

Account Number	Account Description	2021 Actual	2022 Adopted	1.31.22 YTD Actual	2022 Projected
FUND A - APPROPRIATIONS for Government Support					
CENTRAL GARAGE					
A -1640-001-00	Central Garage PS	85,411.00	39,813.00	18,715.08	27,805.26
A -1640-002-00	Central Garage EQ	0.00	33,800.00	0.00	0.00
A -1640-002-07	Central Garage EQ Building Improv.	0.00	10,000.00	0.00	0.00
A -1640-004-00	Central Garage CE	30,040.00	19,750.00	18,816.06	28,906.52
Totals		115,451.00	103,363.00	37,531.14	56,711.78
TRANSPORTATION (Streets)					
STREET ADMINISTRATION					
A -5010-001-00	Supt. of Highway PS	36,473.00	35,781.00	24,737.75	36,753.23
A -5010-002-00	Supt. Of Highway - EQ	0.00	0.00	0.00	0.00
Totals		36,473.00	35,781.00	24,737.75	36,753.23
STREET MAINTENANCE					
A -5110-001-00	General Repairs PS	101,611.00	159,413.00	85,358.12	126,817.78
A -5110-002-00	General Repairs EQ	60,438.00	0.00	0.00	55,000.00
A -5110-004-00	General Repairs CE	193,590.00	220,000.00	224,797.28	262,779.90
Totals		355,639.00	379,413.00	310,155.40	444,597.68
PERMANENT IMPROVEMENT					
CAPTIAL OUTLAY					
A -5112-000-00					
A -5112-002-00	Permanent Improvement (C.H.I.P.S)	110,000.00	110,000.00	148,820.97	148,820.97
Totals		110,000.00	110,000.00	148,820.97	148,820.97
Brush and Weeds					
A -5140-000-00					
A -5140-002-00	Brush and Weeds EQ	0.00	0.00	0.00	0.00
A -5140-004-00	Brush and Weeds CE	0.00	0.00	19,574.70	22,574.70
Totals		0.00	0.00	19,574.70	22,574.70
STREET CLEANING					
A-8170-001-00	Street Cleaning PS	5,607.00	7,114.00	3,556.47	5,334.71
A-8170-002-00	Street Cleaning EQ	0.00	0.00	0.00	0.00

A-8170-004-00	Street Cleaning CE	455.00	1,400.00	0.00	0.00
	Totals	6,062.00	8,514.00	3,556.47	5,334.71
	SNOW REMOVAL				
A -5142-001-00	Snow Removal PS	34,205.00	66,650.00	35,494.05	53,241.08
A -5142-002-00	Snow Removal EQ	0.00	0.00	0.00	0.00
A -5142-004-00	Snow Removal CE	30,678.00	51,150.00	44,295.75	64,131.30
	Totals	64,883.00	117,800.00	79,789.80	117,372.38
	SIDEWALKS				
A -5410-002-00	Sidewalks EQ	0.00	0.00	0.00	0.00
A -5410-004-00	Sidewalks CE (Individuals Capped at \$10K)	17,263.00	5,000.00	5,600.75	8,401.13
	Totals	17,263.00	5,000.00	5,600.75	8,401.13
	WATER ADMINISTRATION				
A -8310-001-00	Personal Services	11,215.00	17,891.00	12,368.86	18,553.29
A -8310-004-00	Contractual	961.00	0.00	0.00	0.00
	Totals	12,176.00	17,891.00	12,368.86	18,553.29
	WATER TRANSPORTATION AND DISTRIBUTION				
A -8340-001-00	Personal Services	72,314.00	188,713.00	108,210.28	162,315.42
A -8340-002-00	Equipment	52,391.00	55,000.00	18,921.00	18,921.00
A -8340-004-00	Contractual	182,089.00	234,570.00	182,110.38	259,248.83
	Totals	306,794.00	478,283.00	309,241.66	440,485.25
G-8110-000-00	SEWER ADMINISTRATION				
G -8110-001-00	Sewer Admin PS	11,215.00	7,156.00	4,947.53	7,421.30
G -8110-002-00	Sewer Admin EQ	0.00	0.00	0.00	0.00
	Totals	11,215.00	7,156.00	4,947.53	7,421.30
G -8120-000-00	SANITARY SEWERS				
G -8120-001-00	Sanitary Sewers PS	204,668.00	106,474.00	59,678.90	89,518.35
G -8120-002-00	Sanitary Sewers EQ	0.00	0.00	0.00	0.00
G -8120-004-00	Sanitary Sewers CE	15,882.00	32,776.00	32,749.22	47,857.13
	Totals	220,550.00	139,250.00	92,428.12	137,375.48
G -8140-000-00	STORM SEWERS (DRAINAGE)				
G -8140-002-00	Storm Sewers (Drainage) EQ	0.00	0.00	0.00	0.00
G -8140-004-00	Storm Sewers (Drainage) CE	12,925.00	15,000.00	32,749.22	47,857.13
	Totals	12,925.00	15,000.00	32,749.22	47,857.13