OTHER PROFESSIONAL SERVICES	1,310.00	2,200.00	2,000.00	2,200.00	2,200.00
2850-51300-521950	PROF TRAINING & EDUCATION SRVC	0.00	0.00	0.00	0.00	0.00
2850-51300-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00
2850-51300-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2850-51300-528100	PROJECT COSTS BY OTHER DEPTS	86,066.12	162,900.00	162,900.00	162,900.00	162,900.00
2850-51300-529900	SUNDRY CONTRACTUAL SERVICES	8,138.84	5,500.00	7,200.00	7,690.00	7,690.00
E20	Contractual Services	99,194.43	173,600.00	175,310.00	176,000.00	176,000.00
E30	Supplies and Expense					
2850-51300-531200	OFFICE SUPPLIES	120.78	200.00	200.00	200.00	200.00
2850-51300-531300	PRINTING AND DUPLICATION	114.73	100.00	100.00	100.00	100.00
2850-51300-531800	OFFICE EQUIPMENT & FURNITURE	4,138.76	5,100.00	5,100.00	5,100.00	5,100.00
2850-51300-531910	COMPUTERPRINTER SUPL & MTNC	0.00	0.00	0.00	0.00	0.00
2850-51300-532500	REGISTRATION FEES & TUITION	266.00	2,000.00	2,000.00	2,000.00	2,000.00
2850-51300-532600	ADVERTISING & MARKETING	0.00	0.00	0.00	0.00	0.00
2850-51300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00
2850-51300-533500	MEALS	0.00	0.00	0.00	0.00	0.00
2850-51300-533600	LODGING	0.00	0.00	0.00	0.00	0.00
2850-51300-534300	FOOD	20,771.77	25,000.00	25,000.00	25,000.00	25,000.00
2850-51300-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00
2850-51300-534850	MINI GOLF SUPPLIES	378.29	400.00	400.00	400.00	400.00
2850-51300-534940	FIRST AID SUPPLIES	8.88	100.00	200.00	100.00	100.00
2850-51300-534950	SAFETY EQUIP & SUPPLIES	2,561.65	3,000.00	2,500.00	3,000.00	3,000.00
2850-51300-539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	28,360.86	35,900.00	35,500.00	35,900.00	35,900.00
Grand Total		211,871.44	140,750.00	-412,310.00	143,350.00	143,350.00
Revenue Total		339,616.73	350,250.00	-201,500.00	355,250.00	355,250.00
Expense Total		127,745.29	209,500.00	210,810.00	211,900.00	211,900.00
51300	RECREATION	211,871.44	140,750.00	-412,310.00	143,350.00	143,350.00

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Grand Total		54,626.40	0.00	-564,796.00	0.00	0.00
Revenue Total		339,616.73	350,250.00	-201,500.00	355,250.00	355,250.00
Expense Total		284,990.33	350,250.00	363,296.00	355,250.00	355,250.00
2850	PARKS & REC - AQUATIC CENTER	54,626.40	0.00	-564,796.00	0.00	0.00

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51900	PARKS & REC DONATIONS					
R80	Misc Revenues					
2859-51900-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2859-51900-484100	DONATIONS & CONTRIBUTIONS-PRVT	44,477.94	0.00	0.00	0.00	0.00
R80	Misc Revenues	44,477.94	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
2859-51900-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
2859-51900-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2859-51900-523300	GROUNDS & GROUND IMPROVEMENTS	3,000.00	0.00	0.00	0.00	0.00
2859-51900-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
2859-51900-525900	SUNDRY REPAIR & MAINT SERVICE	40,180.86	0.00	0.00	0.00	0.00
E20	Contractual Services	43,180.86	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2859-51900-539000	OTHER SUPPLIES AND EXPENSE	400.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	400.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
2859-51900-582900	OTHER CAPITAL IMPROVEMENTS	18,644.50	0.00	0.00	0.00	0.00
E80	Capital Outlay	18,644.50	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
2859-51900-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		-17,747.42	0.00	0.00	0.00	0.00
Revenue Total		44,477.94	0.00	0.00	0.00	0.00
Expense Total		62,225.36	0.00	0.00	0.00	0.00
51900	PARKS & REC DONATIONS	-17,747.42	0.00	0.00	0.00	0.00

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Grand Total		-17,747.42	0.00	0.00	0.00	0.00
Revenue Total		44,477.94	0.00	0.00	0.00	0.00
Expense Total		62,225.36	0.00	0.00	0.00	0.00
2859	PARKS & REC - DONATION FUND	-17,747.42	0.00	0.00	0.00	0.00

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36300	MMT-VEHICLE MAINT & SUPPLIES					
R20	Intergov Grants and Aid					
2860-36300-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
2860-36300-424470	CAPITAL ACQUISITION REIMB	774,957.60	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	774,957.60	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
2860-36300-491200	NOTES	17,000.00	42,000.00	0.00	12,000.00	12,000.00
2860-36300-492400	TRANSFER FROM CAPITAL REV FUND	0.00	0.00	0.00	0.00	0.00
2860-36300-493100	FUND BALANCE APPLIED	19,426.39	0.00	0.00	0.00	0.00
R90	Other Financing Sources	36,426.39	42,000.00	0.00	12,000.00	12,000.00
E80	Capital Outlay					
2860-36300-581100	AUTOMOTIVE EQUIPMENT	969,041.00	22,000.00	0.00	12,000.00	12,000.00
2860-36300-581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
2860-36300-582200	BUILDINGS	0.00	20,000.00	0.00	0.00	0.00
2860-36300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	969,041.00	42,000.00	0.00	12,000.00	12,000.00
E90	Transfer to Other Funds					
2860-36300-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		-157,657.01	0.00	0.00	0.00	0.00
Revenue Total		811,383.99	42,000.00	0.00	12,000.00	12,000.00
Expense Total		969,041.00	42,000.00	0.00	12,000.00	12,000.00
36300	MMT-VEHICLE MAINT & SUPPLIES	-157,657.01	0.00	0.00	0.00	0.00

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				<u>End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
Grand Total		-157,657.01	0.00	0.00	0.00	0.00
Revenue Total		811,383.99	42,000.00	0.00	12,000.00	12,000.00
Expense Total		969,041.00	42,000.00	0.00	12,000.00	12,000.00
2860	TRANSIT CAPITAL (FTA GRANTS)	-157,657.01	0.00	0.00	0.00	0.00

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21810	CRIME PREVENTION					
R80	Misc Revenues					
2910-21810-481100	INT & DIVIDENDS ON INVESTMENTS	1.51	0.00	0.00	0.00	0.00
R80	Misc Revenues	1.51	0.00	0.00	0.00	0.00
Grand Total		1.51	0.00	0.00	0.00	0.00
Revenue Total		1.51	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
21810	CRIME PREVENTION	1.51	0.00	0.00	0.00	0.00

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Grand Total		1.51	0.00	0.00	0.00	0.00
Revenue Total		1.51	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
2910	CRIME PREVENTION BLOCK GRANT	1.51	0.00	0.00	0.00	0.00

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21810	CRIME PREVENTION					
R80	Misc Revenues					
2911-21810-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2911-21810-534900	OTHER OPERATING SUPPLIES	16.99	0.00	0.00	0.00	0.00
E30	Supplies and Expense	16.99	0.00	0.00	0.00	0.00
Grand Total		-16.99	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		16.99	0.00	0.00	0.00	0.00
21810	CRIME PREVENTION	-16.99	0.00	0.00	0.00	0.00

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21820	BIKE PATROL PROGRAM					
R80	Misc Revenues					
2911-21820-482100	RENT OF BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00
2911-21820-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other					
2911-21820-572400	BIKE PATROL PROGRAM	22.95	0.00	0.00	0.00	0.00
E70	Grants and Other	22.95	0.00	0.00	0.00	0.00
Grand Total		-22.95	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		22.95	0.00	0.00	0.00	0.00
21820	BIKE PATROL PROGRAM	-22.95	0.00	0.00	0.00	0.00

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21830	POLICE SPECIFIC DEPOSITS					
R80	Misc Revenues					
2911-21830-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2911-21830-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2911-21830-539000	OTHER SUPPLIES & EXPENSE	4,295.61	0.00	0.00	0.00	0.00
E30	Supplies and Expense	4,295.61	0.00	0.00	0.00	0.00
Grand Total		-4,295.61	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		4,295.61	0.00	0.00	0.00	0.00
21830	POLICE SPECIFIC DEPOSITS	-4,295.61	0.00	0.00	0.00	0.00

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21840	POLICE GENERAL DONATIONS					
R80	Misc Revenues					
2911-21840-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
2911-21840-581920	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
2911-21840-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
21840	POLICE GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00

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Grand Total		-4,335.55	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		4,335.55	0.00	0.00	0.00	0.00
2911	POLICE SPECIAL DEPOSITS	-4,335.55	0.00	0.00	0.00	0.00

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21850	POLICE K-9 UNIT					
R80	Misc Revenues					
2915-21850-481100	INVESTMNT INTEREST & DIVIDENDS	49,223.41	0.00	0.00	0.00	0.00
2915-21850-484100	DONATIONS & CONTRIBUTIONS-PRVT	49,968.60	0.00	0.00	0.00	0.00
R80	Misc Revenues	99,192.01	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
2915-21850-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
2915-21850-522990	SUNDRY CONTRACTUAL SERVICES	2,109.94	0.00	0.00	0.00	0.00
2915-21850-529900	SUNDRY CONTRACTUAL SERVICES	32.50	0.00	0.00	0.00	0.00
E20	Contractual Services	2,142.44	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2915-21850-539000	OTHER SUPPLIES AND EXPENSE	28,578.14	0.00	0.00	0.00	0.00
E30	Supplies and Expense	28,578.14	0.00	0.00	0.00	0.00
Grand Total		68,471.43	0.00	0.00	0.00	0.00
Revenue Total		99,192.01	0.00	0.00	0.00	0.00
Expense Total		30,720.58	0.00	0.00	0.00	0.00
21850	POLICE K-9 UNIT	68,471.43	0.00	0.00	0.00	0.00

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Grand Total		68,471.43	0.00	0.00	0.00	0.00
Revenue Total		99,192.01	0.00	0.00	0.00	0.00
Expense Total		30,720.58	0.00	0.00	0.00	0.00
2915	POLICE K-9 UNIT	68,471.43	0.00	0.00	0.00	0.00

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54100	CIVIC EVENTS					
R80	Misc Revenues					
2950-54100-481100	INT & DIVIDENDS ON INVESTMENTS	4.29	0.00	0.00	0.00	0.00
2950-54100-484100	DONATIONS & CONTRIBUTIONS-PRVT	8,100.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	8,104.29	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
2950-54100-539000	OTHER SUPPLIES AND EXPENSE	8,115.04	0.00	0.00	0.00	0.00
E30	Supplies and Expense	8,115.04	0.00	0.00	0.00	0.00
Grand Total		-10.75	0.00	0.00	0.00	0.00
Revenue Total		8,104.29	0.00	0.00	0.00	0.00
Expense Total		8,115.04	0.00	0.00	0.00	0.00
54100	CIVIC EVENTS	-10.75	0.00	0.00	0.00	0.00

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Grand Total		-10.75	0.00	0.00	0.00	0.00
Revenue Total		8,104.29	0.00	0.00	0.00	0.00
Expense Total		8,115.04	0.00	0.00	0.00	0.00
2950	SPECIAL COMMUNITY EVENTS	-10.75	0.00	0.00	0.00	0.00

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14200	TREASURER					
R05	Property Taxes					
3100-14200-411100	GENERAL PROPERTY TAXES	7,075,459.00	6,996,802.00	0.00	6,918,721.00	6,802,317.00
R05	Property Taxes	7,075,459.00	6,996,802.00	0.00	6,918,721.00	6,802,317.00
R60	Special Assessments					
3100-14200-461000	SPECIAL ASSESSMENTS	191,292.89	87,400.00	0.00	50,000.00	50,000.00
R60	Special Assessments	191,292.89	87,400.00	0.00	50,000.00	50,000.00
R80	Misc Revenues					
3100-14200-464640	REBATES	0.00	0.00	0.00	0.00	0.00
3100-14200-481100	INT & DIVIDENDS ON INVESTMENTS	4,872.77	0.00	0.00	0.00	0.00
3100-14200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
3100-14200-484500	REPAYMENT OF REVOLVING LOANS	34,168.63	0.00	0.00	0.00	0.00
R80	Misc Revenues	39,041.40	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
3100-14200-491100	BONDS	0.00	0.00	0.00	0.00	0.00
3100-14200-491200	NOTES	0.00	0.00	0.00	0.00	0.00
3100-14200-491500	BOND PREMIUM	204,016.00	21,313.00	0.00	251,200.00	251,200.00
R90	Other Financing Sources	204,016.00	21,313.00	0.00	251,200.00	251,200.00
E20	Contractual Services					
3100-14200-529900	SUNDRY CONTRACTUAL SERVICES	141,490.98	0.00	0.00	0.00	0.00
E20	Contractual Services	141,490.98	0.00	0.00	0.00	0.00
Grand Total		7,368,318.31	7,105,515.00	0.00	7,219,921.00	7,103,517.00
Revenue Total		7,509,809.29	7,105,515.00	0.00	7,219,921.00	7,103,517.00
Expense Total		141,490.98	0.00	0.00	0.00	0.00
14200	TREASURER	7,368,318.31	7,105,515.00	0.00	7,219,921.00	7,103,517.00

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14910	INTERFUND TRANSFERS					
R90	Other Financing Sources					
3100-14910-492200	TRANSFER FROM SPECIAL REV FUND	43,380.00	45,170.00	0.00	46,972.00	46,972.00
3100-14910-492201	TRANSFER FROM TIF #2	0.00	0.00	0.00	0.00	0.00
3100-14910-492202	TRANSFER FROM TIF #7	0.00	0.00	0.00	0.00	0.00
3100-14910-492203	TRANSFER FROM TIF #8	0.00	0.00	0.00	0.00	0.00
3100-14910-492204	TRANSFER FROM TIF #9	0.00	0.00	0.00	0.00	0.00
3100-14910-492205	TRANSFER FROM TIF #10	0.00	0.00	0.00	0.00	0.00
3100-14910-492206	TRANSFER FROM TIF #11	0.00	0.00	0.00	0.00	0.00
3100-14910-492207	TRANSFER FROM TIF #12	0.00	0.00	0.00	0.00	0.00
3100-14910-492208	TRANSFER FROM TIF #13	0.00	0.00	0.00	0.00	0.00
3100-14910-492209	TRANSFER FROM TIF #14	0.00	0.00	0.00	0.00	0.00
3100-14910-492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00
3100-14910-492212	TRANSFER FROM TIF #16	0.00	0.00	0.00	0.00	0.00
3100-14910-492213	TRANSFER FROM TIF #17	0.00	0.00	0.00	0.00	0.00
3100-14910-492229	TRANSFER FROM ENHANCED EMS	0.00	0.00	0.00	0.00	0.00
3100-14910-492400	TRANSFER FRM CAPITAL PROJ FNDS	0.00	0.00	0.00	0.00	0.00
3100-14910-492600	TRANSFER FROM ENTERPRISE FUND	27,339.00	28,467.00	0.00	29,603.00	29,603.00
3100-14910-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	30,578.00	146,982.00
R90	Other Financing Sources	70,719.00	73,637.00	0.00	107,153.00	223,557.00
Grand Total		70,719.00	73,637.00	0.00	107,153.00	223,557.00
Revenue Total		70,719.00	73,637.00	0.00	107,153.00	223,557.00
Expense Total		0.00	0.00	0.00	0.00	0.00
14910	INTERFUND TRANSFERS	70,719.00	73,637.00	0.00	107,153.00	223,557.00

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32220	DPW - SEALCOATING					
R60	Special Assessments					
3100-32220-461300	SPECIAL ASSESSMENTS- SEAL COAT	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32220	DPW - SEALCOATING	0.00	0.00	0.00	0.00	0.00

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32240	DPW-CURB & GUTTERSIDEWALKS					
R60	Special Assessments					
3100-32240-463100	SPECIAL ASSESSMENTS - SIDEWALK	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32240	DPW-CURB & GUTTERSIDEWALKS	0.00	0.00	0.00	0.00	0.00

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32290	DPW-CAPITAL STREET PROJECTS					
R60	Special Assessments					
3100-32290-461100	SPECIAL ASSESSMENTS - PAVING	0.00	0.00	0.00	0.00	0.00
3100-32290-461110	SPECIAL ASSESSMENTS- GRADEGRV	0.00	0.00	0.00	0.00	0.00
3100-32290-461200	SPECIAL ASSESSMENTS-BIT RESURF	0.00	0.00	0.00	0.00	0.00
3100-32290-461300	SPECIAL ASSESSMENTS- SEAL COAT	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00

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32310	DPW-SANITARY SEWERS					
R60	Special Assessments					
3100-32310-462100	SPECIAL ASSESSMENTS-SANITARY	0.00	0.00	0.00	0.00	0.00
3100-32310-462200	SPECIAL ASSESSMENTS- LATERALS	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00

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32320	DPW-STORM SEWERS					
R60	Special Assessments					
3100-32320-462300	SPECIAL ASSESSMENTS - STORM	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32320	DPW-STORM SEWERS	0.00	0.00	0.00	0.00	0.00

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61150	COMMUNITY DEVELOPMENT PROJECTS					
R80	Misc Revenues					
3100-61150-484500	REPAYMENT OF REVOLVING LOAN	464,021.85	223,614.00	0.00	225,238.00	225,238.00
R80	Misc Revenues	464,021.85	223,614.00	0.00	225,238.00	225,238.00
Grand Total		464,021.85	223,614.00	0.00	225,238.00	225,238.00
Revenue Total		464,021.85	223,614.00	0.00	225,238.00	225,238.00
Expense Total		0.00	0.00	0.00	0.00	0.00
61150	COMMUNITY DEVELOPMENT PROJECTS	464,021.85	223,614.00	0.00	225,238.00	225,238.00

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81000	GO BONDS					
E60	Debt Service					
3100-81000-561100	BONDSPRINCIPAL	2,900,000.00	2,728,000.00	0.00	2,503,000.00	2,503,000.00
3100-81000-562100	BONDSINTEREST	792,076.13	703,778.00	0.00	552,942.00	552,942.00
E60	Debt Service	3,692,076.13	3,431,778.00	0.00	3,055,942.00	3,055,942.00
Grand Total		-3,692,076.13	-3,431,778.00	0.00	-3,055,942.00	-3,055,942.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		3,692,076.13	3,431,778.00	0.00	3,055,942.00	3,055,942.00
81000	GO BONDS	3,692,076.13	3,431,778.00	0.00	3,055,942.00	3,055,942.00

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81100	REFUNDING GO BONDS					
R90	Other Financing Sources					
3100-81100-495100	PROCEEDS OF REFUNDED BONDS	4,317,000.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	4,317,000.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
3100-81100-526200	BOND ISSUANCE COSTS	61,258.00	0.00	0.00	0.00	0.00
E20	Contractual Services	61,258.00	0.00	0.00	0.00	0.00
E60	Debt Service					
3100-81100-569200	REFUNDING BOND ESCROW ACCOUNT	4,328,860.83	0.00	0.00	0.00	0.00
E60	Debt Service	4,328,860.83	0.00	0.00	0.00	0.00
Grand Total		-73,118.83	0.00	0.00	0.00	0.00
Revenue Total		4,317,000.00	0.00	0.00	0.00	0.00
Expense Total		4,390,118.83	0.00	0.00	0.00	0.00
81100	REFUNDING GO BONDS	-73,118.83	0.00	0.00	0.00	0.00

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83000	GO NOTES					
E60	Debt Service					
3100-83000-561200	NOTES PAYABLEPRINCIPAL	3,240,000.00	3,405,000.00	0.00	3,761,000.00	3,761,000.00
3100-83000-562200	NOTES PAYABLEINTEREST	518,710.39	549,510.00	0.00	704,792.00	704,792.00
E60	Debt Service	3,758,710.39	3,954,510.00	0.00	4,465,792.00	4,465,792.00
Grand Total		-3,758,710.39	-3,954,510.00	0.00	-4,465,792.00	-4,465,792.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		3,758,710.39	3,954,510.00	0.00	4,465,792.00	4,465,792.00
83000	GO NOTES	3,758,710.39	3,954,510.00	0.00	4,465,792.00	4,465,792.00

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85100	2000 WI TRUST FD - MARINA -SIB					
R80	Misc Revenues					
3100-85100-482910	MARINA LEASE	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
3100-85100-491450	STATE INFRASTRUCTURE BANK LOAN	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E60	Debt Service					
3100-85100-561300	STATE TRUST FUND LOANSPRINCPL	20,989.93	0.00	0.00	21,838.00	21,838.00
3100-85100-562300	STATE TRUST FUND LOANSINT	9,588.43	16,478.00	0.00	8,740.00	8,740.00
E60	Debt Service	30,578.36	16,478.00	0.00	30,578.00	30,578.00
Grand Total		-30,578.36	-16,478.00	0.00	-30,578.00	-30,578.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		30,578.36	16,478.00	0.00	30,578.00	30,578.00
85100	2000 WI TRUST FD - MARINA -SIB	-30,578.36	-16,478.00	0.00	-30,578.00	-30,578.00

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Grand Total		348,575.45	0.00	0.00	0.00	0.00
Revenue Total		12,361,550.14	7,402,766.00	0.00	7,552,312.00	7,552,312.00
Expense Total		12,012,974.69	7,402,766.00	0.00	7,552,312.00	7,552,312.00
3100	DEBT SERVICE FUND	348,575.45	0.00	0.00	0.00	0.00

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14100	FINANCE					
R05	Property Taxes					
4200-14100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
E60	Debt Service					
4200-14100-562200	NOTES PAYABLEINTEREST	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
14100	FINANCE	0.00	0.00	0.00	0.00	0.00

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32320	DPW-STORM SEWERS					
R10	Other Taxes					
4200-32320-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid					
4200-32320-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00
4200-32320-424790	OTHR CON&DEV OF NATL RES GRNTS	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser					
4200-32320-451600	STORM SEWER ANNEXATION FEES	13,291.44	0.00	0.00	0.00	0.00
4200-32320-454600	STORM SEWERS	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	13,291.44	0.00	0.00	0.00	0.00
R60	Special Assessments					
4200-32320-462300	SPEC ASSESS-STORM SEWERS	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4200-32320-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4200-32320-491100	BONDS	0.00	0.00	0.00	0.00	0.00
4200-32320-491200	NOTES	0.00	365,000.00	0.00	840,000.00	840,000.00
4200-32320-492400	TRANSFER FROM CAPITAL PROJECTS	148,684.00	0.00	0.00	0.00	0.00
4200-32320-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	148,684.00	365,000.00	0.00	840,000.00	840,000.00
E20	Contractual Services					
4200-32320-521500	ARCHITECTURAL AND ENGINEERING	5,746.54	200,000.00	0.00	0.00	0.00
4200-32320-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	5,746.54	200,000.00	0.00	0.00	0.00
E30	Supplies and Expense					

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
4200-32320-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4200-32320-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
4200-32320-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00
4200-32320-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00
4200-32320-582500	STORM SEWERS	177,397.87	165,000.00	0.00	840,000.00	840,000.00
4200-32320-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	177,397.87	165,000.00	0.00	840,000.00	840,000.00
E90	Transfer to Other Funds					
4200-32320-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4200-32320-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
4200-32320-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		-21,168.97	0.00	0.00	0.00	0.00
Revenue Total		161,975.44	365,000.00	0.00	840,000.00	840,000.00
Expense Total		183,144.41	365,000.00	0.00	840,000.00	840,000.00
32320	DPW-STORM SEWERS	-21,168.97	0.00	0.00	0.00	0.00

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32325	STORMWATER ADMINISTRATION					
R20	Intergov Grants and Aid					
4200-32325-424790	OTHER CONS. & DEV. OF NAT RES	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4200-32325-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4200-32325-491100	BONDS	0.00	0.00	0.00	0.00	0.00
4200-32325-491200	NOTES	15,000.00	90,000.00	0.00	0.00	0.00
4200-32325-492400	TRANSFER FROM CAPITAL PRJ FUND	0.00	0.00	0.00	0.00	0.00
4200-32325-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	15,000.00	90,000.00	0.00	0.00	0.00
E20	Contractual Services					
4200-32325-521500	ARCHITECTURAL AND ENGINEERING	6,900.00	90,000.00	0.00	0.00	0.00
4200-32325-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	6,900.00	90,000.00	0.00	0.00	0.00
E30	Supplies and Expense					
4200-32325-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4200-32325-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
4200-32325-582350	SOIL BORINGS	0.00	0.00	0.00	0.00	0.00
4200-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4200-32325-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		8,100.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
Revenue Total		15,000.00	90,000.00	0.00	0.00	0.00
Expense Total		6,900.00	90,000.00	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION	8,100.00	0.00	0.00	0.00	0.00

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				End	Dept Requested	Mayor Recomm'd
Grand Total		-13,068.97	0.00	0.00	0.00	0.00
Revenue Total		176,975.44	455,000.00	0.00	840,000.00	840,000.00
Expense Total		190,044.41	455,000.00	0.00	840,000.00	840,000.00
4200	SANITARY AND STORM SEWERS	-13,068.97	0.00	0.00	0.00	0.00

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14100	FINANCE					
R05	Property Taxes					
4300-14100-411100	GENERAL PROPERTY TAXES	217,543.00	226,519.00	0.00	235,556.00	235,556.00
R05	Property Taxes	217,543.00	226,519.00	0.00	235,556.00	235,556.00
E60	Debt Service					
4300-14100-562200	NOTES PAYABLEINTEREST	0.00	226,519.00	0.00	235,556.00	235,556.00
E60	Debt Service	0.00	226,519.00	0.00	235,556.00	235,556.00
Grand Total		217,543.00	0.00	0.00	0.00	0.00
Revenue Total		217,543.00	226,519.00	0.00	235,556.00	235,556.00
Expense Total		0.00	226,519.00	0.00	235,556.00	235,556.00
14100	FINANCE	217,543.00	0.00	0.00	0.00	0.00

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32240	DPW-CURB & GUTTERSIDEWALKS					
R10	Other Taxes					
4300-32240-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid					
4300-32240-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments					
4300-32240-463100	SPEC ASSESS-SIDEWALKS	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4300-32240-491100	BONDS	0.00	175,000.00	0.00	0.00	0.00
4300-32240-491200	NOTES	365,000.00	0.00	0.00	175,000.00	175,000.00
4300-32240-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	365,000.00	175,000.00	0.00	175,000.00	175,000.00
E20	Contractual Services					
4300-32240-521500	ARCHITECTURAL AND ENGINEERING	18,393.86	0.00	0.00	0.00	0.00
E20	Contractual Services	18,393.86	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
4300-32240-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4300-32240-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
4300-32240-582321	CURB & GUTTER	0.00	0.00	0.00	0.00	0.00
4300-32240-582410	SIDEWALK-NEW CONSTRUCTION	210,260.26	0.00	0.00	0.00	0.00
4300-32240-582420	SIDEWALK-REMOVE & REPLACE-GEN	164,389.43	175,000.00	0.00	175,000.00	175,000.00
E80	Capital Outlay	374,649.69	175,000.00	0.00	175,000.00	175,000.00
E90	Transfer to Other Funds					
4300-32240-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
4300-32240-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
4300-32240-592470	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		-28,043.55	0.00	0.00	0.00	0.00
Revenue Total		365,000.00	175,000.00	0.00	175,000.00	175,000.00
Expense Total		393,043.55	175,000.00	0.00	175,000.00	175,000.00
32240	DPW-CURB & GUTTERSIDEWALKS	-28,043.55	0.00	0.00	0.00	0.00

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32290	DPW-CAPITAL STREET PROJECTS					
R20	Intergov Grants and Aid					
4300-32290-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00
4300-32290-424421	LRIP FUNDS	0.00	0.00	0.00	0.00	0.00
4300-32290-424470	CAPITAL ACQUISITION REIMB	37,977.18	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	37,977.18	0.00	0.00	0.00	0.00
R30	Licenses and Permits					
4300-32290-435300	TONNAGE FEES	0.00	0.00	0.00	0.00	0.00
R30	Licenses and Permits	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser					
4300-32290-454100	STREET PERMIT REPAIR REVENUES	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments					
4300-32290-461100	SPECIAL ASSESSMENTS - PAVING	0.00	0.00	0.00	0.00	0.00
4300-32290-461110	SPEC ASSESS-GRADINGGRAVELING	0.00	0.00	0.00	0.00	0.00
4300-32290-461200	SPEC ASSESS-BIT RESURFACING	0.00	0.00	0.00	0.00	0.00
4300-32290-461300	SPEC ASSESS-SEALCOATING	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser					
4300-32290-474280	MPU - WATER SYSTEM CHARGES	243,236.81	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	243,236.81	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4300-32290-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4300-32290-491100	BONDS	0.00	3,162,400.00	0.00	0.00	0.00
4300-32290-491200	NOTES	2,200,000.00	0.00	0.00	2,635,726.00	2,725,726.00
4300-32290-492100	TRANSFER FROM GENERAL FUND	265,804.00	0.00	0.00	0.00	0.00
4300-32290-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00
4300-32290-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested Mayor Recomm'd	
R90	Other Financing Sources	2,465,804.00	3,162,400.00	0.00	2,635,726.00	2,725,726.00
E20	Contractual Services					
4300-32290-521500	ARCHITECTURAL AND ENGINEERING	105,895.23	0.00	0.00	125,000.00	125,000.00
4300-32290-521800	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	0.00
4300-32290-523110	SEALCOATING	0.00	0.00	0.00	0.00	0.00
4300-32290-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	105,895.23	0.00	0.00	125,000.00	125,000.00
E30	Supplies and Expense					
4300-32290-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4300-32290-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00
4300-32290-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
4300-32290-582320	CONCRETE	1,016,403.94	2,507,400.00	0.00	1,983,232.00	1,983,232.00
4300-32290-582330	ASPHALT	402,962.11	655,000.00	0.00	527,494.00	617,494.00
4300-32290-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00
4300-32290-582350	SOIL BORINGS	0.00	0.00	0.00	0.00	0.00
4300-32290-582900	OTHER CAPITAL IMPROVEMENTS	65.92	0.00	0.00	0.00	0.00
E80	Capital Outlay	1,419,431.97	3,162,400.00	0.00	2,510,726.00	2,600,726.00
E90	Transfer to Other Funds					
4300-32290-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4300-32290-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
4300-32290-592400	TRANSFER TO CAPITAL PROJ FUND	387,423.23	0.00	0.00	0.00	0.00
4300-32290-592470	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	387,423.23	0.00	0.00	0.00	0.00
Grand Total		834,267.56	0.00	0.00	0.00	0.00
Revenue Total		2,747,017.99	3,162,400.00	0.00	2,635,726.00	2,725,726.00
Expense Total		1,912,750.43	3,162,400.00	0.00	2,635,726.00	2,725,726.00
32290	DPW-CAPITAL STREET PROJECTS	834,267.56	0.00	0.00	0.00	0.00

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32410	DPW-SIGNALS, FLOWS & PATTERNS					
R20	Intergov Grants and Aid					
4300-32410-424120	WMMDOT	360,000.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	360,000.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser					
4300-32410-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4300-32410-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4300-32410-491100	BONDS	0.00	111,000.00	0.00	0.00	0.00
4300-32410-491200	NOTES	65,000.00	0.00	0.00	0.00	0.00
4300-32410-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00
4300-32410-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	65,000.00	111,000.00	0.00	0.00	0.00
E20	Contractual Services					
4300-32410-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4300-32410-582810	INTERSECTION SIGNALIZATION	463,493.89	111,000.00	0.00	0.00	0.00
E80	Capital Outlay	463,493.89	111,000.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4300-32410-592400	TRANSFER TO CAPITAL PRJ FUNDS	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		-38,493.89	0.00	0.00	0.00	0.00
Revenue Total		425,000.00	111,000.00	0.00	0.00	0.00
Expense Total		463,493.89	111,000.00	0.00	0.00	0.00
32410	DPW-SIGNALS, FLOWS & PATTERNS	-38,493.89	0.00	0.00	0.00	0.00

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32420	DPW-SIGNS & MARKINGS					
R90	Other Financing Sources					
4300-32420-491100	BONDS	0.00	175,000.00	0.00	0.00	0.00
4300-32420-491200	NOTES	125,000.00	0.00	0.00	175,000.00	175,000.00
4300-32420-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	125,000.00	175,000.00	0.00	175,000.00	175,000.00
E20	Contractual Services					
4300-32420-521500	ARCHITECTURAL AND ENGINEERING	2,711.05	0.00	0.00	0.00	0.00
E20	Contractual Services	2,711.05	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4300-32420-582840	PAVEMENT MARKING	107,500.24	175,000.00	0.00	175,000.00	175,000.00
4300-32420-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	107,500.24	175,000.00	0.00	175,000.00	175,000.00
E90	Transfer to Other Funds					
4300-32420-592400	TRANSFER TO CAPITAL PRJ FUNDS	0.00	0.00	0.00	0.00	0.00
4300-32420-592470	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		14,788.71	0.00	0.00	0.00	0.00
Revenue Total		125,000.00	175,000.00	0.00	175,000.00	175,000.00
Expense Total		110,211.29	175,000.00	0.00	175,000.00	175,000.00
32420	DPW-SIGNS & MARKINGS	14,788.71	0.00	0.00	0.00	0.00

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32500	STREET LIGHTING					
R90	Other Financing Sources					
4300-32500-491100	BONDS	0.00	0.00	0.00	0.00	0.00
4300-32500-491200	NOTES	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4300-32500-582370	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32500	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00

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34112	DPW-10TH STREET BRIDGE					
R90	Other Financing Sources					
4300-34112-491200	NOTES	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4300-34112-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4300-34112-582360	BRIDGES	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
34112	DPW-10TH STREET BRIDGE	0.00	0.00	0.00	0.00	0.00

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34120	DPW-OTHER BRIDGES & VIADUCTS					
R20	Intergov Grants and Aid					
4300-34120-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4300-34120-491100	BONDS	0.00	115,000.00	0.00	0.00	0.00
4300-34120-491200	NOTES	0.00	0.00	0.00	150,000.00	150,000.00
R90	Other Financing Sources	0.00	115,000.00	0.00	150,000.00	150,000.00
E20	Contractual Services					
4300-34120-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4300-34120-582360	BRIDGES	89,092.43	115,000.00	0.00	150,000.00	150,000.00
E80	Capital Outlay	89,092.43	115,000.00	0.00	150,000.00	150,000.00
Grand Total		-89,092.43	0.00	0.00	0.00	0.00
Revenue Total		0.00	115,000.00	0.00	150,000.00	150,000.00
Expense Total		89,092.43	115,000.00	0.00	150,000.00	150,000.00
34120	DPW-OTHER BRIDGES & VIADUCTS	-89,092.43	0.00	0.00	0.00	0.00

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41100	CEMETERY					
R90	Other Financing Sources					
4300-41100-491200	NOTES	0.00	0.00	0.00	135,000.00	135,000.00
R90	Other Financing Sources	0.00	0.00	0.00	135,000.00	135,000.00
E80	Capital Outlay					
4300-41100-582330	ASPHALT	0.00	0.00	0.00	135,000.00	135,000.00
E80	Capital Outlay	0.00	0.00	0.00	135,000.00	135,000.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	135,000.00	135,000.00
Expense Total		0.00	0.00	0.00	135,000.00	135,000.00
41100	CEMETERY	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
61100	COMMUNITY DEVELOPMENT					
R20	Intergov Grants and Aid					
4300-61100-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00
4300-61100-424900	COMMUNITY & ECONOMIC DEVELPMNT	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4300-61100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4300-61100-491200	NOTES	0.00	0.00	0.00	0.00	0.00
4300-61100-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4300-61100-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
4300-61100-582410	SIDEWALK-NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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				End	Dept Requested	Mayor Recomm'd
Grand Total		910,969.40	0.00	0.00	0.00	0.00
Revenue Total		3,879,560.99	3,964,919.00	0.00	3,506,282.00	3,596,282.00
Expense Total		2,968,591.59	3,964,919.00	0.00	3,506,282.00	3,596,282.00
4300	STREETS	910,969.40	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
62100	SITE DEVELOPMENT					
R90	Other Financing Sources					
4407-62100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4407-62100-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
4407-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4407-62100-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4407-62100-592200	TRANSFER TO SPECIAL REVENUE FU	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
62100	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
4407	I-43 PARK - TIF#7	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
14200	TREASURER					
R05	Property Taxes					
4409-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid					
4409-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
4409-14200-422500	PERSONAL PROPERTY TAX AID	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4409-14200-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4409-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4409-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
4409-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4409-14200-592200	TRANSFER TO SPEC REVENUE FUND	0.00	0.00	0.00	0.00	0.00
4409-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
32325	STORMWATER ADMINISTRATION					
E80	Capital Outlay					
4409-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
61100	COMMUNITY DEVELOPMENT					
E20	Contractual Services					
4409-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00
4409-61100-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
62100	SITE DEVELOPMENT					
E20	Contractual Services					
4409-62100-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
4409-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4409-62100-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
62100	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
81000	GO BONDS					
E60	Debt Service					
4409-81000-561100	BONDSPRINCIPAL	10,000.00	0.00	0.00	0.00	0.00
4409-81000-562100	BONDSINTEREST	125.00	0.00	0.00	0.00	0.00
E60	Debt Service	10,125.00	0.00	0.00	0.00	0.00
Grand Total		-10,125.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		10,125.00	0.00	0.00	0.00	0.00
81000	GO BONDS	10,125.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
Grand Total		-10,125.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		10,125.00	0.00	0.00	0.00	0.00
4409	I-43 INDUSTRIAL PARK-T.I.F. #9	-10,125.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
14200	TREASURER					
R05	Property Taxes					
4410-14200-411200	TAX INCREMENTS	128,686.76	0.00	0.00	0.00	0.00
R05	Property Taxes	128,686.76	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid					
4410-14200-422400	EXEMPT COMPUTER TAXES	2,367.03	0.00	0.00	0.00	0.00
4410-14200-422500	PERSONAL PROPERTY TAX AID	-549.20	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	1,817.83	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4410-14200-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4410-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4410-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
4410-14200-526300	CITY ADMIN FEES	121,008.88	0.00	0.00	0.00	0.00
E20	Contractual Services	121,008.88	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4410-14200-592200	TRANSFER TO SPECIAL REV FUND	128,686.76	0.00	0.00	0.00	0.00
4410-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
4410-14200-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	128,686.76	0.00	0.00	0.00	0.00
Grand Total		-119,191.05	0.00	0.00	0.00	0.00
Revenue Total		130,504.59	0.00	0.00	0.00	0.00
Expense Total		249,695.64	0.00	0.00	0.00	0.00
14200	TREASURER	-119,191.05	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
61100	COMMUNITY DEVELOPMENT					
E20	Contractual Services					
4410-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00
4410-61100-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
62100	SITE DEVELOPMENT					
E30	Supplies and Expense					
4410-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
62100	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
81000	GO BONDS					
E60	Debt Service					
4410-81000-561100	BONDSPRINCIPAL	45,000.00	0.00	0.00	0.00	0.00
4410-81000-562100	BONDSINTEREST	563.00	0.00	0.00	0.00	0.00
E60	Debt Service	45,563.00	0.00	0.00	0.00	0.00
Grand Total		-45,563.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		45,563.00	0.00	0.00	0.00	0.00
81000	GO BONDS	45,563.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
Grand Total		-164,754.05	0.00	0.00	0.00	0.00
Revenue Total		130,504.59	0.00	0.00	0.00	0.00
Expense Total		295,258.64	0.00	0.00	0.00	0.00
4410	I-43 INDUSTRIAL PARK-T.I.F. #1	-164,754.05	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
14200	TREASURER					
R05	Property Taxes					
4411-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid					
4411-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4411-14200-492100	TRANSFER FROM GENERAL FUND	8,321.37	0.00	0.00	0.00	0.00
4411-14200-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
4411-14200-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00
4411-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	8,321.37	0.00	0.00	0.00	0.00
E20	Contractual Services					
4411-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4411-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		8,321.37	0.00	0.00	0.00	0.00
Revenue Total		8,321.37	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
14200	TREASURER	8,321.37	0.00	0.00	0.00	0.00

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61100	COMMUNITY DEVELOPMENT					
E20	Contractual Services					
4411-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
4411-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
81000	GO BONDS					
E60	Debt Service					
4411-81000-561100	BONDSPRINCIPAL	20,000.00	0.00	0.00	0.00	0.00
4411-81000-562100	BONDSINTEREST	400.00	0.00	0.00	0.00	0.00
E60	Debt Service	20,400.00	0.00	0.00	0.00	0.00
Grand Total		-20,400.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		20,400.00	0.00	0.00	0.00	0.00
81000	GO BONDS	20,400.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
Grand Total		-12,078.63	0.00	0.00	0.00	0.00
Revenue Total		8,321.37	0.00	0.00	0.00	0.00
Expense Total		20,400.00	0.00	0.00	0.00	0.00
4411	T.I.F. #11 (LIBRARYLAKESIDE F	-12,078.63	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
14200	TREASURER					
R05	Property Taxes					
4412-14200-411200	TAX INCREMENTS	163,924.34	0.00	0.00	0.00	0.00
R05	Property Taxes	163,924.34	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid					
4412-14200-422400	EXEMPT COMPUTER TAXES	2,041.63	0.00	0.00	0.00	0.00
4412-14200-422500	PERSONAL PROPERTY TAX AID	-963.59	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	1,078.04	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4412-14200-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
4412-14200-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00
4412-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4412-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
4412-14200-526300	CITY ADMIN FEES	32,037.48	0.00	0.00	0.00	0.00
E20	Contractual Services	32,037.48	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4412-14200-592200	TRANSFER TO SPECIAL REV FUND	163,924.34	0.00	0.00	0.00	0.00
4412-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	163,924.34	0.00	0.00	0.00	0.00
Grand Total		-30,959.44	0.00	0.00	0.00	0.00
Revenue Total		165,002.38	0.00	0.00	0.00	0.00
Expense Total		195,961.82	0.00	0.00	0.00	0.00
14200	TREASURER	-30,959.44	0.00	0.00	0.00	0.00

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32325	STORMWATER ADMINISTRATION					
E80	Capital Outlay					
4412-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

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61100	COMMUNITY DEVELOPMENT					
E20	Contractual Services					
4412-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00
4412-61100-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
4412-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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62100	SITE DEVELOPMENT					
R90	Other Financing Sources					
4412-62100-491100	BONDS	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other					
4412-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
62100	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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				End	Dept Requested	Mayor Recomm'd
81000	GO BONDS					
E60	Debt Service					
4412-81000-561100	BONDSPRINCIPAL	100,000.00	0.00	0.00	0.00	0.00
4412-81000-562100	BONDSINTEREST	1,786.00	0.00	0.00	0.00	0.00
E60	Debt Service	101,786.00	0.00	0.00	0.00	0.00
Grand Total		-101,786.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		101,786.00	0.00	0.00	0.00	0.00
81000	GO BONDS	101,786.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
Grand Total		-132,745.44	0.00	0.00	0.00	0.00
Revenue Total		165,002.38	0.00	0.00	0.00	0.00
Expense Total		297,747.82	0.00	0.00	0.00	0.00
4412	I-43 IND PARK-TIF#12 (S. 59TH	-132,745.44	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
14200	TREASURER					
R05	Property Taxes					
4413-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid					
4413-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4413-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4413-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4413-14200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
4413-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
4413-14200-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	0.00	0.00	0.00	0.00

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61100	COMMUNITY DEVELOPMENT					
E20	Contractual Services					
4413-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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81000	GO BONDS					
E60	Debt Service					
4413-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00
4413-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
81000	GO BONDS	0.00	0.00	0.00	0.00	0.00

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Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
4413	MANITOWOC CO.-TIF#13	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
14200	TREASURER					
R05	Property Taxes					
4414-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid					
4414-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4414-14200-492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00
4414-14200-493100	FUND BALANCE APPLIED	0.00	10,095.00	0.00	10,033.00	10,033.00
R90	Other Financing Sources	0.00	10,095.00	0.00	10,033.00	10,033.00
E20	Contractual Services					
4414-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
4414-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4414-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	10,095.00	0.00	10,033.00	10,033.00
Revenue Total		0.00	10,095.00	0.00	10,033.00	10,033.00
Expense Total		0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	10,095.00	0.00	10,033.00	10,033.00

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61100	COMMUNITY DEVELOPMENT					
E20	Contractual Services					
4414-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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				End	Dept Requested	Mayor Recomm'd
81000	GO BONDS					
E60	Debt Service					
4414-81000-561100	BONDSPRINCIPAL	10,000.00	10,000.00	0.00	10,000.00	10,000.00
4414-81000-562100	BONDSINTEREST	625.00	95.00	0.00	33.00	33.00
E60	Debt Service	10,625.00	10,095.00	0.00	10,033.00	10,033.00
Grand Total		-10,625.00	-10,095.00	0.00	-10,033.00	-10,033.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		10,625.00	10,095.00	0.00	10,033.00	10,033.00
81000	GO BONDS	10,625.00	10,095.00	0.00	10,033.00	10,033.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
Grand Total		-10,625.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	10,095.00	0.00	10,033.00	10,033.00
Expense Total		10,625.00	10,095.00	0.00	10,033.00	10,033.00
4414	WMM - TIF #14	-10,625.00	0.00	0.00	0.00	0.00

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14200	TREASURER					
R05	Property Taxes					
4415-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid					
4415-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
4415-14200-422500	PERSONAL PROPERTY TAX AID	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4415-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4415-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4415-14200-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4415-14200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
4415-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
4415-14200-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	0.00	0.00	0.00	0.00

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32290	DPW-CAPITAL STREET PROJECTS					
E20	Contractual Services					
4415-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4415-32290-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4415-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00

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32410	DPW-SIGNALS, FLOWS & PATTERNS					
E20	Contractual Services					
4415-32410-521650	ELECTRICIAN SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4415-32410-582820	SIGNAL COMPONENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32410	DPW-SIGNALS, FLOWS & PATTERNS	0.00	0.00	0.00	0.00	0.00

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61100	COMMUNITY DEVELOPMENT					
R20	Intergov Grants and Aid					
4415-61100-424110	PLANNING GRANTS	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4415-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4415-61100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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62200	COMMERCIAL DEVELOPMENT					
R80	Misc Revenues					
4415-62200-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4415-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00
4415-62200-491200	NOTES	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4415-62200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
4415-62200-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
4415-62200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
4415-62200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E60	Debt Service					
4415-62200-561400	DEVELOPER AGREEMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
4415-62200-562400	DEVELOPER AGREEMENT INTEREST	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4415-62200-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00
4415-62200-582910	DEVELOPER'S AGREEMENT	0.00	0.00	0.00	0.00	0.00
4415-62200-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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81000	GO BONDS					
E60	Debt Service					
4415-81000-561100	BONDSPRINCIPAL	55,000.00	0.00	0.00	0.00	0.00
4415-81000-562100	BONDSINTEREST	688.00	0.00	0.00	0.00	0.00
E60	Debt Service	55,688.00	0.00	0.00	0.00	0.00
Grand Total		-55,688.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		55,688.00	0.00	0.00	0.00	0.00
81000	GO BONDS	55,688.00	0.00	0.00	0.00	0.00

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				End	Dept Requested	Mayor Recomm'd
Grand Total		-55,688.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		55,688.00	0.00	0.00	0.00	0.00
4415	COMMERCIAL HORIZON-TIF#15	-55,688.00	0.00	0.00	0.00	0.00

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14200	TREASURER					
R05	Property Taxes					
4416-14200-411200	TAX INCREMENTS	325,769.24	337,214.00	0.00	317,697.00	317,697.00
R05	Property Taxes	325,769.24	337,214.00	0.00	317,697.00	317,697.00
R20	Intergov Grants and Aid					
4416-14200-422400	EXEMPT COMPUTER TAXES	31,935.58	31,000.00	0.00	31,936.00	31,936.00
4416-14200-422500	PERSONAL PROPERTY TAX AID	23,780.11	12,668.23	0.00	12,668.00	12,668.00
R20	Intergov Grants and Aid	55,715.69	43,668.23	0.00	44,604.00	44,604.00
R90	Other Financing Sources					
4416-14200-492400	TRANSFER FROM CAP PROJECT FUND	150,000.00	0.00	0.00	0.00	0.00
4416-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	150,000.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4416-14200-526300	CITY ADMIN FEES	2,307.56	150.00	0.00	150.00	150.00
E20	Contractual Services	2,307.56	150.00	0.00	150.00	150.00
E70	Grants and Other					
4416-14200-574200	TAX REFUNDS & UNCOLLECT TAXES	18,881.45	0.00	0.00	0.00	0.00
E70	Grants and Other	18,881.45	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4416-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		510,295.92	380,732.23	0.00	362,151.00	362,151.00
Revenue Total		531,484.93	380,882.23	0.00	362,301.00	362,301.00
Expense Total		21,189.01	150.00	0.00	150.00	150.00
14200	TREASURER	510,295.92	380,732.23	0.00	362,151.00	362,151.00

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32290	DPW-CAPITAL STREET PROJECTS					
E20	Contractual Services					
4416-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4416-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	12,668.23	0.00	0.00	0.00
E80	Capital Outlay	0.00	12,668.23	0.00	0.00	0.00
Grand Total		0.00	-12,668.23	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	12,668.23	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	12,668.23	0.00	0.00	0.00

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61100	COMMUNITY DEVELOPMENT					
E20	Contractual Services					
4416-61100-521600	CONSULTING CONTRACT	27,904.20	0.00	0.00	0.00	0.00
E20	Contractual Services	27,904.20	0.00	0.00	0.00	0.00
Grand Total		-27,904.20	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		27,904.20	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	27,904.20	0.00	0.00	0.00	0.00

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62200	COMMERCIAL DEVELOPMENT					
R90	Other Financing Sources					
4416-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00
4416-62200-491200	NOTES	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4416-62200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
4416-62200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
4416-62200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4416-62200-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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				End	Dept Requested	Mayor Recomm'd
81000	GO BONDS					
E60	Debt Service					
4416-81000-561100	BONDSPRINCIPAL	330,000.00	340,000.00	0.00	338,000.00	338,000.00
4416-81000-562100	BONDSINTEREST	46,204.00	28,064.00	0.00	24,151.00	24,151.00
E60	Debt Service	376,204.00	368,064.00	0.00	362,151.00	362,151.00
Grand Total		-376,204.00	-368,064.00	0.00	-362,151.00	-362,151.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		376,204.00	368,064.00	0.00	362,151.00	362,151.00
81000	GO BONDS	376,204.00	368,064.00	0.00	362,151.00	362,151.00

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				End	Dept Requested	Mayor Recomm'd
Grand Total		106,187.72	0.00	0.00	0.00	0.00
Revenue Total		531,484.93	380,882.23	0.00	362,301.00	362,301.00
Expense Total		425,297.21	380,882.23	0.00	362,301.00	362,301.00
4416	TIF #16 MANTY HOTELOOTHER PRO	106,187.72	0.00	0.00	0.00	0.00

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14200	TREASURER					
R05	Property Taxes					
4417-14200-411200	TAX INCREMENTS	224,330.69	67,400.00	0.00	-14,159.00	-14,159.00
R05	Property Taxes	224,330.69	67,400.00	0.00	-14,159.00	-14,159.00
R20	Intergov Grants and Aid					
4417-14200-422400	EXEMPT COMPUTER TAXES	14,141.90	14,000.00	0.00	14,142.00	14,142.00
4417-14200-422500	PERSONAL PROPERTY TAX AID	-748.20	166.68	0.00	167.00	167.00
R20	Intergov Grants and Aid	13,393.70	14,166.68	0.00	14,309.00	14,309.00
R90	Other Financing Sources					
4417-14200-491100	BONDS	0.00	0.00	0.00	0.00	0.00
4417-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4417-14200-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00
4417-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
4417-14200-526300	CITY ADMIN FEES	681.65	316.68	0.00	150.00	150.00
E20	Contractual Services	681.65	316.68	0.00	150.00	150.00
E30	Supplies and Expense					
4417-14200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other					
4417-14200-575700	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4417-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
4417-14200-592400	TRANSFER TO CAPITAL PROJ FUND	150,000.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	150,000.00	0.00	0.00	0.00	0.00
Grand Total		87,042.74	81,250.00	0.00	0.00	0.00
Revenue Total		237,724.39	81,566.68	0.00	150.00	150.00

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Expense Total		150,681.65	316.68	0.00	150.00	150.00
14200	TREASURER	87,042.74	81,250.00	0.00	0.00	0.00

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32290	DPW-CAPITAL STREET PROJECTS					
R90	Other Financing Sources					
4417-32290-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4417-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
4417-32290-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4417-32290-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00
4417-32290-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00
4417-32290-582700	WATER MAINS AND LATERALS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4417-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00

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32310	DPW-SANITARY SEWERS					
E80	Capital Outlay					
4417-32310-582600	SANITARY SEWERS AND LATERALS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00

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32320	DPW-STORM SEWERS					
E20	Contractual Services					
4417-32320-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4417-32320-582500	STORM SEWERS	0.00	0.00	0.00	0.00	0.00
4417-32320-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32320	DPW-STORM SEWERS	0.00	0.00	0.00	0.00	0.00

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32325	STORMWATER ADMINISTRATION					
E80	Capital Outlay					
4417-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

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32500	STREET LIGHTING					
R90	Other Financing Sources					
4417-32500-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4417-32500-582370	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32500	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00

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32990	DPW-BANNERSDECORATIONS					
E30	Supplies and Expense					
4417-32990-537200	WELCOME BANNERS & U.S. FLAGS	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32990	DPW-BANNERSDECORATIONS	0.00	0.00	0.00	0.00	0.00

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61100	COMMUNITY DEVELOPMENT					
E20	Contractual Services					
4417-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
4417-61100-532100	PUBLICATION OF LEGAL NOTICES	16.01	0.00	0.00	0.00	0.00
E30	Supplies and Expense	16.01	0.00	0.00	0.00	0.00
Grand Total		-16.01	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		16.01	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	16.01	0.00	0.00	0.00	0.00

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62200	COMMERCIAL DEVELOPMENT					
E60	Debt Service					
4417-62200-561400	DEVELOPER AGREEMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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				End	Dept Requested	Mayor Recomm'd
81000	GO BONDS					
E60	Debt Service					
4417-81000-561100	BONDSPRINCIPAL	75,000.00	80,000.00	0.00	0.00	0.00
4417-81000-562100	BONDSINTEREST	3,250.00	1,250.00	0.00	0.00	0.00
E60	Debt Service	78,250.00	81,250.00	0.00	0.00	0.00
Grand Total		-78,250.00	-81,250.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		78,250.00	81,250.00	0.00	0.00	0.00
81000	GO BONDS	78,250.00	81,250.00	0.00	0.00	0.00

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Grand Total		8,776.73	0.00	0.00	0.00	0.00
Revenue Total		237,724.39	81,566.68	0.00	150.00	150.00
Expense Total		228,947.66	81,566.68	0.00	150.00	150.00
4417	ITECH PARK - TIF#17	8,776.73	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
14200	TREASURER					
R05	Property Taxes					
4418-14200-411200	TAX INCREMENTS	120,414.63	230,913.00	0.00	419,505.00	419,505.00
R05	Property Taxes	120,414.63	230,913.00	0.00	419,505.00	419,505.00
R20	Intergov Grants and Aid					
4418-14200-422400	EXEMPT COMPUTER TAXES	6,433.39	6,400.00	0.00	6,433.00	6,433.00
4418-14200-422500	PERSONAL PROPERTY TAX AID	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	6,433.39	6,400.00	0.00	6,433.00	6,433.00
R90	Other Financing Sources					
4418-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4418-14200-526300	CITY ADMIN FEES	1,058.98	150.00	0.00	150.00	150.00
E20	Contractual Services	1,058.98	150.00	0.00	150.00	150.00
Grand Total		125,789.04	237,163.00	0.00	425,788.00	425,788.00
Revenue Total		126,848.02	237,313.00	0.00	425,938.00	425,938.00
Expense Total		1,058.98	150.00	0.00	150.00	150.00
14200	TREASURER	125,789.04	237,163.00	0.00	425,788.00	425,788.00

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32290	DPW-CAPITAL STREET PROJECTS					
R90	Other Financing Sources					
4418-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4418-32290-582900	OTHER CAPITAL IMPROVEMENTS	35,422.02	0.00	0.00	0.00	0.00
E80	Capital Outlay	35,422.02	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4418-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		-35,422.02	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		35,422.02	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	-35,422.02	0.00	0.00	0.00	0.00

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32310	DPW-SANITARY SEWERS					
E80	Capital Outlay					
4418-32310-582600	SANITARY SEWERS AND LATERALS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
51200	PARKS					
R20	Intergov Grants and Aid					
4418-51200-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4418-51200-491100	BONDS	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4418-51200-582900	OTHER CAPITAL IMPROVEMENTS	5,500.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	5,500.00	0.00	0.00	0.00	0.00
Grand Total		-5,500.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		5,500.00	0.00	0.00	0.00	0.00
51200	PARKS	-5,500.00	0.00	0.00	0.00	0.00

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61100	COMMUNITY DEVELOPMENT					
E30	Supplies and Expense					
4418-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other					
4418-61100-575700	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
81000	GO BONDS					
E60	Debt Service					
4418-81000-561100	BONDSPRINCIPAL	0.00	115,000.00	0.00	310,000.00	310,000.00
4418-81000-562100	BONDSINTEREST	146,914.00	122,163.00	0.00	115,788.00	115,788.00
E60	Debt Service	146,914.00	237,163.00	0.00	425,788.00	425,788.00
Grand Total		-146,914.00	-237,163.00	0.00	-425,788.00	-425,788.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		146,914.00	237,163.00	0.00	425,788.00	425,788.00
81000	GO BONDS	146,914.00	237,163.00	0.00	425,788.00	425,788.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
Grand Total		-62,046.98	0.00	0.00	0.00	0.00
Revenue Total		126,848.02	237,313.00	0.00	425,938.00	425,938.00
Expense Total		188,895.00	237,313.00	0.00	425,938.00	425,938.00
4418	LAKESHORE NORTH TIF #18	-62,046.98	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
14200	TREASURER					
R05	Property Taxes					
4419-14200-411200	TAX INCREMENTS	192,784.35	510,200.00	0.00	34,901.00	34,901.00
R05	Property Taxes	192,784.35	510,200.00	0.00	34,901.00	34,901.00
R10	Other Taxes					
4419-14200-419200	OMITTED TAXES	26,620.75	0.00	0.00	0.00	0.00
R10	Other Taxes	26,620.75	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid					
4419-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4419-14200-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00
4419-14200-484900	MISCELLANEOUS REVENUE	1,502.17	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,502.17	0.00	0.00	0.00	0.00
E20	Contractual Services					
4419-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
4419-14200-526300	CITY ADMIN FEES	8,296.03	150.00	0.00	150.00	150.00
E20	Contractual Services	8,296.03	150.00	0.00	150.00	150.00
E70	Grants and Other					
4419-14200-574200	TAX REFUNDS & UNCOLLECT TAXES	35,808.30	0.00	0.00	0.00	0.00
E70	Grants and Other	35,808.30	0.00	0.00	0.00	0.00
Grand Total		176,802.94	510,050.00	0.00	34,751.00	34,751.00
Revenue Total		220,907.27	510,200.00	0.00	34,901.00	34,901.00
Expense Total		44,104.33	150.00	0.00	150.00	150.00
14200	TREASURER	176,802.94	510,050.00	0.00	34,751.00	34,751.00

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32290	DPW-CAPITAL STREET PROJECTS					
R20	Intergov Grants and Aid					
4419-32290-424800	CAPITAL CONTRIBUTION	1,537.54	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	1,537.54	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4419-32290-483100	SALE OF GENERAL FIXED ASSETS	7,125.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	7,125.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4419-32290-491100	BONDS	505,000.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	505,000.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4419-32290-582900	OTHER CAPITAL IMPROVEMENTS	245,810.46	0.00	0.00	0.00	0.00
E80	Capital Outlay	245,810.46	0.00	0.00	0.00	0.00
Grand Total		267,852.08	0.00	0.00	0.00	0.00
Revenue Total		513,662.54	0.00	0.00	0.00	0.00
Expense Total		245,810.46	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	267,852.08	0.00	0.00	0.00	0.00

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61100	COMMUNITY DEVELOPMENT					
R20	Intergov Grants and Aid					
4419-61100-424900	COMMUNITY & ECONOMIC DEVL MNT	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4419-61100-522200	ELECTRIC	141.87	0.00	0.00	0.00	0.00
4419-61100-522400	GAS	204.99	0.00	0.00	0.00	0.00
4419-61100-529900	SUNDRY CONTRACTUAL SERVICES	25,628.26	0.00	0.00	0.00	0.00
E20	Contractual Services	25,975.12	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
4419-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
4419-61100-539000	OTHER SUPPLIES AND EXPENSE	13.02	0.00	0.00	0.00	0.00
E30	Supplies and Expense	13.02	0.00	0.00	0.00	0.00
E70	Grants and Other					
4419-61100-575600	DOWNTOWN DEVELOPMENT GRANTS	123,411.05	0.00	0.00	0.00	0.00
E70	Grants and Other	123,411.05	0.00	0.00	0.00	0.00
Grand Total		-149,399.19	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		149,399.19	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	-149,399.19	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
81000	GO BONDS					
E60	Debt Service					
4419-81000-561100	BONDSPRINCIPAL	0.00	505,000.00	0.00	10,000.00	10,000.00
4419-81000-562100	BONDSINTEREST	7,491.00	5,050.00	0.00	24,751.00	24,751.00
E60	Debt Service	7,491.00	510,050.00	0.00	34,751.00	34,751.00
Grand Total		-7,491.00	-510,050.00	0.00	-34,751.00	-34,751.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		7,491.00	510,050.00	0.00	34,751.00	34,751.00
81000	GO BONDS	7,491.00	510,050.00	0.00	34,751.00	34,751.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
Grand Total		287,764.83	0.00	0.00	0.00	0.00
Revenue Total		734,569.81	510,200.00	0.00	34,901.00	34,901.00
Expense Total		446,804.98	510,200.00	0.00	34,901.00	34,901.00
4419	DOWNTOWN TIF#19	287,764.83	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
14200	TREASURER					
R05	Property Taxes					
4420-14200-411200	TAX INCREMENTS	342,737.66	171,848.13	0.00	0.00	0.00
R05	Property Taxes	342,737.66	171,848.13	0.00	0.00	0.00
R20	Intergov Grants and Aid					
4420-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4420-14200-526300	CITY ADMIN FEES	357.89	0.00	0.00	0.00	0.00
E20	Contractual Services	357.89	0.00	0.00	0.00	0.00
Grand Total		342,379.77	171,848.13	0.00	0.00	0.00
Revenue Total		342,737.66	171,848.13	0.00	0.00	0.00
Expense Total		357.89	0.00	0.00	0.00	0.00
14200	TREASURER	342,379.77	171,848.13	0.00	0.00	0.00

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61100	COMMUNITY DEVELOPMENT					
E70	Grants and Other					
4420-61100-575600	DOWNTOWN DEVELOPMENT GRANTS	107,946.43	0.00	0.00	0.00	0.00
E70	Grants and Other	107,946.43	0.00	0.00	0.00	0.00
Grand Total		-107,946.43	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		107,946.43	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	107,946.43	0.00	0.00	0.00	0.00

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62200	COMMERCIAL DEVELOPMENT					
E20	Contractual Services					
4420-62200-529900	SUNDRY CONTRACTUAL SERVICES	0.00	171,848.13	0.00	0.00	0.00
E20	Contractual Services	0.00	171,848.13	0.00	0.00	0.00
E30	Supplies and Expense					
4420-62200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	-171,848.13	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	171,848.13	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	171,848.13	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
Grand Total		234,433.34	0.00	0.00	0.00	0.00
Revenue Total		342,737.66	171,848.13	0.00	0.00	0.00
Expense Total		108,304.32	171,848.13	0.00	0.00	0.00
4420	LAKESIDE FOODS TIF#20	234,433.34	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
14200	TREASURER					
R05	Property Taxes					
4421-14200-411200	TAX INCREMENTS	256,245.02	156,617.05	0.00	90,174.00	90,174.00
R05	Property Taxes	256,245.02	156,617.05	0.00	90,174.00	90,174.00
R10	Other Taxes					
4421-14200-419200	OMITTED TAXES	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid					
4421-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4421-14200-526300	CITY ADMIN FEES	2,469.27	150.00	0.00	150.00	150.00
E20	Contractual Services	2,469.27	150.00	0.00	150.00	150.00
Grand Total		253,775.75	156,467.05	0.00	90,024.00	90,024.00
Revenue Total		256,245.02	156,617.05	0.00	90,174.00	90,174.00
Expense Total		2,469.27	150.00	0.00	150.00	150.00
14200	TREASURER	253,775.75	156,467.05	0.00	90,024.00	90,024.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
32290	DPW-CAPITAL STREET PROJECTS					
E80	Capital Outlay					
4421-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00

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61100	COMMUNITY DEVELOPMENT					
R90	Other Financing Sources					
4421-61100-491100	BONDS	759,000.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	759,000.00	0.00	0.00	0.00	0.00
E70	Grants and Other					
4421-61100-575600	DOWNTOWN DEVELOPMENT GRANTS	514,249.05	0.00	0.00	0.00	0.00
E70	Grants and Other	514,249.05	0.00	0.00	0.00	0.00
Grand Total		244,750.95	0.00	0.00	0.00	0.00
Revenue Total		759,000.00	0.00	0.00	0.00	0.00
Expense Total		514,249.05	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	244,750.95	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
62100	SITE DEVELOPMENT					
E20	Contractual Services					
4421-62100-529900	SUNDRY CONTRACTUAL SERVICES	1,150.00	139,250.05	0.00	0.00	0.00
E20	Contractual Services	1,150.00	139,250.05	0.00	0.00	0.00
E30	Supplies and Expense					
4421-62100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
4421-62100-539000	OTHER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,150.00	-139,250.05	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		1,150.00	139,250.05	0.00	0.00	0.00
62100	SITE DEVELOPMENT	1,150.00	139,250.05	0.00	0.00	0.00

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				End	Dept Requested	Mayor Recomm'd
81000	GO BONDS					
E60	Debt Service					
4421-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	78,000.00	78,000.00
4421-81000-562100	BONDSINTEREST	0.00	17,217.00	0.00	12,024.00	12,024.00
E60	Debt Service	0.00	17,217.00	0.00	90,024.00	90,024.00
Grand Total		0.00	-17,217.00	0.00	-90,024.00	-90,024.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	17,217.00	0.00	90,024.00	90,024.00
81000	GO BONDS	0.00	17,217.00	0.00	90,024.00	90,024.00

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				End	Dept Requested	Mayor Recomm'd
Grand Total		497,376.70	0.00	0.00	0.00	0.00
Revenue Total		1,015,245.02	156,617.05	0.00	90,174.00	90,174.00
Expense Total		517,868.32	156,617.05	0.00	90,174.00	90,174.00
4421	ITEC - TIF#21	497,376.70	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
14200	TREASURER					
R05	Property Taxes					
4422-14200-411200	TAX INCREMENTS	0.00	3,373,550.00	0.00	297,803.00	297,803.00
R05	Property Taxes	0.00	3,373,550.00	0.00	297,803.00	297,803.00
R20	Intergov Grants and Aid					
4422-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
4422-14200-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4422-14200-482300	RENTAL CITY OWNED LAND	8,346.31	0.00	0.00	0.00	0.00
4422-14200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	8,346.31	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4422-14200-491200	NOTES	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
4422-14200-526300	CITY ADMIN FEES	8,006.79	150.00	0.00	150.00	150.00
E10	Personnel Services	8,006.79	150.00	0.00	150.00	150.00
E20	Contractual Services					
4422-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E60	Debt Service					
4422-14200-561200	NOTES PAYABLE PRINCIPAL	0.00	3,340,000.00	0.00	0.00	0.00
4422-14200-562200	NOTES PAYABLE INTEREST	0.00	33,400.00	0.00	0.00	0.00
E60	Debt Service	0.00	3,373,400.00	0.00	0.00	0.00
Grand Total		339.52	0.00	0.00	297,653.00	297,653.00
Revenue Total		8,346.31	3,373,550.00	0.00	297,803.00	297,803.00
Expense Total		8,006.79	3,373,550.00	0.00	150.00	150.00
14200	TREASURER	339.52	0.00	0.00	297,653.00	297,653.00

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32290	DPW-CAPITAL STREET PROJECTS					
R90	Other Financing Sources					
4422-32290-491100	BONDS	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00
R90	Other Financing Sources	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00
E80	Capital Outlay					
4422-32290-582900	OTHER CAPITAL IMPROVEMENTS	2,228,171.78	3,500,000.00	0.00	3,500,000.00	3,500,000.00
E80	Capital Outlay	2,228,171.78	3,500,000.00	0.00	3,500,000.00	3,500,000.00
Grand Total		-2,228,171.78	0.00	0.00	0.00	0.00
Revenue Total		0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00
Expense Total		2,228,171.78	3,500,000.00	0.00	3,500,000.00	3,500,000.00
32290	DPW-CAPITAL STREET PROJECTS	-2,228,171.78	0.00	0.00	0.00	0.00

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61100	COMMUNITY DEVELOPMENT					
R20	Intergov Grants and Aid					
4422-61100-424900	COMMUNITY & ECONOMIC DEVELPMNT	513,518.88	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	513,518.88	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser					
4422-61100-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other					
4422-61100-575600	DOWNTOWN DEVELOPMENT GRANTS	275,000.00	0.00	0.00	0.00	0.00
E70	Grants and Other	275,000.00	0.00	0.00	0.00	0.00
Grand Total		238,518.88	0.00	0.00	0.00	0.00
Revenue Total		513,518.88	0.00	0.00	0.00	0.00
Expense Total		275,000.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	238,518.88	0.00	0.00	0.00	0.00

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62100	SITE DEVELOPMENT					
R80	Misc Revenues					
4422-62100-483100	SALE OF GENERAL FIXED ASSETS	63,912.28	0.00	0.00	0.00	0.00
R80	Misc Revenues	63,912.28	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4422-62100-491100	BONDS	3,340,000.00	1,400,000.00	0.00	0.00	0.00
4422-62100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	3,340,000.00	1,400,000.00	0.00	0.00	0.00
E20	Contractual Services					
4422-62100-529900	SUNDRY CONTRACTUAL SERVICES	737,510.78	1,400,000.00	0.00	0.00	0.00
E20	Contractual Services	737,510.78	1,400,000.00	0.00	0.00	0.00
E30	Supplies and Expense					
4422-62100-532100	PUBLICATION OF LEGAL NOTICES	65.92	0.00	0.00	0.00	0.00
E30	Supplies and Expense	65.92	0.00	0.00	0.00	0.00
Grand Total		2,666,335.58	0.00	0.00	0.00	0.00
Revenue Total		3,403,912.28	1,400,000.00	0.00	0.00	0.00
Expense Total		737,576.70	1,400,000.00	0.00	0.00	0.00
62100	SITE DEVELOPMENT	2,666,335.58	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
81000	GO BONDS					
E60	Debt Service					
4422-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00
4422-81000-562100	BONDSINTEREST	49,543.17	0.00	0.00	297,653.00	297,653.00
E60	Debt Service	49,543.17	0.00	0.00	297,653.00	297,653.00
Grand Total		-49,543.17	0.00	0.00	-297,653.00	-297,653.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		49,543.17	0.00	0.00	297,653.00	297,653.00
81000	GO BONDS	49,543.17	0.00	0.00	297,653.00	297,653.00

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				End	Dept Requested	Mayor Recomm'd
Grand Total		627,479.03	0.00	0.00	0.00	0.00
Revenue Total		3,925,777.47	8,273,550.00	0.00	3,797,803.00	3,797,803.00
Expense Total		3,298,298.44	8,273,550.00	0.00	3,797,803.00	3,797,803.00
4422	RIVER POINT - TIF#22	627,479.03	0.00	0.00	0.00	0.00

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14200	TREASURER					
R10	Other Taxes					
4423-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4423-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
4423-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	0.00	0.00	0.00	0.00

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32290	DPW-CAPITAL STREET PROJECTS					
R90	Other Financing Sources					
4423-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4423-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
61100	COMMUNITY DEVELOPMENT					
E20	Contractual Services					
4423-61100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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81000	GO BONDS					
E60	Debt Service					
4423-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00
4423-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
81000	GO BONDS	0.00	0.00	0.00	0.00	0.00

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Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
4423	HECKERVIEBAHN INDUSTRIAL	0.00	0.00	0.00	0.00	0.00

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12400	LEMBERGER LANDFILL					
R05	Property Taxes					
4500-12400-411100	GENERAL PROPERTY TAXES	0.00	50,000.00	0.00	0.00	0.00
R05	Property Taxes	0.00	50,000.00	0.00	0.00	0.00
R90	Other Financing Sources					
4500-12400-491100	BONDS	0.00	0.00	0.00	0.00	0.00
4500-12400-491200	NOTES	0.00	0.00	0.00	0.00	0.00
4500-12400-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
4500-12400-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4500-12400-521200	LEGAL	0.00	50,000.00	0.00	0.00	0.00
4500-12400-521800	ENVIRONMENTAL REMEDIATION	24,180.63	0.00	0.00	0.00	0.00
4500-12400-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4500-12400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	24,180.63	50,000.00	0.00	0.00	0.00
Grand Total		-24,180.63	0.00	0.00	0.00	0.00
Revenue Total		0.00	50,000.00	0.00	0.00	0.00
Expense Total		24,180.63	50,000.00	0.00	0.00	0.00
12400	LEMBERGER LANDFILL	-24,180.63	0.00	0.00	0.00	0.00

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14200	TREASURER					
R90	Other Financing Sources					
4500-14200-491500	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	0.00	0.00	0.00	0.00

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19900	OTHER MISC					
R20	Intergov Grants and Aid					
4500-19900-424900	COMMUNITY & ECONOMIC DEVELPMNT	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4500-19900-491100	BONDS	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4500-19900-521800	ENVIRONMENTAL REMEDIATION	384.00	0.00	0.00	0.00	0.00
E20	Contractual Services	384.00	0.00	0.00	0.00	0.00
Grand Total		-384.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		384.00	0.00	0.00	0.00	0.00
19900	OTHER MISC	-384.00	0.00	0.00	0.00	0.00

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32700	DPW-GRAVEL PIT					
R20	Intergov Grants and Aid					
4500-32700-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4500-32700-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4500-32700-491100	BONDS	0.00	350,000.00	0.00	0.00	0.00
4500-32700-491200	NOTES	350,000.00	0.00	0.00	0.00	0.00
4500-32700-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
4500-32700-493100	FUND BALANCE APPLIED	0.00	30,473.00	0.00	0.00	0.00
R90	Other Financing Sources	350,000.00	380,473.00	0.00	0.00	0.00
E20	Contractual Services					
4500-32700-521800	ENVIRONMENTAL REMEDIATION	572,934.92	350,000.00	0.00	0.00	0.00
4500-32700-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	572,934.92	350,000.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4500-32700-592400	TRANSFER TO CAPITAL PROJ FUNDS	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		-222,934.92	30,473.00	0.00	0.00	0.00
Revenue Total		350,000.00	380,473.00	0.00	0.00	0.00
Expense Total		572,934.92	350,000.00	0.00	0.00	0.00
32700	DPW-GRAVEL PIT	-222,934.92	30,473.00	0.00	0.00	0.00

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62550	CDA					
R70	Intergov Charges for Ser					
4500-62550-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4500-62550-521800	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
62550	CDA	0.00	0.00	0.00	0.00	0.00

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81000	GO BONDS					
E60	Debt Service					
4500-81000-561100	BONDSPRINCIPAL	28,002.42	28,434.00	0.00	0.00	0.00
4500-81000-561200	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00
4500-81000-562100	BONDSINTEREST	2,192.62	2,039.00	0.00	0.00	0.00
E60	Debt Service	30,195.04	30,473.00	0.00	0.00	0.00
Grand Total		-30,195.04	-30,473.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		30,195.04	30,473.00	0.00	0.00	0.00
81000	GO BONDS	30,195.04	30,473.00	0.00	0.00	0.00

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Grand Total		-277,694.59	0.00	0.00	0.00	0.00
Revenue Total		350,000.00	430,473.00	0.00	0.00	0.00
Expense Total		627,694.59	430,473.00	0.00	0.00	0.00
4500	ENVIRONMENTAL REMEDIATION	-277,694.59	0.00	0.00	0.00	0.00

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17100	CITY HALL					
R05	Property Taxes					
4600-17100-411100	GENERAL PROPERTY TAXES	184,000.00	184,000.00	0.00	184,000.00	184,000.00
R05	Property Taxes	184,000.00	184,000.00	0.00	184,000.00	184,000.00
R90	Other Financing Sources					
4600-17100-491200	NOTES	160,000.00	0.00	0.00	0.00	0.00
4600-17100-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	160,000.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4600-17100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4600-17100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
4600-17100-582900	OTHER CAPITAL IMPROVEMENTS	52,729.65	184,000.00	0.00	184,000.00	184,000.00
E80	Capital Outlay	52,729.65	184,000.00	0.00	184,000.00	184,000.00
E90	Transfer to Other Funds					
4600-17100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
4600-17100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		291,270.35	0.00	0.00	0.00	0.00
Revenue Total		344,000.00	184,000.00	0.00	184,000.00	184,000.00
Expense Total		52,729.65	184,000.00	0.00	184,000.00	184,000.00
17100	CITY HALL	291,270.35	0.00	0.00	0.00	0.00

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17400	SENIOR CENTER					
R05	Property Taxes					
4600-17400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4600-17400-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4600-17400-491200	NOTES	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4600-17400-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
4600-17400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-17400-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
4600-17400-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
17400	SENIOR CENTER	0.00	0.00	0.00	0.00	0.00

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17500	SHOP					
E80	Capital Outlay					
4600-17500-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
17500	SHOP	0.00	0.00	0.00	0.00	0.00

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17600	RAHR WEST					
R20	Intergov Grants and Aid					
4600-17600-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4600-17600-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4600-17600-491100	BONDS	0.00	0.00	0.00	0.00	0.00
4600-17600-491200	NOTES	0.00	0.00	0.00	0.00	0.00
4600-17600-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
4600-17600-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-17600-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00
4600-17600-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
4600-17600-582900	OTHER CAPITAL IMPROVEMENTS	9,325.65	0.00	0.00	0.00	0.00
E80	Capital Outlay	9,325.65	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4600-17600-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
4600-17600-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		-9,325.65	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		9,325.65	0.00	0.00	0.00	0.00
17600	RAHR WEST	-9,325.65	0.00	0.00	0.00	0.00

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17800	CITIZEN PARK BUILDING					
R80	Misc Revenues					
4600-17800-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4600-17800-491100	BONDS	0.00	0.00	0.00	0.00	0.00
4600-17800-491200	NOTES	0.00	0.00	0.00	0.00	0.00
4600-17800-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
4600-17800-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
4600-17800-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
17800	CITIZEN PARK BUILDING	0.00	0.00	0.00	0.00	0.00

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17900	AQUATIC CENTER MTNC					
E90	Transfer to Other Funds					
4600-17900-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
17900	AQUATIC CENTER MTNC	0.00	0.00	0.00	0.00	0.00

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21100	POLICE - ADMINISTRATION					
R05	Property Taxes					
4600-21100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4600-21100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4600-21100-491100	BONDS	0.00	0.00	0.00	0.00	0.00
4600-21100-491200	NOTES	0.00	0.00	0.00	0.00	0.00
4600-21100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00
4600-21100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4600-21100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-21100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
4600-21100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
21100	POLICE - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

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21400	POLICE-PUBLIC SAFETY BUILDING					
R05	Property Taxes					
4600-21400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4600-21400-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4600-21400-491200	NOTES	125,000.00	0.00	0.00	150,000.00	150,000.00
4600-21400-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	125,000.00	0.00	0.00	150,000.00	150,000.00
E20	Contractual Services					
4600-21400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-21400-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4600-21400-582200	BUILDINGS	1,670.00	0.00	0.00	0.00	0.00
4600-21400-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00
4600-21400-582900	OTHER CAPITAL IMPROVEMENTS	211,281.55	0.00	0.00	150,000.00	150,000.00
E80	Capital Outlay	212,951.55	0.00	0.00	150,000.00	150,000.00
Grand Total		-87,951.55	0.00	0.00	0.00	0.00
Revenue Total		125,000.00	0.00	0.00	150,000.00	150,000.00
Expense Total		212,951.55	0.00	0.00	150,000.00	150,000.00
21400	POLICE-PUBLIC SAFETY BUILDING	-87,951.55	0.00	0.00	0.00	0.00

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22100	FIRE PROTECTION					
R90	Other Financing Sources					
4600-22100-491100	BONDS	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4600-22100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
22100	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00

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22310	FIRE - PUBLIC SAFETY					
R05	Property Taxes					
4600-22310-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4600-22310-491200	NOTES	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-22310-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
4600-22310-582420	SIDEWALK REMOVAL & REPLACEMENT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
22310	FIRE - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

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22320	FIRE STATION NO. 2					
R90	Other Financing Sources					
4600-22320-491200	NOTES	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-22320-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
4600-22320-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
22320	FIRE STATION NO. 2	0.00	0.00	0.00	0.00	0.00

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22330	FIRE STATION NO. 3					
R90	Other Financing Sources					
4600-22330-491200	NOTES	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-22330-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
22330	FIRE STATION NO. 3	0.00	0.00	0.00	0.00	0.00

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22340	FIRE STATION NO. 4					
R05	Property Taxes					
4600-22340-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4600-22340-491200	NOTES	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4600-22340-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E40	Building Materials					
4600-22340-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-22340-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
22340	FIRE STATION NO. 4	0.00	0.00	0.00	0.00	0.00

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22350	COMMUNICION FACILITY					
E20	Contractual Services					
4600-22350-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
22350	COMMUNICION FACILITY	0.00	0.00	0.00	0.00	0.00

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24100	CIVIL DEFENSE SIRENS					
R90	Other Financing Sources					
4600-24100-491200	NOTES	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
24100	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00

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32200	GENERAL REPAIRS & MAINTENANCE					
R90	Other Financing Sources					
4600-32200-491100	BONDS	0.00	0.00	0.00	0.00	0.00
4600-32200-491200	NOTES	0.00	0.00	0.00	60,000.00	60,000.00
R90	Other Financing Sources	0.00	0.00	0.00	60,000.00	60,000.00
E80	Capital Outlay					
4600-32200-582900	OTHER CAPITAL IMPROVEMENTS	131.80	0.00	0.00	60,000.00	60,000.00
E80	Capital Outlay	131.80	0.00	0.00	60,000.00	60,000.00
Grand Total		-131.80	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	60,000.00	60,000.00
Expense Total		131.80	0.00	0.00	60,000.00	60,000.00
32200	GENERAL REPAIRS & MAINTENANCE	-131.80	0.00	0.00	0.00	0.00

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32290	DPW-CAPITAL STREET PROJECTS					
E90	Transfer to Other Funds					
4600-32290-592400	TRANSFER TO CAPITAL PRJ FUNDS	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00

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32700	DPW-GRAVEL PIT					
E90	Transfer to Other Funds					
4600-32700-592400	TRANSFER TO CAPITAL PRJ FUNDS	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32700	DPW-GRAVEL PIT	0.00	0.00	0.00	0.00	0.00

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34210	DPW-MARINA DOCK & FACILITIES					
R20	Intergov Grants and Aid					
4600-34210-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4600-34210-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
4600-34210-484900	MISCELLANOUS REVENUES	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4600-34210-491100	BONDS	0.00	0.00	0.00	0.00	0.00
4600-34210-491200	NOTES	0.00	0.00	0.00	0.00	0.00
4600-34210-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4600-34210-492400	TRANSFER FROM CAPITAL PROJ FUN	0.00	0.00	0.00	0.00	0.00
4600-34210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-34210-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
34210	DPW-MARINA DOCK & FACILITIES	0.00	0.00	0.00	0.00	0.00

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34220	DPW-CARFEERY DOCK AND FACILITY					
R20	Intergov Grants and Aid					
4600-34220-424190	OTHER GEN GOV SUPPORT GRANTS	570,113.60	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	570,113.60	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-34220-582900	OTHER CAPITAL IMPROVEMENTS	712,642.42	0.00	0.00	0.00	0.00
E80	Capital Outlay	712,642.42	0.00	0.00	0.00	0.00
Grand Total		-142,528.82	0.00	0.00	0.00	0.00
Revenue Total		570,113.60	0.00	0.00	0.00	0.00
Expense Total		712,642.42	0.00	0.00	0.00	0.00
34220	DPW-CARFEERY DOCK AND FACILITY	-142,528.82	0.00	0.00	0.00	0.00

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34230	DPW-OTHER DOCKS & HARBORS					
R20	Intergov Grants and Aid					
4600-34230-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4600-34230-491100	BONDS	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-34230-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS	0.00	0.00	0.00	0.00	0.00

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34300	DPW-BEACHES & SHORELINES					
R20	Intergov Grants and Aid					
4600-34300-424790	OTHER CONS. & DEV. OF NAT RES	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-34300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
34300	DPW-BEACHES & SHORELINES	0.00	0.00	0.00	0.00	0.00

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35220	MP-REPAIR SHOP					
R05	Property Taxes					
4600-35220-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid					
4600-35220-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4600-35220-491100	BONDS	0.00	0.00	0.00	0.00	0.00
4600-35220-491200	NOTES	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4600-35220-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-35220-581500	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4600-35220-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
4600-35220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4600-35220-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
35220	MP-REPAIR SHOP	0.00	0.00	0.00	0.00	0.00

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41100	CEMETERY					
R90	Other Financing Sources					
4600-41100-491100	BONDS	0.00	0.00	0.00	0.00	0.00
4600-41100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-41100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
41100	CEMETERY	0.00	0.00	0.00	0.00	0.00

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				End	Dept Requested	Mayor Recomm'd
51200	PARKS					
R05	Property Taxes					
4600-51200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid					
4600-51200-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
4600-51200-424190	OTHER GEN GOVT SUPPORT GRANTS	18,000.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	18,000.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser					
4600-51200-458590	BUILDINGS & GROUNDS IMPRVMT	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4600-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4600-51200-491100	BONDS	0.00	550,000.00	0.00	0.00	0.00
4600-51200-491200	NOTES	450,000.00	0.00	0.00	1,350,000.00	1,350,000.00
4600-51200-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4600-51200-492200	TRANSFER FROM SPECIAL REV FUND	100,000.00	0.00	0.00	0.00	0.00
4600-51200-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
4600-51200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	550,000.00	550,000.00	0.00	1,350,000.00	1,350,000.00
E20	Contractual Services					
4600-51200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
4600-51200-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other					

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
4600-51200-574100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-51200-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
4600-51200-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00
4600-51200-582900	OTHER CAPITAL IMPROVEMENTS	1,076,203.86	550,000.00	0.00	1,350,000.00	1,350,000.00
4600-51200-582990	GRANT EXP-OTHER CAP IMPROVMNTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	1,076,203.86	550,000.00	0.00	1,350,000.00	1,350,000.00
E90	Transfer to Other Funds					
4600-51200-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4600-51200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
4600-51200-592400	TRANSFER TO CAPITAL PRJ FUNDS	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		-508,203.86	0.00	0.00	0.00	0.00
Revenue Total		568,000.00	550,000.00	0.00	1,350,000.00	1,350,000.00
Expense Total		1,076,203.86	550,000.00	0.00	1,350,000.00	1,350,000.00
51200	PARKS	-508,203.86	0.00	0.00	0.00	0.00

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51300	RECREATION					
R50	Public Charges for Ser					
4600-51300-451900	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4600-51300-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4600-51300-491100	BONDS	0.00	0.00	0.00	0.00	0.00
4600-51300-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4600-51300-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-51300-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00
4600-51300-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
4600-51300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
51300	RECREATION	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
51400	SENIOR CENTER					
R90	Other Financing Sources					
4600-51400-491200	NOTES	0.00	0.00	0.00	150,000.00	150,000.00
R90	Other Financing Sources	0.00	0.00	0.00	150,000.00	150,000.00
E80	Capital Outlay					
4600-51400-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	150,000.00	150,000.00
E80	Capital Outlay	0.00	0.00	0.00	150,000.00	150,000.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	150,000.00	150,000.00
Expense Total		0.00	0.00	0.00	150,000.00	150,000.00
51400	SENIOR CENTER	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
51500	LINCOLN PARK ZOO					
R80	Misc Revenues					
4600-51500-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4600-51500-491200	NOTES	0.00	100,000.00	0.00	0.00	0.00
4600-51500-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	100,000.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-51500-582900	OTHER CAPITAL IMPROVEMENTS	8,140.00	100,000.00	0.00	0.00	0.00
E80	Capital Outlay	8,140.00	100,000.00	0.00	0.00	0.00
Grand Total		-8,140.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	100,000.00	0.00	0.00	0.00
Expense Total		8,140.00	100,000.00	0.00	0.00	0.00
51500	LINCOLN PARK ZOO	-8,140.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
57120	MAINTENANCE					
R90	Other Financing Sources					
4600-57120-491200	NOTES	175,000.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	175,000.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-57120-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		175,000.00	0.00	0.00	0.00	0.00
Revenue Total		175,000.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
57120	MAINTENANCE	175,000.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
61100	COMMUNITY DEVELOPMENT					
R05	Property Taxes					
4600-61100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid					
4600-61100-424900	COMMUNITY & ECONOMIC DEVELPMNT	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4600-61100-491200	NOTES	500,000.00	0.00	0.00	0.00	0.00
4600-61100-492200	TRANSFER FROM SPEC REV FUND	0.00	0.00	0.00	0.00	0.00
4600-61100-492400	TRANSFER FROM CAPITAL PROJECTS	238,739.23	0.00	0.00	0.00	0.00
R90	Other Financing Sources	738,739.23	0.00	0.00	0.00	0.00
E70	Grants and Other					
4600-61100-572100	GRANTS DONATIONS TO OTHERS	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-61100-582900	OTHER CAPITAL IMPROVEMENTS	836,358.66	0.00	0.00	0.00	0.00
E80	Capital Outlay	836,358.66	0.00	0.00	0.00	0.00
Grand Total		-97,619.43	0.00	0.00	0.00	0.00
Revenue Total		738,739.23	0.00	0.00	0.00	0.00
Expense Total		836,358.66	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	-97,619.43	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
62200	COMMERCIAL DEVELOPMENT					
R05	Property Taxes					
4600-62200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4600-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-62200-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
62400	VIC					
E80	Capital Outlay					
4600-62400-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
62400	VIC	0.00	0.00	0.00	0.00	0.00

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62500	COMMUNITY SIGNAGE					
R90	Other Financing Sources					
4600-62500-491100	BONDS	0.00	0.00	0.00	0.00	0.00
4600-62500-491200	NOTES	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4600-62500-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4600-62500-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
62500	COMMUNITY SIGNAGE	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
Grand Total		-387,630.76	0.00	0.00	0.00	0.00
Revenue Total		2,520,852.83	834,000.00	0.00	1,894,000.00	1,894,000.00
Expense Total		2,908,483.59	834,000.00	0.00	1,894,000.00	1,894,000.00
4600	BUILDINGS & OTHER CAPITAL IMPR	-387,630.76	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
11100	ASSESSOR					
E20	Contractual Services					
4700-11100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
11100	ASSESSOR	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
13100	CLERK					
E80	Capital Outlay					
4700-13100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
13100	CLERK	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
13200	ELECTIONS					
R90	Other Financing Sources					
4700-13200-491200	NOTES	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4700-13200-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
13200	ELECTIONS	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
14400	DATA PROCESSING					
R05	Property Taxes					
4700-14400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4700-14400-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4700-14400-491200	NOTES	175,000.00	250,000.00	0.00	0.00	0.00
4700-14400-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00
4700-14400-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	175,000.00	250,000.00	0.00	0.00	0.00
E10	Personnel Services					
4700-14400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
4700-14400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
4700-14400-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
4700-14400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
4700-14400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
4700-14400-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4700-14400-521400	DATA PROCESSING	128,072.85	250,000.00	0.00	0.00	0.00
4700-14400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	128,072.85	250,000.00	0.00	0.00	0.00
E80	Capital Outlay					
4700-14400-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00
4700-14400-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4700-14400-582940	FIBER OPTIC NETWORK	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
4700-14400-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4700-14400-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		46,927.15	0.00	0.00	0.00	0.00
Revenue Total		175,000.00	250,000.00	0.00	0.00	0.00
Expense Total		128,072.85	250,000.00	0.00	0.00	0.00
14400	DATA PROCESSING	46,927.15	0.00	0.00	0.00	0.00

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17100	CITY HALL					
R90	Other Financing Sources					
4700-17100-491100	BONDS	0.00	0.00	0.00	0.00	0.00
4700-17100-491200	NOTES	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
4700-17100-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4700-17100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4700-17100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4700-17100-581900	OTHER CAPITAL EQUIPMENT	520.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	520.00	0.00	0.00	0.00	0.00
Grand Total		-520.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		520.00	0.00	0.00	0.00	0.00
17100	CITY HALL	-520.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
17800	CITIZEN PARK BUILDING					
E80	Capital Outlay					
4700-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
4700-17800-582950	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
17800	CITIZEN PARK BUILDING	0.00	0.00	0.00	0.00	0.00

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				End	Dept Requested	Mayor Recomm'd
19100	CONTINGENCIES					
R90	Other Financing Sources					
4700-19100-491100	BONDS	0.00	100,000.00	0.00	0.00	0.00
4700-19100-491200	NOTES	102,899.00	0.00	0.00	100,000.00	100,000.00
4700-19100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
4700-19100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	102,899.00	100,000.00	0.00	100,000.00	100,000.00
E80	Capital Outlay					
4700-19100-581900	OTHER CAPITAL EQUIPMENT	0.00	100,000.00	0.00	100,000.00	100,000.00
E80	Capital Outlay	0.00	100,000.00	0.00	100,000.00	100,000.00
E90	Transfer to Other Funds					
4700-19100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4700-19100-592200	TRANSFER TO SPEC REVENUE FUND	0.00	0.00	0.00	0.00	0.00
4700-19100-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
4700-19100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		102,899.00	0.00	0.00	0.00	0.00
Revenue Total		102,899.00	100,000.00	0.00	100,000.00	100,000.00
Expense Total		0.00	100,000.00	0.00	100,000.00	100,000.00
19100	CONTINGENCIES	102,899.00	0.00	0.00	0.00	0.00

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21100	POLICE - ADMINISTRATION					
R05	Property Taxes					
4700-21100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid					
4700-21100-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4700-21100-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
4700-21100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4700-21100-491200	NOTES	0.00	0.00	0.00	0.00	0.00
4700-21100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00
4700-21100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4700-21100-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
4700-21100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4700-21100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4700-21100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4700-21100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4700-21100-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
21100	POLICE - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
22100	FIRE PROTECTION					
R05	Property Taxes					
4700-22100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4700-22100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4700-22100-491100	BONDS	0.00	0.00	0.00	0.00	0.00
4700-22100-491200	NOTES	697,601.00	0.00	0.00	0.00	0.00
4700-22100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	697,601.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4700-22100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4700-22100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4700-22100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4700-22100-581700	MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4700-22100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4700-22100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4700-22100-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		697,601.00	0.00	0.00	0.00	0.00
Revenue Total		697,601.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
22100	FIRE PROTECTION	697,601.00	0.00	0.00	0.00	0.00

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23100	BUILDING INSPECTION					
R90	Other Financing Sources					
4700-23100-491200	NOTES	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4700-23100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4700-23100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4700-23100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
23100	BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00

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24100	CIVIL DEFENSE SIRENS					
R05	Property Taxes					
4700-24100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4700-24100-491200	NOTES	0.00	0.00	0.00	0.00	0.00
4700-24100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4700-24100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4700-24100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
24100	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00

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31100	ENG - ADMINISTRATION					
R90	Other Financing Sources					
4700-31100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4700-31100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4700-31100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
31100	ENG - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
32260	DPW-SNOW & ICE REMOVAL					
R90	Other Financing Sources					
4700-32260-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32260	DPW-SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00	0.00

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32290	DPW-CAPITAL STREET PROJECTS					
R90	Other Financing Sources					
4700-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00
4700-32290-491200	NOTES	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4700-32290-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00

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				End	Dept Requested	Mayor Recomm'd
34230	DPW-OTHER DOCKS & HARBORS					
E80	Capital Outlay					
4700-34230-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year End	Dept Requested	Mayor Recomm'd
35210	MP-MACHINARY & EQUIPMENT					
R05	Property Taxes					
4700-35210-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4700-35210-483100	SALES OF GENERAL FIXED ASSETS	87,851.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	87,851.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4700-35210-049210	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4700-35210-491100	BONDS	0.00	782,500.00	0.00	0.00	0.00
4700-35210-491200	NOTES	567,500.00	0.00	0.00	0.00	0.00
4700-35210-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4700-35210-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
4700-35210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	567,500.00	782,500.00	0.00	0.00	0.00
E20	Contractual Services					
4700-35210-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4700-35210-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4700-35210-581400	HEAVY MOTORIZED EQUIPMENT	522,386.00	782,500.00	0.00	0.00	0.00
4700-35210-581900	OTHER CAPITAL EQUIPMENT	45,051.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	567,437.00	782,500.00	0.00	0.00	0.00
Grand Total		87,914.00	0.00	0.00	0.00	0.00
Revenue Total		655,351.00	782,500.00	0.00	0.00	0.00
Expense Total		567,437.00	782,500.00	0.00	0.00	0.00
35210	MP-MACHINARY & EQUIPMENT	87,914.00	0.00	0.00	0.00	0.00

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41100	CEMETERY					
R80	Misc Revenues					
4700-41100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4700-41100-491200	NOTES	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4700-41100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
41100	CEMETERY	0.00	0.00	0.00	0.00	0.00

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51200	PARKS					
R05	Property Taxes					
4700-51200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4700-51200-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
4700-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4700-51200-491200	NOTES	0.00	0.00	0.00	0.00	0.00
4700-51200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4700-51200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4700-51200-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4700-51200-581900	OTHER CAPITAL EQUIPMENT	29,669.18	0.00	0.00	0.00	0.00
E80	Capital Outlay	29,669.18	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4700-51200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		-29,669.18	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		29,669.18	0.00	0.00	0.00	0.00
51200	PARKS	-29,669.18	0.00	0.00	0.00	0.00

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51300	RECREATION					
E80	Capital Outlay					
4700-51300-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
51300	RECREATION	0.00	0.00	0.00	0.00	0.00

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51500	LINCOLN PARK ZOO					
R90	Other Financing Sources					
4700-51500-491200	NOTES	0.00	0.00	0.00	25,000.00	25,000.00
R90	Other Financing Sources	0.00	0.00	0.00	25,000.00	25,000.00
E80	Capital Outlay					
4700-51500-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	25,000.00	25,000.00
E80	Capital Outlay	0.00	0.00	0.00	25,000.00	25,000.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	25,000.00	25,000.00
Expense Total		0.00	0.00	0.00	25,000.00	25,000.00
51500	LINCOLN PARK ZOO	0.00	0.00	0.00	0.00	0.00

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61100	COMMUNITY DEVELOPMENT					
R90	Other Financing Sources					
4700-61100-491200	NOTES	0.00	0.00	0.00	81,400.00	81,400.00
R90	Other Financing Sources	0.00	0.00	0.00	81,400.00	81,400.00
E20	Contractual Services					
4700-61100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4700-61100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4700-61100-581900	OTHER CAPITAL EQUIPMENT	10,681.50	0.00	0.00	81,400.00	81,400.00
E80	Capital Outlay	10,681.50	0.00	0.00	81,400.00	81,400.00
Grand Total		-10,681.50	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	81,400.00	81,400.00
Expense Total		10,681.50	0.00	0.00	81,400.00	81,400.00
61100	COMMUNITY DEVELOPMENT	-10,681.50	0.00	0.00	0.00	0.00

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Grand Total		894,470.47	0.00	0.00	0.00	0.00
Revenue Total		1,630,851.00	1,132,500.00	0.00	206,400.00	206,400.00
Expense Total		736,380.53	1,132,500.00	0.00	206,400.00	206,400.00
4700	CAPITAL EQUIPMENT FUND	894,470.47	0.00	0.00	0.00	0.00

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34220	DPW-CARFEERY DOCK AND FACILITY					
R20	Intergov Grants and Aid					
4810-34220-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4810-34220-481900	OTHER INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00
4810-34220-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
4810-34220-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4810-34220-491450	STATE INFRASTRUCTURE BANK LOAN	0.00	0.00	0.00	0.00	0.00
4810-34220-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4810-34220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4810-34220-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
4810-34220-592400	TRANSFER TO CAPITAL PROJ FUNDS	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
34220	DPW-CARFEERY DOCK AND FACILITY	0.00	0.00	0.00	0.00	0.00

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Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
4810	CAR FERRY DOCK FACILITIES	0.00	0.00	0.00	0.00	0.00

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34230	DPW-OTHER DOCKS & HARBORS					
R20	Intergov Grants and Aid					
4815-34230-424120	WMMDOT	1,184,353.40	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	1,184,353.40	0.00	0.00	0.00	0.00
R60	Special Assessments					
4815-34230-469300	SPECIAL ASSESSMENTS-SHEETWALL	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4815-34230-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4815-34230-491200	NOTES	0.00	70,000.00	0.00	0.00	0.00
4815-34230-492400	TRANSFER FRM CAPITAL PROJ FNDS	0.00	0.00	0.00	0.00	0.00
4815-34230-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	70,000.00	0.00	0.00	0.00
E80	Capital Outlay					
4815-34230-582900	OTHER CAPITAL IMPROVEMENTS	1,184,353.40	70,000.00	0.00	0.00	0.00
E80	Capital Outlay	1,184,353.40	70,000.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4815-34230-592400	TRANSFER TO CAPITAL PROJECTS F	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		1,184,353.40	70,000.00	0.00	0.00	0.00
Expense Total		1,184,353.40	70,000.00	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS	0.00	0.00	0.00	0.00	0.00

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Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		1,184,353.40	70,000.00	0.00	0.00	0.00
Expense Total		1,184,353.40	70,000.00	0.00	0.00	0.00
4815	HARBOR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

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34230	DPW-OTHER DOCKS & HARBORS					
R80	Misc Revenues					
4816-34230-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS	0.00	0.00	0.00	0.00	0.00

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Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
4816	LITTLE MANITOWOC RIVER	0.00	0.00	0.00	0.00	0.00

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41100	CEMETERY					
R80	Misc Revenues					
4820-41100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4820-41100-491200	NOTES	0.00	0.00	0.00	0.00	0.00
4820-41100-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
4820-41100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services					
4820-41100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4820-41100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
4820-41100-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4820-41100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
41100	CEMETERY	0.00	0.00	0.00	0.00	0.00

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Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
4820	CEMETERY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

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41100	CEMETERY					
R50	Public Charges for Ser					
4821-41100-459220	CARE OF LOTS	10,319.10	0.00	0.00	0.00	0.00
4821-41100-459260	CARE OF COLUMBARIUM NICHES	1,826.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	12,145.10	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4821-41100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00
4821-41100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4821-41100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4821-41100-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4821-41100-592400	TRANSFER TO CAPITAL PROJECTS F	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		12,145.10	0.00	0.00	0.00	0.00
Revenue Total		12,145.10	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
41100	CEMETERY	12,145.10	0.00	0.00	0.00	0.00

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Grand Total		12,145.10	0.00	0.00	0.00	0.00
Revenue Total		12,145.10	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
4821	CEMETERY PERPETUAL CARE	12,145.10	0.00	0.00	0.00	0.00

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61150	COMMUNITY DEVELOPMENT PROJECTS					
R20	Intergov Grants and Aid					
4830-61150-424900	COMMUNITY & ECONOMIC DEVL MNT	4,005,924.02	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	4,005,924.02	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser					
4830-61150-474280	MPU - WATER SYSTEM CHARGES	782,971.46	0.00	0.00	0.00	0.00
4830-61150-474420	SANITARY SEWER MAJOR REPAIRS	445,783.44	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	1,228,754.90	0.00	0.00	0.00	0.00
R80	Misc Revenues					
4830-61150-484100	DONATIONS & CONTRIBUTIONS	64,520.93	0.00	0.00	0.00	0.00
R80	Misc Revenues	64,520.93	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
4830-61150-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
4830-61150-582900	OTHER CAPITAL IMPROVEMENTS	5,235,492.46	0.00	0.00	0.00	0.00
E80	Capital Outlay	5,235,492.46	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds					
4830-61150-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		63,707.39	0.00	0.00	0.00	0.00
Revenue Total		5,299,199.85	0.00	0.00	0.00	0.00
Expense Total		5,235,492.46	0.00	0.00	0.00	0.00
61150	COMMUNITY DEVELOPMENT PROJECTS	63,707.39	0.00	0.00	0.00	0.00

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Grand Total		63,707.39	0.00	0.00	0.00	0.00
Revenue Total		5,299,199.85	0.00	0.00	0.00	0.00
Expense Total		5,235,492.46	0.00	0.00	0.00	0.00
4830	SPECIAL PROJECTS	63,707.39	0.00	0.00	0.00	0.00

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71100	WWTF					
R30	Licenses and Permits					
6300-71100-439300	PERMITS -INDUSTRIAL MONITORING	1,620.00	4,850.00	0.00	0.00	0.00
6300-71100-439400	SEPTIC HAULER PERMIT FEES	175.00	175.00	0.00	0.00	0.00
R30	Licenses and Permits	1,795.00	5,025.00	0.00	0.00	0.00
R50	Public Charges for Ser					
6300-71100-456110	SEWER SERVICE REVENUE	7,568,676.99	7,000,000.00	0.00	0.00	2,682,000.00
6300-71100-456120	OTHER OPERATING REVENUE	53,000.00	40,000.00	0.00	0.00	0.00
6300-71100-456130	SAMPLING LAB ANALYSIS CHG	18,889.72	21,500.00	0.00	0.00	0.00
6300-71100-456135	LAB ANALYSIS REVENUE	6,688.42	6,200.00	0.00	0.00	0.00
6300-71100-456140	OUTSIDE SEWER SERVICE REVENUE	281,654.83	235,000.00	0.00	0.00	0.00
R50	Public Charges for Ser	7,928,909.96	7,302,700.00	0.00	0.00	2,682,000.00
R60	Special Assessments					
6300-71100-462100	SPEC ASSESS-SANITARY SEWERS	837.04	0.00	0.00	0.00	0.00
6300-71100-462200	SPEC ASSESS-SANITARY LATERALS	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	837.04	0.00	0.00	0.00	0.00
R80	Misc Revenues					
6300-71100-481900	OTHER INTEREST AND DIVIDENDS	6,572.80	0.00	0.00	0.00	0.00
6300-71100-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
6300-71100-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00
6300-71100-484225	PERSONNEL BENEFIT REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00
6300-71100-484900	MISCELLANEOUS REVENUE	37,189.74	0.00	0.00	0.00	0.00
R80	Misc Revenues	43,762.54	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
6300-71100-491100	BONDS	0.00	0.00	0.00	0.00	0.00
6300-71100-493100	FUND BALANCE APPLIED	0.00	590,173.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	590,173.00	0.00	0.00	0.00
E10	Personnel Services					
6300-71100-511100	SALARIES AND WAGES-REGULAR	908,749.83	864,580.00	0.00	0.00	0.00
6300-71100-511200	SALARIES AND WAGES-OVERTIME	13,801.07	20,000.00	0.00	0.00	0.00
6300-71100-511500	SALARIES-TEMP EMPLOYES-REGULAR	4,960.00	14,400.00	0.00	0.00	0.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested	Mayor Recomm'd
6300-71100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
6300-71100-515100	SOCIAL SECURITY	64,046.84	66,140.00	0.00	0.00	0.00
6300-71100-515200	RETIREMENT (EMPLOYER'S SHARE)	-26,831.73	56,200.00	0.00	0.00	0.00
6300-71100-515299	GASB ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
6300-71100-515400	HEALTH INSURANCE	146,195.14	131,662.00	0.00	0.00	0.00
6300-71100-515430	LIFE INSURANCE (ER BENEFIT)	29,566.94	0.00	0.00	0.00	0.00
6300-71100-515600	WORKERS' COMPENSATION	25,677.19	24,895.00	0.00	0.00	0.00
6300-71100-515700	EMPLOYEE EDUCATION & TRAINING	3,052.42	3,500.00	0.00	0.00	0.00
6300-71100-516200	CLOTHING ALLOWANCE	1,750.00	1,750.00	0.00	0.00	0.00
6300-71100-516230	SAFETY SHOE ALLOWANCE	939.79	1,420.00	0.00	0.00	0.00
6300-71100-516240	SAFETY GLASSES	0.00	200.00	0.00	0.00	0.00
6300-71100-516400	EMPLOYEE PHYSICALS	0.00	500.00	0.00	0.00	0.00
6300-71100-516410	ALCOHOLDRUG TESTING	0.00	250.00	0.00	0.00	0.00
6300-71100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	1,171,907.49	1,185,497.00	0.00	0.00	0.00
E20	Contractual Services					
6300-71100-521200	LEGAL	0.00	0.00	0.00	0.00	0.00
6300-71100-521400	DATA PROCESSING	518,759.54	514,500.00	0.00	0.00	0.00
6300-71100-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00
6300-71100-522100	WATER	12,542.63	18,000.00	0.00	0.00	0.00
6300-71100-522200	ELECTRIC	292,272.94	355,000.00	0.00	0.00	0.00
6300-71100-522400	GAS	77,208.87	90,000.00	0.00	0.00	6,000.00
6300-71100-522500	TELEPHONE	4,178.83	3,500.00	0.00	0.00	800.00
6300-71100-523160	UTILITY LOCATING SERVICES	19,451.00	15,000.00	0.00	0.00	20,000.00
6300-71100-523200	SEWER LINE MAINTENANCE	145,216.58	300,000.00	0.00	0.00	350,000.00
6300-71100-523210	SEWER TELEVISIONING	48,308.32	60,000.00	0.00	0.00	60,000.00
6300-71100-523240	LIFT STATION MAINTENANCE	62,884.31	75,000.00	0.00	0.00	75,000.00
6300-71100-523241	LIFT STATION EMERGENCY REPAIRS	0.00	20,000.00	0.00	0.00	20,000.00
6300-71100-523250	INDUSTRIAL SEWER MONITORING	17,207.30	22,000.00	0.00	0.00	0.00
6300-71100-523300	GROUNDS & GROUND IMPROVEMENTS	4,725.85	12,000.00	0.00	0.00	5,000.00
6300-71100-523420	BUILDING MAINTENANCE	8,279.23	10,000.00	0.00	0.00	0.00
6300-71100-523700	SMOKE TESTING	0.00	0.00	0.00	0.00	0.00
6300-71100-524100	MOTOR VEHICLES	2,014.78	2,500.00	0.00	0.00	2,500.00
6300-71100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00
6300-71100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
6300-71100-526300	CITY ADMIN FEES	26,592.00	25,890.00	0.00	0.00	0.00
6300-71100-526610	SLUDGE HAULING	575,048.75	800,000.00	0.00	0.00	0.00
6300-71100-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	500.00	0.00	0.00	0.00
6300-71100-527500	LANDFILL SERVICE	16,800.00	17,000.00	0.00	0.00	0.00
6300-71100-527600	LAB TESTING SERVICES	15,746.83	15,000.00	0.00	0.00	0.00
6300-71100-528100	PROJECT COSTS BY OTHER DEPTS	1,900.61	0.00	0.00	0.00	0.00
6300-71100-529900	SUNDRY CONTRACTUAL SERVICES	58,929.18	120,000.00	0.00	0.00	5,000.00
E20	Contractual Services	1,908,067.55	2,475,890.00	0.00	0.00	544,300.00
E30	Supplies and Expense					
6300-71100-531200	OFFICE SUPPLIES	2,626.34	5,250.00	0.00	0.00	1,500.00
6300-71100-531910	COMPUTER SUPPLIES & MAINT	0.00	1,000.00	0.00	0.00	0.00
6300-71100-532100	PUBLICATION OF LEGAL NOTICES	19.46	50.00	0.00	0.00	0.00

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				End	Dept Requested	Mayor Recomm'd
6300-71100-532200	NEWSPAPERPERIODICAL SUBSCRIP	322.64	350.00	0.00	0.00	0.00
6300-71100-532400	MEMBERSHIP DUES	2,570.00	2,800.00	0.00	0.00	2,000.00
6300-71100-532610	EMPLOYMENT ADVERTISING	0.00	250.00	0.00	0.00	0.00
6300-71100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	300.00	0.00	0.00	0.00
6300-71100-533500	MEALS	1,021.76	1,000.00	0.00	0.00	200.00
6300-71100-533600	LODGING	0.00	500.00	0.00	0.00	500.00
6300-71100-534200	CHEMISTRY & LAB SUPPLIES	11,566.08	17,000.00	0.00	0.00	0.00
6300-71100-534210	CHLORINE	0.00	0.00	0.00	0.00	0.00
6300-71100-534220	PROCESS CHEMICALS	214,872.90	284,800.00	0.00	0.00	0.00
6300-71100-534230	JANITORIAL SUPPLIES	3,450.94	4,000.00	0.00	0.00	0.00
6300-71100-534240	DISINFECTION CHEMICALS	42,792.88	50,000.00	0.00	0.00	0.00
6300-71100-534940	FIRST AID SUPPLIES	0.00	250.00	0.00	0.00	0.00
6300-71100-534950	SAFETY EQUIP & SUPPLIES	11,229.51	10,000.00	0.00	0.00	10,000.00
6300-71100-535100	VEHICLE & EQUIPMENT FUEL	7,498.97	5,000.00	0.00	0.00	7,000.00
6300-71100-535110	OIL AND GREASE	7,311.88	6,000.00	0.00	0.00	3,500.00
6300-71100-535210	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
6300-71100-535300	MACHINERY AND EQUIPMENT PARTS	2,177.66	10,000.00	0.00	0.00	0.00
6300-71100-535400	PAINTING SUPPLIES	2,895.82	2,500.00	0.00	0.00	0.00
6300-71100-535510	PLUMBING SUPPLIES	5,324.41	2,500.00	0.00	0.00	1,250.00
6300-71100-535520	ELECTRICAL SUPPLIES	10,462.21	10,000.00	0.00	0.00	5,000.00
6300-71100-535525	CONTROLS, SCADA & INSTRUMENTN	918.83	15,000.00	0.00	0.00	0.00
6300-71100-535530	HVAC REPAIRS & MAINTNENANCE	27,755.99	12,500.00	0.00	0.00	0.00
6300-71100-535900	REPAIR PARTS FOR PROCESS EQUIP	129,611.66	110,000.00	0.00	0.00	0.00
6300-71100-536200	CONSUMABLE TOOLS HARDWARE	823.33	5,000.00	0.00	0.00	1,000.00
6300-71100-536900	OTHER REPAIRS & MAINT SUPPLIES	3,054.27	6,500.00	0.00	0.00	750.00
6300-71100-539000	OTHER SUPPLIES AND EXPENSE	1,506.91	30,000.00	0.00	0.00	10,000.00
6300-71100-539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	489,814.45	592,550.00	0.00	0.00	42,700.00
E40	Building Materials					
6300-71100-542100	STRUCTURAL STEEL AND IRON	0.00	500.00	0.00	0.00	0.00
6300-71100-549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00
6300-71100-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	500.00	0.00	0.00	0.00
E40	Building Materials	0.00	1,000.00	0.00	0.00	0.00
E50	Fixed Charges					
6300-71100-551100	INSURANCE ON BUILDINGS	41,557.57	43,439.00	0.00	0.00	0.00
6300-71100-551200	INSURANCE ON VEHICLES & EQUIP	0.00	242.00	0.00	0.00	0.00
6300-71100-551500	INSURANCE ON BOILER	3,080.07	2,715.00	0.00	0.00	0.00
6300-71100-553300	MACHINERYEQUIPMENT RENTAL	270.00	500.00	0.00	0.00	0.00
6300-71100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	100.00	0.00	0.00	0.00
6300-71100-554100	PROVISION FOR DEPRECIATION	1,041,008.00	506,854.00	0.00	0.00	0.00
6300-71100-559100	ENVIRONMENTAL FEES	69,231.15	70,000.00	0.00	0.00	0.00
6300-71100-559110	MERCURY REDUCTION PROGRAM	857.29	1,500.00	0.00	0.00	0.00
E50	Fixed Charges	1,156,004.08	625,350.00	0.00	0.00	0.00
E60	Debt Service					
6300-71100-561100	BONDSRINCIPAL	0.00	608,312.00	0.00	0.00	0.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year		
				End	Dept Requested Mayor Recomm'd	
6300-71100-562100	BONDSINTEREST	160,794.61	150,499.00	0.00	0.00	0.00
E60	Debt Service	160,794.61	758,811.00	0.00	0.00	0.00
E70	Grants and Other					
6300-71100-574300	OTHER LOSSES	0.00	0.00	0.00	0.00	0.00
6300-71100-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay					
6300-71100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6300-71100-581300	OFFICE EQUIPMENT	2,429.29	2,500.00	0.00	0.00	0.00
6300-71100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	750,000.00
6300-71100-581800	COMPUTER EQUIPMENT	0.00	1,500.00	0.00	0.00	0.00
6300-71100-581900	OTHER CAPITAL EQUIPMENT	26,447.80	608,000.00	0.00	0.00	0.00
6300-71100-581920	RADIO COMMUNICATION EQUIPMENT	604.00	1,300.00	0.00	0.00	0.00
6300-71100-582600	SANITARY SEWERS AND LATERALS	757,490.75	1,470,000.00	0.00	0.00	1,345,000.00
6300-71100-582900	OTHER CAPITAL IMPROVEMENTS	64,737.80	150,000.00	0.00	0.00	0.00
E80	Capital Outlay	851,709.64	2,233,300.00	0.00	0.00	2,095,000.00
E90	Transfer to Other Funds					
6300-71100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
6300-71100-592300	TRANSFER TO DEBT SERVICE FUND	27,339.00	25,500.00	0.00	0.00	0.00
6300-71100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	27,339.00	25,500.00	0.00	0.00	0.00
Grand Total		2,209,667.72	0.00	0.00	0.00	0.00
Revenue Total		7,975,304.54	7,897,898.00	0.00	0.00	2,682,000.00
Expense Total		5,765,636.82	7,897,898.00	0.00	0.00	2,682,000.00
71100	WWTF	2,209,667.72	0.00	0.00	0.00	0.00

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				End	Dept Requested	Mayor Recomm'd
Grand Total		2,209,667.72	0.00	0.00	0.00	0.00
Revenue Total		7,975,304.54	7,897,898.00	0.00	0.00	2,682,000.00
Expense Total		5,765,636.82	7,897,898.00	0.00	0.00	2,682,000.00
6300	WASTEWATER TREATMENT PLANT	2,209,667.72	0.00	0.00	0.00	0.00

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36100	MMT-ADMINISTRATION & OFFICE					
E10	Personnel Services					
6400-36100-511100	SALARIES AND WAGES-REGULAR	155,560.45	180,308.00	180,308.00	189,426.00	189,426.00
6400-36100-511200	SALARIES AND WAGES-OVERTIME	0.00	100.00	100.00	100.00	100.00
6400-36100-511500	SALARIES-TEMP EMPLOYES-REGULAR	17,007.13	0.00	0.00	0.00	0.00
6400-36100-513600	SICK LEAVE CREDIT PAY OUT	752.70	0.00	0.00	0.00	0.00
6400-36100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
6400-36100-515100	SOCIAL SECURITY	10,912.44	13,272.00	13,272.00	13,958.00	13,958.00
6400-36100-515200	RETIREMENT (EMPLOYER'S SHARE)	-5,441.14	11,172.00	11,172.00	12,294.00	12,294.00
6400-36100-515400	HEALTH INSURANCE	22,278.82	31,127.00	31,127.00	31,127.00	31,127.00
6400-36100-515600	WORKERS COMPENSATION	5,237.30	5,795.00	5,795.00	6,093.00	6,093.00
6400-36100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	206,307.70	241,774.00	241,774.00	252,998.00	252,998.00
E20	Contractual Services					
6400-36100-521400	DATA PROCESSING	986.12	2,000.00	2,000.00	2,000.00	2,000.00
6400-36100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	100.00	100.00	100.00	100.00
6400-36100-526300	CITY ADMIN FEES	27,797.74	35,182.00	35,182.00	49,796.00	49,796.00
6400-36100-527300	SOFTWARE MAINTENANCE & SUPPORT	15,646.47	24,500.00	24,500.00	24,500.00	24,500.00
E20	Contractual Services	44,430.33	61,782.00	61,782.00	76,396.00	76,396.00
E30	Supplies and Expense					
6400-36100-531100	POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	0.00
6400-36100-531200	OFFICE SUPPLIES	979.77	900.00	900.00	900.00	900.00
6400-36100-531910	COMPUTER SUPPLIES & MAINT	0.00	660.00	660.00	660.00	660.00
6400-36100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00
6400-36100-532400	MEMBERSHIP DUES	1,406.25	2,000.00	2,000.00	2,000.00	2,000.00
6400-36100-532500	REGISTRATION FEES AND TUITION	508.76	675.00	675.00	675.00	675.00
6400-36100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	1,615.34	900.00	1,200.00	1,500.00	1,500.00
6400-36100-533500	MEALS	0.00	200.00	300.00	400.00	400.00
6400-36100-533600	LODGING	1,459.96	600.00	600.00	800.00	800.00
6400-36100-539000	OTHER SUPPLIES AND EXPENSE	13,670.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	19,640.08	5,935.00	6,335.00	6,935.00	6,935.00
E50	Fixed Charges					
6400-36100-553300	MACHINERYEQUIPMENT RENTAL	464.24	1,200.00	600.00	600.00	600.00

<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
E50	Fixed Charges	464.24	1,200.00	600.00	600.00	600.00
E90	Transfer to Other Funds					
6400-36100-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		-270,842.35	-310,691.00	-310,491.00	-336,929.00	-336,929.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		270,842.35	310,691.00	310,491.00	336,929.00	336,929.00
36100	MMT-ADMINISTRATION & OFFICE	270,842.35	310,691.00	310,491.00	336,929.00	336,929.00

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36200	MMT-FACILITIES OPER & MAINT					
E10	Personnel Services					
6400-36200-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
6400-36200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
6400-36200-511500	SALARIES-TEMP EMPLOYEES-REGULAR	7,129.50	6,020.00	6,020.00	6,600.00	6,600.00
6400-36200-515100	SOCIAL SECURITY	103.37	87.70	87.70	96.00	96.00
6400-36200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00
6400-36200-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
6400-36200-515600	WORKERS COMPENSATION	217.43	184.31	184.31	202.00	202.00
E10	Personnel Services	7,450.30	6,292.01	6,292.01	6,898.00	6,898.00
E20	Contractual Services					
6400-36200-522100	WATER	3,295.31	3,100.00	3,800.00	3,800.00	3,800.00
6400-36200-522200	ELECTRIC	7,913.78	10,000.00	10,000.00	10,000.00	10,000.00
6400-36200-522300	SEWER	0.00	0.00	0.00	0.00	0.00
6400-36200-522400	GAS	5,818.33	6,700.00	13,000.00	13,000.00	13,000.00
6400-36200-522500	TELEPHONE	1,869.70	2,300.00	2,300.00	2,300.00	2,300.00
6400-36200-525900	SUNDRY REPAIR & MAINT SERVICE	561.93	3,000.00	3,000.00	3,000.00	3,000.00
6400-36200-527900	JANITORIAL	0.00	0.00	0.00	0.00	0.00
6400-36200-528100	PROJECT COSTS BY OTHER DEPTS	9,768.28	10,000.00	10,000.00	10,000.00	10,000.00
6400-36200-529900	SUNDRY CONTRACTUAL SERVICES	3,773.30	3,000.00	3,400.00	3,400.00	3,400.00
E20	Contractual Services	33,000.63	38,100.00	45,500.00	45,500.00	45,500.00
E30	Supplies and Expense					
6400-36200-534230	JANITORIAL SUPPLIES	3,219.99	3,400.00	3,400.00	3,400.00	3,400.00
6400-36200-535110	OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
6400-36200-535300	MACHINERY AND EQUIPMENT PARTS	2,746.61	2,500.00	2,500.00	2,500.00	2,500.00
6400-36200-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
6400-36200-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00
6400-36200-535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
6400-36200-535530	HVAC REPAIRS & MAINTNENANCE	269.95	1,000.00	1,000.00	1,000.00	1,000.00
6400-36200-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
6400-36200-539000	OTHER SUPPLIES AND EXPENSE	6,246.94	7,000.00	7,000.00	7,000.00	7,000.00
E30	Supplies and Expense	12,483.49	13,900.00	13,900.00	13,900.00	13,900.00
E50	Fixed Charges					

<u>Account Number</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>
6400-36200-551100	INSURANCE ON BUILDINGS	4,301.71	4,740.00	4,496.00	4,740.00	4,740.00
6400-36200-551500	INSURANCE ON BOILER	78.70	100.00	100.00	100.00	100.00
E50	Fixed Charges	4,380.41	4,840.00	4,596.00	4,840.00	4,840.00
Grand Total		-57,314.83	-63,132.01	-70,288.01	-71,138.00	-71,138.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		57,314.83	63,132.01	70,288.01	71,138.00	71,138.00
36200	MMT-FACILITIES OPER & MAINT	57,314.83	63,132.01	70,288.01	71,138.00	71,138.00

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36300	MMT-VEHICLE MAINT & SUPPLIES					
R80	Misc Revenues					
6400-36300-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00
6400-36300-483550	WARRANTY RECOVERIES	1,458.69	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,458.69	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
6400-36300-491200	NOTES	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
6400-36300-511100	SALARIES AND WAGES-REGULAR	58,242.07	58,545.00	58,545.00	62,070.00	62,070.00
6400-36300-511200	SALARIES AND WAGES-OVERTIME	527.90	700.00	700.00	700.00	700.00
6400-36300-511300	SALARIES & WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00
6400-36300-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
6400-36300-515100	SOCIAL SECURITY	4,012.48	4,533.00	4,533.00	4,802.00	4,802.00
6400-36300-515200	RETIREMENT (EMPLOYER'S SHARE)	-2,089.78	3,851.00	3,851.00	4,269.00	4,269.00
6400-36300-515400	HEALTH INSURANCE	17,112.63	16,899.00	16,899.00	16,899.00	16,899.00
6400-36300-515600	WORKERS COMPENSATION	2,035.99	2,074.00	2,074.00	2,197.00	2,197.00
6400-36300-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
6400-36300-516100	TOOL ALLOWANCE	200.00	200.00	200.00	200.00	200.00
6400-36300-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
6400-36300-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	80,041.29	86,802.00	86,802.00	91,137.00	91,137.00
E20	Contractual Services					
6400-36300-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
6400-36300-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00
6400-36300-527900	JANITORIAL	0.00	0.00	0.00	0.00	0.00
6400-36300-527910	BUS CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00
6400-36300-527920	PARTS CLEANING SOLVENT SERVICE	0.00	0.00	0.00	0.00	0.00
6400-36300-528100	PROJECT COSTS BY OTHER DEPTS	473.59	2,000.00	2,000.00	5,000.00	5,000.00
E20	Contractual Services	473.59	2,000.00	2,000.00	5,000.00	5,000.00
E30	Supplies and Expense					
6400-36300-532500	REGISTRATION FEES AND TUITION	0.00	0.00	150.00	150.00	150.00

Account Number	Description	2021 Actual	2022 Budget	2022 Est'd Year	
				End	Dept Requested Mayor Recomm'd
6400-36300-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00
6400-36300-534230	JANITORIAL SUPPLIES	532.60	800.00	800.00	800.00
6400-36300-534940	FIRST AID SUPPLIES	0.00	400.00	400.00	400.00
6400-36300-535100	VEHICLE & EQUIPMENT FUEL	119,286.96	200,000.00	280,000.00	280,000.00
6400-36300-535110	OIL AND GREASE	14,063.81	11,700.00	11,700.00	11,700.00
6400-36300-535200	MOTOR VEHICLE PARTS	62,475.09	75,000.00	75,000.00	85,000.00
6400-36300-535220	TIRES AND TUBES	19,456.36	20,000.00	20,000.00	20,000.00
6400-36300-536200	CONSUMABLE TOOLS HARDWARE	3,338.16	1,000.00	1,000.00	1,000.00
6400-36300-536210	REPLACEMENT TOOLS-MP MECHANICS	0.00	100.00	100.00	100.00
6400-36300-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00
E30	Supplies and Expense	219,152.98	309,000.00	389,150.00	399,150.00
E50	Fixed Charges				
6400-36300-551200	INSURANCE ON VEHICLES & EQUIP	7,810.00	8,800.00	8,800.00	8,800.00
6400-36300-554100	PROVISION FOR DEPRECIATION	414,455.00	0.00	0.00	0.00
E50	Fixed Charges	422,265.00	8,800.00	8,800.00	8,800.00
Grand Total		-720,474.17	-406,602.00	-486,752.00	-504,087.00
Revenue Total		1,458.69	0.00	0.00	0.00
Expense Total		721,932.86	406,602.00	486,752.00	504,087.00
36300	MMT-VEHICLE MAINT & SUPPLIES	-720,474.17	-406,602.00	-486,752.00	-504,087.00

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36500	MMT-OPERATIONS					
R80	Misc Revenues					
6400-36500-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00
6400-36500-484950	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
6400-36500-511100	SALARIES AND WAGES-REGULAR	636,202.70	689,056.00	689,056.00	752,028.00	752,028.00
6400-36500-511200	SALARIES AND WAGES-OVERTIME	43,661.71	9,500.00	45,000.00	9,500.00	9,500.00
6400-36500-511300	SALARIES & WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00
6400-36500-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00
6400-36500-513700	RETIREMENTTERMINATION PAY OUT	1,327.45	10,608.00	10,608.00	0.00	0.00
6400-36500-515100	SOCIAL SECURITY	44,285.52	54,251.00	54,251.00	58,257.00	58,257.00
6400-36500-515200	RETIREMENT (EMPLOYER'S SHARE)	-22,896.21	45,406.00	45,406.00	51,784.00	51,784.00
6400-36500-515299	GASB ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
6400-36500-515400	HEALTH INSURANCE	182,359.77	198,145.21	198,145.21	198,146.00	198,146.00
6400-36500-515430	LIFE INSURANCE (ER BENEFIT)	50,908.56	0.00	0.00	0.00	0.00
6400-36500-515600	WORKERS' COMPENSATION	28,609.73	29,785.00	29,785.00	31,985.00	31,985.00
6400-36500-515800	UNEMPLOYMENT COMPENSATION	0.00	5,000.00	5,000.00	5,000.00	5,000.00
6400-36500-516200	CLOTHING ALLOWANCE	5,062.97	4,000.00	4,000.00	4,000.00	4,000.00
6400-36500-516400	EMPLOYEE PHYSICALS	454.00	400.00	400.00	400.00	400.00
6400-36500-516410	ALCOHOLDRUG TESTING	1,501.00	1,500.00	1,500.00	1,500.00	1,500.00
E10	Personnel Services	971,477.20	1,047,651.21	1,083,151.21	1,112,600.00	1,112,600.00
E20	Contractual Services					
6400-36500-521900	OTHER PROFESSIONAL SERVICES	157,632.18	136,500.00	180,000.00	180,000.00	180,000.00
6400-36500-521950	PROF TRAINING & EDUCATION SRVC	0.00	0.00	0.00	0.00	0.00
6400-36500-529910	COUNTY 85.21 SERVICES	178,682.33	226,800.00	240,000.00	240,000.00	240,000.00
E20	Contractual Services	336,314.51	363,300.00	420,000.00	420,000.00	420,000.00
E30	Supplies and Expense					
6400-36500-531300	PRINTING AND DUPLICATION	2,113.44	2,000.00	2,000.00	2,000.00	2,000.00
6400-36500-532600	ADVERTISING	3,802.25	7,000.00	7,000.00	7,000.00	7,000.00
6400-36500-532610	EMPLOYMENT ADVERTISING	0.00	500.00	500.00	500.00	500.00
6400-36500-532620	ADVERTISING-RECIPROCAL AGREEMNT	0.00	0.00	0.00	0.00	0.00
6400-36500-534610	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00

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E30	Supplies and Expense	5,915.69	9,500.00	9,500.00	9,500.00	9,500.00
E50	Fixed Charges					
6400-36500-551300	PUBLIC LIABILITY	32,599.00	44,000.00	44,000.00	44,000.00	44,000.00
E50	Fixed Charges	32,599.00	44,000.00	44,000.00	44,000.00	44,000.00
Grand Total		-1,346,306.40	-1,464,451.21	-1,556,651.21	-1,586,100.00	-1,586,100.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		1,346,306.40	1,464,451.21	1,556,651.21	1,586,100.00	1,586,100.00
36500	MMT-OPERATIONS	-1,346,306.40	-1,464,451.21	-1,556,651.21	-1,586,100.00	-1,586,100.00

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36800	MMT-REVENUES					
R05	Property Taxes					
6400-36800-411100	GENERAL PROPERTY TAXES	30,000.00	316,060.00	-223,585.82	316,060.00	316,060.00
R05	Property Taxes	30,000.00	316,060.00	-223,585.82	316,060.00	316,060.00
R20	Intergov Grants and Aid					
6400-36800-423410	MASS TRANSIT FEDERAL AIDS	0.00	947,699.11	0.00	1,055,330.00	1,055,330.00
6400-36800-424460	MASS TRANSIT STATE AIDS	29,359.00	269,213.00	0.00	290,526.00	290,526.00
6400-36800-424465	CMAQ GRANT	0.00	0.00	0.00	0.00	0.00
6400-36800-424610	COVID GRANT FROM STATEFED	1,657,927.97	0.00	-1,664,727.40	0.00	0.00
6400-36800-424800	CAPITAL CONTRIBUTIONS	977,817.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	2,665,103.97	1,216,912.11	-1,664,727.40	1,345,856.00	1,345,856.00
R50	Public Charges for Ser					
6400-36800-455500	TRANSIT SYSTEM	122,810.97	190,450.00	-160,000.00	190,450.00	190,450.00
6400-36800-455510	ADA PARATRANSIT TICKET SALES	2,000.50	1,500.00	-1,500.00	1,500.00	1,500.00
6400-36800-455580	SALE OF RIDE TICKETS - COUNTY	1,406.00	3,000.00	-3,500.00	3,000.00	3,000.00
R50	Public Charges for Ser	126,217.47	194,950.00	-165,000.00	194,950.00	194,950.00
R70	Intergov Charges for Ser					
6400-36800-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00
6400-36800-472110	SERVICE CHGS TO MUNICIPALITIES	124,127.00	112,694.00	-112,694.00	118,330.00	118,330.00
6400-36800-472150	MTWC COUNTY PROGRAM AIDS	186,621.96	240,000.00	-240,000.00	280,000.00	280,000.00
6400-36800-474310	MOTOR POOL LABOR CHARGES	307.58	700.00	-700.00	700.00	700.00
6400-36800-474330	MOTOR POOL PARTS & SUPPLY CHGS	1,733.59	1,475.00	-1,475.00	1,475.00	1,475.00
R70	Intergov Charges for Ser	312,790.13	354,869.00	-354,869.00	400,505.00	400,505.00
R80	Misc Revenues					
6400-36800-483100	SALE OF GENERAL FIXED ASSETS	5,801.00	0.00	0.00	0.00	0.00
6400-36800-483500	INSURANCE RECOVERIES	3,966.44	0.00	0.00	0.00	0.00
6400-36800-483700	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
6400-36800-484900	MISCELLANEOUS REVENUE	13,985.32	0.00	0.00	0.00	0.00
6400-36800-484950	ADVERTISING REVENUE	19,072.50	22,500.00	-16,000.00	16,000.00	16,000.00
6400-36800-484951	ADVERTISING REV - RECIPROCAL	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	42,825.26	22,500.00	-16,000.00	16,000.00	16,000.00

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R90	Other Financing Sources					
6400-36800-493100	FUND BALANCE APPLIED	-19,426.39	139,585.11	0.00	224,883.00	224,883.00
R90	Other Financing Sources	-19,426.39	139,585.11	0.00	224,883.00	224,883.00
E70	Grants and Other					
6400-36800-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00
Grand Total		3,157,510.44	2,244,876.22	-2,424,182.22	2,498,254.00	2,498,254.00
Revenue Total		3,157,510.44	2,244,876.22	-2,424,182.22	2,498,254.00	2,498,254.00
Expense Total		0.00	0.00	0.00	0.00	0.00
36800	MMT-REVENUES	3,157,510.44	2,244,876.22	-2,424,182.22	2,498,254.00	2,498,254.00

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36900	MMT-MOBILITY ADMINISTRATION					
R70	Intergov Charges for Ser					
6400-36900-472150	MTWC COUNTY PROGRAM AIDS	81,072.32	72,717.00	-73,217.00	75,416.00	75,416.00
R70	Intergov Charges for Ser	81,072.32	72,717.00	-73,217.00	75,416.00	75,416.00
E10	Personnel Services					
6400-36900-511100	SALARIES AND WAGES-REGULAR	46,155.95	47,326.00	47,326.00	49,119.00	49,119.00
6400-36900-511200	SALARIES AND WAGES-OVERTIME	0.00	800.00	800.00	800.00	800.00
6400-36900-515100	SOCIAL SECURITY	3,430.06	3,682.00	3,682.00	3,819.00	3,819.00
6400-36900-515200	RETIREMENT (EMPLOYER'S SHARE)	-1,664.87	3,129.00	3,129.00	3,395.00	3,395.00
6400-36900-515400	HEALTH INSURANCE	6,710.64	6,683.00	6,683.00	6,683.00	6,683.00
6400-36900-515430	LIFE INSURANCE (ER BENEFIT)	108.02	0.00	0.00	0.00	0.00
6400-36900-515600	WORKERS COMPENSATION	92.20	97.00	97.00	100.00	100.00
6400-36900-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	54,832.00	61,717.00	61,717.00	63,916.00	63,916.00
E20	Contractual Services					
6400-36900-524100	MOTOR VEHICLES	2,396.69	2,400.00	2,400.00	2,400.00	2,400.00
E20	Contractual Services	2,396.69	2,400.00	2,400.00	2,400.00	2,400.00
E30	Supplies and Expense					
6400-36900-531200	OFFICE SUPPLIES	134.01	525.00	525.00	525.00	525.00
6400-36900-531300	PRINTING AND DUPLICATION	0.00	800.00	800.00	800.00	800.00
6400-36900-532600	ADVERTISING & MARKETING	25.00	3,000.00	3,000.00	3,000.00	3,000.00
6400-36900-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	500.00	500.00	500.00	500.00
6400-36900-535100	VEHICLE & EQUIPMENT FUEL	3,010.93	3,500.00	4,000.00	4,000.00	4,000.00
6400-36900-535110	OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
6400-36900-535200	MOTOR VEHICLES PARTS	0.00	0.00	0.00	0.00	0.00
6400-36900-539000	OTHER SUPPLIES AND EXPENSE	94.96	275.00	275.00	275.00	275.00
E30	Supplies and Expense	3,264.90	8,600.00	9,100.00	9,100.00	9,100.00
Grand Total		20,578.73	0.00	-146,434.00	0.00	0.00
Revenue Total		81,072.32	72,717.00	-73,217.00	75,416.00	75,416.00
Expense Total		60,493.59	72,717.00	73,217.00	75,416.00	75,416.00
36900	MMT-MOBILITY ADMINISTRATION	20,578.73	0.00	-146,434.00	0.00	0.00

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Grand Total		783,151.42	0.00	-4,994,798.44	0.00	0.00
Revenue Total		3,240,041.45	2,317,593.22	-2,497,399.22	2,573,670.00	2,573,670.00
Expense Total		2,456,890.03	2,317,593.22	2,497,399.22	2,573,670.00	2,573,670.00
6400	TRANSIT SYSTEM	783,151.42	0.00	-4,994,798.44	0.00	0.00

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12200	PERSONNEL					
R80	Misc Revenues					
7200-12200-484900	MISCELLANEOUS REVENUES	177.75	0.00	0.00	0.00	0.00
R80	Misc Revenues	177.75	0.00	0.00	0.00	0.00
E10	Personnel Services					
7200-12200-511100	SALARIES AND WAGES-REGULAR	19,983.22	19,732.00	19,732.00	20,226.00	20,226.00
7200-12200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00
7200-12200-515100	SOCIAL SECURITY	1,382.34	1,509.00	1,509.00	1,547.00	1,547.00
7200-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	1,335.94	1,283.00	1,283.00	1,375.00	1,375.00
7200-12200-515400	HEALTH INSURANCE	3,314.57	3,302.00	3,302.00	3,302.00	3,302.00
7200-12200-515600	WORKERS COMPENSATION	39.66	39.00	39.00	40.00	40.00
E10	Personnel Services	26,055.73	25,865.00	25,865.00	26,490.00	26,490.00
E30	Supplies and Expense					
7200-12200-534900	OTHER OPERATING SUPPLIES	6,622.36	7,500.00	7,500.00	7,500.00	7,500.00
E30	Supplies and Expense	6,622.36	7,500.00	7,500.00	7,500.00	7,500.00
Grand Total		-32,500.34	-33,365.00	-33,365.00	-33,990.00	-33,990.00
Revenue Total		177.75	0.00	0.00	0.00	0.00
Expense Total		32,678.09	33,365.00	33,365.00	33,990.00	33,990.00
12200	PERSONNEL	-32,500.34	-33,365.00	-33,365.00	-33,990.00	-33,990.00

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14100	FINANCE					
E10	Personnel Services					
7200-14100-511100	SALARIES AND WAGES-REGULAR	9,152.71	10,840.00	10,840.00	14,976.00	14,976.00
7200-14100-513700	RETIREMENTTERMINATION PAY OUT	690.50	0.00	0.00	0.00	0.00
7200-14100-515100	SOCIAL SECURITY	924.22	829.00	829.00	1,146.00	1,146.00
7200-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	763.82	704.00	704.00	1,018.00	1,018.00
7200-14100-515400	HEALTH INSURANCE	0.00	0.00	0.00	1,691.00	1,691.00
7200-14100-515600	WORKERS COMPENSATION	24.21	22.00	22.00	30.00	30.00
E10	Personnel Services	11,555.46	12,395.00	12,395.00	18,861.00	18,861.00
Grand Total		-11,555.46	-12,395.00	-12,395.00	-18,861.00	-18,861.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		11,555.46	12,395.00	12,395.00	18,861.00	18,861.00
14100	FINANCE	11,555.46	12,395.00	12,395.00	18,861.00	18,861.00

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14310	SELF INSURANCE					
R05	Property Taxes					
7200-14310-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser					
7200-14310-474240	CITY INSURANCE PREMIUMS	3,695,800.41	4,264,200.00	-4,264,200.00	4,264,200.00	4,264,200.00
7200-14310-474250	MPU INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
7200-14310-474310	MOTOR POOL LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	3,695,800.41	4,264,200.00	-4,264,200.00	4,264,200.00	4,264,200.00
R80	Misc Revenues					
7200-14310-484220	PRESCRIPTION DRUG REBATE	0.00	0.00	0.00	0.00	0.00
7200-14310-484230	STOP LOSS CLAIM REBATE	0.00	0.00	0.00	0.00	0.00
7200-14310-484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
7200-14310-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	200,000.00
7200-14310-493100	FUND BALANCE APPLIED	0.00	170,000.00	-170,000.00	0.00	190,000.00
R90	Other Financing Sources	0.00	170,000.00	-170,000.00	0.00	390,000.00
E10	Personnel Services					
7200-14310-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
7200-14310-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
7200-14310-515420	CITY INSURANCE CLAIMS	2,778,245.42	3,032,148.00	3,032,148.00	2,911,349.00	3,301,349.00
7200-14310-515440	MPU INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	2,778,245.42	3,032,148.00	3,032,148.00	2,911,349.00	3,301,349.00
E20	Contractual Services					
7200-14310-521900	OTHER PROFESSIONAL SERVICES	384,925.74	689,292.00	689,292.00	700,000.00	700,000.00
7200-14310-526300	CITY ADMIN FEES	468,887.26	567,000.00	567,000.00	500,000.00	500,000.00
7200-14310-526310	MPU ADMIN FEES	0.00	0.00	0.00	0.00	0.00
7200-14310-526315	MPU ADMIN FEES REIMBURSED	0.00	0.00	0.00	0.00	0.00
7200-14310-529900	SUNDRY CONTRACTUAL SERVICES	126,540.22	90,000.00	90,000.00	90,000.00	90,000.00
E20	Contractual Services	980,353.22	1,346,292.00	1,346,292.00	1,290,000.00	1,290,000.00

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E30	Supplies and Expense					
7200-14310-534900	OTHER OPERATING SUPPLIES	0.00	10,000.00	10,000.00	10,000.00	10,000.00
E30	Supplies and Expense	0.00	10,000.00	10,000.00	10,000.00	10,000.00
E90	Transfer to Other Funds					
7200-14310-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Grand Total		-62,798.23	45,760.00	-8,822,640.00	52,851.00	52,851.00
Revenue Total		3,695,800.41	4,434,200.00	-4,434,200.00	4,264,200.00	4,654,200.00
Expense Total		3,758,598.64	4,388,440.00	4,388,440.00	4,211,349.00	4,601,349.00
14310	SELF INSURANCE	-62,798.23	45,760.00	-8,822,640.00	52,851.00	52,851.00

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Grand Total		-106,854.03	0.00	-8,868,400.00	0.00	0.00
Revenue Total		3,695,978.16	4,434,200.00	-4,434,200.00	4,264,200.00	4,654,200.00
Expense Total		3,802,832.19	4,434,200.00	4,434,200.00	4,264,200.00	4,654,200.00
7200	HEALTH INSURANCE SELF FUNDED P	-106,854.03	0.00	-8,868,400.00	0.00	0.00

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12200	PERSONNEL					
R80	Misc Revenues					
7300-12200-484900	MISCELLANEOUS REVENUES	1,594.77	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,594.77	0.00	0.00	0.00	0.00
E10	Personnel Services					
7300-12200-511100	SALARIES AND WAGES-REGULAR	20,133.93	18,212.00	18,212.00	20,379.00	20,379.00
7300-12200-515100	SOCIAL SECURITY	1,387.03	1,393.00	1,393.00	1,559.00	1,559.00
7300-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	1,347.24	1,184.00	1,184.00	1,386.00	1,386.00
7300-12200-515400	HEALTH INSURANCE	3,129.79	2,687.00	2,687.00	4,692.00	4,692.00
7300-12200-515600	WORKERS COMPENSATION	40.25	36.00	36.00	41.00	41.00
E10	Personnel Services	26,038.24	23,512.00	23,512.00	28,057.00	28,057.00
E20	Contractual Services					
7300-12200-521610	SAFETY CONSULTING SERVICES	4,763.50	3,500.00	3,500.00	3,500.00	3,500.00
E20	Contractual Services	4,763.50	3,500.00	3,500.00	3,500.00	3,500.00
Grand Total		-29,206.97	-27,012.00	-27,012.00	-31,557.00	-31,557.00
Revenue Total		1,594.77	0.00	0.00	0.00	0.00
Expense Total		30,801.74	27,012.00	27,012.00	31,557.00	31,557.00
12200	PERSONNEL	-29,206.97	-27,012.00	-27,012.00	-31,557.00	-31,557.00

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14100	FINANCE					
R90	Other Financing Sources					
7300-14100-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
7300-14100-511100	SALARIES AND WAGES-REGULAR	9,153.13	10,840.00	10,840.00	7,448.00	7,448.00
7300-14100-513700	RETIREMENTTERMINATION PAY OUT	690.51	0.00	0.00	0.00	0.00
7300-14100-515100	SOCIAL SECURITY	924.29	829.00	829.00	573.00	573.00
7300-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	763.72	705.00	705.00	509.00	509.00
7300-14100-515400	HEALTH INSURANCE	0.00	0.00	0.00	846.00	846.00
7300-14100-515600	WORKERS COMPENSATION	24.09	22.00	22.00	15.00	15.00
E10	Personnel Services	11,555.74	12,396.00	12,396.00	9,391.00	9,391.00
Grand Total		-11,555.74	-12,396.00	-12,396.00	-9,391.00	-9,391.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		11,555.74	12,396.00	12,396.00	9,391.00	9,391.00
14100	FINANCE	-11,555.74	-12,396.00	-12,396.00	-9,391.00	-9,391.00

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14310	SELF INSURANCE					
R05	Property Taxes					
7300-14310-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser					
7300-14310-474240	CITY INSURANCE PREMIUMS	479,840.83	440,000.00	-440,000.00	480,000.00	480,000.00
R70	Intergov Charges for Ser	479,840.83	440,000.00	-440,000.00	480,000.00	480,000.00
R80	Misc Revenues					
7300-14310-483500	INSURANCE RECOVERIES	22,352.00	0.00	0.00	0.00	0.00
7300-14310-484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	22,352.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources					
7300-14310-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services					
7300-14310-515420	CITY INSURANCE CLAIMS	133,002.58	344,292.00	344,292.00	384,052.00	384,052.00
E10	Personnel Services	133,002.58	344,292.00	344,292.00	384,052.00	384,052.00
E20	Contractual Services					
7300-14310-521900	OTHER PROFESSIONAL SERVICES	53,295.00	56,300.00	56,300.00	55,000.00	55,000.00
E20	Contractual Services	53,295.00	56,300.00	56,300.00	55,000.00	55,000.00
E30	Supplies and Expense					
7300-14310-534900	OTHER OPERATING SUPPLIES	2,440.51	0.00	0.00	0.00	0.00
E30	Supplies and Expense	2,440.51	0.00	0.00	0.00	0.00
Grand Total		313,454.74	39,408.00	-840,592.00	40,948.00	40,948.00
Revenue Total		502,192.83	440,000.00	-440,000.00	480,000.00	480,000.00
Expense Total		188,738.09	400,592.00	400,592.00	439,052.00	439,052.00
14310	SELF INSURANCE	313,454.74	39,408.00	-840,592.00	40,948.00	40,948.00

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Grand Total		272,692.03	0.00	-880,000.00	0.00	0.00
Revenue Total		503,787.60	440,000.00	-440,000.00	480,000.00	480,000.00
Expense Total		231,095.57	440,000.00	440,000.00	480,000.00	480,000.00
7300	WORKER'S COMPENSATION	272,692.03	0.00	-880,000.00	0.00	0.00

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12530						
E50	Fixed Charges					
7400-12530-551350	LOSS PREVENTION	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
12530		0.00	0.00	0.00	0.00	0.00

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Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
7400	PROPERTY & LIABILITY INS.INT.S	0.00	0.00	0.00	0.00	0.00

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19900	OTHER MISC					
R80	Misc Revenues					
8100-19900-481100	INT & DIVIDENDS ON INVESTMENTS	7.98	0.00	0.00	0.00	0.00
R80	Misc Revenues	7.98	0.00	0.00	0.00	0.00
E70	Grants and Other					
8100-19900-572000	GRANTS & DONATIONS TO OTHR INS	200.00	0.00	0.00	0.00	0.00
E70	Grants and Other	200.00	0.00	0.00	0.00	0.00
Grand Total		-192.02	0.00	0.00	0.00	0.00
Revenue Total		7.98	0.00	0.00	0.00	0.00
Expense Total		200.00	0.00	0.00	0.00	0.00
19900	OTHER MISC	-192.02	0.00	0.00	0.00	0.00

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Grand Total		-192.02	0.00	0.00	0.00	0.00
Revenue Total		7.98	0.00	0.00	0.00	0.00
Expense Total		200.00	0.00	0.00	0.00	0.00
8100	POOR RELIEF	-192.02	0.00	0.00	0.00	0.00

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19900	OTHER MISC					
R80	Misc Revenues					
8201-19900-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense					
8201-19900-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
19900	OTHER MISC	0.00	0.00	0.00	0.00	0.00

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Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
8201	CITIZENS ACADEMY ALUMNI ASSOC	0.00	0.00	0.00	0.00	0.00

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14100	FINANCE					
R80	Misc Revenues					
9100-14100-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges					
9100-14100-554100	PROVISION FOR DEPRECIATION	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other					
9100-14100-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
14100	FINANCE	0.00	0.00	0.00	0.00	0.00

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Grand Total		0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00
9100	FIXED ASSET FUND	0.00	0.00	0.00	0.00	0.00

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Grand Total		5,968,243.64	0.00	-78,659,709.28	-11,036,628.42	0.00
Revenue Total		82,802,150.16	72,211,986.46	-39,342,818.24	49,144,729.50	65,116,820.92
Expense Total		76,833,906.52	72,211,986.46	39,316,891.04	60,181,357.92	65,116,820.92