

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
Fund: 101 - General Fund									
REVENUES									
Department: 19 - Public Works									
Division: 000 - Admin									
<i>INTERGOV - Intergovernmental Revenues</i>									
4600_112	Fees For Services Capital Projects	46,900.0000	46,900.0000	0.0000	0.0000	48,756.0000	50,219.0000	1,463.0000	3%
4600_113	Fees For Services Interfund	180,000.0000	190,897.0000	174,208.0000	179,773.0000	200,000.0000	200,000.0000	0.0000	0%
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		\$226,900.00	\$237,797.00	\$174,208.00	\$179,773.00	\$248,756.00	\$250,219.00	\$1,463.00	1%
<i>CFS - Charges for Services</i>									
4275	Rent & Lease	0.0000	0.0000	0.0000	(829.6800)	0.0000	0.0000	0.0000	N/A
4600_110	Fees For Services Public Works	17,460.4500	66.0000	68.0000	33.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: CFS - Charges for Services</i>		\$17,460.45	\$66.00	\$68.00	(\$796.68)	\$0.00	\$0.00	\$0.00	0%
<i>MISC - Miscellaneous</i>									
4535	Misc Rev	3,767.7800	1,662.4800	1,425.6500	1,282.9900	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: MISC - Miscellaneous</i>		\$3,767.78	\$1,662.48	\$1,425.65	\$1,282.99	\$0.00	\$0.00	\$0.00	0%
Division Total: 000 - Admin		\$248,128.23	\$239,525.48	\$175,701.65	\$180,259.31	\$248,756.00	\$250,219.00	\$1,463.00	1%
Division: 053 - Parking Services									
<i>CFS - Charges for Services</i>									
4265	Towing Fees	0.0000	0.0000	122,563.9500	111,814.0000	100,000.0000	100,000.0000	0.0000	0%
4320	Parking Permits / Leases	0.0000	0.0000	150,925.0000	154,376.0000	235,000.0000	200,000.0000	(35,000.0000)	-15%
<i>Account Classification Total: CFS - Charges for Services</i>		\$0.00	\$0.00	\$273,488.95	\$266,190.00	\$335,000.00	\$300,000.00	(\$35,000.00)	-10%
<i>FINES - Fines and Forfeits</i>									
4040	Motor Vehicle Fines	0.0000	0.0000	16,198.3900	11,773.7000	0.0000	0.0000	0.0000	N/A
4050	Parking Fines	0.0000	0.0000	906,691.0200	818,832.3500	940,000.0000	1,300,000.0000	360,000.0000	38%
4055_105	Fines Misc Public Safety	0.0000	0.0000	6,107.0000	4,990.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: FINES - Fines and Forfeits</i>		\$0.00	\$0.00	\$928,996.41	\$835,596.05	\$940,000.00	\$1,300,000.00	\$360,000.00	38%
<i>LICENSES - Licenses and Permits</i>									
4320_100	Parking Permits / Leases Residential Permit Fee	0.0000	0.0000	29,055.7500	24,030.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: LICENSES - Licenses and Permits</i>		\$0.00	\$0.00	\$29,055.75	\$24,030.00	\$0.00	\$0.00	\$0.00	0%
Division Total: 053 - Parking Services		\$0.00	\$0.00	\$1,231,541.11	\$1,125,816.05	\$1,275,000.00	\$1,600,000.00	\$325,000.00	25%
Division: 150 - Engineering									
<i>INTERGOV - Intergovernmental Revenues</i>									
4600_111	Fees For Services Interdepartmental	0.0000	10,805.2600	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
4600_112	Fees For Services Capital Projects	114,241.9600	135,645.5500	124,517.6500	47,638.2600	238,037.0000	292,604.0000	54,567.0000	23%
4600_113	Fees For Services Interfund	397,183.4200	379,047.3600	447,441.2800	120,716.8900	366,695.0000	451,137.0000	84,442.0000	23%
4825_115	Interdepartmental Engineering Charges	363,000.0000	382,146.7200	503,159.8600	141,122.2600	350,296.0000	288,651.0000	(61,645.0000)	-18%
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		\$874,425.38	\$907,644.89	\$1,075,118.79	\$309,477.41	\$955,028.00	\$1,032,392.00	\$77,364.00	8%
Division Total: 150 - Engineering		\$874,425.38	\$907,644.89	\$1,075,118.79	\$309,477.41	\$955,028.00	\$1,032,392.00	\$77,364.00	8%
Division: 151 - Equipment Maintenance									
<i>INTERGOV - Intergovernmental Revenues</i>									
4825_100	Interdepartmental Equipment Repair	189,738.6100	158,464.3300	207,270.7600	211,143.8100	147,000.0000	202,315.0000	55,315.0000	38%
4825_105	Interdepartmental Equipment Fuel	72,743.1500	51,619.4300	50,067.0000	68,451.4200	65,000.0000	65,000.0000	0.0000	0%
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		\$262,481.76	\$210,083.76	\$257,337.76	\$279,595.23	\$212,000.00	\$267,315.00	\$55,315.00	26%
<i>CFS - Charges for Services</i>									
4600_110	Fees For Services Public Works	140,716.2300	112,778.5000	180,251.1500	133,148.0000	135,000.0000	153,000.0000	18,000.0000	13%
<i>Account Classification Total: CFS - Charges for Services</i>		\$140,716.23	\$112,778.50	\$180,251.15	\$133,148.00	\$135,000.00	\$153,000.00	\$18,000.00	13%
<i>MISC - Miscellaneous</i>									
4535	Misc Rev	12.0000	59.3600	96.0000	4,239.3600	0.0000	0.0000	0.0000	N/A
4560	Fuel Reimb Outside City	198,567.7200	125,645.1600	157,843.7100	162,601.6100	200,000.0000	200,000.0000	0.0000	0%
<i>Account Classification Total: MISC - Miscellaneous</i>		\$198,579.72	\$125,704.52	\$157,939.71	\$166,840.97	\$200,000.00	\$200,000.00	\$0.00	0%
Division Total: 151 - Equipment Maintenance		\$601,777.71	\$448,566.78	\$595,528.62	\$579,584.20	\$547,000.00	\$620,315.00	\$73,315.00	13%
Division: 152 - Streets									
Program: 481 - Street Maintenance									
<i>INTERGOV - Intergovernmental Revenues</i>									
4825_130	Interdepartmental Material, Labor & Equipment	534,500.9100	454,895.1900	374,861.5000	362,560.4200	325,000.0000	552,000.0000	227,000.0000	70%

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
4875_150	Grants State Aid	268,366.4000	297,741.0900	374,023.6500	332,774.7900	279,811.0000	279,491.0000	(320.0000)	0%
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		\$802,867.31	\$752,636.28	\$748,885.15	\$695,335.21	\$604,811.00	\$831,491.00	\$226,680.00	37%
<i>CFS - Charges for Services</i>									
4600_110	Fees For Services Public Works	708,244.3300	824,043.1400	876,749.6700	503,883.6400	991,000.0000	991,000.0000	0.0000	0%
<i>Account Classification Total: CFS - Charges for Services</i>		\$708,244.33	\$824,043.14	\$876,749.67	\$503,883.64	\$991,000.00	\$991,000.00	\$0.00	0%
<i>LICENSES - Licenses and Permits</i>									
4247	Fees and Permits	6,613.0000	2,939.0000	4,894.0000	4,685.0000	3,500.0000	3,500.0000	0.0000	0%
<i>Account Classification Total: LICENSES - Licenses and Permits</i>		\$6,613.00	\$2,939.00	\$4,894.00	\$4,685.00	\$3,500.00	\$3,500.00	\$0.00	0%
<i>MISC - Miscellaneous</i>									
4535	Misc Rev	0.0000	1.0000	0.0000	5,847.9200	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: MISC - Miscellaneous</i>		\$0.00	\$1.00	\$0.00	\$5,847.92	\$0.00	\$0.00	\$0.00	0%
Program Total: 481 - Street Maintenance		\$1,517,724.64	\$1,579,619.42	\$1,630,528.82	\$1,209,751.77	\$1,599,311.00	\$1,825,991.00	\$226,680.00	14%
Program: 482 - Street Concrete									
<i>CFS - Charges for Services</i>									
4600_110	Fees For Services Public Works	250.0000	300.0000	200.0000	275.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: CFS - Charges for Services</i>		\$250.00	\$300.00	\$200.00	\$275.00	\$0.00	\$0.00	\$0.00	0%
Program Total: 482 - Street Concrete		\$250.00	\$300.00	\$200.00	\$275.00	\$0.00	\$0.00	\$0.00	0%
Division Total: 152 - Streets		\$1,517,974.64	\$1,579,919.42	\$1,630,728.82	\$1,210,026.77	\$1,599,311.00	\$1,825,991.00	\$226,680.00	14%
Division: 153 - Recycling									
<i>INTERGOV - Intergovernmental Revenues</i>									
4990_115	Interfund Transfer Proceeds Reserved/Committed	0.0000	35,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>CFS - Charges for Services</i>									
4350	Recycling Fees	677,583.3100	603,059.2000	716,242.1600	753,212.6500	775,000.0000	784,000.0000	9,000.0000	1%
<i>Account Classification Total: CFS - Charges for Services</i>		\$677,583.31	\$603,059.20	\$716,242.16	\$753,212.65	\$775,000.00	\$784,000.00	\$9,000.00	1%
<i>OTHER REV - Other Revenue</i>									
4515	Recycling Containers	12,690.0000	11,399.6000	14,832.5000	10,705.0000	10,000.0000	75,000.0000	65,000.0000	650%
4720	Use of Fund Balance	0.0000	0.0000	0.0000	0.0000	0.0000	500,000.0000	500,000.0000	N/A
<i>Account Classification Total: OTHER REV - Other Revenue</i>		\$12,690.00	\$11,399.60	\$14,832.50	\$10,705.00	\$10,000.00	\$575,000.00	\$565,000.00	5650%
Division Total: 153 - Recycling		\$690,273.31	\$649,458.80	\$731,074.66	\$763,917.65	\$785,000.00	\$1,359,000.00	\$574,000.00	73%
Division: 154 - Inspection Services									
<i>LICENSES - Licenses and Permits</i>									
4225	Building Trade Permits	1,555,869.3600	40.0000	138.5800	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: LICENSES - Licenses and Permits</i>		\$1,555,869.36	\$40.00	\$138.58	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>MISC - Miscellaneous</i>									
4535	Misc Rev	50.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: MISC - Miscellaneous</i>		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Division Total: 154 - Inspection Services		\$1,555,919.36	\$40.00	\$138.58	\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 19 - Public Works		\$5,488,498.63	\$3,825,155.37	\$5,439,832.23	\$4,169,081.39	\$5,410,095.00	\$6,687,917.00	\$1,277,822.00	24%
REVENUES Total		\$5,488,498.63	\$3,825,155.37	\$5,439,832.23	\$4,169,081.39	\$5,410,095.00	\$6,687,917.00	\$1,277,822.00	24%

EXPENSES

Department: 19 - Public Works

Division: 000 - Admin

PER SERVICES - Personnel Services

5000_100	Salaries and Wages Regular, Full Time	344,362.1900	362,429.1300	327,959.1800	292,778.1500	310,952.0000	422,778.0000	111,826.0000	36%
5000_110	Salaries and Wages Regular Part Time	0.0000	0.0000	0.0000	0.0000	28,275.0000	0.0000	(28,275.0000)	-100%
5000_115	Salaries and Wages Seasonal/Temporary	15,344.6400	22,335.3200	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5000_900	Salaries and Wages Attrition/reorganization	0.0000	0.0000	0.0000	0.0000	(130,000.0000)	(130,000.0000)	0.0000	0%
5100	Overtime	10,235.0000	8,150.2000	9,193.4000	10,936.7500	0.0000	9,000.0000	9,000.0000	N/A
5200_115	Other Personnel Services Other Compensation	1,894.0300	2,041.6700	5,849.0700	2,576.5700	0.0000	0.0000	0.0000	N/A
5200_116	Other Personnel Services Longevity Pay	2,184.5900	2,210.0000	2,210.0000	2,210.0000	2,210.0000	2,210.0000	0.0000	0%
5200_130	Other Personnel Services Allowance Taxable	2,274.9600	1,869.1900	1,849.9600	1,773.0400	0.0000	900.0000	900.0000	N/A
5400_100	Employee Benefits FICA	27,881.0800	29,381.1400	28,952.8100	22,764.4000	26,120.0000	26,001.0000	(119.0000)	0%
5400_115	Employee Benefits Retirement B	319,820.0000	240,017.7400	261,295.5300	29,700.6600	289,544.0000	287,196.0000	(2,348.0000)	-1%
5400_120	Employee Benefits Workers Compensation	12,084.5000	314,684.6900	166,554.1300	159,420.5100	163,183.0000	145,474.0000	(17,709.0000)	-11%

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
5400_125	Employee Benefits Health Insurance	655,667.0000	682,865.0000	604,293.0000	691,308.0000	691,308.0000	686,542.0000	(4,766.0000)	-1%
5400_130	Employee Benefits Dental Insurance	39,477.0000	39,628.0000	38,068.0000	41,252.0000	41,252.0000	38,383.0000	(2,869.0000)	-7%
5400_135	Employee Benefits Life Insurance	5,720.0000	9,434.0000	9,826.0000	10,267.0000	10,267.0000	9,760.0000	(507.0000)	-5%
5400_145	Employee Benefits Employee Parking	180.0000	120.0000	1,300.0000	600.0000	0.0000	0.0000	0.0000	N/A
5400_150	Employee Benefits Recognition	3,102.6700	4,228.4300	500.0000	3,176.1300	4,500.0000	4,000.0000	(500.0000)	-11%
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$1,440,227.66	\$1,719,394.51	\$1,457,851.08	\$1,268,763.21	\$1,437,611.00	\$1,502,244.00	\$64,633.00	4%
<i>CAPITAL EQUIP - Capital Equipment</i>									
6211_110	Specialized Equipment Safety Equipment	(550.0000)	11,178.9000	11,711.8800	14,265.1300	16,000.0000	2,000.0000	(14,000.0000)	-88%
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		(\$550.00)	\$11,178.90	\$11,711.88	\$14,265.13	\$16,000.00	\$2,000.00	(\$14,000.00)	-88%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	5,804.7200	3,174.3600	4,477.7000	5,423.5200	6,000.0000	5,500.0000	(500.0000)	-8%
6005	Postage	3,469.5900	422.7300	1,524.4600	2,951.3900	4,000.0000	3,500.0000	(500.0000)	-13%
6020	Office Equipment	691.9000	700.0000	0.0000	100.0000	1,000.0000	1,000.0000	0.0000	0%
6025	Furnishings	0.0000	0.0000	0.0000	0.0000	2,000.0000	2,000.0000	0.0000	0%
6200	Medical Fees And Supplies	110.0000	110.0000	330.0000	230.0000	300.0000	300.0000	0.0000	0%
6202	Printing/Copying/Paper Mgt	3,709.2100	3,430.0900	1,911.8800	1,681.5900	3,500.0000	3,000.0000	(500.0000)	-14%
6203	Dues/Subscriptions	1,385.4800	1,840.7300	1,109.4800	3,615.8300	2,250.0000	2,800.0000	550.0000	24%
6214	Clothing And Uniforms	0.0000	0.0000	0.0000	0.0000	1,500.0000	1,500.0000	0.0000	0%
6350	Legal Notice & Advertising	280.5000	108.1600	0.0000	0.0000	600.0000	500.0000	(100.0000)	-17%
6400_125	Utilities Telecommunications	9,548.9900	10,756.7600	11,319.9000	9,947.5800	9,300.0000	10,700.0000	1,400.0000	15%
6400_127	Utilities Cellular Communications	1,656.4900	1,734.5800	2,661.0600	2,523.5800	2,100.0000	2,750.0000	650.0000	31%
6500_118	Professional and Consultant Svs Contractual Services	22,621.0000	22,193.0000	22,208.0000	22,500.0000	23,000.0000	23,000.0000	0.0000	0%
6500_142	Professional and Consultant Svs Marketing and Promotion	98.9700	(1,057.6000)	1,465.8000	0.0000	1,750.0000	1,500.0000	(250.0000)	-14%
6700_105	Travel & Training Special Training	1,453.0000	128.0900	0.0000	80.0000	2,500.0000	2,000.0000	(500.0000)	-20%
6700_110	Travel & Training Travel Expense	564.2000	175.0000	0.0000	0.0000	1,500.0000	1,250.0000	(250.0000)	-17%
7000	Bad Debt Expense	1,694.0000	956.0000	89.0000	(1,964.0000)	0.0000	0.0000	0.0000	N/A
7200_115	Capital Leases Equipment	2,883.1300	3,219.0000	3,344.0200	3,302.7200	3,219.0000	3,900.0000	681.0000	21%
7303	Regulatory and Bank Fees	(33.0000)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		\$55,938.18	\$47,890.90	\$50,441.30	\$50,392.21	\$64,519.00	\$65,200.00	\$681.00	1%
Division Total: 000 - Admin		\$1,495,615.84	\$1,778,464.31	\$1,520,004.26	\$1,333,420.55	\$1,518,130.00	\$1,569,444.00	\$51,314.00	3%
Division: 053 - Parking Services									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	0.0000	0.0000	375,484.0100	335,771.7000	385,815.0000	210,000.0000	(175,815.0000)	-46%
5000_110	Salaries and Wages Regular Part Time	0.0000	0.0000	0.0000	0.0000	0.0000	30,000.0000	30,000.0000	N/A
5000_115	Salaries and Wages Seasonal/Temporary	0.0000	0.0000	0.0000	847.5000	3,000.0000	0.0000	(3,000.0000)	-100%
5100	Overtime	0.0000	0.0000	25,069.5500	30,712.3600	30,000.0000	30,000.0000	0.0000	0%
5200_110	Other Personnel Services On-Call	0.0000	0.0000	0.0000	2,440.0000	0.0000	2,000.0000	2,000.0000	N/A
5200_115	Other Personnel Services Other Compensation	0.0000	0.0000	10,700.0000	1,364.1900	3,000.0000	2,000.0000	(1,000.0000)	-33%
5200_116	Other Personnel Services Longevity Pay	0.0000	0.0000	2,490.0000	2,416.6700	3,000.0000	2,000.0000	(1,000.0000)	-33%
5200_120	Other Personnel Services Shift Differential	0.0000	0.0000	2,174.0500	1,900.9100	4,000.0000	3,000.0000	(1,000.0000)	-25%
5200_130	Other Personnel Services Allowance Taxable	0.0000	0.0000	2,792.8600	2,826.4900	4,000.0000	3,000.0000	(1,000.0000)	-25%
5400_100	Employee Benefits FICA	0.0000	0.0000	30,432.2100	27,540.0200	32,000.0000	20,000.0000	(12,000.0000)	-38%
5400_115	Employee Benefits Retirement B	0.0000	0.0000	28,703.2600	33,803.7100	0.0000	0.0000	0.0000	N/A
5400_125	Employee Benefits Health Insurance	0.0000	0.0000	169,729.3100	0.0000	0.0000	0.0000	0.0000	N/A
5400_130	Employee Benefits Dental Insurance	0.0000	0.0000	40,825.1900	0.0000	0.0000	0.0000	0.0000	N/A
5400_135	Employee Benefits Life Insurance	0.0000	0.0000	3,123.1600	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$0.00	\$0.00	\$691,523.60	\$439,623.55	\$464,815.00	\$302,000.00	(\$162,815.00)	-35%
<i>CAPITAL EQUIP - Capital Equipment</i>									
6211	Specialized Equipment	0.0000	0.0000	33,849.1500	30,406.8000	50,000.0000	50,000.0000	0.0000	0%
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		\$0.00	\$0.00	\$33,849.15	\$30,406.80	\$50,000.00	\$50,000.00	\$0.00	0%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	0.0000	0.0000	0.0000	3,339.7700	3,000.0000	5,000.0000	2,000.0000	67%
6005	Postage	0.0000	0.0000	4,000.0000	10,000.0000	10,000.0000	15,000.0000	5,000.0000	50%
6010	Computer Equipment	0.0000	0.0000	0.0000	600.0000	3,000.0000	5,000.0000	2,000.0000	67%
6015	Computer Software	0.0000	0.0000	0.0000	0.0000	5,000.0000	0.0000	(5,000.0000)	-100%

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6020	Office Equipment	0.0000	0.0000	0.0000	10,786.4500	13,000.0000	3,000.0000	(10,000.0000)	-77%
6200	Medical Fees And Supplies	0.0000	0.0000	0.0000	90.0000	1,000.0000	0.0000	(1,000.0000)	-100%
6202	Printing/Copying/Paper Mgt	0.0000	0.0000	6,618.6800	6,241.1000	14,000.0000	19,000.0000	5,000.0000	36%
6210	Small Tools and Equipment	0.0000	0.0000	0.0000	514.3100	1,000.0000	0.0000	(1,000.0000)	-100%
6214	Clothing And Uniforms	0.0000	0.0000	0.0000	5,299.9300	5,000.0000	5,000.0000	0.0000	0%
6294	Donations	0.0000	0.0000	0.0000	39,638.5000	40,000.0000	100,000.0000	60,000.0000	150%
6400_125	Utilities Telecommunications	0.0000	0.0000	0.0000	1,433.9200	3,000.0000	5,000.0000	2,000.0000	67%
6500_118	Professional and Consultant Svs Contractual Services	0.0000	(1,665.0000)	51,225.0000	88,638.6800	110,000.0000	100,000.0000	(10,000.0000)	-9%
6530_115	Rentals Equipment	0.0000	0.0000	0.0000	0.0000	3,000.0000	0.0000	(3,000.0000)	-100%
6605	Radio Maintenance	0.0000	0.0000	0.0000	0.0000	2,000.0000	1,000.0000	(1,000.0000)	-50%
6625	Equipment Maintenance Repairs	0.0000	0.0000	0.0000	0.0000	1,000.0000	0.0000	(1,000.0000)	-100%
6700_100	Travel & Training Education	0.0000	0.0000	0.0000	3,166.1500	6,000.0000	10,000.0000	4,000.0000	67%
7000	Bad Debt Expense	0.0000	0.0000	512.1500	340.0000	0.0000	0.0000	0.0000	N/A
7005	Refunds	0.0000	0.0000	88.0000	0.0000	0.0000	0.0000	0.0000	N/A
7200_115	Capital Leases Equipment	0.0000	0.0000	0.0000	0.0000	4,000.0000	5,000.0000	1,000.0000	25%
7303	Regulatory and Bank Fees	0.0000	0.0000	2,008.1100	2,537.4900	5,000.0000	5,000.0000	0.0000	0%
<i>Account Classification Total: GEN OPER - General Operating</i>		\$0.00	(\$1,665.00)	\$64,451.94	\$172,626.30	\$229,000.00	\$278,000.00	\$49,000.00	21%
<i>INTERFUND - Interfund</i>									
8085	Payment in Lieu of Rent	0.0000	0.0000	0.0000	0.0000	21,000.0000	0.0000	(21,000.0000)	-100%
<i>Account Classification Total: INTERFUND - Interfund</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	(\$21,000.00)	-100%
Division Total: 053 - Parking Services		\$0.00	(\$1,665.00)	\$789,824.69	\$642,656.65	\$764,815.00	\$630,000.00	(\$134,815.00)	-18%
Division: 150 - Engineering									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	764,323.4000	912,266.5900	946,717.6600	776,328.2400	959,304.0000	1,051,160.0000	91,856.0000	10%
5000_105	Salaries and Wages Limited Service	0.0000	0.0000	0.0000	0.0000	66,068.0000	0.0000	(66,068.0000)	-100%
5000_115	Salaries and Wages Seasonal/Temporary	57,922.6500	17,269.2000	0.0000	4,782.1800	36,560.0000	33,480.0000	(3,080.0000)	-8%
5100	Overtime	1,536.5600	2,756.9000	7,637.8900	4,928.3000	6,560.0000	6,560.0000	0.0000	0%
5200_110	Other Personnel Services On-Call	0.0000	0.0000	0.0000	4,480.0000	0.0000	0.0000	0.0000	N/A
5200_115	Other Personnel Services Other Compensation	2,300.0000	2,300.0000	7,800.0000	2,485.0400	2,200.0000	2,200.0000	0.0000	0%
5200_116	Other Personnel Services Longevity Pay	730.0000	730.0000	730.0000	769.9700	749.0000	749.0000	0.0000	0%
5200_125	Other Personnel Services Taxable Reimbursements	0.0000	0.0000	0.0000	0.0000	4,000.0000	0.0000	(4,000.0000)	-100%
5200_130	Other Personnel Services Allowance Taxable	3,250.1200	3,484.7400	4,055.8600	3,609.7000	4,250.0000	4,250.0000	0.0000	0%
5400_100	Employee Benefits FICA	60,272.6900	69,288.0800	70,621.7400	58,376.3700	73,680.0000	80,481.0000	6,801.0000	9%
5400_105	Employee Benefits Unemployment Insurance	0.0000	0.0000	275.1400	0.0000	0.0000	0.0000	0.0000	N/A
5400_115	Employee Benefits Retirement B	0.0000	0.0000	0.0000	77,041.8400	0.0000	0.0000	0.0000	N/A
5400_120	Employee Benefits Workers Compensation	30,970.0400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$921,305.46	\$1,008,095.51	\$1,037,838.29	\$932,801.64	\$1,153,371.00	\$1,178,880.00	\$25,509.00	2%
<i>GEN OPER - General Operating</i>									
6010	Computer Equipment	0.0000	0.0000	0.0000	113.4600	0.0000	0.0000	0.0000	N/A
6020	Office Equipment	(169.1000)	811.5000	0.0000	686.8400	1,000.0000	750.0000	(250.0000)	-25%
6025	Furnishings	29.9900	276.7200	0.0000	129.9700	500.0000	500.0000	0.0000	0%
6200	Medical Fees And Supplies	590.0000	220.0000	215.0000	230.0000	350.0000	350.0000	0.0000	0%
6202	Printing/Copying/Paper Mgt	113.8800	179.2500	274.5900	473.8700	2,680.0000	2,000.0000	(680.0000)	-25%
6203	Dues/Subscriptions	9,268.4800	9,829.9100	2,117.4800	6,316.2000	12,000.0000	11,000.0000	(1,000.0000)	-8%
6204	Books	0.0000	0.0000	0.0000	0.0000	800.0000	800.0000	0.0000	0%
6208	Special Supplies	1,030.9300	55.5700	74.5000	360.3200	1,400.0000	1,300.0000	(100.0000)	-7%
6210	Small Tools and Equipment	37.4800	0.0000	0.0000	0.0000	500.0000	500.0000	0.0000	0%
6214	Clothing And Uniforms	0.0000	0.0000	0.0000	0.0000	400.0000	400.0000	0.0000	0%
6350	Legal Notice & Advertising	1,698.5000	359.0000	1,599.0000	1,500.0000	2,000.0000	1,500.0000	(500.0000)	-25%
6400_125	Utilities Telecommunications	6,043.5700	4,700.2200	2,123.9800	1,330.1700	3,300.0000	1,000.0000	(2,300.0000)	-70%
6400_127	Utilities Cellular Communications	8,180.0900	7,644.9200	7,814.9300	7,056.5100	10,000.0000	8,500.0000	(1,500.0000)	-15%
6500_118	Professional and Consultant Svs Contractual Services	0.0000	32.0800	0.0000	439.4800	1,300.0000	0.0000	(1,300.0000)	-100%
6700_105	Travel & Training Special Training	12,516.9700	7,103.0800	2,453.0400	6,458.4000	20,500.0000	18,000.0000	(2,500.0000)	-12%
6700_110	Travel & Training Travel Expense	3,564.3000	4,541.3600	0.0000	0.0000	4,500.0000	0.0000	(4,500.0000)	-100%

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
6700_115	Travel & Training Mileage	0.0000	423.6200	1,048.2300	0.0000	2,000.0000	2,000.0000	0.0000	0%
6800_140	Fees for Services Hospitality Expense	388.1200	600.0000	0.0000	0.0000	500.0000	500.0000	0.0000	0%
<i>Account Classification Total: GEN OPER - General Operating</i>		\$43,293.21	\$36,777.23	\$17,720.75	\$25,095.22	\$63,730.00	\$49,100.00	(\$14,630.00)	-23%
Division Total: 150 - Engineering		\$964,598.67	\$1,044,872.74	\$1,055,559.04	\$957,896.86	\$1,217,101.00	\$1,227,980.00	\$10,879.00	1%
Division: 151 - Equipment Maintenance									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	488,144.5000	477,200.9300	487,977.3500	435,908.2400	502,408.0000	518,933.0000	16,525.0000	3%
5100	Overtime	40,253.3700	42,919.5100	37,263.2700	53,592.2300	28,000.0000	28,000.0000	0.0000	0%
5200_110	Other Personnel Services On-Call	17,811.0000	19,460.0000	23,160.0000	23,400.0000	18,000.0000	18,000.0000	0.0000	0%
5200_115	Other Personnel Services Other Compensation	13,659.4100	16,290.6600	22,945.0400	10,014.6300	22,000.0000	22,000.0000	0.0000	0%
5200_116	Other Personnel Services Longevity Pay	2,588.0400	1,134.3700	972.6200	1,545.0000	2,003.0000	2,003.0000	0.0000	0%
5200_120	Other Personnel Services Shift Differential	0.7300	1,339.4400	0.0000	0.0000	1,500.0000	1,500.0000	0.0000	0%
5200_130	Other Personnel Services Allowance Taxable	2,924.9600	3,684.1400	3,739.5400	3,298.9000	4,000.0000	4,000.0000	0.0000	0%
5400_100	Employee Benefits FICA	41,646.1400	41,458.9700	42,167.6000	38,650.9200	41,801.0000	39,856.0000	(1,945.0000)	-5%
5400_115	Employee Benefits Retirement B	0.0000	0.0000	0.0000	47,530.7700	0.0000	0.0000	0.0000	N/A
5400_120	Employee Benefits Workers Compensation	20,850.9700	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_150	Employee Benefits Recognition	182.2000	94.1000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$628,061.32	\$603,582.12	\$618,225.42	\$613,940.69	\$619,712.00	\$634,292.00	\$14,580.00	2%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	0.0000	372.4200	50.9000	134.9500	500.0000	500.0000	0.0000	0%
6007	Shipping and Moving	(38.5700)	0.9700	300.0000	150.0000	200.0000	0.0000	(200.0000)	-100%
6010	Computer Equipment	0.0000	0.0000	79.1400	103.9200	0.0000	0.0000	0.0000	N/A
6200	Medical Fees And Supplies	1,854.0000	560.0000	915.0000	800.0000	750.0000	750.0000	0.0000	0%
6202	Printing/Copying/Paper Mgt	62.0000	39.0700	55.4100	18.9500	150.0000	150.0000	0.0000	0%
6203	Dues/Subscriptions	5,389.8500	5,587.1900	6,674.4700	3,390.2000	4,500.0000	7,500.0000	3,000.0000	67%
6208	Special Supplies	15,909.8800	14,913.8200	14,611.5600	12,517.7800	17,500.0000	16,000.0000	(1,500.0000)	-9%
6210	Small Tools and Equipment	13,953.4100	12,572.5600	14,555.6400	58,766.2000	61,000.0000	35,000.0000	(26,000.0000)	-43%
6212	Fuel	0.0000	0.0000	154.2000	0.0000	0.0000	0.0000	0.0000	N/A
6212_100	Fuel Unleaded	247,135.6600	192,531.1400	244,882.6100	269,291.1000	272,000.0000	363,334.0000	91,334.0000	34%
6212_110	Fuel Diesel	223,613.0900	166,186.4800	195,074.9600	272,808.8600	216,000.0000	350,529.0000	134,529.0000	62%
6212_115	Fuel Propane	173.0900	202.2200	300.0000	0.0000	300.0000	300.0000	0.0000	0%
6214	Clothing And Uniforms	4,730.3900	7,000.0000	4,661.6800	4,781.9400	5,000.0000	5,600.0000	600.0000	12%
6216	Oil & Grease & Antifreeze	30,325.4500	25,627.1100	28,184.6100	29,078.8500	33,000.0000	25,000.0000	(8,000.0000)	-24%
6300_100	Repair & Maintenance Equipment Parts	404,656.6200	314,590.7000	357,786.4500	306,935.0600	311,500.0000	381,900.0000	70,400.0000	23%
6300_120	Repair & Maintenance Tires	61,759.0200	45,768.4200	63,381.4500	61,548.6700	65,000.0000	50,000.0000	(15,000.0000)	-23%
6350	Legal Notice & Advertising	867.0000	0.0000	259.0000	0.0000	0.0000	0.0000	0.0000	N/A
6400_100	Utilities Electricity	45,391.2200	45,968.3100	44,047.0000	33,832.3400	39,000.0000	39,000.0000	0.0000	0%
6400_105	Utilities Gas	44,190.1500	35,332.8500	27,880.3400	27,874.8700	45,200.0000	52,000.0000	6,800.0000	15%
6400_125	Utilities Telecommunications	2,845.4000	2,856.7100	2,688.0600	2,398.6900	3,000.0000	3,000.0000	0.0000	0%
6400_127	Utilities Cellular Communications	495.2200	567.9900	509.2100	444.3300	750.0000	750.0000	0.0000	0%
6500_118	Professional and Consultant Svs Contractual Services	3,588.7100	20,598.7900	3,400.0000	11,146.0800	12,700.0000	5,900.0000	(6,800.0000)	-54%
6620	Contractual Vehicle Repair	80,479.3300	62,529.6100	71,314.8500	157,572.0300	178,916.0000	75,000.0000	(103,916.0000)	-58%
6700_100	Travel & Training Education	1,676.9500	4,765.0600	2,039.0000	83.8100	84.0000	7,000.0000	6,916.0000	8233%
7200_115	Capital Leases Equipment	180,519.3800	112,641.6200	191.9800	189.8900	180.0000	180.0000	0.0000	0%
7250	Capital Lease Interest	9,736.1900	3,121.5700	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		\$1,379,313.44	\$1,074,334.61	\$1,083,997.52	\$1,253,868.52	\$1,267,230.00	\$1,419,393.00	\$152,163.00	12%
<i>INTERFUND - Interfund</i>									
7900_116	Interfund Transfer Fleet	0.0000	349,000.0000	561,722.0000	0.0000	561,712.0000	751,000.0000	189,288.0000	34%
<i>Account Classification Total: INTERFUND - Interfund</i>		\$0.00	\$349,000.00	\$561,722.00	\$0.00	\$561,712.00	\$751,000.00	\$189,288.00	34%
Division Total: 151 - Equipment Maintenance		\$2,007,374.76	\$2,026,916.73	\$2,263,944.94	\$1,867,809.21	\$2,448,654.00	\$2,804,685.00	\$356,031.00	15%
Division: 152 - Streets									
Program: 480 - Snow Removal									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	0.0000	0.0000	211.5900	0.0000	0.0000	0.0000	0.0000	N/A
5400_100	Employee Benefits FICA	0.0000	0.0000	15.5000	0.0000	0.0000	0.0000	0.0000	N/A

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$0.00	\$0.00	\$227.09	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>GEN OPER - General Operating</i>									
6208	Special Supplies	0.0000	(69.3400)	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		\$0.00	(\$69.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Program Total: 480 - Snow Removal		\$0.00	(\$69.34)	\$227.09	\$0.00	\$0.00	\$0.00	\$0.00	0%
Program: 481 - Street Maintenance									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	860,818.2700	904,108.6000	921,711.0600	854,251.3700	1,010,055.0000	1,321,611.0000	311,556.0000	31%
5000_115	Salaries and Wages Seasonal/Temporary	80,440.0500	60,307.1000	74,949.4800	61,575.6500	0.0000	105,000.0000	105,000.0000	N/A
5100	Overtime	230,821.3300	230,011.6800	214,484.5600	283,109.7400	210,000.0000	210,000.0000	0.0000	0%
5200_110	Other Personnel Services On-Call	40,310.5500	43,813.0000	53,760.0000	53,140.0000	52,000.0000	52,000.0000	0.0000	0%
5200_115	Other Personnel Services Other Compensation	11,970.3000	14,311.8600	35,916.1600	21,748.2700	35,000.0000	35,000.0000	0.0000	0%
5200_116	Other Personnel Services Longevity Pay	2,327.7000	2,732.1300	3,220.0000	3,220.0000	3,220.0000	3,220.0000	0.0000	0%
5200_120	Other Personnel Services Shift Differential	1,096.7400	1,158.3000	1,131.4800	1,171.9500	1,500.0000	1,500.0000	0.0000	0%
5200_130	Other Personnel Services Allowance Taxable	7,042.2200	11,554.6300	12,199.9600	10,412.6500	4,000.0000	11,000.0000	7,000.0000	175%
5400_100	Employee Benefits FICA	92,612.6800	94,375.0600	97,262.1800	94,705.9400	77,516.0000	85,127.0000	7,611.0000	10%
5400_105	Employee Benefits Unemployment Insurance	0.0000	0.0000	275.1400	0.0000	0.0000	0.0000	0.0000	N/A
5400_115	Employee Benefits Retirement B	0.0000	0.0000	0.0000	88,142.1600	0.0000	0.0000	0.0000	N/A
5400_120	Employee Benefits Workers Compensation	39,909.4700	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_150	Employee Benefits Recognition	0.0000	0.0000	0.0000	704.5100	1,500.0000	0.0000	(1,500.0000)	-100%
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$1,367,349.31	\$1,362,372.36	\$1,414,910.02	\$1,472,182.24	\$1,394,791.00	\$1,824,458.00	\$429,667.00	31%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	72.5900	112.8400	490.6100	0.0000	500.0000	500.0000	0.0000	0%
6200	Medical Fees And Supplies	220.0000	1,125.0000	3,225.7500	1,255.0000	1,250.0000	1,250.0000	0.0000	0%
6202	Printing/Copying/Paper Mgt	0.0000	0.0000	209.4100	0.0000	250.0000	250.0000	0.0000	0%
6203	Dues/Subscriptions	78.0000	78.0000	78.0000	39.0000	50.0000	50.0000	0.0000	0%
6208	Special Supplies	13,477.4400	10,389.6100	17,258.5700	19,305.2400	24,000.0000	22,000.0000	(2,000.0000)	-8%
6210	Small Tools and Equipment	1,193.8200	6,259.6900	11,884.2500	6,490.6700	10,000.0000	9,000.0000	(1,000.0000)	-10%
6212_115	Fuel Propane	0.0000	0.0000	0.0000	0.0000	250.0000	250.0000	0.0000	0%
6214	Clothing And Uniforms	4,803.8200	320.0000	1,926.3400	640.0000	6,500.0000	6,500.0000	0.0000	0%
6276	Field Supplies&Materials	1,572.9000	1,782.5000	3,060.3800	150.0000	1,600.0000	3,100.0000	1,500.0000	94%
6300_100	Repair & Maintenance Equipment Parts	43.9400	0.0000	0.0000	0.0000	1,000.0000	1,000.0000	0.0000	0%
6300_125	Repair & Maintenance Gravel	18,082.3100	34,232.0200	33,500.0000	42,372.5000	50,000.0000	50,000.0000	0.0000	0%
6300_140	Repair & Maintenance Salt	352,410.8000	275,640.3400	200,199.4600	273,534.8100	285,000.0000	285,000.0000	0.0000	0%
6300_145	Repair & Maintenance Concrete	77,484.3700	101,070.5100	89,719.5000	64,000.0000	89,048.0000	89,048.0000	0.0000	0%
6300_175	Repair & Maintenance Landscape materials	(166.6700)	1,709.2900	3,618.2000	3,000.0000	7,000.0000	7,000.0000	0.0000	0%
6300_180	Repair & Maintenance Asphalt	45,279.6600	45,354.4600	43,814.6600	42,000.0000	50,000.0000	75,000.0000	25,000.0000	50%
6300_182	Repair & Maintenance Drainage and Catch Basins	29,558.7500	16,359.2200	42,074.2200	44,798.5300	60,000.0000	60,000.0000	0.0000	0%
6350	Legal Notice & Advertising	1,497.5000	1,480.0000	1,480.0000	2,995.0000	3,020.0000	1,500.0000	(1,520.0000)	-50%
6400_120	Utilities Rubbish Removal	19,785.3000	22,416.7400	57,042.6300	(96.3600)	8,000.0000	8,000.0000	0.0000	0%
6400_125	Utilities Telecommunications	3,954.7100	3,458.2600	2,995.4800	2,902.9000	2,750.0000	2,750.0000	0.0000	0%
6400_127	Utilities Cellular Communications	6,894.3500	7,155.0000	7,786.3100	8,261.5800	10,000.0000	10,000.0000	0.0000	0%
6500_118	Professional and Consultant Svs Contractual Services	3,572.0300	9,141.4200	10,893.6000	12,620.0000	15,000.0000	15,000.0000	0.0000	0%
6530_115	Rentals Equipment	15,160.2900	17,560.8400	18,047.0000	13,470.0000	28,000.0000	28,000.0000	0.0000	0%
6700_100	Travel & Training Education	2,481.4200	1,725.0000	0.0000	405.0000	2,480.0000	3,000.0000	520.0000	21%
6700_110	Travel & Training Travel Expense	0.0000	95.0000	0.0000	607.0000	700.0000	700.0000	0.0000	0%
<i>Account Classification Total: GEN OPER - General Operating</i>		\$597,457.33	\$557,465.74	\$549,304.37	\$538,750.87	\$656,398.00	\$678,898.00	\$22,500.00	3%
Program Total: 481 - Street Maintenance		\$1,964,806.64	\$1,919,838.10	\$1,964,214.39	\$2,010,933.11	\$2,051,189.00	\$2,503,356.00	\$452,167.00	22%
Division Total: 152 - Streets		\$1,964,806.64	\$1,919,768.76	\$1,964,441.48	\$2,010,933.11	\$2,051,189.00	\$2,503,356.00	\$452,167.00	22%
Division: 153 - Recycling									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	131,219.1200	99,767.2100	128,392.4400	122,558.6800	153,179.0000	231,741.0000	78,562.0000	51%
5000_115	Salaries and Wages Seasonal/Temporary	14,254.6700	20,606.2800	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5100	Overtime	19,549.9300	40,227.3300	53,996.5600	28,102.9500	20,000.0000	20,000.0000	0.0000	0%
5200_110	Other Personnel Services On-Call	252.0000	2,170.0000	4,920.0000	3,040.0000	5,000.0000	5,000.0000	0.0000	0%

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
5200_115	Other Personnel Services Other Compensation	8,113.0700	5,355.8000	10,910.2200	8,422.8500	10,000.0000	10,000.0000	0.0000	0%
5200_120	Other Personnel Services Shift Differential	0.0000	0.0000	40.4400	3.8000	100.0000	100.0000	0.0000	0%
5200_125	Other Personnel Services Taxable Reimbursements	0.0000	0.0000	0.0000	0.0000	1,500.0000	1,500.0000	0.0000	0%
5200_130	Other Personnel Services Allowance Taxable	2,142.9600	1,667.3000	1,400.0000	1,578.5500	0.0000	3,000.0000	3,000.0000	N/A
5400_100	Employee Benefits FICA	13,142.8300	12,689.5300	14,747.5800	12,010.0500	11,719.0000	17,728.0000	6,009.0000	51%
5400_115	Employee Benefits Retirement B	0.0000	0.0000	0.0000	13,324.6300	0.0000	0.0000	0.0000	N/A
5400_120	Employee Benefits Workers Compensation	4,984.5600	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$193,659.14	\$182,483.45	\$214,407.24	\$189,041.51	\$201,498.00	\$289,069.00	\$87,571.00	43%
<i>CAPITAL EQUIP - Capital Equipment</i>									
9500_110	Capital Outlay Capital Expenditures	0.0000	0.0000	0.0000	0.0000	80,000.0000	118,657.0000	38,657.0000	48%
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$118,657.00	\$38,657.00	48%
<i>GEN OPER - General Operating</i>									
6200	Medical Fees And Supplies	270.0000	370.0000	185.0000	720.0000	500.0000	500.0000	0.0000	0%
6208	Special Supplies	23,158.1200	15,947.4100	39,295.7500	47,000.0000	50,000.0000	490,000.0000	440,000.0000	880%
6210	Small Tools and Equipment	(733.5100)	(5,532.1400)	6,140.0000	0.0000	500.0000	500.0000	0.0000	0%
6214	Clothing And Uniforms	97.7500	600.0000	780.0000	0.0000	750.0000	750.0000	0.0000	0%
6350	Legal Notice & Advertising	1,339.5000	561.0000	0.0000	0.0000	1,500.0000	11,500.0000	10,000.0000	667%
6400_127	Utilities Cellular Communications	286.9300	291.0400	211.4000	256.3000	400.0000	400.0000	0.0000	0%
6500_118	Professional and Consultant Svs Contractual Services	158,205.0500	225,663.1500	276,068.7500	207,072.8000	325,251.0000	256,000.0000	(69,251.0000)	-21%
<i>Account Classification Total: GEN OPER - General Operating</i>		\$182,623.84	\$237,900.46	\$322,680.90	\$255,049.10	\$378,901.00	\$759,650.00	\$380,749.00	100%
Division Total: 153 - Recycling		\$376,282.98	\$420,383.91	\$537,088.14	\$444,090.61	\$660,399.00	\$1,167,376.00	\$506,977.00	77%
Division: 154 - Inspection Services									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	278,936.7400	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5100	Overtime	1,348.8500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5200_115	Other Personnel Services Other Compensation	4,612.8900	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5200_116	Other Personnel Services Longevity Pay	1,751.1500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5200_130	Other Personnel Services Allowance Taxable	14,409.1900	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_100	Employee Benefits FICA	22,079.9200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_120	Employee Benefits Workers Compensation	9,905.1300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$333,043.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>GEN OPER - General Operating</i>									
6025	Furnishings	85.9700	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6200	Medical Fees And Supplies	0.0000	121.3800	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6202	Printing/Copying/Paper Mgt	1,369.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6203	Dues/Subscriptions	525.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6208	Special Supplies	55.2500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6400_125	Utilities Telecommunications	2,063.8100	(45.6800)	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6400_127	Utilities Cellular Communications	3,785.5900	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6700_105	Travel & Training Special Training	2,109.5000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6700_110	Travel & Training Travel Expense	1,747.6000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6700_115	Travel & Training Mileage	343.2100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
7000	Bad Debt Expense	0.0000	(2,610.0000)	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		\$12,084.93	(\$2,534.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Division Total: 154 - Inspection Services		\$345,128.80	(\$2,534.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Division: 155 - Central Facility									
<i>PER SERVICES - Personnel Services</i>									
5400_120	Employee Benefits Workers Compensation	1,977.4300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$1,977.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Division Total: 155 - Central Facility		\$1,977.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 19 - Public Works		\$7,155,785.12	\$7,186,207.15	\$8,130,862.55	\$7,256,806.99	\$8,660,288.00	\$9,902,841.00	\$1,242,553.00	14%
EXPENSES Total		\$7,155,785.12	\$7,186,207.15	\$8,130,862.55	\$7,256,806.99	\$8,660,288.00	\$9,902,841.00	\$1,242,553.00	14%
Fund REVENUE Total: 101 - General Fund		\$5,488,498.63	\$3,825,155.37	\$5,439,832.23	\$4,169,081.39	\$5,410,095.00	\$6,687,917.00	\$1,277,822.00	24%
Fund EXPENSE Total: 101 - General Fund		\$7,155,785.12	\$7,186,207.15	\$8,130,862.55	\$7,256,806.99	\$8,660,288.00	\$9,902,841.00	\$1,242,553.00	14%

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
Fund Total: 101 - General Fund		(\$1,667,286.49)	(\$3,361,051.78)	(\$2,691,030.32)	(\$3,087,725.60)	(\$3,250,193.00)	(\$3,214,924.00)	\$35,269.00	-1%
	REVENUE GRAND Totals:	\$5,488,498.63	\$3,825,155.37	\$5,439,832.23	\$4,169,081.39	\$5,410,095.00	\$6,687,917.00	\$1,277,822.00	24%
	EXPENSE GRAND Totals:	\$7,155,785.12	\$7,186,207.15	\$8,130,862.55	\$7,256,806.99	\$8,660,288.00	\$9,902,841.00	\$1,242,553.00	14%
	Grand Totals:	(\$1,667,286.49)	(\$3,361,051.78)	(\$2,691,030.32)	(\$3,087,725.60)	(\$3,250,193.00)	(\$3,214,924.00)	\$35,269.00	-1%