

City of Berlin



2023 FINAL



2023 Revenues

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
01-310-101-0000	REAL ESTATE TAXES -CURRENT YR	\$ 17,282,349.83	\$ -	\$ 8,746,087.41			
01-310-102-0000	STATE EDUCATION TAX	\$ -	\$ -	\$ 645,350.00			
01-310-103-0000	TIMBER YIELD TAXES	\$ 9,401.52	\$ 2,500.00	\$ 15,786.80	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-310-105-0000	EXCAVATION TAX	\$ 75.12	\$ -	\$ 146.48	\$ -	\$ -	\$ -
01-310-106-0000	SPECIAL TAXES	\$ 32,470.11	\$ 15,000.00	\$ 27,096.03	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-310-107-0000	LAND USE CHANGE TAX	\$ 3,600.00	\$ -	\$ 3,920.00	\$ -	\$ -	\$ -
01-310-108-0000	INTEREST ON DEL TAXES	\$ 53,602.30	\$ 55,000.00	\$ 21,557.95	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-310-109-0000	COSTS & FEES ON TAX LIENS	\$ 19,803.74	\$ 27,000.00	\$ 17,993.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-310-110-0000	INTEREST ON TAX LIEN REDEMPTION	\$ 82,754.01	\$ 75,000.00	\$ 95,619.08	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
01-310-703-0000	PILT - DEPT OF INT. FOREST LANDS	\$ 47,010.00	\$ 45,371.00	\$ -	\$ 45,371.00	\$ 45,371.00	\$ 45,371.00
01-310-704-0000	PILT - HOUSING AUTHORITY	\$ 12,052.34	\$ 11,100.00	\$ 12,393.89	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-310-705-0000	PILT - NORTHERN LIGHTS	\$ 54,955.00	\$ 28,000.00	\$ 45,033.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-310-706-0000	PILT - NORTHERN HUMAN SVS - SHALLOW RIVER PROPERTI	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-310-707-0000	PILT - CORNERSTONE	\$ 15,732.00	\$ 10,000.00	\$ -	\$ 12,957.00	\$ 12,957.00	\$ 12,957.00
01-310-708-0000	PILT - BERLIN STATION	\$ 2,525,484.70	\$ 2,050,831.00	\$ 700,000.00	\$ 2,102,047.00	\$ 2,102,047.00	\$ 2,102,047.00
01-310-709-0000	PILT - JERICHO POWER	\$ 159,122.00	\$ 161,827.00	\$ 80,231.50	\$ 164,578.00	\$ 164,578.00	\$ 164,578.00
01-310-710-0000	PILT - NOTRE DAME SENIOR LIVING	\$ 27,995.00	\$ 12,000.00	\$ 22,940.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	REVENUE FROM TAXES Total	\$ 20,329,407.67	\$ 2,496,629.00	\$ 10,434,155.14	\$ 2,522,453.00	\$ 2,522,453.00	\$ 2,522,453.00
01-330-202-0000	MOTOR VEHICLE PERMITS	\$ 1,474,312.50	\$ 1,380,000.00	\$ 1,300,971.75	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00
01-330-203-0000	MOTOR VEHICLE - COLL FEES	\$ 24,397.50	\$ 20,000.00	\$ 21,280.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
01-330-204-0000	CITY CLERK FEES	\$ 26,206.00	\$ 26,500.00	\$ 28,124.75	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00
01-330-206-0000	DOG LICENSES - STATE FEES	\$ 2,345.50	\$ 2,000.00	\$ 2,448.50	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-330-207-0000	DOG LICENSES	\$ 4,523.50	\$ 4,000.00	\$ 4,949.50	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-330-208-0000	DOG FORFEITURE FEES	\$ -	\$ -	\$ 575.00	\$ 200.00	\$ 200.00	\$ 200.00
01-330-210-0000	JUNKYARD/VENDOR/VIDEO LICENSES/MISC	\$ 485.00	\$ 600.00	\$ 235.00	\$ 400.00	\$ 400.00	\$ 400.00
01-330-211-0000	CHARTER COMMUNICATIONS(WARNER CABLE) FRANCHISE FEE	\$ 76,573.43	\$ 75,000.00	\$ 59,088.02	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
01-330-212-0000	CODE ENFORCEMENT FEES	\$ 1,105.00	\$ 1,000.00	\$ 1,545.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-330-213-0000	BUILDING PERMIT FEES	\$ 3,660.00	\$ 4,000.00	\$ 3,675.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	FEES AND LICENSES Total	\$ 1,613,608.43	\$ 1,513,100.00	\$ 1,422,892.52	\$ 1,539,100.00	\$ 1,539,100.00	\$ 1,539,100.00
01-340-302-0000	STATE SHARED REV - ROOMS & MEALS	\$ 514,477.72	\$ 514,477.72	\$ 727,199.17	\$ 727,200.00	\$ 727,200.00	\$ 727,200.00
01-340-305-0000	RAILROAD TAX	\$ 2,485.54	\$ 2,955.00	\$ 3,614.13	\$ 3,614.00	\$ 3,614.00	\$ 3,614.00
01-340-306-0000	HIGHWAY BLOCK GRANT	\$ 228,641.25	\$ 228,700.00	\$ 223,073.72	\$ 179,168.00	\$ 179,168.00	\$ 179,168.00
01-340-306-0001	STATE AID-MUNICIPAL BRIDGE AID	\$ -	\$ -	\$ -			\$ 202,554.00
01-340-307-0000	STATE - CARES ACT	\$ 98,353.58	\$ -	\$ -	\$ -	\$ -	\$ -
01-340-307-0001	STATE-CARES ACT-ELECTIONS	\$ 14,315.39	\$ -	\$ -	\$ -	\$ -	\$ -
01-340-310-0000	UNRESTRICTED MUNICIPAL AID	\$ 232,280.52	\$ -	\$ -	\$ -	\$ -	\$ -
01-340-425-0000	AMERICAN RECOVERY PLAN ACT	\$ -	\$ 529,834.00	\$ 529,834.31	\$ 529,834.00	\$ 529,834.00	\$ 529,834.00
	STATE REVENUES Total	\$ 1,090,554.00	\$ 1,275,966.72	\$ 1,483,721.33	\$ 1,439,816.00	\$ 1,439,816.00	\$ 1,642,370.00
01-346-301-0020	SCHOOL - ADEQUACY AID	\$ 12,071,097.80	\$ 11,340,013.00	\$ 10,645,884.90	\$ 11,117,719.00	\$ 11,117,719.00	\$ 11,117,719.00
01-346-301-0030	SCHOOL- EXTRAORDINARY NEEDS GRANT	\$ -	\$ -	\$ -			\$ 377,415.00

2023 Revenues

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
01-346-303-0000	SCHOOL - SPECIAL EDUCATION DIFFERENTIATED AID	\$ 243.81	\$ -	\$ 1,185.95	\$ -	\$ -	\$ -
01-346-401-0010	SCHOOL - TUITION FROM SENDING SCHOOLS	\$ 1,605,833.87	\$ 1,555,036.00	\$ 935,041.18	\$ 1,299,413.00	\$ 1,299,413.00	\$ 1,399,413.00
01-346-402-0000	SCHOOL - MEDICAID REIMB.	\$ 248,214.56	\$ 215,000.00	\$ 209,411.85	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
01-346-701-0000	SCHOOL - MISCELLANEOUS REVENUES	\$ 193,508.44	\$ -	\$ 10,259.54	\$ -	\$ -	\$ -
	SCHOOL REVENUES Total	\$ 14,118,898.48	\$ 13,110,049.00	\$ 11,801,783.42	\$ 12,617,132.00	\$ 12,617,132.00	\$ 13,094,547.00
01-362-603-0000	PW - SALE OF SURPLUS EQUIP	\$ 300.00	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-362-603-0001	PW - CURB CUT PERMITS	\$ 10.00	\$ 200.00	\$ 80.00	\$ 100.00	\$ 100.00	\$ 100.00
01-362-603-0002	PW - CONTRACTUAL SERVICES	\$ -	\$ 2,500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-362-603-0003	PW - STREET OPENINGS	\$ 10.00	\$ 3,000.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
01-362-603-0004	PW - PERMITTED SIGNS	\$ 175.00	\$ 400.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
01-362-604-0000	PW - MISC REVENUE	\$ 59,712.28	\$ 8,000.00	\$ 52,124.05	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	PUBLIC WORKS Total	\$ 60,207.28	\$ 17,100.00	\$ 52,204.05	\$ 10,900.00	\$ 10,900.00	\$ 10,900.00
01-363-605-0000	SOLID WASTE PERMIT FEES	\$ 3,860.00	\$ 5,000.00	\$ 4,230.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-363-605-0001	RECYCLING CONTAINERS SALES	\$ 240.00	\$ 400.00	\$ 350.00	\$ 250.00	\$ 250.00	\$ 250.00
01-363-606-0000	NH REGIS SURCHARGE	\$ 22,954.50	\$ 23,000.00	\$ 20,082.50	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-363-607-0000	AVRRD TIPPING FEE SCHOOL REIMBURSEMENT	\$ 2,502.60	\$ 6,000.00	\$ 5,042.50	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-363-608-0000	REFRIGERATOR PERMIT REVENUE	\$ 660.00	\$ 600.00	\$ 660.00	\$ 600.00	\$ 600.00	\$ 600.00
	SOLID WASTE/PUBLIC WORKS Total	\$ 30,217.10	\$ 35,000.00	\$ 30,365.00	\$ 31,850.00	\$ 31,850.00	\$ 31,850.00
01-364-602-0000	POLICE DEPT MISCELLANEOUS REVENUE	\$ 22,273.51	\$ 30,000.00	\$ 30,185.28	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-364-602-0011	COUNTY REVENUE ILLEGAL DRUG REIMBURSEMENT	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-364-603-0000	REVENUE FROM FINES	\$ 7,297.74	\$ 10,000.00	\$ 6,846.02	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-364-603-0001	PARKING FINES	\$ 5,310.00	\$ 10,000.00	\$ 5,265.29	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-364-603-0002	TOWN OF MILAN AGREEMENT	\$ 54,721.80	\$ 54,720.00	\$ 41,041.35	\$ 54,720.00	\$ 54,720.00	\$ 54,720.00
01-364-603-0003	AVRRDD AGREEMENT	\$ 13,500.00	\$ 13,500.00	\$ 6,750.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
01-364-603-6004	OUTSIDE OT REVENUE	\$ 19,847.50	\$ 97,500.00	\$ 24,325.50	\$ 119,000.00	\$ 119,000.00	\$ 119,000.00
	POLICE DEPARTMENT Total	\$ 142,950.55	\$ 235,720.00	\$ 124,413.44	\$ 257,220.00	\$ 257,220.00	\$ 257,220.00
01-365-602-0000	FIRE PROTECTION CONTRACT - SUCCESS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-365-602-0001	VACANT BUILDING REGISTRATIONS	\$ -	\$ 3,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-365-602-0002	FIRE DEPT MISCELLANEOUS REVENUES	\$ 1,022.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-365-602-0004	FIRE ALARM USER FEES	\$ 13,050.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-365-602-0007	FIRE INSPECTION FEES	\$ 5,092.50	\$ 10,000.00	\$ 6,188.75	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-365-602-0008	FIRE OUTSIDE DETAIL	\$ 1,000.93	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	FIRE DEPARTMENT Total	\$ 23,165.43	\$ 32,000.00	\$ 6,188.75	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
01-366-601-0000	ZONING BOARD FEES	\$ 500.00	\$ 300.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00
01-366-602-0000	PLANNING BOARD FEES	\$ 1,453.72	\$ 2,000.00	\$ 1,077.69	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	PLANNING DEPARTMENT Total	\$ 1,953.72	\$ 2,300.00	\$ 1,277.69	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
01-367-601-0000	LIBRARY FEES	\$ 170.00	\$ 190.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00

2023 Revenues

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
	LIBRARY Total	\$ 170.00	\$ 190.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00
01-368-601-0000	RECREATION MISC REVENUE	\$ 6,423.47	\$ 5,000.00	\$ 2,832.53	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-368-701-0000	ASSESSORS - TAX MAPS	\$ 58.00	\$ 20.00	\$ 23.00	\$ 40.00	\$ 40.00	\$ 40.00
01-368-703-0000	WELFARE DEPARTMENT	\$ 1,077.06	\$ 650.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-368-703-0001	HEALTH FOOD INSPECTIONS	\$ 1,750.00	\$ 1,500.00	\$ 850.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-368-990-0001	CENTRAL SERVICES - OFFICE SUPPLIES	\$ 32,771.32	\$ 25,000.00	\$ 18,247.70	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-368-990-0005	ADMINISTRATION FEE - ENTERPRISE FUNDS	\$ -	\$ 200,916.56	\$ 200,916.56	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00
01-368-990-0006	JERICO POWER ADMINISTRATIVE FEE	\$ 838.95	\$ -	\$ 2,769.39			
	OTHER CITY DEPARTMENT REVENUES Total	\$ 42,918.80	\$ 233,086.56	\$ 225,639.18	\$ 214,640.00	\$ 214,640.00	\$ 214,640.00
01-369-701-0000	PARKS MISC REVENUE	\$ -	\$ 500.00	\$ -			
	PARKS AND RECREATION Total	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
01-373-206-0000	NOTARY/PHOTOCOPY FEES	\$ 579.82	\$ 275.00	\$ 251.00	\$ 200.00	\$ 200.00	\$ 200.00
01-373-600-0000	SALE OF PROPERTY & EQUIPMENT	\$ 27,037.25	\$ 10,000.00	\$ 19,095.15	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-373-603-0002	CEMETERY TRUST FUNDS	\$ 3,771.31	\$ 6,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-373-603-0003	SALE OF CEMETERY LAND	\$ 10,225.00	\$ 1,500.00	\$ 3,575.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-373-701-0000	OTHER MISCELLANEOUS REVENUES	\$ 148,410.22	\$ 150,000.00	\$ 20,771.55	\$ 150,000.00	\$ 150,000.00	\$ 850,000.00
01-373-704-0000	INTEREST ON INVESTMENTS	\$ 34,808.49	\$ 40,000.00	\$ 18,140.95	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	OTHER REVENUE Total	\$ 224,832.09	\$ 207,775.00	\$ 61,833.65	\$ 187,700.00	\$ 187,700.00	\$ 887,700.00
	GENERAL FUND Total	\$ 37,678,883.55	\$ 19,159,416.28	\$ 25,644,644.17	\$ 18,850,781.00	\$ 18,850,781.00	\$ 20,230,750.00
10-300-000-0000	DONATIONS AND CONTRIBUTIONS	\$ 3,435.00	\$ -	\$ 2,000.00			
	SPECIAL REVENUES Total	\$ 3,435.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
10-305-239-0000	SCHOOL GRANTS/DONATIONS	\$ 14,946.03	\$ 35,000.00	\$ 9,079.12	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
10-305-240-0000	AA & VL ROY FOUNDATION	\$ -	\$ 29,758.00	\$ -	\$ -	\$ -	\$ -
10-305-243-0000	CROTCHED MTN FNDN-CMF KIDS	\$ -	\$ -	\$ 5,300.00	\$ -	\$ -	\$ -
10-305-243-0002	CROTCHED MT FNDTN FOOD SVC	\$ -	\$ -	\$ -			\$ 100,000.00
	SPECIAL FUNDS Total	\$ 14,946.03	\$ 64,758.00	\$ 14,379.12	\$ 55,000.00	\$ 55,000.00	\$ 155,000.00
10-306-239-0000	21ST CENTURY GRANT	\$ 229,352.76	\$ 203,000.00	\$ 168,519.95	\$ 257,000.00	\$ 257,000.00	\$ 257,000.00
	21ST CENTURY GRANT Total	\$ 229,352.76	\$ 203,000.00	\$ 168,519.95	\$ 257,000.00	\$ 257,000.00	\$ 257,000.00
10-307-239-0000	DROPOUT PREVENTION JAGS	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
	SEGMENT 2 Total	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
10-309-201-0000	BERLIN CITY DEALERSHIPS	\$ -	\$ 15,500.00	\$ -	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
	BERLIN CITY DEALERSHIPS(EQUIP) Total	\$ -	\$ 15,500.00	\$ -	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
10-341-000-0054	CRRSA - ESSER II	\$ 367,344.85	\$ 2,400,000.00	\$ 16,119.83	\$ 2,066,352.00	\$ 2,066,352.00	\$ 2,066,352.00

2023 Revenues

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
10-341-000-0055	Cares Act	\$ 506,582.17	\$ -	\$ 63,199.38	\$ -	\$ -	\$ -
	Cares Act Total	\$ 873,927.02	\$ 2,400,000.00	\$ 79,319.21	\$ 2,066,352.00	\$ 2,066,352.00	\$ 2,066,352.00
10-342-000-0000	AMERICAN RECOVERY PLAN ACT	\$ 5,848.06	\$ 5,000,000.00	\$ 1,759,023.84	\$ 4,645,275.00	\$ 4,645,275.00	\$ 4,645,275.00
	AMERICAN RECOVERY PLAN ACT Total	\$ 5,848.06	\$ 5,000,000.00	\$ 1,759,023.84	\$ 4,645,275.00	\$ 4,645,275.00	\$ 4,645,275.00
10-347-301-0020	FP - NAT FOREST LAND PILT	\$ 18,240.48	\$ 20,000.00	\$ 12,687.10	\$ 18,240.00	\$ 18,240.00	\$ 18,240.00
10-347-301-0021	FP - FEDERAL IDEA	\$ 337,359.93	\$ 411,871.00	\$ 232,725.43	\$ 415,000.00	\$ 415,000.00	\$ 415,000.00
10-347-301-0025	FP - SCHOOL VOCATIONAL PROJ	\$ 58,701.46	\$ 71,240.00	\$ 42,653.30	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
10-347-301-0035	FP - TITLE I	\$ 770,529.70	\$ 890,406.00	\$ 536,224.67	\$ 890,406.00	\$ 890,406.00	\$ 890,406.00
10-347-301-0050	FP - PRESCHOOL	\$ 13,459.62	\$ 12,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10-347-301-0060	FP - TITLE IV A SCHOOL SAFETY GRANT	\$ 39,514.58	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -
10-347-301-0076	FP - TITLE IIa	\$ 175,889.78	\$ 150,500.00	\$ 117,883.20	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
10-347-301-0077	TITLE VI RLIS 26242	\$ 22,800.00	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
10-347-301-0078	FAST FORWARD 2020	\$ 19,062.55	\$ -	\$ -	\$ -	\$ -	\$ -
10-347-301-0079	ROBOTICS - REVENUE	\$ 4,304.51	\$ 8,750.00	\$ 7,683.18	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
	SCHOOL FEDERAL PROJECTS Total	\$ 1,459,862.61	\$ 1,591,767.00	\$ 963,856.88	\$ 1,586,146.00	\$ 1,586,146.00	\$ 1,586,146.00
10-382-301-0000	NHCF GRANT	\$ 56,400.00	\$ 17,500.00	\$ 15,910.44	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	NHCF GRANT Total	\$ 56,400.00	\$ 17,500.00	\$ 15,910.44	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
10-383-301-0000	NC HEALTH CONSORTIUM	\$ 14,404.75	\$ 33,750.00	\$ 6,219.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00
	NC HEALTH CONSORTIUM Total	\$ 14,404.75	\$ 33,750.00	\$ 6,219.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00
10-384-301-0000	PROJECT AWARE GRANT	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
	SEGMENT Total	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
10-387-000-0019	SPSRF#1 GRANT	\$ 336,878.52	\$ -	\$ -			
10-387-301-0000	NELLIE MAE FND TRANSFORMATIVE ED GOV - REVENUE	\$ (9,510.67)	\$ -	\$ -			
	SEGMENT 2 Total	\$ 327,367.85	\$ -	\$ -	\$ -	\$ -	\$ -
	SCHOOL EDUCATION GRANTS Total	\$ 2,985,544.08	\$ 9,586,275.00	\$ 3,009,228.44	\$ 8,706,273.00	\$ 8,706,273.00	\$ 8,806,273.00
11-348-301-0010	FOOD SERVICES - LOCAL REVENUES	\$ 6,108.89	\$ 320,233.99	\$ 40,234.69	\$ 320,234.00	\$ 320,234.00	\$ 320,234.00
11-348-301-0015	FOOD SERVICES - STATE REVENUES	\$ 12,586.36	\$ 10,386.00	\$ 29,464.63	\$ 10,386.00	\$ 10,386.00	\$ 10,386.00
11-348-301-0020	FOOD SERVICES - FEDERAL FUNDS	\$ 666,408.25	\$ 416,624.00	\$ 658,049.21	\$ 416,624.00	\$ 416,624.00	\$ 416,624.00
	FOOD SERVICES Total	\$ 685,103.50	\$ 747,243.99	\$ 727,748.53	\$ 747,244.00	\$ 747,244.00	\$ 747,244.00
	SCHOOL FOOD SERVICES Total	\$ 685,103.50	\$ 747,243.99	\$ 727,748.53	\$ 747,244.00	\$ 747,244.00	\$ 747,244.00
14-300-201-0000	DONATIONS AND INTEREST INCOME	\$ 46.52	\$ -	\$ -			
	SPECIAL REVENUES Total	\$ 46.52	\$ -	\$ -	\$ -	\$ -	\$ -

2023 Revenues

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
	MILES SCHOLARSHIP TRUST Total	\$ 46.52	\$ -	\$ -	\$ -	\$ -	\$ -
15-300-201-0000	DONATIONS/INTEREST	\$ 23.52	\$ -	\$ 10.70			
	SPECIAL REVENUES Total	\$ 23.52	\$ -	\$ 10.70	\$ -	\$ -	\$ -
	IRENE MARKOVICH HS SCHOLARSHIP Total	\$ 23.52	\$ -	\$ 10.70	\$ -	\$ -	\$ -
16-300-203-0000	DONATIONS AND INTEREST INCOME	\$ 3.78	\$ -	\$ -			
	SPECIAL REVENUES Total	\$ 3.78	\$ -	\$ -	\$ -	\$ -	\$ -
	BERLIN TRUST FUND Total	\$ 3.78	\$ -	\$ -	\$ -	\$ -	\$ -
17-300-201-0000	DONATIONS AND INTEREST INCOME	\$ 3.19	\$ -	\$ 1.50			
	SPECIAL REVENUES Total	\$ 3.19	\$ -	\$ 1.50	\$ -	\$ -	\$ -
	ELAINE HARDIE SCHOLARSHIP Total	\$ 3.19	\$ -	\$ 1.50	\$ -	\$ -	\$ -
18-300-000-0001	DONATIONS	\$ 914.25	\$ -	\$ 160.00			
18-300-704-0000	INTEREST ON INVESTMENT	\$ 0.19	\$ -	\$ 0.09			
	SPECIAL REVENUES Total	\$ 914.44	\$ -	\$ 160.09	\$ -	\$ -	\$ -
	LIBRARY TRUST FUND Total	\$ 914.44	\$ -	\$ 160.09	\$ -	\$ -	\$ -
19-338-000-0000	RECREATION PROGRAM USER FEES	\$ 18,007.25	\$ 40,000.00	\$ 22,314.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
	SEGMENT 2 Total	\$ 18,007.25	\$ 40,000.00	\$ 22,314.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
	RECREATION ACTIVITY FUND Total	\$ 18,007.25	\$ 40,000.00	\$ 22,314.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
21-323-225-0010	GAIN FROM SALE OF LAND/BLDG	\$ 628,796.91	\$ -	\$ -			
	BIDPA Total	\$ 628,796.91	\$ -	\$ -	\$ -	\$ -	\$ -
21-373-704-0000	INTEREST ON INVESTMENTS	\$ 573.25	\$ 500.00	\$ 122.97			
	OTHER REVENUE Total	\$ 573.25	\$ 500.00	\$ 122.97	\$ -	\$ -	\$ -
	BERLIN INDUSTRIAL DEVELOPMENT Total	\$ 629,370.16	\$ 500.00	\$ 122.97	\$ -	\$ -	\$ -
22-300-201-0000	INTEREST/DIVIDENDS EARNED	\$ 23,640.08	\$ -	\$ -			
	SPECIAL REVENUES Total	\$ 23,640.08	\$ -	\$ -	\$ -	\$ -	\$ -
	JERICO WINDPOWER DECOMMISSION Total	\$ 23,640.08	\$ -	\$ -	\$ -	\$ -	\$ -
30-361-604-0020	N C HEALTH CONSORTIUM PANDEMIC PLANNING	\$ 2,000.00	\$ -	\$ -			
	HEALTH DEPARTMENT Total	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

2023 Revenues

Account Number	Description	FY21 ACTUAL As Of 6/30/2021	FY22 BUDGET As Of 6/30/2022	FY22 ACTUAL As Of 5/31/2022	FY23 BUDGET REQUESTS	FY23 CM BUDGET	FY23 COUNCIL APPROVED BUDGET
30-363-605-0002	PW MASON ST BRIDGE 2023	\$ -	\$ -	\$ -			\$ 600,000.00
	SOLID WASTE/PUBLIC WORKS Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
30-364-602-0016	BICYCLE ENFORCEMENT PATROL	\$ 1,700.00	\$ -	\$ 1,775.66	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
30-364-602-0017	OHRV	\$ 2,700.00	\$ 3,500.00	\$ 1,080.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
30-364-602-0024	COSSAP PROGRAM	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
30-364-602-0025	CBRNE - HOMELAND SECURITY	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
30-364-602-0026	NIGHT VISION-HOMELAND SECURITY 2018	\$ -	\$ -	\$ -	\$ 2,701.00	\$ 2,701.00	\$ 2,701.00
30-364-602-0027	NIGHT VISION-HOMELAND SECURITY 2020	\$ -	\$ -	\$ -	\$ 18,309.00	\$ 18,309.00	\$ 18,309.00
30-364-602-0035	BRYNE JAG GRANT	\$ 75,319.88	\$ 120,000.00	\$ 40,399.44	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
30-364-602-0046	DEA FORFEITURE FUND FEDERAL	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-364-602-0055	INTELLIGENCE LIAISON OFFICER ILO PROGRAM	\$ 28,096.57	\$ 30,000.00	\$ 24,940.47	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
30-364-602-0061	STEP GRANT	\$ 1,005.29	\$ -	\$ 1,671.14	\$ -	\$ -	\$ -
30-364-602-0062	DWI/SOBRIETY ENFORCEMENT	\$ 5,413.50	\$ -	\$ 1,983.74	\$ -	\$ -	\$ -
30-364-602-0066	PD NH DEPT SAFETY OPIOID EPIDEMIC2016-28, 2017-18	\$ -	\$ 30,000.00	\$ 7,345.09	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
30-364-602-0067	PD DISTRACTED DRIVING GRANT	\$ 406.56	\$ -	\$ -	\$ -	\$ -	\$ -
30-364-602-0070	PD NH DEPT SAFETY HOMELAND SEC.STONEGARDEN2019-12	\$ 9,302.41	\$ 10,600.00	\$ -	\$ -	\$ -	\$ -
30-364-602-0071	PD HIGHWAY SAFETY PROJECT GRANT	\$ -	\$ -	\$ -	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00
30-364-602-0072	PD JERICO POWER GRANT	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
30-364-602-0075	OPIOID EPIDEMIC SETTLEMENT	\$ 3,149.13	\$ -	\$ -	\$ -	\$ -	\$ -
	POLICE DEPARTMENT Total	\$ 129,493.34	\$ 194,100.00	\$ 79,195.54	\$ 367,110.00	\$ 367,110.00	\$ 367,110.00
30-365-602-0011	FEMA FIREFIGHTERS ASSISTANCE 2019	\$ 167,952.38	\$ -	\$ -	\$ -	\$ -	\$ -
30-365-602-5005	FD MOBILE REPEATER	\$ -	\$ -	\$ 5,010.10	\$ -	\$ -	\$ -
30-365-602-5009	FD EMERGENCY RESPONSE PLAN 2019-04 DOS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-365-602-5014	FD JERICO POWER GRANT	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	FIRE DEPARTMENT Total	\$ 172,952.38	\$ -	\$ 5,010.10	\$ -	\$ 5,000.00	\$ 5,000.00
30-366-603-6019	RIVERWALK NORTHERN BORDERS PHASE 1 RIVER WALK	\$ 2,234.05	\$ -	\$ -			
30-366-603-6020	RIVERWALK NHDOT 2016-21	\$ -	\$ -	\$ 36,925.86			
30-366-603-6029	HEALTH TRUST WELLNESS GRANT	\$ 500.00	\$ -	\$ 600.00			
30-366-603-6035	State Library IMLS ARPA Sub Grant1	\$ -	\$ -	\$ 3,797.00			
	PLANNING DEPARTMENT Total	\$ 2,734.05	\$ -	\$ 41,322.86	\$ -	\$ -	\$ -
30-367-602-0001	Cares-55 grant	\$ 10,000.00	\$ -	\$ -			
30-367-602-0002	State Library IMLS ARPA Sub Grant1	\$ -	\$ -	\$ -	\$ 3,797.00	\$ 3,797.00	\$ 3,797.00
30-367-603-6036	NHCF BLACKBURN #141996	\$ -	\$ -	\$ 2,110.44			
	LIBRARY Total	\$ 10,000.00	\$ -	\$ 2,110.44	\$ 3,797.00	\$ 3,797.00	\$ 3,797.00
30-368-601-0004	RECREATION DONATIONS	\$ 725.87	\$ -	\$ 30,883.85			
	OTHER CITY DEPARTMENT REVENUES Total	\$ 725.87	\$ -	\$ 30,883.85	\$ -	\$ -	\$ -

2023 Revenues

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
30-369-605-0010	Empowering Youth #1	\$ 2,885.00	\$ -	\$ -			
30-369-605-0011	Empowering Youth #2	\$ 2,850.00	\$ -	\$ -			
30-369-605-0012	Empowering Youth #3	\$ 2,443.75	\$ -	\$ -			
	PARKS AND RECREATION Total	\$ 8,178.75	\$ -	\$ -	\$ -	\$ -	\$ -
	GRANT FUND Total	\$ 326,084.39	\$ 194,100.00	\$ 158,522.79	\$ 370,907.00	\$ 375,907.00	\$ 975,907.00
60-333-203-0000	SEWER USER - INTEREST	\$ 5,619.23	\$ 5,000.00	\$ 7,303.40	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
60-333-204-0000	SEWER USER - SEPTAGE TREATMENT	\$ 163,070.00	\$ 80,000.00	\$ 116,965.70	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
60-333-205-0000	SEWER USER - MISC REVENUE	\$ 323.45	\$ 3,000.00	\$ 17,125.80	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
60-333-206-0000	SEWER USER - AVRRDD REIMBURSEMENT/LEACHATE	\$ 65,293.00	\$ 104,574.00	\$ 51,679.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00
60-333-208-0000	SEWER USER - BERLIN BIOMASS PLANT	\$ 147,659.76	\$ 170,378.91	\$ 114,407.07	\$ 156,000.00	\$ 156,000.00	\$ 156,000.00
60-333-801-0000	WWTP - STATE AID GRANT C-765	\$ 50,546.00	\$ 43,168.00	\$ -	\$ 50,546.00	\$ 50,546.00	\$ 50,546.00
60-333-804-0000	STATE AID GRANT C-837 C-838	\$ 6,245.00	\$ 12,490.00	\$ -	\$ 6,245.00	\$ 6,245.00	\$ 6,245.00
60-333-806-0000	STATE AID GRANT C-870	\$ 31,282.00	\$ -	\$ 31,282.00	\$ -	\$ -	\$ -
60-333-807-0000	STATE AID GRANT C-871	\$ 180,572.00	\$ 58,124.00	\$ 106,705.00	\$ 147,735.00	\$ 147,735.00	\$ 147,735.00
60-333-808-0000	STATE AID GRANT C - 890	\$ 31,095.00	\$ -	\$ -	\$ 31,095.00	\$ 31,095.00	\$ 31,095.00
60-333-990-0001	SEWER USER FEES	\$ 1,790,845.00	\$ 2,893,242.27	\$ 1,795,630.00	\$ 1,790,048.00	\$ 1,790,048.00	\$ 1,790,048.00
	SEWER FUND Total	\$ 2,472,550.44	\$ 3,369,977.18	\$ 2,241,097.97	\$ 2,395,669.00	\$ 2,395,669.00	\$ 2,395,669.00
60-373-704-0000	INTEREST ON INVESTMENTS	\$ 10,409.73	\$ 88,462.44	\$ -	\$ 10,410.00	\$ 10,410.00	\$ 10,410.00
	OTHER REVENUE Total	\$ 10,409.73	\$ 88,462.44	\$ -	\$ 10,410.00	\$ 10,410.00	\$ 10,410.00
	SEWER USER Total	\$ 2,482,960.17	\$ 3,458,439.62	\$ 2,241,097.97	\$ 2,406,079.00	\$ 2,406,079.00	\$ 2,406,079.00
63-337-330-0001	CHL CLOSURE FEES - BERLIN	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
63-337-330-0002	CHL CLOSURE FEES - GORHAM	\$ 4,039.44	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
63-337-330-0003	CHL CLOSURE FEES - MILAN	\$ 752.23	\$ 850.00	\$ -	\$ 850.00	\$ 850.00	\$ 850.00
63-337-330-0004	CHL CLOSURE FEES - DUMMER	\$ 293.55	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
63-337-330-0006	CHL CLOSURE FEES - AMC	\$ 116.20	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
63-337-330-0007	CHL CLOSURE FEES - WILDCAT	\$ 61.16	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
63-337-330-0008	CHL CLOSURE FEES - STARK	\$ 232.40	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
	CATES HILL LANDFILL Total	\$ 5,494.98	\$ 7,200.00	\$ -	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
65-335-990-0002	LEASES	\$ 6,111.64	\$ 6,000.00	\$ 5,861.64	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
65-335-990-0003	JET FUEL	\$ 119,582.18	\$ 90,000.00	\$ 72,607.23	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
65-335-990-0004	AVIATION GASOLINE	\$ 16,683.07	\$ 19,800.00	\$ 10,897.99	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
65-335-990-0005	LANDING AND OTHER FEES	\$ 6,890.00	\$ 8,150.00	\$ 4,053.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
65-335-990-0006	MOWING FEES	\$ 2,900.00	\$ 2,800.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
65-335-990-0009	GENERAL FUND REVENUE	\$ -	\$ 58,237.00	\$ -	\$ 69,659.00	\$ 69,659.00	\$ 69,659.00
65-335-990-3001	AIRPORT MISC INCOME	\$ 23,206.71	\$ -	\$ -	\$ -	\$ -	\$ -
65-335-990-3002	AOF RETURN	\$ 2,859.65	\$ -	\$ 1,729.03	\$ -	\$ -	\$ -
65-335-990-3004	SAND SALES	\$ 10,960.00	\$ 8,000.00	\$ 7,910.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00

2023 Revenues

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
	AIRPORT FUND Total	\$ 189,193.25	\$ 192,987.00	\$ 105,958.89	\$ 196,559.00	\$ 196,559.00	\$ 196,559.00
65-395-335-0010	FAA - FENCING, LIGHTING AND SINAGE	\$ -	\$ -	\$ -	\$ 330,515.00	\$ 330,515.00	\$ 330,515.00
65-395-335-0012	AIRPORT RUNWAY/TAXWAY IMPROVEMENTS 2018-03	\$ -	\$ 242,081.00	\$ -			
65-395-335-0013	CI - AIRPORT NH CARES GRANT	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
	CI - GRANTS Total	\$ -	\$ 242,081.00	\$ -	\$ 352,515.00	\$ 352,515.00	\$ 352,515.00
	BERLIN AIRPORT Total	\$ 189,193.25	\$ 435,068.00	\$ 105,958.89	\$ 549,074.00	\$ 549,074.00	\$ 549,074.00
	Grand Total:	\$ 45,025,272.86	\$ 33,628,242.89	\$ 31,909,810.05	\$ 31,677,558.00	\$ 31,682,558.00	\$ 33,762,527.00

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
01-401-106-0000	SALARIES-MAYOR & COUNCILORS	\$ 8,600.00	\$ 8,600.00	\$ 4,300.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
01-401-208-0000	ADVERTISING ORDINANCES	\$ 1,027.00	\$ 800.00	\$ 767.00	\$ 800.00	\$ 800.00	\$ 800.00
01-401-214-0000	MUNICIPAL AUDIT	\$ 32,623.84	\$ 60,000.00	\$ 62,020.45	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01-401-216-0000	ANNUAL REPORT	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
01-401-307-0000	PHOTOCOPIES	\$ 393.72	\$ 500.00	\$ 283.76	\$ 500.00	\$ 500.00	\$ 500.00
01-401-406-0000	OFFICE SUPPLIES	\$ 11.52	\$ 250.00	\$ 108.94	\$ 150.00	\$ 150.00	\$ 150.00
01-401-714-0000	SOCIAL SECURITY	\$ 657.98	\$ 658.00	\$ 328.99	\$ 658.00	\$ 658.00	\$ 658.00
	MAYOR AND CITY COUNCIL Total	\$ 43,314.06	\$ 71,058.00	\$ 67,809.14	\$ 70,958.00	\$ 70,958.00	\$ 70,958.00
01-402-108-0000	SALARIES - MGT POSITIONS	\$ 364,708.56	\$ 373,146.00	\$ 352,443.92	\$ 405,000.00	\$ 405,000.00	\$ 405,000.00
01-402-109-0000	SALARIES - MILEAGE CM	\$ 2,714.29	\$ 400.00	\$ 131.04	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-402-110-5000	SALARIES - BOARD OF ASSESSORS	\$ 260.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -
01-402-114-0000	SALARIES - ADMIN SUPPORT	\$ 183,592.96	\$ 195,048.00	\$ 182,064.20	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00
01-402-115-0000	SALARIES - LONGEVITY	\$ 14,859.33	\$ 14,534.00	\$ 18,006.97	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
01-402-115-0001	SALARIES - BUYOUT HEALTH INSURANCE	\$ 9,150.00	\$ 9,150.00	\$ 10,125.00	\$ 14,800.00	\$ 14,800.00	\$ 14,800.00
01-402-115-0002	SALARIES - HOLIDAY OVERTIME	\$ -	\$ 1,800.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-402-116-0000	SALARIES - CITY TREASURER	\$ 1,200.00	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-402-119-5000	BTLA HEARING DRA	\$ 14,997.25	\$ 3,750.00	\$ 11,885.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-402-208-1000	ADVERTISING - CITY MANAGER	\$ 2,538.50	\$ 1,000.00	\$ 2,847.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-402-208-6000	ADVERTISING - PLANNING	\$ 585.90	\$ 500.00	\$ 169.00	\$ 800.00	\$ 800.00	\$ 800.00
01-402-209-2000	SUBS & PERIODICALS - FINANCE	\$ -	\$ 25.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
01-402-209-6000	SUBS&PERIODICALS - PLAN DEPT	\$ 14.99	\$ 100.00	\$ 60.00	\$ 100.00	\$ 100.00	\$ 100.00
01-402-212-1000	DUES & MEMBERSHIPS - C M	\$ 569.99	\$ 600.00	\$ 39.99	\$ 500.00	\$ 500.00	\$ 500.00
01-402-212-2000	DUES & MEMBERSHIPS - FINANCE	\$ -	\$ 150.00	\$ 110.00	\$ 150.00	\$ 150.00	\$ 150.00
01-402-212-3000	DUES & MEMBERSHIPS - C CLERK	\$ 20.00	\$ 25.00	\$ 20.00	\$ 25.00	\$ 25.00	\$ 25.00
01-402-212-4000	DUES & MEMBERSHIPS - TAX COLLECTOR	\$ 75.00	\$ 100.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
01-402-212-5000	DUES & MEMBERSHIPS - ASSESSOR	\$ 20.00	\$ 40.00	\$ 20.00	\$ 40.00	\$ 40.00	\$ 40.00
01-402-212-6000	DUES&MEMBERSHIPS - PLAN DEPT	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
01-402-214-4000	PRINTING - TAX COLLECTOR	\$ 126.50	\$ 800.00	\$ 205.50	\$ 600.00	\$ 600.00	\$ 600.00
01-402-216-1000	TRAINING - C M	\$ -	\$ 2,400.00	\$ 55.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-402-216-2000	TRAINING - FINANCE	\$ -	\$ 750.00	\$ 310.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-402-216-3000	TRAINING - CITY CLERK	\$ 78.00	\$ 800.00	\$ 228.00	\$ 800.00	\$ 800.00	\$ 800.00
01-402-216-4000	TRAINING - COLLECTIONS	\$ -	\$ 750.00	\$ 698.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-402-216-5000	TRAINING - ASSESSOR	\$ 50.00	\$ 1,000.00	\$ 90.00	\$ 500.00	\$ 500.00	\$ 500.00
01-402-216-6000	TRAINING - PLANNING	\$ 59.00	\$ 500.00	\$ 95.00	\$ 450.00	\$ 450.00	\$ 450.00
01-402-217-0000	REGISTRY OF DEEDS ASSESSOR	\$ 141.20	\$ 200.00	\$ 234.16	\$ 200.00	\$ 200.00	\$ 200.00
01-402-217-1000	REGISTRY OF DEEDS - CM	\$ 171.51	\$ 300.00	\$ 37.61	\$ 300.00	\$ 300.00	\$ 300.00
01-402-217-4000	REGISTRY OF DEEDS - TAX COLLECTOR	\$ 1,519.55	\$ 2,100.00	\$ 339.48	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
01-402-218-3000	STATE VITAL RECORDS FEES	\$ 13,640.00	\$ 13,500.00	\$ 14,274.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01-402-220-3000	CITY CLERK DOG LICENSES & ASSOCIATED COSTS	\$ 3,504.48	\$ 2,500.00	\$ 3,617.19	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-402-253-0000	PROFESSIONAL SERVICES	\$ 44,556.32	\$ 40,000.00	\$ 22,136.04	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
01-402-301-0000	LEGAL SERVICES	\$ 176,741.23	\$ 75,000.00	\$ 92,520.17	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
01-402-302-0000	CONTRACT - FORESTRY SERVICES	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -
01-402-306-1000	TELEPHONE - CM	\$ 690.34	\$ 1,200.00	\$ 695.79	\$ 700.00	\$ 700.00	\$ 700.00
01-402-306-2000	TELEPHONE - FN	\$ 875.38	\$ 830.00	\$ 814.76	\$ 900.00	\$ 900.00	\$ 900.00
01-402-306-3000	TELEPHONE - CC	\$ 615.00	\$ 750.00	\$ 586.66	\$ 750.00	\$ 750.00	\$ 750.00
01-402-306-4000	TELEPHONE - TC	\$ 888.52	\$ 832.00	\$ 865.50	\$ 900.00	\$ 900.00	\$ 900.00
01-402-306-5000	TELEPHONE ASSESSOR	\$ 568.97	\$ 550.00	\$ 524.59	\$ 550.00	\$ 550.00	\$ 550.00
01-402-306-6000	TELEPHONE- PLAN DEPT	\$ 589.20	\$ 420.00	\$ 549.31	\$ 500.00	\$ 500.00	\$ 500.00
01-402-307-1000	POSTAGE - CITY MANAGER	\$ 196.26	\$ 200.00	\$ 296.70	\$ 200.00	\$ 200.00	\$ 200.00
01-402-307-2000	POSTAGE-FINANCE	\$ 1,676.47	\$ 1,500.00	\$ 1,297.82	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-402-307-3000	POSTAGE-CITY CLERK	\$ 392.18	\$ 300.00	\$ 159.91	\$ 350.00	\$ 350.00	\$ 350.00
01-402-307-4000	POSTAGE-TAX COLLECTOR	\$ 12,080.61	\$ 13,000.00	\$ 7,616.36	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01-402-307-5000	POSTAGE-CITY ASSESSOR	\$ 3,639.55	\$ 300.00	\$ 1,104.02	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
01-402-307-6000	POSTAGE-PLANNING DEPT	\$ 839.63	\$ 350.00	\$ 212.58	\$ 400.00	\$ 400.00	\$ 400.00
01-402-335-5000	ASSESSMENT CONTRACT	\$ 70,930.04	\$ 64,000.00	\$ 59,756.22	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
01-402-336-5000	UTILITIES UPDATE	\$ 36,500.00	\$ 36,500.00	\$ 36,500.00	\$ 36,500.00	\$ 36,500.00	\$ 36,500.00
01-402-337-5000	DATA VERIFICATION - ASSESSING	\$ 3,975.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-402-406-1000	OFFICE SUPPLIES-CITY MANAG	\$ 331.79	\$ 700.00	\$ 917.02	\$ 500.00	\$ 500.00	\$ 500.00
01-402-406-2000	OFFICE SUPPLIES-FINANCE	\$ 1,354.77	\$ 2,800.00	\$ 1,795.20	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
01-402-406-3000	OFFICE SUPPLIES-CITY CLERK	\$ 214.91	\$ 500.00	\$ 110.97	\$ 500.00	\$ 500.00	\$ 500.00
01-402-406-4000	OFFICE SUPPLIES-TAX COLL	\$ 2,204.02	\$ 1,500.00	\$ 1,449.54	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-402-406-5000	OFFICE SUPPLIES-ASSESSOR	\$ 435.58	\$ 200.00	\$ 189.50	\$ 200.00	\$ 200.00	\$ 200.00
01-402-406-6000	OFFICE SUPPLIES-PLAN DEPT	\$ 311.01	\$ 400.00	\$ 236.61	\$ 400.00	\$ 400.00	\$ 400.00
01-402-407-0000	BUDGET SUPPLIES	\$ (29.49)	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
01-402-408-2000	FINANCE - BANK FEES	\$ 3,847.00	\$ 4,000.00	\$ 3,239.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-402-461-1000	PHOTOCOPIES-CITY MANAGER	\$ 622.01	\$ 1,300.00	\$ 465.52	\$ 500.00	\$ 500.00	\$ 500.00
01-402-461-2000	PHOTOCOPIES-FINANCE	\$ 369.17	\$ 1,300.00	\$ 217.37	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-402-461-3000	PHOTOCOPIES-CITY CLERK	\$ 321.48	\$ 175.00	\$ 96.43	\$ 250.00	\$ 250.00	\$ 250.00
01-402-461-4000	PHOTOCOPIES-TAX COLLECTOR	\$ 1,341.79	\$ 800.00	\$ 1,035.44	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-402-461-5000	PHOTOCOPIES-ASSESSOR	\$ 537.25	\$ 500.00	\$ 469.59	\$ 500.00	\$ 500.00	\$ 500.00
01-402-461-6000	PHOTOCOPIES-PLANNING DEPT	\$ 276.27	\$ 250.00	\$ 543.62	\$ 300.00	\$ 300.00	\$ 300.00
01-402-526-2000	TRANSP/MILEAGE - FINANCE	\$ 95.98	\$ 400.00	\$ 196.16	\$ 300.00	\$ 300.00	\$ 300.00
01-402-526-3000	TRANSP MILEAGE - C CLERK	\$ -	\$ 300.00	\$ 68.75	\$ 300.00	\$ 300.00	\$ 300.00
01-402-526-4000	TRANSP MILEAGE - TAX COLLECTOR	\$ -	\$ 300.00	\$ 357.11	\$ 400.00	\$ 400.00	\$ 400.00
01-402-526-5000	TRANSP MILEAGE - ASSESSOR	\$ -	\$ 300.00	\$ 42.35	\$ 100.00	\$ 100.00	\$ 100.00
01-402-526-6000	TRANSP MILEAGE -PLANNING DEPT	\$ -	\$ 400.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
01-402-709-0000	HEALTH INSURANCE	\$ 132,013.30	\$ 128,818.71	\$ 126,268.37	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
01-402-710-0000	GROUP LIFE & DISABILITY INSURANCE	\$ 3,232.60	\$ 3,800.00	\$ 3,021.70	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-402-711-0000	WORKERS COMPENSATION	\$ 1,217.32	\$ 1,218.00	\$ 635.40	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00
01-402-712-0000	DENTAL INSURANCE	\$ 3,836.66	\$ 4,593.00	\$ 3,320.16	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-402-713-0000	RETIREMENT	\$ 64,651.43	\$ 79,888.08	\$ 73,830.67	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
01-402-714-0000	SOCIAL SECURITY	\$ 47,640.37	\$ 43,466.84	\$ 40,998.17	\$ 47,900.00	\$ 47,900.00	\$ 47,900.00
01-402-715-0000	UNEMPLOYMENT COMPENSATION	\$ 297.00	\$ 800.00	\$ 697.00	\$ 690.00	\$ 690.00	\$ 690.00
	ADMINISTRATION Total	\$ 1,235,553.93	\$ 1,142,939.63	\$ 1,085,124.64	\$ 1,223,960.00	\$ 1,223,960.00	\$ 1,223,960.00
01-403-105-0000	SALARIES - ELECTION OFFICIALS	\$ 8,795.00	\$ 4,000.00	\$ 3,820.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-403-208-0000	ADVERTISING	\$ 260.00	\$ 350.00	\$ 325.00	\$ 350.00	\$ 350.00	\$ 350.00
01-403-214-0000	PRINTING BALLOTS	\$ 1,939.00	\$ 1,500.00	\$ 2,937.68	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-403-219-0000	MEALS	\$ 1,808.49	\$ 1,500.00	\$ 1,202.25	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-403-313-0000	MAINT. - VOTING MACHINES	\$ 1,333.50	\$ 1,200.00	\$ 1,200.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
01-403-405-0000	MISCELLANEOUS COSTS	\$ 3,198.60	\$ 1,000.00	\$ 768.78	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-403-714-0000	SOCIAL SECURITY	\$ 672.87	\$ 350.00	\$ 292.23	\$ 700.00	\$ 700.00	\$ 700.00
	ELECTIONS Total	\$ 18,007.46	\$ 9,900.00	\$ 10,545.94	\$ 18,450.00	\$ 18,450.00	\$ 18,450.00
01-404-116-0000	SALARIES - JANITOR	\$ 21,129.42	\$ 20,873.00	\$ 18,322.09	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
01-404-150-0000	SALARIES - LONGEVITY	\$ 36.96	\$ 37.00	\$ -	\$ 40.00	\$ 40.00	\$ 40.00
01-404-415-0000	BUILDING MAINTENANCE SUPPLIES	\$ 1,231.21	\$ 1,200.00	\$ 1,930.36	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
01-404-521-0000	REPAIRS/MAINTENANCE - CITY HALL	\$ 6,482.41	\$ 7,500.00	\$ 7,299.13	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-404-605-0000	ELEC-CITY HALL & PARKING LOT	\$ 6,736.73	\$ 10,000.00	\$ 6,410.90	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-404-606-0000	FUEL OIL - CITY HALL	\$ 10,241.22	\$ 20,000.00	\$ 18,364.72	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00
01-404-711-0000	WORKERS COMPENSATION	\$ 719.00	\$ 719.00	\$ 413.99	\$ 720.00	\$ 720.00	\$ 720.00
01-404-714-0000	SOCIAL SECURITY	\$ 1,553.86	\$ 1,600.00	\$ 1,401.49	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-404-715-0000	UNEMPLOYMENT COMPENSATION	\$ 33.00	\$ 65.00	\$ 65.50	\$ 50.00	\$ 50.00	\$ 50.00
	CITY HALL AND OTHER BUILDINGS Total	\$ 48,163.81	\$ 61,994.00	\$ 54,208.18	\$ 55,810.00	\$ 55,810.00	\$ 65,810.00
01-405-605-0000	COURTHOUSE UTILITIES	\$ 278.38	\$ 310.00	\$ 203.29	\$ 300.00	\$ 300.00	\$ 300.00
	SPECIAL FUNDS Total	\$ 278.38	\$ 310.00	\$ 203.29	\$ 300.00	\$ 300.00	\$ 300.00
01-406-705-0000	PROPERTY AND LIABILITY INSURANCE	\$ 73,510.08	\$ 80,723.00	\$ 59,709.08	\$ 89,000.00	\$ 89,000.00	\$ 89,000.00
	PROPERTY AND LIABILITY INS Total	\$ 73,510.08	\$ 80,723.00	\$ 59,709.08	\$ 89,000.00	\$ 89,000.00	\$ 89,000.00
01-407-815-0000	COUNTY TAX	\$ 2,211,284.00	\$ 2,261,284.00	\$ 2,288,686.00	\$ 2,388,686.00	\$ 2,388,686.00	\$ 2,388,686.00
	COUNTY TAX Total	\$ 2,211,284.00	\$ 2,261,284.00	\$ 2,288,686.00	\$ 2,388,686.00	\$ 2,388,686.00	\$ 2,388,686.00
01-408-405-0000	OTHER SUPPLIES/POSTAGE	\$ 27,846.49	\$ 23,000.00	\$ 20,036.64	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-408-406-0000	OFFICE SUPPLIES	\$ 2,383.93	\$ 2,000.00	\$ 1,990.92	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-408-510-0000	COVID 19 EQUIPMENT AND SUPPLIES	\$ 2,972.29	\$ 3,000.00	\$ 701.88	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	CENTRAL SERVICES Total	\$ 33,202.71	\$ 28,000.00	\$ 22,729.44	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00
01-409-813-0000	ABATEMENTS - OVERLAY	\$ 195,377.65	\$ -	\$ 180,158.70	\$ -	\$ -	\$ -
	DISCOUNTS/ ABATEMENTS/DEEDED P Total	\$ 195,377.65	\$ -	\$ 180,158.70	\$ -	\$ -	\$ -

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
01-410-709-0000	HEALTH INS. RETIREE	\$ 142,656.19	\$ 90,100.00	\$ 122,305.15	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
01-410-710-0000	GROUP INSURANCE - RETIREES	\$ 1,379.14	\$ 1,700.00	\$ 1,197.90	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-410-712-0000	DENTAL INSURANCE RETIREE	\$ (1,636.89)	\$ 1,700.00	\$ (248.40)	\$ 500.00	\$ 500.00	\$ 500.00
01-410-716-0000	COMP EST	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-410-717-0000	HEALTH REIMBURSEMENT ACCOUNT (HRA)	\$ 21,443.18	\$ 25,000.00	\$ 15,641.93	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-410-819-0000	ACCUMULATED SICK LEAVE FUND	\$ 76,777.10	\$ 60,000.00	\$ 76,209.33	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00
01-410-821-0000	VACATION ACCRUAL ADJ	\$ 36,307.84	\$ 30,000.00	\$ 33,065.29	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
01-410-822-0000	PD SEVERANCE PAY	\$ 86,276.92	\$ 177,286.00	\$ 97,195.31	\$ 206,653.00	\$ 206,653.00	\$ 206,653.00
01-410-823-0000	SUBSTANCE TESTING	\$ 1,526.00	\$ 2,000.00	\$ 3,341.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-410-824-0000	LOSS PREVENTION PROGRAM	\$ 321.29	\$ 500.00	\$ 193.62	\$ 500.00	\$ 500.00	\$ 500.00
	PERSONNEL BENEFITS Total	\$ 365,050.77	\$ 388,286.00	\$ 348,901.13	\$ 434,153.00	\$ 434,153.00	\$ 434,153.00
01-411-806-0000	CONTINGENCY	\$ 358.89	\$ 9,600.00	\$ 8,365.19	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	CONTINGENCY Total	\$ 358.89	\$ 9,600.00	\$ 8,365.19	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-412-201-0000	NHMA	\$ 7,119.00	\$ 7,119.00	\$ 7,122.00	\$ 7,122.00	\$ 7,122.00	\$ 7,122.00
01-412-202-0001	NORTH COUNTRY COUNCIL	\$ 8,535.00	\$ 9,000.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
01-412-203-0000	CHAMBER OF COMMERCE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-412-204-0000	CHAMBER OF COMMERCE DUES	\$ 793.00	\$ 793.00	\$ 793.00	\$ 800.00	\$ 800.00	\$ 800.00
01-412-205-0000	NORTHERN HUMAN SERVICES	\$ 7,019.52	\$ -	\$ -	\$ -	\$ -	\$ -
01-412-206-0000	AV HOME CARE SERVICES	\$ 8,774.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-412-207-0000	TRI-CO CAP	\$ 13,161.00	\$ 25,125.00	\$ 25,125.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00
01-412-209-0000	AV CHAMBER OF COMMERCE MARKETING FUNDS	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-412-221-0000	MAIN STREET PROGRAM	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-412-222-0001	FAMILY RESOURCE CENTER	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-412-223-0000	NORTH COUNTRY HOME HEALTH & HOSPICE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-412-223-0001	CASA	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-412-223-0002	NH NORTH COUNTRY VETERANS	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
	OUTSIDE AGENCIES Total	\$ 72,401.52	\$ 82,537.00	\$ 81,140.00	\$ 83,822.00	\$ 83,822.00	\$ 83,822.00
01-413-113-0000	SALARIES - CEMETERY TRUSTEES	\$ 50.00	\$ 150.00	\$ 50.00	\$ 150.00	\$ 150.00	\$ 150.00
01-413-154-0000	SALARIES LABORER	\$ 4,857.69	\$ 12,000.00	\$ 6,281.43	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-413-201-0000	CEMETERY SEASONAL/COMMUNITY SVCS	\$ 994.29	\$ -	\$ (327.72)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-413-300-0000	ACCOUNTING SERVICES	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
01-413-406-0000	MISCELLANEOUS EXPENSES	\$ 1,087.77	\$ 7,500.00	\$ 1,641.38	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-413-711-0000	WORKERS COMPENSATION	\$ 735.00	\$ 200.00	\$ 138.27	\$ 500.00	\$ 500.00	\$ 500.00
01-413-713-0000	RETIREMENT	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
01-413-714-0000	SOCIAL SECURITY	\$ 425.78	\$ 350.00	\$ 425.73	\$ 500.00	\$ 500.00	\$ 500.00
	CEMETERY Total	\$ 8,950.53	\$ 21,100.00	\$ 8,209.09	\$ 27,550.00	\$ 27,550.00	\$ 27,550.00
01-414-903-0002	TRANSFER TO BERLIN AIRPORT	\$ -	\$ 58,237.00	\$ -	\$ 69,659.00	\$ 69,659.00	\$ 69,659.00

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
	TRANSFER OUT Total	\$ -	\$ 58,237.00	\$ -	\$ 69,659.00	\$ 69,659.00	\$ 69,659.00
01-416-210-0000	COMPUTER SOFTWARE	\$ 101,371.97	\$ 120,000.00	\$ 93,254.59	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
01-416-211-0000	COMPUTER HARDWARE REPLACEMENT	\$ 13,860.19	\$ 20,000.00	\$ 11,744.68	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-416-212-0000	IT SERVICES CONTRACTED	\$ 48,666.00	\$ 70,000.00	\$ 69,434.30	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
01-416-213-0000	NETWORK SUPPORT TELEPHONE SYSTEM	\$ 3,582.11	\$ 5,000.00	\$ 450.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-416-214-0000	IT ON SITE SERVICES	\$ 300.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-416-306-0000	INTERNET SERVICE	\$ 6,640.74	\$ 7,000.00	\$ 8,724.44	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-416-306-0001	WIRELESS FOR TABLETS	\$ 2,944.02	\$ 2,500.00	\$ 2,714.86	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-416-406-0001	PRINTER INK AND SUPPLIES CM	\$ 314.92	\$ 400.00	\$ 210.95	\$ 400.00	\$ 400.00	\$ 400.00
01-416-406-0002	PRINTER INK AND SUPPLIES FINANCE	\$ 2,336.55	\$ 900.00	\$ 927.91	\$ 900.00	\$ 900.00	\$ 900.00
01-416-406-0003	PRINTER INK AND SUPPLIES CITY CLERK	\$ 866.10	\$ 500.00	\$ 299.93	\$ 500.00	\$ 500.00	\$ 500.00
01-416-406-0004	PRINTER INK AND SUPPLIES TC	\$ 1,037.33	\$ 900.00	\$ 1,859.42	\$ 900.00	\$ 900.00	\$ 900.00
01-416-406-0005	PRINTER INK AND SUPPLIES ASSESSOR	\$ 500.00	\$ 500.00	\$ 263.57	\$ 500.00	\$ 500.00	\$ 500.00
01-416-406-0006	PRINTER INK AND SUPPLIES PLANNING	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-416-406-0007	PRINTER INK AND SUPPLIES CODE/HOUSING	\$ 734.26	\$ 400.00	\$ 119.97	\$ 400.00	\$ 400.00	\$ 400.00
01-416-406-0008	PRINTER INK AND SUPPLIES FIRE DEPARTMENT	\$ 1,229.02	\$ 600.00	\$ 1,083.85	\$ 600.00	\$ 600.00	\$ 600.00
01-416-406-0009	PRINTER INK AND SUPPLIES LIBRARY	\$ 404.92	\$ 500.00	\$ 495.91	\$ 500.00	\$ 500.00	\$ 500.00
01-416-406-0010	PRINTER INK AND SUPPLIES RECREATION	\$ 1,000.00	\$ 1,000.00	\$ 810.23	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-416-406-0011	PRINTER INK AND SUPPLIES PUBLIC WORKS	\$ 1,109.94	\$ 600.00	\$ 169.56	\$ 600.00	\$ 600.00	\$ 600.00
01-416-406-0013	PRINTER INK AND SUPPLIES HEALTH & WELFARE	\$ 379.00	\$ 500.00	\$ 695.63	\$ 500.00	\$ 500.00	\$ 500.00
	IT DEPARTMENT Total	\$ 187,277.07	\$ 235,800.00	\$ 193,259.80	\$ 215,800.00	\$ 215,800.00	\$ 215,800.00
01-420-108-1000	SALARIES - CHIEF	\$ 95,254.20	\$ 105,490.00	\$ 91,780.72	\$ 116,150.00	\$ 116,150.00	\$ 116,150.00
01-420-108-3000	SALARIES - DEPUTY CHIEF	\$ 81,748.39	\$ 82,300.00	\$ 84,001.81	\$ -	\$ -	\$ -
01-420-109-1000	SALARIES - LIEUTENANTS	\$ 269,686.22	\$ 271,480.00	\$ 248,226.48	\$ 275,540.00	\$ 275,540.00	\$ 275,540.00
01-420-111-3000	SALARIES - CAPTAIN	\$ 40,886.56	\$ 37,540.00	\$ 43,542.56	\$ 83,540.00	\$ 83,540.00	\$ 83,540.00
01-420-114-0000	SALARIES - SPECIAL PROJECT ENFORCEMENT	\$ 46,369.86	\$ 70,000.00	\$ 16,763.61	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
01-420-114-1000	SALARIES - ADM. ASST.	\$ 56,440.59	\$ 59,420.00	\$ 54,949.08	\$ 60,320.00	\$ 60,320.00	\$ 60,320.00
01-420-115-0000	SALARIES - ADULT CROSSING GUARDS	\$ 19,562.47	\$ 25,720.00	\$ 21,512.58	\$ 26,110.00	\$ 26,110.00	\$ 26,110.00
01-420-115-1000	SALARIES - DISPATCHERS - CLERK	\$ 250,237.84	\$ 256,300.00	\$ 232,195.28	\$ 266,380.00	\$ 266,380.00	\$ 266,380.00
01-420-116-3000	SALARIES - OUTSIDE OVERTIME	\$ -	\$ -	\$ 438.35	\$ -	\$ -	\$ -
01-420-117-3000	SALARIES - OVERTIME	\$ 145,257.37	\$ 68,760.00	\$ 98,177.05	\$ 89,000.00	\$ 89,000.00	\$ 89,000.00
01-420-118-2001	SALARIES - OT GRANT EXPENSES	\$ (182.33)	\$ -	\$ 326.08	\$ -	\$ -	\$ -
01-420-120-1000	SALARIES - PROSECUTION	\$ 67,421.97	\$ 67,870.00	\$ 61,537.36	\$ 68,890.00	\$ 68,890.00	\$ 68,890.00
01-420-120-3000	SALARIES - SERGEANTS	\$ 159,412.25	\$ 181,460.00	\$ 71,928.99	\$ 184,540.00	\$ 184,540.00	\$ 184,540.00
01-420-121-3000	SALARIES - PATROL I	\$ 29,653.53	\$ -	\$ 50,846.40	\$ -	\$ -	\$ -
01-420-122-3000	SALARIES - PATROL II	\$ 31,740.03	\$ -	\$ 32,064.80	\$ -	\$ -	\$ -
01-420-123-3000	SALARIES - PATROL III	\$ 203,864.71	\$ 240,650.00	\$ 134,434.12	\$ 271,390.00	\$ 271,390.00	\$ 271,390.00
01-420-123-4000	SALARIES - PATROL IV	\$ 141,406.04	\$ 105,710.00	\$ 164,898.24	\$ 53,650.00	\$ 53,650.00	\$ 53,650.00
01-420-124-3000	SALARIES - INVESTIGATIONS	\$ 120,035.93	\$ 118,440.00	\$ 106,374.90	\$ 196,410.00	\$ 196,410.00	\$ 196,410.00

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
01-420-125-3000	SALARIES - CORPORALS	\$ 80,304.21	\$ 167,730.00	\$ 120,784.80	\$ 170,250.00	\$ 170,250.00	\$ 170,250.00
01-420-132-0000	SALARIES - TRAINING & SCHOOL	\$ 3,765.27	\$ 2,920.00	\$ 4,235.50	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-420-133-0000	SALARIES - AUXILIARY POLICE	\$ 2,094.03	\$ 14,540.00	\$ 7,841.72	\$ 14,540.00	\$ 14,540.00	\$ 14,540.00
01-420-134-3000	SALARIES - HOLIDAY PAY	\$ 54,607.45	\$ 61,880.00	\$ 47,654.30	\$ 62,900.00	\$ 62,900.00	\$ 62,900.00
01-420-166-4000	SALARIES - MAINTENANCE	\$ 46,330.85	\$ 49,720.00	\$ 43,536.54	\$ 51,460.00	\$ 51,460.00	\$ 51,460.00
01-420-167-3000	SALARIES - LONGEVITY	\$ 12,875.27	\$ 14,910.00	\$ 14,805.29	\$ 15,460.00	\$ 15,460.00	\$ 15,460.00
01-420-167-3100	SALARIES - CLOTHING ALLOWANCE	\$ 17,507.94	\$ 19,350.00	\$ 16,399.97	\$ 21,400.00	\$ 21,400.00	\$ 21,400.00
01-420-167-3200	SALARIES - BUYOUT HEALTH INSURANCE	\$ 38,608.81	\$ 39,180.00	\$ 37,583.64	\$ 51,260.00	\$ 51,260.00	\$ 51,260.00
01-420-213-2000	INVESTIGATIONS-TRAVEL EXPENSES	\$ 1,750.72	\$ 5,000.00	\$ 4,650.17	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-420-215-0000	ADULT CROSSING GUARD EXPENSES	\$ 150.00	\$ 1,980.00	\$ 874.74	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-420-216-0000	DISPTACHER TRAINING & SCHOOL	\$ 883.00	\$ 5,000.00	\$ 3,485.39	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
01-420-216-1000	TRAINING & SCHOOLS	\$ 42,939.52	\$ 66,310.00	\$ 53,639.68	\$ 81,310.00	\$ 81,310.00	\$ 81,310.00
01-420-217-1000	CRIME PREVENTION/PR	\$ 94.00	\$ 1,000.00	\$ 201.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-420-218-1000	FIRING RANGE	\$ 576.21	\$ 560.00	\$ 371.03	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-420-226-3000	PHYSICAL EXAMS	\$ 3,612.00	\$ 4,500.00	\$ 5,541.62	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-420-229-3000	CLOTHING/UNIFORM SUPPLIES	\$ 6,826.79	\$ 8,150.00	\$ 6,914.12	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00
01-420-230-0000	COMPUTERS & SUPPORT	\$ 27,716.22	\$ 22,790.00	\$ 21,112.96	\$ 23,930.00	\$ 23,930.00	\$ 23,930.00
01-420-234-0000	ANIMAL CONTROL EXPENSES	\$ 500.00	\$ 2,600.00	\$ 526.48	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01-420-301-1000	LEGAL SERVICES	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-420-306-1000	TELEPHONE & COMMUNICATIONS	\$ 23,808.83	\$ 21,900.00	\$ 18,194.32	\$ 23,900.00	\$ 23,900.00	\$ 23,900.00
01-420-308-1000	RADIO REPAIRS	\$ 10,206.69	\$ 30,300.00	\$ 17,443.78	\$ 30,300.00	\$ 30,300.00	\$ 30,300.00
01-420-404-3000	PRISONER EXPENSES	\$ 273.49	\$ 380.00	\$ 263.70	\$ 400.00	\$ 400.00	\$ 400.00
01-420-405-3000	GENERAL SUPPLIES	\$ 10,061.76	\$ 11,030.00	\$ 10,724.36	\$ 11,780.00	\$ 11,780.00	\$ 11,780.00
01-420-406-3000	PARKING ENFORCEMENT	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-420-413-2000	PHOTOGRAPHIC SUPPLIES	\$ 572.33	\$ 2,060.00	\$ 1,210.23	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
01-420-415-4000	BLDG MAINT & SUPPLIES	\$ 8,639.79	\$ 12,570.00	\$ 7,124.41	\$ 12,770.00	\$ 12,770.00	\$ 12,770.00
01-420-506-5000	GASOLINE AND OIL	\$ 24,841.31	\$ 33,950.00	\$ 36,853.93	\$ 46,200.00	\$ 46,200.00	\$ 47,700.00
01-420-508-5000	VEHICLE REPAIRS	\$ 20,882.15	\$ 20,000.00	\$ 17,312.84	\$ 21,360.00	\$ 21,360.00	\$ 21,360.00
01-420-509-5000	TIRES	\$ 5,979.71	\$ 6,000.00	\$ 6,000.00	\$ 6,410.00	\$ 6,410.00	\$ 6,410.00
01-420-605-3000	UTILITIES	\$ 10,022.27	\$ 14,980.00	\$ 12,268.73	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
01-420-709-0000	HEALTH INSURANCE	\$ 390,921.61	\$ 488,280.00	\$ 383,007.51	\$ 581,780.00	\$ 581,780.00	\$ 581,780.00
01-420-710-0000	GROUP LIFE AND DISABILITY INSURANCE	\$ 10,229.80	\$ 12,240.00	\$ 8,897.70	\$ 12,530.00	\$ 12,530.00	\$ 12,530.00
01-420-711-0000	WORKERS COMPENSATION	\$ 41,731.53	\$ 29,880.00	\$ 20,418.89	\$ 28,400.00	\$ 28,400.00	\$ 28,400.00
01-420-712-0000	DENTAL INSURANCE	\$ 5,342.93	\$ 6,580.00	\$ 6,010.39	\$ 6,580.00	\$ 6,580.00	\$ 6,580.00
01-420-713-0000	RETIREMENT - GROUP I	\$ 48,453.50	\$ 50,060.00	\$ 52,026.45	\$ 52,110.00	\$ 52,110.00	\$ 52,110.00
01-420-713-0001	RETIREMENT - SPECIAL	\$ (151.91)	\$ -	\$ (819.60)	\$ -	\$ -	\$ -
01-420-713-3000	RETIREMENT - GROUP II	\$ 392,651.69	\$ 504,420.00	\$ 436,843.89	\$ 537,550.00	\$ 537,550.00	\$ 537,550.00
01-420-714-0000	SOCIAL SECURITY/MEDICARE	\$ 56,954.23	\$ 58,850.00	\$ 50,015.71	\$ 59,110.00	\$ 59,110.00	\$ 59,110.00
01-420-715-0000	UNEMPLOYMENT COMPENSATION	\$ 1,035.00	\$ 1,810.00	\$ 1,945.00	\$ 2,010.00	\$ 2,010.00	\$ 2,010.00
01-420-913-1000	REPL OF EQUIPMENT	\$ 41,266.33	\$ 40,700.00	\$ 25,672.24	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00
	POLICE DEPARTMENT Total	\$ 3,203,660.96	\$ 3,527,750.00	\$ 3,015,571.84	\$ 3,795,720.00	\$ 3,795,720.00	\$ 3,797,220.00

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
01-421-108-1000	SALARIES - FIRE CHIEF	\$ 77,120.30	\$ 77,580.12	\$ 74,652.32	\$ 83,405.00	\$ 83,405.00	\$ 83,405.00
01-421-109-2000	SALARIES - FIRE-ASST CHIEF	\$ 68,112.13	\$ 71,843.20	\$ 63,334.01	\$ 72,921.00	\$ 72,921.00	\$ 72,921.00
01-421-110-1000	SALARIES - ADMINISTRATIVE SUPPORT	\$ 8,780.30	\$ 12,371.50	\$ 12,530.33	\$ 14,323.00	\$ 14,323.00	\$ 14,323.00
01-421-111-2000	SALARIES - FIRE LIEUTENANTS	\$ 175,793.36	\$ 211,236.48	\$ 176,887.26	\$ 214,404.00	\$ 214,404.00	\$ 214,404.00
01-421-121-2000	SALARIES - FIREFIGHTER 1ST CLASS	\$ 356,036.70	\$ 454,796.16	\$ 375,420.72	\$ 411,640.00	\$ 411,640.00	\$ 411,640.00
01-421-122-2000	SALARIES - FIREFIGHTER 2ND CLASS	\$ 93,391.13	\$ -	\$ 44.82	\$ -	\$ -	\$ -
01-421-123-2000	SALARIES - FIREFIGHTER 3RD CLASS	\$ -	\$ -	\$ 27,819.18	\$ 47,913.00	\$ 47,913.00	\$ 47,913.00
01-421-125-2000	SALARIES - FIRE-CAPTAINS	\$ 224,969.81	\$ 223,641.60	\$ 207,887.76	\$ 226,997.00	\$ 226,997.00	\$ 226,997.00
01-421-126-2000	SALARIES - FIRE-CLERK	\$ 54,204.16	\$ 52,809.12	\$ 49,630.44	\$ 53,601.00	\$ 53,601.00	\$ 53,601.00
01-421-128-2000	SALARIES - TIME AND 1/2 ON SUN	\$ 62,099.85	\$ 60,640.32	\$ 57,559.38	\$ 60,927.00	\$ 60,927.00	\$ 60,927.00
01-421-129-2000	SALARIES - LONGEVITY PAY	\$ 12,750.00	\$ 13,875.00	\$ 15,375.00	\$ 16,125.00	\$ 16,125.00	\$ 16,125.00
01-421-132-2000	SALARIES - CALL DEPARTMENT	\$ 8.17	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
01-421-133-2000	SALARIES - FOREST FIRES	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
01-421-134-2000	SALARIES - HOLIDAYS	\$ 73,623.95	\$ 69,876.84	\$ 63,947.97	\$ 70,599.00	\$ 70,599.00	\$ 70,599.00
01-421-135-2000	SALARIES - LEAVE TIME COVERAGE	\$ 143,369.72	\$ 49,382.42	\$ 135,384.51	\$ 44,985.00	\$ 44,985.00	\$ 44,985.00
01-421-136-2000	SALARIES - WRKNG OUT OF RANKS	\$ 1,126.82	\$ 2,500.00	\$ 28.40	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-421-137-2000	SALARIES - CALL BACK/OVERTIME	\$ 8,933.85	\$ 15,000.00	\$ 11,724.31	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-421-138-2000	SALARIES - OUTSIDE DETAIL	\$ 512.51	\$ 3,000.00	\$ 292.86	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-421-139-2000	SALARIES - RETIREMENT & SICK LEAVE INCENTIVE	\$ 120.00	\$ 3,500.00	\$ 360.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-421-140-2000	SALARIES - TRAINING	\$ 1,044.60	\$ 10,000.00	\$ 108.81	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-421-142-2000	SALARIES - EMS INCENTIVES	\$ -	\$ 19,449.12	\$ -	\$ 5,000.00	\$ 15,360.00	\$ 15,360.00
01-421-143-6000	SALARIES - BUILDING INSPECTOR	\$ -	\$ -	\$ -	\$ 15,360.00	\$ 5,000.00	\$ 5,000.00
01-421-144-2000	SALARIES - BUYOUT HEALTH INSURANCE	\$ 48,033.72	\$ 54,895.68	\$ 61,757.64	\$ 137,239.00	\$ 137,239.00	\$ 137,239.00
01-421-209-1000	SUBSCRIPTIONS AND PERIODICALS	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
01-421-212-0000	DUES AND MEMBERSHIPS	\$ 1,365.00	\$ 2,200.00	\$ 2,021.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
01-421-213-1000	CONF EXPENSES TRANS	\$ -	\$ 500.00	\$ 215.64	\$ 500.00	\$ 500.00	\$ 500.00
01-421-216-1000	TRAINING SCHOOLS	\$ 3,289.00	\$ 20,700.00	\$ 6,025.32	\$ 20,700.00	\$ 20,700.00	\$ 20,700.00
01-421-217-1000	FIRE PREVENTION	\$ 13.80	\$ 3,500.00	\$ 1,522.67	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-421-226-1000	PHYSICAL EXAMS	\$ -	\$ 4,200.00	\$ 1,320.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
01-421-229-2000	SALARIES - CLOTHING ALLOWANCE	\$ 9,945.00	\$ 9,400.00	\$ 8,930.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00
01-421-232-3000	LAUNDRY	\$ 135.00	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
01-421-306-1000	TELEPHONE	\$ 2,771.03	\$ 5,852.00	\$ 3,653.67	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
01-421-307-0000	POSTAGE	\$ 94.07	\$ 750.00	\$ 81.27	\$ 750.00	\$ 750.00	\$ 750.00
01-421-308-1000	RADIO	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-421-309-1000	PLECTRON ALLOWANCE	\$ 600.00	\$ 750.00	\$ 600.00	\$ 750.00	\$ 750.00	\$ 750.00
01-421-405-0000	MISCELLANEOUS EXPENSE	\$ 119.00	\$ 250.00	\$ 1,585.71	\$ 250.00	\$ 250.00	\$ 250.00
01-421-406-1000	OFFICE SUPPLIES	\$ 1,208.77	\$ 2,500.00	\$ 1,799.98	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-421-411-3000	CUSTODIAL SERVICES SUPPLIES	\$ 2,268.02	\$ 1,600.00	\$ 3,185.45	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-421-415-3000	BUILDING MAINTENANCE SUPPLIES	\$ 7,127.48	\$ 7,500.00	\$ 2,026.44	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-421-417-3000	MEDICAL SUPPLIES	\$ 2,211.46	\$ 2,500.00	\$ 2,267.94	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
01-421-460-2000	EQUIPMENT SUPPLIES	\$ 2,428.25	\$ 6,500.00	\$ 5,055.83	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01-421-506-4000	GASOLINE & OIL	\$ 6,753.47	\$ 9,000.00	\$ 10,199.54	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
01-421-508-4000	VEHICLE REPAIR	\$ 66,764.66	\$ 37,000.00	\$ 34,322.06	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
01-421-605-3000	ELECTRICITY	\$ 9,324.51	\$ 10,000.00	\$ 7,562.24	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-421-606-3000	FUEL OIL/PROPANE	\$ 7,418.82	\$ 10,000.00	\$ 8,545.55	\$ 13,500.00	\$ 13,500.00	\$ 16,500.00
01-421-625-3000	FIRE ALARM	\$ 1,951.35	\$ 6,000.00	\$ 1,246.54	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-421-709-0000	HEALTH INSURANCE	\$ 211,728.16	\$ 289,136.28	\$ 206,803.97	\$ 219,875.00	\$ 219,875.00	\$ 219,875.00
01-421-710-0000	LIFE AND DISABILITY	\$ 5,435.34	\$ 6,050.00	\$ 4,766.12	\$ 9,031.00	\$ 9,031.00	\$ 9,031.00
01-421-711-0000	WORKERS COMPENSATION	\$ 97,926.61	\$ 90,305.10	\$ 49,639.04	\$ 85,186.00	\$ 85,186.00	\$ 85,186.00
01-421-712-0000	DENTAL INSURANCE	\$ 548.68	\$ 617.00	\$ 513.30	\$ 617.00	\$ 617.00	\$ 617.00
01-421-713-2000	RETIREMENT	\$ 410,935.53	\$ 444,018.06	\$ 417,973.42	\$ 421,032.00	\$ 421,032.00	\$ 421,032.00
01-421-714-0000	SOCIAL SECURITY/MCR	\$ 20,558.41	\$ 19,696.71	\$ 19,565.76	\$ 20,622.00	\$ 20,622.00	\$ 20,622.00
01-421-818-0000	UNEMPLOYMENT COMPENSATION	\$ 500.00	\$ 1,500.00	\$ 1,250.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-421-913-2000	NEW EQUIPMENT	\$ 17,900.41	\$ 22,000.00	\$ 12,390.06	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
	FIRE DEPARTMENT Total	\$ 2,301,352.91	\$ 2,426,872.71	\$ 2,149,814.24	\$ 2,447,402.00	\$ 2,447,402.00	\$ 2,455,402.00
01-422-631-0000	STREET LIGHTS - ELECTRICITY	\$ 77,449.60	\$ 95,000.00	\$ 57,109.40	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
01-422-632-0000	TRAFFIC LIGHTS - ELECTRICITY	\$ 5,291.99	\$ 7,000.00	\$ 3,792.53	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-422-633-0000	TRAFFIC SUPPLIES	\$ -	\$ 2,500.00	\$ 937.88	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-422-634-0000	TRAFFIC AND STREET LIGHTS MAINTENANCE	\$ 12,612.91	\$ 11,000.00	\$ 5,808.88	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
	STREET LIGHTING Total	\$ 95,354.50	\$ 115,500.00	\$ 67,648.69	\$ 95,500.00	\$ 95,500.00	\$ 95,500.00
01-423-252-0000	AMBULANCE SERVICE SUBSIDY	\$ 359,004.00	\$ 359,004.00	\$ 329,087.00	\$ 377,781.00	\$ 377,781.00	\$ 377,781.00
	AMBULANCE SERVICE Total	\$ 359,004.00	\$ 359,004.00	\$ 329,087.00	\$ 377,781.00	\$ 377,781.00	\$ 377,781.00
01-424-116-3000	SALARIES - OUTSIDE OVERTIME	\$ 14,575.93	\$ 73,420.00	\$ 17,900.81	\$ 84,460.00	\$ 84,460.00	\$ 84,460.00
01-424-320-0000	TOWN OF MILAN POLICE SERVICES	\$ 33,711.30	\$ 37,500.00	\$ 30,105.76	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00
01-424-320-0001	AVRRDD POLICE SERVICES	\$ 1,002.41	\$ 2,690.00	\$ -	\$ 2,690.00	\$ 2,690.00	\$ 2,690.00
01-424-320-0002	MILAN DISPATCH SERVICES	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-424-713-0000	RETIREMENT	\$ -	\$ -	\$ 5,610.09	\$ -	\$ -	\$ -
01-424-713-0001	RETIREMENT - GROUP II	\$ 8,652.87	\$ 21,290.00	\$ 4,058.76	\$ 25,240.00	\$ 25,240.00	\$ 25,240.00
01-424-714-0000	SOCIAL SECURITY/MCR	\$ 1,680.64	\$ 2,230.00	\$ 1,510.60	\$ 3,520.00	\$ 3,520.00	\$ 3,520.00
	SPECIAL PUBLIC SAFETY Total	\$ 59,623.15	\$ 137,130.00	\$ 59,186.02	\$ 169,410.00	\$ 169,410.00	\$ 169,410.00
01-425-100-0000	SALARIES- HOUSING COORDINATOR	\$ 27,074.12	\$ 26,988.00	\$ 25,180.19	\$ 27,330.00	\$ 27,330.00	\$ 27,330.00
01-425-180-0000	SALARIES - LONGEVITY	\$ -	\$ 509.00	\$ -	\$ 519.00	\$ 519.00	\$ 519.00
01-425-208-0000	ADVERTISING	\$ -	\$ 600.00	\$ 351.00	\$ 600.00	\$ 600.00	\$ 600.00
01-425-212-0000	DUES AND MEMBERSHIPS	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
01-425-306-0000	TELEPHONE	\$ 594.73	\$ 450.00	\$ 573.26	\$ 450.00	\$ 450.00	\$ 450.00
01-425-307-0000	POSTAGE	\$ 58.70	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
01-425-405-0000	PERSONAL PROTECTIVE EQUIPMENT/FIELD TEST EQUIPMENT	\$ 528.83	\$ 800.00	\$ 87.18	\$ 800.00	\$ 800.00	\$ 800.00

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
01-425-406-0000	OFFICE SUPPLIES	\$ 45.86	\$ 25.00	\$ 2.78	\$ 25.00	\$ 25.00	\$ 25.00
01-425-461-0000	PHOTOCOPIES	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
01-425-709-0000	HEALTH INSURANCE	\$ 4,262.07	\$ 4,090.00	\$ 2,995.85	\$ 6,298.00	\$ 6,298.00	\$ 6,298.00
01-425-710-0000	GROUP LIFE/AD&D/STD	\$ 206.65	\$ 207.00	\$ 184.25	\$ 425.00	\$ 425.00	\$ 425.00
01-425-711-0000	WORKERS COMP	\$ 589.72	\$ 590.00	\$ 654.97	\$ 655.00	\$ 655.00	\$ 655.00
01-425-712-0000	DENTAL INSURANCE	\$ 274.34	\$ 308.00	\$ 282.37	\$ 309.00	\$ 309.00	\$ 309.00
01-425-713-0000	RETIREMENT	\$ 3,048.40	\$ 3,799.00	\$ 3,540.28	\$ 4,334.00	\$ 4,334.00	\$ 4,334.00
01-425-714-0000	SOCIAL SECURITY/MCR	\$ 1,985.41	\$ 3,309.00	\$ 1,861.19	\$ 2,091.00	\$ 2,091.00	\$ 2,091.00
01-425-715-0000	UNEMPLOYMENT COMPENSATION	\$ 35.00	\$ 130.00	\$ 100.00	\$ 30.00	\$ 30.00	\$ 30.00
01-425-819-0000	CITY OWNED PROPERTY COSTS	\$ 45,261.59	\$ 54,000.00	\$ 32,402.18	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
	HOUSING DIVISION Total	\$ 83,965.42	\$ 95,955.00	\$ 68,215.50	\$ 96,016.00	\$ 96,016.00	\$ 96,016.00
01-426-114-0000	SALARIES - ADMINISTRATIVE SUPPORT	\$ 8,716.13	\$ 14,114.50	\$ 12,530.33	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00
01-426-114-7000	SALARIES - CODE ENFORCER	\$ 45,723.06	\$ 65,916.00	\$ 42,331.25	\$ 68,576.00	\$ 46,300.00	\$ 46,300.00
01-426-208-0000	ADVERTISING	\$ 535.15	\$ 600.00	\$ 164.45	\$ 700.00	\$ 700.00	\$ 700.00
01-426-212-0000	DUES AND MEMBERSHIPS	\$ 145.00	\$ 255.00	\$ 190.00	\$ 255.00	\$ 255.00	\$ 255.00
01-426-216-0000	TRAINING	\$ 50.00	\$ 465.00	\$ 190.00	\$ 400.00	\$ 400.00	\$ 400.00
01-426-306-0000	TELEPHONE	\$ 187.83	\$ 1,500.00	\$ 193.44	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-426-307-0000	POSTAGE	\$ 582.96	\$ 700.00	\$ 379.64	\$ 700.00	\$ 700.00	\$ 700.00
01-426-406-0000	OFFICE SUPPLIES	\$ 84.14	\$ 400.00	\$ 133.68	\$ 900.00	\$ 900.00	\$ 900.00
01-426-461-0000	PHOTOCOPIES	\$ 20.71	\$ 225.00	\$ 590.00	\$ 350.00	\$ 350.00	\$ 350.00
01-426-506-0000	GAS/OIL	\$ 83.73	\$ 475.00	\$ 165.19	\$ 400.00	\$ 400.00	\$ 400.00
01-426-508-0000	VEHICLE MAINTENANCE	\$ 280.08	\$ 900.00	\$ 100.99	\$ 500.00	\$ 500.00	\$ 500.00
01-426-709-0000	HEALTH INSURANCE	\$ 21,983.16	\$ 27,473.00	\$ 22,752.48	\$ 38,225.00	\$ 38,225.00	\$ 38,225.00
01-426-710-0000	GROUP LIFE/AD&D/STD	\$ 334.86	\$ 505.00	\$ 326.23	\$ 380.00	\$ 380.00	\$ 380.00
01-426-711-0000	WORKERS COMPENSATION	\$ 2,073.72	\$ 2,630.00	\$ 1,122.65	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-426-713-0000	RETIREMENT	\$ 6,120.30	\$ 8,327.94	\$ 7,728.98	\$ 11,779.00	\$ 11,779.00	\$ 11,779.00
01-426-714-0000	SOCIAL SECURITY/MCR	\$ 3,911.04	\$ 7,115.02	\$ 3,767.22	\$ 6,410.00	\$ 6,410.00	\$ 6,410.00
01-426-715-0000	UNEMPLOYMENT COMPENSATION	\$ 75.00	\$ 173.00	\$ 140.00	\$ 115.00	\$ 115.00	\$ 115.00
	CODE DEPARTMENT Total	\$ 90,906.87	\$ 131,774.46	\$ 92,806.53	\$ 148,390.00	\$ 126,114.00	\$ 126,114.00
01-430-112-4000	SALARIES - DIRECTOR	\$ 14,482.95	\$ 72,107.74	\$ 20,740.43	\$ 72,108.00	\$ 72,108.00	\$ 72,108.00
01-430-112-4001	SALARIES - ASST DIRECTOR	\$ 22,894.01	\$ 55,108.80	\$ 51,811.17	\$ 55,936.00	\$ 55,936.00	\$ 55,936.00
01-430-112-5000	SALARIES - SUPERVISOR	\$ 77,926.51	\$ 49,108.80	\$ 44,858.48	\$ 49,846.00	\$ 49,846.00	\$ 49,846.00
01-430-112-6000	SALARIES - SUPERVISOR EQ MNT	\$ 49,270.71	\$ 49,108.80	\$ 45,800.08	\$ 49,846.00	\$ 49,846.00	\$ 49,846.00
01-430-112-7000	SALARIES - SUPERVISOR SEWER CREW	\$ 24,871.47	\$ 24,554.40	\$ 16,855.89	\$ 24,922.00	\$ 24,922.00	\$ 24,922.00
01-430-114-1000	SALARIES - ACCOUNT CLERK	\$ 20,962.11	\$ 28,737.80	\$ 25,946.91	\$ 29,169.00	\$ 29,169.00	\$ 29,169.00
01-430-117-2000	SALARIES - OVERTIME- SUMR	\$ 536.30	\$ 3,500.00	\$ 190.41	\$ 3,553.00	\$ 3,553.00	\$ 3,553.00
01-430-117-5000	SALARIES - OVERTIME- WINTR	\$ 53,541.76	\$ 75,000.00	\$ 80,125.27	\$ 76,125.00	\$ 76,125.00	\$ 76,125.00
01-430-117-6000	SALARIES - OVERTIME- SHOP	\$ 655.03	\$ 2,500.00	\$ 534.12	\$ 2,538.00	\$ 2,538.00	\$ 2,538.00
01-430-146-6000	SALARIES - TRADESPEOPLE	\$ 235,320.17	\$ 240,032.00	\$ 176,054.47	\$ 243,633.00	\$ 243,633.00	\$ 243,633.00

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
01-430-159-5000	SALARIES - OT SUPERVISOR	\$ 9,170.85	\$ 10,500.00	\$ 10,335.65	\$ 10,658.00	\$ 10,658.00	\$ 10,658.00
01-430-159-6000	SALARIES - OT SUPERVISOR EQ MNT	\$ 3,366.96	\$ 2,500.00	\$ 5,133.24	\$ 2,538.00	\$ 2,538.00	\$ 2,538.00
01-430-159-7000	SALARIES - OT SUPERVISOR SEWER CREW	\$ -	\$ 1,000.00	\$ -	\$ 1,015.00	\$ 1,015.00	\$ 1,015.00
01-430-161-4000	SALARIES - SEASONAL LABORER	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-430-164-2000	SALARIES - GENERAL MAINTENANCE	\$ 322,140.93	\$ 349,897.60	\$ 308,858.85	\$ 355,146.00	\$ 355,146.00	\$ 355,146.00
01-430-167-0000	SALARIES - BUY OUT HEALTH INSURANCE	\$ 16,423.33	\$ 19,213.25	\$ 24,837.48	\$ 19,213.00	\$ 19,213.00	\$ 19,213.00
01-430-180-0000	SALARIES - LONGEVITY	\$ 8,562.50	\$ 9,187.50	\$ 8,392.22	\$ 9,188.00	\$ 9,188.00	\$ 9,188.00
01-430-181-0000	SALARIES - CLOTHING ALLOWANCE	\$ 5,400.00	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00
01-430-190-0000	SALARIES - SUPERVISOR STANDBY ALLOWANCE	\$ 10,205.20	\$ 10,238.72	\$ 9,733.28	\$ 10,239.00	\$ 10,239.00	\$ 10,239.00
01-430-208-1000	ADVERTISING	\$ 696.09	\$ 500.00	\$ 1,353.17	\$ 750.00	\$ 750.00	\$ 750.00
01-430-212-1000	DUES & MEMBERSHIPS	\$ -	\$ 500.00	\$ 50.00	\$ 500.00	\$ 500.00	\$ 500.00
01-430-242-1000	AP CLOTHING ALLOW	\$ 488.76	\$ 675.00	\$ 359.98	\$ 675.00	\$ 675.00	\$ 675.00
01-430-253-0000	PROFESSIONAL / PURCHASED SERVICES	\$ 12,537.71	\$ 10,000.00	\$ 8,253.40	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-430-306-1000	TELEPHONE	\$ 4,695.87	\$ 4,500.00	\$ 4,396.28	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-430-307-1000	POSTAGE	\$ 424.37	\$ 350.00	\$ 497.73	\$ 350.00	\$ 350.00	\$ 350.00
01-430-308-1000	RADIO	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-430-405-9000	OTHER SUPPLIES	\$ 2,459.54	\$ 500.00	\$ 1,735.64	\$ 500.00	\$ 500.00	\$ 500.00
01-430-406-1000	OFFICE SUPPLIES	\$ 1,657.43	\$ 500.00	\$ 713.81	\$ 500.00	\$ 500.00	\$ 500.00
01-430-435-2000	HOT TOP/COLD PATCH	\$ 77,681.43	\$ 65,000.00	\$ 62,492.96	\$ 80,000.00	\$ 80,000.00	\$ 380,000.00
01-430-437-2000	MECHANICAL BROOMS	\$ 1,192.26	\$ 8,000.00	\$ 5,402.43	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-430-439-2000	SMALL TOOLS-CEMENT BLOCKS	\$ 3,014.58	\$ 1,000.00	\$ 1,394.45	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-430-440-2000	SIGN MATERIALS	\$ 2,077.94	\$ 2,500.00	\$ 2,670.58	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-430-441-2000	STREET LINE PAINTING	\$ 12,445.73	\$ 14,000.00	\$ 20,450.87	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01-430-442-0001	GREEN SPACE MAINTENANCE	\$ 1,159.75	\$ 10,000.00	\$ 4,229.41	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-430-443-0001	EQUIPMENT RENTAL	\$ 26,650.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-430-444-0000	PW - MAINTENANCE AGREEMENT/CONTRACTS	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-430-453-5000	SALT	\$ 115,863.42	\$ 175,000.00	\$ 169,059.34	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
01-430-453-5001	SAND	\$ 26,236.13	\$ 37,500.00	\$ 36,875.19	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
01-430-460-0000	SAFETY EQUIPMENT	\$ 1,935.98	\$ 2,000.00	\$ 4,157.26	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-430-506-6000	GASOLINE	\$ 9,674.45	\$ 11,000.00	\$ 13,960.80	\$ 11,000.00	\$ 11,000.00	\$ 15,000.00
01-430-508-6000	VEHICLE REPAIR & SUPPLIES	\$ 162,644.19	\$ 145,000.00	\$ 115,192.08	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
01-430-509-6000	TIRES	\$ 11,924.28	\$ 15,000.00	\$ 12,810.83	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-430-513-6000	MOTOR OIL	\$ 2,501.89	\$ 4,500.00	\$ 2,533.23	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-430-514-6000	HYDRAULIC OIL	\$ 1,607.46	\$ 2,500.00	\$ 1,931.98	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-430-516-6000	OUTSIDE MACH WORK & SM TOOLS	\$ 1,648.30	\$ 4,000.00	\$ 5,561.36	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-430-520-5000	REPAIR-DAMAGES BY PLOWS	\$ 2,547.08	\$ 1,000.00	\$ 150.91	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-430-521-0000	REPAIRS/MAINTENANCE - PW GARAGE	\$ 16,331.52	\$ 5,000.00	\$ 18,928.76	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-430-608-6000	ELECTRICITY - CITY GARAGE	\$ 12,009.34	\$ 22,000.00	\$ 12,455.50	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
01-430-624-6000	FUEL OIL/PROPANE - P W D GARAGE	\$ 23,982.20	\$ 30,000.00	\$ 39,617.34	\$ 30,000.00	\$ 30,000.00	\$ 45,000.00
01-430-624-6005	DIESEL FUEL	\$ 32,179.21	\$ 55,000.00	\$ 64,059.19	\$ 55,000.00	\$ 55,000.00	\$ 65,000.00
01-430-709-0000	HEALTH INSURANCE	\$ 235,584.68	\$ 322,045.20	\$ 225,400.66	\$ 276,778.00	\$ 276,778.00	\$ 276,778.00

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
01-430-710-0000	GROUP/LIFE/A&S	\$ 4,687.39	\$ 6,312.50	\$ 4,278.42	\$ 6,313.00	\$ 6,313.00	\$ 6,313.00
01-430-711-0000	WORKERS COMP	\$ 38,180.75	\$ 38,181.00	\$ 20,519.78	\$ 38,181.00	\$ 38,181.00	\$ 38,181.00
01-430-712-0000	RETIREMENT	\$ 93,858.18	\$ 143,854.25	\$ 109,834.53	\$ 143,854.00	\$ 143,854.00	\$ 143,854.00
01-430-712-1000	DENTAL INSURANCE	\$ 170.23	\$ 617.00	\$ (58.58)	\$ 617.00	\$ 617.00	\$ 617.00
01-430-714-0000	SOCIAL SECURITY	\$ 63,609.78	\$ 78,270.62	\$ 57,998.61	\$ 78,271.00	\$ 78,271.00	\$ 78,271.00
01-430-715-0000	UNEMPLOYMENT COMPENSATION	\$ 370.00	\$ 1,013.18	\$ 980.00	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00
	PUBLIC WORKS Total	\$ 1,880,458.71	\$ 2,249,464.16	\$ 1,866,305.85	\$ 2,233,825.00	\$ 2,233,825.00	\$ 2,562,825.00
01-436-117-4100	SALARIES - OVERTIME GARBAGE COLLECTION	\$ 1,508.77	\$ 1,000.00	\$ 1,645.78	\$ 1,015.00	\$ 1,015.00	\$ 1,015.00
01-436-117-5100	SALARIES - OVERTIME - RECYCLING	\$ 417.17	\$ 400.00	\$ 84.06	\$ 406.00	\$ 406.00	\$ 406.00
01-436-150-4100	SALARIES - GARBAGE COLLECTION	\$ 247,802.40	\$ 256,713.60	\$ 246,137.01	\$ 260,565.00	\$ 260,565.00	\$ 260,565.00
01-436-167-0000	SALARIES - BUYOUT HEALTH INSURANCE	\$ 9,854.00	\$ 10,979.00	\$ -	\$ 10,979.00	\$ 10,979.00	\$ 10,979.00
01-436-180-0000	SALARIES - LONGEVITY	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00
01-436-181-0000	SALARIES - CLOTHING ALLOWANCE	\$ 3,600.00	\$ 3,600.00	\$ 2,250.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-436-208-1000	ADVERTISING	\$ 156.00	\$ 600.00	\$ 350.55	\$ 500.00	\$ 500.00	\$ 500.00
01-436-210-1100	AVRRDD	\$ 251,027.82	\$ 240,000.00	\$ 211,998.85	\$ 278,000.00	\$ 278,000.00	\$ 256,200.00
01-436-460-0000	SAFETY EQUIPMENT	\$ 719.82	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
01-436-508-0000	EQUIPMENT REPAIRS	\$ 26,186.98	\$ 26,500.00	\$ 11.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00
01-436-624-0000	DIESEL FUEL	\$ 23,973.21	\$ 25,000.00	\$ 21,371.38	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-436-641-4100	LANDFILL MONITORING	\$ 34,369.21	\$ 25,000.00	\$ 14,597.78	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-436-642-0000	RECYCLE CONTAINERS	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-436-650-5100	SALARIES - RECYCLING	\$ 89,150.58	\$ 87,318.40	\$ 80,984.94	\$ 88,628.00	\$ 88,628.00	\$ 88,628.00
01-436-709-4000	HEALTH INSURANCE	\$ 115,204.74	\$ 80,632.80	\$ 125,844.80	\$ 84,987.00	\$ 84,987.00	\$ 84,987.00
01-436-710-4000	GROUP/LIFE/A&S	\$ 2,226.40	\$ 2,648.00	\$ 1,693.60	\$ 2,648.00	\$ 2,648.00	\$ 2,648.00
01-436-711-4000	WORKERS COMP	\$ 19,449.00	\$ 19,449.00	\$ 10,556.12	\$ 19,449.00	\$ 19,449.00	\$ 19,449.00
01-436-712-4000	RETIREMENT	\$ 40,424.61	\$ 38,732.76	\$ 50,840.73	\$ 38,733.00	\$ 38,733.00	\$ 38,733.00
01-436-714-0000	SOCIAL SECURITY	\$ 26,540.62	\$ 27,642.20	\$ 25,846.60	\$ 27,642.00	\$ 27,642.00	\$ 27,642.00
01-436-715-0000	UNEMPLOYMENT COMPENSATION	\$ 250.00	\$ 414.40	\$ 462.00	\$ 414.00	\$ 414.00	\$ 414.00
	SOLID /PW Total	\$ 894,186.33	\$ 850,205.16	\$ 796,000.20	\$ 897,641.00	\$ 897,641.00	\$ 875,841.00
01-441-108-0000	SALARIES - ADMINISTRATOR	\$ 27,329.89	\$ 24,019.00	\$ 25,540.04	\$ 27,330.00	\$ 27,330.00	\$ 27,330.00
01-441-114-0000	SALARIES - ACCOUNT CLERK	\$ -	\$ 15,676.00	\$ 6,092.00	\$ 15,419.00	\$ 15,419.00	\$ 15,419.00
01-441-180-0000	SALARIES - LONGEVITY	\$ 1,016.49	\$ 508.00	\$ 1,036.93	\$ 519.00	\$ 519.00	\$ 519.00
01-441-205-0000	BURIALS-FURNISHINGS & INCIDENT	\$ 3,992.99	\$ 10,000.00	\$ 3,817.49	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-441-212-0000	DUES & MEMBERSHIPS	\$ 90.00	\$ 95.00	\$ 45.00	\$ 95.00	\$ 95.00	\$ 95.00
01-441-213-0000	CONF EXP & TRANSPORTATION	\$ 40.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
01-441-216-1200	TRAINING HEALTH AND WELFARE	\$ -	\$ 900.00	\$ -	\$ 900.00	\$ 900.00	\$ 900.00
01-441-235-0000	ELECTRICITY	\$ 1,111.96	\$ 4,000.00	\$ 229.99	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
01-441-236-0000	BOARD & CARE	\$ 14,891.14	\$ 2,500.00	\$ 3,809.99	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-441-237-0000	RENT	\$ 9,019.99	\$ 30,000.00	\$ 7,110.60	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-441-238-0000	MEDICAL	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
01-441-239-0000	GROCERIES	\$ 2,583.53	\$ 8,000.00	\$ 1,045.43	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-441-240-0000	FUEL ASSISTANCE	\$ -	\$ 3,000.00	\$ -	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
01-441-241-0000	FOOTWEAR	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
01-441-242-0000	CLOTHING	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
01-441-306-0000	TELEPHONE	\$ 2,106.57	\$ 2,000.00	\$ 2,002.91	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-441-307-1000	POSTAGE WELFARE	\$ 52.55	\$ 150.00	\$ 36.93	\$ 150.00	\$ 150.00	\$ 150.00
01-441-406-0000	OFFICE SUPPLIES	\$ 92.89	\$ 700.00	\$ 33.80	\$ 700.00	\$ 700.00	\$ 700.00
01-441-408-0000	PROPERTY TAXES	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-441-526-1000	MILEAGE HEALTH AND WELFARE	\$ 67.20	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-441-709-0000	HEALTH INSURANCE	\$ 4,261.99	\$ 4,090.00	\$ 2,995.74	\$ 6,298.00	\$ 6,298.00	\$ 6,298.00
01-441-710-0000	GROUP LIFE/AD&D/STD	\$ 206.61	\$ 207.00	\$ 184.14	\$ 425.00	\$ 425.00	\$ 425.00
01-441-711-0000	WORKERS COMP	\$ 104.35	\$ 105.00	\$ 30.14	\$ 122.00	\$ 122.00	\$ 122.00
01-441-712-0000	DENTAL INSURANCE	\$ 274.34	\$ 309.00	\$ 282.26	\$ 309.00	\$ 309.00	\$ 309.00
01-441-713-0000	RETIREMENT	\$ 3,228.95	\$ 3,800.00	\$ 3,736.66	\$ 4,334.00	\$ 4,334.00	\$ 4,334.00
01-441-714-0000	SOCIAL SECURITY	\$ 2,096.10	\$ 3,309.00	\$ 2,421.77	\$ 4,334.00	\$ 4,334.00	\$ 4,334.00
01-441-715-0000	UNEMPLOYMENT COMPENSATION	\$ 65.00	\$ 130.00	\$ 130.00	\$ 30.00	\$ 30.00	\$ 30.00
	WELFARE Total	\$ 72,632.54	\$ 115,998.00	\$ 60,581.82	\$ 123,465.00	\$ 123,465.00	\$ 123,465.00
01-449-111-7500	SALARIES - FOREMAN	\$ 46,307.38	\$ 46,155.20	\$ 42,874.47	\$ 46,847.00	\$ 46,847.00	\$ 46,847.00
01-449-117-7500	SALARIES - OVERTIME	\$ 990.26	\$ 500.00	\$ 1,469.57	\$ 508.00	\$ 508.00	\$ 508.00
01-449-149-7500	SALARIES - OPERATOR/DRIVER	\$ 40,231.58	\$ 44,470.40	\$ 32,311.56	\$ 45,137.00	\$ 45,137.00	\$ 45,137.00
01-449-150-7500	SALARIES - LONGEVITY	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
01-449-153-7500	SALARIES - LABORER	\$ 44,650.22	\$ 42,078.40	\$ 41,276.84	\$ 42,709.00	\$ 42,709.00	\$ 42,709.00
01-449-154-7500	SALARIES - LABORER - SEASONAL	\$ 10,668.21	\$ 9,000.00	\$ 5,470.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
01-449-167-0000	SALARIES - BUYOUT HEALTH INSURANCE	\$ 4,927.00	\$ 5,489.50	\$ 4,927.00	\$ 5,490.00	\$ 5,490.00	\$ 5,490.00
01-449-242-7500	SALARIES - CLOTHING ALLOWANCE	\$ 1,521.96	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
01-449-306-7500	CELLULAR PHONE	\$ 843.91	\$ 1,000.00	\$ 1,072.70	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-449-405-7500	SUPPLIES & MATERIALS PARKS	\$ 7,656.56	\$ 5,500.00	\$ 5,881.23	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-449-464-7500	MAINTENANCE OF FIELDS	\$ 40,278.89	\$ 30,000.00	\$ 24,398.83	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-449-506-7500	GAS & OIL	\$ 6,831.29	\$ 9,000.00	\$ 7,939.39	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-449-508-7500	EQUIPMENT MAINTENANCE	\$ 15,709.44	\$ 12,000.00	\$ 10,842.01	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-449-509-7500	TIRES & CHAINS	\$ 1,571.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-449-605-7500	PARKS ELECTRICITY	\$ 1,249.69	\$ 1,750.00	\$ 1,249.59	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
01-449-606-7500	PARKS FUEL/PROPANE	\$ 1,103.02	\$ 1,800.00	\$ 1,607.97	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-449-709-7500	HEALTH INSURANCE	\$ 32,962.20	\$ 34,560.66	\$ 31,272.67	\$ 40,939.00	\$ 40,939.00	\$ 40,939.00
01-449-710-7500	LIFE & STD	\$ 852.30	\$ 993.00	\$ 765.60	\$ 993.00	\$ 993.00	\$ 993.00
01-449-711-7500	WORKERS COMP	\$ 4,190.00	\$ 4,190.00	\$ 4,106.26	\$ 4,190.00	\$ 4,190.00	\$ 4,190.00
01-449-713-7500	RETIREMENT	\$ 16,227.89	\$ 18,904.23	\$ 18,168.04	\$ 18,904.00	\$ 18,904.00	\$ 18,904.00
01-449-714-7500	SOCIAL SECURITY	\$ 10,694.53	\$ 11,497.45	\$ 8,881.71	\$ 11,497.00	\$ 11,497.00	\$ 11,497.00
01-449-818-7500	UNEMPLOYMENT COMPENSATION	\$ 112.00	\$ 188.70	\$ 212.00	\$ 189.00	\$ 189.00	\$ 189.00
01-449-913-7500	MAINTENANCE EQUIPMENT	\$ 2,762.41	\$ 4,750.00	\$ 4,535.62	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
	PARKS Total	\$ 293,591.74	\$ 287,427.54	\$ 251,863.06	\$ 302,803.00	\$ 302,803.00	\$ 302,803.00
01-450-109-1500	SALARIES - PROGRAMMER	\$ 33,558.01	\$ 30,000.00	\$ 31,390.42	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
01-450-110-1500	SALARIES - PART TIME	\$ 2,338.44	\$ 7,000.00	\$ 5,407.50	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-450-115-4500	SALARIES - ASSISTANT	\$ 13,050.38	\$ 30,000.00	\$ 21,643.65	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-450-116-2500	SALARIES - PLAYGROUND PERS	\$ 7,117.95	\$ 23,000.00	\$ 12,695.04	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
01-450-116-7500	SALARIES - CUSTODIAL	\$ 5,250.00	\$ 5,900.00	\$ 285.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00
01-450-150-0000	SALARIES - LONGEVITY	\$ 781.03	\$ 800.00	\$ 13,978.02	\$ 800.00	\$ 800.00	\$ 800.00
01-450-167-2500	SALARIES - SUMMER SPORTS	\$ 160.00	\$ 2,500.00	\$ 1,112.99	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-450-250-5500	ARENA & HOCKEY SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ 11,198.55	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-450-253-0000	PROFESSIONAL / PURCHASED SERVICES	\$ 500.00	\$ 500.00	\$ 224.50	\$ 500.00	\$ 500.00	\$ 500.00
01-450-306-1500	TELEPHONE	\$ 1,091.09	\$ 950.00	\$ 1,024.19	\$ 950.00	\$ 950.00	\$ 950.00
01-450-307-1500	POSTAGE	\$ 34.86	\$ 150.00	\$ 26.04	\$ 150.00	\$ 150.00	\$ 150.00
01-450-406-1500	OFFICE SUPPLIES/EQUIPMENT	\$ 694.63	\$ 2,350.00	\$ 1,672.02	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-450-415-3500	SPECIAL EVENTS	\$ 902.22	\$ 1,000.00	\$ 615.75	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-450-415-7500	REC CENTER BUILDING SUPPLIES	\$ 5,272.17	\$ 4,000.00	\$ 3,215.85	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-450-425-2500	PLAYGROUND SUPPLIES	\$ 1,913.59	\$ 975.00	\$ 538.56	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-450-425-5500	GAMES/ NETS/ BALLS	\$ 817.45	\$ 850.00	\$ 511.68	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-450-426-2500	PROGRAM AWARD SUPPLIES	\$ 195.49	\$ 300.00	\$ 84.87	\$ 150.00	\$ 150.00	\$ 150.00
01-450-427-2500	BASEBALL SUPPLIES	\$ 3,158.30	\$ 2,500.00	\$ 2,185.23	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-450-429-3500	PLAYGROUND MEALS	\$ -	\$ -	\$ -	\$ 630.00	\$ 630.00	\$ 630.00
01-450-429-5500	PROGRAM DEVELOPMENT	\$ 1,252.30	\$ 630.00	\$ 511.45	\$ -	\$ -	\$ -
01-450-429-6500	PROGRAM STAFF	\$ 1,080.04	\$ 3,500.00	\$ 1,098.80	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-450-430-6500	CITY GARDENS AND FLOWERS	\$ 555.90	\$ 1,000.00	\$ 62.92	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-450-434-6500	SPECIAL OLYMPICS	\$ 332.90	\$ 1,000.00	\$ 755.16	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-450-508-7500	AUTOMOTIVE REPAIRS/MAINTENANCE	\$ 30.78	\$ 800.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-450-510-3500	SAFETY EQUIPMENT	\$ 191.00	\$ 200.00	\$ 154.30	\$ 200.00	\$ 200.00	\$ 200.00
01-450-519-5500	SKI PROGRAM	\$ -	\$ 400.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
01-450-609-1500	UTILITIES - REC CNTR	\$ 12,801.48	\$ 16,650.00	\$ 11,907.23	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
01-450-613-2500	FUEL & UTILITIES - COMM FIELD	\$ 1,362.52	\$ 2,500.00	\$ 955.15	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-450-614-2500	FUEL - UTILITIES - MEMORIAL FLD	\$ 454.70	\$ 800.00	\$ 406.00	\$ 800.00	\$ 800.00	\$ 800.00
01-450-615-2500	UTILITIES - GAZEBO	\$ 351.56	\$ 350.00	\$ 290.76	\$ 350.00	\$ 350.00	\$ 350.00
01-450-617-5500	RECREATION CENTER LIGHTS	\$ 210.95	\$ 325.00	\$ 180.24	\$ 500.00	\$ 500.00	\$ 500.00
01-450-618-5500	RINK UTILITIES	\$ 194.95	\$ 225.00	\$ 162.60	\$ 225.00	\$ 225.00	\$ 225.00
01-450-709-0000	HEALTH INSURANCE	\$ 10,394.74	\$ 39,400.00	\$ 13,734.58	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
01-450-710-0000	LIFE & STD	\$ 413.31	\$ 483.00	\$ 410.49	\$ 483.00	\$ 483.00	\$ 483.00
01-450-711-0000	WORKERS COMP	\$ 2,609.00	\$ 2,609.00	\$ 101.15	\$ 2,609.00	\$ 2,609.00	\$ 2,609.00
01-450-712-0000	DENTAL INSURANCE	\$ 548.68	\$ 617.00	\$ 615.96	\$ 617.00	\$ 617.00	\$ 617.00
01-450-713-0000	RETIREMENT	\$ 3,729.27	\$ 8,436.00	\$ 12,195.64	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-450-714-0000	SOCIAL SECURITY/MCE	\$ 4,674.99	\$ 7,588.80	\$ 8,209.98	\$ 7,589.00	\$ 7,589.00	\$ 7,589.00
01-450-818-0000	UNEMPLOYMENT COMPENSATION	\$ 135.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
	RECREATION DEPARTMENT Total	\$ 125,159.68	\$ 207,558.80	\$ 159,832.27	\$ 217,323.00	\$ 217,323.00	\$ 217,323.00
01-451-108-0000	SALARIES - HEAD LIBRARIAN	\$ 49,332.89	\$ 48,673.00	\$ 45,816.72	\$ 50,148.00	\$ 50,148.00	\$ 50,148.00
01-451-109-0000	SALARIES - LIBRARY CLERK	\$ 24,657.46	\$ 26,773.07	\$ 24,867.87	\$ 27,282.00	\$ 27,282.00	\$ 27,282.00
01-451-113-0000	SAL - CHILDREN'S LIBRARIAN	\$ 14,797.90	\$ 26,773.07	\$ 24,309.60	\$ 26,764.00	\$ 26,764.00	\$ 26,764.00
01-451-114-0000	SALARIES - PART-TIME CLERKS	\$ 21,566.47	\$ 23,133.06	\$ 18,913.39	\$ 23,258.00	\$ 23,258.00	\$ 23,258.00
01-451-115-0000	SAL - ON CALL PER DIEM	\$ 3,323.77	\$ 7,375.28	\$ 5,393.81	\$ 11,694.00	\$ 11,694.00	\$ 11,694.00
01-451-166-0000	SALARIES - CUSTODIANS	\$ 3,276.00	\$ 3,276.00	\$ -	\$ 3,276.00	\$ 3,276.00	\$ 3,276.00
01-451-180-0000	SALARIES - LONGEVITY PAY	\$ 2,459.86	\$ 1,810.00	\$ 1,739.62	\$ 1,453.00	\$ 1,453.00	\$ 1,453.00
01-451-181-0000	SALARIES - BUYOUT HEALTH INSURANCE	\$ 5,481.67	\$ 8,421.66	\$ 9,310.16	\$ 11,706.00	\$ 11,706.00	\$ 11,706.00
01-451-209-0000	SUBS PUBL & PERIODICALS	\$ 1,192.04	\$ 1,000.00	\$ 995.94	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
01-451-255-0000	ANNUAL SAFETY INSPECTION	\$ 60.00	\$ 272.00	\$ 379.64	\$ 380.00	\$ 380.00	\$ 380.00
01-451-306-0000	TELEPHONE	\$ 1,015.09	\$ 956.30	\$ 1,036.39	\$ 954.00	\$ 954.00	\$ 954.00
01-451-335-0000	MAINTENANCE CONTRACTS	\$ 795.00	\$ 795.00	\$ 795.00	\$ 795.00	\$ 795.00	\$ 795.00
01-451-405-7500	OTHER SUPPLIES AND MATERIALS	\$ 1,277.92	\$ 1,347.00	\$ 1,002.78	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-451-406-0000	OFFICE SUPPLIES	\$ 799.68	\$ 900.00	\$ 838.15	\$ 945.00	\$ 945.00	\$ 945.00
01-451-411-0000	OPERATING & CUSTODIAL SUPPLIES	\$ 308.85	\$ 660.00	\$ 659.64	\$ 660.00	\$ 660.00	\$ 660.00
01-451-415-0000	BLDG & MAINTENANCE SUPPLIES	\$ 4,694.72	\$ 2,723.19	\$ 2,666.08	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-451-422-0000	DOWNLOADABLE BOOKS	\$ 572.00	\$ 689.00	\$ 689.00	\$ 766.00	\$ 766.00	\$ 766.00
01-451-422-0001	DVD/VIDEO	\$ 1,997.67	\$ 2,100.00	\$ 2,090.55	\$ 2,205.00	\$ 2,205.00	\$ 2,205.00
01-451-422-0003	PROGRAMS/EVENTS	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
01-451-423-0000	BOOKS	\$ 13,196.67	\$ 13,860.00	\$ 13,723.44	\$ 14,553.00	\$ 14,553.00	\$ 14,553.00
01-451-423-0001	AUDIO BOOKS	\$ 1,998.55	\$ 2,100.00	\$ 2,066.78	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-451-423-0003	MICROFILM	\$ 1,002.42	\$ 700.00	\$ 303.98	\$ 525.00	\$ 525.00	\$ 525.00
01-451-424-0000	ELECTRICITY	\$ 1,431.79	\$ 2,955.10	\$ 1,272.04	\$ 1,368.00	\$ 1,368.00	\$ 1,368.00
01-451-625-0000	FUEL OIL	\$ 3,513.53	\$ 6,700.00	\$ 5,706.45	\$ 6,090.00	\$ 6,090.00	\$ 15,090.00
01-451-710-0000	LIFE & STD	\$ 757.71	\$ 907.08	\$ 831.49	\$ 908.00	\$ 908.00	\$ 908.00
01-451-711-0000	WORKERS COMPENSATION	\$ 382.00	\$ 220.15	\$ 234.49	\$ 228.00	\$ 228.00	\$ 228.00
01-451-712-0000	DENTAL INSURANCE	\$ 548.68	\$ 617.00	\$ 564.63	\$ 617.00	\$ 617.00	\$ 617.00
01-451-713-0000	RETIREMENT	\$ 10,267.53	\$ 14,517.55	\$ 13,559.15	\$ 14,854.00	\$ 14,854.00	\$ 14,854.00
01-451-714-0000	SOCIAL SECURITY	\$ 10,428.58	\$ 11,308.52	\$ 9,984.83	\$ 11,661.00	\$ 11,661.00	\$ 11,661.00
01-451-715-0000	UNEMPLOYMENT COMPENSATION	\$ 150.00	\$ 279.09	\$ 285.00	\$ 316.00	\$ 316.00	\$ 316.00
	LIBRARY Total	\$ 181,286.45	\$ 211,842.12	\$ 190,036.62	\$ 220,356.00	\$ 220,356.00	\$ 229,356.00
01-460-100-0000	SALARIES	\$ 9,954,108.44	\$ 10,871,815.00	\$ 8,227,510.89	\$ 11,597,143.00	\$ 11,597,143.00	\$ 11,597,143.00
01-460-200-0000	FRINGE BENEFITS/FIXED EXPENSES	\$ 4,260,187.71	\$ 5,239,581.00	\$ 3,750,990.07	\$ 5,555,911.00	\$ 5,555,911.00	\$ 5,555,911.00
01-460-300-0000	CONTRACTED SERVICES	\$ 662,511.90	\$ 912,627.00	\$ 682,869.78	\$ 915,895.00	\$ 915,895.00	\$ 915,895.00
01-460-400-0000	MAINTENANCE & REPAIRS, SERVICE AGREEMENTS	\$ 314,747.12	\$ 367,109.00	\$ 289,556.12	\$ 373,434.00	\$ 373,434.00	\$ 373,434.00
01-460-500-0000	PURCHASED SERVICES	\$ 916,054.46	\$ 1,240,899.00	\$ 1,048,122.39	\$ 1,341,947.00	\$ 1,341,947.00	\$ 1,341,947.00
01-460-520-0000	PROPERTY & LIABILITY INSURANCE - SCHOOL	\$ 73,098.00	\$ 72,553.00	\$ 57,679.08	\$ 82,379.00	\$ 82,379.00	\$ 82,379.00
01-460-600-0000	SUPPLIES & MATERIALS	\$ 811,534.73	\$ 984,332.00	\$ 781,074.58	\$ 988,216.00	\$ 988,216.00	\$ 988,216.00

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
01-460-700-0000	EQUIPMENT/COMPUTERS	\$ 227,303.01	\$ 247,967.00	\$ 189,684.51	\$ 83,409.00	\$ 83,409.00	\$ 83,409.00
01-460-800-0000	DUES AND FEES	\$ 67,423.78	\$ 88,232.00	\$ 61,518.84	\$ 93,324.00	\$ 93,324.00	\$ 93,324.00
01-460-813-0001	SCHOOL \$5M CIP PRINCIPAL	\$ 22,244.00	\$ 21,248.00	\$ 23,572.00	\$ 21,248.00	\$ 21,248.00	\$ 21,248.00
01-460-814-0001	BOND INTEREST 5M	\$ 3,736.66	\$ 8,015.14	\$ 5,652.71	\$ 8,015.00	\$ 8,015.00	\$ 8,015.00
01-460-814-0002	SCHOOL - DEBT INTEREST	\$ 3,141.63	\$ -	\$ -	\$ -	\$ -	\$ -
	SCHOOL OPERATING BUDGET Total	\$ 17,316,091.44	\$ 20,054,378.14	\$ 15,118,230.97	\$ 21,060,921.00	\$ 21,060,921.00	\$ 21,060,921.00
01-461-400-0000	CI - BMS GYM FLOORS/REPAIR TRACK	\$ -	\$ -	\$ 14,660.00			
01-461-400-0002	CI - SCHOOL MASONRY & BRICK REPOINTING	\$ 10,000.00	\$ -	\$ -			
01-461-400-0007	CI - SCHOOL BHS/BMS SYSTEM	\$ -	\$ -	\$ 15,444.96			
01-461-400-0021	CI - BHS HILLSIDE TILE FLOOR REPLACEMENT	\$ (7,405.00)	\$ -	\$ -			
01-461-400-0025	CI - ASBESTON ABATEMENT & FLOOR REPLACEMENT	\$ 112,250.00	\$ -	\$ -			
01-461-400-0029	CI - SCHOOL FIRE DOOR AND RAMP WAY TO NEW GYM BES	\$ 12,126.16	\$ -	\$ -			
01-461-400-0033	CI - BES/MARSTON FENCING	\$ 35,809.00	\$ -	\$ -			
01-461-400-0035	CI-BES BASEMENT RESTROOM RENOVATION	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
01-461-400-0036	CI-BES 9 NEW FIRE DOOR/ WALLS	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
01-461-400-0037	CI-BMHS Elevator Jack Replacement	\$ -	\$ 216,000.00	\$ -			
01-461-400-0038	CI-Elevator Modernization Safety Code	\$ -	\$ 78,000.00	\$ -			
	SCHOOL CAPITAL IMPROVMENTS Total	\$ 162,780.16	\$ 294,000.00	\$ 30,104.96	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00
01-470-813-0005	BOND PAYMENT - CITY CAP PROJECT 2013	\$ 312,756.00	\$ 331,428.00	\$ 331,428.00	\$ 350,100.00	\$ 350,100.00	\$ 350,100.00
01-470-813-0008	BOND 2016 PRINCIPAL	\$ 230,000.00	\$ 235,000.00	\$ 235,000.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00
01-470-813-0009	Bond-Northway x5855 Principal	\$ -	\$ 98,160.00	\$ 98,088.24	\$ 101,257.00	\$ 101,257.00	\$ 101,257.00
01-470-814-0007	BOND 2013 SERIES C INTEREST	\$ 96,710.46	\$ 79,479.00	\$ 79,478.54	\$ 61,248.00	\$ 61,248.00	\$ 61,248.00
01-470-814-0008	BOND 2016 INTEREST	\$ 125,745.45	\$ 119,449.00	\$ 119,344.95	\$ 113,155.00	\$ 113,155.00	\$ 113,155.00
01-470-814-0009	Bond-Northway x5855 Interest	\$ -	\$ 26,640.00	\$ 26,711.67	\$ 23,544.00	\$ 23,544.00	\$ 23,544.00
	DEBT SERVICE Total	\$ 765,211.91	\$ 890,156.00	\$ 890,051.40	\$ 889,304.00	\$ 889,304.00	\$ 889,304.00
01-480-905-0001	CI - ASSESSORS CITY/UTILITY VALUATION/STATISTICAL	\$ 8,000.00	\$ -	\$ 14,000.00	\$ 45,760.00	\$ 45,760.00	\$ 45,760.00
01-480-910-0003	CI - DOWNTOWN IMPROVEMENTS/INITIATIVE	\$ 445.15	\$ -	\$ 1,960.53	\$ -	\$ -	\$ -
01-480-910-0004	CI - CITY HALL ELEVATOR/ROOF/HVAC	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
01-480-910-0005	CI - FLOORING REPLACEMENT CITY HALL AND RECREATION	\$ -	\$ -	\$ 8,681.00	\$ -	\$ -	\$ -
01-480-910-0006	CI - MASTER PLAN UPDATE	\$ -	\$ -	\$ 13,330.00			\$ -
01-480-910-0008	CI - VOTING MACHINE	\$ -	\$ 6,250.00	\$ -			\$ -
01-480-913-0014	CI - HUTCHINS STREET REHABILITATION/LIGHTING	\$ 25,834.50	\$ -	\$ -			\$ -
01-480-913-0021	CI - PW EM LANDFILL GAS MIGRATION PROF ENG SVCS	\$ -	\$ 100,000.00	\$ 27,360.50		\$ 25,000.00	\$ 20,000.00
01-480-913-0023	CI - PW LOADER OPERATION LEASE	\$ 63,786.09	\$ 130,500.00	\$ 129,830.61	\$ 131,400.00	\$ 131,400.00	\$ 131,400.00
01-480-913-0025	CI - PW SIDEWALK TRACTOR LEASE	\$ 28,027.97	\$ 65,000.00	\$ 28,027.97	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
01-480-913-0026	CI - RIVERWALK MATCH	\$ -	\$ 15,000.00	\$ -	\$ 160,000.00	\$ 20,000.00	\$ 20,000.00
01-480-913-0027	CI - PW Pavement Roller	\$ -	\$ -	\$ 19,249.99			
01-480-932-0002	CI - PD UNINTERRUPTIVE POWER SUPPLIES (UPS)	\$ -	\$ 11,700.00	\$ -	\$ -	\$ -	\$ -

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
01-480-932-0006	CI - PD AUDIO VISUAL SYSTEM	\$ -	\$ 15,000.00	\$ 2,890.00	\$ -	\$ -	\$ -
01-480-932-0008	CI - PD RADAR UNITS	\$ -	\$ 5,000.00	\$ 10,574.00	\$ -	\$ -	\$ -
01-480-932-0009	CI - POLICE CRUISERS	\$ 84,300.00	\$ 78,000.00	\$ 6,537.30	\$ -	\$ 78,000.00	\$ 106,000.00
01-480-932-0014	CI - PD COMMUNICATIONS EQUIPMENT	\$ 10,482.75	\$ 15,000.00	\$ 1,896.37	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
01-480-932-0020	CI - PD CATES HILL COMMUNICATION TOWER	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-480-932-0023	CI - PD CRUISER RADIOS	\$ -	\$ 11,000.00	\$ 11,000.00			\$ 11,000.00
01-480-932-0028	CI - PD THIRD FLOOR RENOVATIONS	\$ 5,454.33	\$ -	\$ 14,521.62			\$ -
01-480-932-0031	CI - PD WINTER JACKETS	\$ -	\$ 7,500.00	\$ 835.25			\$ -
01-480-932-0033	CI - PD CRUISER LAPTOP COMPUTERS	\$ 1,506.88	\$ 10,000.00	\$ 25,956.33			\$ -
01-480-932-0035	CI - PD INTERVIEW ROOM	\$ -	\$ 15,000.00	\$ 12,503.32			\$ -
01-480-932-0037	CI - PD BODY WORN CAMERAS AND TASERS	\$ -	\$ 7,000.00	\$ 5,031.00			\$ 14,000.00
01-480-933-0000	CI - POLICE BUILDING MAINTENANCE	\$ -	\$ 20,000.00	\$ 2,256.00			\$ -
01-480-961-0004	CI - FD LEASE TO PURCHASE LADDER ONE	\$ -	\$ -	\$ -		\$ 100,000.00	\$ 100,000.00
01-480-961-0006	CI - FD PORTABLE/ HANDHELD RADIOS	\$ 7,857.80	\$ 12,608.00	\$ 12,607.80	\$ 12,608.00	\$ 12,608.00	\$ 12,608.00
01-480-961-0013	CI - FD REPLACEMENT OF PAGERS	\$ -	\$ 13,200.00	\$ 967.00			\$ -
01-480-961-0018	CI - FD FIRE PROTECTIVE CLOTHING	\$ 10,638.32	\$ -	\$ -			\$ -
01-480-961-0026	CI - FD REPLACEMENT OF SCBA'S	\$ 16,798.75	\$ -	\$ -			\$ -
01-480-962-0004	CI - PW EQUIPMENT REPLACEMENT	\$ 7,052.00	\$ 280,000.00	\$ 149,765.00	\$ 200,000.00	\$ 200,000.00	\$ 250,000.00
01-480-962-0007	CI - PW RETAINING WALL REPAIR/REPLACEMENT	\$ -	\$ 20,000.00	\$ 1,013.87	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-480-962-0010	CI - PW RECYCLE TRUCK	\$ -	\$ -	\$ -		\$ 180,000.00	\$ -
01-480-962-0015	CI - PW HUTCHINS ST LIGHTING	\$ -	\$ 16,000.00	\$ -	\$ 5,000.00	\$ -	\$ -
01-480-962-0016	CI - PW DRAIN LINE REPLACEMENT	\$ -	\$ 168,000.00	\$ 159,241.25	\$ -	\$ 50,000.00	\$ 50,000.00
01-480-962-0017	CI - PW SALT SAND STORAGE SHED	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
01-480-962-0022	CI - PW HERITAGE PARK ROOF	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-480-962-0024	CI - PW PAVEMENT RESURFACING PROGRAM	\$ -	\$ 30,000.00	\$ 2,202.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-480-962-0028	CI - 1 SALT TRUCK W/WING, PLOW AND 1 DUMP BODY	\$ 150,000.00	\$ -	\$ -			
01-480-962-0029	CI - LOADER MOUNTED SNOW BLOWER	\$ 140,262.00	\$ -	\$ -			
01-480-962-0030	CI - GARBAGE PACKER	\$ 180,000.00	\$ -	\$ -			
01-480-962-0032	CI - MASON STREET BRIDGE REPAIRS	\$ -	\$ 400,000.00	\$ 400,000.00			
01-480-963-0026	CI - RECREATION SECURITY SYSTEM	\$ -	\$ 4,425.00	\$ 4,385.00			
01-480-963-0031	CI - RECREATION EQUIPMENT	\$ 11,533.00	\$ 60,000.00	\$ -			
01-480-963-0032	CI - RECREATION BLDG REPAIRS	\$ -	\$ 50,000.00	\$ 43,471.19			
01-480-963-0050	CI - HERITAGE PARK	\$ -	\$ -	\$ 934.90		\$ 5,000.00	\$ 5,000.00
01-480-965-0001	CI - HOUSING INITIATIVE	\$ 220,451.28	\$ -	\$ -			
01-480-965-0002	CI - IT INITIATIVE	\$ -	\$ 175,000.00	\$ 114,247.12	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-480-965-0006	CI - CISCO SAN PAYMENT	\$ 42,258.62	\$ -	\$ -			
	CAPITAL IMPROVEMENT PROJECTS Total	\$ 1,014,689.44	\$ 1,791,183.00	\$ 1,225,276.92	\$ 869,768.00	\$ 1,174,768.00	\$ 997,768.00
01-495-402-0001	ASSESSORS CITY/UTILITY VALUATION	\$ 36,950.00	\$ -	\$ -			
01-495-404-0001	DOWNTOWN IMPROVEMENTS	\$ 66.80	\$ -	\$ 638.85			
01-495-416-0001	IT INITIATIVE	\$ 15,471.09	\$ -	\$ -			

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
01-495-420-0001	PD BALLISTIC VESTS	\$ 6,074.26	\$ -	\$ 1,353.23			
01-495-420-0002	POLICE CRUISERS	\$ 78,000.00	\$ -	\$ -			
01-495-420-0003	PD RADIO/CONSOLES	\$ 3,001.58	\$ -	\$ -			
01-495-420-0004	PD DISPATCHER DESKS	\$ 19,995.55	\$ -	\$ -			
01-495-420-0005	PD BODY WORN CAMERAS	\$ -	\$ -	\$ 7,008.00			
01-495-420-0033	SF- PD CRUISER LAPTOP COMPUTERS	\$ -	\$ -	\$ 3,493.12			
01-495-430-0000	PW RETAINING WALL REPAIR	\$ -	\$ -	\$ 4,500.00			
01-495-430-0001	BRIDGE INSPECTION/REPAIR	\$ 5,611.00	\$ -	\$ -			
01-495-449-0001	SKATE PARK	\$ 619.84	\$ -	\$ 723.40			
01-495-995-0104	SF - HOUSING INITIATIVE	\$ 453.00	\$ -	\$ -			
01-495-995-0716	SF - SKATE PARK	\$ 30.00	\$ -	\$ -			
01-495-995-0901	SF - POLICE BLDG MAINTENANCE/REPAIRS	\$ 7,770.67	\$ -	\$ 381.28			
01-495-995-0910	SF- PD BALLISTIC VESTS	\$ -	\$ -	\$ 2,534.33			
01-495-995-0917	SF - PD/REC BUILDING BOILER	\$ 359.58	\$ -	\$ 515.96			
01-495-995-1001	SF - CITY HALL REPAIRS	\$ -	\$ -	\$ 1,500.00			
01-495-995-1208	SF - EM LANDFILL GAS MIGRATION	\$ 6,120.91	\$ -	\$ -			
01-495-995-1308	SF - FIRE DEPT FLOOR	\$ 23,725.00	\$ -	\$ -			
01-495-995-1313	SF - FD REPAIR PROGRAM	\$ 5,025.00	\$ -	\$ -			
01-495-995-1317	SF - FD PORTABLE/HANDHELD RADIOS	\$ 4,750.00	\$ -	\$ -			
01-495-995-2606	SF - HIGHWAY CNSTRCT/RCNSTRCT/MAINTENANCE	\$ 7,296.50	\$ -	\$ -			
	SEGREGATED FUNDS Total	\$ 221,320.78	\$ -	\$ 22,648.17	\$ -	\$ -	\$ -
	GENERAL FUND Total	\$ 33,614,007.85	\$ 38,197,967.72	\$ 30,802,311.68	\$ 38,822,273.00	\$ 39,104,997.00	\$ 39,263,697.00
10-400-000-0000	MISC EXPENSES FUNDED BY DONATIONS AND CONTRIBUTION	\$ 2,992.29	\$ -	\$ 442.71	\$ -		
10-400-100-0000	WAGES -FUNDED BY DONATIONS AND CONTRIB	\$ -	\$ -	\$ 1,729.00			
10-400-200-0000	BENEFITS -FUNDED BY DONATIONS AND CONTRIB	\$ -	\$ -	\$ 270.58			
	EXPENDITURES Total	\$ 2,992.29	\$ -	\$ 2,442.29	\$ -	\$ -	\$ -
10-405-239-0000	SCHOOL GRANTS/DONATIONS	\$ 16,946.03	\$ 35,000.00	\$ 17,523.54	\$ 55,000.00		
10-405-240-0000	AV & VL ROY FOUNDATION	\$ 72.46	\$ 29,758.00	\$ 999.23	\$ -		
10-405-242-0000	ACHIEVEMENT FOR DROPOUT PREVENTION AND EXCELLENCE	\$ -	\$ 60,000.00	\$ -	\$ -		
10-405-600-0000	CMF KIDS-SUPPLIES/MATERIALS	\$ -	\$ -	\$ 2,020.10	\$ -		
10-405-600-0002	CROTCHED MT FNDTN FOOD SVC	\$ -	\$ -	\$ -			\$ 100,000.00
	SPECIAL FUNDS Total	\$ 17,018.49	\$ 124,758.00	\$ 20,542.87	\$ 55,000.00	\$ -	\$ 100,000.00
10-459-100-0000	21ST CENTURY - SALARIES	\$ 173,173.75	\$ 203,000.00	\$ 149,951.41	\$ 257,000.00	\$ 257,000.00	\$ 257,000.00
10-459-200-0000	21ST CENTURY - EMP BENEFITS	\$ 15,225.07	\$ -	\$ 25,772.59	\$ -		
10-459-300-0000	21ST CENTURY - CONTRACTED SERVICES	\$ 1,379.50	\$ -	\$ -	\$ -		
10-459-500-0000	21ST CENTURY - PURCHASED SERVICES	\$ 15,980.78	\$ -	\$ 9,695.91	\$ -		
10-459-600-0000	21ST CENTURY - SUPPLIES/MATERIALS	\$ 21,233.70	\$ -	\$ 7,596.52	\$ -		

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
10-459-700-0000	21ST CENTURY - COMPUTERS	\$ 2,359.96	\$ -	\$ -	\$ -		
	21ST CENTURY GRANT Total	\$ 229,352.76	\$ 203,000.00	\$ 193,016.43	\$ 257,000.00	\$ 257,000.00	\$ 257,000.00
10-462-100-0000	TITLE I - SALARIES	\$ 518,293.24	\$ 890,406.00	\$ 389,192.11	\$ 890,406.00	\$ 890,406.00	\$ 890,406.00
10-462-200-0000	TITLE I - EMPLOYEE BENEFITS	\$ 156,604.67	\$ -	\$ 151,168.13	\$ -	\$ -	\$ -
10-462-500-0000	TITLE I - OTHER PURCHASED SERVICES	\$ 4,877.99	\$ -	\$ 19,200.00	\$ -	\$ -	\$ -
10-462-600-0000	TITLE I - SUPPLIES/MATERIALS	\$ 86,333.62	\$ -	\$ 18,186.08	\$ -	\$ -	\$ -
10-462-700-0000	TITLE I - PROPERTY	\$ 5,412.17	\$ -	\$ 7,792.83	\$ -	\$ -	\$ -
10-462-800-0000	TITLE I - DUES AND FEES	\$ 98.82	\$ -	\$ 4,793.22	\$ -	\$ -	\$ -
	TITLE I Total	\$ 771,620.51	\$ 890,406.00	\$ 590,332.37	\$ 890,406.00	\$ 890,406.00	\$ 890,406.00
10-463-100-0000	VOCATIONAL - SALARIES	\$ -	\$ 71,240.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
10-463-500-0000	VOCATIONAL - OTHER PURCHASED SERVICES	\$ 876.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-463-600-0000	VOCATIONAL - SUPPLIES AND MATERIALS	\$ 13,286.47	\$ -	\$ 12,224.56	\$ -	\$ -	\$ -
10-463-700-0000	VOCATIONAL - PROPERTY	\$ 41,772.68	\$ -	\$ 47,240.80	\$ -	\$ -	\$ -
10-463-800-0000	VOCATIONAL - OTHER OBJECTS	\$ 2,766.31	\$ -	\$ 5,519.27	\$ -	\$ -	\$ -
	VOCATIONAL GRANTS Total	\$ 58,701.46	\$ 71,240.00	\$ 64,984.63	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
10-464-100-0000	TITLE VI RLIS 26242	\$ -	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
10-464-500-0000	RLIS PURCHASED SERVICES	\$ 22,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
	SEGMENT 2 Total	\$ 22,800.00	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
10-467-600-0000	NFR - SUPPLIES & MATERIALS	\$ -	\$ 20,000.00	\$ -	\$ 18,240.00	\$ 18,240.00	\$ 18,240.00
10-467-700-0000	NFR - PROPERTY	\$ 18,240.48	\$ -	\$ -	\$ -	\$ -	\$ -
	NATIONAL FOREST RESERVE FUNDS Total	\$ 18,240.48	\$ 20,000.00	\$ -	\$ 18,240.00	\$ 18,240.00	\$ 18,240.00
10-468-100-0000	IDEA - SALARIES	\$ 241,734.23	\$ 411,871.00	\$ 174,867.38	\$ 415,000.00	\$ 415,000.00	\$ 415,000.00
10-468-200-0000	IDEA - EMPLOYEE BENEFITS	\$ 60,851.76	\$ -	\$ 49,563.76	\$ -	\$ -	\$ -
10-468-300-0000	IDEA - CONTRACTUAL SERVICES	\$ 9,663.50	\$ -	\$ 16,929.60	\$ -	\$ -	\$ -
10-468-500-0000	IDEA - PURCHASE SERVICES	\$ 479.00	\$ -	\$ 2,318.00	\$ -	\$ -	\$ -
10-468-600-0000	IDEA - SUPPLIES AND MATERIALS	\$ 11,451.67	\$ -	\$ 8,429.94	\$ -	\$ -	\$ -
10-468-700-0000	IDEA - PROPERTY	\$ 12,279.94	\$ -	\$ 2,107.72	\$ -	\$ -	\$ -
	IDEA Total	\$ 336,460.10	\$ 411,871.00	\$ 254,216.40	\$ 415,000.00	\$ 415,000.00	\$ 415,000.00
10-469-100-0000	PRESCHOOL - SALARIES	\$ 11,907.52	\$ 12,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10-469-200-0000	PRESCHOOL - EMPLOYEE BENEFITS	\$ 2,451.93	\$ -	\$ -	\$ -	\$ -	\$ -
	PRESCHOOL Total	\$ 14,359.45	\$ 12,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10-475-100-0000	CLASS SIZE - SALARIES	\$ 83,174.00	\$ 150,500.00	\$ 52,055.08	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
10-475-200-0000	CLASS SIZE - EMPLOYEE BENEFITS	\$ 39,640.78	\$ -	\$ 35,057.82	\$ -	\$ -	\$ -
10-475-300-0000	CLASS SIZE - CONTRACTUAL SERV	\$ 53,075.00	\$ -	\$ 13,179.00	\$ -	\$ -	\$ -

2023 Expenses

Account Number	Description	FY21 ACTUAL As Of 6/30/2021	FY22 BUDGET As Of 6/30/2022	FY22 ACTUAL As Of 5/31/2022	FY23 BUDGET REQUESTS	FY23 CM BUDGET	FY23 COUNCIL APPROVED BUDGET
	TITLE II - CLASS SIZE Total	\$ 175,889.78	\$ 150,500.00	\$ 100,291.90	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
10-482-100-0000	NHCF SALARIES	\$ -	\$ 17,500.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
10-482-300-0000	NHCF CONTRACTED SERVICES	\$ 12,250.00	\$ -	\$ 11,905.56	\$ -	\$ -	\$ -
10-482-700-0000	NHCF - EQUIPMENT	\$ 8,568.18	\$ -	\$ 2,014.14	\$ -	\$ -	\$ -
	NHCF GRANT Total	\$ 20,818.18	\$ 17,500.00	\$ 13,919.70	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
10-483-100-0000	NC HEALTH - SALARIES	\$ 13,381.10	\$ -	\$ 26,919.53	\$ -	\$ -	\$ -
10-483-200-0000	NC HEALTH - EMPLOYEE BENEFITS	\$ 1,023.65	\$ -	\$ 6,082.92	\$ -	\$ -	\$ -
10-483-300-0000	NC HEALTH CONTRACTED SERVICES	\$ -	\$ 33,750.00	\$ -	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00
10-483-600-0000	NC HEALTH SUPPLIES	\$ -	\$ -	\$ 1,666.12	\$ -	\$ -	\$ -
	NC HEALTH CONSORTIUM GRANT Total	\$ 14,404.75	\$ 33,750.00	\$ 34,668.57	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00
10-484-100-0000	NELLIE MAE FND TRANSFORMATIVE ED GOV - SALARIES	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
10-484-300-0000	NELLIE MAE FND TRANSFORMATIVE ED GOV - CONTRACTUAL	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ -
	GRANT Total	\$ 2,700.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
10-487-300-0000	BCD CONTRACTED SERVICES	\$ -	\$ 15,500.00	\$ -	\$ -	\$ -	\$ -
10-487-500-0000	BCD TRAVEL	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
10-487-501-0000	BCD TRANSPORTATION/SERVICES	\$ -	\$ -	\$ 1,285.30	\$ -	\$ -	\$ -
10-487-600-0000	BCD SUPPLIES	\$ 409.85	\$ -	\$ -	\$ -	\$ -	\$ -
10-487-650-0000	BCD BOOKS/INFO RES CTE HS	\$ -	\$ -	\$ 1,729.28	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
10-487-700-0000	BCD EQUIP/FURNITURE	\$ 4,535.00	\$ -	\$ 1,351.44	\$ -	\$ -	\$ -
10-487-701-0000	BCD EQUIP/MULTI MEDIA ENG HS	\$ (6.00)	\$ -	\$ 4.00	\$ -	\$ -	\$ -
	BCD EQUIP/MULTI MEDI ENG HS Total	\$ 4,938.85	\$ 15,500.00	\$ 5,870.02	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
10-488-300-0000	TITLE IV-A SCHOOL SAFETY CONTACTED SVCS	\$ 39,514.58	\$ -	\$ -	\$ -	\$ -	\$ -
10-488-700-0000	TITLE IV-A SCHOOL SAFETY EQUIPMENT/FURNITURE	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -
	FP - PRE-ENGINEERING EBD JR Total	\$ 39,514.58	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -
10-490-600-0000	UNITED WAY LEAD GRANT BOOKS AND SUPPLIES	\$ 1,041.64	\$ -	\$ 892.08	\$ -	\$ -	\$ -
	CI - BONDS/GRANTS Total	\$ 1,041.64	\$ -	\$ 892.08	\$ -	\$ -	\$ -
10-493-100-0000	FAST FORWARD 2020	\$ 1,568.88	\$ -	\$ -	\$ -	\$ -	\$ -
10-493-200-0000	FAST FORWARD 2020 EMPLOYEE BENEFITS	\$ 120.01	\$ -	\$ -	\$ -	\$ -	\$ -
10-493-300-0000	FAST FORWARD 2020 CONTACTED SERVICES	\$ 17,499.99	\$ -	\$ -	\$ -	\$ -	\$ -
	SEGMENT 2 Total	\$ 19,188.88	\$ -	\$ -	\$ -	\$ -	\$ -
10-494-100-0000	ROBOTICS GRANT - SALARIES	\$ 700.00	\$ 8,750.00	\$ -	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
10-494-200-0000	ROBOTICS - EMPLOYEE BENEFITS	\$ 178.15	\$ -	\$ -	\$ -	\$ -	\$ -
10-494-600-0000	ROBOTICS - SUPPLIES AND MATERIALS	\$ 3,426.36	\$ -	\$ -	\$ -	\$ -	\$ -

2023 Expenses

Account Number	Description	FY21 ACTUAL As Of 6/30/2021	FY22 BUDGET As Of 6/30/2022	FY22 ACTUAL As Of 5/31/2022	FY23 BUDGET REQUESTS	FY23 CM BUDGET	FY23 COUNCIL APPROVED BUDGET
10-494-700-0000	ROBOTICS EQUIPMENT	\$ -	\$ -	\$ 8,496.89			
	SEGMENT 2 Total	\$ 4,304.51	\$ 8,750.00	\$ 8,496.89	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
10-541-100-0054	CRRSA - ESSER II Salaries	\$ 299,500.00	\$ 2,400,000.00	\$ 12,646.43			
10-541-100-0055	Cares Act - salaries	\$ 99,515.75	\$ -	\$ 23,865.90			
10-541-200-0054	CRRSA - ESSER II Benefits	\$ 67,844.85	\$ -	\$ 4,807.72			
10-541-200-0055	Cares Act - benefits	\$ 23,964.29	\$ -	\$ 1,825.92			
10-541-300-0054	CRRSA - ESSER II-Contracted Services	\$ -	\$ -	\$ -	\$ 2,066,352.00	\$ 2,066,352.00	\$ 2,066,352.00
10-541-300-0055	Cares Act - contracted services	\$ 260,245.64	\$ -	\$ 39,228.06	\$ -	\$ -	\$ -
10-541-500-0055	Cares Act-Communications	\$ 9,288.05	\$ -	\$ 192.43	\$ -	\$ -	\$ -
10-541-600-0055	Cares Act - supplies	\$ 70,796.33	\$ -	\$ 22,109.50	\$ -	\$ -	\$ -
10-541-642-0055	Cares Act - equipment	\$ 17,683.36	\$ -	\$ -	\$ -	\$ -	\$ -
	Cares Act/CRSSA Total	\$ 848,838.27	\$ 2,400,000.00	\$ 104,675.96	\$ 2,066,352.00	\$ 2,066,352.00	\$ 2,066,352.00
10-542-000-0000	AMERICAN RECOVERY PLAN ACT	\$ -	\$ 5,000,000.00	\$ -	\$ 4,645,275.00	\$ 4,645,275.00	\$ 4,645,275.00
10-542-100-0056	ARPA - ESSER III - Salaries	\$ 4,545.00	\$ -	\$ 267,503.33	\$ -		
10-542-200-0056	ARPA - ESSER III - Benefits	\$ 2,258.42	\$ -	\$ 57,665.26	\$ -		
10-542-251-0056	ARPA - ESSER III - Construction Services	\$ -	\$ -	\$ 1,256,850.00	\$ -		
10-542-253-0056	ARPA - ESSER III - Food Svcs Cafe Food/Snacks	\$ -	\$ -	\$ 1,254.00	\$ -		
10-542-300-0056	ARPA - ESSER III - Contract Svcs	\$ -	\$ -	\$ 77,360.74	\$ -		
10-542-423-0056	ARPA - ESSER III - Books/Info	\$ -	\$ -	\$ 156,463.77	\$ -		
10-542-500-0056	ARPA - ESSER III Travel	\$ -	\$ -	\$ 9,525.58	\$ -		
10-542-600-0056	ARPA - ESSER III - Supplies	\$ -	\$ -	\$ 5,345.37	\$ -		
10-542-800-0056	ARPA - ESSER III - Data Comm/Software	\$ -	\$ -	\$ 5,850.00	\$ -		
	ARPA-ESSER III GRANT Total	\$ 6,803.42	\$ 5,000,000.00	\$ 1,837,818.05	\$ 4,645,275.00	\$ 4,645,275.00	\$ 4,645,275.00
10-606-100-0019	WAGES - SPSRF#1	\$ 56,316.75	\$ -	\$ -	\$ -		
10-606-200-0019	BENEFITS - SPSRF#1	\$ 13,169.25	\$ -	\$ -	\$ -		
10-606-300-0019	CONTRACTED SERVICES - SPSRF#1	\$ 107,061.84	\$ -	\$ -			
10-606-400-0019	Repairs & Maintenance - SPSRF#1	\$ 3,958.00	\$ -	\$ -			
10-606-500-0019	SOFTWARE - SPSRF#1	\$ 6,750.00	\$ -	\$ -			
10-606-600-0019	SUPPLIES - SPSRF#1	\$ 123,478.37	\$ -	\$ -			
10-606-700-0019	EQUIPMENT - SPSRF#1	\$ 26,144.31	\$ -	\$ -			
	SEGMENT 3 Total	\$ 336,878.52	\$ -	\$ -	\$ -	\$ -	\$ -
	SCHOOL EDUCATION GRANTS Total	\$ 2,946,866.92	\$ 9,586,275.00	\$ 3,246,168.16	\$ 8,706,273.00	\$ 8,651,273.00	\$ 8,751,273.00
11-464-100-0000	FS - SALARIES	\$ 293,072.31	\$ 389,374.84	\$ 251,651.88	\$ 389,375.00	\$ 389,375.00	\$ 389,375.00
11-464-200-0000	FS - EMPLOYEE BENEFITS	\$ 50,434.89	\$ 58,059.15	\$ 47,918.26	\$ 58,059.00	\$ 58,059.00	\$ 58,059.00
11-464-300-0000	FS - CONTRACTED SERVICES	\$ -	\$ 12,860.00	\$ 374.00	\$ 12,860.00	\$ 12,860.00	\$ 12,860.00
11-464-400-0000	FS - PROPERTY SERVICES	\$ 2,859.52	\$ 8,000.00	\$ 12,568.65	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
11-464-500-0000	FS - OTHER SERVICES	\$ 2,927.50	\$ 1,650.00	\$ 265.00	\$ 1,450.00	\$ 1,650.00	\$ 1,650.00
11-464-600-0000	FS - SUPPLIES & MATERIALS	\$ 257,301.99	\$ 271,500.00	\$ 294,275.75	\$ 271,500.00	\$ 271,500.00	\$ 271,500.00
11-464-700-0000	FS - PROPERTY	\$ 2,585.00	\$ 5,000.00	\$ 6,656.78	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
11-464-800-0000	FOOD SERVICES - OTHER OBJECTS	\$ 1,608.15	\$ 800.00	\$ 1,426.00	\$ 800.00	\$ 800.00	\$ 800.00
	SEGMENT 2 Total	\$ 610,789.36	\$ 747,243.99	\$ 615,136.32	\$ 747,044.00	\$ 747,244.00	\$ 747,244.00
	SCHOOL FOOD SERVICES Total	\$ 610,789.36	\$ 747,243.99	\$ 615,136.32	\$ 747,044.00	\$ 747,244.00	\$ 747,244.00
14-400-201-0000	MILES SCHOLARSHIP AWARDS	\$ 500.00	\$ -	\$ 500.00			
	EXPENDITURES Total	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
	MILES SCHOLARSHIP TRUST Total	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
15-400-201-0000	IRENE MARKOVICH HS SCHOLARSHIP	\$ 4,000.00	\$ -	\$ -			
	EXPENDITURES Total	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	IRENE MARKOVICH HS SCHOLARSHIP Total	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
19-438-127-0000	CONTRACTED RECREATION PROGRAMS	\$ 13,998.77	\$ 39,300.00	\$ 16,592.28	\$ 39,300.00	\$ 39,300.00	\$ 39,300.00
19-438-714-0000	SOCIAL SECURITY/MEDICARE	\$ 102.68	\$ 700.00	\$ 246.75	\$ 700.00	\$ 700.00	\$ 700.00
	SEGMENT2 Total	\$ 14,101.45	\$ 40,000.00	\$ 16,839.03	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
	RECREATION ACTIVITY FUND Total	\$ 14,101.45	\$ 40,000.00	\$ 16,839.03	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
21-402-117-0002	BIDPA - LEGAL FEES	\$ 2,475.00	\$ 1,260.00	\$ -	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00
21-402-186-0000	BIDPA - ADMIN SERVICES	\$ -	\$ 1,334.00	\$ 1,334.00	\$ 1,334.00	\$ 1,334.00	\$ 1,334.00
21-402-208-0002	BIDPA - ADVERTISING	\$ 124.90	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
21-402-216-0002	BIDPA - TRAINING & CONFERENCES	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
21-402-306-0003	BIDPA - ELECTRICITY	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
21-402-401-0001	BIDPA - PARK MAINTENANCE	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
21-402-401-0004	BIDPA - PARK IMPROVEMENT AND DEVELOPMENT	\$ 35,540.00	\$ 350,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
21-402-526-0002	BIDPA - TRANSP/MILEAGE	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
21-402-806-0002	BIDPA - CONTINGENT	\$ 26,000.00	\$ 3,000.00	\$ 21,034.44	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	ADMINISTRATION Total	\$ 64,139.90	\$ 361,444.00	\$ 22,368.44	\$ 333,444.00	\$ 333,444.00	\$ 333,444.00
	BERLIN INDUSTRIAL DEVELOPMENT Total	\$ 64,139.90	\$ 361,444.00	\$ 22,368.44	\$ 333,444.00	\$ 333,444.00	\$ 333,444.00
22-400-201-0000	DECOMMISSIONING EXPENSES	\$ 1,024.19	\$ -	\$ -			
	EXPENDITURES Total	\$ 1,024.19	\$ -	\$ -	\$ -	\$ -	\$ -
	JERICO WINDPOWER DECOMMISSION Total	\$ 1,024.19	\$ -	\$ -	\$ -	\$ -	\$ -

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
30-402-631-0001	Cares 55 expenses - library	\$ 10,000.00	\$ -	\$ -			
30-402-631-6012	NH CHARITABLE FND LEADERSHIP PROGRAM	\$ -	\$ -	\$ 300.00			
30-402-631-6015	CDBG -BROWN SCHOOL-TKB	\$ -	\$ -	\$ 58.50			
30-402-631-6018	NH CHARITABLE FND SKATE PARK	\$ 33,629.71	\$ -	\$ -			
30-402-631-6019	NORTHERN BORDERS PHASE 1 RIVER WALK	\$ 12,193.66	\$ -	\$ 6,812.51			
30-402-631-6020	RIVERWALK NHDOT 2016-21	\$ 20,801.49	\$ -	\$ 17,517.90			
30-402-631-6029	HEALTH TRUST WELLNESS GRANT	\$ 191.57	\$ 500.00	\$ 688.02	\$ 500.00	\$ 500.00	\$ 500.00
30-402-631-6031	TILLOTSON - NH CHARITALBLE FND CITY PLAN	\$ 14,926.75	\$ -	\$ 5,418.00			
30-402-631-6034	CDBG-NORTH WOODS LEARNING CTR.2020-28	\$ 736.70	\$ -	\$ 2,182.90			
30-402-631-6035	State Library IMLS ARPA SG1 Materials	\$ -	\$ -	\$ 3,797.00	\$ 3,797.00	\$ 3,797.00	\$ 3,797.00
30-402-631-6050	COOS CO-ARPA NH RTE 110(2021-22)	\$ -	\$ -	\$ 8,954.43	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
30-402-908-9732	PD JERICHO POWER GRANT	\$ 4,895.52	\$ -	\$ -	\$ -	\$ -	\$ -
	ADMINISTRATION Total	\$ 97,375.40	\$ 500.00	\$ 45,729.26	\$ 254,297.00	\$ 254,297.00	\$ 254,297.00
30-420-602-0043	DEA FORFEITURE FUNDS STATE	\$ 1,847.92	\$ -	\$ -	\$ -	\$ -	\$ -
30-420-602-0046	DEA FORFEITURE FUND FEDERAL	\$ (277.34)	\$ -	\$ 913.06	\$ -	\$ -	\$ -
30-420-908-4000	BICYCLE ENFORCEMENT PATROL	\$ 1,700.00	\$ -	\$ 1,775.66	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
30-420-908-6000	OHRV	\$ 2,699.13	\$ 3,500.00	\$ 1,080.08	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
30-420-908-9100	COSSAP PROGRAM	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
30-420-908-9200	CBRNE-HOMELAND SECURITY	\$ -	\$ -	\$ 24,623.51	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
30-420-908-9300	NIGHT VISION - HOMELAND SECURITY 2018	\$ -	\$ -	\$ 2,700.60	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
30-420-908-9400	NIGHT VISION - HOMELAND SECURITY 2020	\$ -	\$ -	\$ 16,576.35	\$ 18,309.00	\$ 18,309.00	\$ 18,309.00
30-420-908-9705	BYRNE JAG GRANT	\$ 75,319.88	\$ 120,000.00	\$ 40,399.44	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
30-420-908-9715	INTELLIGENCE LIAISON OFFICER ILO PROGRAM	\$ 27,443.72	\$ 30,000.00	\$ 27,579.82	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
30-420-908-9722	STEP GRANT	\$ 1,005.29	\$ -	\$ 2,365.70	\$ -	\$ -	\$ -
30-420-908-9723	DWI/SOBRIETY ENFORCEMENT	\$ 5,413.50	\$ -	\$ 1,983.74	\$ -	\$ -	\$ -
30-420-908-9727	PD NH DEPT SAFETY OPIOID EPIDEMIC2016-28,2017-18	\$ 1,483.16	\$ 30,000.00	\$ 13,618.58	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
30-420-908-9728	PD DISTRACTED DRIVING GRANT	\$ 406.56	\$ -	\$ -	\$ -	\$ -	\$ -
30-420-908-9731	PD NH DEPT SAFETY HOMELAND SEC.STONEGARDEN2019-12	\$ 9,302.27	\$ -	\$ -	\$ -	\$ -	\$ -
30-420-908-9732	PD HIGHWAY SAFETY PROJECT GRANT	\$ 104.48	\$ 10,600.00	\$ -	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00
	POLICE DEPARTMENT Total	\$ 126,448.57	\$ 194,100.00	\$ 133,616.54	\$ 362,109.00	\$ 362,109.00	\$ 362,109.00
30-421-900-0001	FEMA FIREFIGHTERS ASSISTANCE SCBA 2019	\$ 167,952.38	\$ -	\$ -			
30-421-905-5014	FD JERICHO POWER GRANT	\$ -	\$ -	\$ -		\$ 5,000.00	\$ 5,000.00
30-421-908-5009	EMERGENCY RESPONSE PLAN 201*-04 DOS	\$ 200.00	\$ -	\$ -			
30-421-908-5011	FD HAZZARD MITIGATION PLAN	\$ -	\$ -	\$ 5,400.00			
30-421-908-5012	FD - MOBILE REPEATERS	\$ -	\$ -	\$ 5,010.10			
	FIRE DEPARTMENT Total	\$ 168,152.38	\$ -	\$ 10,410.10	\$ -	\$ 5,000.00	\$ 5,000.00
30-430-605-0002	PW MASON ST BRIDGE 2023	\$ -	\$ -	\$ -			\$ 600,000.00

2023 Expenses

Account Number	Description	FY21 ACTUAL As Of 6/30/2021	FY22 BUDGET As Of 6/30/2022	FY22 ACTUAL As Of 5/31/2022	FY23 BUDGET REQUESTS	FY23 CM BUDGET	FY23 COUNCIL APPROVED BUDGET
	PUBLIC WORKS Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
30-450-601-0002	BABE RUTH GRANT FROM CCB	\$ 281.65	\$ -	\$ -			
30-450-601-0004	RECREATION DONATIONS	\$ 1,022.28	\$ -	\$ 2,293.52			
30-450-601-0010	Empowering Youth expense #1	\$ 2,885.00	\$ -	\$ -			
30-450-601-0011	Empowering Youth expense #2	\$ 2,850.00	\$ -	\$ -			
30-450-601-0012	Empowering Yourth expense #3	\$ 2,443.75	\$ -	\$ -			
	RECREATION DEPARTMENT Total	\$ 9,482.68	\$ -	\$ 2,293.52	\$ -	\$ -	\$ -
	GRANT FUND Total	\$ 401,459.03	\$ 194,600.00	\$ 192,049.42	\$ 616,406.00	\$ 621,406.00	\$ 1,221,406.00
51-481-421-1310	CL-FD BLDG DEMO	\$ 84,052.57	\$ -	\$ 131,568.31			
51-481-421-1319	CL - FD Replace Roof on Main Station	\$ -	\$ -	\$ 317.55			
51-481-421-1321	CL - FD Boiler	\$ -	\$ -	\$ 40,579.51			
51-481-430-0025	BONDED CIP - PW- Hutchins St Upgrade	\$ 242,085.96	\$ -	\$ -			
51-481-430-1204	I&I BLDG DEMO /CONSTRUCT LOAN	\$ -	\$ -	\$ 5,370.00			
51-481-431-2606	BONDED CIP - STREET REHAB	\$ 5,000.00	\$ -	\$ -			
51-481-431-2607	BONDED CIP - BRIDGE INSPECTION/REPAIR	\$ 2,647.00	\$ -	\$ (113,243.87)			
51-481-431-2608	BONDED CIP - MASON ST BRIDGE PROJECT	\$ -	\$ -	\$ 165,275.50			
	BONDED CIP ITEMS Total	\$ 333,785.53	\$ -	\$ 229,867.00	\$ -	\$ -	\$ -
	CIP BOND Total	\$ 333,785.53	\$ -	\$ 229,867.00	\$ -	\$ -	\$ -
60-432-112-3300	SALARIES - SC SUPERVISOR	\$ 23,630.25	\$ 24,554.40	\$ 17,627.69	\$ 24,923.00	\$ 24,923.00	\$ 24,923.00
60-432-117-3300	SALARIES - SC OVERTIME	\$ 9,312.23	\$ 8,000.00	\$ 13,439.24	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
60-432-152-3300	SALARIES - SEWER CREW	\$ 208,246.77	\$ 220,084.80	\$ 164,645.98	\$ 223,386.00	\$ 223,386.00	\$ 223,386.00
60-432-179-2300	SALARIES - CHIEF OPERATOR PC	\$ 66,087.70	\$ 63,248.22	\$ 65,007.76	\$ 64,520.00	\$ 64,520.00	\$ 64,520.00
60-432-180-2300	SAL - ASST OPER/CHEMIST PC	\$ 54,250.00	\$ 50,606.40	\$ 57,542.13	\$ 51,872.00	\$ 51,872.00	\$ 51,872.00
60-432-180-2301	SALARIES - LONGEVITY - PC	\$ 2,505.60	\$ 2,558.47	\$ 2,835.85	\$ 2,559.00	\$ 2,559.00	\$ 2,559.00
60-432-180-3300	SALARIES - LONGEVITY - SEWER CREW	\$ 3,562.50	\$ 3,562.50	\$ 3,637.50	\$ 3,638.00	\$ 3,638.00	\$ 3,638.00
60-432-181-2300	SALARIES - MAINTENANCE PC	\$ 56,424.43	\$ 48,360.00	\$ 50,534.92	\$ 49,085.00	\$ 49,085.00	\$ 49,085.00
60-432-182-2300	SALARIES - OPERATOR I PC	\$ 161,788.54	\$ 181,417.60	\$ 152,879.17	\$ 184,139.00	\$ 184,139.00	\$ 184,139.00
60-432-184-2300	SALARIES - OVERTIME PC	\$ 9,332.50	\$ 10,000.00	\$ 8,919.27	\$ 12,720.00	\$ 12,720.00	\$ 12,720.00
60-432-186-0000	ADMINISTRATIVE SERVICES	\$ -	\$ 195,768.56	\$ 195,768.56	\$ 179,646.00	\$ 179,646.00	\$ 179,646.00
60-432-191-2300	SALARIES - CUSTODIAN	\$ 2,620.80	\$ 2,620.80	\$ 11,544.41	\$ 2,660.00	\$ 2,660.00	\$ 2,660.00
60-432-192-2300	SALARIES - BUYOUT HEALTH INSURANCE PC	\$ 1,525.00	\$ 2,463.50	\$ 1,525.00	\$ -	\$ -	\$ -
60-432-208-2300	ADVERTISING	\$ -	\$ 500.00	\$ 351.00	\$ 500.00	\$ 500.00	\$ 500.00
60-432-213-2300	MEMBERSHIP FEES	\$ 865.00	\$ 1,100.00	\$ 1,122.90	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
60-432-214-2300	CONFERENCE EXP & TRANSP	\$ 991.36	\$ 1,000.00	\$ 1,314.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60-432-216-2300	TRAINING AIDS	\$ 632.15	\$ 1,000.00	\$ 597.79	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60-432-235-2300	EQUIPMENT & MAINTENANCE	\$ 8,223.47	\$ 7,500.00	\$ 2,246.30	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
60-432-242-2300	SALARIES - PC CLOTHING ALLOWANCE	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00
60-432-242-3300	SALARIES SC - CLOTHING ALLOWANCE	\$ 2,250.00	\$ 2,325.00	\$ 2,250.00	\$ 2,325.00	\$ 2,325.00	\$ 2,325.00
60-432-252-2300	PC PROFESSIONAL SERVICES	\$ 81,965.51	\$ 80,000.00	\$ 88,045.52	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
60-432-254-3300	SC PROFESSIONAL SERVICES	\$ 734.02	\$ 3,500.00	\$ 952.34	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
60-432-306-2300	TELEPHONE/ INTERNET PC	\$ 6,583.89	\$ 5,800.00	\$ 5,374.49	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
60-432-306-3300	TELEPHONE/INTERNET SC	\$ 451.06	\$ 1,300.00	\$ 501.01	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
60-432-307-2300	POSTAGE SEWER BILLS	\$ 2,934.12	\$ 3,500.00	\$ 2,486.87	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
60-432-406-2300	OFFICE SUPPLIES	\$ 1,311.93	\$ 1,500.00	\$ 1,557.79	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
60-432-411-2300	JANITORIAL SUPPLIES	\$ 651.11	\$ 800.00	\$ 477.03	\$ 800.00	\$ 800.00	\$ 800.00
60-432-416-3300	SAFETY EQUIPMENT	\$ 259.82	\$ 500.00	\$ 482.22	\$ 500.00	\$ 500.00	\$ 500.00
60-432-420-2300	LAB SUPPLIES	\$ 11,895.78	\$ 12,000.00	\$ 10,143.27	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
60-432-429-2300	PC PROTECTIVE CLOTHING	\$ 1,157.60	\$ 1,000.00	\$ 1,024.67	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60-432-429-3300	SC PROTECTIVE CLOTHING	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
60-432-442-3300	SEWER PIPES	\$ 10,415.48	\$ 5,000.00	\$ 5,262.84	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
60-432-446-3300	GRAVEL	\$ 12,644.59	\$ 18,000.00	\$ 11,738.04	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
60-432-446-3500	PAVING MATERIALS	\$ -	\$ 10,000.00	\$ 1,251.62	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
60-432-448-3300	LUMBER CONCRETE & CEMENT	\$ 2,389.31	\$ 3,500.00	\$ 2,610.54	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
60-432-449-3300	MANHOLE & CATCH BASINS	\$ 19,992.79	\$ 18,000.00	\$ 7,728.57	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
60-432-457-3300	SEWER CLEANING EQUIPMENT	\$ 38,267.19	\$ 35,000.00	\$ 11,186.06	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
60-432-458-3300	SMALL TOOLS	\$ 372.96	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
60-432-460-3300	EQUIPMENT	\$ 1,003.14	\$ 5,000.00	\$ 1,972.16	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
60-432-463-2300	SODIUM HYPOCHLORITE	\$ 26,780.10	\$ 30,000.00	\$ 24,385.25	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
60-432-464-2300	SODIUM BISULFITE	\$ 9,042.78	\$ 7,000.00	\$ 3,030.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
60-432-465-2300	POLYMER	\$ 24,688.44	\$ 30,000.00	\$ 23,472.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
60-432-467-2300	POTASSIUM PERMANGANATE	\$ 11,952.54	\$ 14,000.00	\$ 14,075.82	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
60-432-468-3300	BRICKS & BLOCKS	\$ 249.90	\$ 1,000.00	\$ 270.58	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60-432-506-2300	GASOLINE/DIESEL	\$ 3,771.59	\$ 3,800.00	\$ 5,348.69	\$ 4,000.00	\$ 4,000.00	\$ 9,000.00
60-432-507-2300	OIL & LUBRICANTS	\$ 1,511.37	\$ 1,500.00	\$ 1,471.48	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
60-432-508-2300	MAINTENANCE SUPPLIES	\$ 7,565.42	\$ 8,000.00	\$ 4,701.57	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
60-432-515-2300	SMALL TOOLS	\$ 1,146.79	\$ 1,250.00	\$ 684.93	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
60-432-537-2300	REPLACEMENT PARTS	\$ 27,064.71	\$ 36,000.00	\$ 35,086.24	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
60-432-538-2300	SPARE PARTS	\$ 1,580.11	\$ 1,200.00	\$ 2,152.74	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
60-432-539-2300	NEW EQUIPMENT	\$ 10,169.55	\$ 10,000.00	\$ 3,676.57	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
60-432-540-2300	VEHICLE MAINTENANCE	\$ 7,290.53	\$ 5,000.00	\$ 675.75	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
60-432-541-2300	SLUDGE DISPOSAL FEES	\$ 97,495.20	\$ 95,805.00	\$ 83,529.76	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
60-432-627-2300	NATURAL GAS	\$ 2,453.95	\$ 3,200.00	\$ 3,263.81	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
60-432-628-2300	PROPANE	\$ -	\$ 321.80	\$ -	\$ 322.00	\$ 322.00	\$ 322.00
60-432-629-2300	ELECTRICITY	\$ 179,790.79	\$ 186,874.00	\$ 163,956.69	\$ 192,481.00	\$ 192,481.00	\$ 192,481.00
60-432-630-2300	HEATING FUEL - PLANT	\$ 16,578.31	\$ 30,000.00	\$ 21,515.67	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
60-432-630-3300	DIESEL FUEL - SEWER CREW	\$ 9,043.33	\$ 8,000.00	\$ 17,506.79	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
60-432-709-2300	HEALTH INS - PLANT	\$ 104,473.88	\$ 127,646.00	\$ 94,184.27	\$ 134,539.00	\$ 134,539.00	\$ 134,539.00

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
60-432-709-3300	HEALTH INS SEWER CREW	\$ 106,600.80	\$ 106,600.50	\$ 76,494.09	\$ 112,357.00	\$ 112,357.00	\$ 112,357.00
60-432-710-2300	GROUP INS - PLANT	\$ 2,064.34	\$ 2,450.00	\$ 1,707.02	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00
60-432-710-3300	GROUP INS SEWER CREW	\$ 1,566.87	\$ 1,828.50	\$ 1,187.12	\$ 1,829.00	\$ 1,829.00	\$ 1,829.00
60-432-711-2300	WRKS CMP/UNEMPL CMP - PLANT	\$ 30,168.00	\$ 8,100.00	\$ 4,629.35	\$ 5,946.00	\$ 5,946.00	\$ 5,946.00
60-432-711-3300	WORKERS COMP/UNEMP CMP SWR CRW	\$ (7,633.00)	\$ 15,130.00	\$ 9,144.64	\$ 13,799.00	\$ 13,799.00	\$ 13,799.00
60-432-712-0000	DENTAL INSURANCE	\$ 548.68	\$ 617.00	\$ 564.63	\$ 617.00	\$ 617.00	\$ 617.00
60-432-713-2300	RETIREMENT - PLANT	\$ 38,978.53	\$ 39,865.41	\$ 47,364.35	\$ 45,470.00	\$ 45,470.00	\$ 45,470.00
60-432-713-3300	RETIREMENT - SEWER CREW	\$ 28,236.34	\$ 28,617.73	\$ 33,829.30	\$ 32,641.00	\$ 32,641.00	\$ 32,641.00
60-432-714-2300	SOCIAL SECURITY - PLANT	\$ 26,638.35	\$ 28,543.14	\$ 28,500.59	\$ 29,970.00	\$ 29,970.00	\$ 29,970.00
60-432-714-3300	SOCIAL SECURITY - SEWER CREW	\$ 17,813.24	\$ 19,777.29	\$ 18,450.95	\$ 20,766.00	\$ 20,766.00	\$ 20,766.00
60-432-716-3300	PROPERTY DAMAGE & LIABILITY	\$ 77,706.13	\$ 80,724.00	\$ 63,117.47	\$ 93,618.00	\$ 93,618.00	\$ 93,618.00
60-432-806-0000	STANDBY ALLOWANCE	\$ 10,257.67	\$ 10,375.00	\$ 10,332.54	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
60-432-813-0000	ABATEMENTS - OTHER	\$ 4,789.14	\$ 10,000.00	\$ 2.15	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
60-432-901-0000	SANITARY SEWER LATERALS	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	SEWER USER Total	\$ 1,688,812.98	\$ 1,990,945.62	\$ 1,708,047.32	\$ 2,029,878.00	\$ 2,029,878.00	\$ 2,034,878.00
60-470-813-0001	BOND - PRINCIPAL PAYMENT	\$ -	\$ 220,000.00	\$ -	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00
60-470-813-0002	BOND - PRINCIPAL 6M USDA	\$ -	\$ 234,614.00	\$ -	\$ 181,300.00	\$ 181,300.00	\$ 181,300.00
60-470-813-0003	BOND - PRINCIPAL 6.5M USDA	\$ -	\$ 251,492.00	\$ -	\$ 196,600.00	\$ 196,600.00	\$ 196,600.00
60-470-813-0004	BOND - PRINCIPAL \$250,924.85 INTERIM CS330111-05	\$ -	\$ 11,172.00	\$ -	\$ 11,395.00	\$ 11,395.00	\$ 11,395.00
60-470-814-0001	BOND INTEREST - SEWER	\$ 90,456.26	\$ 73,556.00	\$ 82,156.26	\$ 73,556.00	\$ 73,556.00	\$ 73,556.00
60-470-814-0002	BOND INTEREST 6M USDA	\$ 113,749.00	\$ 105,586.00	\$ 54,854.00	\$ 156,858.00	\$ 156,858.00	\$ 156,858.00
60-470-814-0003	BOND INTEREST 6.5M USDA	\$ 123,380.00	\$ 117,512.00	\$ 59,498.00	\$ 170,135.00	\$ 170,135.00	\$ 170,135.00
60-470-814-0004	BOND - INTEREST \$250,924.85 INTERIM CS330111-05	\$ 3,996.13	\$ 3,562.00	\$ 3,781.37	\$ 3,334.00	\$ 3,334.00	\$ 3,334.00
	DEBT SERVICE Total	\$ 331,581.39	\$ 1,017,494.00	\$ 200,289.63	\$ 1,023,178.00	\$ 1,023,178.00	\$ 1,023,178.00
60-480-438-0026	CI - REPLACEMENT COST RESERVE	\$ -	\$ 460,000.00	\$ 445.72	\$ 460,000.00	\$ 460,000.00	\$ 460,000.00
60-480-438-0033	CI - UPGRADE SEWER ELECTION STATION	\$ 97,781.60	\$ -	\$ -			
	CAPITAL IMPROVEMENT PROJECTS Total	\$ 97,781.60	\$ 460,000.00	\$ 445.72	\$ 460,000.00	\$ 460,000.00	\$ 460,000.00
60-490-320-6010	DES ARPA CLOSED LOOP FUNDS	\$ -	\$ -	\$ 182.90			
	CI - BONDS/GRANTS Total	\$ -	\$ -	\$ 182.90	\$ -	\$ -	\$ -
60-495-995-0101	SANITARY LINE REPLACEMENT	\$ -	\$ 15,446.81	\$ 15,446.81	\$ 15,446.81		
60-495-995-0103	COST REPLACEMENT	\$ 1,176,165.94	\$ 1,650,780.64	\$ 1,068,369.98	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
	SEGREGATED FUNDS Total	\$ 1,176,165.94	\$ 1,666,227.45	\$ 1,083,816.79	\$ 47,446.81	\$ 32,000.00	\$ 32,000.00
	SEWER USER Total	\$ 3,294,341.91	\$ 5,134,667.07	\$ 2,992,782.36	\$ 3,560,502.81	\$ 3,545,056.00	\$ 3,550,056.00
63-437-810-0001	CHL CLOSURE - BERLIN	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
63-437-810-0002	CHL CLOSURE - GORHAM	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
63-437-810-0003	CHL CLOSURE - MILAN	\$ -	\$ 850.00	\$ -	\$ 850.00	\$ 850.00	\$ 850.00
63-437-810-0004	CHL CLOSURE - DUMMER	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
63-437-810-0006	CHL CLOSURE - AMC	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
63-437-810-0007	CHL CLOSURE - WILDCAT	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
63-437-810-0008	CHL CLOSURE - STARK	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
	SEGMENT2 Total	\$ -	\$ 7,200.00	\$ -	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
	CATES HILL LANDFILL Total	\$ -	\$ 7,200.00	\$ -	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
65-434-114-0000	SALARIES	\$ 22,559.56	\$ 26,500.00	\$ 12,062.25	\$ 28,996.00	\$ 28,996.00	\$ 28,996.00
65-434-115-0000	SAL - OTHER PERSONNEL	\$ 27,244.97	\$ 29,500.00	\$ 25,157.39	\$ 31,161.00	\$ 31,161.00	\$ 31,161.00
65-434-186-0000	ADMINISTRATIVE SERVICES	\$ -	\$ 3,814.00	\$ 3,814.00	\$ 3,814.00	\$ 3,814.00	\$ 3,814.00
65-434-206-0000	MISCELLANEOUS	\$ 72.90	\$ 200.00	\$ 75.64	\$ 200.00	\$ 200.00	\$ 200.00
65-434-213-0000	MILEAGE	\$ 1,560.00	\$ 650.00	\$ -	\$ 650.00	\$ 650.00	\$ 650.00
65-434-306-0000	TELEPHONE/INTERNET	\$ 1,680.65	\$ 1,300.00	\$ 1,776.38	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
65-434-307-0000	POSTAGE	\$ 18.32	\$ 40.00	\$ 335.44	\$ 300.00	\$ 300.00	\$ 300.00
65-434-406-1000	OFFICE SUPPLIES	\$ 360.49	\$ 500.00	\$ 420.81	\$ 500.00	\$ 500.00	\$ 500.00
65-434-415-0000	BUILDING/LAND MAINTENANCE	\$ 4,639.41	\$ 5,000.00	\$ 745.55	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
65-434-461-0000	PHOTOCOPIES	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
65-434-505-0000	EQUIPMENT MAINTENANCE	\$ 13,487.45	\$ 9,000.00	\$ 2,641.15	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
65-434-505-5000	JET FUEL	\$ 29,921.25	\$ 50,000.00	\$ 46,986.22	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
65-434-505-5001	AVIATION GASOLINE	\$ -	\$ 15,560.00	\$ 26,738.81	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
65-434-506-0000	CREDIT CARD PROCESSING FEES	\$ 4,337.54	\$ 4,600.00	\$ 4,143.65	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
65-434-519-0000	FUEL FOR OPERATING EQUIPMENT	\$ 1,436.74	\$ 5,000.00	\$ 5,706.81	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
65-434-539-0000	EQUIPMENT REPLACEMENT	\$ 1,872.89	\$ 2,000.00	\$ 18,848.38	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
65-434-626-0000	HEATING OIL/FIREWOOD	\$ 4,988.81	\$ 8,500.00	\$ 5,779.24	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
65-434-627-0000	ELECTRICITY	\$ 7,740.11	\$ 9,800.00	\$ 6,752.24	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00
65-434-705-0000	PROP & G/L INSURANCE	\$ 5,145.79	\$ 9,500.00	\$ 4,930.36	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
65-434-711-0000	WORK COMPENSATION	\$ 1,720.00	\$ 3,700.00	\$ 1,189.94	\$ 1,760.00	\$ 1,760.00	\$ 1,760.00
65-434-714-0000	SOCIAL SECURITY	\$ 3,810.30	\$ 3,677.00	\$ 3,536.12	\$ 4,482.00	\$ 4,482.00	\$ 4,482.00
65-434-715-0000	UNEMPLOYMENT COMPENSATION	\$ -	\$ 121.00	\$ -	\$ 121.00	\$ 121.00	\$ 121.00
65-434-924-2000	LAND MAINTENANCE	\$ 14,224.76	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	BERLIN AIRPORT Total	\$ 146,821.94	\$ 192,987.00	\$ 171,640.38	\$ 196,559.00	\$ 196,559.00	\$ 196,559.00
65-480-000-0010	CI - FENCING LIGHTING AND SINAGE SBG01092021	\$ -	\$ -	\$ -	\$ 330,515.00	\$ 330,515.00	\$ 330,515.00
	CAPITAL IMPROVEMENT PROJECTS Total	\$ -	\$ -	\$ -	\$ 330,515.00	\$ 330,515.00	\$ 330,515.00
65-490-335-0012	AIRPORT RUNWAY/TAXWAY IMPROVEMENTS 2018-03	\$ 26,812.54	\$ 3,493.00	\$ 225,177.80			
65-490-335-0013	CI - AIRPORT NH CARES GRANT	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
65-490-335-0014	CI-ARPA Funding	\$ -	\$ -	\$ 35,454.06			
	CI - BONDS/GRANTS Total	\$ 26,812.54	\$ 3,493.00	\$ 260,631.86	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00

2023 Expenses

Account Number	Description	FY21 ACTUAL	FY22 BUDGET	FY22 ACTUAL	FY23	FY23 CM	FY23 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2021	6/30/2022	5/31/2022	REQUESTS		BUDGET
	BERLIN AIRPORT Total	\$ 173,634.48	\$ 196,480.00	\$ 432,272.24	\$ 549,074.00	\$ 549,074.00	\$ 549,074.00
	Grand Total:	\$41,458,650.62	\$54,465,877.78	\$38,550,294.65	\$53,382,216.81	\$53,599,694.00	\$54,463,394.00