

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1010	BOARD OF SUPERVISORS							
A1010	BOARD OF SUPERVISORS							
A1010	510010 WAGES	268,607.11	389,071.00	389,071.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
A1010	510020 WAGES	103,575.48	.00	.00	511,000.00	511,000.00	.00	.0%
510090	H/I BUY OUT							
A1010	510090 WAGES	72,916.67	73,000.00	73,000.00	70,000.00	70,000.00	.00	-4.1%
520012	OFFICE EQUIPMENT							
A1010	520012 CAPITAL	.00	.00	.00	.00	.00	.00	.0%
541005	BOOKS AND PERIODICALS							
A1010	541005 BOOKS	1,557.20	1,750.00	1,750.00	1,750.00	1,750.00	.00	.0%
541025	OFFICE SUPPLIES							
A1010	541025 OFFICE	694.20	600.00	600.00	600.00	600.00	.00	.0%
541029	PRINTING							
A1010	541029 PRINTING	1,014.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
543001	GENERAL INSURANCE							
A1010	543001 INSURANCE	3,128.00	4,002.00	4,002.00	3,378.00	3,378.00	.00	-15.6%
546006	TRAINING SCHOOLS/CONVENT							
A1010	546006 TRAIN	1,603.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A1010	546008 TRAVEL	3,046.93	14,000.00	14,000.00	14,000.00	14,000.00	.00	.0%
546011	TRAVEL MILEAGE							
A1010	546011 MILEAGE	14,852.14	31,000.00	31,000.00	31,000.00	31,000.00	.00	.0%

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General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
547001	MISCELLANEOUS EXPENSES							
A1010	547001 MISC	1,892.61	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
581000	RETIREMENT							
A1010	581000 RETIRE	30,067.13	25,422.00	25,422.00	39,946.00	39,946.00	.00	57.1%
581001	RETIREMENT AMORTIZATION							
A1010	581001 RETIRE	4,567.00	2,954.00	2,954.00	3,829.00	3,829.00	.00	29.6%
582000	SOCIAL SECURITY							
A1010	582000 SS	33,083.79	35,349.00	35,349.00	44,306.00	44,306.00	.00	25.3%
583000	WORKERS COMPENSATION							
A1010	583000 WC	7,484.00	6,717.00	6,717.00	6,717.00	2,298.00	.00	.0%
584000	DISABILITY INSURANCE							
A1010	584000 DISABILITY	.00	.00	.00	.00	.00	.00	.0%
585000	HEALTH INSUR-CURRENT EMP							
A1010	585000 HI	40,637.24	48,223.00	48,223.00	59,583.00	57,291.00	.00	23.6%
585100	PHARMACY EXP-CURRENT EMP							
A1010	585100 PHARMACY	11,558.52	21,319.00	21,319.00	.00	.00	.00	.0%
585200	MEDICARE REFUNDS							
A1010	585200 MEDICARE	3,174.90	16,170.00	16,170.00	.00	.00	.00	.0%
585500	HEALTH INS RETIREES							
A1010	585500 HI RETIRE	.00	59,361.78	59,361.78	.00	.00	.00	.0%
585600	PHARMACY COSTS-RETIREES							
A1010	585600 RET PHARM	.00	57,162.02	57,162.02	.00	.00	.00	.0%

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General Fund	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
586100 EMPLOYEE BENEFIT ADMIN E							
A1010 586100 BENEFIT	36.00	.00	.00	.00	.00	.00	.0%
586300 MET LIFE PREMIUM							
A1010 586300 LIFE	685.75	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF SUPERVISORS	604,181.67	799,600.80	799,600.80	799,609.00	792,898.00	.00	.0%
TOTAL BOARD OF SUPERVISORS	604,181.67	799,600.80	799,600.80	799,609.00	792,898.00	.00	.0%

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ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1040	CLERK OF THE BOARD							
A1040	CLERK OF THE BOARD							
510010	REGULAR WAGES							
A1040	510010 WAGES	122,849.35	126,002.00	126,002.00	142,316.00	132,316.00	.00	12.9%
A1040	510010 ARA WAGES-ARA	4,000.00	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A1040	510060 WAGES	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A1040	510101 WAGES	900.00	.00	.00	.00	.00	.00	.0%
520012	OFFICE EQUIPMENT							
A1040	520012 CAPITAL	.00	10,000.00	10,000.00	.00	.00	.00	.0%
541005	BOOKS AND PERIODICALS							
A1040	541005 BOOKS	.00	305.00	305.00	305.00	305.00	.00	.0%
541025	OFFICE SUPPLIES							
A1040	541025 OFFICE	123.45	750.00	750.00	750.00	750.00	.00	.0%
541027	POSTAGE							
A1040	541027 POSTAGE	889.25	2,000.00	2,000.00	1,500.00	1,500.00	.00	-25.0%
541029	PRINTING							
A1040	541029 PRINTING	504.00	200.00	200.00	200.00	200.00	.00	.0%
542008	TELEPHONE							
A1040	542008 PHONE	1,563.37	1,700.00	1,700.00	1,700.00	1,700.00	.00	.0%
543001	GENERAL INSURANCE							
A1040	543001 INSURANCE	781.00	801.00	801.00	843.00	843.00	.00	5.2%

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FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
546002	MEMBERSHIPS AND DUES							
A1040	546002 DUES	100.00	150.00	150.00	150.00	150.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A1040	546006 TRAIN	.00	400.00	400.00	400.00	400.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A1040	546008 TRAVEL	.00	500.00	500.00	500.00	500.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A1040	547001 MISC	.00	.00	.00	.00	.00	.00	.0%
581000	RETIREMENT							
A1040	581000 RETIRE	22,762.61	16,797.00	16,797.00	23,283.00	21,683.00	.00	38.6%
581001	RETIREMENT AMORTIZATION							
A1040	581001 RETIRE	3,457.49	2,442.00	2,442.00	2,899.00	2,899.00	.00	18.7%
582000	SOCIAL SECURITY							
A1040	582000 SS	9,355.01	9,884.00	9,884.00	11,783.00	10,253.00	.00	19.2%
A1040	582000 ARA FRINGE-ARA	306.00	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A1040	583000 WC	200.00	200.00	200.00	200.00	200.00	.00	.0%
584000	DISABILITY INSURANCE							
A1040	584000 DISABILITY	124.80	128.00	128.00	144.00	144.00	.00	12.5%
585000	HEALTH INSUR-CURRENT EMP							
A1040	585000 HI	20,634.42	23,556.12	23,556.12	29,559.00	25,012.00	.00	25.5%
585100	PHARMACY EXP-CURRENT EMP							
A1040	585100 PHARMACY	4,866.72	4,964.00	4,964.00	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
585200 MEDICARE REFUNDS							
A1040 585200 MEDICARE	445.50	1,782.00	1,782.00	.00	.00	.00	.0%
585500 HEALTH INS RETIREES							
A1040 585500 HI RETIRE	.00	6,637.87	6,637.87	.00	.00	.00	.0%
585600 PHARMACY COSTS-RETIREES							
A1040 585600 RET PHARM	.00	6,352.00	6,352.00	.00	.00	.00	.0%
586100 EMPLOYEE BENEFIT ADMIN E							
A1040 586100 BENEFIT	72.00	.00	.00	.00	.00	.00	.0%
586300 MET LIFE PREMIUM							
A1040 586300 FRINGE	156.00	.00	.00	.00	.00	.00	.0%
TOTAL CLERK OF THE BOARD	197,290.97	218,750.99	218,750.99	219,732.00	202,055.00	.00	.4%
TOTAL CLERK OF THE BOARD	197,290.97	218,750.99	218,750.99	219,732.00	202,055.00	.00	.4%

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ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1135	SUPREME CT.-FEES/EXPENSES							
A1135	SUPREME CT.-FEES/EXPENSES							
544013	WITNESS FEES							
A1135	544013 FEES	292.94	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
	TOTAL SUPREME CT.-FEES/EXPEN	292.94	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
	TOTAL SUPREME CT.-FEES/EXPEN	292.94	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%

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ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
1165	DISTRICT ATTORNEY							
A1165	DISTRICT ATTORNEY							
510010	REGULAR WAGES							
A1165	510010 WAGES	764,924.00	860,217.00	860,217.00	955,220.00	955,220.00	.00	11.0%
A1165	510010 ARA WAGES-ARA	19,935.46	.00	.00	.00	.00	.00	.0%
510014	APG WAGES							
A1165	510014 WAGES	22,650.00	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
A1165	510020 WAGES	17,470.50	24,981.00	24,981.00	21,859.00	21,859.00	.00	-12.5%
A1165	510020 ARA WAGES-ARA	2,000.00	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A1165	510060 WAGES	4,850.00	6,500.00	6,500.00	7,000.00	7,000.00	.00	7.7%
510090	H/I BUY OUT							
A1165	510090 WAGES	15,116.67	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A1165	510101 WAGES	900.00	.00	.00	.00	.00	.00	.0%
520012	OFFICE EQUIPMENT							
A1165	520012 CAPITAL	8,424.39	.00	.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A1165	520110 CAPITAL	2,710.95	.00	.00	.00	.00	.00	.0%
541001	AUTO SUPPLIES AND REPAIR							
A1165	541001 AUTO S&R	5,153.43	1,300.00	1,300.00	1,500.00	1,500.00	.00	15.4%
541002	AUTO-GAS/OIL/DIESEL							
A1165	541002 AUTO-GAS	550.34	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%

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ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
541005	BOOKS AND PERIODICALS							
A1165	541005 BOOKS	13,178.04	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
541025	OFFICE SUPPLIES							
A1165	541025 OFFICE SUPPLIES	8,822.01	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
A1165	541025 DEMS SUPPLIES	.00	.00	.00	1,500.00	1,500.00	.00	.0%
541027	POSTAGE							
A1165	541027 POSTAGE	2,368.83	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
541029	PRINTING							
A1165	541029 PRINTING	1,229.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
542008	TELEPHONE							
A1165	542008 PHONE	4,986.66	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
543001	GENERAL INSURANCE							
A1165	543001 INSURANCE	4,004.00	3,575.00	3,575.00	4,325.00	4,325.00	.00	21.0%
544007	MISCELLANEOUS FEES & SER							
A1165	544007 FEES	21,473.20	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
546002	MEMBERSHIPS AND DUES							
A1165	546002 DUES	2,241.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
546005	PRIOR YEAR EXP/REDUCE RE							
A1165	546005 PRIOR YR	169.97	.00	.00	.00	.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A1165	546006 TRAIN	100.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A1165	546008 TRAVEL	.00	2,300.00	2,300.00	2,300.00	2,300.00	.00	.0%

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General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
546011	TRAVEL MILEAGE							
A1165	546011 MILEAGE	1,211.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
546038	COPIER EXPENSE							
A1165	546038 COPIER	2,561.17	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
546042	REPAIRS -BUILDING							
A1165	546042 REPAIRS	7,271.41	.00	.00	.00	.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A1165	547001 MISC	6,677.62	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
547005	ANIMAL CRUELTY TASK FORC							
A1165	547005 ANIMAL	8.15	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
547007	COUNTY FORFEITURE							
A1165	547007 FORFEITURE	.00	.00	66.11	.00	.00	.00	.0%
547011	STATE FORFEITURE							
A1165	547011 ST FORFEIT	5,950.75	.00	.00	.00	.00	.00	.0%
581000	RETIREMENT							
A1165	581000 RETIRE	123,713.94	102,913.00	102,913.00	126,406.00	126,406.00	.00	22.8%
A1165	581000 ARA FRINGE	716.25	.00	.00	.00	.00	.00	.0%
581001	RETIREMENT AMORTIZATION							
A1165	581001 RETIRE	18,900.13	12,899.00	12,899.00	15,846.00	15,846.00	.00	22.8%
582000	SOCIAL SECURITY							
A1165	582000 SS	57,601.64	65,793.00	65,793.00	72,632.00	72,632.00	.00	10.4%
A1165	582000 ARA FRINGE-ARA	1,554.06	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A1165	583000 WC	1,100.00	1,100.00	1,100.00	1,100.00	1,392.00	.00	.0%

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584000	DISABILITY INSURANCE							
A1165	584000 DISABILITY	669.70	764.00	764.00	832.00	832.00	.00	8.9%
585000	HEALTH INSUR-CURRENT EMP							
A1165	585000 HI	80,171.95	97,557.21	97,557.21	117,210.00	112,701.00	.00	20.1%
585100	PHARMACY EXP-CURRENT EMP							
A1165	585100 PHARMACY	23,319.80	25,442.00	25,442.00	.00	.00	.00	.0%
585200	MEDICARE REFUNDS							
A1165	585200 MEDICARE	2,049.30	8,197.20	8,197.20	.00	.00	.00	.0%
585500	HEALTH INS RETIREES							
A1165	585500 HI RETIRE	.00	24,667.03	24,667.03	.00	.00	.00	.0%
585600	PHARMACY COSTS-RETIREES							
A1165	585600 RET PHARM	.00	14,565.00	14,565.00	.00	.00	.00	.0%
586000	UNEMPLOYMENT							
A1165	586000 UNEMPLOY	903.00	733.00	733.00	733.00	733.00	.00	.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A1165	586100 BENEFIT	816.99	.00	.00	200.00	200.00	.00	.0%
586300	MET LIFE PREMIUM							
A1165	586300 LIFE	780.00	111.00	111.00	780.00	780.00	.00	602.7%
	TOTAL DISTRICT ATTORNEY	1,259,235.31	1,351,614.44	1,351,680.55	1,427,443.00	1,423,226.00	.00	5.6%
	TOTAL DISTRICT ATTORNEY	1,259,235.31	1,351,614.44	1,351,680.55	1,427,443.00	1,423,226.00	.00	5.6%

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General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1166	SPECIAL PROSECUTION							
A1166	SPECIAL PROSECUTION							
544007	MISCELLANEOUS FEES & SER							
A1166	544007 FEES	35,851.18	.00	.00	.00	20,000.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A1166	546008 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A1166	547001 MISC	2,312.10	.00	.00	.00	.00	.00	.0%
	TOTAL SPECIAL PROSECUTION	38,163.28	.00	.00	.00	20,000.00	.00	.0%
	TOTAL SPECIAL PROSECUTION	38,163.28	.00	.00	.00	20,000.00	.00	.0%

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General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1170	PUBLIC DEFENDER							
A1170	PUBLIC DEFENDER							
510010	REGULAR WAGES							
A1170	510010 WAGES	421,907.41	484,399.28	484,399.28	627,113.00	627,113.00	.00	29.5%
A1170	510010 ARA WAGES-ARA	12,000.00	.00	.00	.00	.00	.00	.0%
A1170	510010 HH-3 WAGES	.00	156,223.92	156,223.92	.00	.00	.00	.0%
510020	PART TIME WAGES							
A1170	510020 WAGES	26,488.72	32,137.00	32,137.00	.00	.00	.00	.0%
510050	ON CALL WAGES							
A1170	510050 WAGES	600.00	.00	.00	.00	.00	.00	.0%
A1170	510050 HH WAGES	.00	.00	.00	.00	18,000.00	.00	.0%
A1170	510050 HH-2 WAGES	13,360.00	.00	.00	.00	.00	.00	.0%
A1170	510050 HH-3 WAGES	.00	18,000.00	18,000.00	18,000.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A1170	510060 WAGES	2,100.00	2,300.00	2,300.00	2,500.00	2,500.00	.00	8.7%
510090	H/I BUY OUT							
A1170	510090 WAGES	12,500.00	15,000.00	15,000.00	20,000.00	20,000.00	.00	33.3%
510101	H/I SICK VACATION CONTRACT							
A1170	510101 WAGES	1,980.00	.00	.00	.00	.00	.00	.0%
520003	BUILDING IMPROVEMENTS							
A1170	520003 CAPITAL	.00	.00	.00	2,500.00	2,500.00	.00	.0%
520012	OFFICE EQUIPMENT							
A1170	520012 HH CAPITAL	.00	.00	.00	.00	12,000.00	.00	.0%
A1170	520012 HH-3 CAPITAL	.00	11,000.00	11,000.00	12,000.00	.00	.00	9.1%
520110	FFE < \$5,000/INVENTORY							
A1170	520110 CAPITAL	1,182.48	.00	.00	1,000.00	1,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General	Fund	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A1170	520110 HH-2 CAPITAL	-254.12	.00	.00	.00	.00	.00	.0%
541005 BOOKS AND PERIODICALS								
A1170	541005 BOOKS	6,961.21	7,500.00	7,500.00	8,000.00	8,000.00	.00	6.7%
A1170	541005 HH-3 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
541011 COPIER SUPPLIES								
A1170	541011 HH SUPPLIES	.00	.00	.00	.00	1,000.00	.00	.0%
A1170	541011 HH-3 SUPPLIES	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
541025 OFFICE SUPPLIES								
A1170	541025 OFFICE SUPPLIES	2,707.10	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
A1170	541025 HH-3 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
541027 POSTAGE								
A1170	541027 POSTAGE	1,746.61	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
A1170	541027 HH-3 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
541029 PRINTING								
A1170	541029 PRINTING	464.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
A1170	541029 HH-3 PRINTING	.00	.00	.00	.00	.00	.00	.0%
542008 TELEPHONE								
A1170	542008 PHONE	8,704.35	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
A1170	542008 HH UTILITIES	.00	.00	.00	.00	5,500.00	.00	.0%
A1170	542008 HH-3 UTILITIES	.00	5,500.00	5,500.00	5,500.00	.00	.00	.0%
543001 GENERAL INSURANCE								
A1170	543001 INSURANCE	1,959.00	2,447.00	2,447.00	2,116.00	2,116.00	.00	-13.5%
544000 CONTRACTING PROFESSIONAL								
A1170	544000 HH-3 CONTRACT	.00	56,000.00	56,000.00	.00	.00	.00	-100.0%
544002 CONSULTING FEES								
A1170	544002 FEES	1,853.66	15,000.00	15,000.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A1170	544002	HH	CONTRACT	.00	.00	.00	.00	15,000.00	.00	.0%
A1170	544002	HH-2	CONTRACT	.00	.00	.00	.00	.00	.00	.0%
A1170	544002	HH-3	CONTRACT	.00	.00	.00	15,000.00	.00	.00	.0%
544007 MISCELLANEOUS FEES & SER										
A1170	544007		FEES	2,572.50	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
A1170	544007	HH-3	FEES	.00	.00	.00	.00	.00	.00	.0%
545001 RENT BLDG PROPERTY										
A1170	545001		RENT	.00	.00	.00	.00	.00	.00	.0%
A1170	545001	HH	RENT	.00	.00	.00	.00	30,000.00	.00	.0%
A1170	545001	HH-2	RENT	.00	.00	.00	.00	.00	.00	.0%
A1170	545001	HH-3	RENT	.00	27,674.00	27,674.00	30,000.00	.00	.00	8.4%
546002 MEMBERSHIPS AND DUES										
A1170	546002		DUES	595.00	1,000.00	1,000.00	.00	.00	.00	.0%
A1170	546002	HH	DUES	.00	.00	.00	.00	1,175.00	.00	.0%
A1170	546002	HH-2	DUES	.00	.00	.00	.00	.00	.00	.0%
A1170	546002	HH-3	DUES	.00	1,175.00	1,175.00	1,175.00	.00	.00	.0%
546003 ADVERTISING FEES										
A1170	546003		FEES	491.30	.00	.00	.00	.00	.00	.0%
546006 TRAINING SCHOOLS/CONVENT										
A1170	546006		TRAIN	669.00	3,900.00	3,900.00	3,900.00	3,900.00	.00	.0%
A1170	546006	HH-3	TRAIN	.00	.00	.00	.00	.00	.00	.0%
546008 TRAVEL REIMBURSEMENT										
A1170	546008		TRAVEL	278.00	.00	.00	.00	.00	.00	.0%
546011 TRAVEL MILEAGE										
A1170	546011		MILEAGE	1,256.30	.00	.00	.00	.00	.00	.0%
A1170	546011	HH	MILEAGE	.00	.00	.00	.00	12,000.00	.00	.0%
A1170	546011	HH-2	MILEAGE	.00	.00	.00	.00	.00	.00	.0%
A1170	546011	HH-3	MILEAGE	.00	11,000.00	11,000.00	12,000.00	.00	.00	9.1%
546013 REFUSE REMOVAL										
A1170	546013	HH	REFUSE	.00	.00	.00	.00	1,500.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General	Fund	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A1170	546013 HH-2 REFUSE	.00	.00	.00	.00	.00	.00	.0%
A1170	546013 HH-3 REFUSE	.00	.00	.00	1,500.00	.00	.00	.0%
546040	EQUIPMENT REPAIR							
A1170	546040 EQUIP REP	.00	1,000.00	1,000.00	.00	.00	.00	.0%
581000	RETIREMENT							
A1170	581000 RETIRE	67,061.13	60,500.01	60,500.01	82,320.00	82,320.00	.00	36.1%
A1170	581000 HH-3 FRINGE	.00	14,866.72	14,866.72	.00	.00	.00	.0%
581001	RETIREMENT AMORTIZATION							
A1170	581001 RETIRE	11,387.92	7,431.00	7,431.00	9,547.00	9,547.00	.00	28.5%
582000	SOCIAL SECURITY							
A1170	582000 SS	35,879.86	40,689.05	40,689.05	49,322.00	49,322.00	.00	21.2%
A1170	582000 ARA FRINGE-ARA	918.00	.00	.00	.00	.00	.00	.0%
A1170	582000 HH-3 FRINGE	.00	12,101.27	12,101.27	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A1170	583000 WC	866.00	800.00	800.00	800.00	800.00	.00	.0%
584000	DISABILITY INSURANCE							
A1170	584000 DISABILITY	481.30	.00	.00	576.00	576.00	.00	.0%
585000	HEALTH INSUR-CURRENT EMP							
A1170	585000 HI	62,279.52	99,135.44	99,135.44	112,962.00	108,617.00	.00	13.9%
A1170	585000 HH-3 FRINGE	.00	40,631.90	40,631.90	.00	.00	.00	.0%
585100	PHARMACY EXP-CURRENT EMP							
A1170	585100 PHARMACY	18,453.04	21,717.90	21,717.90	.00	.00	.00	.0%
A1170	585100 HH-3 FRINGE	.00	9,928.10	9,928.10	.00	.00	.00	.0%
586000	UNEMPLOYMENT							
A1170	586000 UNEMPLOY	411.00	333.00	333.00	333.00	333.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
586100	EMPLOYEE BENEFIT ADMIN E							
A1170	586100 BENEFIT	9.00	36.00	36.00	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
A1170	586300 FRINGE	542.75	638.00	638.00	.00	.00	.00	.0%
	TOTAL PUBLIC DEFENDER	720,412.04	1,177,064.59	1,177,064.59	1,035,164.00	1,030,819.00	.00	-12.1%
	TOTAL PUBLIC DEFENDER	720,412.04	1,177,064.59	1,177,064.59	1,035,164.00	1,030,819.00	.00	-12.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1171	DEFENSE OF INDIGENTS							
A1171	DEFENSE OF INDIGENTS							
510010	REGULAR WAGES							
A1171	510010 WAGES	3,832.60	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
510020	PART TIME WAGES							
A1171	510020 HH-3 WAGES	.00	18,200.00	18,200.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A1171	520110 HH-2 CAPITAL	710.11	.00	.00	.00	.00	.00	.0%
A1171	520110 HH-3 CAPITAL	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
541025	OFFICE SUPPLIES							
A1171	541025 HH-3 SUPPLIES	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
541027	POSTAGE							
A1171	541027 HH-3 POSTAGE	.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
543001	GENERAL INSURANCE							
A1171	543001 INSURANCE	854.00	1,326.00	1,326.00	922.00	922.00	.00	-30.5%
544013	WITNESS FEES							
A1171	544013 HH-3 FEES	.00	16,481.00	16,481.00	.00	.00	.00	-100.0%
544050	ASSIGNED COUNSEL							
A1171	544050 HH-2 CONTRACT	10,000.00	.00	.00	.00	.00	.00	.0%
A1171	544050 HH-3 CONTRACT	.00	30,000.00	30,000.00	.00	.00	.00	-100.0%
544051	APPELLATE CT DISB							
A1171	544051 APP CT	2,136.61	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
544052	APPELLATE CT HOURS							
A1171	544052 APP CT HRS	17,495.25	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
544053 A1171	CRIM CT DISB-FELONY 544053 CC FELONY	8,344.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
544054 A1171	CRIM CT DISB-MISD 544054 CC MISD	117.36	80.00	80.00	80.00	80.00	.00	.0%
544055 A1171	CRIM CT HRS- FELONY 544055 CC FELONY	47,651.28	68,000.00	68,000.00	68,000.00	68,000.00	.00	.0%
544056 A1171	CRIM CT HRS-MISD 544056 CC MISD	11,738.40	23,000.00	23,000.00	23,000.00	23,000.00	.00	.0%
544057 A1171	CRIM CT-MISD- TRAVEL 544057 MISD TRAV	5,189.09	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
544058 A1171	CRIM. COURT-FELONY TRAVEL 544058 CC FEL TRV	7,001.46	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
544059 A1171	FAMILY COURT TRAVEL 544059 FC TRAVEL	13,367.59	140,000.00	140,000.00	14,000.00	14,000.00	.00	-90.0%
544060 A1171	FAMILY CT DISB 544060 FC DISB	5,728.60	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
544061 A1171	FAMILY CT HOURS 544061 FC HRS	354,227.30	345,183.00	345,183.00	345,183.00	345,183.00	.00	.0%
544062 A1171	IDV COURT DISB 544062 IDV DISB	4.05	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
544063 A1171	IDV COURT HOURS 544063 IDV HOURS	1,095.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
544064	IDV COURT MILEAGE							
A1171	544064 IDV MLG	.00	1,334.00	1,334.00	1,334.00	1,334.00	.00	.0%
544065	IDV COURT-TRAVEL							
A1171	544065 IDV TRAVEL	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
544066	IDV CT HOURS-FELONY							
A1171	544066 IDV FELONY	.00	462.00	462.00	462.00	462.00	.00	.0%
544068	MILEAGE-CRIM CT MISD							
A1171	544068 MISD MLG	2,507.89	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
544069	MILEAGE-CRIMINAL CRT							
A1171	544069 CC MILES	2,796.24	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
544070	MILEAGE-FAMILY COURT							
A1171	544070 FC MILES	5,540.24	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
544073	PAROLE APPEAL HOURS							
A1171	544073 DOI	427.50	.00	.00	.00	.00	.00	.0%
581000	RETIREMENT							
A1171	581000 FRINGE	394.02	474.00	474.00	502.00	502.00	.00	5.9%
A1171	581000 HH-3 FRINGE	.00	1,492.00	1,492.00	.00	.00	.00	.0%
581001	RETIREMENT AMORTIZATION							
A1171	581001 FRINGE	59.85	.00	.00	812.00	812.00	.00	.0%
582000	SOCIAL SECURITY							
A1171	582000 FRINGE	272.74	306.00	306.00	298.00	298.00	.00	-2.6%
A1171	582000 HH-3 FRINGE	.00	1,392.00	1,392.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A1171	583000 FRINGE	.00	100.00	100.00	100.00	100.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
584000 DISABILITY INSURANCE							
A1171 584000 DISABILITY	.00	.00	.00	4.00	4.00	.00	.0%
585000 HEALTH INSUR-CURRENT EMP							
A1171 585000 FRINGE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEFENSE OF INDIGENTS	501,491.18	774,530.00	774,530.00	574,197.00	574,197.00	.00	-25.9%
TOTAL DEFENSE OF INDIGENTS	501,491.18	774,530.00	774,530.00	574,197.00	574,197.00	.00	-25.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1172	HURRELL-HARRING GRANT							
A1172	HURRELL-HARRING GRANT							
510010	REGULAR WAGES							
A1172	510010 WAGES	63,549.93	.00	.00	37,329.00	37,329.00	.00	.0%
510050	ON CALL WAGES							
A1172	510050 WAGES	2,600.00	.00	.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A1172	520110 CAPITAL	2,370.35	.00	.00	5,000.00	5,000.00	.00	.0%
541025	OFFICE SUPPLIES							
A1172	541025 OFFICE	223.69	.00	.00	1,000.00	1,000.00	.00	.0%
541027	POSTAGE							
A1172	541027 POSTAGE	.00	.00	.00	1,200.00	1,200.00	.00	.0%
544002	CONSULTING FEES							
A1172	544002 FEES	49,227.82	.00	.00	.00	.00	.00	.0%
544013	WITNESS FEES							
A1172	544013 FEES	.00	.00	.00	16,481.00	16,481.00	.00	.0%
544050	ASSIGNED COUNSEL							
A1172	544050 CONTRACT	.00	.00	.00	30,000.00	30,000.00	.00	.0%
545001	RENT BLDG PROPERTY							
A1172	545001 RENT	30,000.00	.00	.00	.00	.00	.00	.0%
546002	MEMBERSHIPS AND DUES							
A1172	546002 DUES	117.45	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
546006	TRAINING SCHOOLS/CONVENT							
A1172	546006 TRAIN	604.00	.00	.00	.00	.00	.00	.0%
546011	TRAVEL MILEAGE							
A1172	546011 MILEAGE	5,364.34	.00	.00	.00	.00	.00	.0%
546013	REFUSE REMOVAL							
A1172	546013 REFUSE	833.38	.00	.00	.00	.00	.00	.0%
581000	RETIREMENT							
A1172	581000 RETIRE	7,911.92	.00	.00	3,397.00	3,397.00	.00	.0%
582000	SOCIAL SECURITY							
A1172	582000 SS	5,033.23	.00	.00	2,857.00	2,857.00	.00	.0%
584000	DISABILITY INSURANCE							
A1172	584000 DISABILITY	.00	.00	.00	72.00	72.00	.00	.0%
585000	HEALTH INSUR-CURRENT EMP							
A1172	585000 HI	.00	.00	.00	.00	.00	.00	.0%
	TOTAL HURRELL-HARRING GRANT	167,836.11	.00	.00	97,336.00	97,336.00	.00	.0%
	TOTAL HURRELL-HARRING GRANT	167,836.11	.00	.00	97,336.00	97,336.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1173	CONFLICT DEFENDER							
A1173	CONFLICT DEFENDER							
510010	REGULAR WAGES							
A1173	510010 WAGES	.00	.00	.00	127,697.00	127,697.00	.00	.0%
A1173	510010 ARA WAGES-ARA	4,000.00	.00	.00	.00	.00	.00	.0%
A1173	510010 HH-2 WAGES	36,623.79	.00	.00	.00	.00	.00	.0%
A1173	510010 HH-3 WAGES	.00	102,192.50	102,192.50	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A1173	510060 WAGES	.00	.00	.00	200.00	200.00	.00	.0%
520003	BUILDING IMPROVEMENTS							
A1173	520003 CAPITAL	2,531.85	.00	.00	500.00	500.00	.00	.0%
520012	OFFICE EQUIPMENT							
A1173	520012 CAPITAL	.00	.00	.00	9,000.00	9,000.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A1173	520110 HH-2 CAPITAL	3,686.01	.00	.00	.00	.00	.00	.0%
A1173	520110 HH-3 CAPITAL	.00	.00	.00	.00	.00	.00	.0%
541005	BOOKS AND PERIODICALS							
A1173	541005 SUPPLIES	.00	.00	.00	3,500.00	3,500.00	.00	.0%
A1173	541005 HH-2 SUPPLIES	1,313.25	.00	.00	.00	.00	.00	.0%
A1173	541005 HH-3 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
541022	LITERATURE							
A1173	541022 HH-3 LITERATURE	.00	3,000.00	3,000.00	.00	.00	.00	.0%
541025	OFFICE SUPPLIES							
A1173	541025 SUPPLIES	.00	.00	.00	2,000.00	2,000.00	.00	.0%
A1173	541025 HH-2 SUPPLIES	1,751.01	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A1173	541025	HH-3	SUPPLIES	.00	1,000.00	1,000.00	.00	.00	.00	.0%
541027 POSTAGE										
A1173	541027		POSTAGE	.00	.00	.00	500.00	500.00	.00	.0%
A1173	541027	HH-2	POSTAGE	81.86	.00	.00	.00	.00	.00	.0%
A1173	541027	HH-3	POSTAGE	.00	1,200.00	1,200.00	.00	.00	.00	.0%
541029 PRINTING										
A1173	541029		PRINTING	.00	.00	.00	1,000.00	1,000.00	.00	.0%
A1173	541029	HH-2	PRINTING	47.00	.00	.00	.00	.00	.00	.0%
A1173	541029	HH-3	PRINTING	.00	.00	.00	.00	.00	.00	.0%
541033 SOFTWARE EXPENSE										
A1173	541033		SOFTWARE	.00	.00	.00	3,500.00	3,500.00	.00	.0%
A1173	541033	HH-3	SOFTWARE	.00	5,000.00	5,000.00	.00	.00	.00	.0%
542008 TELEPHONE										
A1173	542008		UTILITIES	.00	.00	.00	1,500.00	1,500.00	.00	.0%
A1173	542008	HH-2	UTILITIES	1,114.17	.00	.00	.00	.00	.00	.0%
A1173	542008	HH-3	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
544002 CONSULTING FEES										
A1173	544002	HH-2	CONTRACT	.00	.00	.00	5,163.00	5,163.00	.00	.0%
544003 CONTRACT SVS										
A1173	544003	HH-3	CONTRACT	.00	5,163.00	5,163.00	.00	.00	.00	.0%
544007 MISCELLANEOUS FEES & SER										
A1173	544007	HH-2	FEES	4.25	.00	.00	.00	.00	.00	.0%
546002 MEMBERSHIPS AND DUES										
A1173	546002		DUES	.00	.00	.00	500.00	500.00	.00	.0%
A1173	546002	HH-2	DUES	125.00	.00	.00	.00	.00	.00	.0%
A1173	546002	HH-3	DUES	.00	500.00	500.00	.00	.00	.00	.0%
546006 TRAINING SCHOOLS/CONVENT										
A1173	546006		TRAIN	.00	.00	.00	2,500.00	2,500.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A1173	546006	HH-3	TRAIN	.00	2,500.00	2,500.00	.00	.00	.00	.0%
546011 TRAVEL MILEAGE										
A1173	546011		MILEAGE	.00	.00	.00	1,200.00	1,200.00	.00	.0%
A1173	546011	HH-2	MILEAGE	451.47	.00	.00	.00	.00	.00	.0%
A1173	546011	HH-3	MILEAGE	.00	.00	.00	.00	.00	.00	.0%
546038 COPIER EXPENSE										
A1173	546038		COPIER	.00	.00	.00	1,000.00	1,000.00	.00	.0%
A1173	546038	HH-3	COPIER	.00	1,000.00	1,000.00	.00	.00	.00	.0%
546042 REPAIRS -BUILDING										
A1173	546042	HH-2	REPAIRS	785.12	.00	.00	.00	.00	.00	.0%
581000 RETIREMENT										
A1173	581000		FRINGE	.00	.00	.00	17,624.00	17,624.00	.00	.0%
A1173	581000	HH-2	FRINGE	6,044.29	.00	.00	.00	.00	.00	.0%
A1173	581000	HH-3	FRINGE	.00	12,335.00	12,335.00	.00	.00	.00	.0%
581001 RETIREMENT AMORTIZATION										
A1173	581001	HH-2	FRINGE	918.09	.00	.00	.00	.00	.00	.0%
582000 SOCIAL SECURITY										
A1173	582000		FRINGE	.00	.00	.00	9,335.00	9,335.00	.00	.0%
A1173	582000	ARA	FRINGE-ARA	306.00	.00	.00	.00	.00	.00	.0%
A1173	582000	HH-2	FRINGE	2,504.71	.00	.00	.00	.00	.00	.0%
A1173	582000	HH-3	FRINGE	.00	7,819.00	7,819.00	.00	.00	.00	.0%
583000 WORKERS COMPENSATION										
A1173	583000		FRINGE	.00	.00	.00	.00	.00	.00	.0%
A1173	583000	HH-3	FRINGE	.00	200.00	200.00	200.00	200.00	.00	.0%
584000 DISABILITY INSURANCE										
A1173	584000		DISABILITY	.00	.00	.00	144.00	144.00	.00	.0%
A1173	584000	HH-2	DISABILITY	33.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A1173	584000	HH-3	DISABILITY	.00	.00	.00	.00	.00	.00	.0%
585000 HEALTH INSUR-CURRENT EMP										
A1173	585000		FRINGE	.00	.00	.00	34,643.00	33,311.00	.00	.0%
A1173	585000	HH-2	FRINGE	5,140.02	.00	.00	.00	.00	.00	.0%
A1173	585000	HH-3	FRINGE	.00	23,556.12	23,556.12	.00	.00	.00	.0%
585100 PHARMACY EXP-CURRENT EMP										
A1173	585100		FRINGE	.00	.00	.00	.00	.00	.00	.0%
A1173	585100	HH-2	FRINGE	405.56	.00	.00	.00	.00	.00	.0%
A1173	585100	HH-3	FRINGE	.00	4,965.00	4,965.00	.00	.00	.00	.0%
586100 EMPLOYEE BENEFIT ADMIN E										
A1173	586100		FRINGE	.00	.00	.00	.00	.00	.00	.0%
A1173	586100	HH-2	FRINGE	.00	.00	.00	.00	.00	.00	.0%
A1173	586100	HH-3	FRINGE	.00	.00	.00	.00	.00	.00	.0%
586300 MET LIFE PREMIUM										
A1173	586300		FRINGE	.00	.00	.00	.00	.00	.00	.0%
A1173	586300	HH-2	FRINGE	32.50	.00	.00	.00	.00	.00	.0%
A1173	586300	HH-3	FRINGE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFLICT DEFENDER				67,898.95	170,430.62	170,430.62	221,706.00	220,374.00	.00	30.1%
TOTAL CONFLICT DEFENDER				67,898.95	170,430.62	170,430.62	221,706.00	220,374.00	.00	30.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1180	JUSTICES AND CONSTABLES							
A1180	JUSTICES AND CONSTABLES							
547001	MISCELLANEOUS EXPENSES							
A1180	547001 MISC	1,520.00	.00	.00	1,520.00	1,520.00	.00	.0%
	TOTAL JUSTICES AND CONSTABLE	1,520.00	.00	.00	1,520.00	1,520.00	.00	.0%
	TOTAL JUSTICES AND CONSTABLE	1,520.00	.00	.00	1,520.00	1,520.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1185	CORONERS							
A1185	CORONERS							
510010	REGULAR WAGES							
A1185	510010 WAGES	7,479.09	19,510.00	19,510.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
A1185	510020 WAGES	2,914.08	.00	.00	10,244.00	10,244.00	.00	.0%
510050	ON CALL WAGES							
A1185	510050 WAGES	16,980.00	15,420.00	15,420.00	17,000.00	17,000.00	.00	10.2%
541025	OFFICE SUPPLIES							
A1185	541025 OFFICE	112.54	500.00	500.00	500.00	500.00	.00	.0%
541026	OTHER SUPPLIES							
A1185	541026 OTHER SUP	2,389.66	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
541033	SOFTWARE EXPENSE							
A1185	541033 SOFTWARE	.00	.00	.00	750.00	750.00	.00	.0%
541039	UNIFORMS AND CLOTHING							
A1185	541039 CLOTHING	.00	1,000.00	1,000.00	.00	.00	.00	.0%
543001	GENERAL INSURANCE							
A1185	543001 INSURANCE	582.00	293.00	293.00	628.00	628.00	.00	114.3%
544010	AUTOPSIES							
A1185	544010 CRNR	138,746.00	50,000.00	50,000.00	138,800.00	138,800.00	.00	177.6%
544012	REMOVALS CORONER							
A1185	544012 REMOVALS	19,500.00	18,500.00	18,500.00	19,500.00	19,500.00	.00	5.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
544067	MILEAGE- LOADED CORONERS							
A1185	544067 CRNR	3,600.02	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
546002	MEMBERSHIPS AND DUES							
A1185	546002 DUES	.00	.00	.00	220.00	220.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A1185	546006 TRAIN	.00	.00	.00	2,400.00	2,400.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A1185	546008 TRAVEL	.00	.00	.00	250.00	250.00	.00	.0%
546011	TRAVEL MILEAGE							
A1185	546011 MILEAGE	3,298.75	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
546038	COPIER EXPENSE							
A1185	546038 COPIER	.00	.00	.00	350.00	350.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A1185	547001 MISC	115.46	.00	.00	.00	.00	.00	.0%
581000	RETIREMENT							
A1185	581000 RETIRE	3,623.45	2,068.00	2,068.00	1,287.00	1,287.00	.00	-37.8%
581001	RETIREMENT AMORTIZATION							
A1185	581001 RETIRE	550.38	438.00	438.00	461.00	461.00	.00	5.3%
582000	SOCIAL SECURITY							
A1185	582000 SS	2,093.93	1,493.00	1,493.00	786.00	786.00	.00	-47.4%
583000	WORKERS COMPENSATION							
A1185	583000 WC	400.00	200.00	200.00	200.00	200.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
585000	HEALTH INSUR-CURRENT EMP							
A1185	585000 HI	.00	.00	.00	43,984.00	35,107.00	.00	.0%
586000	UNEMPLOYMENT							
A1185	586000 UNEMPLOY	16.00	.00	.00	.00	.00	.00	.0%
	TOTAL CORONERS	202,401.36	119,422.00	119,422.00	247,360.00	238,483.00	.00	107.1%
	TOTAL CORONERS	202,401.36	119,422.00	119,422.00	247,360.00	238,483.00	.00	107.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1230	COUNTY MANAGER							
A1230	COUNTY MANAGER							
510010	REGULAR WAGES							
A1230	510010 WAGES	361,615.99	370,812.00	370,812.00	388,556.00	388,556.00	.00	4.8%
A1230	510010 ARA WAGES-ARA	10,039.99	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A1230	510060 WAGES	4,192.50	7,250.00	7,250.00	7,750.00	7,750.00	.00	6.9%
510070	CLOTHING ALLOWANCES							
A1230	510070 WAGES	425.00	425.00	425.00	425.00	425.00	.00	.0%
510090	H/I BUY OUT							
A1230	510090 WAGES	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A1230	510101 WAGES	4,140.00	.00	.00	.00	.00	.00	.0%
510102	H/I CONTRACT LONGEVITY USED							
A1230	510102 WAGES	1,907.50	.00	.00	.00	.00	.00	.0%
510103	H/I CONTRIBUTION COUNTY							
A1230	510103 WAGES	572.25	.00	.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A1230	520110 CAPITAL	1,404.19	1,000.00	1,000.00	5,000.00	5,000.00	.00	400.0%
541025	OFFICE SUPPLIES							
A1230	541025 OFFICE	1,683.90	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
541026	OTHER SUPPLIES							
A1230	541026 OTHER SUP	23.49	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
541027	POSTAGE								
A1230	541027	POSTAGE	157.89	150.00	150.00	160.00	160.00	.00	6.7%
541029	PRINTING								
A1230	541029	PRINTING	37.00	340.00	340.00	340.00	340.00	.00	.0%
541031	SAFETY MATERIALS/PROGRAM								
A1230	541031	MATERIALS	.00	.00	.00	.00	.00	.00	.0%
542008	TELEPHONE								
A1230	542008	PHONE	1,738.55	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
543001	GENERAL INSURANCE								
A1230	543001	INSURANCE	1,587.00	1,620.00	1,620.00	1,714.00	1,714.00	.00	5.8%
544002	CONSULTING FEES								
A1230	544002	FEES	4,990.00	5,000.00	5,000.00	5,200.00	5,200.00	.00	4.0%
544007	MISCELLANEOUS FEES & SER								
A1230	544007	FEES	50,060.00	.00	.00	.00	.00	.00	.0%
546002	MEMBERSHIPS AND DUES								
A1230	546002	DUES	595.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
546003	ADVERTISING FEES								
A1230	546003	ADVERTISE	196.91	150.00	150.00	150.00	150.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT								
A1230	546006	TRAIN	555.72	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
546008	TRAVEL REIMBURSEMENT								
A1230	546008	TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
546040	EQUIPMENT REPAIR							
A1230	546040 EQUIP REP	896.88	900.00	900.00	1,030.00	1,030.00	.00	14.4%
581000	RETIREMENT							
A1230	581000 RETIRE	65,955.34	49,148.05	49,148.05	63,410.00	63,410.00	.00	29.0%
A1230	581000 ARA FRINGE	7.28	.00	.00	.00	.00	.00	.0%
581001	RETIREMENT AMORTIZATION							
A1230	581001 RETIRE	10,019.29	7,096.00	7,096.00	8,400.00	8,400.00	.00	18.4%
582000	SOCIAL SECURITY							
A1230	582000 SS	27,522.86	29,304.26	29,304.26	29,934.00	29,934.00	.00	2.1%
A1230	582000 ARA FRINGE-ARA	768.06	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A1230	583000 WC	500.00	500.00	500.00	500.00	500.00	.00	.0%
584000	DISABILITY INSURANCE							
A1230	584000 DISABILITY	312.00	318.00	318.00	351.00	351.00	.00	10.4%
585000	HEALTH INSUR-CURRENT EMP							
A1230	585000 HI	49,783.06	51,249.61	51,249.61	56,829.00	54,643.00	.00	10.9%
585100	PHARMACY EXP-CURRENT EMP							
A1230	585100 PHARMACY	10,342.20	10,549.17	10,549.17	.00	.00	.00	.0%
585200	MEDICARE REFUNDS							
A1230	585200 MEDICARE	445.50	1,735.00	1,735.00	.00	.00	.00	.0%
585500	HEALTH INS RETIREES							
A1230	585500 HI RETIRE	.00	6,637.87	6,637.87	.00	.00	.00	.0%
585600	PHARMACY COSTS-RETIREES							
A1230	585600 RET PHARM	.00	6,351.34	6,351.34	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
586100 EMPLOYEE BENEFIT ADMIN E A1230 586100 BENEFIT	483.00	63.00	63.00	483.00	483.00	.00	666.7%
586300 MET LIFE PREMIUM A1230 586300 LIFE	390.00	390.00	390.00	390.00	390.00	.00	.0%
TOTAL COUNTY MANAGER	616,848.35	563,989.30	563,989.30	583,622.00	581,436.00	.00	3.5%
A6790 ECONOMIC ASSISTANCE 547013 PAYMENTS TO TOWNS A6790 547013 ARA TOWNS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC ASSISTANCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY MANAGER	616,848.35	563,989.30	563,989.30	583,622.00	581,436.00	.00	3.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1320	AUDITOR							
A1320	AUDITOR							
510010	REGULAR WAGES							
A1320	510010 WAGES	111,004.60	115,025.36	115,025.36	119,457.00	119,457.00	.00	3.9%
A1320	510010 ARA WAGES-ARA	4,000.00	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A1320	510060 WAGES	230.00	1,650.00	1,650.00	1,650.00	1,650.00	.00	.0%
510080	PAYROLL-MEAL ALLOWANCES							
A1320	510080 WAGES	.00	25.00	25.00	.00	.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A1320	510101 WAGES	1,080.00	.00	.00	.00	.00	.00	.0%
510102	H/I CONTRACT LONGEVITY USED							
A1320	510102 WAGES	920.00	.00	.00	.00	.00	.00	.0%
510103	H/I CONTRIBUTION COUNTY							
A1320	510103 WAGES	276.00	.00	.00	.00	.00	.00	.0%
520003	BUILDING IMPROVEMENTS							
A1320	520003 CAPITAL	.00	.00	.00	.00	4,790.00	.00	.0%
520013	OTHER FFE							
A1320	520013 CAPITAL	.00	.00	.00	4,790.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A1320	520110 CAPITAL	368.28	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
541025	OFFICE SUPPLIES							
A1320	541025 OFFICE	448.43	800.00	800.00	500.00	500.00	.00	-37.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
541027 A1320	POSTAGE 541027	POSTAGE	3,517.25	4,200.00	4,200.00	4,200.00	4,200.00	.00	.0%
541029 A1320	PRINTING 541029	PRINTING	22.00	100.00	100.00	100.00	100.00	.00	.0%
542008 A1320	TELEPHONE 542008	PHONE	670.06	800.00	800.00	800.00	800.00	.00	.0%
543001 A1320	GENERAL INSURANCE 543001	INSURANCE	614.00	701.00	701.00	663.00	663.00	.00	-5.4%
546002 A1320	MEMBERSHIPS AND DUES 546002	DUES	.00	.00	.00	.00	.00	.00	.0%
546006 A1320	TRAINING SCHOOLS/CONVENT 546006	TRAIN	.00	100.00	100.00	100.00	100.00	.00	.0%
546008 A1320	TRAVEL REIMBURSEMENT 546008	TRAVEL	.00	25.00	25.00	.00	.00	.00	.0%
546011 A1320	TRAVEL MILEAGE 546011	MILEAGE	.00	50.00	50.00	.00	.00	.00	.0%
546040 A1320	EQUIPMENT REPAIR 546040	EQUIP REP	428.41	250.00	250.00	275.00	275.00	.00	10.0%
581000 A1320	RETIREMENT 581000	RETIRE	15,505.59	13,488.00	13,488.00	14,639.00	14,639.00	.00	8.5%
581001 A1320	RETIREMENT AMORTIZATION 581001	RETIRE	2,355.20	1,684.00	1,684.00	1,975.00	1,975.00	.00	17.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
582000	SOCIAL SECURITY							
A1320	582000 SS	7,884.07	8,925.67	8,925.67	9,062.00	9,062.00	.00	1.5%
A1320	582000 ARA FRINGE-ARA	306.00	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A1320	583000 WC	200.00	200.00	200.00	200.00	200.00	.00	.0%
584000	DISABILITY INSURANCE							
A1320	584000 DISABILITY	124.80	132.00	132.00	140.00	140.00	.00	6.1%
585000	HEALTH INSUR-CURRENT EMP							
A1320	585000 HI	28,445.50	34,151.56	34,151.56	37,881.00	36,424.00	.00	10.9%
585100	PHARMACY EXP-CURRENT EMP							
A1320	585100 PHARMACY	9,733.20	9,928.11	9,928.11	.00	.00	.00	-100.0%
585500	HEALTH INS RETIREES							
A1320	585500 HI RETIRE	.00	11,391.28	11,391.28	.00	.00	.00	-100.0%
585600	PHARMACY COSTS-RETIREES							
A1320	585600 RET PHARM	.00	1,861.70	1,861.70	.00	.00	.00	-100.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A1320	586100 BENEFIT	72.00	72.00	72.00	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
A1320	586300 FRINGE	156.00	.00	.00	.00	.00	.00	.0%
	TOTAL AUDITOR	188,361.39	206,560.68	206,560.68	197,432.00	195,975.00	.00	-4.4%
	TOTAL AUDITOR	188,361.39	206,560.68	206,560.68	197,432.00	195,975.00	.00	-4.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
1325	TREASURER							
A1325	TREASURER							
510010	REGULAR WAGES							
A1325	510010 WAGES	464,852.31	477,450.00	477,450.00	485,703.00	485,703.00	.00	1.7%
A1325	510010 ARA WAGES-ARA	18,182.45	.00	.00	.00	.00	.00	.0%
510030	OVERTIME WAGES							
A1325	510030 WAGES	174.04	300.00	300.00	300.00	300.00	.00	.0%
510060	LONGEVITY WAGES							
A1325	510060 WAGES	4,440.00	5,600.00	5,600.00	5,550.00	5,550.00	.00	-.9%
510090	H/I BUY OUT							
A1325	510090 WAGES	6,000.00	8,000.00	8,000.00	5,000.00	5,000.00	.00	-37.5%
510101	H/I SICK VACATION CONTRACT							
A1325	510101 WAGES	1,080.00	.00	.00	.00	.00	.00	.0%
510102	H/I CONTRACT LONGEVITY USED							
A1325	510102 WAGES	1,160.00	.00	.00	.00	.00	.00	.0%
510103	H/I CONTRIBUTION COUNTY							
A1325	510103 WAGES	348.00	.00	.00	.00	.00	.00	.0%
520012	OFFICE EQUIPMENT							
A1325	520012 CAPITAL	5,002.87	.00	.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A1325	520110 CAPITAL	583.81	3,000.00	3,000.00	5,000.00	5,000.00	.00	66.7%
541003	BANK CHGS & CK STOCK							
A1325	541003 BANK	228.66	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
541005	BOOKS AND PERIODICALS							
A1325	541005 BOOKS	299.00	500.00	500.00	500.00	500.00	.00	.0%
541025	OFFICE SUPPLIES							
A1325	541025 OFFICE	8,353.28	5,500.00	5,500.00	8,000.00	8,000.00	.00	45.5%
541027	POSTAGE							
A1325	541027 POSTAGE	4,870.92	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
541029	PRINTING							
A1325	541029 PRINTING	520.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
542008	TELEPHONE							
A1325	542008 PHONE	2,031.44	2,600.00	2,600.00	3,000.00	3,000.00	.00	15.4%
543001	GENERAL INSURANCE							
A1325	543001 INSURANCE	2,605.00	2,600.00	2,600.00	2,814.00	2,814.00	.00	8.2%
544001	AUDIT EXPENSES							
A1325	544001 CONTRACT	44,100.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%
544002	CONSULTING FEES							
A1325	544002 FEES	.00	.00	.00	.00	.00	.00	.0%
546002	MEMBERSHIPS AND DUES							
A1325	546002 DUES	160.00	200.00	200.00	200.00	200.00	.00	.0%
546003	ADVERTISING FEES							
A1325	546003 ADVERTISE	377.76	.00	.00	.00	.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A1325	546006 TRAIN	170.00	500.00	500.00	500.00	500.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
546008	TRAVEL REIMBURSEMENT							
A1325	546008 TRAVEL	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
546011	TRAVEL MILEAGE							
A1325	546011 MILEAGE	.00	600.00	600.00	600.00	600.00	.00	.0%
546013	REFUSE REMOVAL							
A1325	546013 REFUSE	.00	100.00	100.00	100.00	100.00	.00	.0%
546040	EQUIPMENT REPAIR							
A1325	546040 EQUIP REP	1,012.23	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
581000	RETIREMENT							
A1325	581000 RETIRE	61,916.46	64,100.00	64,100.00	53,554.00	53,554.00	.00	-16.5%
A1325	581000 ARA FRINGE	33.21	.00	.00	.00	.00	.00	.0%
581001	RETIREMENT AMORTIZATION							
A1325	581001 RETIRE	9,409.75	.00	.00	7,889.00	7,889.00	.00	.0%
582000	SOCIAL SECURITY							
A1325	582000 SS	35,391.71	37,570.00	37,570.00	37,418.00	37,418.00	.00	-.4%
A1325	582000 ARA FRINGE-ARA	1,390.96	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A1325	583000 WC	1,019.00	1,023.00	1,023.00	1,023.00	1,030.00	.00	.0%
584000	DISABILITY INSURANCE							
A1325	584000 DISABILITY	499.20	860.00	860.00	504.00	504.00	.00	-41.4%
585000	HEALTH INSUR-CURRENT EMP							
A1325	585000 HI	82,200.16	69,894.81	69,894.81	74,840.00	71,168.00	.00	7.1%
585100	PHARMACY EXP-CURRENT EMP							
A1325	585100 PHARMACY	19,467.09	13,651.52	13,651.52	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
585200	MEDICARE REFUNDS							
A1325	585200 MEDICARE	2,227.50	6,950.00	6,950.00	10,200.00	10,200.00	.00	46.8%
585500	HEALTH INS RETIREES							
A1325	585500 HI RETIRE	.00	61,037.88	61,037.88	.00	.00	.00	.0%
585600	PHARMACY COSTS-RETIREES							
A1325	585600 RET PHARM	.00	35,340.00	35,340.00	.00	.00	.00	.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A1325	586100 BENEFIT	680.01	.00	.00	300.00	300.00	.00	.0%
586300	MET LIFE PREMIUM							
A1325	586300 FRINGE	702.00	710.00	710.00	630.00	630.00	.00	-11.3%
	TOTAL TREASURER	781,488.82	875,787.21	875,787.21	781,325.00	777,660.00	.00	-10.8%
	TOTAL TREASURER	781,488.82	875,787.21	875,787.21	781,325.00	777,660.00	.00	-10.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1355	REAL PROP							
A1355	REAL PROP							
510010	REGULAR WAGES							
A1355	510010 WAGES	523,176.82	653,147.00	653,147.00	709,603.00	709,603.00	.00	8.6%
A1355	510010 ARA WAGES-ARA	24,884.62	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
A1355	510020 WAGES	14,400.36	.00	.00	.00	.00	.00	.0%
510030	OVERTIME WAGES							
A1355	510030 WAGES	31.10	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A1355	510060 WAGES	2,150.00	3,650.00	3,650.00	2,800.00	2,800.00	.00	-23.3%
510090	H/I BUY OUT							
A1355	510090 WAGES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A1355	510101 WAGES	2,160.00	.00	.00	.00	.00	.00	.0%
520012	OFFICE EQUIPMENT							
A1355	520012 CAPITAL	.00	.00	6,035.96	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A1355	520110 CAPITAL	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
541005	BOOKS AND PERIODICALS							
A1355	541005 BOOKS	.00	1,100.00	1,100.00	.00	.00	.00	.0%
541025	OFFICE SUPPLIES							
A1355	541025 OFFICE	5,599.99	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
541027 A1355	POSTAGE 541027	POSTAGE	6,221.85	8,000.00	8,000.00	9,500.00	9,500.00	.00	18.8%
541029 A1355	PRINTING 541029	PRINTING	723.00	1,500.00	1,500.00	1,200.00	1,200.00	.00	-20.0%
542008 A1355	TELEPHONE 542008	PHONE	3,848.90	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
543001 A1355	GENERAL INSURANCE 543001	INSURANCE	3,753.00	3,902.00	3,902.00	4,053.00	4,053.00	.00	3.9%
544002 A1355	CONSULTING FEES 544002	FEES	20,587.50	18,800.00	337.50	9,400.00	9,400.00	.00	-50.0%
546001 A1355	LICENSES 546001	LICENSES	48,850.30	58,500.00	76,962.50	67,270.00	67,270.00	.00	15.0%
546002 A1355	MEMBERSHIPS AND DUES 546002	DUES	710.00	850.00	850.00	1,650.00	1,650.00	.00	94.1%
546003 A1355	ADVERTISING FEES 546003	ADVERTISE	629.71	900.00	900.00	900.00	900.00	.00	.0%
546006 A1355	TRAINING SCHOOLS/CONVENT 546006	TRAIN	985.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
546008 A1355	TRAVEL REIMBURSEMENT 546008	TRAVEL	.00	5,000.00	5,000.00	3,500.00	3,500.00	.00	-30.0%
546011 A1355	TRAVEL MILEAGE 546011	MILEAGE	9,159.36	14,000.00	14,000.00	13,000.00	13,000.00	.00	-7.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
546040	EQUIPMENT REPAIR							
A1355	546040 EQUIP REP	3,213.03	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
549913	MISC SERVICES LGE							
A1355	549913 LGE	37,580.70	.00	.00	.00	.00	.00	.0%
549915	TRAINING-GIS GRANT							
A1355	549915 GIS	10,939.69	27,486.00	27,486.00	.00	.00	.00	.0%
581000	RETIREMENT							
A1355	581000 RETIRE	70,786.17	71,170.00	71,170.00	78,544.00	78,544.00	.00	10.4%
A1355	581000 ARA FRINGE	525.00	.00	.00	.00	.00	.00	.0%
581001	RETIREMENT AMORTIZATION							
A1355	581001 RETIRE	10,831.70	8,268.00	8,268.00	9,081.00	9,081.00	.00	9.8%
582000	SOCIAL SECURITY							
A1355	582000 SS	39,857.39	50,628.00	50,628.00	54,554.00	54,554.00	.00	7.8%
A1355	582000 ARA FRINGE-ARA	1,903.67	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A1355	583000 WC	1,554.00	1,813.00	1,813.00	1,813.00	1,850.00	.00	.0%
584000	DISABILITY INSURANCE							
A1355	584000 DISABILITY	693.10	764.00	764.00	792.00	792.00	.00	3.7%
585000	HEALTH INSUR-CURRENT EMP							
A1355	585000 HI	111,575.38	191,017.00	191,017.00	208,260.00	200,250.00	.00	9.0%
585100	PHARMACY EXP-CURRENT EMP							
A1355	585100 PHARMACY	31,938.24	42,196.00	42,196.00	.00	.00	.00	.0%
585200	MEDICARE REFUNDS							
A1355	585200 MEDICARE	2,215.80	8,863.20	8,863.20	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
585500	HEALTH INS RETIREES							
A1355	585500 HI RETIRE	.00	100,915.00	100,915.00	.00	.00	.00	.0%
585600	PHARMACY COSTS-RETIREES							
A1355	585600 RET PHARM	.00	44,021.00	44,021.00	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
A1355	586300 LIFE	858.00	936.00	936.00	.00	.00	.00	.0%
	TOTAL REAL PROP	997,343.38	1,352,926.20	1,358,962.16	1,211,420.00	1,203,447.00	.00	-10.5%
	TOTAL REAL PROP	997,343.38	1,352,926.20	1,358,962.16	1,211,420.00	1,203,447.00	.00	-10.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1362	TAX ADVERTISING							
A1362	TAX ADVERTISING							
546003	ADVERTISING FEES							
A1362	546003 ADVERTISE	.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
	TOTAL TAX ADVERTISING	.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
	TOTAL TAX ADVERTISING	.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT		
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE		
1364	PROP ACQUIRED FOR TAXES								
A1364	PROP ACQUIRED FOR TAXES								
547001	MISCELLANEOUS EXPENSES								
A1364	547001	MISC	63,278.79	100,000.00	100,000.00	100,000.00	100,000.00	.00	.0%
	TOTAL PROP ACQUIRED FOR TAXE		63,278.79	100,000.00	100,000.00	100,000.00	100,000.00	.00	.0%
	TOTAL PROP ACQUIRED FOR TAXE		63,278.79	100,000.00	100,000.00	100,000.00	100,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT		
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE		
1380	BORROWING EXPENSE								
A1380	BORROWING EXPENSE								
547001	MISCELLANEOUS EXPENSES								
A1380	547001	MISC	2,749.00	.00	.00	.00	.00	.00	.0%
	TOTAL BORROWING EXPENSE		2,749.00	.00	.00	.00	.00	.00	.0%
	TOTAL BORROWING EXPENSE		2,749.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
1410	COUNTY CLERK							
A1410	COUNTY CLERK							
510010	REGULAR WAGES							
A1410	510010 WAGES	326,311.71	415,300.00	415,300.00	445,530.00	445,530.00	.00	7.3%
A1410	510010 ARA WAGES-ARA	10,000.00	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
A1410	510020 WAGES	5,051.39	5,793.00	5,793.00	7,607.00	7,607.00	.00	31.3%
510030	OVERTIME WAGES							
A1410	510030 WAGES	66.30	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A1410	510060 WAGES	1,630.83	1,650.00	1,650.00	1,750.00	1,750.00	.00	6.1%
510101	H/I SICK VACATION CONTRACT							
A1410	510101 WAGES	1,080.00	.00	.00	.00	.00	.00	.0%
510102	H/I CONTRACT LONGEVITY USED							
A1410	510102 WAGES	240.00	.00	.00	.00	.00	.00	.0%
510103	H/I CONTRIBUTION COUNTY							
A1410	510103 WAGES	72.00	.00	.00	.00	.00	.00	.0%
520012	OFFICE EQUIPMENT							
A1410	520012 CAPITAL	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
520110	FFE < \$5,000/INVENTORY							
A1410	520110 CAPITAL	2,279.79	9,000.00	9,000.00	20,000.00	20,000.00	.00	122.2%
541002	AUTO-GAS/OIL/DIESEL							
A1410	541002 AUTO-GAS	.00	50.00	50.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
541005	BOOKS AND PERIODICALS							
A1410	541005 BOOKS	168.65	500.00	500.00	500.00	500.00	.00	.0%
541025	OFFICE SUPPLIES							
A1410	541025 OFFICE	7,715.92	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
541026	OTHER SUPPLIES							
A1410	541026 OTHER SUP	.00	.00	.00	.00	.00	.00	.0%
541027	POSTAGE							
A1410	541027 POSTAGE	7,845.11	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
541029	PRINTING							
A1410	541029 PRINTING	241.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
542008	TELEPHONE							
A1410	542008 PHONE	4,097.02	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
543001	GENERAL INSURANCE							
A1410	543001 INSURANCE	3,404.00	3,660.00	3,660.00	3,676.00	3,676.00	.00	.4%
544007	MISCELLANEOUS FEES & SER							
A1410	544007 FEES	88,304.97	90,000.00	90,000.00	90,000.00	90,000.00	.00	.0%
546002	MEMBERSHIPS AND DUES							
A1410	546002 DUES	250.00	700.00	700.00	700.00	700.00	.00	.0%
546003	ADVERTISING FEES							
A1410	546003 ADVERTISE	384.37	400.00	400.00	400.00	400.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A1410	546006 TRAIN	150.00	750.00	750.00	750.00	750.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
546008	TRAVEL REIMBURSEMENT							
A1410	546008 TRAVEL	212.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
546013	REFUSE REMOVAL							
A1410	546013 REFUSE	.00	5,500.00	5,500.00	5,500.00	5,500.00	.00	.0%
546040	EQUIPMENT REPAIR							
A1410	546040 EQUIP REP	421.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
546042	REPAIRS -BUILDING							
A1410	546042 BLDG REP	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A1410	547001 MISC	1,704.10	5,500.00	5,500.00	5,500.00	5,500.00	.00	.0%
581000	RETIREMENT							
A1410	581000 RETIRE	52,515.20	44,725.00	44,725.00	56,734.00	56,734.00	.00	26.9%
581001	RETIREMENT AMORTIZATION							
A1410	581001 RETIRE	7,976.72	6,425.00	6,425.00	6,688.00	6,688.00	.00	4.1%
582000	SOCIAL SECURITY							
A1410	582000 SS	23,454.29	32,340.00	32,340.00	34,313.00	34,313.00	.00	6.1%
A1410	582000 ARA FRINGE-ARA	765.00	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A1410	583000 WC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
584000	DISABILITY INSURANCE							
A1410	584000 DISABILITY	392.10	490.00	490.00	432.00	432.00	.00	-11.8%
585000	HEALTH INSUR-CURRENT EMP							
A1410	585000 HI	87,660.67	128,065.00	128,065.00	192,889.00	185,469.41	.00	50.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
585100	PHARMACY EXP-CURRENT EMP							
A1410	585100 PHARMACY	22,508.79	28,544.00	28,544.00	41,125.00	41,125.00	.00	44.1%
585200	MEDICARE REFUNDS							
A1410	585200 MEDICARE	1,336.50	5,346.00	5,346.00	.00	.00	.00	.0%
585500	HEALTH INS RETIREES							
A1410	585500 HI RETIRE	.00	41,743.00	41,743.00	.00	.00	.00	-100.0%
585600	PHARMACY COSTS-RETIREES							
A1410	585600 RET PHARM	.00	19,529.00	19,529.00	.00	.00	.00	-100.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A1410	586100 BENEFIT	120.00	144.00	144.00	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
A1410	586300 FRINGE	604.50	500.00	500.00	.00	.00	.00	.0%
	TOTAL COUNTY CLERK	659,963.93	900,654.00	900,654.00	958,094.00	950,674.41	.00	6.4%
	TOTAL COUNTY CLERK	659,963.93	900,654.00	900,654.00	958,094.00	950,674.41	.00	6.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1411	MOTOR VEHICLE							
A1411	MOTOR VEHICLE							
510010	REGULAR WAGES							
A1411	510010 WAGES	198,460.69	229,755.00	229,755.00	251,286.00	251,286.00	.00	9.4%
A1411	510010 ARA WAGES-ARA	8,000.00	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
A1411	510020 WAGES	8,070.75	18,307.00	18,307.00	16,817.00	16,817.00	.00	-8.1%
510030	OVERTIME WAGES							
A1411	510030 WAGES	6,937.74	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A1411	510060 WAGES	3,600.00	2,450.00	2,450.00	2,150.00	2,150.00	.00	-12.2%
510090	H/I BUY OUT							
A1411	510090 WAGES	4,750.00	.00	.00	.00	.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A1411	510101 WAGES	900.00	.00	.00	.00	.00	.00	.0%
520012	OFFICE EQUIPMENT							
A1411	520012 CAPITAL	21,720.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A1411	520110 CAPITAL	370.00	2,000.00	2,000.00	2,200.00	2,200.00	.00	10.0%
541003	BANK CHGS & CK STOCK							
A1411	541003 FEES	.00	.00	.00	200.00	200.00	.00	.0%
541005	BOOKS AND PERIODICALS							
A1411	541005 BOOKS	.00	1,250.00	1,250.00	1,250.00	1,250.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
541011	COPIER SUPPLIES							
A1411	541011 COPIER	.00	650.00	650.00	650.00	650.00	.00	.0%
541025	OFFICE SUPPLIES							
A1411	541025 OFFICE	2,829.92	5,200.00	5,200.00	5,200.00	5,200.00	.00	.0%
541026	OTHER SUPPLIES							
A1411	541026 OTHER SUP	.00	.00	.00	2,000.00	2,000.00	.00	.0%
541027	POSTAGE							
A1411	541027 POSTAGE	6,834.92	7,500.00	7,500.00	7,000.00	7,000.00	.00	-6.7%
541029	PRINTING							
A1411	541029 PRINTING	367.45	450.00	450.00	450.00	450.00	.00	.0%
541033	SOFTWARE EXPENSE							
A1411	541033 SOFTWARE	.00	600.00	600.00	600.00	600.00	.00	.0%
542008	TELEPHONE							
A1411	542008 PHONE	4,355.18	5,500.00	5,500.00	5,500.00	5,500.00	.00	.0%
543001	GENERAL INSURANCE							
A1411	543001 INSURANCE	1,506.00	1,491.00	1,491.00	1,627.00	1,627.00	.00	9.1%
545001	RENT BLDG PROPERTY							
A1411	545001 RENT	3,883.05	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A1411	546006 TRAIN	204.00	.00	.00	.00	.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A1411	546008 TRAVEL	.00	500.00	500.00	500.00	500.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
546011	TRAVEL MILEAGE							
A1411	546011 MILEAGE	3,210.57	12,000.00	12,000.00	6,000.00	6,000.00	.00	-50.0%
546038	COPIER EXPENSE							
A1411	546038 COPIER	.00	.00	.00	2,000.00	2,000.00	.00	.0%
546040	EQUIPMENT REPAIR							
A1411	546040 EQUIP REP	681.00	260.00	260.00	300.00	300.00	.00	15.4%
546053	UNITED PARCEL SERVICES							
A1411	546053 MAIL	1,758.95	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A1411	547001 MISC	26.88	.00	.00	.00	.00	.00	.0%
581000	RETIREMENT							
A1411	581000 RETIRE	28,837.70	21,865.00	21,865.00	28,810.00	28,810.00	.00	31.8%
581001	RETIREMENT AMORTIZATION							
A1411	581001 RETIRE	4,380.25	3,523.00	3,523.00	3,672.00	3,672.00	.00	4.2%
582000	SOCIAL SECURITY							
A1411	582000 SS	16,423.73	19,165.00	19,165.00	20,534.00	20,534.00	.00	7.1%
A1411	582000 ARA FRINGE-ARA	612.00	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A1411	583000 WC	600.00	884.00	884.00	884.00	901.00	.00	.0%
584000	DISABILITY INSURANCE							
A1411	584000 DISABILITY	324.20	462.00	462.00	464.00	464.00	.00	.4%
585000	HEALTH INSUR-CURRENT EMP							
A1411	585000 HI	21,879.42	75,580.00	75,580.00	104,757.00	98,135.33	.00	38.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
585100	PHARMACY EXP-CURRENT EMP							
A1411	585100 PHARMACY	6,691.80	16,754.00	16,754.00	.00	.00	.00	-100.0%
585200	MEDICARE REFUNDS							
A1411	585200 MEDICARE	1,770.30	7,081.20	7,081.20	1,770.00	1,770.00	.00	-75.0%
585500	HEALTH INS RETIREES							
A1411	585500 HI RETIRE	.00	26,552.00	26,552.00	.00	.00	.00	-100.0%
585600	PHARMACY COSTS-RETIREES							
A1411	585600 RET PHARM	.00	25,406.00	25,406.00	.00	.00	.00	-100.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A1411	586100 BENEFIT	72.00	.00	.00	60.00	60.00	.00	.0%
586300	MET LIFE PREMIUM							
A1411	586300 FRINGE	396.50	.00	.00	221.00	221.00	.00	.0%
	TOTAL MOTOR VEHICLE	360,455.00	496,185.20	496,185.20	477,902.00	471,297.33	.00	-3.7%
	TOTAL MOTOR VEHICLE	360,455.00	496,185.20	496,185.20	477,902.00	471,297.33	.00	-3.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1420	COUNTY ATTORNEY							
A1420	COUNTY ATTORNEY							
510010	REGULAR WAGES							
A1420	510010 WAGES	330,147.59	351,160.00	351,160.00	383,955.00	383,955.00	.00	9.3%
A1420	510010 ARA WAGES-ARA	9,807.29	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A1420	510060 WAGES	2,400.00	2,900.00	2,900.00	3,200.00	3,200.00	.00	10.3%
510090	H/I BUY OUT							
A1420	510090 WAGES	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
520012	OFFICE EQUIPMENT							
A1420	520012 CAPITAL	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A1420	520110 CAPITAL	1,073.13	.00	.00	.00	.00	.00	.0%
541005	BOOKS AND PERIODICALS							
A1420	541005 BOOKS	31,931.17	25,000.00	25,000.00	32,000.00	32,000.00	.00	28.0%
541025	OFFICE SUPPLIES							
A1420	541025 OFFICE	985.60	1,800.00	1,800.00	1,800.00	1,800.00	.00	.0%
541027	POSTAGE							
A1420	541027 POSTAGE	1,098.27	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
541029	PRINTING							
A1420	541029 PRINTING	119.00	400.00	400.00	300.00	300.00	.00	-25.0%
542008	TELEPHONE							
A1420	542008 PHONE	2,057.44	3,000.00	3,000.00	2,500.00	2,500.00	.00	-16.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
543001	GENERAL INSURANCE							
A1420	543001 INSURANCE	1,530.00	2,102.00	2,102.00	1,653.00	1,653.00	.00	-21.4%
544004	LEGAL FEES							
A1420	544004 FEES	.00	5,000.00	5,000.00	2,500.00	2,500.00	.00	-50.0%
544007	MISCELLANEOUS FEES & SER							
A1420	544007 FEES	.00	500.00	500.00	.00	.00	.00	.0%
546002	MEMBERSHIPS AND DUES							
A1420	546002 DUES	828.00	1,075.00	1,075.00	1,000.00	1,000.00	.00	-7.0%
546003	ADVERTISING FEES							
A1420	546003 ADVERTISE	3,791.35	3,200.00	3,200.00	5,000.00	5,000.00	.00	56.3%
546006	TRAINING SCHOOLS/CONVENT							
A1420	546006 TRAIN	350.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A1420	546008 TRAVEL	312.00	.00	.00	500.00	500.00	.00	.0%
546011	TRAVEL MILEAGE							
A1420	546011 MILEAGE	357.95	.00	.00	500.00	500.00	.00	.0%
546040	EQUIPMENT REPAIR							
A1420	546040 EQUIP REP	1,596.63	1,500.00	1,500.00	1,600.00	1,600.00	.00	6.7%
547006	ETHICS COMMITTEE							
A1420	547006 ETHICS	.00	500.00	500.00	500.00	500.00	.00	.0%
581000	RETIREMENT							
A1420	581000 RETIRE	54,333.28	44,546.00	44,546.00	54,771.00	54,771.00	.00	23.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A1420 581000 ARA FRINGE	692.93	.00	.00	.00	.00	.00	.0%
581001 RETIREMENT AMORTIZATION							
A1420 581001 RETIRE	8,358.12	6,187.00	6,187.00	7,007.00	7,007.00	.00	13.3%
582000 SOCIAL SECURITY							
A1420 582000 SS	24,642.31	26,816.00	26,816.00	28,833.00	28,833.00	.00	7.5%
A1420 582000 ARA FRINGE-ARA	750.26	.00	.00	.00	.00	.00	.0%
583000 WORKERS COMPENSATION							
A1420 583000 WC	500.00	400.00	400.00	400.00	400.00	.00	.0%
584000 DISABILITY INSURANCE							
A1420 584000 DISABILITY	249.60	264.00	264.00	288.00	288.00	.00	9.1%
585000 HEALTH INSUR-CURRENT EMP							
A1420 585000 HI	20,674.25	23,556.12	23,556.12	25,421.00	24,443.00	.00	7.9%
585100 PHARMACY EXP-CURRENT EMP							
A1420 585100 PHARMACY	4,866.72	4,964.00	4,964.00	.00	.00	.00	.0%
585200 MEDICARE REFUNDS							
A1420 585200 MEDICARE	891.00	3,564.00	3,564.00	.00	.00	.00	.0%
585500 HEALTH INS RETIREES							
A1420 585500 HI RETIRE	.00	25,021.00	25,021.00	.00	.00	.00	.0%
585600 PHARMACY COSTS-RETIREES							
A1420 585600 RET PHARM	.00	14,565.00	14,565.00	.00	.00	.00	.0%
586100 EMPLOYEE BENEFIT ADMIN E							
A1420 586100 BENEFIT	608.01	110.00	110.00	608.00	608.00	.00	452.7%
586300 MET LIFE PREMIUM							
A1420 586300 FRINGE	312.00	168.00	168.00	312.00	312.00	.00	85.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
TOTAL COUNTY ATTORNEY	513,263.90	562,798.12	562,798.12	569,148.00	568,170.00	.00	1.1%
TOTAL COUNTY ATTORNEY	513,263.90	562,798.12	562,798.12	569,148.00	568,170.00	.00	1.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
1430	PERSONNEL							
A1430	PERSONNEL							
510010	REGULAR WAGES							
A1430	510010 WAGES	210,502.27	215,849.23	215,849.23	234,158.00	234,158.00	.00	8.5%
A1430	510010 ARA WAGES-ARA	8,074.62	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A1430	510060 WAGES	1,950.00	2,150.00	2,150.00	2,700.00	2,700.00	.00	25.6%
510101	H/I SICK VACATION CONTRACT							
A1430	510101 WAGES	900.00	.00	.00	.00	.00	.00	.0%
520012	OFFICE EQUIPMENT							
A1430	520012 CAPITAL	488.65	9,000.00	9,000.00	.00	.00	.00	.0%
520013	OTHER FFE							
A1430	520013 CAPITAL	.00	.00	.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A1430	520110 CAPITAL	658.81	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
541005	BOOKS AND PERIODICALS							
A1430	541005 BOOKS	380.00	500.00	500.00	500.00	500.00	.00	.0%
541025	OFFICE SUPPLIES							
A1430	541025 OFFICE	2,672.08	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
541027	POSTAGE							
A1430	541027 POSTAGE	7,666.67	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
541029	PRINTING							
A1430	541029 PRINTING	846.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
542008	TELEPHONE							
A1430	542008 PHONE	971.21	1,600.00	1,600.00	1,600.00	1,600.00	.00	.0%
543001	GENERAL INSURANCE							
A1430	543001 INSURANCE	1,187.00	1,293.00	1,293.00	1,282.00	1,282.00	.00	-.9%
544002	CONSULTING FEES							
A1430	544002 FEES	9,155.92	10,000.00	10,000.00	10,000.00	30,000.00	.00	.0%
544007	MISCELLANEOUS FEES & SER							
A1430	544007 FEES	166.15	.00	.00	.00	.00	.00	.0%
546002	MEMBERSHIPS AND DUES							
A1430	546002 DUES	100.00	100.00	100.00	100.00	100.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A1430	546006 TRAIN	345.00	400.00	400.00	400.00	400.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A1430	546008 TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
546011	TRAVEL MILEAGE							
A1430	546011 MILEAGE	.00	350.00	350.00	350.00	350.00	.00	.0%
546040	EQUIPMENT REPAIR							
A1430	546040 EQUIP REP	8,198.17	12,000.00	12,000.00	.00	.00	.00	.0%
581000	RETIREMENT							
A1430	581000 RETIRE	35,297.22	36,487.25	36,487.25	37,899.00	37,899.00	.00	3.9%
A1430	581000 ARA FRINGE	13.58	.00	.00	.00	.00	.00	.0%
581001	RETIREMENT AMORTIZATION							
A1430	581001 RETIRE	5,363.48	3,782.00	3,782.00	4,497.00	4,497.00	.00	18.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
582000	SOCIAL SECURITY							
A1430	582000 SS	15,700.92	16,676.95	16,676.95	17,588.00	17,588.00	.00	5.5%
A1430	582000 ARA FRINGE-ARA	617.71	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A1430	583000 WC	400.00	400.00	400.00	400.00	400.00	.00	.0%
584000	DISABILITY INSURANCE							
A1430	584000 DISABILITY	249.60	264.00	264.00	288.00	288.00	.00	9.1%
585000	HEALTH INSUR-CURRENT EMP							
A1430	585000 HI	9,465.48	14,239.10	14,239.10	29,252.00	28,127.00	.00	105.4%
585100	PHARMACY EXP-CURRENT EMP							
A1430	585100 PHARMACY	1,825.20	2,327.20	2,327.20	.00	.00	.00	-100.0%
585200	MEDICARE REFUNDS							
A1430	585200 MEDICARE	891.00	3,564.00	3,564.00	4,082.40	4,082.40	.00	14.5%
585500	HEALTH INS RETIREES							
A1430	585500 HI RETIRE	.00	13,275.75	13,275.75	.00	.00	.00	-100.0%
585600	PHARMACY COSTS-RETIREES							
A1430	585600 RET PHARM	.00	12,702.67	12,702.67	.00	.00	.00	-100.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A1430	586100 BENEFIT	108.00	108.00	108.00	144.00	144.00	.00	33.3%
586300	MET LIFE PREMIUM							
A1430	586300 FRINGE	312.00	312.00	312.00	312.00	312.00	.00	.0%
	TOTAL PERSONNEL	324,506.74	379,581.15	379,581.15	367,752.40	386,627.40	.00	-3.1%
	TOTAL PERSONNEL	324,506.74	379,581.15	379,581.15	367,752.40	386,627.40	.00	-3.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1450	BOARD OF ELECTIONS							
A1450	BOARD OF ELECTIONS							
510010	REGULAR WAGES							
A1450	510010 WAGES	53,501.95	.00	.00	.00	.00	.00	.0%
A1450	510010 ARA WAGES-ARA	8,000.00	.00	.00	.00	.00	.00	.0%
510011	ELECTION INSPECTOR WAGE							
A1450	510011 WAGES	34,685.88	96,000.00	96,000.00	125,100.00	125,100.00	.00	30.3%
510012	TECHNICIAN WAGES DEMOCRA							
A1450	510012 WAGES	.00	3,250.00	3,250.00	4,413.50	4,413.50	.00	35.8%
510013	TECHNICIAN WAGES REPUBLI							
A1450	510013 WAGES	.00	3,250.00	3,250.00	4,413.50	4,413.50	.00	35.8%
510016	CLERK TECH-DEMOCRAT							
A1450	510016 WAGES	26,457.67	43,680.00	43,680.00	50,973.00	50,973.00	.00	16.7%
510017	CLERK TECH-REPUBLICAN							
A1450	510017 WAGES	28,746.57	46,098.00	46,098.00	50,973.00	50,973.00	.00	10.6%
510018	SALARIES DPTY COMM- DEM							
A1450	510018 WAGES	29,539.20	48,184.50	48,184.50	56,238.00	56,238.00	.00	16.7%
510019	SALARIES DPTY COMM- REP							
A1450	510019 WAGES	32,797.20	53,547.00	53,547.00	56,238.00	56,238.00	.00	5.0%
510020	PART TIME WAGES							
A1450	510020 WAGES	39,975.88	.00	.00	.00	.00	.00	.0%
510021	PART TIME WAGES COMM-DEM							
A1450	510021 WAGES	14,862.31	21,994.54	21,994.54	28,000.00	28,000.00	.00	27.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
510022	PART TIME WAGES-COMM-REP							
A1450	510022 WAGES	14,862.31	21,994.54	21,994.54	28,000.00	28,000.00	.00	27.3%
510030	OVERTIME WAGES							
A1450	510030 WAGES	.00	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A1450	510060 WAGES	500.00	900.00	900.00	1,000.00	1,000.00	.00	11.1%
510080	PAYROLL-MEAL ALLOWANCES							
A1450	510080 WAGES	.00	.00	.00	.00	.00	.00	.0%
510090	H/I BUY OUT							
A1450	510090 WAGES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
510091	INSPECTOR TRAINING							
A1450	510091 WAGES	30.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
510100	IMPUTED INCOME							
A1450	510100 WAGES	.00	4,293.00	4,293.00	.00	.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A1450	510101 WAGES	900.00	.00	.00	.00	.00	.00	.0%
520011	TECHNICAL EQUIPMENT							
A1450	520011 CAPITAL	65,570.00	108,019.00	108,019.00	30,000.00	30,000.00	.00	-72.2%
A1450	520011 TIER CAPITAL	.00	.00	.00	.00	40,745.00	.00	.0%
520012	OFFICE EQUIPMENT							
A1450	520012 CAPITAL	.00	.00	.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A1450	520110 CAPITAL	489.95	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
541001	AUTO SUPPLIES AND REPAIR							
A1450	541001 AUTO S&R	340.20	.00	.00	.00	.00	.00	.0%
541002	AUTO-GAS/OIL/DIESEL							
A1450	541002 AUTO-GAS	519.95	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
541015	ELECTION SUPPLIES							
A1450	541015 ELECTION	2,869.33	27,180.00	44,079.38	27,180.00	27,180.00	.00	.0%
541025	OFFICE SUPPLIES							
A1450	541025 OFFICE	3,501.90	22,620.00	22,620.00	22,620.00	22,620.00	.00	.0%
541027	POSTAGE							
A1450	541027 POSTAGE	15,538.22	35,000.00	35,000.00	35,000.00	35,000.00	.00	.0%
541029	PRINTING							
A1450	541029 PRINTING	621.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
542008	TELEPHONE							
A1450	542008 PHONE	2,203.24	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
543001	GENERAL INSURANCE							
A1450	543001 INSURANCE	4,067.00	2,537.00	2,537.00	4,393.00	4,393.00	.00	73.2%
544002	CONSULTING FEES							
A1450	544002 FEES	.00	47,620.00	47,620.00	.00	.00	.00	.0%
A1450	544002 CYBER CONTRACT	.00	.00	.00	.00	39,182.85	.00	.0%
544007	MISCELLANEOUS FEES & SER							
A1450	544007 FEES	4,303.50	300.00	300.00	300.00	300.00	.00	.0%
544071	TRAVEL INSPECTORS							
A1450	544071 TRAVEL	7,946.79	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
545001	RENT BLDG PROPERTY							
A1450	545001 RENT	4,104.73	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
545002	EQUIPMENT RENT							
A1450	545002 RENT	2,671.56	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
546002	MEMBERSHIPS AND DUES							
A1450	546002 DUES	227.50	140.00	140.00	140.00	140.00	.00	.0%
546003	ADVERTISING FEES							
A1450	546003 ADVERTISE	943.07	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A1450	546006 TRAIN	500.00	13,310.21	13,310.21	13,000.00	13,000.00	.00	-2.3%
546008	TRAVEL REIMBURSEMENT							
A1450	546008 TRAVEL	2,844.18	8,000.00	8,000.00	4,000.00	4,000.00	.00	-50.0%
546011	TRAVEL MILEAGE							
A1450	546011 MILEAGE	301.16	1,300.00	1,300.00	1,300.00	1,300.00	.00	.0%
546016	BALLOT PRINTING							
A1450	546016 BALLOT	23,980.42	40,000.00	40,000.00	40,000.00	40,000.00	.00	.0%
546040	EQUIPMENT REPAIR							
A1450	546040 EQUIP REP	19,054.66	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
581000	RETIREMENT							
A1450	581000 RETIRE	38,043.42	29,380.00	29,380.00	39,901.00	39,901.00	.00	35.8%
581001	RETIREMENT AMORTIZATION							
A1450	581001 RETIRE	5,778.55	4,150.00	4,150.00	4,845.00	4,845.00	.00	16.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
582000	SOCIAL SECURITY							
A1450	582000 SS	17,495.45	24,010.00	24,010.00	20,597.00	20,597.00	.00	-14.2%
A1450	582000 ARA FRINGE-ARA	612.00	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A1450	583000 WC	600.00	600.00	600.00	600.00	600.00	.00	.0%
584000	DISABILITY INSURANCE							
A1450	584000 DISABILITY	372.00	382.00	382.00	432.00	432.00	.00	13.1%
585000	HEALTH INSUR-CURRENT EMP							
A1450	585000 HI	43,147.20	57,707.68	57,707.68	60,159.00	57,845.00	.00	4.2%
585100	PHARMACY EXP-CURRENT EMP							
A1450	585100 PHARMACY	14,599.92	14,892.16	14,892.16	.00	.00	.00	-100.0%
585200	MEDICARE REFUNDS							
A1450	585200 MEDICARE	1,336.50	5,346.00	5,346.00	.00	.00	.00	.0%
585500	HEALTH INS RETIREES							
A1450	585500 HI RETIRE	.00	19,913.62	19,913.62	.00	.00	.00	-100.0%
585600	PHARMACY COSTS-RETIREES							
A1450	585600 RET PHARM	.00	19,054.01	19,054.01	.00	.00	.00	-100.0%
586000	UNEMPLOYMENT							
A1450	586000 UNEMPLOY	192.00	557.00	557.00	557.00	557.00	.00	.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A1450	586100 BENEFIT	72.00	72.00	72.00	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
A1450	586300 LIFE	390.00	234.00	234.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
TOTAL BOARD OF ELECTIONS	575,096.37	897,016.26	913,915.64	781,873.00	859,486.85	.00	-12.8%
TOTAL BOARD OF ELECTIONS	575,096.37	897,016.26	913,915.64	781,873.00	859,486.85	.00	-12.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1460	RECORDS MANAGEMENT							
A1460	RECORDS MANAGEMENT							
543001	GENERAL INSURANCE							
A1460	543001 INSURANCE	413.00	268.00	268.00	446.00	446.00	.00	66.4%
544007	MISCELLANEOUS FEES & SER							
A1460	544007 FEES	44,357.50	80,000.00	80,000.00	80,000.00	80,000.00	.00	.0%
545001	RENT BLDG PROPERTY							
A1460	545001 RENT	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
	TOTAL RECORDS MANAGEMENT	49,770.50	90,268.00	90,268.00	90,446.00	90,446.00	.00	.2%
	TOTAL RECORDS MANAGEMENT	49,770.50	90,268.00	90,268.00	90,446.00	90,446.00	.00	.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
1620	DPW-BLDG GRDS							
A1620	DPW-BLDG GRDS							
510010	REGULAR WAGES							
A1620	510010 WAGES	908,103.94	957,175.82	950,175.82	1,018,122.00	1,018,122.00	.00	6.4%
A1620	510010 ARA WAGES-ARA	26,000.00	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
A1620	510020 WAGES	13,921.52	50,578.15	50,578.15	67,550.00	67,550.00	.00	33.6%
A1620	510020 ARA WAGES ARA	.00	.00	.00	.00	.00	.00	.0%
510030	OVERTIME WAGES							
A1620	510030 WAGES	11,362.70	18,408.00	18,408.00	18,408.00	18,408.00	.00	.0%
510050	ON CALL WAGES							
A1620	510050 WAGES	.00	.00	.00	6,000.00	6,000.00	.00	.0%
510060	LONGEVITY WAGES							
A1620	510060 WAGES	9,762.50	14,200.00	14,200.00	13,700.00	13,700.00	.00	-3.5%
510070	CLOTHING ALLOWANCES							
A1620	510070 WAGES	9,544.89	9,875.00	9,875.00	9,350.00	9,350.00	.00	-5.3%
510080	PAYROLL-MEAL ALLOWANCES							
A1620	510080 WAGES	40.00	.00	.00	.00	.00	.00	.0%
510090	H/I BUY OUT							
A1620	510090 WAGES	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A1620	510101 WAGES	4,860.00	.00	.00	.00	.00	.00	.0%
510102	H/I CONTRACT LONGEVITY USED							
A1620	510102 WAGES	2,037.50	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
510103	H/I CONTRIBUTION COUNTY							
A1620	510103 WAGES	611.25	.00	.00	.00	.00	.00	.0%
520002	BUILDING							
A1620	520002 CAPITAL	.00	19,490.00	19,490.00	.00	.00	.00	-100.0%
520003	BUILDING IMPROVEMENTS							
A1620	520003 CAPITAL	49,563.13	167,912.00	167,912.00	553,715.00	406,500.00	.00	229.8%
520011	TECHNICAL EQUIPMENT							
A1620	520011 CAPITAL	23,388.05	.00	.00	.00	.00	.00	.0%
520013	OTHER FFE							
A1620	520013 CAPITAL	9,903.75	.00	.00	.00	.00	.00	.0%
520101	BUILDING CONSTRUCTION PS							
A1620	520101 CAPITAL	17,345.68	36,450.00	36,450.00	.00	.00	.00	-100.0%
520107	OTHER EQUIPMENT PSB							
A1620	520107 CAPITAL	43,048.06	46,520.00	46,520.00	.00	.00	.00	-100.0%
520108	PAVE PARKING LOT							
A1620	520108 CAPITAL	703.21	25,000.00	25,000.00	31,000.00	31,000.00	.00	24.0%
520110	FFE < \$5,000/INVENTORY							
A1620	520110 CAPITAL	3,055.23	3,300.00	3,300.00	3,300.00	3,300.00	.00	.0%
520111	PSB FFE<\$5,000/INVENTORY							
A1620	520111 CAPITAL	1,875.00	600.00	3,306.00	600.00	600.00	.00	.0%
520115	BUILDING COMM RES							
A1620	520115 BUILD CR	36,780.24	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
541001	AUTO SUPPLIES AND REPAIR							
A1620	541001 AUTO S&R	26,601.23	14,000.00	14,000.00	19,000.00	19,000.00	.00	35.7%
541002	AUTO-GAS/OIL/DIESEL							
A1620	541002 AUTO-GAS	11,790.97	11,000.00	11,000.00	19,000.00	19,000.00	.00	72.7%
541009	CLEANING SUPPLIES							
A1620	541009 CLEAN	17,549.61	16,500.00	16,500.00	16,500.00	16,500.00	.00	.0%
541010	CLEANING SUPPLIES-PSB							
A1620	541010 CLEAN PSB	3,825.16	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
541025	OFFICE SUPPLIES							
A1620	541025 OFFICE	3,235.80	2,450.00	2,450.00	2,450.00	2,450.00	.00	.0%
541026	OTHER SUPPLIES							
A1620	541026 OTHER SUP	419.10	.00	.00	.00	.00	.00	.0%
541027	POSTAGE							
A1620	541027 POSTAGE	1.35	50.00	50.00	50.00	50.00	.00	.0%
541029	PRINTING							
A1620	541029 PRINTING	.00	50.00	50.00	50.00	50.00	.00	.0%
541031	SAFETY MATERIALS/PROGRAM							
A1620	541031 SAFETY	199.41	500.00	500.00	500.00	500.00	.00	.0%
541036	TOOLS							
A1620	541036 TOOLS	1,635.17	2,200.00	2,200.00	2,200.00	2,200.00	.00	.0%
541037	TOOLS PSB							
A1620	541037 TOOLS PSB	300.03	2,350.00	2,350.00	2,350.00	2,350.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
542001 A1620	ELECTRICITY 542001	ELECTRIC	96,591.90	120,000.00	120,000.00	133,500.00	133,500.00	.00	11.3%
542002 A1620	LED LIGHTING FIXTURES 542002	LED	18,808.53	.00	52,403.63	.00	.00	.00	.0%
542003 A1620	ELECTRICITY PUBLIC SAFET 542003	ELECTRIC	137,360.47	140,000.00	140,000.00	169,000.00	169,000.00	.00	20.7%
542004 A1620	WATER AND SEWER 542004	WATER	4,057.30	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
542005 A1620	WATER - PSB 542005	WATER PSB	13,995.21	20,000.00	20,000.00	22,000.00	22,000.00	.00	10.0%
542006 A1620	FUEL AND OIL 542006	FUEL	74,975.91	80,000.00	80,000.00	122,000.00	122,000.00	.00	52.5%
542007 A1620	PROPANE PUBLIC SAFETY 542007	PROPANE	163,109.64	145,000.00	145,000.00	220,000.00	220,000.00	.00	51.7%
542008 A1620	TELEPHONE 542008	PHONE	6,321.40	.00	6,500.00	6,500.00	6,500.00	.00	.0%
542008 A1620	20-2 UTILITIES		.00	6,500.00	.00	.00	.00	.00	.0%
543001 A1620	GENERAL INSURANCE 543001	INSURANCE	20,318.00	16,253.00	16,253.00	21,943.00	21,943.00	.00	35.0%
544002 A1620	CONSULTING FEES 544002	FEES	19,765.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%
544005 A1620	MED FEES-EMPLOYEE EXAMS 544005	FEES	.00	200.00	200.00	200.00	200.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
544007	MISCELLANEOUS FEES & SER							
A1620	544007 FEES	35,827.69	55,000.00	55,000.00	45,000.00	45,000.00	.00	-18.2%
A1620	544007 19-3 FEES	3,200.00	.00	.00	.00	.00	.00	.0%
544008	OTHER MISC FEES & SERV- PSB							
A1620	544008 FEES	76,496.65	65,000.00	65,000.00	65,000.00	65,000.00	.00	.0%
545002	EQUIPMENT RENT							
A1620	545002 RENT	4,096.78	.00	.00	.00	.00	.00	.0%
546003	ADVERTISING FEES							
A1620	546003 ADVERTISE	1,210.15	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
546005	PRIOR YEAR EXP/REDUCE RE							
A1620	546005 PRIOR YR	3,455.73	.00	.00	.00	.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A1620	546006 TRAIN	.00	2,200.00	2,200.00	2,200.00	2,200.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A1620	546008 TRAVEL	.00	750.00	750.00	750.00	750.00	.00	.0%
546013	REFUSE REMOVAL							
A1620	546013 REFUSE	5,473.07	5,000.00	5,000.00	6,000.00	6,000.00	.00	20.0%
546027	SHARED SERVICE							
A1620	546027 SERVICE	640.00	500.00	500.00	960.00	960.00	.00	92.0%
546040	EQUIPMENT REPAIR							
A1620	546040 EQUIP REP	1,201.32	.00	4,500.00	4,500.00	4,500.00	.00	.0%
A1620	546040 20-2 REPAIRS	.00	4,500.00	.00	.00	.00	.00	.0%
546042	REPAIRS -BUILDING							
A1620	546042 BLDG REP	97,284.97	150,000.00	150,000.00	150,000.00	150,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A1620 546042 20-2 REPAIRS	716.10	.00	.00	.00	.00	.00	.0%
546043 PSB REPAIRS - BUILDING							
A1620 546043 BLDG REP	41,860.57	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%
546044 REPAIRS-CONCRETE							
A1620 546044 BLDG REP	.00	25,000.00	25,000.00	9,000.00	9,000.00	.00	-64.0%
546046 SNOW REMOVAL							
A1620 546046 SNOW	24,301.83	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
581000 RETIREMENT							
A1620 581000 RETIRE	147,776.20	118,583.32	118,583.32	148,737.00	148,737.00	.00	25.4%
581001 RETIREMENT AMORTIZATION							
A1620 581001 RETIRE	22,446.24	15,808.00	15,808.00	18,819.00	18,819.00	.00	19.0%
582000 SOCIAL SECURITY							
A1620 582000 SS	71,318.88	79,929.44	79,929.44	85,507.00	85,507.00	.00	7.0%
A1620 582000 ARA FRINGE-ARA	1,989.00	.00	.00	.00	.00	.00	.0%
583000 WORKERS COMPENSATION							
A1620 583000 WC	182,146.00	117,692.00	117,692.00	117,692.00	97,485.00	.00	.0%
584000 DISABILITY INSURANCE							
A1620 584000 DISABILITY	1,491.90	1,782.00	1,782.00	1,944.00	1,944.00	.00	9.1%
585000 HEALTH INSUR-CURRENT EMP							
A1620 585000 HI	201,543.32	289,045.00	289,045.00	303,776.06	292,093.00	.00	5.1%
585100 PHARMACY EXP-CURRENT EMP							
A1620 585100 PHARMACY	56,879.92	65,774.81	65,774.81	63,900.85	63,900.85	.00	-2.8%
585200 MEDICARE REFUNDS							
A1620 585200 MEDICARE	1,324.80	5,299.20	5,299.20	5,299.20	5,299.20	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
585500	HEALTH INS RETIREES							
A1620	585500 HI RETIRE	.00	83,138.00	83,138.00	.00	.00	.00	-100.0%
585600	PHARMACY COSTS-RETIREES							
A1620	585600 RET PHARM	.00	60,885.43	60,885.43	.00	.00	.00	-100.0%
586000	UNEMPLOYMENT							
A1620	586000 UNEMPLOY	.00	2,441.00	2,441.00	2,441.00	2,441.00	.00	.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A1620	586100 BENEFIT	114.00	972.00	972.00	972.00	972.00	.00	.0%
586300	MET LIFE PREMIUM							
A1620	586300 FRINGE	1,839.50	1,950.00	1,950.00	1,950.00	1,950.00	.00	.0%
	TOTAL DPW-BLDG GRDS	2,790,402.46	3,231,812.17	3,279,921.80	3,667,436.11	3,488,331.05	.00	13.5%
	TOTAL DPW-BLDG GRDS	2,790,402.46	3,231,812.17	3,279,921.80	3,667,436.11	3,488,331.05	.00	13.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1660	MAIL & SUPPLY							
A1660	MAIL & SUPPLY							
510020	PART TIME WAGES							
A1660	510020 WAGES	10,475.98	12,252.00	12,252.00	16,078.00	16,078.00	.00	31.2%
541023	MEDICAL SUPPLIES							
A1660	541023 ARA-4 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
541025	OFFICE SUPPLIES							
A1660	541025 OFFICE	43,253.48	45,000.00	45,000.00	50,000.00	50,000.00	.00	11.1%
541026	OTHER SUPPLIES							
A1660	541026 OTHER SUP	4,223.78	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
A1660	541026 20-2 SUPPLIES	504.00	.00	.00	.00	.00	.00	.0%
542008	TELEPHONE							
A1660	542008 PHONE	480.73	500.00	500.00	500.00	500.00	.00	.0%
543001	GENERAL INSURANCE							
A1660	543001 INSURANCE	604.00	640.00	640.00	652.00	652.00	.00	1.9%
545002	EQUIPMENT RENT							
A1660	545002 RENT	840.00	840.00	840.00	840.00	840.00	.00	.0%
546004	PRESORT							
A1660	546004 MAIL	79,468.46	95,000.00	95,000.00	100,000.00	100,000.00	.00	5.3%
546040	EQUIPMENT REPAIR							
A1660	546040 EQUIP REP	1,957.71	1,800.00	1,800.00	1,800.00	1,800.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A1660	547001 MISC	53.76	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
581000	RETIREMENT								
A1660	581000	RETIRE	.00	1,005.00	1,005.00	1,463.00	1,463.00	.00	45.6%
581001	RETIREMENT AMORTIZATION								
A1660	581001	RETIRE	.00	661.00	661.00	.00	.00	.00	.0%
582000	SOCIAL SECURITY								
A1660	582000	SS	801.41	938.00	938.00	1,230.00	1,230.00	.00	31.1%
583000	WORKERS COMPENSATION								
A1660	583000	WC	100.00	100.00	100.00	100.00	100.00	.00	.0%
584000	DISABILITY INSURANCE								
A1660	584000	DISABILITY	67.20	64.00	64.00	66.00	66.00	.00	3.1%
	TOTAL MAIL & SUPPLY		142,830.51	160,800.00	160,800.00	174,729.00	174,729.00	.00	8.7%
	TOTAL MAIL & SUPPLY		142,830.51	160,800.00	160,800.00	174,729.00	174,729.00	.00	8.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1670	CENTRAL PRINTING							
A1670	CENTRAL PRINTING							
510010	REGULAR WAGES							
A1670	510010 WAGES	34,987.05	35,899.00	35,899.00	37,711.00	37,711.00	.00	5.0%
A1670	510010 ARA WAGES-ARA	2,000.00	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A1670	510060 WAGES	950.00	950.00	950.00	950.00	950.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A1670	510101 WAGES	1,080.00	.00	.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A1670	520110 CAPITAL	485.00	.00	.00	500.00	500.00	.00	.0%
541025	OFFICE SUPPLIES							
A1670	541025 OFFICE	10,494.28	20,000.00	20,000.00	15,000.00	15,000.00	.00	-25.0%
543001	GENERAL INSURANCE							
A1670	543001 INSURANCE	364.00	401.00	401.00	393.00	393.00	.00	-2.0%
546003	ADVERTISING FEES							
A1670	546003 ADVERTISE	374.43	700.00	700.00	500.00	500.00	.00	-28.6%
546040	EQUIPMENT REPAIR							
A1670	546040 EQUIP REP	11,394.81	15,500.00	15,500.00	15,000.00	15,000.00	.00	-3.2%
581000	RETIREMENT							
A1670	581000 RETIRE	6,489.69	4,791.00	4,791.00	6,186.00	6,186.00	.00	29.1%
581001	RETIREMENT AMORTIZATION							
A1670	581001 RETIRE	985.74	687.00	687.00	826.00	826.00	.00	20.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
582000	SOCIAL SECURITY							
A1670	582000 SS	2,694.42	2,819.00	2,819.00	2,958.00	2,958.00	.00	4.9%
A1670	582000 ARA FRINGE-ARA	153.00	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A1670	583000 WC	266.00	270.00	270.00	270.00	281.00	.00	.0%
584000	DISABILITY INSURANCE							
A1670	584000 DISABILITY	62.40	.00	.00	72.00	72.00	.00	.0%
585000	HEALTH INSUR-CURRENT EMP							
A1670	585000 HI	10,426.34	11,392.00	11,392.00	11,820.00	11,366.00	.00	3.8%
585100	PHARMACY EXP-CURRENT EMP							
A1670	585100 PHARMACY	1,825.20	1,862.00	1,862.00	.00	.00	.00	.0%
585500	HEALTH INS RETIREES							
A1670	585500 HI RETIRE	.00	17,076.00	17,076.00	.00	.00	.00	.0%
585600	PHARMACY COSTS-RETIREES							
A1670	585600 RET PHARM	.00	4,964.00	4,964.00	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
A1670	586300 LIFE	78.00	46.00	46.00	78.00	78.00	.00	69.6%
	TOTAL CENTRAL PRINTING	85,110.36	117,357.00	117,357.00	92,264.00	91,821.00	.00	-21.4%
	TOTAL CENTRAL PRINTING	85,110.36	117,357.00	117,357.00	92,264.00	91,821.00	.00	-21.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1680	INFORMATION SYSTEMS DEPT							
A1680	INFORMATION SYSTEMS DEPT							
510010	REGULAR WAGES							
A1680	510010 WAGES	607,184.57	641,064.00	641,064.00	758,882.00	758,882.00	.00	18.4%
A1680	510010 ARA WAGES-ARA	15,473.16	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
A1680	510020 WAGES	.00	.00	.00	30,012.00	30,012.00	.00	.0%
510030	OVERTIME WAGES							
A1680	510030 WAGES	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
510050	ON CALL WAGES							
A1680	510050 WAGES	9,092.10	9,744.00	9,744.00	9,744.00	9,744.00	.00	.0%
510060	LONGEVITY WAGES							
A1680	510060 WAGES	5,886.18	8,050.00	8,050.00	7,250.00	7,250.00	.00	-9.9%
510090	H/I BUY OUT							
A1680	510090 WAGES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A1680	510101 WAGES	3,060.00	.00	.00	.00	.00	.00	.0%
510102	H/I CONTRACT LONGEVITY USED							
A1680	510102 WAGES	2,163.82	.00	.00	.00	.00	.00	.0%
510103	H/I CONTRIBUTION COUNTY							
A1680	510103 WAGES	649.15	.00	.00	.00	.00	.00	.0%
520008	AUTO EQUIPMENT							
A1680	520008 CAPITAL	.00	.00	6,376.50	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
520011	TECHNICAL EQUIPMENT							
A1680	520011 CAPITAL	.00	25,000.00	18,623.50	25,000.00	25,000.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A1680	520110 CAPITAL	4,600.37	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
541001	AUTO SUPPLIES AND REPAIR							
A1680	541001 AUTO S&R	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
541002	AUTO-GAS/OIL/DIESEL							
A1680	541002 AUTO-GAS	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
541025	OFFICE SUPPLIES							
A1680	541025 OFFICE	5,725.51	9,500.00	9,307.40	9,500.00	9,500.00	.00	.0%
A1680	541025 20-1 SUPPLIES	3,013.75	.00	.00	.00	.00	.00	.0%
541027	POSTAGE							
A1680	541027 POSTAGE	17.01	25.00	25.00	25.00	25.00	.00	.0%
541033	SOFTWARE EXPENSE							
A1680	541033 SOFTWARE	.00	170,000.00	170,000.00	170,000.00	170,000.00	.00	.0%
542008	TELEPHONE							
A1680	542008 PHONE	3,376.85	4,250.00	4,250.00	4,250.00	4,250.00	.00	.0%
543001	GENERAL INSURANCE							
A1680	543001 INSURANCE	4,175.00	3,325.00	3,325.00	4,509.00	4,509.00	.00	35.6%
544007	MISCELLANEOUS FEES & SER							
A1680	544007 FEES	1,213.55	.00	.00	.00	.00	.00	.0%
A1680	544007 20-1 FEES	104,033.83	.00	.00	.00	.00	.00	.0%
546003	ADVERTISING FEES							
A1680	546003 ADVERTISE	88.25	.00	192.60	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
546006	TRAINING SCHOOLS/CONVENT							
A1680	546006 TRAIN	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A1680	546008 TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
546011	TRAVEL MILEAGE							
A1680	546011 MILEAGE	2,297.51	2,000.00	2,000.00	500.00	500.00	.00	-75.0%
546040	EQUIPMENT REPAIR							
A1680	546040 EQUIP REP	102,250.91	75,000.00	75,000.00	125,000.00	125,000.00	.00	66.7%
549909	OFFICE CYBER SECURITY GR							
A1680	549909 OFFICE	8,435.03	.00	.00	50,000.00	50,000.00	.00	.0%
581000	RETIREMENT							
A1680	581000 RETIRE	100,027.70	77,021.00	77,021.00	99,078.00	99,078.00	.00	28.6%
A1680	581000 ARA FRINGE	268.12	.00	.00	.00	.00	.00	.0%
581001	RETIREMENT AMORTIZATION							
A1680	581001 RETIRE	15,234.28	10,182.00	10,182.00	12,772.00	12,772.00	.00	25.4%
582000	SOCIAL SECURITY							
A1680	582000 SS	46,610.02	50,040.00	50,040.00	60,780.00	60,780.00	.00	21.5%
A1680	582000 ARA FRINGE-ARA	1,183.70	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A1680	583000 WC	1,227.00	1,424.00	1,424.00	1,424.00	1,860.00	.00	.0%
584000	DISABILITY INSURANCE							
A1680	584000 DISABILITY	609.90	636.00	636.00	804.00	804.00	.00	26.4%
585000	HEALTH INSUR-CURRENT EMP							
A1680	585000 HI	107,215.52	132,514.00	132,514.00	137,956.00	132,650.00	.00	4.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
585100	PHARMACY EXP-CURRENT EMP							
A1680	585100 PHARMACY	27,375.36	30,406.00	30,406.00	.00	.00	.00	.0%
585200	MEDICARE REFUNDS							
A1680	585200 MEDICARE	445.50	1,782.00	1,782.00	.00	.00	.00	.0%
585500	HEALTH INS RETIREES							
A1680	585500 HI RETIRE	.00	23,714.00	23,714.00	.00	.00	.00	.0%
585600	PHARMACY COSTS-RETIREES							
A1680	585600 RET PHARM	.00	11,316.00	11,316.00	.00	.00	.00	.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A1680	586100 BENEFIT	30.00	.00	.00	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
A1680	586300 LIFE	741.00	.00	.00	.00	.00	.00	.0%
	TOTAL INFORMATION SYSTEMS DE	1,188,704.65	1,324,993.00	1,324,993.00	1,545,486.00	1,540,616.00	.00	16.6%
	TOTAL INFORMATION SYSTEMS DE	1,188,704.65	1,324,993.00	1,324,993.00	1,545,486.00	1,540,616.00	.00	16.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1910	UNALLOCATED/UNCLASSIFIED							
A1910	UNALLOCATED/UNCLASSIFIED							
541025	OFFICE SUPPLIES							
A1910	541025 SUPPLIES	3,288.11	.00	.00	.00	.00	.00	.0%
541033	SOFTWARE EXPENSE							
A1910	541033 SOFTWARE	148,994.08	.00	.00	.00	.00	.00	.0%
542008	TELEPHONE							
A1910	542008 UTILITIES	49.22	.00	.00	.00	.00	.00	.0%
543001	GENERAL INSURANCE							
A1910	543001 INSURANCE	-.40	65,000.00	65,000.00	.00	.00	.00	.0%
543002	UNINSURED JMENT & CLAIMS							
A1910	543002 UNCLASS	.00	.00	.00	.00	25,000.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A1910	547001 MISC	-30.72	.00	.00	.00	.00	.00	.0%
585000	HEALTH INSUR-CURRENT EMP							
A1910	585000 FRINGE	252.08	.00	.00	.00	.00	.00	.0%
	TOTAL UNALLOCATED/UNCLASSIFI	152,552.37	65,000.00	65,000.00	.00	25,000.00	.00	-100.0%
	TOTAL UNALLOCATED/UNCLASSIFI	152,552.37	65,000.00	65,000.00	.00	25,000.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1920	MUNI ASSOC CONTRACT EXP							
A1920	MUNI ASSOC CONTRACT EXP							
544007	MISCELLANEOUS FEES & SER							
A1920	544007 FEES	.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A1920	547001 MISC	27,379.02	.00	.00	.00	.00	.00	.0%
	TOTAL MUNI ASSOC CONTRACT EX	27,379.02	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
	TOTAL MUNI ASSOC CONTRACT EX	27,379.02	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1985	SALES TAX PAID TO TOWNS							
A1985	SALES TAX PAID TO TOWNS							
546005	PRIOR YEAR EXP/REDUCE RE							
A1985	546005 PRIOR YR	.00	.00	.00	.00	133,333.00	.00	.0%
546951	SALES TAX CHESTERFIELD							
A1985	546951 TAX CHEST	115,446.62	97,291.00	97,291.00	97,291.00	97,291.00	.00	.0%
546952	SALES TAX - NEWCOMB							
A1985	546952 TAX NEW	68,908.09	58,149.00	58,149.00	58,149.00	58,149.00	.00	.0%
546953	SALES TAX - NORTH ELBA							
A1985	546953 TAX NE	398,154.42	510,219.00	510,219.00	510,219.00	510,219.00	.00	.0%
546954	SALES TAX - NORTH HUDSO							
A1985	546954 TAX NH	27,706.31	23,818.00	23,818.00	23,818.00	23,818.00	.00	.0%
546955	SALES TAX - ST. ARMAND							
A1985	546955 TAX SA	67,815.31	58,306.00	58,306.00	58,306.00	58,306.00	.00	.0%
546956	SALES TAX - SCHROON							
A1985	546956 TAX SCHROO	161,878.86	134,665.00	134,665.00	134,665.00	134,665.00	.00	.0%
546957	SALES TAX - TICONDEROGA							
A1985	546957 TAX TI	251,435.61	211,685.00	211,685.00	211,685.00	211,685.00	.00	.0%
546958	SALES TAX - WESTPORT							
A1985	546958 TAX WEST	79,455.37	67,891.00	67,891.00	67,891.00	67,891.00	.00	.0%
546959	SALES TAX - WILLSBORO							
A1985	546959 TAX WILLS	117,908.92	98,629.00	98,629.00	98,629.00	98,629.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
546960 A1985	SALES TAX - WILMINGTON 546960 TAX WILLS	78,252.93	65,676.00	65,676.00	65,676.00	65,676.00	.00	.0%
546961 A1985	SALES TAX CROWN POINT 546961 TAX CP	90,006.98	76,264.00	76,264.00	76,264.00	76,264.00	.00	.0%
546962 A1985	SALES TAX LAKE PLACID 546962 TAX LP	181,875.72	154,106.00	154,106.00	154,106.00	154,106.00	.00	.0%
546963 A1985	SALES TAX SARANAC LAKE 546963 TAX SL	34,475.56	26,942.00	26,942.00	26,942.00	26,942.00	.00	.0%
546964 A1985	SALES TAX - E'TOWN 546964 TAX ETOWN	65,040.97	55,245.00	55,245.00	55,245.00	55,245.00	.00	.0%
546965 A1985	SALES TAX - ESSEX 546965 TAX ESSEX	42,489.17	36,301.00	36,301.00	36,301.00	36,301.00	.00	.0%
546966 A1985	SALES TAX - JAY 546966 TAX JAY	123,059.62	104,465.00	104,465.00	104,465.00	104,465.00	.00	.0%
546967 A1985	SALES TAX - KEENE 546967 TAX KEENE	131,003.27	105,932.00	105,932.00	105,932.00	105,932.00	.00	.0%
546968 A1985	SALES TAX - LEWIS 546968 TAX LEWIS	61,583.95	51,876.00	51,876.00	51,876.00	51,876.00	.00	.0%
546969 A1985	SALES TAX - MINERVA 546969 TAX MIN	78,208.24	64,799.00	64,799.00	64,799.00	64,799.00	.00	.0%
546970 A1985	SALES TAX - MORIAH 546970 TAX MORIAH	181,755.99	153,991.00	153,991.00	153,991.00	153,991.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
TOTAL SALES TAX PAID TO TOWN	2,356,461.91	2,156,250.00	2,156,250.00	2,156,250.00	2,289,583.00	.00	.0%
TOTAL SALES TAX PAID TO TOWN	2,356,461.91	2,156,250.00	2,156,250.00	2,156,250.00	2,289,583.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1990	CONTINGENT ACT TRANSFERS							
A1990	CONTINGENT ACT TRANSFERS							
544007	MISCELLANEOUS FEES & SER							
A1990	544007 FEES	.00	.00	.00	.00	.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A1990	547001 MISC	.00	200,000.00	181,464.04	200,000.00	213,000.00	.00	.0%
	TOTAL CONTINGENT ACT TRANSFE	.00	200,000.00	181,464.04	200,000.00	213,000.00	.00	.0%
	TOTAL CONTINGENT ACT TRANSFE	.00	200,000.00	181,464.04	200,000.00	213,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
2490	EDUCATION							
A2490	EDUCATION							
547001	MISCELLANEOUS EXPENSES							
A2490	547001 MISC	50,000.00	.00	.00	.00	.00	.00	.0%
549101	NCCC ANNUAL CONTRIBUTION							
A2490	549101 NCCC	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	.00	.0%
549102	OPERATING COSTS-COMM COL							
A2490	549102 NCCC OP	470,420.78	510,000.00	510,000.00	510,000.00	510,000.00	.00	.0%
549103	COMMUNITY COLLEGE CAPITA							
A2490	549103 CAP NCCC	26,885.00	40,000.00	40,000.00	50,000.00	50,000.00	.00	25.0%
	TOTAL EDUCATION	1,737,305.78	1,740,000.00	1,740,000.00	1,750,000.00	1,750,000.00	.00	.6%
	TOTAL EDUCATION	1,737,305.78	1,740,000.00	1,740,000.00	1,750,000.00	1,750,000.00	.00	.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
2960	PRESCHOOL							
A2960	PRESCHOOL							
510010	REGULAR WAGES							
A2960	510010 WAGES	56,889.57	70,789.59	70,789.59	74,314.00	74,314.00	.00	5.0%
510030	OVERTIME WAGES							
A2960	510030 WAGES	-.01	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A2960	510060 WAGES	286.63	1,100.00	1,100.00	1,425.00	1,425.00	.00	29.5%
510080	PAYROLL-MEAL ALLOWANCES							
A2960	510080 WAGES	.00	50.00	50.00	50.00	50.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A2960	520110 CAPITAL	161.61	300.00	300.00	300.00	300.00	.00	.0%
541001	AUTO SUPPLIES AND REPAIR							
A2960	541001 AUTO S&R	.00	100.00	100.00	100.00	100.00	.00	.0%
541002	AUTO-GAS/OIL/DIESEL							
A2960	541002 AUTO-GAS	.00	200.00	200.00	200.00	200.00	.00	.0%
541025	OFFICE SUPPLIES							
A2960	541025 OFFICE	108.77	200.00	200.00	200.00	200.00	.00	.0%
541027	POSTAGE							
A2960	541027 POSTAGE	372.97	500.00	500.00	500.00	500.00	.00	.0%
542008	TELEPHONE							
A2960	542008 PHONE	315.33	800.00	800.00	800.00	800.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
543001	GENERAL INSURANCE							
A2960	543001 INSURANCE	2,109.00	3,953.00	3,953.00	2,278.00	2,278.00	.00	-42.4%
546003	ADVERTISING FEES							
A2960	546003 ADVERTISE	843.35	200.00	200.00	200.00	200.00	.00	.0%
546011	TRAVEL MILEAGE							
A2960	546011 MILEAGE	.00	1,345.00	1,345.00	1,345.00	1,345.00	.00	.0%
546038	COPIER EXPENSE							
A2960	546038 COPIER	107.37	480.00	480.00	480.00	480.00	.00	.0%
549030	EDUCATION HCAP TRANSPOR							
A2960	549030 HCAP TRANS	193,836.95	315,000.00	315,000.00	315,000.00	315,000.00	.00	.0%
549031	PRESCHOOL TUITION							
A2960	549031 PRE TUIT	463,564.20	785,000.00	785,000.00	785,000.00	785,000.00	.00	.0%
549032	PRESCHOOL EVAL							
A2960	549032 PRE EVAL	51,827.00	36,000.00	36,000.00	36,000.00	36,000.00	.00	.0%
549033	PRESCHOOL ITINERANT							
A2960	549033 PRE ITIN	270,268.30	350,000.00	350,000.00	350,000.00	350,000.00	.00	.0%
549034	CPSE ADMIN							
A2960	549034 CPSE	22,155.76	41,500.00	41,500.00	41,500.00	41,500.00	.00	.0%
549035	RATE CHANGES							
A2960	549035 RATE	-1,320.19	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
549036	4408 CHARGEBACK							
A2960	549036 CHG BCK	45,318.96	45,000.00	45,000.00	45,000.00	45,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
549104	CONTRACT FEES & SERVICES							
A2960	549104 CONTRACT	50,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
581000	RETIREMENT							
A2960	581000 RETIRE	9,991.74	9,346.00	9,346.00	12,118.00	12,118.00	.00	29.7%
581001	RETIREMENT AMORTIZATION							
A2960	581001 RETIRE	1,517.68	1,497.00	1,497.00	1,272.00	1,272.00	.00	-15.0%
582000	SOCIAL SECURITY							
A2960	582000 SS	4,177.03	5,500.00	5,500.00	5,735.00	5,735.00	.00	4.3%
583000	WORKERS COMPENSATION							
A2960	583000 WC	.00	200.00	200.00	200.00	200.00	.00	.0%
584000	DISABILITY INSURANCE							
A2960	584000 DISABILITY	.00	.00	.00	105.00	105.00	.00	.0%
585000	HEALTH INSUR-CURRENT EMP							
A2960	585000 HI	24,685.25	23,556.12	23,556.12	24,443.00	24,443.00	.00	3.8%
585100	PHARMACY EXP-CURRENT EMP							
A2960	585100 PHARMACY	5,202.00	4,964.05	4,964.05	.00	.00	.00	-100.0%
	TOTAL PRESCHOOL	1,202,419.27	1,732,580.76	1,732,580.76	1,733,565.00	1,733,565.00	.00	.1%
	TOTAL PRESCHOOL	1,202,419.27	1,732,580.76	1,732,580.76	1,733,565.00	1,733,565.00	.00	.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
3020	COMMUNICATIONS							
A3020	DISPATCH							
510010	REGULAR WAGES							
A3020	510010 WAGES	520,639.93	368,986.00	368,986.00	441,751.00	441,751.00	.00	19.7%
A3020	510010 ARA WAGES-ARA	18,341.71	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
A3020	510020 WAGES	11,247.81	87,142.00	87,142.00	67,143.00	67,143.00	.00	-22.9%
A3020	510020 ARA WAGES-ARA	2,000.00	.00	.00	.00	.00	.00	.0%
510030	OVERTIME WAGES							
A3020	510030 WAGES	50,054.75	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
510040	SHIFT DIFF-FULL TIME							
A3020	510040 WAGES	12,216.75	9,000.00	9,000.00	10,000.00	10,000.00	.00	11.1%
510060	LONGEVITY WAGES							
A3020	510060 WAGES	2,020.00	4,450.00	4,450.00	5,750.00	5,750.00	.00	29.2%
510090	H/I BUY OUT							
A3020	510090 WAGES	15,666.68	18,000.00	18,000.00	10,000.00	10,000.00	.00	-44.4%
510093	WAGES PSAP OPERATIONS							
A3020	510093 WAGES	.00	226,858.00	226,858.00	241,039.00	241,039.00	.00	6.3%
510094	WAGES SIC5 -INT.COMM. 5							
A3020	510094 WAGES	.00	12,300.00	12,300.00	13,000.00	13,000.00	.00	5.7%
A3020	510094 SCG20 WAGES	.00	.00	.00	13,000.00	.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A3020	510101 WAGES	3,780.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
510102	H/I CONTRACT LONGEVITY USED							
A3020	510102 WAGES	240.00	.00	.00	.00	.00	.00	.0%
510103	H/I CONTRIBUTION COUNTY							
A3020	510103 WAGES	72.00	.00	.00	.00	.00	.00	.0%
520002	BUILDING							
A3020	520002 SCG22 CAPITAL	.00	.00	.00	170,000.00	170,000.00	.00	.0%
520006	MOVEABLE EQUIPMENT							
A3020	520006 CAPITAL	.00	.00	4,986.50	.00	.00	.00	.0%
A3020	520006 SCG22 CAPITAL	.00	.00	.00	40,000.00	40,000.00	.00	.0%
520013	OTHER FFE							
A3020	520013 SCG20 CAPITAL	.00	.00	.00	280,000.00	280,000.00	.00	.0%
A3020	520013 SCG22 CAPITAL	.00	.00	.00	300,000.00	300,000.00	.00	.0%
520103	SICG GRANTS							
A3020	520103 CAPITAL	280,361.15	.00	.00	.00	.00	.00	.0%
A3020	520103 SICG7 CAPITAL	17,426.66	.00	.00	.00	.00	.00	.0%
A3020	520103 SICG8 CAPITAL	455,329.79	.00	.00	.00	.00	.00	.0%
520104	SICG#9 EQUIPMENT							
A3020	520104 CAPITAL	23,133.30	554,035.00	530,134.20	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A3020	520110 CAPITAL	3,582.05	3,600.00	3,600.00	4,000.00	4,000.00	.00	11.1%
A3020	520110 SCG20 CAPITAL	.00	.00	.00	59,000.00	59,000.00	.00	.0%
A3020	520110 SCG22 CAPITAL	.00	.00	.00	112,036.00	112,036.00	.00	.0%
541002	AUTO-GAS/OIL/DIESEL							
A3020	541002 AUTO-GAS	673.99	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
541005	BOOKS AND PERIODICALS							
A3020	541005 BOOKS	215.82	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
541025	OFFICE SUPPLIES							
A3020	541025 OFFICE	3,547.16	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
541026	OTHER SUPPLIES							
A3020	541026 OTHER SUP	11.05	.00	.00	.00	.00	.00	.0%
541027	POSTAGE							
A3020	541027 POSTAGE	108.38	100.00	100.00	100.00	100.00	.00	.0%
541029	PRINTING							
A3020	541029 PRINTING	.00	100.00	100.00	100.00	100.00	.00	.0%
541033	SOFTWARE EXPENSE							
A3020	541033 SOFTWARE	.00	.00	275,041.18	.00	.00	.00	.0%
541039	UNIFORMS AND CLOTHING							
A3020	541039 CLOTHING	4,511.59	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
542001	ELECTRICITY							
A3020	542001 ELECTRIC	38,760.58	40,000.00	40,000.00	40,000.00	40,000.00	.00	.0%
542006	FUEL AND OIL							
A3020	542006 FUEL	2,469.21	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
542008	TELEPHONE							
A3020	542008 PHONE	20,074.38	16,000.00	16,000.00	16,000.00	16,000.00	.00	.0%
543001	GENERAL INSURANCE							
A3020	543001 INSURANCE	24,890.00	11,763.00	11,763.00	26,881.00	26,881.00	.00	128.5%
544005	MED FEES-EMPLOYEE EXAMS							
A3020	544005 FEES	.00	400.00	400.00	400.00	400.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
544007	MISCELLANEOUS FEES & SER							
A3020	544007 FEES	1,472.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
545001	RENT BLDG PROPERTY							
A3020	545001 RENT	93,652.47	250,939.00	198,441.00	.00	.00	.00	.0%
A3020	545001 SCG22 RENT	.00	.00	.00	125,000.00	125,000.00	.00	.0%
545002	EQUIPMENT RENT							
A3020	545002 RENT	1,408.23	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
546002	MEMBERSHIPS AND DUES							
A3020	546002 DUES	1,794.00	3,800.00	3,800.00	3,800.00	3,800.00	.00	.0%
546003	ADVERTISING FEES							
A3020	546003 ADVERTISE	221.56	300.00	300.00	300.00	300.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A3020	546006 TRAIN	4,148.93	4,200.00	4,200.00	4,200.00	4,200.00	.00	.0%
546007	EDUCATIONAL MATERIALS							
A3020	546007 EDUCATE	.00	.00	.00	.00	.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A3020	546008 TRAVEL	202.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
546011	TRAVEL MILEAGE							
A3020	546011 MILEAGE	574.45	400.00	400.00	400.00	400.00	.00	.0%
546040	EQUIPMENT REPAIR							
A3020	546040 EQUIP REP	8,845.99	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
A3020	546040 SCG20 REPAIRS	.00	.00	23,900.80	.00	.00	.00	.0%
A3020	546040 SCG22 REPAIRS	.00	.00	.00	126,044.00	126,044.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
546041	MAINTENANCE BLDG AND PRO							
A3020	546041 MAINTAIN	206,355.90	384,642.00	379,655.50	214,755.00	214,755.00	.00	-44.2%
A3020	546041 SCG20 MAINTAIN	.00	.00	.00	488,618.00	488,618.00	.00	.0%
A3020	546041 SCG22 MAINTAIN	.00	.00	.00	153,965.00	153,965.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A3020	547001 MISC	12,407.48	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
549911	MAINTENANCE SIC8							
A3020	549911 SICG	1,125.00	.00	.00	.00	.00	.00	.0%
549912	MAINTENANCE SICG9							
A3020	549912 SICG	174,901.84	170,000.00	170,000.00	.00	.00	.00	.0%
A3020	549912 SCG20 MAINTAIN	.00	.00	.00	173,000.00	173,000.00	.00	.0%
581000	RETIREMENT							
A3020	581000 RETIRE	90,032.32	81,686.00	81,686.00	94,982.00	94,982.00	.00	16.3%
A3020	581000 ARA FRINGE	36.22	.00	.00	.00	.00	.00	.0%
581001	RETIREMENT AMORTIZATION							
A3020	581001 RETIRE	13,680.82	10,448.00	10,448.00	11,470.00	11,470.00	.00	9.8%
582000	SOCIAL SECURITY							
A3020	582000 SS	45,552.50	53,966.00	53,966.00	59,372.00	59,372.00	.00	10.0%
A3020	582000 ARA FRINGE-ARA	1,556.14	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A3020	583000 WC	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.00	.0%
584000	DISABILITY INSURANCE							
A3020	584000 DISABILITY	883.50	858.00	858.00	806.00	806.00	.00	-6.1%
585000	HEALTH INSUR-CURRENT EMP							
A3020	585000 HI	67,220.78	127,625.00	127,625.00	194,068.00	194,068.00	.00	52.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
585100	PHARMACY EXP-CURRENT EMP							
A3020	585100 PHARMACY	15,209.24	24,201.00	24,201.00	.00	.00	.00	.0%
585500	HEALTH INS RETIREES							
A3020	585500 HI RETIRE	.00	17,411.00	17,411.00	.00	.00	.00	-100.0%
585600	PHARMACY COSTS-RETIREES							
A3020	585600 RET PHARM	.00	4,964.00	4,964.00	.00	.00	.00	.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A3020	586100 BENEFIT	736.00	468.00	468.00	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
A3020	586300 LIFE	910.00	1,131.00	1,131.00	.00	.00	.00	.0%
	TOTAL DISPATCH	2,255,602.11	2,563,073.00	2,785,616.18	3,574,280.00	3,561,280.00	.00	39.5%
	TOTAL COMMUNICATIONS	2,255,602.11	2,563,073.00	2,785,616.18	3,574,280.00	3,561,280.00	.00	39.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
3110	SHERIFF							
A3110	SHERIFF							
510010	REGULAR WAGES							
A3110	510010 WAGES	1,314,711.59	1,496,908.39	1,496,908.39	1,598,337.00	1,598,337.00	.00	6.8%
A3110	510010 ARA WAGES-ARA	10,408.20	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
A3110	510020 WAGES	.00	.00	220,000.00	70,000.00	70,000.00	.00	.0%
510030	OVERTIME WAGES							
A3110	510030 WAGES	73,164.35	60,000.00	60,000.00	90,000.00	90,000.00	.00	50.0%
A3110	510030 LET22 WAGES	.00	.00	.00	.00	18,413.00	.00	.0%
510040	SHIFT DIFF-FULL TIME							
A3110	510040 WAGES	11,284.50	10,000.00	10,000.00	15,000.00	15,000.00	.00	50.0%
510060	LONGEVITY WAGES							
A3110	510060 WAGES	11,710.00	14,600.00	14,600.00	18,900.00	18,900.00	.00	29.5%
510080	PAYROLL-MEAL ALLOWANCES							
A3110	510080 WAGES	65.38	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
510090	H/I BUY OUT							
A3110	510090 WAGES	32,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A3110	510101 WAGES	8,100.00	.00	.00	.00	.00	.00	.0%
510102	H/I CONTRACT LONGEVITY USED							
A3110	510102 WAGES	480.00	.00	.00	.00	.00	.00	.0%
510103	H/I CONTRIBUTION COUNTY							
A3110	510103 WAGES	144.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
520006	MOVEABLE EQUIPMENT							
A3110	520006 CAPITAL	.00	.00	43,215.00	43,215.00	43,215.00	.00	.0%
520008	AUTO EQUIPMENT							
A3110	520008 CAPITAL	149,175.24	100,000.00	186,785.00	195,000.00	195,000.00	.00	95.0%
520012	OFFICE EQUIPMENT							
A3110	520012 CAPITAL	1,592.29	3,600.00	3,600.00	8,000.00	8,000.00	.00	122.2%
520013	OTHER FFE							
A3110	520013 CAPITAL	6,749.28	.00	.00	.00	.00	.00	.0%
520106	LETPP GRANT EQUIPMENT							
A3110	520106 CAPITAL	.00	84,257.00	84,257.00	87,876.00	87,876.00	.00	4.3%
A3110	520106 LE18 CAPITAL	14,513.50	.00	.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A3110	520110 CAPITAL	.00	6,000.00	6,000.00	10,000.00	10,000.00	.00	66.7%
541001	AUTO SUPPLIES AND REPAIR							
A3110	541001 AUTO S&R	41,657.64	35,000.00	33,116.83	35,000.00	35,000.00	.00	.0%
541002	AUTO-GAS/OIL/DIESEL							
A3110	541002 AUTO-GAS	51,476.37	40,000.00	40,000.00	60,000.00	60,000.00	.00	50.0%
541005	BOOKS AND PERIODICALS							
A3110	541005 BOOKS	92.00	500.00	881.24	500.00	500.00	.00	.0%
541011	COPIER SUPPLIES							
A3110	541011 COPIER	531.02	500.00	520.25	1,000.00	1,000.00	.00	100.0%
541025	OFFICE SUPPLIES							
A3110	541025 OFFICE	4,620.15	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
541026	OTHER SUPPLIES							
A3110	541026 OTHER SUP	.00	.00	1,215.69	1,250.00	1,250.00	.00	.0%
541027	POSTAGE							
A3110	541027 POSTAGE	3.89	500.00	86.51	500.00	500.00	.00	.0%
541029	PRINTING							
A3110	541029 PRINTING	335.50	250.00	262.00	500.00	500.00	.00	100.0%
541033	SOFTWARE EXPENSE							
A3110	541033 SOFTWARE	5,470.27	19,468.00	19,468.00	15,823.00	15,823.00	.00	-18.7%
541039	UNIFORMS AND CLOTHING							
A3110	541039 CLOTHING	11,514.34	13,500.00	23,500.00	15,000.00	15,000.00	.00	11.1%
541041	WEAPONS							
A3110	541041 WEAPONS	385.00	47,595.94	47,595.94	59,509.99	59,509.99	.00	25.0%
542001	ELECTRICITY							
A3110	542001 ELECTRIC	311.47	.00	.00	.00	.00	.00	.0%
542008	TELEPHONE							
A3110	542008 PHONE	31,858.94	32,500.00	32,500.00	32,500.00	32,500.00	.00	.0%
543001	GENERAL INSURANCE							
A3110	543001 INSURANCE	48,273.00	40,123.00	40,123.00	52,134.00	52,134.00	.00	29.9%
544002	CONSULTING FEES							
A3110	544002 FEES	.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
A3110	544002 LET22 CONTRACT	.00	.00	.00	.00	131,000.00	.00	.0%
A3110	544002 SHP22 CONTRACT	.00	.00	.00	.00	30,728.00	.00	.0%
546002	MEMBERSHIPS AND DUES							
A3110	546002 DUES	300.00	500.00	675.00	1,000.00	1,000.00	.00	100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
546006	TRAINING SCHOOLS/CONVENT							
A3110	546006 TRAIN	25,298.00	15,000.00	14,730.00	15,000.00	15,000.00	.00	.0%
A3110	546006 LET22 TRAIN	.00	.00	.00	.00	23,000.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A3110	546008 TRAVEL	1,880.18	1,500.00	1,500.00	2,000.00	2,000.00	.00	33.3%
546013	REFUSE REMOVAL							
A3110	546013 REFUSE	2,844.16	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
546027	SHARED SERVICE							
A3110	546027 SERVICE	680.00	500.00	595.00	1,000.00	1,000.00	.00	100.0%
546040	EQUIPMENT REPAIR							
A3110	546040 EQUIP REP	7,181.57	1,350.00	1,350.00	1,350.00	1,350.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A3110	547001 22-5 MISC	.00	.00	62,920.00	.00	.00	.00	.0%
547007	COUNTY FORFEITURE							
A3110	547007 FORFEITURE	2,999.00	.00	.00	.00	.00	.00	.0%
549001	DARE PROGRAM							
A3110	549001 PROGRAM	1,403.44	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
549934	BOAT MAINTENANCE							
A3110	549934 BOAT	2,629.25	1,000.00	1,667.48	2,000.00	2,000.00	.00	100.0%
581000	RETIREMENT							
A3110	581000 RETIRE	278,203.61	223,811.00	223,811.00	286,065.00	286,065.00	.00	27.8%
A3110	581000 ARA FRINGE	80.82	.00	.00	.00	.00	.00	.0%
581001	RETIREMENT AMORTIZATION							
A3110	581001 RETIRE	42,269.59	25,769.00	25,769.00	35,438.00	35,438.00	.00	37.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
582000	SOCIAL SECURITY							
A3110	582000 SS	107,447.41	118,155.00	138,155.00	130,688.00	130,688.00	.00	10.6%
A3110	582000 ARA FRINGE-ARA	796.23	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A3110	583000 WC	152,702.00	150,942.00	150,942.00	150,942.00	164,286.00	.00	.0%
584000	DISABILITY INSURANCE							
A3110	584000 DISABILITY	1,374.00	.00	.00	2,016.00	2,016.00	.00	.0%
585000	HEALTH INSUR-CURRENT EMP							
A3110	585000 HI	241,726.52	397,316.00	397,316.00	346,353.00	334,300.00	.00	-12.8%
585100	PHARMACY EXP-CURRENT EMP							
A3110	585100 PHARMACY	63,165.98	88,112.00	88,112.00	.00	.00	.00	.0%
585200	MEDICARE REFUNDS							
A3110	585200 MEDICARE	3,118.50	12,474.00	12,474.00	.00	.00	.00	.0%
585500	HEALTH INS RETIREES							
A3110	585500 HI RETIRE	.00	100,580.00	100,580.00	.00	.00	.00	.0%
585600	PHARMACY COSTS-RETIREES							
A3110	585600 RET PHARM	.00	62,601.00	62,601.00	.00	.00	.00	.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A3110	586100 BENEFIT	471.00	.00	.00	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
A3110	586300 LIFE	1,755.00	.00	.00	.00	.00	.00	.0%
	TOTAL SHERIFF	2,768,954.18	3,252,912.33	3,695,832.33	3,431,896.99	3,636,328.99	.00	5.5%
	TOTAL SHERIFF	2,768,954.18	3,252,912.33	3,695,832.33	3,431,896.99	3,636,328.99	.00	5.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
3140	PROBATION							
A3140	PROBATION							
510010	REGULAR WAGES							
A3140	510010 WAGES	632,139.49	637,721.13	637,721.13	757,189.00	757,189.00	.00	18.7%
A3140	510010 ARA WAGES-ARA	14,000.00	.00	.00	.00	.00	.00	.0%
510030	OVERTIME WAGES							
A3140	510030 WAGES	4,745.81	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
510060	LONGEVITY WAGES							
A3140	510060 WAGES	3,340.00	3,250.00	3,250.00	3,350.00	3,350.00	.00	3.1%
510080	PAYROLL-MEAL ALLOWANCES							
A3140	510080 WAGES	.00	.00	.00	200.00	200.00	.00	.0%
510090	H/I BUY OUT							
A3140	510090 WAGES	16,500.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A3140	510101 WAGES	900.00	.00	.00	.00	.00	.00	.0%
510102	H/I CONTRACT LONGEVITY USED							
A3140	510102 WAGES	1,400.00	.00	.00	.00	.00	.00	.0%
510103	H/I CONTRIBUTION COUNTY							
A3140	510103 WAGES	420.00	.00	.00	.00	.00	.00	.0%
520008	AUTO EQUIPMENT							
A3140	520008 CAPITAL	.00	500.00	500.00	500.00	500.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A3140	520110 CAPITAL	2,534.31	1,600.00	2,100.00	5,000.00	5,000.00	.00	212.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
541001	AUTO SUPPLIES AND REPAIR							
A3140	541001 AUTO S&R	271.44	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
541002	AUTO-GAS/OIL/DIESEL							
A3140	541002 AUTO-GAS	1,229.12	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
541005	BOOKS AND PERIODICALS							
A3140	541005 BOOKS	.00	350.00	350.00	350.00	350.00	.00	.0%
541025	OFFICE SUPPLIES							
A3140	541025 OFFICE	2,692.90	2,800.00	3,800.00	3,800.00	3,800.00	.00	35.7%
541027	POSTAGE							
A3140	541027 POSTAGE	1,831.40	1,800.00	1,800.00	2,100.00	2,100.00	.00	16.7%
541029	PRINTING							
A3140	541029 PRINTING	80.00	350.00	350.00	350.00	350.00	.00	.0%
541039	UNIFORMS AND CLOTHING							
A3140	541039 CLOTHING	.00	300.00	300.00	300.00	300.00	.00	.0%
542008	TELEPHONE							
A3140	542008 PHONE	6,180.45	6,700.00	6,700.00	7,000.00	7,000.00	.00	4.5%
543001	GENERAL INSURANCE							
A3140	543001 INSURANCE	4,433.00	4,763.00	4,763.00	4,788.00	4,788.00	.00	.5%
544007	MISCELLANEOUS FEES & SER							
A3140	544007 FEES	177.50	2,600.00	2,600.00	2,600.00	2,600.00	.00	.0%
546002	MEMBERSHIPS AND DUES							
A3140	546002 DUES	700.00	700.00	700.00	750.00	750.00	.00	7.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
546006	TRAINING SCHOOLS/CONVENT							
A3140	546006 TRAIN	.00	200.00	200.00	200.00	200.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A3140	546008 TRAVEL	.00	7,040.00	7,040.00	10,150.00	10,150.00	.00	44.2%
546011	TRAVEL MILEAGE							
A3140	546011 MILEAGE	232.96	7,000.00	5,500.00	7,000.00	7,000.00	.00	.0%
546040	EQUIPMENT REPAIR							
A3140	546040 EQUIP REP	7,817.83	11,484.24	11,484.24	12,600.00	12,600.00	.00	9.7%
547001	MISCELLANEOUS EXPENSES							
A3140	547001 MISC	.00	900.00	900.00	1,308.00	1,308.00	.00	45.3%
547014	COURT ORDERED DIAGNOSTICS ASSE							
A3140	547014 COURT DIAG	.00	.00	.00	16,000.00	16,000.00	.00	.0%
581000	RETIREMENT							
A3140	581000 RETIRE	91,527.46	72,078.00	72,078.00	89,858.00	89,858.00	.00	24.7%
581001	RETIREMENT AMORTIZATION							
A3140	581001 RETIRE	13,902.42	10,381.00	10,381.00	11,656.00	11,656.00	.00	12.3%
582000	SOCIAL SECURITY							
A3140	582000 SS	49,419.32	50,181.81	50,181.81	59,131.00	59,131.00	.00	17.8%
A3140	582000 ARA FRINGE-ARA	1,071.00	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A3140	583000 WC	1,391.00	1,222.00	1,222.00	1,222.00	1,230.00	.00	.0%
584000	DISABILITY INSURANCE							
A3140	584000 DISABILITY	705.30	764.00	764.00	867.00	867.00	.00	13.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
585000 A3140	HEALTH INSUR-CURRENT EMP 585000 HI	51,890.00	92,257.16	92,257.16	97,508.50	107,737.00	.00	5.7%
585100 A3140	PHARMACY EXP-CURRENT EMP 585100 PHARMACY	11,609.62	23,269.10	23,269.10	.00	.00	.00	.0%
585200 A3140	MEDICARE REFUNDS 585200 MEDICARE	891.00	1,782.00	1,782.00	.00	.00	.00	.0%
585500 A3140	HEALTH INS RETIREES 585500 HI RETIRE	.00	114,544.18	114,544.18	.00	.00	.00	.0%
585600 A3140	PHARMACY COSTS-RETIREES 585600 RET PHARM	.00	56,723.59	56,723.59	.00	.00	.00	.0%
586000 A3140	UNEMPLOYMENT 586000 UNEMPLOY	658.00	.00	.00	.00	.00	.00	.0%
586100 A3140	EMPLOYEE BENEFIT ADMIN E 586100 BENEFIT	72.00	.00	.00	.00	.00	.00	.0%
586300 A3140	MET LIFE PREMIUM 586300 LIFE	832.00	936.00	936.00	.00	.00	.00	.0%
	TOTAL PROBATION	925,595.33	1,140,197.21	1,140,197.21	1,121,777.50	1,132,014.00	.00	-1.6%
	TOTAL PROBATION	925,595.33	1,140,197.21	1,140,197.21	1,121,777.50	1,132,014.00	.00	-1.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
3150	COUNTY JAIL							
A3150	COUNTY JAIL							
510010	REGULAR WAGES							
A3150	510010 WAGES	2,841,615.73	3,094,254.00	3,094,254.00	3,456,145.00	3,456,145.00	.00	11.7%
A3150	510010 ARA WAGES-ARA	12,258.96	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
A3150	510020 WAGES	7,545.40	.00	.00	19,220.00	19,220.00	.00	.0%
A3150	510020 ARA WAGES ARA	.00	.00	.00	.00	.00	.00	.0%
510030	OVERTIME WAGES							
A3150	510030 WAGES	331,097.73	250,000.00	250,000.00	250,000.00	250,000.00	.00	.0%
510040	SHIFT DIFF-FULL TIME							
A3150	510040 WAGES	59,834.30	60,000.00	60,000.00	60,000.00	60,000.00	.00	.0%
510050	ON CALL WAGES							
A3150	510050 WAGES	.00	.00	.00	1,600.00	1,600.00	.00	.0%
510060	LONGEVITY WAGES							
A3150	510060 WAGES	16,626.67	23,500.00	23,500.00	32,750.00	32,750.00	.00	39.4%
510070	CLOTHING ALLOWANCES							
A3150	510070 WAGES	1,625.00	1,625.00	1,625.00	3,400.00	3,400.00	.00	109.2%
510080	PAYROLL-MEAL ALLOWANCES							
A3150	510080 WAGES	336.22	500.00	500.00	500.00	500.00	.00	.0%
510090	H/I BUY OUT							
A3150	510090 WAGES	75,833.34	76,000.00	76,000.00	60,000.00	60,000.00	.00	-21.1%
510101	H/I SICK VACATION CONTRACT							
A3150	510101 WAGES	26,100.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
510102	H/I CONTRACT LONGEVITY USED							
A3150	510102 WAGES	4,400.00	.00	.00	.00	.00	.00	.0%
510103	H/I CONTRIBUTION COUNTY							
A3150	510103 WAGES	1,320.00	.00	.00	.00	.00	.00	.0%
520012	OFFICE EQUIPMENT							
A3150	520012 CAPITAL	127,500.00	5,000.00	5,000.00	14,400.00	14,400.00	.00	188.0%
520013	OTHER FFE							
A3150	520013 CAPITAL	.00	.00	8,230.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A3150	520110 CAPITAL	4,801.23	.00	.00	9,500.00	9,500.00	.00	.0%
541001	AUTO SUPPLIES AND REPAIR							
A3150	541001 AUTO S&R	442.76	.00	.00	.00	.00	.00	.0%
541009	CLEANING SUPPLIES							
A3150	541009 CLEAN	25,293.75	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
541011	COPIER SUPPLIES							
A3150	541011 COPIER	928.96	500.00	500.00	500.00	500.00	.00	.0%
541014	DETENTION SUPPLIES/LINEN							
A3150	541014 DETENTION	7,090.43	10,000.00	10,000.00	18,500.00	18,500.00	.00	85.0%
541016	FOOD SUPPLIES							
A3150	541016 FOOD	176,111.48	225,000.00	225,000.00	225,000.00	225,000.00	.00	.0%
541025	OFFICE SUPPLIES							
A3150	541025 OFFICE	9,269.39	5,000.00	6,000.00	7,500.00	7,500.00	.00	50.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
541027 A3150	POSTAGE 541027	POSTAGE	3,147.26	3,400.00	3,400.00	4,000.00	4,000.00	.00	17.6%
541028 A3150	PRESCPT DRUGS/MEDICAL SU 541028	DRUGS	55,661.11	50,000.00	50,000.00	85,000.00	85,000.00	.00	70.0%
541029 A3150	PRINTING 541029	PRINTING	.00	500.00	500.00	500.00	500.00	.00	.0%
541033 A3150	SOFTWARE EXPENSE 541033	SOFTWARE	.00	79,422.00	82,851.00	102,798.00	102,798.00	.00	29.4%
541039 A3150	UNIFORMS AND CLOTHING 541039	CLOTHING	19,311.34	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
541041 A3150	WEAPONS 541041	WEAPONS	102.00	.00	.00	3,000.00	3,000.00	.00	.0%
543001 A3150	GENERAL INSURANCE 543001	INSURANCE	28,312.00	44,291.00	44,291.00	30,577.00	30,577.00	.00	-31.0%
544006 A3150	MEDICAL EXAMS 544006	MED EXAMS	49,622.07	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%
544007 A3150	MISCELLANEOUS FEES & SER 544007	FEES	338,460.60	410.00	3,020.80	.00	.00	.00	.0%
544030 A3150	DOCTOR & NURSING SERVICES 544030	CONTRACT	.00	230,000.00	215,730.20	67,440.00	67,440.00	.00	-70.7%
546002 A3150	MEMBERSHIPS AND DUES 546002	DUES	465.00	750.00	750.00	750.00	750.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
546003	ADVERTISING FEES							
A3150	546003 ADVERTISE	896.69	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A3150	546006 TRAIN	1,925.00	10,000.00	8,927.10	10,000.00	10,000.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A3150	546008 TRAVEL	1,560.68	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
546011	TRAVEL MILEAGE							
A3150	546011 MILEAGE	154.35	.00	72.90	.00	.00	.00	.0%
546021	INMATE HSG OTHER FACILIT							
A3150	546021 JAIL	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
546040	EQUIPMENT REPAIR							
A3150	546040 EQUIP REP	8,946.13	1,938.00	1,938.00	2,000.00	2,000.00	.00	3.2%
547001	MISCELLANEOUS EXPENSES							
A3150	547001 MISC	3,238.17	.00	.00	.00	.00	.00	.0%
581000	RETIREMENT							
A3150	581000 RETIRE	588,322.59	455,536.00	455,536.00	558,911.00	558,911.00	.00	22.7%
A3150	581000 ARA FRINGE	59.04	.00	.00	.00	.00	.00	.0%
581001	RETIREMENT AMORTIZATION							
A3150	581001 RETIRE	89,371.33	59,110.00	59,110.00	74,928.00	74,928.00	.00	26.8%
582000	SOCIAL SECURITY							
A3150	582000 SS	246,270.93	244,323.00	244,323.00	271,329.00	271,329.00	.00	11.1%
A3150	582000 ARA FRINGE-ARA	937.81	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A3150	583000 WC	6,700.00	6,600.00	6,600.00	6,600.00	6,600.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
584000	DISABILITY INSURANCE							
A3150	584000 DISABILITY	3,968.60	.00	.00	4,824.00	4,824.00	.00	.0%
585000	HEALTH INSUR-CURRENT EMP							
A3150	585000 HI	606,548.66	755,064.06	755,064.06	986,560.00	949,038.00	.00	30.7%
585100	PHARMACY EXP-CURRENT EMP							
A3150	585100 PHARMACY	148,640.21	157,612.00	157,612.00	.00	.00	.00	.0%
585200	MEDICARE REFUNDS							
A3150	585200 MEDICARE	3,564.00	14,256.00	14,256.00	.00	.00	.00	.0%
585500	HEALTH INS RETIREES							
A3150	585500 HI RETIRE	.00	93,158.00	93,158.00	.00	.00	.00	.0%
585600	PHARMACY COSTS-RETIREES							
A3150	585600 RET PHARM	.00	53,147.00	53,147.00	.00	.00	.00	.0%
586000	UNEMPLOYMENT							
A3150	586000 UNEMPLOY	6,947.00	7,391.00	7,391.00	7,391.00	7,391.00	.00	.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A3150	586100 BENEFIT	681.99	.00	.00	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
A3150	586300 LIFE	4,862.00	.00	.00	.00	.00	.00	.0%
	TOTAL COUNTY JAIL	5,948,707.91	6,125,787.06	6,125,787.06	6,483,123.00	6,445,601.00	.00	5.8%
	TOTAL COUNTY JAIL	5,948,707.91	6,125,787.06	6,125,787.06	6,483,123.00	6,445,601.00	.00	5.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
3315	STOP DWI								
A3315	STOP DWI								
541027	POSTAGE								
A3315	541027	POSTAGE	18.74	.00	.00	.00	.00	.00	.0%
541029	PRINTING								
A3315	541029	PRINTING	.00	.00	.00	.00	.00	.00	.0%
543001	GENERAL INSURANCE								
A3315	543001	DWI	513.00	449.00	449.00	554.00	554.00	.00	23.4%
549002	STOP DWI - PROBATION								
A3315	549002	DWI	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.00	.0%
549003	STOP DWI - PROSECUTION								
A3315	549003	DWI	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	.00	.0%
549027	STOP DWI ENFORCEMENT								
A3315	549027	DWI	13,039.48	21,100.00	21,100.00	21,100.00	21,100.00	.00	.0%
549056	STOP DWI - EDUCATI								
A3315	549056	DWI	2,112.03	6,100.00	6,100.00	6,100.00	6,100.00	.00	.0%
	TOTAL STOP DWI		43,483.25	55,449.00	55,449.00	55,554.00	55,554.00	.00	.2%
	TOTAL STOP DWI		43,483.25	55,449.00	55,449.00	55,554.00	55,554.00	.00	.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
3410	FIRE DEPT/COORDINATOR							
A3410	FIRE DEPT/COORDINATOR							
510020	PART TIME WAGES							
A3410	510020 WAGES	.00	.00	.00	12,000.00	12,000.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A3410	520110 CAPITAL	10,158.51	1,400.00	3,900.00	1,500.00	1,500.00	.00	7.1%
541001	AUTO SUPPLIES AND REPAIR							
A3410	541001 AUTO S&R	75.98	500.00	500.00	500.00	500.00	.00	.0%
541002	AUTO-GAS/OIL/DIESEL							
A3410	541002 AUTO-GAS	.00	500.00	500.00	500.00	500.00	.00	.0%
541005	BOOKS AND PERIODICALS							
A3410	541005 BOOKS	3,220.90	3,000.00	2,000.00	3,000.00	3,000.00	.00	.0%
541025	OFFICE SUPPLIES							
A3410	541025 OFFICE	148.30	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
541026	OTHER SUPPLIES							
A3410	541026 OTHER SUP	655.50	.00	.00	.00	.00	.00	.0%
541027	POSTAGE							
A3410	541027 POSTAGE	92.48	500.00	500.00	250.00	250.00	.00	-50.0%
541029	PRINTING							
A3410	541029 PRINTING	.00	200.00	200.00	200.00	200.00	.00	.0%
541039	UNIFORMS AND CLOTHING							
A3410	541039 CLOTHING	849.75	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
542001	ELECTRICITY								
A3410	542001	ELECTRIC	469.30	450.00	450.00	450.00	450.00	.00	.0%
542006	FUEL AND OIL								
A3410	542006	FUEL	350.17	300.00	300.00	600.00	600.00	.00	100.0%
542008	TELEPHONE								
A3410	542008	PHONE	556.26	500.00	805.00	500.00	500.00	.00	.0%
543001	GENERAL INSURANCE								
A3410	543001	INSURANCE	5,051.00	22,720.00	16,315.00	34.00	34.00	.00	-99.9%
546002	MEMBERSHIPS AND DUES								
A3410	546002	DUES	545.00	600.00	600.00	600.00	600.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT								
A3410	546006	TRAIN	97.00	500.00	500.00	500.00	500.00	.00	.0%
546007	EDUCATIONAL MATERIALS								
A3410	546007	EDUCATE	50.00	.00	.00	500.00	500.00	.00	.0%
546008	TRAVEL REIMBURSEMENT								
A3410	546008	TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
546011	TRAVEL MILEAGE								
A3410	546011	MILEAGE	998.48	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
546040	EQUIPMENT REPAIR								
A3410	546040	EQUIP REP	7,453.14	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
546041	MAINTENANCE BLDG AND PRO								
A3410	546041	MAINTAIN	427.50	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
547001	MISCELLANEOUS EXPENSES							
A3410	547001 MISC	930.91	1,000.00	5,600.00	1,000.00	1,000.00	.00	.0%
	TOTAL FIRE DEPT/COORDINATOR	32,130.18	49,170.00	49,170.00	39,134.00	39,134.00	.00	-20.4%
	TOTAL FIRE DEPT/COORDINATOR	32,130.18	49,170.00	49,170.00	39,134.00	39,134.00	.00	-20.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
3625 TRAFFIC SAFETY							
A3625 TRAFFIC SAFETY							
549005 CHILD PASSENGER SAFETY							
A3625 549005 PROGRAM	.00	2,125.00	2,125.00	3,220.00	3,220.00	.00	51.5%
549006 STEP-TRAFFIC SAFETY GRAN							
A3625 549006 PROGRAM	.00	.00	.00	2,516.00	2,516.00	.00	.0%
TOTAL TRAFFIC SAFETY	.00	2,125.00	2,125.00	5,736.00	5,736.00	.00	169.9%
TOTAL TRAFFIC SAFETY	.00	2,125.00	2,125.00	5,736.00	5,736.00	.00	169.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
3640	EMERGENCY SERVICES/DIS PR							
A3640	EMERGENCY SERVICES/DIS PR							
510010	REGULAR WAGES							
A3640	510010 WAGES	201,724.45	231,167.00	231,167.00	244,321.00	244,321.00	.00	5.7%
A3640	510010 ARA WAGES-ARA	7,614.18	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
A3640	510020 WAGES	13,958.72	.00	.00	.00	.00	.00	.0%
A3640	510020 ARA WAGES-ARA	2,000.00	.00	.00	.00	.00	.00	.0%
A3640	510020 SHP18 WAGES	4,251.57	.00	.00	.00	.00	.00	.0%
510030	OVERTIME WAGES							
A3640	510030 WAGES	18.11	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A3640	510060 WAGES	2,916.67	2,900.00	2,900.00	3,100.00	3,100.00	.00	6.9%
510080	PAYROLL-MEAL ALLOWANCES							
A3640	510080 WAGES	12.37	100.00	100.00	.00	.00	.00	.0%
510090	H/I BUY OUT							
A3640	510090 WAGES	12,500.00	13,000.00	13,000.00	13,000.00	13,000.00	.00	.0%
510092	WAGES EMA GRANT							
A3640	510092 WAGES	.00	19,373.00	19,373.00	19,373.00	19,373.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A3640	510101 WAGES	2,700.00	.00	.00	.00	.00	.00	.0%
510102	H/I CONTRACT LONGEVITY USED							
A3640	510102 WAGES	240.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
510103 A3640	H/I CONTRIBUTION COUNTY 510103 WAGES	72.00	.00	.00	.00	.00	.00	.0%
520006 A3640	MOVEABLE EQUIPMENT 520006 CAPITAL	.00	.00	52,498.00	.00	.00	.00	.0%
520008 A3640	AUTO EQUIPMENT 520008 CAPITAL	.00	.00	.00	70,000.00	70,000.00	.00	.0%
520012 A3640	OFFICE EQUIPMENT 520012 CAPITAL	.00	.00	11,776.17	.00	.00	.00	.0%
520110 A3640	FFE < \$5,000/INVENTORY 520110 CAPITAL	13,989.08	2,100.00	1,907.92	3,000.00	3,000.00	.00	42.9%
520113 A3640	EQUIPMENT 520113 HMC17 CAPITAL	65,637.00	.00	.00	.00	.00	.00	.0%
541001 A3640	AUTO SUPPLIES AND REPAIR 541001 AUTO S&R	2,610.56	2,000.00	4,000.00	5,000.00	5,000.00	.00	150.0%
541002 A3640	AUTO-GAS/OIL/DIESEL 541002 AUTO-GAS	4,986.43	4,000.00	4,000.00	8,000.00	8,000.00	.00	100.0%
541005 A3640	BOOKS AND PERIODICALS 541005 BOOKS	.00	200.00	200.00	200.00	200.00	.00	.0%
541025 A3640	OFFICE SUPPLIES 541025 OFFICE	1,715.17	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
541026 A3640	OTHER SUPPLIES 541026 OTHER SUP	.00	.00	100.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
541027 A3640	POSTAGE 541027	POSTAGE	234.45	300.00	300.00	300.00	300.00	.00	.0%
541029 A3640	PRINTING 541029	PRINTING	42.00	500.00	500.00	500.00	500.00	.00	.0%
541033 A3640	SOFTWARE EXPENSE 541033	SOFTWARE	.00	.00	192.08	.00	.00	.00	.0%
542008 A3640	TELEPHONE 542008	PHONE	12,673.93	21,000.00	21,000.00	20,000.00	20,000.00	.00	-4.8%
543001 A3640	GENERAL INSURANCE 543001	INSURANCE	13,443.00	10,670.00	7,970.00	14,519.00	14,519.00	.00	36.1%
543003 A3640	RACES INSURANCE 543003	INSURANCE	.00	22,000.00	9,315.83	10,000.00	10,000.00	.00	-54.5%
544079 A3640	BACKFILLED SERVICES 544079	SERVICES	.00	.00	18,934.00	.00	.00	.00	.0%
545002 A3640	EQUIPMENT RENT 545002	RENT	2,825.40	500.00	752.00	1,000.00	1,000.00	.00	100.0%
546002 A3640	MEMBERSHIPS AND DUES 546002	DUES	184.99	400.00	400.00	400.00	400.00	.00	.0%
546006 A3640	TRAINING SCHOOLS/CONVENT 546006	TRAIN	.00	1,200.00	2,356.00	1,200.00	1,200.00	.00	.0%
546007 A3640	EDUCATIONAL MATERIALS 546007	EDUCATE	.00	.00	.00	500.00	500.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
546008	TRAVEL REIMBURSEMENT							
A3640	546008 TRAVEL	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
546011	TRAVEL MILEAGE							
A3640	546011 MILEAGE	.00	250.00	350.00	250.00	250.00	.00	.0%
546020	HAZMAT TEAM							
A3640	546020 HAZMAT	8,705.76	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
546040	EQUIPMENT REPAIR							
A3640	546040 EQUIP REP	2,128.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
546041	MAINTENANCE BLDG AND PRO							
A3640	546041 MAINTAIN	8,588.44	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A3640	547001 MISC	2,092.52	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
549917	HOMELAND SECURITY GRANT							
A3640	549917 HOME	5,903.37	182,000.00	152,866.00	361,800.00	361,800.00	.00	98.8%
A3640	549917 HMC18 GRANT	109,966.17	.00	10,200.00	.00	.00	.00	.0%
549918	MISC EXPENSE LEPC							
A3640	549918 LEPC	202.50	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
581000	RETIREMENT							
A3640	581000 RETIRE	35,591.71	29,093.00	29,093.00	35,350.00	35,350.00	.00	21.5%
A3640	581000 ARA FRINGE	293.78	.00	.00	.00	.00	.00	.0%
A3640	581000 SHP18 RETIRE	450.67	.00	.00	.00	.00	.00	.0%
581001	RETIREMENT AMORTIZATION							
A3640	581001 RETIRE	5,519.23	4,534.00	4,534.00	4,627.00	4,627.00	.00	2.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
582000	SOCIAL SECURITY							
A3640	582000 SS	17,498.31	18,632.00	18,632.00	21,378.00	21,378.00	.00	14.7%
A3640	582000 ARA FRINGE-ARA	735.48	.00	.00	.00	.00	.00	.0%
A3640	582000 SHP18 SS	325.26	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A3640	583000 WC	27,092.00	25,927.00	25,927.00	25,927.00	22,588.00	.00	.0%
584000	DISABILITY INSURANCE							
A3640	584000 DISABILITY	277.60	264.00	264.00	274.00	274.00	.00	3.8%
A3640	584000 SHP18 DISABILITY	.00	.00	.00	.00	.00	.00	.0%
585000	HEALTH INSUR-CURRENT EMP							
A3640	585000 HI	48,834.72	.00	.00	10,996.00	10,573.00	.00	.0%
585100	PHARMACY EXP-CURRENT EMP							
A3640	585100 PHARMACY	11,558.52	.00	.00	.00	.00	.00	.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A3640	586100 BENEFIT	161.01	144.00	144.00	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
A3640	586300 LIFE	188.50	312.00	312.00	.00	.00	.00	.0%
	TOTAL EMERGENCY SERVICES/DIS	652,463.63	617,066.00	669,564.00	899,515.00	895,753.00	.00	45.8%
	TOTAL EMERGENCY SERVICES/DIS	652,463.63	617,066.00	669,564.00	899,515.00	895,753.00	.00	45.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
3645	HOMELAND SECURITY							
A3645	HOMELAND SECURITY							
510020	PART TIME WAGES							
A3645	510020 WAGES	14,463.36	27,871.00	27,871.00	27,602.00	27,602.00	.00	-1.0%
A3645	510020 SHP18 WAGES	.00	.00	.00	.00	.00	.00	.0%
520006	MOVEABLE EQUIPMENT							
A3645	520006 CAPITAL	.00	.00	7,157.11	12,200.00	12,200.00	.00	.0%
520008	AUTO EQUIPMENT							
A3645	520008 CAPITAL	.00	.00	6,000.00	.00	.00	.00	.0%
520011	TECHNICAL EQUIPMENT							
A3645	520011 CAPITAL	27,553.80	.00	8,900.00	.00	.00	.00	.0%
A3645	520011 SHP18 CAPITAL	14,724.43	.00	.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A3645	520110 CAPITAL	5,318.92	6,800.00	12,592.89	5,000.00	5,000.00	.00	-26.5%
A3645	520110 SHP18 CAPITAL	6,919.24	.00	.00	.00	.00	.00	.0%
541003	BANK CHGS & CK STOCK							
A3645	541003 FEES	.00	.00	15,900.00	.00	.00	.00	.0%
541016	FOOD SUPPLIES							
A3645	541016 FOOD	139.77	2,000.00	23,642.00	5,500.00	5,500.00	.00	175.0%
A3645	541016 SHP18 SUPPLIES	105.92	.00	.00	.00	.00	.00	.0%
541025	OFFICE SUPPLIES							
A3645	541025 OFFICE	959.63	.00	.00	.00	.00	.00	.0%
A3645	541025 SHP18 SUPPLIES	2,059.78	.00	.00	.00	.00	.00	.0%
541026	OTHER SUPPLIES							
A3645	541026 OTHER SUP	359.08	2,500.00	4,500.00	5,600.00	5,600.00	.00	124.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
541033	SOFTWARE EXPENSE							
A3645	541033 SOFTWARE	.00	11,000.00	11,000.00	6,000.00	6,000.00	.00	-45.5%
541039	UNIFORMS AND CLOTHING							
A3645	541039 CLOTHING	300.00	25,245.00	5,005.00	26,741.00	26,741.00	.00	5.9%
A3645	541039 SHP18 CLOTHING	1,118.64	.00	.00	.00	.00	.00	.0%
542008	TELEPHONE							
A3645	542008 PHONE	300.02	500.00	1,640.00	1,800.00	1,800.00	.00	260.0%
A3645	542008 SHP18 UTILITIES	959.02	.00	.00	.00	.00	.00	.0%
543001	GENERAL INSURANCE							
A3645	543001 INSURANCE	.00	321.00	321.00	.00	.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A3645	546006 TRAIN	.00	5,000.00	3,000.00	5,000.00	5,000.00	.00	.0%
A3645	546006 SHP18 TRAIN	990.00	.00	.00	.00	.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A3645	546008 TRAVEL	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
A3645	546008 SHP18 TRAVEL	521.00	.00	.00	.00	.00	.00	.0%
546040	EQUIPMENT REPAIR							
A3645	546040 EQUIP REP	.00	.00	.00	2,500.00	2,500.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A3645	547001 MISC	383.67	.00	.00	8,200.00	8,200.00	.00	.0%
A3645	547001 SHP18 MISC	10,504.15	.00	.00	.00	.00	.00	.0%
581000	RETIREMENT							
A3645	581000 RETIRE	.00	.00	.00	2,512.00	2,512.00	.00	.0%
582000	SOCIAL SECURITY							
A3645	582000 SS	1,106.44	.00	.00	2,111.00	2,111.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A3645 582000 SHP18 FRINGE	.00	.00	.00	.00	.00	.00	.0%
584000 DISABILITY INSURANCE							
A3645 584000 DISABILITY	.00	.00	.00	42.00	42.00	.00	.0%
586000 UNEMPLOYMENT							
A3645 586000 UNEMPLOY	.00	541.00	541.00	541.00	541.00	.00	.0%
TOTAL HOMELAND SECURITY	88,786.87	86,778.00	133,070.00	116,349.00	116,349.00	.00	34.1%
TOTAL HOMELAND SECURITY	88,786.87	86,778.00	133,070.00	116,349.00	116,349.00	.00	34.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
3900	OTHER SAFETY EXPENSES							
A3900	OTHER SAFETY EXPENSES							
510010	REGULAR WAGES							
A3900	510010 WAGES	16,841.81	107,274.00	107,274.00	99,113.00	99,113.00	.00	-7.6%
A3900	510010 ARA WAGES-ARA	2,000.00	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
A3900	510020 WAGES	65,593.67	.00	.00	.00	.00	.00	.0%
510030	OVERTIME WAGES							
A3900	510030 WAGES	280.76	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A3900	510060 WAGES	300.00	.00	.00	950.00	950.00	.00	.0%
510080	PAYROLL-MEAL ALLOWANCES							
A3900	510080 WAGES	4.13	.00	.00	.00	.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A3900	510101 WAGES	540.00	.00	.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A3900	520110 CAPITAL	1,098.02	1,800.00	1,800.00	1,000.00	1,000.00	.00	-44.4%
541001	AUTO SUPPLIES AND REPAIR							
A3900	541001 AUTO S&R	924.19	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
541002	AUTO-GAS/OIL/DIESEL							
A3900	541002 AUTO-GAS	1,040.54	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
541025	OFFICE SUPPLIES							
A3900	541025 OFFICE	942.35	500.00	500.00	500.00	500.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
541027 A3900	POSTAGE 541027	POSTAGE	38.44	50.00	50.00	50.00	50.00	.00	.0%
542008 A3900	TELEPHONE 542008	PHONE	8,698.68	12,000.00	12,000.00	8,000.00	8,000.00	.00	-33.3%
543001 A3900	GENERAL INSURANCE 543001	INSURANCE	1,254.00	932.00	932.00	1,354.00	1,354.00	.00	45.3%
546002 A3900	MEMBERSHIPS AND DUES 546002	DUES	.00	500.00	500.00	500.00	500.00	.00	.0%
546006 A3900	TRAINING SCHOOLS/CONVENT 546006	TRAIN	.00	500.00	500.00	500.00	500.00	.00	.0%
546008 A3900	TRAVEL REIMBURSEMENT 546008	TRAVEL	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
546040 A3900	EQUIPMENT REPAIR 546040	EQUIP REP	14.00	500.00	500.00	500.00	500.00	.00	.0%
546041 A3900	MAINTENANCE BLDG AND PRO 546041	MAINTAIN	.00	750.00	750.00	750.00	750.00	.00	.0%
581000 A3900	RETIREMENT 581000	RETIRE	14,675.67	11,900.18	11,900.18	12,770.00	12,770.00	.00	7.3%
581001 A3900	RETIREMENT AMORTIZATION 581001	RETIRE	2,229.14	1,994.00	1,994.00	1,869.00	1,869.00	.00	-6.3%
582000 A3900	SOCIAL SECURITY 582000	SS	6,129.32	8,207.00	8,207.00	7,275.00	7,275.00	.00	-11.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A3900	582000 ARA FRINGE-ARA	153.00	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A3900	583000 WC	300.00	200.00	200.00	200.00	200.00	.00	.0%
584000	DISABILITY INSURANCE							
A3900	584000 DISABILITY	121.70	132.00	132.00	144.00	144.00	.00	9.1%
585000	HEALTH INSUR-CURRENT EMP							
A3900	585000 HI	-1,251.58	34,947.40	34,947.40	30,076.00	28,920.00	.00	-13.9%
585100	PHARMACY EXP-CURRENT EMP							
A3900	585100 PHARMACY	.00	6,825.76	6,825.76	.00	.00	.00	.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A3900	586100 BENEFIT	36.00	72.00	72.00	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
A3900	586300 FRINGE	71.50	78.00	78.00	.00	.00	.00	.0%
	TOTAL OTHER SAFETY EXPENSES	122,035.34	194,162.34	194,162.34	170,551.00	169,395.00	.00	-12.2%
	TOTAL OTHER SAFETY EXPENSES	122,035.34	194,162.34	194,162.34	170,551.00	169,395.00	.00	-12.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
3989	SAFETY OFFICER							
A3989	SAFETY OFFICER							
510010	REGULAR WAGES							
A3989	510010 WAGES	66,604.08	61,294.00	61,294.00	64,356.00	64,356.00	.00	5.0%
A3989	510010 ARA WAGES-ARA	2,000.00	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A3989	510060 WAGES	300.00	950.00	950.00	950.00	950.00	.00	.0%
510070	CLOTHING ALLOWANCES							
A3989	510070 WAGES	200.00	200.00	200.00	200.00	200.00	.00	.0%
510080	PAYROLL-MEAL ALLOWANCES							
A3989	510080 WAGES	.00	50.00	50.00	.00	.00	.00	.0%
510090	H/I BUY OUT							
A3989	510090 WAGES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
520006	MOVEABLE EQUIPMENT							
A3989	520006 CAPITAL	.00	35,000.00	39,986.50	5,000.00	5,000.00	.00	-85.7%
520011	TECHNICAL EQUIPMENT							
A3989	520011 CAPITAL	9,477.29	5,000.00	13.50	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A3989	520110 CAPITAL	4,833.27	4,500.00	4,205.00	4,500.00	4,500.00	.00	.0%
541001	AUTO SUPPLIES AND REPAIR							
A3989	541001 AUTO S&R	3,119.00	3,000.00	3,000.00	1,500.00	1,500.00	.00	-50.0%
541002	AUTO-GAS/OIL/DIESEL							
A3989	541002 AUTO-GAS	1,755.15	1,500.00	1,500.00	3,000.00	3,000.00	.00	100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
541005	BOOKS AND PERIODICALS							
A3989	541005 BOOKS	.00	300.00	300.00	300.00	300.00	.00	.0%
541016	FOOD SUPPLIES							
A3989	541016 FOOD	592.00	500.00	643.00	1,000.00	1,000.00	.00	100.0%
541025	OFFICE SUPPLIES							
A3989	541025 OFFICE	161.29	300.00	300.00	300.00	300.00	.00	.0%
541026	OTHER SUPPLIES							
A3989	541026 OTHER SUP	48.85	.00	152.00	.00	.00	.00	.0%
541027	POSTAGE							
A3989	541027 POSTAGE	79.18	50.00	50.00	50.00	50.00	.00	.0%
541029	PRINTING							
A3989	541029 PRINTING	.00	100.00	100.00	100.00	100.00	.00	.0%
542008	TELEPHONE							
A3989	542008 PHONE	452.64	700.00	700.00	700.00	700.00	.00	.0%
543001	GENERAL INSURANCE							
A3989	543001 INSURANCE	717.00	665.00	665.00	774.00	774.00	.00	16.4%
544007	MISCELLANEOUS FEES & SER							
A3989	544007 FEES	4,386.00	6,500.00	6,500.00	8,000.00	8,000.00	.00	23.1%
546002	MEMBERSHIPS AND DUES							
A3989	546002 DUES	.00	150.00	150.00	150.00	150.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A3989	546006 TRAIN	155.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
546007	EDUCATIONAL MATERIALS							
A3989	546007 EDUCATE	.00	.00	.00	500.00	500.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A3989	546008 TRAVEL	660.76	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
546040	EQUIPMENT REPAIR							
A3989	546040 EQUIP REP	.00	.00	.00	500.00	500.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A3989	547001 MISC	.00	.00	.00	.00	.00	.00	.0%
581000	RETIREMENT							
A3989	581000 RETIRE	12,081.88	8,092.00	8,092.00	10,449.00	10,449.00	.00	29.1%
581001	RETIREMENT AMORTIZATION							
A3989	581001 RETIRE	1,835.16	1,204.00	1,204.00	1,539.00	1,539.00	.00	27.8%
582000	SOCIAL SECURITY							
A3989	582000 SS	5,479.01	5,144.17	5,144.17	5,341.00	5,341.00	.00	3.8%
A3989	582000 ARA FRINGE-ARA	153.00	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A3989	583000 WC	100.00	100.00	100.00	100.00	100.00	.00	.0%
584000	DISABILITY INSURANCE							
A3989	584000 DISABILITY	62.40	66.00	66.00	72.00	72.00	.00	9.1%
586100	EMPLOYEE BENEFIT ADMIN E							
A3989	586100 BENEFIT	36.00	36.00	36.00	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
A3989	586300 FRINGE	78.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
General Fund							
TOTAL SAFETY OFFICER	120,366.96	142,401.17	142,401.17	116,381.00	116,381.00	.00	-18.3%
TOTAL SAFETY OFFICER	120,366.96	142,401.17	142,401.17	116,381.00	116,381.00	.00	-18.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
4010	PUBLIC HEALTH							
A4010	PUBLIC HEALTH							
510010	REGULAR WAGES							
A4010	510010 WAGES	172,645.08	144,376.05	144,376.05	151,590.00	151,590.00	.00	5.0%
A4010	510010 ARA WAGES-ARA	67,757.14	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
A4010	510020 WAGES	1,537.35	.00	.00	.00	.00	.00	.0%
A4010	510020 ARA WAGES-ARA	4,000.00	.00	.00	.00	.00	.00	.0%
510030	OVERTIME WAGES							
A4010	510030 WAGES	.00	.00	.00	.00	.00	.00	.0%
510050	ON CALL WAGES							
A4010	510050 WAGES	1,173.00	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A4010	510060 WAGES	-79.01	1,750.00	1,750.00	2,250.00	2,250.00	.00	28.6%
510080	PAYROLL-MEAL ALLOWANCES							
A4010	510080 WAGES	.00	100.00	100.00	100.00	100.00	.00	.0%
510090	H/I BUY OUT							
A4010	510090 WAGES	.00	.00	.00	5,000.00	.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A4010	510101 WAGES	9,720.00	.00	.00	.00	.00	.00	.0%
510102	H/I CONTRACT LONGEVITY USED							
A4010	510102 WAGES	2,400.00	.00	.00	.00	.00	.00	.0%
510103	H/I CONTRIBUTION COUNTY							
A4010	510103 WAGES	720.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
541001	AUTO SUPPLIES AND REPAIR							
A4010	541001 AUTO S&R	.00	100.00	100.00	100.00	100.00	.00	.0%
541002	AUTO-GAS/OIL/DIESEL							
A4010	541002 AUTO-GAS	999.32	100.00	100.00	1,500.00	1,500.00	.00	1400.0%
541025	OFFICE SUPPLIES							
A4010	541025 OFFICE	69.28	500.00	500.00	500.00	500.00	.00	.0%
541027	POSTAGE							
A4010	541027 POSTAGE	.00	140.00	140.00	140.00	140.00	.00	.0%
541029	PRINTING							
A4010	541029 PRINTING	-89.38	100.00	100.00	100.00	100.00	.00	.0%
542008	TELEPHONE							
A4010	542008 PHONE	1,335.87	1,400.00	1,400.00	1,400.00	1,400.00	.00	.0%
543001	GENERAL INSURANCE							
A4010	543001 INSURANCE	35,040.00	24,281.00	24,281.00	37,843.00	37,843.00	.00	55.9%
544002	CONSULTING FEES							
A4010	544002 FEES	750.00	750.00	750.00	750.00	750.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A4010	546006 TRAIN	.00	3,700.00	3,700.00	3,700.00	3,700.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A4010	546008 TRAVEL	.00	1,700.00	1,700.00	1,700.00	1,700.00	.00	.0%
546011	TRAVEL MILEAGE							
A4010	546011 MILEAGE	.00	1,100.00	1,100.00	1,100.00	1,100.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
581000	RETIREMENT								
A4010	581000	RETIRE	29,180.42	18,997.00	18,997.00	24,615.00	24,615.00	.00	29.6%
A4010	581000	ARA FRINGE	1,047.80	.00	.00	.00	.00	.00	.0%
581001	RETIREMENT AMORTIZATION								
A4010	581001	RETIRE	4,591.47	34,874.00	34,874.00	3,849.00	3,849.00	.00	-89.0%
582000	SOCIAL SECURITY								
A4010	582000	SS	11,724.77	11,179.00	11,179.00	12,100.00	12,100.00	.00	8.2%
A4010	582000	ARA FRINGE-ARA	5,489.42	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION								
A4010	583000	WC	5,807.00	5,532.00	5,532.00	6,508.00	6,508.00	.00	17.6%
584000	DISABILITY INSURANCE								
A4010	584000	DISABILITY	2,375.30	4,000.00	4,000.00	149.00	149.00	.00	-96.3%
585000	HEALTH INSUR-CURRENT EMP								
A4010	585000	HI	-41,824.30	40,631.90	40,631.90	29,639.00	29,639.00	.00	-27.1%
585100	PHARMACY EXP-CURRENT EMP								
A4010	585100	PHARMACY	5,862.23	9,928.11	9,928.11	.00	.00	.00	-100.0%
585200	MEDICARE REFUNDS								
A4010	585200	MEDICARE	13,488.60	53,985.60	53,985.60	53,985.60	53,985.60	.00	.0%
585500	HEALTH INS RETIREES								
A4010	585500	HI RETIRE	.00	217,854.00	217,854.00	.00	.00	.00	-100.0%
585600	PHARMACY COSTS-RETIREES								
A4010	585600	RET PHARM	.00	162,981.23	162,981.23	.00	.00	.00	-100.0%
586000	UNEMPLOYMENT								
A4010	586000	UNEMPLOY	3,011.00	2,588.00	2,588.00	2,588.00	2,588.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
586100	EMPLOYEE BENEFIT ADMIN E							
A4010	586100 BENEFIT	333.00	.00	.00	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
A4010	586300 LIFE	2,951.00	.00	.00	.00	.00	.00	.0%
	TOTAL PUBLIC HEALTH	342,016.36	742,647.89	742,647.89	341,206.60	336,206.60	.00	-54.1%
A4013	LEAD							
510010	REGULAR WAGES							
A4013	510010 WAGES	.00	.00	.00	24,764.35	24,764.35	.00	.0%
541021	LEAD TESTING SUPPLIES							
A4013	541021 LEAD	.00	.00	.00	2,235.65	2,235.65	.00	.0%
581000	RETIREMENT							
A4013	581000 FRINGE	.00	.00	.00	2,000.00	2,000.00	.00	.0%
	TOTAL LEAD	.00	.00	.00	29,000.00	29,000.00	.00	.0%
A4014	RABIES CONTRACTUAL							
541028	PRESCPT DRUGS/MEDICAL SU							
A4014	541028 DRUGS	1,340.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	.0%
546003	ADVERTISING FEES							
A4014	546003 ADVERTISE	.00	944.00	944.00	944.00	944.00	.00	.0%
546025	RABIES POST EXP TREAT							
A4014	546025 RABIES	23,335.50	11,200.00	11,200.00	11,200.00	11,200.00	.00	.0%
546028	SPECIMANS							
A4014	546028 SPECIMAN	1,193.43	1,600.00	1,600.00	1,600.00	1,600.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
546029	TAGS							
A4014	546029 TAGS	117.00	451.00	451.00	451.00	451.00	.00	.0%
549104	CONTRACT FEES & SERVICES							
A4014	549104 CONTRACT	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
	TOTAL RABIES CONTRACTUAL	27,735.93	18,595.00	18,595.00	18,595.00	18,595.00	.00	.0%
A4051	ELC SCHOOL SCREENING							
510010	REGULAR WAGES							
A4051	510010 WAGES	.00	.00	35,117.00	17,355.66	17,355.66	.00	.0%
520008	AUTO EQUIPMENT							
A4051	520008 CAPITAL	158,000.00	.00	.00	.00	.00	.00	.0%
541026	OTHER SUPPLIES							
A4051	541026 SUPPLIES	.00	.00	.00	35,853.55	35,853.55	.00	.0%
544002	CONSULTING FEES							
A4051	544002 CONTRACT	.00	900,000.00	292,000.00	100,472.46	100,472.46	.00	-88.8%
547001	MISCELLANEOUS EXPENSES							
A4051	547001 MISC	383,778.91	128,947.00	680,841.00	25,884.32	25,884.32	.00	-79.9%
581000	RETIREMENT							
A4051	581000 FRINGE	.00	.00	20,989.00	10,373.04	10,373.04	.00	.0%
	TOTAL ELC SCHOOL SCREENING	541,778.91	1,028,947.00	1,028,947.00	189,939.03	189,939.03	.00	-81.5%
A4059	EARLY INTERVENTION							
510010	REGULAR WAGES							
A4059	510010 WAGES	53,808.01	22,761.00	22,761.00	144,233.00	144,233.00	.00	533.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
510030	OVERTIME WAGES							
A4059	510030 WAGES	674.55	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A4059	510060 WAGES	199.77	320.00	320.00	380.00	380.00	.00	18.8%
510090	H/I BUY OUT							
A4059	510090 WAGES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A4059	520110 CAPITAL	161.61	.00	.00	.00	.00	.00	.0%
541001	AUTO SUPPLIES AND REPAIR							
A4059	541001 AUTO S&R	.00	200.00	200.00	200.00	200.00	.00	.0%
541002	AUTO-GAS/OIL/DIESEL							
A4059	541002 AUTO-GAS	10.00	700.00	700.00	700.00	700.00	.00	.0%
541025	OFFICE SUPPLIES							
A4059	541025 OFFICE	591.60	250.00	250.00	250.00	250.00	.00	.0%
541027	POSTAGE							
A4059	541027 POSTAGE	235.85	650.00	650.00	650.00	650.00	.00	.0%
541028	PRESCPT DRUGS/MEDICAL SU							
A4059	541028 DRUGS	.00	250.00	250.00	250.00	250.00	.00	.0%
541029	PRINTING							
A4059	541029 PRINTING	46.00	50.00	50.00	50.00	50.00	.00	.0%
542008	TELEPHONE							
A4059	542008 PHONE	983.93	900.00	900.00	900.00	900.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
544014	TRANSPORTATION							
A4059	544014 TRANSPORT	2,660.21	.00	.00	.00	.00	.00	.0%
546003	ADVERTISING FEES							
A4059	546003 ADVERTISE	339.80	500.00	500.00	500.00	500.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A4059	546006 TRAIN	.00	500.00	500.00	500.00	500.00	.00	.0%
546007	EDUCATIONAL MATERIALS							
A4059	546007 EDUCATE	.00	750.00	750.00	750.00	750.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A4059	546008 TRAVEL	.00	400.00	400.00	400.00	400.00	.00	.0%
546011	TRAVEL MILEAGE							
A4059	546011 MILEAGE	524.72	1,200.00	1,200.00	9,200.00	9,200.00	.00	666.7%
546038	COPIER EXPENSE							
A4059	546038 COPIER	98.80	300.00	300.00	300.00	300.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A4059	547001 MISC	.00	500.00	500.00	500.00	500.00	.00	.0%
549028	CONTRACT SVC EI ESCROW							
A4059	549028 CONTRACT	28,343.17	100,000.00	100,000.00	100,000.00	100,000.00	.00	.0%
581000	RETIREMENT							
A4059	581000 RETIRE	8,085.72	2,975.00	2,975.00	14,837.00	14,837.00	.00	398.7%
581001	RETIREMENT AMORTIZATION							
A4059	581001 RETIRE	1,228.17	.00	.00	1,030.00	1,030.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
582000	SOCIAL SECURITY							
A4059	582000 SS	4,458.34	1,751.00	1,751.00	11,067.00	11,067.00	.00	532.0%
584000	DISABILITY INSURANCE							
A4059	584000 DISABILITY	-.34	.00	.00	174.00	174.00	.00	.0%
585000	HEALTH INSUR-CURRENT EMP							
A4059	585000 HI	2,796.90	.00	.00	40,291.00	40,291.00	.00	.0%
585100	PHARMACY EXP-CURRENT EMP							
A4059	585100 PHARMACY	677.10	.00	.00	.00	.00	.00	.0%
TOTAL EARLY INTERVENTION		110,923.91	139,957.00	139,957.00	327,162.00	327,162.00	.00	133.8%
A4189	CERTIFIED HOME HEALTH AGENCY							
510010	REGULAR WAGES							
A4189	510010 WAGES	1,142,094.34	1,284,334.15	1,284,334.15	1,402,525.00	1,402,525.00	.00	9.2%
A4189	510010 ARA WAGES-ARA	2,000.00	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
A4189	510020 WAGES	58,140.04	176,748.25	176,748.25	188,147.00	188,147.00	.00	6.4%
A4189	510020 ARA WAGES-ARA	2,000.00	.00	.00	.00	.00	.00	.0%
510030	OVERTIME WAGES							
A4189	510030 WAGES	2,495.12	55,000.00	55,000.00	55,000.00	55,000.00	.00	.0%
510050	ON CALL WAGES							
A4189	510050 WAGES	19,126.20	19,000.00	19,000.00	19,000.00	19,000.00	.00	.0%
510060	LONGEVITY WAGES							
A4189	510060 WAGES	10,036.32	11,400.00	11,400.00	7,700.00	7,700.00	.00	-32.5%
510070	CLOTHING ALLOWANCES							
A4189	510070 WAGES	.00	.00	.00	7,225.00	7,225.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
510080 A4189	PAYROLL-MEAL ALLOWANCES 510080 WAGES	.00	250.00	250.00	250.00	250.00	.00	.0%
510090 A4189	H/I BUY OUT 510090 WAGES	28,166.67	18,000.00	18,000.00	13,000.00	13,000.00	.00	-27.8%
520008 A4189	AUTO EQUIPMENT 520008 CAPITAL	43,903.00	52,000.00	52,000.00	26,000.00	26,000.00	.00	-50.0%
520110 A4189	FFE < \$5,000/INVENTORY 520110 CAPITAL	10,367.87	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
541001 A4189	AUTO SUPPLIES AND REPAIR 541001 AUTO S&R	20,466.73	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
541002 A4189	AUTO-GAS/OIL/DIESEL 541002 AUTO-GAS	16,719.73	21,000.00	21,000.00	21,000.00	21,000.00	.00	.0%
541005 A4189	BOOKS AND PERIODICALS 541005 BOOKS	1,983.45	3,700.00	3,700.00	3,700.00	3,700.00	.00	.0%
541025 A4189	OFFICE SUPPLIES 541025 OFFICE	3,593.28	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
541026 A4189	OTHER SUPPLIES 541026 OTHER SUP	.00	.00	.00	.00	.00	.00	.0%
541027 A4189	POSTAGE 541027 POSTAGE	1,323.64	2,300.00	2,300.00	2,300.00	2,300.00	.00	.0%
541028 A4189	PRESCPT DRUGS/MEDICAL SU 541028 DRUGS	29,590.33	43,000.00	43,000.00	43,000.00	43,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
541029	PRINTING								
A4189	541029	PRINTING	1,524.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
542008	TELEPHONE								
A4189	542008	PHONE	14,313.51	18,000.00	18,000.00	18,000.00	18,000.00	.00	.0%
544002	CONSULTING FEES								
A4189	544002	FEES	24,500.00	26,300.00	26,300.00	24,500.00	24,500.00	.00	-6.8%
544005	MED FEES-EMPLOYEE EXAMS								
A4189	544005	EXAMS	.00	.00	.00	.00	.00	.00	.0%
544007	MISCELLANEOUS FEES & SER								
A4189	544007	FEES	.00	.00	.00	.00	.00	.00	.0%
546002	MEMBERSHIPS AND DUES								
A4189	546002	DUES	1,812.87	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
546003	ADVERTISING FEES								
A4189	546003	ADVERTISE	1,463.85	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT								
A4189	546006	TRAIN	1,726.60	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0%
546008	TRAVEL REIMBURSEMENT								
A4189	546008	TRAVEL	9.37	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
546011	TRAVEL MILEAGE								
A4189	546011	MILEAGE	757.12	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
546013	REFUSE REMOVAL								
A4189	546013	REFUSE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
546022	MEDICAID ASSESSMENT							
A4189	546022 MEDICAID	5,495.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
546023	MISC EXP RECRUIT/RETENTI							
A4189	546023 RECRUIT	150.00	8,000.00	34,131.12	8,000.00	8,000.00	.00	.0%
546026	SCAN FORMS							
A4189	546026 SCAN	1,500.32	750.00	750.00	.00	.00	.00	.0%
546038	COPIER EXPENSE							
A4189	546038 COPIER	894.84	1,680.00	1,680.00	1,680.00	1,680.00	.00	.0%
546041	MAINTENANCE BLDG AND PRO							
A4189	546041 MAINTAIN	.00	200.00	200.00	200.00	200.00	.00	.0%
547012	BAD DEBT EXPENSE							
A4189	547012 MISC	120,575.32	.00	.00	.00	.00	.00	.0%
549104	CONTRACT FEES & SERVICES							
A4189	549104 CONTRACT	139,906.95	250,000.00	250,000.00	250,000.00	250,000.00	.00	.0%
549920	COVID-19							
A4189	549920 COVID	1,547.10	.00	.00	.00	.00	.00	.0%
549921	DSRIP INCENTIVE							
A4189	549921 DSRIP	102,179.07	.00	965,353.78	.00	.00	.00	.0%
581000	RETIREMENT							
A4189	581000 RETIRE	191,129.23	168,746.00	168,746.00	184,632.00	184,632.00	.00	9.4%
581001	RETIREMENT AMORTIZATION							
A4189	581001 RETIRE	29,031.28	32,417.00	32,417.00	24,339.00	24,339.00	.00	-24.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
582000	SOCIAL SECURITY							
A4189	582000 SS	95,950.52	118,235.00	118,235.00	114,307.00	114,307.00	.00	-3.3%
A4189	582000 ARA FRINGE-ARA	306.00	.00	.00	.00	.00	.00	.0%
584000	DISABILITY INSURANCE							
A4189	584000 DISABILITY	.00	.00	.00	1,633.00	1,633.00	.00	.0%
585000	HEALTH INSUR-CURRENT EMP							
A4189	585000 HI	203,082.68	293,784.91	293,784.91	291,239.00	291,239.00	.00	-.9%
585100	PHARMACY EXP-CURRENT EMP							
A4189	585100 PHARMACY	47,065.86	63,448.00	63,448.00	.00	.00	.00	-100.0%
TOTAL CERTIFIED HOME HEALTH		2,376,928.21	2,733,293.31	3,724,778.21	2,772,377.00	2,772,377.00	.00	1.4%
A4190	PREVENT SERVICES							
510010	REGULAR WAGES							
A4190	510010 WAGES	310,452.63	442,826.60	442,826.60	508,398.00	508,398.00	.00	14.8%
510020	PART TIME WAGES							
A4190	510020 WAGES	-2,858.62	.00	.00	.00	.00	.00	.0%
510030	OVERTIME WAGES							
A4190	510030 WAGES	267.82	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
510050	ON CALL WAGES							
A4190	510050 WAGES	10,160.26	19,000.00	19,000.00	19,000.00	19,000.00	.00	.0%
510060	LONGEVITY WAGES							
A4190	510060 WAGES	886.99	700.00	700.00	1,350.00	1,350.00	.00	92.9%
510080	PAYROLL-MEAL ALLOWANCES							
A4190	510080 WAGES	.00	100.00	100.00	100.00	100.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
510090	H/I BUY OUT							
A4190	510090 WAGES	12,500.00	10,000.00	10,000.00	5,000.00	5,000.00	.00	-50.0%
520110	FFE < \$5,000/INVENTORY							
A4190	520110 CAPITAL	.00	4,574.00	4,574.00	4,574.00	4,574.00	.00	.0%
541001	AUTO SUPPLIES AND REPAIR							
A4190	541001 AUTO S&R	1,630.68	1,390.00	1,390.00	3,400.00	3,400.00	.00	144.6%
541002	AUTO-GAS/OIL/DIESEL							
A4190	541002 AUTO-GAS	551.83	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
541005	BOOKS AND PERIODICALS							
A4190	541005 BOOKS	257.95	400.00	400.00	400.00	400.00	.00	.0%
541011	COPIER SUPPLIES							
A4190	541011 COPIER	73.02	.00	.00	.00	.00	.00	.0%
541023	MEDICAL SUPPLIES							
A4190	541023 MEDICAL	1,412.04	1,850.00	1,850.00	1,850.00	1,850.00	.00	.0%
541025	OFFICE SUPPLIES							
A4190	541025 OFFICE	2,014.33	8,877.00	8,877.00	6,867.00	6,867.00	.00	-22.6%
541027	POSTAGE							
A4190	541027 POSTAGE	1,416.15	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
541028	PRESCPT DRUGS/MEDICAL SU							
A4190	541028 DRUGS	11,473.37	26,871.00	26,871.00	26,871.00	26,871.00	.00	.0%
541029	PRINTING							
A4190	541029 PRINTING	.00	4,014.00	4,014.00	4,011.00	4,011.00	.00	-.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
541040	VACCINES								
A4190	541040	VACCINES	.00	200.00	200.00	200.00	200.00	.00	.0%
542008	TELEPHONE								
A4190	542008	PHONE	6,944.40	7,085.00	7,085.00	7,085.00	7,085.00	.00	.0%
544002	CONSULTING FEES								
A4190	544002	FEES	18,750.00	26,250.00	26,250.00	32,250.00	32,250.00	.00	22.9%
544003	CONTRACT SVS								
A4190	544003	CONTRACT	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
546002	MEMBERSHIPS AND DUES								
A4190	546002	DUES	1,651.50	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
546003	ADVERTISING FEES								
A4190	546003	ADVERTISE	6,196.68	10,600.00	10,600.00	7,600.00	7,600.00	.00	-28.3%
546006	TRAINING SCHOOLS/CONVENT								
A4190	546006	TRAIN	500.00	4,997.00	4,997.00	10,000.00	10,000.00	.00	100.1%
546007	EDUCATIONAL MATERIALS								
A4190	546007	EDUCATE	303.91	4,000.00	4,000.00	2,000.00	2,000.00	.00	-50.0%
546008	TRAVEL REIMBURSEMENT								
A4190	546008	TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
546011	TRAVEL MILEAGE								
A4190	546011	MILEAGE	165.93	5,256.00	5,256.00	5,256.00	5,256.00	.00	.0%
546030	TESTING								
A4190	546030	TEST	1,484.33	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
546038	COPIER EXPENSE							
A4190	546038 COPIER	1,511.99	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
546041	MAINTENANCE BLDG AND PRO							
A4190	546041 MAINTAIN	.00	200.00	200.00	200.00	200.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A4190	547001 MISC	120.00	2,144.00	2,144.00	2,144.00	2,144.00	.00	.0%
547004	ATKINSON BEQUEST EXPEND							
A4190	547004 BEQUEST	1,320.00	.00	.00	41,535.29	41,535.29	.00	.0%
548002	CONTRACT SVS STD							
A4190	548002 SERVICES	.00	.00	.00	.00	.00	.00	.0%
549104	CONTRACT FEES & SERVICES							
A4190	549104 CONTRACT	29,794.85	120,000.00	120,000.00	120,000.00	120,000.00	.00	.0%
581000	RETIREMENT							
A4190	581000 RETIRE	40,881.57	45,097.00	45,097.00	56,455.00	56,455.00	.00	25.2%
581001	RETIREMENT AMORTIZATION							
A4190	581001 RETIRE	6,209.64	8,956.00	8,956.00	5,206.00	5,206.00	.00	-41.9%
582000	SOCIAL SECURITY							
A4190	582000 SS	24,384.80	34,695.00	34,695.00	39,058.00	39,058.00	.00	12.6%
584000	DISABILITY INSURANCE							
A4190	584000 DISABILITY	.00	.00	.00	479.00	479.00	.00	.0%
585000	HEALTH INSUR-CURRENT EMP							
A4190	585000 HI	74,939.36	95,502.91	95,502.91	138,744.00	138,744.00	.00	45.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
585100	PHARMACY EXP-CURRENT EMP							
A4190	585100 PHARMACY	17,901.11	22,183.00	22,183.00	.00	.00	.00	-100.0%
	TOTAL PREVENT SERVICES	588,298.52	932,268.51	932,268.51	1,074,533.29	1,074,533.29	.00	15.3%
A4191	PH PREPAREDNESS							
510010	REGULAR WAGES							
A4191	510010 WAGES	138,098.27	.00	.00	29,917.00	29,917.00	.00	.0%
A4191	510010 ARA WAGES ARA	.00	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
A4191	510020 WAGES	8,140.54	.00	.00	.00	.00	.00	.0%
510027	REGULAR WAGES ELC							
A4191	510027 WAGES	39,480.69	140,428.60	140,428.60	71,285.22	71,285.22	.00	-49.2%
510028	REGULAR WAGES COVID							
A4191	510028 WAGES	6,211.64	.00	.00	.00	.00	.00	.0%
510029	OVERTIME COVID GRANT							
A4191	510029 OT COVID	27,588.39	.00	.00	.00	.00	.00	.0%
510030	OVERTIME WAGES							
A4191	510030 WAGES	9,620.21	.00	.00	.00	.00	.00	.0%
510050	ON CALL WAGES							
A4191	510050 WAGES	67.50	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A4191	510060 WAGES	161.75	.00	.00	.00	.00	.00	.0%
510090	H/I BUY OUT							
A4191	510090 WAGES	.00	3,000.00	3,000.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
510096	PART TIME WAGES ELC							
A4191	510096 PT ELC	20,629.41	24,680.00	24,680.00	.00	.00	.00	.0%
A4191	510096 ARA PT ELC ARA	.00	.00	.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A4191	520110 CAPITAL	4,350.10	.00	.00	.00	.00	.00	.0%
541002	AUTO-GAS/OIL/DIESEL							
A4191	541002 AUTO-GAS	137.20	.00	.00	.00	.00	.00	.0%
541025	OFFICE SUPPLIES							
A4191	541025 OFFICE	.00	9,044.00	9,044.00	2,446.85	2,446.85	.00	-72.9%
542008	TELEPHONE							
A4191	542008 PHONE	157.30	.00	.00	.00	.00	.00	.0%
542011	TELEPHONE ELC							
A4191	542011 UTILITIES	857.51	.00	.00	.00	.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A4191	546006 TRAIN	.00	.00	.00	.00	.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A4191	546008 TRAVEL	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A4191	547001 MISC	.00	35,906.00	35,906.00	.00	.00	.00	.0%
547004	ATKINSON BEQUEST EXPEND							
A4191	547004 ATKINS	.00	.00	41,535.29	.00	.00	.00	.0%
549104	CONTRACT FEES & SERVICES							
A4191	549104 CONTRACT	.00	90,000.00	90,000.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
549920	COVID-19								
A4191	549920	COVID	47,895.55	.00	.00	.00	.00	.00	.0%
549935	OFFICE SUPPLIES ELC								
A4191	549935	OFFICE ELC	5,600.00	79,759.00	79,759.00	60,048.34	60,048.34	.00	-24.7%
549936	CONSULTING FEES ELC								
A4191	549936	FEES ELC	.00	50,416.00	50,416.00	.00	.00	.00	.0%
549937	MISC EXP - ELC								
A4191	549937	MISC ELC	.00	1,627.00	1,627.00	1,398.06	1,398.06	.00	-14.1%
549940	TELEPHONE ELC COVID								
A4191	549940	TELE ELC	191.80	.00	.00	.00	.00	.00	.0%
549942	TRAVEL ELC								
A4191	549942	ELC	.00	10,000.00	10,000.00	455.92	455.92	.00	-95.4%
581000	RETIREMENT								
A4191	581000	RETIRE	31,839.26	16,232.00	16,232.00	2,723.00	2,723.00	.00	-83.2%
581001	RETIREMENT AMORTIZATION								
A4191	581001	RETIRE	4,836.18	1,103.00	1,103.00	4,428.00	4,428.00	.00	301.5%
581002	RETIREMENT ELC								
A4191	581002	RET ELC	3,375.83	17,282.00	17,282.00	14,570.89	14,570.89	.00	-15.7%
582000	SOCIAL SECURITY								
A4191	582000	SS	17,596.62	10,891.00	10,891.00	2,289.00	2,289.00	.00	-79.0%
A4191	582000	ARA FRINGE ARA	.00	.00	.00	.00	.00	.00	.0%
582002	SOC SEC ELC								
A4191	582002	SS ELC	1,564.77	9,353.00	9,353.00	957.01	957.01	.00	-89.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
584000	DISABILITY INSURANCE							
A4191	584000 DISABILITY	.00	.00	.00	43.00	43.00	.00	.0%
585000	HEALTH INSUR-CURRENT EMP							
A4191	585000 HI	24,895.65	40,632.00	40,632.00	13,643.00	13,643.00	.00	-66.4%
585002	HEALTH INSURANCE ELC							
A4191	585002 H/I ELC	.00	24,018.01	24,018.01	4,918.41	4,918.41	.00	-79.5%
585100	PHARMACY EXP-CURRENT EMP							
A4191	585100 PHARMACY	6,783.80	9,928.11	9,928.11	.00	.00	.00	-100.0%
	TOTAL PH PREPAREDNESS	400,079.97	576,299.72	617,835.01	211,123.70	211,123.70	.00	-63.4%
A4191A	FELLOWS GRANT							
510010	REGULAR WAGES							
A4191A	510010 WAGES	.00	.00	.00	49,862.00	49,862.00	.00	.0%
541025	OFFICE SUPPLIES							
A4191A	541025 SUPPLIES	.00	.00	.00	4,921.25	4,921.25	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A4191A	547001 MISC	.00	.00	.00	124,289.94	124,289.94	.00	.0%
549104	CONTRACT FEES & SERVICES							
A4191A	549104 CONTRACT	.00	.00	.00	235,743.97	235,743.97	.00	.0%
581000	RETIREMENT							
A4191A	581000 FRINGE	.00	.00	.00	4,538.00	4,538.00	.00	.0%
582000	SOCIAL SECURITY							
A4191A	582000 FRINGE	.00	.00	.00	3,816.00	3,816.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
584000 DISABILITY INSURANCE							
A4191A 584000 DISABILITY	.00	.00	.00	72.00	72.00	.00	.0%
585000 HEALTH INSUR-CURRENT EMP							
A4191A 585000 FRINGE	.00	.00	.00	64,371.00	64,371.00	.00	.0%
TOTAL FELLOWS GRANT	.00	.00	.00	487,614.16	487,614.16	.00	.0%
A4192 IMMUNIZATION ACTION PROGRAM							
541025 OFFICE SUPPLIES							
A4192 541025 SUPPLIES	1,385.04	.00	.00	.00	.00	.00	.0%
541026 OTHER SUPPLIES							
A4192 541026 SUPPLIES	.00	.00	2,500.00	.00	.00	.00	.0%
541028 PRESCPT DRUGS/MEDICAL SU							
A4192 541028 DRUGS	286.34	.00	.00	.00	.00	.00	.0%
TOTAL IMMUNIZATION ACTION PR	1,671.38	.00	2,500.00	.00	.00	.00	.0%
A4192A IMMUNIZATION GRANT							
510020 PART TIME WAGES							
A4192A 510020 PT WAGES	.00	.00	9,750.00	9,750.00	9,750.00	.00	.0%
510030 OVERTIME WAGES							
A4192A 510030 OT WAGES	.00	.00	23,055.44	23,055.44	23,055.44	.00	.0%
520110 FFE < \$5,000/INVENTORY							
A4192A 520110 CAPITAL	.00	.00	3,000.00	3,000.00	3,000.00	.00	.0%
541026 OTHER SUPPLIES							
A4192A 541026 SUPPLIES	128.85	.00	18,924.40	17,240.15	17,240.15	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
542008	TELEPHONE							
A4192A	542008 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A4192A	546008 IAP TRAVEL	55.12	.00	8,344.88	8,311.30	8,311.30	.00	.0%
549104	CONTRACT FEES & SERVICES							
A4192A	549104 CONTRACT	.00	.00	107,250.00	46,360.97	46,360.97	.00	.0%
581000	RETIREMENT							
A4192A	581000 FRINGE	.00	.00	6,056.70	.00	.00	.00	.0%
	TOTAL IMMUNIZATION GRANT	183.97	.00	176,381.42	107,717.86	107,717.86	.00	.0%
A4193	CHILDREN SPECIAL HEALTH NEEDS							
510010	REGULAR WAGES							
A4193	510010 WAGES	12,784.50	5,690.08	5,690.08	5,975.00	5,975.00	.00	5.0%
510020	PART TIME WAGES							
A4193	510020 WAGES	.00	.00	.00	53,315.00	53,315.00	.00	.0%
510030	OVERTIME WAGES							
A4193	510030 WAGES	.01	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A4193	510060 WAGES	45.05	30.00	30.00	95.00	95.00	.00	216.7%
541002	AUTO-GAS/OIL/DIESEL							
A4193	541002 AUTO-GAS	.00	75.00	75.00	75.00	75.00	.00	.0%
541025	OFFICE SUPPLIES							
A4193	541025 OFFICE	.00	250.00	250.00	250.00	250.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
541027	POSTAGE								
A4193	541027	POSTAGE	15.54	120.00	120.00	120.00	120.00	.00	.0%
541029	PRINTING								
A4193	541029	PRINTING	.00	50.00	50.00	50.00	50.00	.00	.0%
542008	TELEPHONE								
A4193	542008	PHONE	173.83	200.00	200.00	200.00	200.00	.00	.0%
546003	ADVERTISING FEES								
A4193	546003	ADVERTISE	.00	500.00	500.00	500.00	500.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT								
A4193	546006	TRAIN	.00	400.00	400.00	400.00	400.00	.00	.0%
546007	EDUCATIONAL MATERIALS								
A4193	546007	EDUCATE	.00	1,271.00	1,271.00	1,271.00	1,271.00	.00	.0%
546008	TRAVEL REIMBURSEMENT								
A4193	546008	TRAVEL	.00	200.00	200.00	200.00	200.00	.00	.0%
546011	TRAVEL MILEAGE								
A4193	546011	MILEAGE	.00	200.00	200.00	200.00	200.00	.00	.0%
546038	COPIER EXPENSE								
A4193	546038	COPIER	.00	20.00	20.00	20.00	20.00	.00	.0%
581000	RETIREMENT								
A4193	581000	RETIRE	1,984.67	744.00	744.00	972.00	972.00	.00	30.6%
581001	RETIREMENT AMORTIZATION								
A4193	581001	RETIRE	301.46	316.00	316.00	253.00	253.00	.00	-19.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
582000	SOCIAL SECURITY							
A4193	582000 SS	979.94	438.00	438.00	466.00	466.00	.00	6.4%
584000	DISABILITY INSURANCE							
A4193	584000 DISABILITY	.00	.00	.00	9.00	9.00	.00	.0%
585000	HEALTH INSUR-CURRENT EMP							
A4193	585000 HI	737.09	.00	.00	.00	.00	.00	.0%
585100	PHARMACY EXP-CURRENT EMP							
A4193	585100 PHARMACY	205.57	.00	.00	.00	.00	.00	.0%
	TOTAL CHILDREN SPECIAL HEALT	17,227.66	10,504.08	10,504.08	64,371.00	64,371.00	.00	512.8%
A4195	CHILD TRAFFIC SAFETY							
549916	CAR SEATS							
A4195	549916 CAR SEATS	.00	1,600.00	1,600.00	1,600.00	1,600.00	.00	.0%
549941	HIGHWAY SAFETY GRANT							
A4195	549941 GRANT	.00	12,750.00	12,750.00	11,109.46	11,109.46	.00	-12.9%
	TOTAL CHILD TRAFFIC SAFETY	.00	14,350.00	14,350.00	12,709.46	12,709.46	.00	-11.4%
A4196	MEDICAL RESERVE							
547001	MISCELLANEOUS EXPENSES							
A4196	547001 MISC	549.64	.00	12,303.39	12,303.39	12,303.39	.00	.0%
	TOTAL MEDICAL RESERVE	549.64	.00	12,303.39	12,303.39	12,303.39	.00	.0%
A4197	PH - MISC GRANTS							
541026	OTHER SUPPLIES							
A4197	541026 OTHER SUP	499.91	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
547001	MISCELLANEOUS EXPENSES							
A4197	547001 MISC	609.06	.00	1,390.94	.00	.00	.00	.0%
549904	HEALTH FOUNDATION GRANT							
A4197	549904 HF GRANT	6,570.30	.00	2,936.74	.00	.00	.00	.0%
549905	BC/BS LIBRARY GRANT							
A4197	549905 BC/BS LIBR	.00	.00	2,500.00	.00	.00	.00	.0%
549925	ADK RURAL HEALTH GRANT							
A4197	549925 ADK RURAL	331.50	.00	.00	.00	.00	.00	.0%
	TOTAL PH - MISC GRANTS	8,010.77	.00	6,827.68	.00	.00	.00	.0%
	TOTAL PUBLIC HEALTH	4,415,405.23	6,196,862.51	7,427,895.19	5,648,652.49	5,643,652.49	.00	-8.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
4082	WIC							
A4082	WIC							
510010	REGULAR WAGES							
A4082	510010 WAGES	201,179.23	213,798.12	213,798.12	228,503.00	228,503.00	.00	6.9%
A4082	510010 ARA WAGES-ARA	10,000.00	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
A4082	510020 WAGES	.00	.00	.00	.00	.00	.00	.0%
510050	ON CALL WAGES							
A4082	510050 WAGES	-.01	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A4082	510060 WAGES	1,444.92	3,700.00	3,700.00	4,650.00	4,650.00	.00	25.7%
510080	PAYROLL-MEAL ALLOWANCES							
A4082	510080 WAGES	.00	50.00	50.00	50.00	50.00	.00	.0%
510090	H/I BUY OUT							
A4082	510090 WAGES	2,083.33	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A4082	510101 WAGES	1,980.00	.00	.00	.00	.00	.00	.0%
510102	H/I CONTRACT LONGEVITY USED							
A4082	510102 WAGES	1,400.25	.00	.00	.00	.00	.00	.0%
510103	H/I CONTRIBUTION COUNTY							
A4082	510103 WAGES	420.08	.00	.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A4082	520110 CAPITAL	841.68	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
541001 A4082	AUTO SUPPLIES AND REPAIR 541001 AUTO S&R	57.19	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
541002 A4082	AUTO-GAS/OIL/DIESEL 541002 AUTO-GAS	171.93	800.00	800.00	800.00	800.00	.00	.0%
541025 A4082	OFFICE SUPPLIES 541025 OFFICE	1,359.84	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
541027 A4082	POSTAGE 541027 POSTAGE	1,188.74	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
541028 A4082	PRESCPT DRUGS/MEDICAL SU 541028 DRUGS	539.00	500.00	500.00	500.00	500.00	.00	.0%
541029 A4082	PRINTING 541029 PRINTING	130.00	800.00	800.00	800.00	800.00	.00	.0%
542008 A4082	TELEPHONE 542008 PHONE	2,674.07	3,600.00	3,600.00	3,600.00	3,600.00	.00	.0%
543001 A4082	GENERAL INSURANCE 543001 INSURANCE	1,614.00	2,991.00	2,991.00	1,743.00	1,743.00	.00	-41.7%
544007 A4082	MISCELLANEOUS FEES & SER 544007 FEES	15,839.75	17,000.00	26,000.00	17,000.00	17,000.00	.00	.0%
546002 A4082	MEMBERSHIPS AND DUES 546002 DUES	.00	350.00	350.00	350.00	350.00	.00	.0%
546003 A4082	ADVERTISING FEES 546003 ADVERTISE	200.00	50.00	50.00	50.00	50.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
546006	TRAINING SCHOOLS/CONVENT							
A4082	546006 TRAIN	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
546007	EDUCATIONAL MATERIALS							
A4082	546007 EDUCATE	328.61	200.00	200.00	200.00	200.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A4082	546008 TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
546011	TRAVEL MILEAGE							
A4082	546011 MILEAGE	.00	800.00	800.00	800.00	800.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A4082	547001 MISC	4,934.42	3,000.00	10,205.58	3,000.00	3,000.00	.00	.0%
549113	WIC VOUCHERS							
A4082	549113 WIC	279,214.42	.00	.00	.00	.00	.00	.0%
581000	RETIREMENT							
A4082	581000 RETIRE	32,618.51	33,253.00	33,253.00	34,190.00	34,190.00	.00	2.8%
581001	RETIREMENT AMORTIZATION							
A4082	581001 RETIRE	4,977.92	3,277.00	3,277.00	4,173.00	4,173.00	.00	27.3%
582000	SOCIAL SECURITY							
A4082	582000 SS	15,172.73	17,021.11	17,021.11	18,047.00	18,047.00	.00	6.0%
A4082	582000 ARA FRINGE-ARA	765.00	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A4082	583000 WC	500.00	500.00	500.00	500.00	500.00	.00	.0%
584000	DISABILITY INSURANCE							
A4082	584000 DISABILITY	307.70	.00	.00	360.00	360.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
585000	HEALTH INSUR-CURRENT EMP							
A4082	585000 HI	51,558.70	56,935.00	56,935.00	58,801.00	58,801.00	.00	3.3%
585100	PHARMACY EXP-CURRENT EMP							
A4082	585100 PHARMACY	13,383.60	13,651.52	13,651.52	.00	.00	.00	-100.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A4082	586100 BENEFIT	144.00	.00	.00	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
A4082	586300 LIFE	390.00	.00	.00	.00	.00	.00	.0%
	TOTAL WIC	647,419.61	383,776.75	399,982.33	389,617.00	389,617.00	.00	1.5%
	TOTAL WIC	647,419.61	383,776.75	399,982.33	389,617.00	389,617.00	.00	1.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
4250 ALCOHOL ADDICTION CONTROL							
A4250 ALCOHOL ADDICTION CONTROL							
549017 ST. JOSEPH'S REHAB.							
A4250 549017 ST. JOE	316,175.00	341,175.00	341,175.00	354,547.00	354,547.00	.00	3.9%
549020 SUBSTANCE ABUSE PREV TEA							
A4250 549020 SAPT	475,674.10	502,809.00	502,809.00	531,277.00	531,277.00	.00	5.7%
TOTAL ALCOHOL ADDICTION CONT	791,849.10	843,984.00	843,984.00	885,824.00	885,824.00	.00	5.0%
TOTAL ALCOHOL ADDICTION CONT	791,849.10	843,984.00	843,984.00	885,824.00	885,824.00	.00	5.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
4320	MENTAL HEALTH PROGRAMS							
A4320	MENTAL HEALTH PROGRAMS							
510010	REGULAR WAGES							
A4320	510010 WAGES	1,362,319.92	1,520,872.83	1,994,077.83	1,664,513.00	1,664,513.00	.00	9.4%
A4320	510010 ARA WAGES-ARA	48,000.00	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
A4320	510020 WAGES	153,538.76	226,179.86	226,179.86	110,800.00	110,800.00	.00	-51.0%
A4320	510020 ARA WAGES-ARA	4,000.00	.00	.00	.00	.00	.00	.0%
510050	ON CALL WAGES							
A4320	510050 WAGES	19,158.45	25,000.00	25,000.00	20,000.00	20,000.00	.00	-20.0%
510060	LONGEVITY WAGES							
A4320	510060 WAGES	5,902.50	11,550.00	11,550.00	12,950.00	12,950.00	.00	12.1%
510080	PAYROLL-MEAL ALLOWANCES							
A4320	510080 WAGES	.00	300.00	300.00	300.00	300.00	.00	.0%
510090	H/I BUY OUT							
A4320	510090 WAGES	9,999.99	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A4320	510101 WAGES	7,200.00	.00	.00	.00	.00	.00	.0%
510102	H/I CONTRACT LONGEVITY USED							
A4320	510102 WAGES	3,147.50	.00	.00	.00	.00	.00	.0%
510103	H/I CONTRIBUTION COUNTY							
A4320	510103 WAGES	944.25	.00	.00	.00	.00	.00	.0%
520003	BUILDING IMPROVEMENTS							
A4320	520003 CAPITAL	600.52	.00	273,693.59	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
520008	AUTO EQUIPMENT							
A4320	520008 CAPITAL	32,100.00	.00	.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A4320	520110 CAPITAL	5,538.75	6,000.00	6,000.00	12,000.00	12,000.00	.00	100.0%
541001	AUTO SUPPLIES AND REPAIR							
A4320	541001 AUTO S&R	2,195.96	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
541002	AUTO-GAS/OIL/DIESEL							
A4320	541002 AUTO-GAS	1,353.83	1,800.00	1,800.00	1,800.00	1,800.00	.00	.0%
541005	BOOKS AND PERIODICALS							
A4320	541005 BOOKS	593.00	600.00	1,739.47	600.00	600.00	.00	.0%
541025	OFFICE SUPPLIES							
A4320	541025 OFFICE	5,824.67	6,521.00	6,521.00	6,777.00	6,777.00	.00	3.9%
541026	OTHER SUPPLIES							
A4320	541026 OTHER SUP	.00	.00	.00	.00	.00	.00	.0%
541027	POSTAGE							
A4320	541027 POSTAGE	3,831.62	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
541028	PRESCPT DRUGS/MEDICAL SU							
A4320	541028 DRUGS	393.79	650.00	650.00	650.00	650.00	.00	.0%
541029	PRINTING							
A4320	541029 PRINTING	638.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
542001	ELECTRICITY							
A4320	542001 ELECTRIC	3,771.89	4,500.00	4,500.00	4,800.00	4,800.00	.00	6.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
542004	WATER AND SEWER							
A4320	542004 WATER	.00	360.00	360.00	360.00	360.00	.00	.0%
542006	FUEL AND OIL							
A4320	542006 FUEL	3,018.75	4,200.00	9,200.00	5,500.00	5,500.00	.00	31.0%
542008	TELEPHONE							
A4320	542008 PHONE	9,630.65	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
543001	GENERAL INSURANCE							
A4320	543001 INSURANCE	23,977.00	16,495.00	16,495.00	25,896.00	25,896.00	.00	57.0%
544001	AUDIT EXPENSES							
A4320	544001 AUDIT	2,800.00	750.00	750.00	750.00	750.00	.00	.0%
544002	CONSULTING FEES							
A4320	544002 FEES	303,477.39	490,292.00	751,091.53	543,320.00	745,196.00	.00	10.8%
544007	MISCELLANEOUS FEES & SER							
A4320	544007 FEES	17,274.15	21,490.00	36,490.00	21,500.00	21,500.00	.00	.0%
546002	MEMBERSHIPS AND DUES							
A4320	546002 DUES	5,535.67	6,150.00	6,150.00	6,500.00	6,500.00	.00	5.7%
546003	ADVERTISING FEES							
A4320	546003 ADVERTISE	290.27	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A4320	546006 TRAIN	10,977.40	13,000.00	13,000.00	13,000.00	13,000.00	.00	.0%
546007	EDUCATIONAL MATERIALS							
A4320	546007 EDUCATE	40.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
546008	TRAVEL REIMBURSEMENT							
A4320	546008 TRAVEL	2,089.92	5,500.00	5,500.00	5,500.00	5,500.00	.00	.0%
546011	TRAVEL MILEAGE							
A4320	546011 MILEAGE	469.47	6,000.00	6,000.00	4,000.00	4,000.00	.00	-33.3%
546040	EQUIPMENT REPAIR							
A4320	546040 EQUIP REP	19,963.52	22,145.00	22,145.00	25,000.00	25,000.00	.00	12.9%
546041	MAINTENANCE BLDG AND PRO							
A4320	546041 MAINTAIN	.00	100.00	100.00	.00	.00	.00	.0%
547000	INTERDEPARTMENT TRANSFER							
A4320	547000 TRANSFER	.00	.00	41,250.00	41,250.00	41,250.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A4320	547001 MISC	5,061.57	6,281.00	6,281.00	6,508.00	6,508.00	.00	3.6%
581000	RETIREMENT							
A4320	581000 RETIRE	201,616.02	174,968.31	174,968.31	201,166.00	201,166.00	.00	15.0%
581001	RETIREMENT AMORTIZATION							
A4320	581001 RETIRE	30,624.16	21,781.00	21,781.00	25,675.00	25,675.00	.00	17.9%
582000	SOCIAL SECURITY							
A4320	582000 SS	111,650.67	135,298.14	135,298.14	135,286.00	135,286.00	.00	.0%
A4320	582000 ARA FRINGE-ARA	3,825.00	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A4320	583000 WC	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.00	.0%
584000	DISABILITY INSURANCE							
A4320	584000 DISABILITY	1,893.30	2,178.00	2,178.00	2,376.00	2,376.00	.00	9.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
585000 A4320	HEALTH INSUR-CURRENT EMP 585000 HI	354,965.47	468,209.00	468,209.00	536,403.71	515,773.00	.00	14.6%
585100 A4320	PHARMACY EXP-CURRENT EMP 585100 PHARMACY	98,906.30	106,108.32	106,108.32	.00	.00	.00	-100.0%
585200 A4320	MEDICARE REFUNDS 585200 MEDICARE	6,101.10	24,404.40	24,404.40	.00	.00	.00	.0%
585500 A4320	HEALTH INS RETIREES 585500 HI RETIRE	.00	165,420.00	165,420.00	.00	.00	.00	.0%
585600 A4320	PHARMACY COSTS-RETIREES 585600 RET PHARM	.00	55,664.08	55,664.08	.00	.00	.00	.0%
586000 A4320	UNEMPLOYMENT 586000 UNEMPLOY	1,130.00	1,709.00	1,709.00	1,709.00	1,709.00	.00	.0%
586100 A4320	EMPLOYEE BENEFIT ADMIN E 586100 BENEFIT	441.00	1,188.00	1,188.00	1,152.00	1,152.00	.00	-3.0%
586300 A4320	MET LIFE PREMIUM 586300 LIFE	2,115.75	2,379.00	2,379.00	2,340.00	2,340.00	.00	-1.6%
	TOTAL MENTAL HEALTH PROGRAMS	2,891,727.93	3,582,543.94	4,652,631.53	3,466,881.71	3,648,127.00	.00	-3.2%
A4324	BRIEF SUICIDE PREVENTION							
547001 A4324	MISCELLANEOUS EXPENSES 547001 MISC	.00	.00	7,600.00	.00	.00	.00	.0%
	TOTAL BRIEF SUICIDE PREVENTI	.00	.00	7,600.00	.00	.00	.00	.0%
	TOTAL MENTAL HEALTH PROGRAMS	2,891,727.93	3,582,543.94	4,660,231.53	3,466,881.71	3,648,127.00	.00	-3.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
4322	MENTAL HLTH CONTRACT SERV							
A4322	MENTAL HLTH CONTRACT SERV							
549016	COURT ORDERED CONFINEMEN							
A4322	549016 CONFINE	390,020.75	212,500.00	212,500.00	50,000.00	50,000.00	.00	-76.5%
549018	MENTAL HLTH ASSOC. CSS							
A4322	549018 MH CSS	490,572.40	567,589.00	567,589.00	593,054.00	593,054.00	.00	4.5%
549019	MH SHELTR W' SHOP OT620 AR							
A4322	549019 MH OT620	251,593.99	186,594.00	186,594.00	.00	.00	.00	.0%
549021	FAMILIES FIRST							
A4322	549021 FAM FIRST	471,125.00	471,028.00	471,028.00	492,195.00	492,195.00	.00	4.5%
549022	MENTAL HEALTH ASSOCIATIO							
A4322	549022 MH ASSOC	742,085.60	756,856.00	756,856.00	849,571.00	849,571.00	.00	12.3%
	TOTAL MENTAL HLTH CONTRACT S	2,345,397.74	2,194,567.00	2,194,567.00	1,984,820.00	1,984,820.00	.00	-9.6%
	TOTAL MENTAL HLTH CONTRACT S	2,345,397.74	2,194,567.00	2,194,567.00	1,984,820.00	1,984,820.00	.00	-9.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
4530	NURSING HOME							
A4530	NURSING HOME							
583000	WORKERS COMPENSATION							
A4530	583000 WC	69,873.00	62,267.00	62,267.00	62,267.00	60,943.00	.00	.0%
585200	MEDICARE REFUNDS							
A4530	585200 MEDICARE	33,012.30	133,284.00	133,284.00	.00	.00	.00	.0%
585500	HEALTH INS RETIREES							
A4530	585500 HI RETIRE	.00	606,997.00	606,997.00	1,027,446.00	990,267.53	.00	69.3%
585600	PHARMACY COSTS-RETIREES							
A4530	585600 RET PHARM	.00	521,139.00	521,139.00	.00	.00	.00	.0%
586000	UNEMPLOYMENT							
A4530	586000 UNEMPLOY	5,599.00	195.00	195.00	195.00	195.00	.00	.0%
	TOTAL NURSING HOME	108,484.30	1,323,882.00	1,323,882.00	1,089,908.00	1,051,405.53	.00	-17.7%
	TOTAL NURSING HOME	108,484.30	1,323,882.00	1,323,882.00	1,089,908.00	1,051,405.53	.00	-17.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
4540	EMERGENCY MEDICAL SERVICE							
A4540	EMERGENCY MEDICAL SERVICE							
510010	REGULAR WAGES							
A4540	510010 WAGES	40,487.21	63,000.00	63,000.00	67,837.00	67,837.00	.00	7.7%
510060	LONGEVITY WAGES							
A4540	510060 WAGES	1,875.00	.00	.00	.00	.00	.00	.0%
510080	PAYROLL-MEAL ALLOWANCES							
A4540	510080 WAGES	.00	50.00	50.00	.00	.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A4540	510101 WAGES	1,080.00	.00	.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A4540	520110 CAPITAL	2,025.06	2,600.00	2,600.00	2,600.00	2,600.00	.00	.0%
541025	OFFICE SUPPLIES							
A4540	541025 OFFICE	817.86	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
541026	OTHER SUPPLIES							
A4540	541026 OTHER SUP	867.44	.00	.00	.00	.00	.00	.0%
541027	POSTAGE							
A4540	541027 POSTAGE	.00	100.00	100.00	100.00	100.00	.00	.0%
541029	PRINTING							
A4540	541029 PRINTING	.00	200.00	200.00	200.00	200.00	.00	.0%
541039	UNIFORMS AND CLOTHING							
A4540	541039 CLOTHING	1,344.32	750.00	750.00	750.00	750.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
542008	TELEPHONE							
A4540	542008 PHONE	672.41	700.00	700.00	700.00	700.00	.00	.0%
543001	GENERAL INSURANCE							
A4540	543001 INSURANCE	253.00	391.00	391.00	273.00	273.00	.00	-30.2%
546002	MEMBERSHIPS AND DUES							
A4540	546002 DUES	.00	100.00	100.00	100.00	100.00	.00	.0%
546003	ADVERTISING FEES							
A4540	546003 ADVERTISE	.00	200.00	200.00	200.00	200.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A4540	546006 TRAIN	.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
546007	EDUCATIONAL MATERIALS							
A4540	546007 EDUCATE	.00	.00	.00	500.00	500.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A4540	546008 TRAVEL	.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
546011	TRAVEL MILEAGE							
A4540	546011 MILEAGE	.00	500.00	500.00	500.00	500.00	.00	.0%
546040	EQUIPMENT REPAIR							
A4540	546040 EQUIP REP	.00	700.00	700.00	700.00	700.00	.00	.0%
546041	MAINTENANCE BLDG AND PRO							
A4540	546041 MAINTAIN	.00	150.00	150.00	150.00	150.00	.00	.0%
581000	RETIREMENT							
A4540	581000 RETIRE	7,140.59	9,409.00	9,409.00	6,174.00	6,174.00	.00	-34.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
581001	RETIREMENT AMORTIZATION							
A4540	581001 RETIRE	1,084.61	1,375.00	1,375.00	909.00	909.00	.00	-33.9%
582000	SOCIAL SECURITY							
A4540	582000 SS	3,152.81	5,537.00	5,537.00	5,190.00	5,190.00	.00	-6.3%
583000	WORKERS COMPENSATION							
A4540	583000 WC	.00	100.00	100.00	100.00	100.00	.00	.0%
584000	DISABILITY INSURANCE							
A4540	584000 DISABILITY	27.70	66.00	66.00	72.00	72.00	.00	9.1%
585000	HEALTH INSUR-CURRENT EMP							
A4540	585000 HI	-1,690.71	23,557.00	23,557.00	23,647.00	22,738.00	.00	.4%
585100	PHARMACY EXP-CURRENT EMP							
A4540	585100 PHARMACY	.00	4,964.00	4,964.00	.00	.00	.00	.0%
585500	HEALTH INS RETIREES							
A4540	585500 HI RETIRE	.00	17,076.00	17,076.00	.00	.00	.00	-100.0%
585600	PHARMACY COSTS-RETIREES							
A4540	585600 RET PHARM	.00	4,964.00	4,964.00	.00	.00	.00	.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A4540	586100 BENEFIT	24.00	36.00	36.00	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
A4540	586300 LIFE	52.00	78.00	78.00	.00	.00	.00	.0%
	TOTAL EMERGENCY MEDICAL SERV	59,213.30	145,603.00	145,603.00	119,702.00	118,793.00	.00	-17.8%
	TOTAL EMERGENCY MEDICAL SERV	59,213.30	145,603.00	145,603.00	119,702.00	118,793.00	.00	-17.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
4541	EMS CONSOLIDATION								
A4541	EMS CONSOLIDATION								
510010	REGULAR WAGES								
A4541	510010	WAGES	.00	.00	20,236.11	.00	.00	.00	.0%
A4541	510010	19-2 WAGES	563,373.08	860,339.00	860,339.00	870,114.00	870,114.00	.00	1.1%
A4541	510010	ARA WAGES-ARA	18,000.00	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES								
A4541	510020	19-2 WAGES	49,253.64	65,000.00	65,000.00	136,578.00	136,578.00	.00	110.1%
A4541	510020	ARA WAGES-ARA	4,000.00	.00	.00	.00	.00	.00	.0%
510030	OVERTIME WAGES								
A4541	510030	19-2 WAGES	171.68	.00	.00	.00	.00	.00	.0%
510050	ON CALL WAGES								
A4541	510050	WAGES	.00	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES								
A4541	510060	WAGES	.00	.00	.00	200.00	200.00	.00	.0%
510090	H/I BUY OUT								
A4541	510090	19-2 WAGES	15,333.34	9,000.00	9,000.00	8,000.00	8,000.00	.00	-11.1%
520008	AUTO EQUIPMENT								
A4541	520008	19-2 CAPITAL	140,942.00	60,000.00	60,000.00	50,000.00	50,000.00	.00	-16.7%
520013	OTHER FFE								
A4541	520013	19-2 CAPITAL	.00	.00	.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY								
A4541	520110	19-2 CAPITAL	.00	.00	.00	2,000.00	2,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
541001	AUTO SUPPLIES AND REPAIR							
A4541	541001 19-2 REPAIRS	1,871.93	5,000.00	5,000.00	8,000.00	8,000.00	.00	60.0%
541002	AUTO-GAS/OIL/DIESEL							
A4541	541002 19-2 SUPPLIES	5,772.51	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
541023	MEDICAL SUPPLIES							
A4541	541023 19-2 SUPPLIES	3,157.09	23,000.00	23,000.00	15,000.00	15,000.00	.00	-34.8%
541025	OFFICE SUPPLIES							
A4541	541025 19-2 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
541027	POSTAGE							
A4541	541027 19-2 POSTAGE	418.54	.00	.00	.00	.00	.00	.0%
541033	SOFTWARE EXPENSE							
A4541	541033 19-2 SOFTWARE	.00	.00	.00	3,000.00	3,000.00	.00	.0%
541039	UNIFORMS AND CLOTHING							
A4541	541039 19-2 CLOTHING	1,946.00	8,000.00	8,000.00	5,000.00	5,000.00	.00	-37.5%
543001	GENERAL INSURANCE							
A4541	543001 19-2 INSURANCE	1,341.00	.00	.00	1,448.00	1,448.00	.00	.0%
544005	MED FEES-EMPLOYEE EXAMS							
A4541	544005 19-2 EXAMS	.00	2,500.00	2,500.00	1,000.00	1,000.00	.00	-60.0%
546002	MEMBERSHIPS AND DUES							
A4541	546002 19-2 DUES	7,500.00	.00	.00	.00	.00	.00	.0%
546003	ADVERTISING FEES							
A4541	546003 19-2 FEES	240.12	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
546006	TRAINING SCHOOLS/CONVENT							
A4541	546006 19-2 TRAIN	2,626.22	12,000.00	12,000.00	5,000.00	5,000.00	.00	-58.3%
546007	EDUCATIONAL MATERIALS							
A4541	546007 EDUCATE	635.00	.00	.00	.00	.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A4541	546008 19-2 TRAVEL	28.00	.00	.00	1,000.00	1,000.00	.00	.0%
546040	EQUIPMENT REPAIR							
A4541	546040 19-2 REPAIRS	.00	.00	.00	5,000.00	5,000.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
A4541	547001 19-2 MISC	1,811.78	365,000.00	365,000.00	55,000.00	55,000.00	.00	-84.9%
581000	RETIREMENT							
A4541	581000 RETIRE	.00	.00	34,830.63	19.00	19.00	.00	.0%
A4541	581000 19-2 FRINGE	62,866.54	70,322.00	70,322.00	91,980.00	91,980.00	.00	30.8%
581001	RETIREMENT AMORTIZATION							
A4541	581001 19-2 FRINGE	9,549.02	.00	.00	8,006.00	8,006.00	.00	.0%
582000	SOCIAL SECURITY							
A4541	582000 SS	.00	.00	.00	16.00	16.00	.00	.0%
A4541	582000 19-2 FRINGE	46,132.30	71,481.00	71,481.00	75,377.00	75,377.00	.00	5.5%
A4541	582000 ARA FRINGE-ARA	1,683.00	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A4541	583000 19-2 FRINGE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	.0%
584000	DISABILITY INSURANCE							
A4541	584000 DISABILITY	.00	1,452.00	1,452.00	1.00	1.00	.00	-99.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A4541	584000	19-2	DISABILITY	917.70	.00	.00	1,447.00	1,447.00	.00	.0%
585000 HEALTH INSUR-CURRENT EMP										
A4541	585000		HI	.00	.00	.00	.00	.00	.00	.0%
A4541	585000	19-2	FRINGE	91,013.56	233,219.00	233,219.00	246,023.00	236,561.00	.00	5.5%
585100 PHARMACY EXP-CURRENT EMP										
A4541	585100	19-2	FRINGE	24,739.54	50,262.00	50,262.00	.00	.00	.00	.0%
586300 MET LIFE PREMIUM										
A4541	586300		LIFE	.00	.00	.00	.00	.00	.00	.0%
A4541	586300	19-2	FRINGE	1,118.00	.00	.00	.00	.00	.00	.0%
TOTAL EMS CONSOLIDATION				1,058,241.59	1,854,375.00	1,909,441.74	1,607,009.00	1,597,547.00	.00	-13.3%
TOTAL EMS CONSOLIDATION				1,058,241.59	1,854,375.00	1,909,441.74	1,607,009.00	1,597,547.00	.00	-13.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
4611	EMPLOYEE ASSISTANCE PRGM							
A4611	EMPLOYEE ASSISTANCE PRGM							
541025	OFFICE SUPPLIES							
A4611	541025 OFFICE	654.96	.00	.00	.00	.00	.00	.0%
541026	OTHER SUPPLIES							
A4611	541026 OTHER SUP	.00	.00	.00	600.00	600.00	.00	.0%
541027	POSTAGE							
A4611	541027 POSTAGE	.00	.00	.00	250.00	250.00	.00	.0%
541029	PRINTING							
A4611	541029 PRINTING	48.00	100.00	100.00	100.00	100.00	.00	.0%
542008	TELEPHONE							
A4611	542008 PHONE	1,122.69	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A4611	546008 TRAVEL	.00	.00	.00	300.00	300.00	.00	.0%
546011	TRAVEL MILEAGE							
A4611	546011 MILEAGE	.00	.00	.00	200.00	200.00	.00	.0%
	TOTAL EMPLOYEE ASSISTANCE PR	1,825.65	1,600.00	1,600.00	2,950.00	2,950.00	.00	84.4%
	TOTAL EMPLOYEE ASSISTANCE PR	1,825.65	1,600.00	1,600.00	2,950.00	2,950.00	.00	84.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
4989	N C HELICOPTER EXPENSES							
A4989	N C HELICOPTER EXPENSES							
547001	MISCELLANEOUS EXPENSES							
A4989	547001 MISC	5,000.00	.00	.00	.00	.00	.00	.0%
549100	OUTSIDE SUPPORT							
A4989	549100 SUPPORT	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
	TOTAL N C HELICOPTER EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
	TOTAL N C HELICOPTER EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
5615	JOINT AIRPORT						
A5615	JOINT AIRPORT						
547001	MISCELLANEOUS EXPENSES						
A5615	547001	MISC	8,000.00	.00	.00	.00	.00 .0%
549100	OUTSIDE SUPPORT						
A5615	549100	SUPPORT	.00	10,000.00	10,000.00	50,000.00	10,000.00 .00 400.0%
	TOTAL JOINT AIRPORT		8,000.00	10,000.00	10,000.00	50,000.00	10,000.00 .00 400.0%
	TOTAL JOINT AIRPORT		8,000.00	10,000.00	10,000.00	50,000.00	10,000.00 .00 400.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
5627	MEDICAL TRANSPORTATION							
A5627	MEDICAL TRANSPORTATION							
510010	REGULAR WAGES							
A5627	510010 WAGES	5,198.96	6,427.24	6,427.24	6,561.00	6,561.00	.00	2.1%
510020	PART TIME WAGES							
A5627	510020 WAGES	23,721.98	49,829.55	49,829.55	53,360.00	53,360.00	.00	7.1%
A5627	510020 ARA WAGES-ARA	2,000.00	.00	.00	.00	.00	.00	.0%
510050	ON CALL WAGES							
A5627	510050 WAGES	144.00	624.00	624.00	624.00	624.00	.00	.0%
510060	LONGEVITY WAGES							
A5627	510060 WAGES	.00	30.00	30.00	30.00	30.00	.00	.0%
520008	AUTO EQUIPMENT							
A5627	520008 CAPITAL	24,780.00	.00	.00	.00	.00	.00	.0%
541001	AUTO SUPPLIES AND REPAIR							
A5627	541001 AUTO S&R	7,635.12	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
541002	AUTO-GAS/OIL/DIESEL							
A5627	541002 AUTO-GAS	2,133.26	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0%
541025	OFFICE SUPPLIES							
A5627	541025 OFFICE	.00	200.00	200.00	200.00	200.00	.00	.0%
543001	GENERAL INSURANCE							
A5627	543001 INSURANCE	2,611.00	282.00	282.00	2,820.00	2,820.00	.00	900.0%
546003	ADVERTISING FEES							
A5627	546003 FEES	1,506.41	200.00	200.00	200.00	200.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
581000	RETIREMENT								
A5627	581000	RETIRE	2,209.22	5,606.36	5,606.36	2,707.00	2,707.00	.00	-51.7%
581001	RETIREMENT AMORTIZATION								
A5627	581001	RETIRE	335.57	.00	.00	281.00	281.00	.00	.0%
582000	SOCIAL SECURITY								
A5627	582000	SS	2,124.55	4,339.91	4,339.91	4,570.00	4,570.00	.00	5.3%
A5627	582000	ARA FRINGE-ARA	153.00	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION								
A5627	583000	WC	1,750.00	210.00	210.00	210.00	210.00	.00	.0%
584000	DISABILITY INSURANCE								
A5627	584000	DISABILITY	.00	105.60	105.60	221.00	221.00	.00	109.3%
585000	HEALTH INSUR-CURRENT EMP								
A5627	585000	HI	.00	1,139.13	1,139.13	1,099.57	1,099.57	.00	-3.5%
585100	PHARMACY EXP-CURRENT EMP								
A5627	585100	PHARMACY	.00	186.17	186.17	.00	.00	.00	.0%
	TOTAL MEDICAL TRANSPORTATION		76,303.07	83,679.96	83,679.96	87,383.57	87,383.57	.00	4.4%
	TOTAL MEDICAL TRANSPORTATION		76,303.07	83,679.96	83,679.96	87,383.57	87,383.57	.00	4.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
5629	LAKE PLACID XPRSS							
A5629	LAKE PLACID XPRSS							
510010	REGULAR WAGES							
A5629	510010 WAGES	68,835.37	75,739.88	75,739.88	113,977.00	113,977.00	.00	50.5%
510020	PART TIME WAGES							
A5629	510020 WAGES	39,478.51	25,177.22	25,177.22	29,901.00	29,901.00	.00	18.8%
510030	OVERTIME WAGES							
A5629	510030 WAGES	3,405.16	5,000.00	5,000.00	10,000.00	10,000.00	.00	100.0%
510050	ON CALL WAGES							
A5629	510050 WAGES	912.00	1,872.00	1,872.00	1,872.00	1,872.00	.00	.0%
510060	LONGEVITY WAGES							
A5629	510060 WAGES	.00	256.00	256.00	70.00	70.00	.00	-72.7%
510070	CLOTHING ALLOWANCES							
A5629	510070 WAGES	.00	148.75	148.75	149.00	149.00	.00	.2%
520008	AUTO EQUIPMENT							
A5629	520008 CAPITAL	.00	180,000.00	180,000.00	216,000.00	216,000.00	.00	20.0%
541001	AUTO SUPPLIES AND REPAIR							
A5629	541001 AUTO S&R	27,053.54	40,000.00	40,000.00	40,000.00	40,000.00	.00	.0%
541002	AUTO-GAS/OIL/DIESEL							
A5629	541002 AUTO-GAS	17,542.12	35,000.00	35,000.00	42,000.00	42,000.00	.00	20.0%
541025	OFFICE SUPPLIES							
A5629	541025 OFFICE	.00	500.00	500.00	500.00	500.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
541027	POSTAGE								
A5629	541027	POSTAGE	.00	50.00	50.00	50.00	50.00	.00	.0%
541029	PRINTING								
A5629	541029	PRINTING	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
542008	TELEPHONE								
A5629	542008	PHONE	.00	500.00	500.00	500.00	500.00	.00	.0%
543001	GENERAL INSURANCE								
A5629	543001	INSURANCE	585.00	851.00	851.00	632.00	632.00	.00	-25.7%
544005	MED FEES-EMPLOYEE EXAMS								
A5629	544005	FEES	.00	500.00	500.00	.00	.00	.00	-100.0%
546003	ADVERTISING FEES								
A5629	546003	ADVERTISE	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
581000	RETIREMENT								
A5629	581000	RETIRE	14,626.70	13,202.14	13,202.14	15,295.00	15,295.00	.00	15.9%
581001	RETIREMENT AMORTIZATION								
A5629	581001	RETIRE	2,221.70	1,284.00	1,284.00	1,863.00	1,863.00	.00	45.1%
582000	SOCIAL SECURITY								
A5629	582000	SS	8,065.54	10,706.85	10,706.85	10,913.00	10,913.00	.00	1.9%
583000	WORKERS COMPENSATION								
A5629	583000	WC	3,472.00	234.00	234.00	234.00	234.00	.00	.0%
584000	DISABILITY INSURANCE								
A5629	584000	DISABILITY	.00	248.82	248.82	271.00	271.00	.00	8.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
585000	HEALTH INSUR-CURRENT EMP							
A5629	585000 HI	.00	3,417.38	3,417.38	38,199.00	36,792.70	.00	1017.8%
585100	PHARMACY EXP-CURRENT EMP							
A5629	585100 PHARMACY	.00	558.51	558.51	.00	.00	.00	.0%
	TOTAL LAKE PLACID XPRSS	186,197.64	401,246.55	401,246.55	528,426.00	527,019.70	.00	31.7%
	TOTAL LAKE PLACID XPRSS	186,197.64	401,246.55	401,246.55	528,426.00	527,019.70	.00	31.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
5630	TRANSPORTATION WINTER ROUTE							
A5630	TRANSPORTATION WINTER ROUTE							
510010	REGULAR WAGES							
A5630	510010 WAGES	41,799.02	76,516.25	76,516.25	100,505.00	100,505.00	.00	31.4%
A5630	510010 ARA WAGES-ARA	6,000.00	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
A5630	510020 WAGES	6,614.70	54,942.28	54,942.28	47,656.00	47,656.00	.00	-13.3%
A5630	510020 ARA WAGES-ARA	4,000.00	.00	.00	.00	.00	.00	.0%
510030	OVERTIME WAGES							
A5630	510030 WAGES	2,630.45	18,000.00	18,000.00	18,000.00	18,000.00	.00	.0%
510050	ON CALL WAGES							
A5630	510050 WAGES	912.00	1,872.00	1,872.00	1,872.00	1,872.00	.00	.0%
510060	LONGEVITY WAGES							
A5630	510060 WAGES	1,708.33	252.00	252.00	1,810.00	1,810.00	.00	618.3%
510070	CLOTHING ALLOWANCES							
A5630	510070 WAGES	.00	127.50	127.50	128.00	128.00	.00	.4%
510080	PAYROLL-MEAL ALLOWANCES							
A5630	510080 WAGES	.00	50.00	50.00	50.00	50.00	.00	.0%
541001	AUTO SUPPLIES AND REPAIR							
A5630	541001 AUTO S&R	1,314.84	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
541002	AUTO-GAS/OIL/DIESEL							
A5630	541002 AUTO-GAS	1,531.21	20,000.00	20,000.00	22,000.00	22,000.00	.00	10.0%
541025	OFFICE SUPPLIES							
A5630	541025 OFFICE	.00	400.00	400.00	400.00	400.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
541029	PRINTING								
A5630	541029	PRINTING	.00	300.00	300.00	300.00	300.00	.00	.0%
542008	TELEPHONE								
A5630	542008	PHONE	.00	500.00	500.00	500.00	500.00	.00	.0%
543001	GENERAL INSURANCE								
A5630	543001	INSURANCE	551.00	571.00	571.00	595.00	595.00	.00	4.2%
546003	ADVERTISING FEES								
A5630	546003	ADVERTISE	.00	500.00	500.00	500.00	500.00	.00	.0%
581000	RETIREMENT								
A5630	581000	RETIRE	5,998.40	19,255.15	19,255.15	16,931.00	16,931.00	.00	-12.1%
581001	RETIREMENT AMORTIZATION								
A5630	581001	RETIRE	911.12	868.00	868.00	764.00	764.00	.00	-12.0%
582000	SOCIAL SECURITY								
A5630	582000	SS	3,758.02	10,224.23	10,224.23	11,400.00	11,400.00	.00	11.5%
A5630	582000	ARA FRINGE-ARA	765.00	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION								
A5630	583000	WC	4,959.00	368.00	368.00	368.00	581.00	.00	.0%
584000	DISABILITY INSURANCE								
A5630	584000	DISABILITY	-109.20	118.14	118.14	297.00	297.00	.00	151.4%
585000	HEALTH INSUR-CURRENT EMP								
A5630	585000	HI	-2,958.42	3,417.38	3,417.38	33,889.54	32,518.36	.00	891.7%
585100	PHARMACY EXP-CURRENT EMP								
A5630	585100	PHARMACY	.00	558.51	558.51	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
586100	EMPLOYEE BENEFIT ADMIN E							
A5630	586100 BENEFIT	48.00	.00	.00	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
A5630	586300 FRINGE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL TRANSPORTATION WINTER	80,433.47	223,840.44	223,840.44	272,965.54	271,807.36	.00	21.9%
	TOTAL TRANSPORTATION WINTER	80,433.47	223,840.44	223,840.44	272,965.54	271,807.36	.00	21.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
5631	PUBLIC TRANSPORTATION							
A5631	PUBLIC TRANSPORTATION							
510010	REGULAR WAGES							
A5631	510010 WAGES	131,906.53	212,672.80	212,672.80	192,210.00	192,210.00	.00	-9.6%
A5631	510010 ARA WAGES-ARA	2,090.14	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
A5631	510020 WAGES	39,611.81	137,349.70	137,349.70	189,396.00	189,396.00	.00	37.9%
510030	OVERTIME WAGES							
A5631	510030 WAGES	11,201.56	10,000.00	10,000.00	15,000.00	15,000.00	.00	50.0%
510050	ON CALL WAGES							
A5631	510050 WAGES	912.00	1,872.00	1,872.00	1,872.00	1,872.00	.00	.0%
510060	LONGEVITY WAGES							
A5631	510060 WAGES	.00	462.00	462.00	270.00	270.00	.00	-41.6%
510070	CLOTHING ALLOWANCES							
A5631	510070 WAGES	.00	148.75	148.75	149.00	149.00	.00	.2%
510080	PAYROLL-MEAL ALLOWANCES							
A5631	510080 WAGES	.00	100.00	100.00	100.00	100.00	.00	.0%
510090	H/I BUY OUT							
A5631	510090 WAGES	2,500.00	.00	.00	.00	.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A5631	510101 WAGES	2,880.00	.00	.00	.00	.00	.00	.0%
520008	AUTO EQUIPMENT							
A5631	520008 CAPITAL	.00	433,662.00	520,531.00	543,078.00	543,078.00	.00	25.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
520012	OFFICE EQUIPMENT							
A5631	520012 CAPITAL	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
520013	OTHER FFE							
A5631	520013 CAPITAL	.00	94,869.00	8,000.00	8,000.00	8,000.00	.00	-91.6%
520110	FFE < \$5,000/INVENTORY							
A5631	520110 CAPITAL	488.51	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
541001	AUTO SUPPLIES AND REPAIR							
A5631	541001 AUTO S&R	97,759.67	35,000.00	35,000.00	35,000.00	35,000.00	.00	.0%
541002	AUTO-GAS/OIL/DIESEL							
A5631	541002 AUTO-GAS	39,495.73	45,000.00	45,000.00	60,000.00	60,000.00	.00	33.3%
541025	OFFICE SUPPLIES							
A5631	541025 OFFICE	1,045.61	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
541026	OTHER SUPPLIES							
A5631	541026 OTHER SUP	70.77	.00	.00	.00	.00	.00	.0%
541027	POSTAGE							
A5631	541027 POSTAGE	110.67	300.00	300.00	300.00	300.00	.00	.0%
541029	PRINTING							
A5631	541029 PRINTING	2,714.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
542008	TELEPHONE							
A5631	542008 PHONE	2,173.92	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
543001	GENERAL INSURANCE							
A5631	543001 INSURANCE	13,472.00	10,487.00	10,487.00	14,550.00	14,550.00	.00	38.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
544005	MED FEES-EMPLOYEE EXAMS							
A5631	544005 FEES	1,540.17	1,000.00	1,000.00	1,500.00	1,500.00	.00	50.0%
545002	EQUIPMENT RENT							
A5631	545002 RENT	.00	500.00	500.00	500.00	500.00	.00	.0%
546002	MEMBERSHIPS AND DUES							
A5631	546002 DUES	.00	700.00	700.00	700.00	700.00	.00	.0%
546003	ADVERTISING FEES							
A5631	546003 ADVERTISE	2,998.45	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
546005	PRIOR YEAR EXP/REDUCE RE							
A5631	546005 PRIOR YR	680.88	.00	.00	.00	.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A5631	546006 TRAIN	198.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
546007	EDUCATIONAL MATERIALS							
A5631	546007 EDUCATE	.00	.00	.00	200.00	200.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A5631	546008 TRAVEL	.00	500.00	500.00	500.00	500.00	.00	.0%
546011	TRAVEL MILEAGE							
A5631	546011 MILEAGE	.00	100.00	100.00	100.00	100.00	.00	.0%
546038	COPIER EXPENSE							
A5631	546038 COPIER	3,547.81	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
581000	RETIREMENT							
A5631	581000 RETIRE	22,711.30	50,114.05	50,114.05	37,977.00	37,977.00	.00	-24.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A5631	581000 ARA FRINGE	8.10	.00	.00	.00	.00	.00	.0%
581001	RETIREMENT AMORTIZATION							
A5631	581001 RETIRE	3,715.03	2,518.00	2,518.00	3,115.00	3,115.00	.00	23.7%
582000	SOCIAL SECURITY							
A5631	582000 SS	13,529.59	26,961.30	26,961.30	29,087.00	29,087.00	.00	7.9%
A5631	582000 ARA FRINGE-ARA	159.90	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A5631	583000 WC	5,433.00	14,862.00	14,862.00	14,862.00	15,701.00	.00	.0%
584000	DISABILITY INSURANCE							
A5631	584000 DISABILITY	937.60	583.44	583.44	1,041.00	1,041.00	.00	78.4%
585000	HEALTH INSUR-CURRENT EMP							
A5631	585000 HI	69,846.14	142,411.15	142,411.15	66,559.31	64,598.54	.00	-53.3%
585100	PHARMACY EXP-CURRENT EMP							
A5631	585100 PHARMACY	19,936.29	30,963.87	30,963.87	.00	.00	.00	-100.0%
585500	HEALTH INS RETIREES							
A5631	585500 HI RETIRE	.00	28,467.06	28,467.06	.00	.00	.00	-100.0%
585600	PHARMACY COSTS-RETIREES							
A5631	585600 RET PHARM	.00	6,825.76	6,825.76	.00	.00	.00	.0%
586000	UNEMPLOYMENT							
A5631	586000 UNEMPLOY	1,079.00	719.00	719.00	719.00	719.00	.00	.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A5631	586100 BENEFIT	24.00	324.00	324.00	324.00	324.00	.00	.0%
586300	MET LIFE PREMIUM							
A5631	586300 LIFE	416.00	702.00	702.00	702.00	702.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
TOTAL PUBLIC TRANSPORTATION	495,194.18	1,314,674.88	1,314,674.88	1,242,311.31	1,241,189.54	.00	-5.5%
TOTAL PUBLIC TRANSPORTATION	495,194.18	1,314,674.88	1,314,674.88	1,242,311.31	1,241,189.54	.00	-5.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
5633	PUBLIC TRANSPORTION DEC ROUTE							
A5633	PUB TRANSPORTATION DEC RTE							
510010	REGULAR WAGES							
A5633	510010 WAGES	8,648.04	74,116.03	74,116.03	.00	.00	.00	.0%
510020	PART TIME WAGES							
A5633	510020 WAGES	2,337.39	177,790.08	177,790.08	.00	.00	.00	.0%
510030	OVERTIME WAGES							
A5633	510030 WAGES	792.71	10,000.00	10,000.00	.00	.00	.00	.0%
541001	AUTO SUPPLIES AND REPAIR							
A5633	541001 REPAIRS	4,242.59	50,000.00	50,000.00	3,000.00	3,000.00	.00	-94.0%
541002	AUTO-GAS/OIL/DIESEL							
A5633	541002 SUPPLIES	2,560.75	30,000.00	30,000.00	3,000.00	3,000.00	.00	-90.0%
541025	OFFICE SUPPLIES							
A5633	541025 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
543001	GENERAL INSURANCE							
A5633	543001 INSURANCE	1,358.00	.00	.00	1,467.00	1,467.00	.00	.0%
544003	CONTRACT SVS							
A5633	544003 CONTRACT	.00	72,417.00	72,417.00	12,533.00	12,533.00	.00	-82.7%
544007	MISCELLANEOUS FEES & SER							
A5633	544007 FEES	11,210.58	235,669.00	235,669.00	.00	.00	.00	-100.0%
546003	ADVERTISING FEES							
A5633	546003 FEES	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
581000	RETIREMENT								
A5633	581000	FRINGE	1,738.74	39,801.16	39,801.16	.00	.00	.00	.0%
582000	SOCIAL SECURITY								
A5633	582000	FRINGE	903.52	19,270.82	19,270.82	.00	.00	.00	.0%
583000	WORKERS COMPENSATION								
A5633	583000	FRINGE	.00	700.00	700.00	.00	700.00	.00	-100.0%
584000	DISABILITY INSURANCE								
A5633	584000	DISABILITY	.00	462.00	462.00	.00	.00	.00	.0%
585000	HEALTH INSUR-CURRENT EMP								
A5633	585000	FRINGE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL PUB TRANSPORTATION DEC		33,792.32	710,226.09	710,226.09	20,000.00	20,700.00	.00	-97.2%
	TOTAL PUBLIC TRANSPORTION DE		33,792.32	710,226.09	710,226.09	20,000.00	20,700.00	.00	-97.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
6010	SOCIAL SERVICES								
A6010	SOCIAL SERVICES								
510010	REGULAR WAGES								
A6010	510010	WAGES	3,588,824.22	4,113,228.00	.00	35,000.00	35,000.00	.00	-99.1%
A6010	510010	ARA WAGES-ARA	137,207.22	.00	.00	.00	.00	.00	.0%
A6010	510010	F1 WAGES	.00	.00	122,280.00	82,956.00	82,956.00	.00	.0%
A6010	510010	F10 WAGES	.00	.00	86,475.00	43,244.00	43,244.00	.00	.0%
A6010	510010	F11 WAGES	.00	.00	88,350.00	130,077.00	130,077.00	.00	.0%
A6010	510010	F16 WAGES	.00	.00	89,323.00	93,076.00	93,076.00	.00	.0%
A6010	510010	F2 WAGES	.00	.00	1,547,792.00	1,617,244.00	1,617,244.00	.00	.0%
A6010	510010	F20 WAGES	.00	.00	841,777.00	973,862.00	973,862.00	.00	.0%
A6010	510010	F3 WAGES	.00	.00	39,479.00	37,329.00	37,329.00	.00	.0%
A6010	510010	F4.10 WAGES	.00	.00	383,206.00	367,588.00	367,588.00	.00	.0%
A6010	510010	F4.2 WAGES	.00	.00	124,886.00	131,132.00	131,132.00	.00	.0%
A6010	510010	F5 WAGES	.00	.00	101,472.00	103,431.00	103,431.00	.00	.0%
A6010	510010	F6 WAGES	.00	.00	54,682.00	57,403.00	57,403.00	.00	.0%
A6010	510010	F7 WAGES	.00	.00	267,003.00	286,053.00	286,053.00	.00	.0%
A6010	510010	F8 WAGES	.00	.00	366,503.00	384,279.00	384,279.00	.00	.0%
510020	PART TIME WAGES								
A6010	510020	WAGES	119,672.29	178,131.00	.00	.00	.00	.00	.0%
A6010	510020	ARA WAGES-ARA	6,000.00	.00	.00	.00	.00	.00	.0%
A6010	510020	F10 WAGES	.00	.00	34,688.00	36,430.00	36,430.00	.00	.0%
A6010	510020	F20 WAGES	.00	.00	98,052.00	65,696.00	65,696.00	.00	.0%
A6010	510020	F4.10 WAGES	.00	.00	18,837.00	.00	.00	.00	.0%
A6010	510020	F5 WAGES	.00	.00	26,554.00	30,977.00	30,977.00	.00	.0%
A6010	510020	F8 WAGES	.00	.00	.00	29,790.00	29,790.00	.00	.0%
510030	OVERTIME WAGES								
A6010	510030	WAGES	4,405.18	.00	.00	.00	.00	.00	.0%
510050	ON CALL WAGES								
A6010	510050	WAGES	53,097.60	49,056.00	.00	.00	.00	.00	.0%
A6010	510050	F11 WAGES	.00	.00	8,448.00	11,016.00	11,016.00	.00	.0%
A6010	510050	F2 WAGES	.00	.00	40,608.00	40,656.00	40,656.00	.00	.0%
510060	LONGEVITY WAGES								
A6010	510060	WAGES	47,227.56	52,600.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A6010	510060	F1	WAGES	.00	.00	2,050.00	600.00	600.00	.00	.0%
A6010	510060	F10	WAGES	.00	.00	600.00	300.00	300.00	.00	.0%
A6010	510060	F11	WAGES	.00	.00	3,200.00	3,200.00	3,200.00	.00	.0%
A6010	510060	F16	WAGES	.00	.00	500.00	200.00	200.00	.00	.0%
A6010	510060	F2	WAGES	.00	.00	9,100.00	9,850.00	9,850.00	.00	.0%
A6010	510060	F20	WAGES	.00	.00	9,800.00	10,900.00	10,900.00	.00	.0%
A6010	510060	F3	WAGES	.00	.00	300.00	.00	.00	.00	.0%
A6010	510060	F4.10	WAGES	.00	.00	5,150.00	3,550.00	3,550.00	.00	.0%
A6010	510060	F4.2	WAGES	.00	.00	4,500.00	4,500.00	4,500.00	.00	.0%
A6010	510060	F5	WAGES	.00	.00	3,700.00	950.00	950.00	.00	.0%
A6010	510060	F6	WAGES	.00	.00	1,450.00	1,950.00	1,950.00	.00	.0%
A6010	510060	F7	WAGES	.00	.00	3,500.00	1,300.00	1,300.00	.00	.0%
A6010	510060	F8	WAGES	.00	.00	8,750.00	6,600.00	6,600.00	.00	.0%
510080 PAYROLL-MEAL ALLOWANCES										
A6010	510080		WAGES	113.64	.00	.00	.00	.00	.00	.0%
510090 H/I BUY OUT										
A6010	510090		WAGES	67,000.02	60,000.00	.00	.00	.00	.00	.0%
A6010	510090	F1	WAGES	.00	.00	10,000.00	10,000.00	10,000.00	.00	.0%
A6010	510090	F10	WAGES	.00	.00	5,000.00	5,000.00	5,000.00	.00	.0%
A6010	510090	F2	WAGES	.00	.00	10,000.00	28,000.00	28,000.00	.00	.0%
A6010	510090	F20	WAGES	.00	.00	25,000.00	25,000.00	25,000.00	.00	.0%
A6010	510090	F4.10	WAGES	.00	.00	5,000.00	10,000.00	10,000.00	.00	.0%
A6010	510090	F5	WAGES	.00	.00	.00	5,000.00	5,000.00	.00	.0%
A6010	510090	F7	WAGES	.00	.00	5,000.00	3,000.00	3,000.00	.00	.0%
510101 H/I SICK VACATION CONTRACT										
A6010	510101		WAGES	30,780.00	.00	.00	.00	.00	.00	.0%
510102 H/I CONTRACT LONGEVITY USED										
A6010	510102		WAGES	9,548.10	.00	.00	.00	.00	.00	.0%
510103 H/I CONTRIBUTION COUNTY										
A6010	510103		WAGES	2,864.42	.00	.00	.00	.00	.00	.0%
520003 BUILDING IMPROVEMENTS										
A6010	520003		CAPITAL	.00	3,000.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A6010	520003 F20	CAPITAL	.00	.00	3,000.00	3,000.00	3,000.00	.00	.0%
520008 AUTO EQUIPMENT									
A6010	520008	CAPITAL	21,021.50	50,000.00	.00	.00	.00	.00	.0%
A6010	520008 F2	CAPITAL	.00	.00	25,000.00	27,500.00	27,500.00	.00	.0%
A6010	520008 F4.10	CAPITAL	.00	.00	25,000.00	27,500.00	27,500.00	.00	.0%
520012 OFFICE EQUIPMENT									
A6010	520012	CAPITAL	.00	8,000.00	.00	.00	.00	.00	.0%
A6010	520012 F20	CAPITAL	.00	.00	10,400.00	11,000.00	11,000.00	.00	.0%
A6010	520012 F7	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
520110 FFE < \$5,000/INVENTORY									
A6010	520110	CAPITAL	5,808.72	45,000.00	.00	.00	.00	.00	.0%
A6010	520110 F1	CAPITAL	.00	.00	2,000.00	2,000.00	2,000.00	.00	.0%
A6010	520110 F10	CAPITAL	.00	.00	1,600.00	1,600.00	1,600.00	.00	.0%
A6010	520110 F11	CAPITAL	.00	.00	800.00	800.00	800.00	.00	.0%
A6010	520110 F16	CAPITAL	.00	.00	1,000.00	1,000.00	1,000.00	.00	.0%
A6010	520110 F2	CAPITAL	.00	.00	9,000.00	9,000.00	9,000.00	.00	.0%
A6010	520110 F20	CAPITAL	.00	.00	22,700.00	25,100.00	25,100.00	.00	.0%
A6010	520110 F3	CAPITAL	.00	.00	1,500.00	1,500.00	1,500.00	.00	.0%
A6010	520110 F4.10	CAPITAL	.00	.00	2,000.00	2,000.00	2,000.00	.00	.0%
A6010	520110 F7	CAPITAL	.00	.00	1,500.00	1,500.00	1,500.00	.00	.0%
A6010	520110 F8	CAPITAL	.00	.00	500.00	500.00	500.00	.00	.0%
541001 AUTO SUPPLIES AND REPAIR									
A6010	541001	AUTO S&R	13,689.97	17,500.00	.00	.00	.00	.00	.0%
A6010	541001 F2	REPAIRS	.00	.00	14,000.00	14,000.00	14,000.00	.00	.0%
A6010	541001 F4.10	REPAIRS	.00	.00	3,500.00	3,500.00	3,500.00	.00	.0%
541002 AUTO-GAS/OIL/DIESEL									
A6010	541002	AUTO-GAS	12,889.30	21,450.00	.00	.00	.00	.00	.0%
A6010	541002 F10	SUPPLIES	.00	.00	250.00	250.00	250.00	.00	.0%
A6010	541002 F2	SUPPLIES	.00	.00	15,000.00	15,000.00	15,000.00	.00	.0%
A6010	541002 F20	SUPPLIES	.00	.00	200.00	200.00	200.00	.00	.0%
A6010	541002 F4.10	SUPPLIES	.00	.00	6,000.00	6,000.00	6,000.00	.00	.0%
541005 BOOKS AND PERIODICALS									
A6010	541005	BOOKS	2,733.50	2,093.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A6010	541005	F1	SUPPLIES	.00	.00	80.00	40.00	40.00	.00	.0%
A6010	541005	F10	SUPPLIES	.00	.00	150.00	75.00	75.00	.00	.0%
A6010	541005	F11	SUPPLIES	.00	.00	150.00	75.00	75.00	.00	.0%
A6010	541005	F2	SUPPLIES	.00	.00	400.00	200.00	200.00	.00	.0%
A6010	541005	F20	SUPPLIES	.00	.00	1,313.00	1,703.00	1,703.00	.00	.0%
541025 OFFICE SUPPLIES										
A6010	541025		OFFICE	16,019.65	22,750.00	.00	.00	.00	.00	.0%
A6010	541025	F1	SUPPLIES	.00	.00	2,200.00	2,200.00	2,200.00	.00	.0%
A6010	541025	F10	SUPPLIES	.00	.00	400.00	400.00	400.00	.00	.0%
A6010	541025	F11	SUPPLIES	.00	.00	250.00	250.00	250.00	.00	.0%
A6010	541025	F16	SUPPLIES	.00	.00	750.00	750.00	750.00	.00	.0%
A6010	541025	F2	SUPPLIES	.00	.00	4,400.00	4,400.00	4,400.00	.00	.0%
A6010	541025	F20	SUPPLIES	.00	.00	7,250.00	7,250.00	7,250.00	.00	.0%
A6010	541025	F3	SUPPLIES	.00	.00	1,000.00	1,000.00	1,000.00	.00	.0%
A6010	541025	F4.10	SUPPLIES	.00	.00	3,200.00	3,200.00	3,200.00	.00	.0%
A6010	541025	F6	SUPPLIES	.00	.00	100.00	100.00	100.00	.00	.0%
A6010	541025	F7	SUPPLIES	.00	.00	1,000.00	1,000.00	1,000.00	.00	.0%
A6010	541025	F8	SUPPLIES	.00	.00	2,200.00	2,200.00	2,200.00	.00	.0%
541027 POSTAGE										
A6010	541027		POSTAGE	23,096.60	32,500.00	.00	.00	.00	.00	.0%
A6010	541027	F1	POSTAGE	.00	.00	2,300.00	2,300.00	2,300.00	.00	.0%
A6010	541027	F10	POSTAGE	.00	.00	2,600.00	2,600.00	2,600.00	.00	.0%
A6010	541027	F11	POSTAGE	.00	.00	1,500.00	1,500.00	1,500.00	.00	.0%
A6010	541027	F2	POSTAGE	.00	.00	5,100.00	5,100.00	5,100.00	.00	.0%
A6010	541027	F20	POSTAGE	.00	.00	8,100.00	5,600.00	5,600.00	.00	.0%
A6010	541027	F3	POSTAGE	.00	.00	500.00	500.00	500.00	.00	.0%
A6010	541027	F4.10	POSTAGE	.00	.00	3,500.00	3,500.00	3,500.00	.00	.0%
A6010	541027	F6	POSTAGE	.00	.00	100.00	100.00	100.00	.00	.0%
A6010	541027	F7	POSTAGE	.00	.00	6,500.00	6,500.00	6,500.00	.00	.0%
A6010	541027	F8	POSTAGE	.00	.00	2,300.00	2,300.00	2,300.00	.00	.0%
541028 PRESCPT DRUGS/MEDICAL SU										
A6010	541028		DRUGS	73.24	.00	.00	.00	.00	.00	.0%
541029 PRINTING										
A6010	541029		PRINTING	2,334.00	3,325.00	.00	.00	.00	.00	.0%
A6010	541029	F1	PRINTING	.00	.00	500.00	500.00	500.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A6010	541029	F10 PRINTING	.00	.00	100.00	100.00	100.00	.00	.0%
A6010	541029	F11 PRINTING	.00	.00	500.00	500.00	500.00	.00	.0%
A6010	541029	F2 PRINTING	.00	.00	225.00	225.00	225.00	.00	.0%
A6010	541029	F20 PRINTING	.00	.00	850.00	850.00	850.00	.00	.0%
A6010	541029	F3 PRINTING	.00	.00	100.00	100.00	100.00	.00	.0%
A6010	541029	F4.10 PRINTING	.00	.00	200.00	200.00	200.00	.00	.0%
A6010	541029	F7 PRINTING	.00	.00	300.00	300.00	300.00	.00	.0%
A6010	541029	F8 PRINTING	.00	.00	550.00	550.00	550.00	.00	.0%
541039 UNIFORMS AND CLOTHING									
A6010	541039	CLOTHING	180.12	500.00	.00	.00	.00	.00	.0%
A6010	541039	F20 CLOTHING	.00	.00	500.00	500.00	500.00	.00	.0%
542008 TELEPHONE									
A6010	542008	PHONE	31,818.91	34,100.00	.00	.00	.00	.00	.0%
A6010	542008	F11 UTILITIES	.00	.00	100.00	100.00	100.00	.00	.0%
A6010	542008	F2 UTILITIES	.00	.00	8,000.00	8,000.00	8,000.00	.00	.0%
A6010	542008	F20 UTILITIES	.00	.00	25,000.00	25,000.00	25,000.00	.00	.0%
A6010	542008	F4.10 UTILITIES	.00	.00	1,000.00	1,000.00	1,000.00	.00	.0%
543001 GENERAL INSURANCE									
A6010	543001	INSURANCE	44,528.00	39,395.00	.00	.00	.00	.00	-100.0%
A6010	543001	F20 INSURANCE	.00	.00	39,395.00	48,090.00	48,090.00	.00	.0%
544002 CONSULTING FEES									
A6010	544002	FEES	54,686.62	77,000.00	.00	.00	.00	.00	.0%
A6010	544002	F20 CONTRACT	.00	.00	74,400.00	59,176.00	59,176.00	.00	.0%
A6010	544002	F8 CONTRACT	.00	.00	2,600.00	2,160.00	2,160.00	.00	.0%
544007 MISCELLANEOUS FEES & SER									
A6010	544007	FEES	404.25	345.00	.00	.00	.00	.00	.0%
A6010	544007	F20 FEES	.00	.00	345.00	345.00	345.00	.00	.0%
546002 MEMBERSHIPS AND DUES									
A6010	546002	DUES	2,523.00	2,235.00	-2,235.00	.00	.00	.00	.0%
A6010	546002	F10 DUES	.00	.00	150.00	75.00	75.00	.00	.0%
A6010	546002	F20 DUES	.00	.00	4,280.00	2,140.00	2,140.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A6010	546002	F6	DUES	.00	.00	40.00	20.00	20.00	.00	.0%
546003 ADVERTISING FEES										
A6010	546003		ADVERTISE	555.61	900.00	.00	.00	.00	.00	.0%
A6010	546003	F2	FEES	.00	.00	500.00	500.00	500.00	.00	.0%
A6010	546003	F20	FEES	.00	.00	400.00	400.00	400.00	.00	.0%
546006 TRAINING SCHOOLS/CONVENT										
A6010	546006		TRAIN	170.00	2,800.00	.00	.00	.00	.00	.0%
A6010	546006	F20	TRAIN	.00	.00	2,800.00	2,800.00	2,800.00	.00	.0%
546008 TRAVEL REIMBURSEMENT										
A6010	546008		TRAVEL	16.18	4,000.00	.00	.00	.00	.00	.0%
A6010	546008	F20	TRAVEL	.00	.00	3,900.00	1,900.00	1,900.00	.00	.0%
A6010	546008	F6	TRAVEL	.00	.00	100.00	100.00	100.00	.00	.0%
546011 TRAVEL MILEAGE										
A6010	546011		MILEAGE	.00	2,375.00	.00	.00	.00	.00	.0%
A6010	546011	F2	MILEAGE	.00	.00	500.00	500.00	500.00	.00	.0%
A6010	546011	F20	MILEAGE	.00	.00	1,875.00	1,875.00	1,875.00	.00	.0%
546040 EQUIPMENT REPAIR										
A6010	546040		EQUIP REP	8,443.07	18,000.00	.00	.00	.00	.00	.0%
A6010	546040	F1	REPAIRS	.00	.00	355.00	355.00	355.00	.00	.0%
A6010	546040	F10	REPAIRS	.00	.00	150.00	150.00	150.00	.00	.0%
A6010	546040	F11	REPAIRS	.00	.00	100.00	100.00	100.00	.00	.0%
A6010	546040	F2	REPAIRS	.00	.00	1,600.00	1,600.00	1,600.00	.00	.0%
A6010	546040	F20	REPAIRS	.00	.00	13,400.00	13,400.00	13,400.00	.00	.0%
A6010	546040	F3	REPAIRS	.00	.00	745.00	745.00	745.00	.00	.0%
A6010	546040	F4.10	REPAIRS	.00	.00	735.00	735.00	735.00	.00	.0%
A6010	546040	F7	REPAIRS	.00	.00	355.00	355.00	355.00	.00	.0%
A6010	546040	F8	REPAIRS	.00	.00	560.00	560.00	560.00	.00	.0%
549004 MISC PROG CLIENT RELATED										
A6010	549004		PROGRAM	71,107.21	50,000.00	.00	.00	.00	.00	.0%
A6010	549004	F1	PROGRAM	.00	.00	500.00	500.00	500.00	.00	.0%
A6010	549004	F2	PROGRAM	.00	.00	38,000.00	38,000.00	38,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A6010	549004	F20	PROGRAM	.00	.00	3,300.00	3,300.00	3,300.00	.00	.0%
A6010	549004	F8	PROGRAM	.00	.00	8,200.00	8,200.00	8,200.00	.00	.0%
549024 STATE CHARGEBACKS										
A6010	549024		CHG BCK	24,388.00	50,000.00	.00	.00	.00	.00	.0%
A6010	549024	F20	CHARGE	.00	.00	50,000.00	50,000.00	50,000.00	.00	.0%
549025 DEGREE										
A6010	549025		DEGREE	31,806.16	65,000.00	.00	.00	.00	.00	.0%
A6010	549025	F6	DEGREE	.00	.00	65,000.00	65,000.00	65,000.00	.00	.0%
549029 EARLY INTERVENTION ADMIN										
A6010	549029		EI	52,288.55	76,537.00	.00	.00	.00	.00	.0%
A6010	549029	F4.3	EI	.00	.00	76,537.00	76,537.00	76,537.00	.00	.0%
581000 RETIREMENT										
A6010	581000		RETIRE	564,819.92	463,527.00	.00	5,600.00	5,600.00	.00	-98.8%
A6010	581000	ARA	FRINGE	896.03	.00	.00	.00	.00	.00	.0%
A6010	581000	F1	FRINGE	.00	.00	14,688.00	11,364.00	11,364.00	.00	.0%
A6010	581000	F10	FRINGE	.00	.00	11,320.00	6,967.00	6,967.00	.00	.0%
A6010	581000	F11	FRINGE	.00	.00	13,000.00	18,750.00	18,750.00	.00	.0%
A6010	581000	F16	FRINGE	.00	.00	9,277.00	8,489.00	8,489.00	.00	.0%
A6010	581000	F2	FRINGE	.00	.00	155,612.00	181,746.00	181,746.00	.00	.0%
A6010	581000	F20	FRINGE	.00	.00	99,860.00	132,442.00	132,442.00	.00	.0%
A6010	581000	F3	FRINGE	.00	.00	4,415.00	3,397.00	3,397.00	.00	.0%
A6010	581000	F4.10	FRINGE	.00	.00	44,515.00	48,134.00	48,134.00	.00	.0%
A6010	581000	F4.2	FRINGE	.00	.00	16,820.00	21,702.00	21,702.00	.00	.0%
A6010	581000	F5	FRINGE	.00	.00	13,672.00	6,789.00	6,789.00	.00	.0%
A6010	581000	F6	FRINGE	.00	.00	7,297.00	9,497.00	9,497.00	.00	.0%
A6010	581000	F7	FRINGE	.00	.00	25,891.00	27,407.00	27,407.00	.00	.0%
A6010	581000	F8	FRINGE	.00	.00	47,160.00	53,352.00	53,352.00	.00	.0%
581001 RETIREMENT AMORTIZATION										
A6010	581001		RETIRE	85,898.98	67,884.00	.00	.00	.00	.00	.0%
A6010	581001	F20	FRINGE	.00	.00	67,884.00	72,017.00	72,017.00	.00	.0%
582000 SOCIAL SECURITY										
A6010	582000		SS	285,553.62	340,656.00	.00	2,678.00	2,678.00	.00	-99.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A6010	582000	ARA	FRINGE-ARA	10,955.35	.00	.00	.00	.00	.00	.00
A6010	582000	F1	FRINGE	.00	.00	10,276.00	7,160.00	7,160.00	.00	.00
A6010	582000	F10	FRINGE	.00	.00	9,698.00	6,502.00	6,502.00	.00	.00
A6010	582000	F11	FRINGE	.00	.00	7,650.00	10,154.00	10,154.00	.00	.00
A6010	582000	F16	FRINGE	.00	.00	6,872.00	7,138.00	7,138.00	.00	.00
A6010	582000	F2	FRINGE	.00	.00	122,973.00	125,667.00	125,667.00	.00	.00
A6010	582000	F20	FRINGE	.00	.00	74,559.00	75,550.00	75,550.00	.00	.00
A6010	582000	F3	FRINGE	.00	.00	3,043.00	2,857.00	2,857.00	.00	.00
A6010	582000	F4.10	FRINGE	.00	.00	31,533.00	29,023.00	29,023.00	.00	.00
A6010	582000	F4.2	FRINGE	.00	.00	9,898.00	10,321.00	10,321.00	.00	.00
A6010	582000	F5	FRINGE	.00	.00	10,077.00	10,740.00	10,740.00	.00	.00
A6010	582000	F6	FRINGE	.00	.00	4,294.00	4,519.00	4,519.00	.00	.00
A6010	582000	F7	FRINGE	.00	.00	21,076.00	22,075.00	22,075.00	.00	.00
A6010	582000	F8	FRINGE	.00	.00	28,707.00	31,904.00	31,904.00	.00	.00
583000 WORKERS COMPENSATION										
A6010	583000	WC		12,227.00	11,396.00	.00	.00	.00	.00	-100.0%
A6010	583000	F20	FRINGE	.00	.00	11,396.00	11,396.00	10,731.00	.00	.00
584000 DISABILITY INSURANCE										
A6010	584000		DISABILITY	5,223.14	6,204.00	.00	.00	.00	.00	.00
A6010	584000	F1	DISABILITY	.00	.00	198.00	144.00	144.00	.00	.00
A6010	584000	F10	DISABILITY	.00	.00	198.00	144.00	144.00	.00	.00
A6010	584000	F11	DISABILITY	.00	.00	132.00	216.00	216.00	.00	.00
A6010	584000	F16	DISABILITY	.00	.00	132.00	144.00	144.00	.00	.00
A6010	584000	F2	DISABILITY	.00	.00	2,178.00	2,232.00	2,232.00	.00	.00
A6010	584000	F20	DISABILITY	.00	.00	1,122.00	1,149.00	1,149.00	.00	.00
A6010	584000	F3	DISABILITY	.00	.00	66.00	72.00	72.00	.00	.00
A6010	584000	F4.10	DISABILITY	.00	.00	726.00	648.00	648.00	.00	.00
A6010	584000	F4.2	DISABILITY	.00	.00	132.00	144.00	144.00	.00	.00
A6010	584000	F5	DISABILITY	.00	.00	198.00	216.00	216.00	.00	.00
A6010	584000	F6	DISABILITY	.00	.00	66.00	72.00	72.00	.00	.00
A6010	584000	F7	DISABILITY	.00	.00	462.00	504.00	504.00	.00	.00
A6010	584000	F8	DISABILITY	.00	.00	594.00	648.00	648.00	.00	.00
585000 HEALTH INSUR-CURRENT EMP										
A6010	585000	HI		841,066.91	1,314,134.00	.00	.00	.00	.00	.00
A6010	585000	F1	FRINGE	.00	.00	17,076.00	.00	.00	.00	.00
A6010	585000	F10	FRINGE	.00	.00	17,076.00	.00	.00	.00	.00
A6010	585000	F11	FRINGE	.00	.00	47,112.00	75,079.00	73,606.86	.00	.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A6010	585000	F16	FRINGE	.00	.00	34,947.00	34,643.00	33,963.73	.00	.0%
A6010	585000	F2	FRINGE	.00	.00	552,633.00	431,335.00	422,877.45	.00	.0%
A6010	585000	F20	FRINGE	.00	.00	151,955.00	190,742.00	187,001.96	.00	.0%
A6010	585000	F3	FRINGE	.00	.00	.00	18,256.00	17,898.04	.00	.0%
A6010	585000	F4.10	FRINGE	.00	.00	145,474.00	131,577.00	128,997.06	.00	.0%
A6010	585000	F4.2	FRINGE	.00	.00	22,783.00	12,095.00	11,857.84	.00	.0%
A6010	585000	F5	FRINGE	.00	.00	34,152.00	19,625.00	19,240.20	.00	.0%
A6010	585000	F6	FRINGE	.00	.00	23,556.00	26,012.00	25,501.96	.00	.0%
A6010	585000	F7	FRINGE	.00	.00	122,692.00	103,148.00	101,125.49	.00	.0%
A6010	585000	F8	FRINGE	.00	.00	144,678.00	183,526.00	179,927.45	.00	.0%
585100 PHARMACY EXP-CURRENT EMP										
A6010	585100		PHARMACY	210,076.09	284,196.00	.00	.00	.00	.00	.0%
A6010	585100	F1	FRINGE	.00	.00	4,964.00	.00	.00	.00	.0%
A6010	585100	F10	FRINGE	.00	.00	4,964.00	.00	.00	.00	.0%
A6010	585100	F11	FRINGE	.00	.00	9,928.00	.00	.00	.00	.0%
A6010	585100	F16	FRINGE	.00	.00	6,826.00	.00	.00	.00	.0%
A6010	585100	F2	FRINGE	.00	.00	117,898.00	.00	.00	.00	.0%
A6010	585100	F20	FRINGE	.00	.00	30,406.00	.00	.00	.00	.0%
A6010	585100	F4.10	FRINGE	.00	.00	30,405.00	.00	.00	.00	.0%
A6010	585100	F4.2	FRINGE	.00	.00	3,723.00	.00	.00	.00	.0%
A6010	585100	F5	FRINGE	.00	.00	9,928.00	.00	.00	.00	.0%
A6010	585100	F6	FRINGE	.00	.00	4,964.00	.00	.00	.00	.0%
A6010	585100	F7	FRINGE	.00	.00	26,682.00	.00	.00	.00	.0%
A6010	585100	F8	FRINGE	.00	.00	33,508.00	.00	.00	.00	.0%
585200 MEDICARE REFUNDS										
A6010	585200		MEDICARE	96,458.70	96,553.00	.00	.00	.00	.00	.0%
A6010	585200	F20	FRINGE	.00	.00	96,553.00	113,118.00	113,118.00	.00	.0%
585500 HEALTH INS RETIREES										
A6010	585500		HI RETIRE	520,618.60	622,377.00	.00	.00	.00	.00	.0%
A6010	585500	F1	FRINGE	.00	.00	42,696.00	62,998.00	61,762.75	.00	.0%
A6010	585500	F16	FRINGE	.00	.00	6,638.00	13,259.00	12,999.02	.00	.0%
A6010	585500	F2	FRINGE	.00	.00	166,782.00	244,430.00	239,637.25	.00	.0%
A6010	585500	F20	FRINGE	.00	.00	125,672.00	202,059.00	198,097.06	.00	.0%
A6010	585500	F2A	FRINGE	.00	.00	6,638.00	11,774.00	11,543.14	.00	.0%
A6010	585500	F3	FRINGE	.00	.00	17,076.00	20,081.00	19,687.25	.00	.0%
A6010	585500	F4.10	FRINGE	.00	.00	101,484.00	158,893.00	155,777.45	.00	.0%
A6010	585500	F4.2	FRINGE	.00	.00	13,276.00	26,459.00	25,940.20	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A6010	585500	F5	FRINGE	.00	.00	.00	32,176.00	31,545.10	.00	.0%
A6010	585500	F7	FRINGE	.00	.00	36,989.00	59,151.00	57,991.18	.00	.0%
A6010	585500	F8	FRINGE	.00	.00	105,126.00	182,178.00	178,605.88	.00	.0%
585600 PHARMACY COSTS-RETIREES										
A6010	585600		RET PHARM	407,406.03	391,702.00	.00	.00	.00	.00	.0%
A6010	585600	F1	FRINGE	.00	.00	22,777.00	.00	.00	.00	.0%
A6010	585600	F16	FRINGE	.00	.00	6,351.00	.00	.00	.00	.0%
A6010	585600	F2	FRINGE	.00	.00	101,183.00	.00	.00	.00	.0%
A6010	585600	F20	FRINGE	.00	.00	74,063.00	.00	.00	.00	.0%
A6010	585600	F2A	FRINGE	.00	.00	6,351.00	.00	.00	.00	.0%
A6010	585600	F3	FRINGE	.00	.00	4,964.00	.00	.00	.00	.0%
A6010	585600	F4.10	FRINGE	.00	.00	76,691.00	.00	.00	.00	.0%
A6010	585600	F4.2	FRINGE	.00	.00	12,703.00	.00	.00	.00	.0%
A6010	585600	F7	FRINGE	.00	.00	24,018.00	.00	.00	.00	.0%
A6010	585600	F8	FRINGE	.00	.00	62,601.00	.00	.00	.00	.0%
586000 UNEMPLOYMENT										
A6010	586000		UNEMPLOY	1,482.00	5,611.00	.00	.00	.00	.00	-100.0%
A6010	586000	F20	FRINGE	.00	.00	5,611.00	5,611.00	5,611.00	.00	.0%
586100 EMPLOYEE BENEFIT ADMIN E										
A6010	586100		BENEFIT	297.00	300.00	.00	.00	.00	.00	.0%
A6010	586100	F20	FRINGE	.00	.00	300.00	249.00	249.00	.00	.0%
586300 MET LIFE PREMIUM										
A6010	586300		LIFE	6,064.50	6,942.00	.00	.00	.00	.00	.0%
A6010	586300	F1	FRINGE	.00	.00	234.00	156.00	156.00	.00	.0%
A6010	586300	F10	FRINGE	.00	.00	195.00	117.00	117.00	.00	.0%
A6010	586300	F11	FRINGE	.00	.00	156.00	234.00	234.00	.00	.0%
A6010	586300	F16	FRINGE	.00	.00	156.00	156.00	156.00	.00	.0%
A6010	586300	F2	FRINGE	.00	.00	2,574.00	2,574.00	2,574.00	.00	.0%
A6010	586300	F20	FRINGE	.00	.00	1,053.00	1,170.00	1,170.00	.00	.0%
A6010	586300	F3	FRINGE	.00	.00	78.00	78.00	78.00	.00	.0%
A6010	586300	F4.10	FRINGE	.00	.00	858.00	702.00	702.00	.00	.0%
A6010	586300	F4.2	FRINGE	.00	.00	156.00	156.00	156.00	.00	.0%
A6010	586300	F5	FRINGE	.00	.00	156.00	156.00	156.00	.00	.0%
A6010	586300	F6	FRINGE	.00	.00	78.00	78.00	78.00	.00	.0%
A6010	586300	F7	FRINGE	.00	.00	546.00	546.00	546.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A6010	586300 F8 FRINGE	.00	.00	702.00	702.00	702.00	.00	.0%
TOTAL SOCIAL SERVICES		7,536,366.28	8,693,302.00	8,693,302.00	8,649,444.00	8,604,867.32	.00	-.5%
A6055 SS DAY CARE								
549000 PROGRAM EXPENSE								
A6055	549000 PROGRAM	183,248.46	250,000.00	.00	.00	.00	.00	.0%
A6055	549000 F2 PROGRAM	.00	.00	250,000.00	250,000.00	250,000.00	.00	.0%
TOTAL SS DAY CARE		183,248.46	250,000.00	250,000.00	250,000.00	250,000.00	.00	.0%
A6070 SS SERVICES FOR RECIPIENTS								
549000 PROGRAM EXPENSE								
A6070	549000 SS RECIPIE	197,867.95	592,307.00	.00	.00	.00	.00	.0%
A6070	549000 F2 PROGRAM	.00	.00	592,307.00	561,968.00	561,968.00	.00	.0%
TOTAL SS SERVICES FOR RECIPI		197,867.95	592,307.00	592,307.00	561,968.00	561,968.00	.00	-5.1%
A6101 SS MEDICAL ASSISTANCE								
549000 PROGRAM EXPENSE								
A6101	549000 PROGRAM	719.72	3,000.00	.00	.00	.00	.00	.0%
A6101	549000 F4.10 PROGRAM	.00	.00	3,000.00	3,000.00	3,000.00	.00	.0%
TOTAL SS MEDICAL ASSISTANCE		719.72	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
A6102 MEDICAL ASSISTANCE - MMIS								
549000 PROGRAM EXPENSE								
A6102	549000 PROGRAM	5,543,221.73	5,988,424.00	.00	.00	.00	.00	.0%
A6102	549000 F4 PROGRAM	.00	.00	5,988,424.00	6,341,933.00	6,341,933.00	.00	.0%
TOTAL MEDICAL ASSISTANCE - M		5,543,221.73	5,988,424.00	5,988,424.00	6,341,933.00	6,341,933.00	.00	5.9%
A6109 FAMILY ASSISTANCE								
549000 PROGRAM EXPENSE								
A6109	549000 PROGRAM	2,242,326.99	2,625,000.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT	
General Fund				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE	
A6109	549000	F1	PROGRAM	.00	.00	555,500.00	555,500.00	555,500.00	.00	.0%	
A6109	549000	F2	PROGRAM	.00	.00	2,069,500.00	2,069,500.00	2,069,500.00	.00	.0%	
TOTAL FAMILY ASSISTANCE				2,242,326.99	2,625,000.00	2,625,000.00	2,625,000.00	2,625,000.00	.00	.0%	
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A6119	CHILD FOSTER CARE										
549000	PROGRAM EXPENSE										
A6119	549000		PROGRAM	1,016,018.50	1,700,000.00	.00	.00	.00	.00	.0%	
A6119	549000	F2	PROGRAM	.00	.00	1,700,000.00	1,700,000.00	1,700,000.00	.00	.0%	
TOTAL CHILD FOSTER CARE				1,016,018.50	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	.00	.0%	
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A6123	JUVENILE DELINQUENT										
549000	PROGRAM EXPENSE										
A6123	549000		PROGRAM	.00	100,000.00	.00	.00	.00	.00	.0%	
A6123	549000	F2	PROGRAM	.00	.00	100,000.00	100,000.00	100,000.00	.00	.0%	
TOTAL JUVENILE DELINQUENT				.00	100,000.00	100,000.00	100,000.00	100,000.00	.00	.0%	
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A6129	STATE TRAINING SCHOOL										
549000	PROGRAM EXPENSE										
A6129	549000		PROGRAM	205,701.54	50,000.00	.00	.00	.00	.00	.0%	
A6129	549000	F2	PROGRAM	.00	.00	50,000.00	50,000.00	50,000.00	.00	.0%	
TOTAL STATE TRAINING SCHOOL				205,701.54	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%	
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A6140	SAFETY NET										
549000	PROGRAM EXPENSE										
A6140	549000		PROGRAM	265,707.15	500,000.00	.00	.00	.00	.00	.0%	
A6140	549000	F1	PROGRAM	.00	.00	500,000.00	500,000.00	500,000.00	.00	.0%	
TOTAL SAFETY NET				265,707.15	500,000.00	500,000.00	500,000.00	500,000.00	.00	.0%	
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A6141	HOME ENERGY ASSISTANCE										
549000	PROGRAM EXPENSE										
A6141	549000		PROGRAM	22,275.76	10,000.00	.00	.00	.00	.00	.0%	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A6141	549000	F11	PROGRAM	.00	.00	10,000.00	10,000.00	10,000.00	.00	.0%
TOTAL HOME ENERGY ASSISTANCE				22,275.76	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
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A6142	EMERGENCY AID FOR ADULTS									
549000	PROGRAM EXPENSE									
A6142	549000		PROGRAM	3,653.30	12,000.00	.00	.00	.00	.00	.0%
A6142	549000	F1	PROGRAM	.00	.00	12,000.00	12,000.00	12,000.00	.00	.0%
TOTAL EMERGENCY AID FOR ADUL				3,653.30	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
TOTAL SOCIAL SERVICES				17,217,107.38	20,524,033.00	20,524,033.00	20,803,345.00	20,758,768.32	.00	1.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
6410	TOURISM							
A6410	TOURISM							
543001	GENERAL INSURANCE							
A6410	543001 INSURANCE	74.00	72.00	72.00	80.00	80.00	.00	11.1%
544007	MISCELLANEOUS FEES & SER							
A6410	544007 FEES	328,671.72	260,000.00	260,000.00	330,000.00	330,000.00	.00	26.9%
547001	MISCELLANEOUS EXPENSES							
A6410	547001 MISC	20,786.00	8,272.00	8,272.00	8,067.00	8,067.00	.00	-2.5%
549104	CONTRACT FEES & SERVICES							
A6410	549104 CONTRACT	.00	.00	.00	.00	50,000.00	.00	.0%
549106	LAKES TO LOCKS							
A6410	549106 LOCKS	.00	5,000.00	5,000.00	.00	.00	.00	.0%
549107	ARTS COUNCIL							
A6410	549107 ART	20,000.00	22,000.00	22,000.00	30,000.00	30,000.00	.00	36.4%
549108	FILM SOCIETY EXPENSE							
A6410	549108 FILM	18,500.00	20,500.00	20,500.00	22,500.00	22,500.00	.00	9.8%
549109	ADK NO CO SPORTS COUNCIL							
A6410	549109 SPORTS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%
549110	PROMOTION-INDUSTRY/TOURI							
A6410	549110 TOURISM	6,244,762.72	4,560,000.00	4,560,000.00	4,560,000.00	6,220,000.00	.00	.0%
	TOTAL TOURISM	6,682,794.44	4,925,844.00	4,925,844.00	5,000,647.00	6,710,647.00	.00	1.5%
	TOTAL TOURISM	6,682,794.44	4,925,844.00	4,925,844.00	5,000,647.00	6,710,647.00	.00	1.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
6420	PROMOTION OF INDUSTRY							
A6420	PROMOTION OF INDUSTRY							
549110	PROMOTION-INDUSTRY/TOURI							
A6420	549110 TOURISM	231,360.00	216,360.00	216,360.00	222,852.00	222,852.00	.00	3.0%
549111	BUILD NY SITES							
A6420	549111 BUILD NY	.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
	TOTAL PROMOTION OF INDUSTRY	231,360.00	231,360.00	231,360.00	237,852.00	237,852.00	.00	2.8%
	TOTAL PROMOTION OF INDUSTRY	231,360.00	231,360.00	231,360.00	237,852.00	237,852.00	.00	2.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
6510	VETERANS SERVICES							
A6510	VETERANS SERVICES							
510010	REGULAR WAGES							
A6510	510010 WAGES	42,258.51	43,360.00	43,360.00	45,537.00	45,537.00	.00	5.0%
A6510	510010 ARA WAGES-ARA	2,000.00	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A6510	510060 WAGES	60.00	300.00	300.00	300.00	300.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
A6510	510101 WAGES	900.00	.00	.00	.00	.00	.00	.0%
510102	H/I CONTRACT LONGEVITY USED							
A6510	510102 WAGES	240.00	.00	.00	.00	.00	.00	.0%
510103	H/I CONTRIBUTION COUNTY							
A6510	510103 WAGES	72.00	.00	.00	.00	.00	.00	.0%
541005	BOOKS AND PERIODICALS							
A6510	541005 BOOKS	.00	60.00	60.00	70.00	70.00	.00	16.7%
541025	OFFICE SUPPLIES							
A6510	541025 OFFICE	643.05	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
541027	POSTAGE							
A6510	541027 POSTAGE	747.42	750.00	750.00	750.00	750.00	.00	.0%
541029	PRINTING							
A6510	541029 PRINTING	26.00	200.00	200.00	200.00	200.00	.00	.0%
542008	TELEPHONE							
A6510	542008 PHONE	517.03	700.00	700.00	700.00	700.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
543001	GENERAL INSURANCE							
A6510	543001 INSURANCE	357.00	323.00	323.00	386.00	386.00	.00	19.5%
544007	MISCELLANEOUS FEES & SER							
A6510	544007 FEES	.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
544011	BURIAL FEES							
A6510	544011 VETERANS	.00	400.00	400.00	400.00	400.00	.00	.0%
546005	PRIOR YEAR EXP/REDUCE RE							
A6510	546005 PRIOR YR	17,058.00	.00	.00	.00	.00	.00	.0%
581000	RETIREMENT							
A6510	581000 RETIRE	7,642.22	5,676.00	5,676.00	7,334.00	7,334.00	.00	29.2%
581001	RETIREMENT AMORTIZATION							
A6510	581001 RETIRE	1,160.80	824.00	824.00	973.00	973.00	.00	18.1%
582000	SOCIAL SECURITY							
A6510	582000 SS	3,182.59	3,340.00	3,340.00	3,450.00	3,450.00	.00	3.3%
A6510	582000 ARA FRINGE-ARA	153.00	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A6510	583000 WC	100.00	100.00	100.00	100.00	100.00	.00	.0%
584000	DISABILITY INSURANCE							
A6510	584000 DISABILITY	62.40	64.00	64.00	72.00	72.00	.00	12.5%
585000	HEALTH INSUR-CURRENT EMP							
A6510	585000 HI	16,715.06	13,276.00	13,276.00	21,407.00	17,553.41	.00	61.2%
585100	PHARMACY EXP-CURRENT EMP							
A6510	585100 PHARMACY	5,373.50	12,703.00	12,703.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
585200	MEDICARE REFUNDS							
A6510	585200 MEDICARE	445.50	1,735.20	1,735.20	.00	.00	.00	.0%
585500	HEALTH INS RETIREES							
A6510	585500 HI RETIRE	.00	6,638.00	6,638.00	.00	.00	.00	-100.0%
585600	PHARMACY COSTS-RETIREES							
A6510	585600 RET PHARM	.00	6,352.00	6,352.00	.00	.00	.00	-100.0%
586300	MET LIFE PREMIUM							
A6510	586300 LIFE	78.00	78.00	78.00	78.00	78.00	.00	.0%
	TOTAL VETERANS SERVICES	99,792.08	112,879.20	112,879.20	97,757.00	93,903.41	.00	-13.4%
	TOTAL VETERANS SERVICES	99,792.08	112,879.20	112,879.20	97,757.00	93,903.41	.00	-13.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
6610	SEALER OF WGHTS & MEASURE							
A6610	SEALER OF WGHTS & MEASURE							
510010	REGULAR WAGES							
A6610	510010 WAGES	87,667.90	77,480.00	77,480.00	80,164.00	80,164.00	.00	3.5%
A6610	510010 ARA WAGES-ARA	2,000.00	.00	.00	.00	.00	.00	.0%
520008	AUTO EQUIPMENT							
A6610	520008 CAPITAL	.00	.00	.00	.00	85,000.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A6610	520110 CAPITAL	2,473.52	2,800.00	2,800.00	2,800.00	2,800.00	.00	.0%
541001	AUTO SUPPLIES AND REPAIR							
A6610	541001 AUTO S&R	456.42	500.00	500.00	500.00	500.00	.00	.0%
541002	AUTO-GAS/OIL/DIESEL							
A6610	541002 AUTO-GAS	3,290.15	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
541025	OFFICE SUPPLIES							
A6610	541025 OFFICE	2,238.68	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
541027	POSTAGE							
A6610	541027 POSTAGE	.00	500.00	500.00	500.00	500.00	.00	.0%
541029	PRINTING							
A6610	541029 PRINTING	245.00	200.00	200.00	200.00	200.00	.00	.0%
542008	TELEPHONE							
A6610	542008 PHONE	506.15	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
543001	GENERAL INSURANCE							
A6610	543001 INSURANCE	1,387.00	1,328.00	1,328.00	1,498.00	1,498.00	.00	12.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
544007	MISCELLANEOUS FEES & SER							
A6610	544007 FEES	20.77	50.00	50.00	50.00	50.00	.00	.0%
545001	RENT BLDG PROPERTY							
A6610	545001 RENT	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
546002	MEMBERSHIPS AND DUES							
A6610	546002 DUES	100.00	100.00	100.00	200.00	200.00	.00	100.0%
546006	TRAINING SCHOOLS/CONVENT							
A6610	546006 TRAIN	.00	35.00	35.00	35.00	35.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A6610	546008 TRAVEL	.00	600.00	600.00	600.00	600.00	.00	.0%
546040	EQUIPMENT REPAIR							
A6610	546040 EQUIP REP	240.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
581000	RETIREMENT							
A6610	581000 RETIRE	5,818.78	8,290.36	8,290.36	7,295.00	7,295.00	.00	-12.0%
581001	RETIREMENT AMORTIZATION							
A6610	581001 RETIRE	883.83	1,141.00	1,141.00	741.00	741.00	.00	-35.1%
582000	SOCIAL SECURITY							
A6610	582000 SS	6,331.47	5,927.22	5,927.22	6,134.00	6,134.00	.00	3.5%
A6610	582000 ARA FRINGE-ARA	153.00	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A6610	583000 WC	57,587.00	59,908.00	59,908.00	59,908.00	63,696.00	.00	.0%
584000	DISABILITY INSURANCE							
A6610	584000 DISABILITY	73.40	63.60	63.60	72.00	72.00	.00	13.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
585000	HEALTH INSUR-CURRENT EMP							
A6610	585000 HI	12,652.80	23,557.00	23,557.00	23,647.00	22,738.00	.00	.4%
585100	PHARMACY EXP-CURRENT EMP							
A6610	585100 PHARMACY	3,650.04	4,964.05	4,964.05	.00	.00	.00	.0%
585500	HEALTH INS RETIREES							
A6610	585500 HI RETIRE	.00	17,076.00	17,076.00	.00	.00	.00	.0%
585600	PHARMACY COSTS-RETIREES							
A6610	585600 RET PHARM	.00	4,964.05	4,964.05	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
A6610	586300 LIFE	58.50	78.00	78.00	78.00	78.00	.00	.0%
	TOTAL SEALER OF WGHTS & MEAS	187,834.41	218,062.28	218,062.28	192,922.00	280,801.00	.00	-11.5%
	TOTAL SEALER OF WGHTS & MEAS	187,834.41	218,062.28	218,062.28	192,922.00	280,801.00	.00	-11.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
6772	OFFICE FOR AGING							
A6772	OFFICE FOR AGING							
510010	REGULAR WAGES							
A6772	510010 WAGES	407,660.73	430,747.00	.02	457,763.00	457,763.00	.00	6.3%
A6772	510010 3B WAGES	.00	.00	.00	.00	.00	.00	.0%
A6772	510010 3BA WAGES	.00	.00	40,951.36	.00	.00	.00	.0%
A6772	510010 3BS WAGES	.00	.00	45,695.85	.00	.00	.00	.0%
A6772	510010 3C2 WAGES	.00	.00	9,287.74	.00	.00	.00	.0%
A6772	510010 3E WAGES	.00	.00	13,289.93	.00	.00	.00	.0%
A6772	510010 ARA WAGES-ARA	20,000.00	.00	.00	.00	.00	.00	.0%
A6772	510010 CSE-A WAGES	.00	.00	12,873.50	.00	.00	.00	.0%
A6772	510010 CSE-S WAGES	.00	.00	58,078.71	.00	.00	.00	.0%
A6772	510010 CSI WAGES	.00	.00	1,021.56	.00	.00	.00	.0%
A6772	510010 EISEA WAGES	.00	.00	12,868.76	.00	.00	.00	.0%
A6772	510010 EISES WAGES	.00	.00	41,686.50	.00	.00	.00	.0%
A6772	510010 HICAP WAGES	.00	.00	21,801.53	.00	.00	.00	.0%
A6772	510010 MIPA WAGES	.00	.00	2,482.47	.00	.00	.00	.0%
A6772	510010 MIPS WAGES	.00	.00	8,169.23	.00	.00	.00	.0%
A6772	510010 NYCON WAGES	.00	.00	147,073.03	.00	.00	.00	.0%
A6772	510010 SNAP WAGES	.00	.00	11,862.18	.00	.00	.00	.0%
A6772	510010 TRANS WAGES	.00	.00	3,604.63	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A6772	510060 WAGES	4,550.07	5,850.00	5,850.00	5,650.00	5,650.00	.00	-3.4%
510080	PAYROLL-MEAL ALLOWANCES							
A6772	510080 WAGES	.00	100.00	100.00	100.00	100.00	.00	.0%
510090	H/I BUY OUT							
A6772	510090 WAGES	5,416.67	5,000.00	5,000.00	13,000.00	13,000.00	.00	160.0%
510101	H/I SICK VACATION CONTRACT							
A6772	510101 WAGES	2,880.00	.00	.00	.00	.00	.00	.0%
510102	H/I CONTRACT LONGEVITY USED							
A6772	510102 WAGES	450.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
510103 H/I CONTRIBUTION COUNTY							
A6772 510103 WAGES	135.00	.00	.00	.00	.00	.00	.0%
520002 BUILDING							
A6772 520002 CAPITAL	.00	6,000.00	305.00	6,000.00	6,000.00	.00	.0%
520008 AUTO EQUIPMENT							
A6772 520008 CAPITAL	.00	28,000.00	102,388.50	40,000.00	40,000.00	.00	42.9%
A6772 520008 ADRC CAPITAL	.00	.00	.00	.00	.00	.00	.0%
A6772 520008 FCC3 CAPITAL	.00	.00	.00	.00	.00	.00	.0%
A6772 520008 HDC2 CAPITAL	.00	.00	.00	.00	.00	.00	.0%
A6772 520008 HDC3 CAPITAL	.00	.00	.00	.00	.00	.00	.0%
A6772 520008 HDC5 CAPITAL	.00	.00	.00	.00	.00	.00	.0%
A6772 520008 SSC3 CAPITAL	.00	.00	.00	.00	.00	.00	.0%
520012 OFFICE EQUIPMENT							
A6772 520012 CAPITAL	.00	.00	.00	5,000.00	5,000.00	.00	.0%
520110 FFE < \$5,000/INVENTORY							
A6772 520110 CAPITAL	323.22	.00	.00	.00	.00	.00	.0%
541001 AUTO SUPPLIES AND REPAIR							
A6772 541001 AUTO S&R	1,540.74	3,750.00	7,540.80	4,000.00	4,000.00	.00	6.7%
A6772 541001 3B REPAIRS	221.72	.00	.00	.00	.00	.00	.0%
A6772 541001 3C2 REPAIRS	66.54	.00	.00	.00	.00	.00	.0%
A6772 541001 3E REPAIRS	66.54	.00	.00	.00	.00	.00	.0%
A6772 541001 CSE REPAIRS	122.02	.00	.00	.00	.00	.00	.0%
A6772 541001 EISEP REPAIRS	88.75	.00	.00	.00	.00	.00	.0%
A6772 541001 HICAP REPAIRS	22.22	.00	.00	.00	.00	.00	.0%
A6772 541001 NYCON REPAIRS	166.35	.00	.00	.00	.00	.00	.0%
A6772 541001 SNAP REPAIRS	77.59	.00	.00	.00	.00	.00	.0%
541002 AUTO-GAS/OIL/DIESEL							
A6772 541002 AUTO-GAS	141.43	3,500.00	3,500.00	4,500.00	4,500.00	.00	28.6%
A6772 541002 3B SUPPLIES	486.19	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A6772	541002	3E	SUPPLIES	243.17	.00	.00	.00	.00	.00	.0%
A6772	541002	CSE	SUPPLIES	243.17	.00	.00	.00	.00	.00	.0%
A6772	541002	EISEP	SUPPLIES	243.17	.00	.00	.00	.00	.00	.0%
A6772	541002	HICAP	SUPPLIES	48.60	.00	.00	.00	.00	.00	.0%
A6772	541002	NYCON	SUPPLIES	194.44	.00	.00	.00	.00	.00	.0%
541005 BOOKS AND PERIODICALS										
A6772	541005		BOOKS	.00	700.00	700.00	700.00	700.00	.00	.0%
A6772	541005	3B	SUPPLIES	88.64	.00	.00	.00	.00	.00	.0%
A6772	541005	CSE	SUPPLIES	155.14	.00	.00	.00	.00	.00	.0%
A6772	541005	EISEP	SUPPLIES	66.50	.00	.00	.00	.00	.00	.0%
A6772	541005	NYCON	SUPPLIES	88.62	.00	.00	.00	.00	.00	.0%
541025 OFFICE SUPPLIES										
A6772	541025		OFFICE	291.21	4,200.00	4,200.00	4,200.00	4,200.00	.00	.0%
A6772	541025	3B	SUPPLIES	121.15	.00	.00	.00	.00	.00	.0%
A6772	541025	3C1	SUPPLIES	155.54	.00	.00	.00	.00	.00	.0%
A6772	541025	3C2	SUPPLIES	326.08	.00	.00	.00	.00	.00	.0%
A6772	541025	3E	SUPPLIES	260.95	.00	.00	.00	.00	.00	.0%
A6772	541025	CSE	SUPPLIES	797.01	.00	.00	.00	.00	.00	.0%
A6772	541025	EISEP	SUPPLIES	351.63	.00	.00	.00	.00	.00	.0%
A6772	541025	FCC3	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
A6772	541025	HDC5	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
A6772	541025	NYCON	SUPPLIES	300.25	.00	.00	.00	.00	.00	.0%
A6772	541025	SNAP	SUPPLIES	187.82	.00	.00	.00	.00	.00	.0%
541026 OTHER SUPPLIES										
A6772	541026		OTHER SUP	773.50	.00	9,682.25	.00	.00	.00	.0%
A6772	541026	ART	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
541027 POSTAGE										
A6772	541027		POSTAGE	437.23	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
A6772	541027	3C2	POSTAGE	50.43	.00	.00	.00	.00	.00	.0%
A6772	541027	3E	POSTAGE	100.87	.00	.00	.00	.00	.00	.0%
A6772	541027	CSE	POSTAGE	403.49	.00	.00	.00	.00	.00	.0%
A6772	541027	EISEP	POSTAGE	201.75	.00	.00	.00	.00	.00	.0%
A6772	541027	HICAP	POSTAGE	100.87	.00	.00	.00	.00	.00	.0%
A6772	541027	NYCON	POSTAGE	100.87	.00	.00	.00	.00	.00	.0%
A6772	541027	SNAP	POSTAGE	50.44	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
541029	PRINTING							
A6772	541029 PRINTING	.00	700.00	700.00	700.00	700.00	.00	.0%
A6772	541029 CSE PRINTING	39.43	.00	.00	.00	.00	.00	.0%
A6772	541029 EISEP PRINTING	19.72	.00	.00	.00	.00	.00	.0%
A6772	541029 HICAP PRINTING	19.71	.00	.00	.00	.00	.00	.0%
A6772	541029 NYCON PRINTING	13.14	.00	.00	.00	.00	.00	.0%
542001	ELECTRICITY							
A6772	542001 ELECTRIC	248.49	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
A6772	542001 3B UTILITIES	91.94	.00	.00	.00	.00	.00	.0%
A6772	542001 3C2 UTILITIES	91.94	.00	.00	.00	.00	.00	.0%
A6772	542001 3E UTILITIES	73.53	.00	.00	.00	.00	.00	.0%
A6772	542001 CSE UTILITIES	128.70	.00	.00	.00	.00	.00	.0%
A6772	542001 EISEP UTILITIES	110.30	.00	.00	.00	.00	.00	.0%
A6772	542001 HICAP UTILITIES	36.77	.00	.00	.00	.00	.00	.0%
A6772	542001 NYCON UTILITIES	110.30	.00	.00	.00	.00	.00	.0%
A6772	542001 SNAP UTILITIES	91.86	.00	.00	.00	.00	.00	.0%
542004	WATER AND SEWER							
A6772	542004 WATER	.00	200.00	200.00	200.00	200.00	.00	.0%
A6772	542004 3B UTILITIES	74.23	.00	.00	.00	.00	.00	.0%
542006	FUEL AND OIL							
A6772	542006 FUEL	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
542008	TELEPHONE							
A6772	542008 PHONE	2,007.89	4,900.00	4,900.00	4,900.00	4,900.00	.00	.0%
A6772	542008 2C2 UTILITIES	59.57	.00	.00	.00	.00	.00	.0%
A6772	542008 3B UTILITIES	159.59	.00	.00	.00	.00	.00	.0%
A6772	542008 3C2 UTILITIES	60.85	.00	.00	.00	.00	.00	.0%
A6772	542008 3E UTILITIES	126.46	.00	.00	.00	.00	.00	.0%
A6772	542008 CSE UTILITIES	273.71	.00	.00	.00	.00	.00	.0%
A6772	542008 EISEP UTILITIES	126.29	.00	.00	.00	.00	.00	.0%
A6772	542008 HICAP UTILITIES	56.89	.00	.00	.00	.00	.00	.0%
A6772	542008 NYCON UTILITIES	105.26	.00	.00	.00	.00	.00	.0%
A6772	542008 SNAP UTILITIES	63.12	.00	.00	.00	.00	.00	.0%
543001	GENERAL INSURANCE							
A6772	543001 INSURANCE	7,026.00	7,335.00	7,335.00	7,588.00	7,588.00	.00	3.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
544002	CONSULTING FEES							
A6772	544002 FEES	10,585.81	29,721.00	29,721.00	33,417.00	33,417.00	.00	12.4%
A6772	544002 3C1 CONTRACT	4,320.00	.00	.00	.00	.00	.00	.0%
A6772	544002 3C2 CONTRACT	1,555.20	.00	.00	.00	.00	.00	.0%
A6772	544002 3D CONTRACT	7,323.19	.00	.00	.00	.00	.00	.0%
A6772	544002 3E CONTRACT	777.60	.00	.00	.00	.00	.00	.0%
A6772	544002 SNAP CONTRACT	1,987.20	.00	.00	.00	.00	.00	.0%
544007	MISCELLANEOUS FEES & SER							
A6772	544007 FEES	.00	.00	-68,693.50	85,000.00	85,000.00	.00	.0%
A6772	544007 UNMET FEES	.00	.00	85,000.00	.00	.00	.00	.0%
546001	LICENSES							
A6772	546001 LICENSES	569.40	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
A6772	546001 3B LICENSES	.00	.00	.00	.00	.00	.00	.0%
A6772	546001 3C1 LICENSES	.00	.00	.00	.00	.00	.00	.0%
A6772	546001 3C2 LICENSES	.00	.00	.00	.00	.00	.00	.0%
A6772	546001 3E LICENSES	.00	.00	.00	.00	.00	.00	.0%
A6772	546001 CSE LICENSES	.00	.00	.00	.00	.00	.00	.0%
A6772	546001 EISEP LICENSES	.00	.00	.00	.00	.00	.00	.0%
A6772	546001 HICAP LICENSES	.00	.00	.00	.00	.00	.00	.0%
A6772	546001 NYCON LICENSES	.00	.00	.00	.00	.00	.00	.0%
A6772	546001 SNAP LICENSES	.00	.00	.00	.00	.00	.00	.0%
546002	MEMBERSHIPS AND DUES							
A6772	546002 DUES	1,034.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
A6772	546002 3B DUES	.00	.00	.00	.00	.00	.00	.0%
A6772	546002 CSE DUES	.00	.00	.00	.00	.00	.00	.0%
A6772	546002 EISEP DUES	.00	.00	.00	.00	.00	.00	.0%
546003	ADVERTISING FEES							
A6772	546003 ADVERTISE	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
A6772	546003 3B FEES	276.98	.00	.00	.00	.00	.00	.0%
A6772	546003 CSE FEES	141.31	.00	.00	.00	.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A6772	546006 TRAIN	205.00	2,250.00	2,250.00	2,250.00	2,250.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
General Fund				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
A6772	546006	3B	TRAIN	.00	.00	.00	.00	.00	.00	.0%
A6772	546006	3E	TRAIN	.00	.00	.00	.00	.00	.00	.0%
A6772	546006	CSE	TRAIN	.00	.00	.00	.00	.00	.00	.0%
A6772	546006	EISEP	TRAIN	.00	.00	.00	.00	.00	.00	.0%
A6772	546006	HICAP	TRAIN	.00	.00	.00	.00	.00	.00	.0%
546008 TRAVEL REIMBURSEMENT										
A6772	546008		TRAVEL	.00	2,750.00	2,750.00	2,750.00	2,750.00	.00	.0%
A6772	546008	3B	TRAVEL	215.29	.00	.00	.00	.00	.00	.0%
A6772	546008	3E	TRAVEL	107.71	.00	.00	.00	.00	.00	.0%
A6772	546008	CSE	TRAVEL	161.46	.00	.00	.00	.00	.00	.0%
A6772	546008	EISEP	TRAVEL	107.62	.00	.00	.00	.00	.00	.0%
546011 TRAVEL MILEAGE										
A6772	546011		MILEAGE	.00	650.00	650.00	500.00	500.00	.00	-23.1%
A6772	546011	3B	MILEAGE	25.20	.00	.00	.00	.00	.00	.0%
A6772	546011	3E	MILEAGE	25.20	.00	.00	.00	.00	.00	.0%
A6772	546011	CSE	MILEAGE	25.20	.00	.00	.00	.00	.00	.0%
A6772	546011	EISEP	MILEAGE	50.40	.00	.00	.00	.00	.00	.0%
546040 EQUIPMENT REPAIR										
A6772	546040		EQUIP REP	205.02	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
A6772	546040	3B	REPAIRS	59.39	.00	.00	.00	.00	.00	.0%
A6772	546040	3C1	REPAIRS	145.90	.00	.00	.00	.00	.00	.0%
A6772	546040	3C2	REPAIRS	97.32	.00	.00	.00	.00	.00	.0%
A6772	546040	3E	REPAIRS	145.90	.00	.00	.00	.00	.00	.0%
A6772	546040	EISEP	REPAIRS	145.90	.00	.00	.00	.00	.00	.0%
A6772	546040	HICAP	REPAIRS	97.32	.00	.00	.00	.00	.00	.0%
A6772	546040	NYCON	REPAIRS	669.98	.00	.00	.00	.00	.00	.0%
A6772	546040	SNAP	REPAIRS	97.29	.00	.00	.00	.00	.00	.0%
546041 MAINTENANCE BLDG AND PRO										
A6772	546041		MAINTAIN	.00	250.00	250.00	250.00	250.00	.00	.0%
547001 MISCELLANEOUS EXPENSES										
A6772	547001		MISC	.00	600.00	600.00	700.00	700.00	.00	16.7%
A6772	547001	3B	MISC	.00	.00	.00	.00	.00	.00	.0%
A6772	547001	CSE	MISC	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
549010 A6772	IIIB MEDICAL TRANS/LEGAL 549010 IIIB	25,559.09	54,000.00	54,000.00	60,000.00	60,000.00	.00	11.1%
549011 A6772	AGING CONT PAY 3C1 549011 3C1	176,599.77	100,304.22	100,304.22	115,940.00	104,317.00	.00	15.6%
549012 A6772	AGING CONT PAY 3C2 549012 3C2	852,661.59	1,153,498.51	1,231,539.78	1,313,981.00	1,182,253.00	.00	13.9%
549013 A6772	III E SERVICES AGING 549013 III E	9,153.38	15,050.00	24,806.22	20,400.00	20,400.00	.00	35.5%
A6772	549013 3E PROGRAM	4,048.45	.00	.00	.00	.00	.00	.0%
549014 A6772	EISEP SERVICES 549014 EISEP	105,324.24	190,452.11	190,452.11	194,947.00	191,073.00	.00	2.4%
A6772	549014 EISEP PROGRAM	37,275.02	.00	.00	.00	.00	.00	.0%
549015 A6772	SNAP HOME DELIVERED MEAL 549015 SNAP	332,936.05	367,782.13	372,996.21	463,758.00	417,266.00	.00	26.1%
549903 A6772	SPECIAL & URGENT NEEDS 549903 SUN	543.99	.00	9,456.01	.00	.00	.00	.0%
549920 A6772	COVID-19 549920 COVID	1,218.85	.00	252,267.54	.00	.00	.00	.0%
549921 A6772	DSRIP INCENTIVE 549921 DSRIP	154.18	.00	169,935.15	.00	.00	.00	.0%
581000 A6772	RETIREMENT 581000 RETIRE	61,781.97	67,689.00	67,689.00	56,897.00	56,897.00	.00	-15.9%
581001 A6772	RETIREMENT AMORTIZATION 581001 RETIRE	9,384.28	6,853.00	6,853.00	7,868.00	7,868.00	.00	14.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
582000	SOCIAL SECURITY							
A6772	582000 SS	30,613.46	33,783.00	33,783.00	36,301.00	36,301.00	.00	7.5%
A6772	582000 ARA FRINGE-ARA	1,530.00	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A6772	583000 WC	40,491.00	39,636.00	39,636.00	39,636.00	46,688.00	.00	.0%
584000	DISABILITY INSURANCE							
A6772	584000 DISABILITY	615.40	660.00	660.00	648.00	648.00	.00	-1.8%
585000	HEALTH INSUR-CURRENT EMP							
A6772	585000 HI	92,758.33	110,527.00	110,527.00	105,934.00	101,859.00	.00	-4.2%
585100	PHARMACY EXP-CURRENT EMP							
A6772	585100 PHARMACY	23,522.78	23,580.00	23,580.00	.00	.00	.00	-100.0%
585200	MEDICARE REFUNDS							
A6772	585200 MEDICARE	3,384.30	12,381.00	12,381.00	.00	.00	.00	.0%
585500	HEALTH INS RETIREES							
A6772	585500 HI RETIRE	.00	74,933.00	74,933.00	.00	.00	.00	-100.0%
585600	PHARMACY COSTS-RETIREES							
A6772	585600 RET PHARM	.00	51,286.00	51,286.00	.00	.00	.00	-100.0%
586000	UNEMPLOYMENT							
A6772	586000 UNEMPLOY	216.00	176.00	176.00	176.00	176.00	.00	.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A6772	586100 BENEFIT	36.00	360.00	360.00	360.00	360.00	.00	.0%
586300	MET LIFE PREMIUM							
A6772	586300 LIFE	773.50	780.00	780.00	780.00	780.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
TOTAL OFFICE FOR AGING	2,303,753.43	2,855,433.97	3,478,577.29	3,111,294.00	2,920,554.00	.00	9.0%
A6775 OFA RSVP EXPENSES							
549000 PROGRAM EXPENSE							
A6775 549000 PROGRAM	9,500.00	10,000.00	10,000.00	11,000.00	11,000.00	.00	10.0%
TOTAL OFA RSVP EXPENSES	9,500.00	10,000.00	10,000.00	11,000.00	11,000.00	.00	10.0%
TOTAL OFFICE FOR AGING	2,313,253.43	2,865,433.97	3,488,577.29	3,122,294.00	2,931,554.00	.00	9.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
6989	CDBG GRANTS							
A6989	ECONOMIC DEVELOPMENT							
544003	CONTRACT SVS							
A6989	544003 22-4 CONTRACT	.00	.00	.00	990,216.00	990,216.00	.00	.0%
549000	PROGRAM EXPENSE							
A6989	549000 PROGRAM	206,888.58	.00	.00	.00	.00	.00	.0%
549058	DR GULF/BEEDE P-3							
A6989	549058 14-1 CDBG DR	1,278,357.66	.00	.00	.00	.00	.00	.0%
549059	DR EAST BRANCH AUSABLE							
A6989	549059 14-1 CDBG DR	965,132.78	.00	.00	.00	.00	.00	.0%
549060	DR GULF BROOK							
A6989	549060 14-1 CDBG DR	54,892.68	.00	.00	.00	.00	.00	.0%
549061	DR JAY COMMUNITY CTR							
A6989	549061 14-1 CDBG DR	129,427.52	.00	.00	.00	.00	.00	.0%
549062	DR ROME DAM							
A6989	549062 14-1 CDBG DR	140.04	.00	.00	.00	.00	.00	.0%
	TOTAL ECONOMIC DEVELOPMENT	2,634,839.26	.00	.00	990,216.00	990,216.00	.00	.0%
	TOTAL CDBG GRANTS	2,634,839.26	.00	.00	990,216.00	990,216.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
General Fund							
7180 SNOWMOBILE TRAIL							
A7180 SPECIAL RECREATION							
549926 SNOWMOBILE GRANT							
A7180 549926 SNOWMOBILE	59,845.96	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL RECREATION	59,845.96	.00	.00	.00	.00	.00	.0%
TOTAL SNOWMOBILE TRAIL	59,845.96	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
7310	YOUTH BUREAU							
A7310	YOUTH BUREAU							
510010	REGULAR WAGES							
A7310	510010 WAGES	46,609.22	42,553.42	42,553.42	44,681.00	44,681.00	.00	5.0%
A7310	510010 ARA WAGES-ARA	2,000.00	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A7310	510060 WAGES	1,560.00	.00	.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A7310	520110 CAPITAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
541001	AUTO SUPPLIES AND REPAIR							
A7310	541001 AUTO S&R	398.58	200.00	200.00	200.00	200.00	.00	.0%
541002	AUTO-GAS/OIL/DIESEL							
A7310	541002 AUTO-GAS	187.73	250.00	250.00	250.00	250.00	.00	.0%
541025	OFFICE SUPPLIES							
A7310	541025 OFFICE	168.22	500.00	500.00	500.00	500.00	.00	.0%
541027	POSTAGE							
A7310	541027 POSTAGE	115.77	300.00	300.00	300.00	300.00	.00	.0%
541029	PRINTING							
A7310	541029 PRINTING	.00	200.00	200.00	200.00	200.00	.00	.0%
542008	TELEPHONE							
A7310	542008 PHONE	483.49	750.00	750.00	750.00	750.00	.00	.0%
543001	GENERAL INSURANCE							
A7310	543001 INSURANCE	960.00	946.00	946.00	1,037.00	1,037.00	.00	9.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
544007	MISCELLANEOUS FEES & SER							
A7310	544007 FEES	9,100.00	24,700.00	24,700.00	24,700.00	24,700.00	.00	.0%
545001	RENT BLDG PROPERTY							
A7310	545001 RENT	.00	700.00	700.00	.00	.00	.00	.0%
546002	MEMBERSHIPS AND DUES							
A7310	546002 DUES	155.00	200.00	200.00	200.00	200.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A7310	546006 TRAIN	2,324.50	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
546011	TRAVEL MILEAGE							
A7310	546011 MILEAGE	.00	100.00	100.00	100.00	100.00	.00	.0%
549007	LEARN TO SWIM MISC FEES							
A7310	549007 PROGRAM	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
549009	YOUTH TO YOUTH							
A7310	549009 PROGRAM	16,530.00	29,000.00	29,000.00	29,000.00	29,000.00	.00	.0%
581000	RETIREMENT							
A7310	581000 RETIRE	5,638.82	4,510.66	4,510.66	4,066.00	4,066.00	.00	-9.9%
581001	RETIREMENT AMORTIZATION							
A7310	581001 RETIRE	856.50	920.00	920.00	718.00	718.00	.00	-22.0%
582000	SOCIAL SECURITY							
A7310	582000 SS	3,338.61	2,638.31	2,638.31	3,419.00	3,419.00	.00	29.6%
A7310	582000 ARA FRINGE-ARA	153.00	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A7310	583000 WC	.00	100.00	100.00	100.00	100.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
584000	DISABILITY INSURANCE							
A7310	584000 DISABILITY	62.40	66.00	66.00	72.00	72.00	.00	9.1%
585000	HEALTH INSUR-CURRENT EMP							
A7310	585000 HI	15,211.86	23,557.00	23,557.00	23,647.00	22,738.00	.00	.4%
585100	PHARMACY EXP-CURRENT EMP							
A7310	585100 PHARMACY	4,461.13	4,964.05	4,964.05	.00	.00	.00	.0%
585200	MEDICARE REFUNDS							
A7310	585200 MEDICARE	1,782.00	7,128.00	7,128.00	.00	.00	.00	.0%
585500	HEALTH INS RETIREES							
A7310	585500 HI RETIRE	.00	55,372.07	55,372.07	.00	.00	.00	.0%
585600	PHARMACY COSTS-RETIREES							
A7310	585600 RET PHARM	.00	32,231.10	32,231.10	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
A7310	586300 LIFE	71.50	78.00	78.00	78.00	78.00	.00	.0%
	TOTAL YOUTH BUREAU	112,168.33	241,964.61	241,964.61	144,018.00	143,109.00	.00	-40.5%
A7315	YTH BUREAU-USDA							
549000	PROGRAM EXPENSE							
A7315	549000 PROGRAM	43,549.28	70,000.00	70,000.00	70,000.00	70,000.00	.00	.0%
	TOTAL YTH BUREAU-USDA	43,549.28	70,000.00	70,000.00	70,000.00	70,000.00	.00	.0%
A7321	YTH BUREAU-ALL SPORTS							
549000	PROGRAM EXPENSE							
A7321	549000 PROGRAM	.00	.00	.00	500.00	500.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
TOTAL YTH BUREAU-ALL SPORTS	.00	.00	.00	500.00	500.00	.00	.0%
TOTAL YOUTH BUREAU	155,717.61	311,964.61	311,964.61	214,518.00	213,609.00	.00	-31.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
7410 CLINTON ESSEX FRANK EXP							
A7410 LIBRARY							
549000 PROGRAM EXPENSE							
A7410 549000 PROGRAM	24,990.00	26,240.00	26,240.00	28,200.00	28,200.00	.00	7.5%
TOTAL LIBRARY	24,990.00	26,240.00	26,240.00	28,200.00	28,200.00	.00	7.5%
TOTAL CLINTON ESSEX FRANK EX	24,990.00	26,240.00	26,240.00	28,200.00	28,200.00	.00	7.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
7510	HISTORIAN							
A7510	HISTORIAN							
547001	MISCELLANEOUS EXPENSES							
A7510	547001 MISC	.00	.00	.00	.00	.00	.00	.0%
549000	PROGRAM EXPENSE							
A7510	549000 PROGRAM	32,000.00	32,000.00	32,000.00	36,000.00	36,000.00	.00	12.5%
	TOTAL HISTORIAN	32,000.00	32,000.00	32,000.00	36,000.00	36,000.00	.00	12.5%
	TOTAL HISTORIAN	32,000.00	32,000.00	32,000.00	36,000.00	36,000.00	.00	12.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
8020	COMMUNITY RESOURCES							
A8020	COMMUNITY RESOURCES							
510010	REGULAR WAGES							
A8020	510010 WAGES	310,080.81	321,039.23	321,039.23	299,296.00	299,296.00	.00	-6.8%
A8020	510010 ARA WAGES-ARA	12,000.00	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
A8020	510060 WAGES	1,192.75	1,825.00	1,825.00	1,000.00	1,000.00	.00	-45.2%
510101	H/I SICK VACATION CONTRACT							
A8020	510101 WAGES	1,800.00	.00	.00	.00	.00	.00	.0%
510102	H/I CONTRACT LONGEVITY USED							
A8020	510102 WAGES	1,557.25	.00	.00	.00	.00	.00	.0%
510103	H/I CONTRIBUTION COUNTY							
A8020	510103 WAGES	467.18	.00	.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A8020	520110 CAPITAL	2,944.85	5,000.00	10,000.00	6,000.00	6,000.00	.00	20.0%
541025	OFFICE SUPPLIES							
A8020	541025 OFFICE	3,899.06	2,000.00	896.17	1,000.00	1,000.00	.00	-50.0%
541026	OTHER SUPPLIES							
A8020	541026 OTHER SUP	.00	.00	103.83	.00	.00	.00	.0%
541027	POSTAGE							
A8020	541027 POSTAGE	283.33	500.00	500.00	500.00	500.00	.00	.0%
541029	PRINTING							
A8020	541029 PRINTING	186.00	750.00	750.00	500.00	500.00	.00	-33.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
541033	SOFTWARE EXPENSE							
A8020	541033 SOFTWARE	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
542008	TELEPHONE							
A8020	542008 PHONE	1,479.84	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
543001	GENERAL INSURANCE							
A8020	543001 INSURANCE	2,465.00	2,954.00	2,954.00	2,662.00	2,662.00	.00	-9.9%
544007	MISCELLANEOUS FEES & SER							
A8020	544007 FEES	1,046.04	50,000.00	45,650.00	25,000.00	25,000.00	.00	-50.0%
546002	MEMBERSHIPS AND DUES							
A8020	546002 DUES	.00	.00	350.00	350.00	350.00	.00	.0%
546003	ADVERTISING FEES							
A8020	546003 ADVERTISE	.00	500.00	850.00	500.00	500.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A8020	546006 TRAIN	.00	800.00	800.00	1,000.00	1,000.00	.00	25.0%
546008	TRAVEL REIMBURSEMENT							
A8020	546008 TRAVEL	.00	800.00	800.00	650.00	650.00	.00	-18.8%
546011	TRAVEL MILEAGE							
A8020	546011 MILEAGE	984.37	2,200.00	2,200.00	2,000.00	2,000.00	.00	-9.1%
546038	COPIER EXPENSE							
A8020	546038 COPIER	743.53	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
546040	EQUIPMENT REPAIR							
A8020	546040 EQUIP REP	.00	500.00	150.00	500.00	500.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
549902	ESSEX COUNTY SEPTIC							
A8020	549902 SEPTIC	46,757.50	.00	423,242.50	433,242.50	433,242.50	.00	.0%
549922	FARMLAND PROTECTION PLA							
A8020	549922 FARM	30,000.00	.00	20,000.00	.00	.00	.00	.0%
549929	NYS EFFICIENCY GRANT							
A8020	549929 EFFICIENCY	.00	.00	112,010.01	.00	.00	.00	.0%
581000	RETIREMENT							
A8020	581000 RETIRE	43,221.66	44,320.62	44,320.62	36,574.00	36,574.00	.00	-17.5%
581001	RETIREMENT AMORTIZATION							
A8020	581001 RETIRE	6,565.09	4,487.00	4,487.00	5,504.00	5,504.00	.00	22.7%
582000	SOCIAL SECURITY							
A8020	582000 SS	22,511.78	25,017.71	25,017.71	22,461.00	22,461.00	.00	-10.2%
A8020	582000 ARA FRINGE-ARA	918.00	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A8020	583000 WC	700.00	898.00	898.00	898.00	910.00	.00	.0%
584000	DISABILITY INSURANCE							
A8020	584000 DISABILITY	374.40	.00	.00	352.00	352.00	.00	.0%
585000	HEALTH INSUR-CURRENT EMP							
A8020	585000 HI	73,967.65	97,566.02	97,566.02	89,409.32	85,970.50	.00	-8.4%
585100	PHARMACY EXP-CURRENT EMP							
A8020	585100 PHARMACY	22,306.00	23,579.63	23,579.63	.00	.00	.00	-100.0%
585200	MEDICARE REFUNDS							
A8020	585200 MEDICARE	1,324.80	5,346.00	5,346.00	6,123.60	6,123.60	.00	14.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
585500	HEALTH INS RETIREES							
A8020	585500 HI RETIRE	.00	26,551.50	26,551.50	.00	.00	.00	-100.0%
585600	PHARMACY COSTS-RETIREES							
A8020	585600 RET PHARM	.00	25,405.34	25,405.34	.00	.00	.00	-100.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A8020	586100 BENEFIT	168.00	.00	.00	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
A8020	586300 FRINGE	468.00	.00	.00	.00	.00	.00	.0%
	TOTAL COMMUNITY RESOURCES	590,412.89	648,540.05	1,203,792.56	942,022.42	938,595.60	.00	45.3%
	TOTAL COMMUNITY RESOURCES	590,412.89	648,540.05	1,203,792.56	942,022.42	938,595.60	.00	45.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
8720	FISHERIES							
A8720	FISHERIES							
510010	REGULAR WAGES							
A8720	510010 WAGES	125,414.08	147,694.72	136,894.72	152,911.00	152,911.00	.00	3.5%
A8720	510010 ARA WAGES-ARA	5,481.64	.00	.00	.00	.00	.00	.0%
510030	OVERTIME WAGES							
A8720	510030 WAGES	51,949.84	18,800.00	28,800.00	19,928.00	19,928.00	.00	6.0%
510060	LONGEVITY WAGES							
A8720	510060 WAGES	1,450.00	2,150.00	2,150.00	2,150.00	2,150.00	.00	.0%
510070	CLOTHING ALLOWANCES							
A8720	510070 WAGES	618.75	675.00	675.00	675.00	675.00	.00	.0%
510090	H/I BUY OUT							
A8720	510090 WAGES	3,083.33	3,000.00	3,000.00	1,000.00	1,000.00	.00	-66.7%
510101	H/I SICK VACATION CONTRACT							
A8720	510101 WAGES	1,980.00	.00	.00	.00	.00	.00	.0%
520003	BUILDING IMPROVEMENTS							
A8720	520003 CAPITAL	.00	79,535.00	242,495.58	69,625.00	69,625.00	.00	-12.5%
520011	TECHNICAL EQUIPMENT							
A8720	520011 CAPITAL	11,109.95	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
520102	BATHROOM RENOVATIONS							
A8720	520102 CAPITAL	6,796.87	.00	.00	.00	.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
A8720	520110 CAPITAL	.00	4,700.00	4,700.00	4,700.00	4,700.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
541001	AUTO SUPPLIES AND REPAIR							
A8720	541001 AUTO S&R	350.16	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
541002	AUTO-GAS/OIL/DIESEL							
A8720	541002 AUTO-GAS	2,326.65	3,000.00	3,000.00	3,500.00	3,500.00	.00	16.7%
541005	BOOKS AND PERIODICALS							
A8720	541005 BOOKS	.00	800.00	800.00	800.00	800.00	.00	.0%
541007	BUILDING SUPPLIES & EXP							
A8720	541007 BUILDING	.00	3,650.00	3,650.00	3,650.00	3,650.00	.00	.0%
541025	OFFICE SUPPLIES							
A8720	541025 OFFICE	226.99	100.00	100.00	100.00	100.00	.00	.0%
541026	OTHER SUPPLIES							
A8720	541026 OTHER SUP	21,553.58	28,000.00	28,000.00	28,000.00	28,000.00	.00	.0%
541027	POSTAGE							
A8720	541027 POSTAGE	1,468.46	800.00	1,600.00	1,200.00	1,200.00	.00	50.0%
541029	PRINTING							
A8720	541029 PRINTING	18.00	500.00	500.00	500.00	500.00	.00	.0%
541036	TOOLS							
A8720	541036 TOOLS	.00	1,100.00	1,100.00	1,100.00	1,100.00	.00	.0%
541039	UNIFORMS AND CLOTHING							
A8720	541039 CLOTHING	744.79	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
542001	ELECTRICITY							
A8720	542001 ELECTRIC	5,157.47	4,400.00	4,400.00	4,400.00	4,400.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
542004	WATER AND SEWER							
A8720	542004 WATER	605.49	1,500.00	1,500.00	1,000.00	1,000.00	.00	-33.3%
542006	FUEL AND OIL							
A8720	542006 FUEL	5,839.61	5,000.00	5,000.00	8,000.00	8,000.00	.00	60.0%
542008	TELEPHONE							
A8720	542008 PHONE	1,061.13	1,400.00	1,400.00	1,400.00	1,400.00	.00	.0%
543001	GENERAL INSURANCE							
A8720	543001 INSURANCE	2,317.00	2,745.00	2,745.00	2,503.00	2,503.00	.00	-8.8%
544007	MISCELLANEOUS FEES & SER							
A8720	544007 FEES	2,610.00	6,200.00	6,200.00	6,200.00	6,200.00	.00	.0%
545001	RENT BLDG PROPERTY							
A8720	545001 RENT	630.00	.00	.00	.00	.00	.00	.0%
545002	EQUIPMENT RENT							
A8720	545002 RENT	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
546001	LICENSES							
A8720	546001 LICENSES	.00	350.00	350.00	350.00	350.00	.00	.0%
546003	ADVERTISING FEES							
A8720	546003 ADVERTISE	.00	250.00	250.00	250.00	250.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
A8720	546006 TRAIN	.00	500.00	500.00	500.00	500.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
A8720	546008 TRAVEL	.00	100.00	100.00	100.00	100.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
546013	REFUSE REMOVAL							
A8720	546013 REFUSE	88.00	500.00	500.00	720.00	720.00	.00	44.0%
546040	EQUIPMENT REPAIR							
A8720	546040 EQUIP REP	555.26	300.00	300.00	300.00	300.00	.00	.0%
546041	MAINTENANCE BLDG AND PRO							
A8720	546041 MAINTAIN	2,012.15	3,650.00	3,650.00	3,650.00	3,650.00	.00	.0%
546042	REPAIRS -BUILDING							
A8720	546042 BLDG REP	2,745.23	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
546142	REPAIRS - FEMA							
A8720	546142 REP FEMA	.00	72,000.00	72,000.00	.00	.00	.00	.0%
581000	RETIREMENT							
A8720	581000 RETIRE	25,329.49	16,115.10	16,115.10	18,168.00	18,168.00	.00	12.7%
A8720	581000 ARA FRINGE	524.16	.00	.00	.00	.00	.00	.0%
581001	RETIREMENT AMORTIZATION							
A8720	581001 RETIRE	3,927.00	2,302.00	2,302.00	3,292.00	3,292.00	.00	43.0%
582000	SOCIAL SECURITY							
A8720	582000 SS	13,812.43	11,744.26	11,744.26	11,941.00	11,941.00	.00	1.7%
A8720	582000 ARA FRINGE-ARA	419.34	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
A8720	583000 WC	71,525.00	57,607.00	57,607.00	57,607.00	46,076.00	.00	.0%
584000	DISABILITY INSURANCE							
A8720	584000 DISABILITY	188.40	198.00	198.00	229.00	229.00	.00	15.7%
585000	HEALTH INSUR-CURRENT EMP							
A8720	585000 HI	19,538.60	29,849.40	29,849.40	46,737.93	44,940.32	.00	56.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
585100	PHARMACY EXP-CURRENT EMP							
A8720	585100 PHARMACY	3,650.04	5,212.63	5,212.63	8,857.81	8,857.81	.00	69.9%
585200	MEDICARE REFUNDS							
A8720	585200 MEDICARE	891.00	3,564.00	3,564.00	3,564.00	3,564.00	.00	.0%
585500	HEALTH INS RETIREES							
A8720	585500 HI RETIRE	.00	13,275.75	13,275.75	.00	.00	.00	-100.0%
585600	PHARMACY COSTS-RETIREES							
A8720	585600 RET PHARM	.00	12,702.67	12,702.67	.00	.00	.00	-100.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A8720	586100 BENEFIT	.00	81.00	81.00	81.00	81.00	.00	.0%
586300	MET LIFE PREMIUM							
A8720	586300 FRINGE	234.00	234.00	234.00	234.00	234.00	.00	.0%
	TOTAL FISHERIES	398,233.89	563,785.53	726,746.11	487,423.74	474,095.13	.00	-13.5%
	TOTAL FISHERIES	398,233.89	563,785.53	726,746.11	487,423.74	474,095.13	.00	-13.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
8735 WATERSHED PROT DIST MISC							
A8735 WATERSHED PROT DIST MISC							
549000 PROGRAM EXPENSE							
A8735 549000 PROGRAM	131,233.00	151,233.00	151,233.00	161,233.00	161,233.00	.00	6.6%
TOTAL WATERSHED PROT DIST MI	131,233.00	151,233.00	151,233.00	161,233.00	161,233.00	.00	6.6%
TOTAL WATERSHED PROT DIST MI	131,233.00	151,233.00	151,233.00	161,233.00	161,233.00	.00	6.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
8750	AG & LVSTCK - FAIRGROUNDS							
A8750	AG & LVSTCK - FAIRGROUNDS							
510010	REGULAR WAGES							
A8750	510010 WAGES	9,534.00	34,050.53	34,050.53	83,513.00	83,513.00	.00	145.3%
510030	OVERTIME WAGES							
A8750	510030 WAGES	.00	.00	.00	5,525.00	5,525.00	.00	.0%
510050	ON CALL WAGES							
A8750	510050 WAGES	.00	.00	.00	500.00	500.00	.00	.0%
510070	CLOTHING ALLOWANCES							
A8750	510070 WAGES	.00	.00	.00	425.00	425.00	.00	.0%
510090	H/I BUY OUT							
A8750	510090 WAGES	.00	.00	.00	4,000.00	4,000.00	.00	.0%
520003	BUILDING IMPROVEMENTS							
A8750	520003 CAPITAL	20,709.78	106,289.00	98,412.00	86,000.00	.00	.00	-19.1%
520110	FFE < \$5,000/INVENTORY							
A8750	520110 CAPITAL	2,025.17	500.00	500.00	500.00	500.00	.00	.0%
541001	AUTO SUPPLIES AND REPAIR							
A8750	541001 AUTO S&R	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
541002	AUTO-GAS/OIL/DIESEL							
A8750	541002 AUTO-GAS	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
541025	OFFICE SUPPLIES							
A8750	541025 OFFICE	52.89	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
541026	OTHER SUPPLIES							
A8750	541026 OTHER SUP	.00	.00	.00	3,000.00	3,000.00	.00	.0%
541027	POSTAGE							
A8750	541027 POSTAGE	2.71	500.00	500.00	500.00	500.00	.00	.0%
541029	PRINTING							
A8750	541029 PRINTING	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
541033	SOFTWARE EXPENSE							
A8750	541033 SOFTWARE	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
541036	TOOLS							
A8750	541036 TOOLS	.00	500.00	500.00	500.00	500.00	.00	.0%
542001	ELECTRICITY							
A8750	542001 ELECTRIC	2,495.53	4,000.00	4,400.00	4,500.00	4,500.00	.00	12.5%
542004	WATER AND SEWER							
A8750	542004 WATER	715.00	1,000.00	1,000.00	800.00	800.00	.00	-20.0%
542006	FUEL AND OIL							
A8750	542006 FUEL	296.71	700.00	1,200.00	1,200.00	1,200.00	.00	71.4%
542008	TELEPHONE							
A8750	542008 PHONE	528.17	600.00	600.00	600.00	600.00	.00	.0%
543001	GENERAL INSURANCE							
A8750	543001 INSURANCE	2,959.00	2,684.00	2,684.00	2,684.00	2,684.00	.00	.0%
544007	MISCELLANEOUS FEES & SER							
A8750	544007 FEES	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
546003	ADVERTISING FEES							
A8750	546003 ADVERTISE	105.00	5,000.00	4,050.00	5,000.00	5,000.00	.00	.0%
546011	TRAVEL MILEAGE							
A8750	546011 MILEAGE	.00	.00	50.00	.00	.00	.00	.0%
546013	REFUSE REMOVAL							
A8750	546013 REFUSE	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
546042	REPAIRS -BUILDING							
A8750	546042 BLDG REP	28,223.90	7,000.00	40,077.00	7,000.00	7,000.00	.00	.0%
581000	RETIREMENT							
A8750	581000 RETIRE	.00	2,792.15	2,792.15	7,646.00	7,646.00	.00	173.8%
582000	SOCIAL SECURITY							
A8750	582000 SS	729.31	2,604.86	2,604.86	6,735.00	6,735.00	.00	158.6%
583000	WORKERS COMPENSATION							
A8750	583000 WC	.00	100.00	100.00	200.00	100.00	.00	100.0%
584000	DISABILITY INSURANCE							
A8750	584000 DISABILITY	.00	66.00	66.00	131.00	131.00	.00	98.5%
585000	HEALTH INSUR-CURRENT EMP							
A8750	585000 HI	.00	16,490.00	16,490.00	.00	.00	.00	.0%
585100	PHARMACY EXP-CURRENT EMP							
A8750	585100 PHARMACY	.00	3,474.83	3,474.83	.00	.00	.00	.0%
586100	EMPLOYEE BENEFIT ADMIN E							
A8750	586100 BENEFIT	.00	36.00	36.00	72.00	72.00	.00	100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
586300 MET LIFE PREMIUM							
A8750 586300 FRINGE	.00	78.00	78.00	156.00	156.00	.00	100.0%
TOTAL AG & LVSTCK - FAIRGROU	68,377.17	200,465.37	225,665.37	233,187.00	147,087.00	.00	16.3%
TOTAL AG & LVSTCK - FAIRGROU	68,377.17	200,465.37	225,665.37	233,187.00	147,087.00	.00	16.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
8751 ESSEX COUNTY AG SOCIETY							
A8751 ESSEX COUNTY AG SOCIETY							
549100 OUTSIDE SUPPORT							
A8751 549100 CONTRACT	12,200.00	.00	12,500.00	17,500.00	17,500.00	.00	.0%
TOTAL ESSEX COUNTY AG SOCIET	12,200.00	.00	12,500.00	17,500.00	17,500.00	.00	.0%
TOTAL ESSEX COUNTY AG SOCIET	12,200.00	.00	12,500.00	17,500.00	17,500.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
8752	CORNELL COOPERATIVE EXT							
A8752	CORNELL COOPERATIVE EXT							
544007	MISCELLANEOUS FEES & SER							
A8752	544007 FEES	170,950.00	.00	.00	.00	.00	.00	.0%
549000	PROGRAM EXPENSE							
A8752	549000 PROGRAM	.00	.00	.00	22,500.00	22,500.00	.00	.0%
549100	OUTSIDE SUPPORT							
A8752	549100 CONTRACT	140,100.00	363,050.00	363,050.00	302,200.00	302,200.00	.00	-16.8%
	TOTAL CORNELL COOPERATIVE EX	311,050.00	363,050.00	363,050.00	324,700.00	324,700.00	.00	-10.6%
	TOTAL CORNELL COOPERATIVE EX	311,050.00	363,050.00	363,050.00	324,700.00	324,700.00	.00	-10.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
8790	GEN & NAT RESOURCES EXP							
A8790	GEN & NAT RESOURCES EXP							
549100	OUTSIDE SUPPORT							
A8790	549100 CONTRACT	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
	TOTAL GEN & NAT RESOURCES EX	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
	TOTAL GEN & NAT RESOURCES EX	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
8989	MISC HOME & COMMUNITY							
A8989	MISC HOME & COMMUNITY							
549100	OUTSIDE SUPPORT							
A8989	549100 CONTRACT	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
	TOTAL MISC HOME & COMMUNITY	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
	TOTAL MISC HOME & COMMUNITY	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
9060	EMPLOYEE BENEFITS-UNALLOC							
A9060	EMPLOYEE BENEFITS-UNALLOC							
585200	MEDICARE REFUNDS							
A9060	585200 FRINGE	317,551.29	.00	.00	474,000.00	474,000.00	.00	.0%
585500	HEALTH INS RETIREES							
A9060	585500 FRINGE	1,641,616.60	.00	.00	2,868,399.00	2,711,867.67	.00	.0%
585600	PHARMACY COSTS-RETIREES							
A9060	585600 FRINGE	1,387,119.65	.00	.00	.00	.00	.00	.0%
	TOTAL EMPLOYEE BENEFITS-UNAL	3,346,287.54	.00	.00	3,342,399.00	3,185,867.67	.00	.0%
	TOTAL EMPLOYEE BENEFITS-UNAL	3,346,287.54	.00	.00	3,342,399.00	3,185,867.67	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
9700	DEBT SERVICE							
A9700	DEBT SERVICE							
562900	JAIL REFUNDING 2012 BOND							
A9700	562900 JAIL REF	1,963,806.00	2,061,552.00	2,061,552.00	2,079,324.00	2,079,324.00	.00	.9%
564500	RADIO PROJECT BAN/BOND							
A9700	564500 PRINC RAD	910,000.00	965,000.00	965,000.00	915,000.00	915,000.00	.00	-5.2%
570700	JAIL INTEREST 2012 REF							
A9700	570700 DEBT	390,317.55	289,683.60	289,683.60	208,821.00	208,821.00	.00	-27.9%
574400	INTEREST RADIO PROJ							
A9700	574400 INT RADIO	82,087.50	24,125.00	24,125.00	56,500.00	56,500.00	.00	134.2%
	TOTAL DEBT SERVICE	3,346,211.05	3,340,360.60	3,340,360.60	3,259,645.00	3,259,645.00	.00	-2.4%
	TOTAL DEBT SERVICE	3,346,211.05	3,340,360.60	3,340,360.60	3,259,645.00	3,259,645.00	.00	-2.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
9900 TRANSFERS							
A9900 TRANSFERS							
599005 TRANSFER TO CAPITAL							
A9900 599005 TRANSFER	.00	.00	850,105.54	.00	.00	.00	.0%
599006 TRANSFER TO RD MACHINERY							
A9900 599006 TRANSFER	1,341,816.00	1,498,237.63	1,498,237.63	1,844,811.36	1,817,820.07	.00	23.1%
599008 TRANSFER TO COUNTY ROAD							
A9900 599008 TRANSFER	9,196,804.00	9,832,947.75	9,832,947.75	9,757,072.81	9,610,272.67	.00	-.8%
599009 TRANSFER TO SOLID WASTE							
A9900 599009 TRANSFER	929,684.00	983,315.00	983,315.00	671,778.00	671,778.00	.00	-31.7%
TOTAL TRANSFERS	11,468,304.00	12,314,500.38	13,164,605.92	12,273,662.17	12,099,870.74	.00	-.3%
TOTAL TRANSFERS	11,468,304.00	12,314,500.38	13,164,605.92	12,273,662.17	12,099,870.74	.00	-.3%
TOTAL General Fund	94,062,471.31	102,162,707.71	107,588,690.55	107,306,082.95	108,704,280.09	.00	5.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Road		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
3310	TRAFFIC CONTROL							
D3310	TRAFFIC CONTROL							
D3310	510010 WAGES	97,156.57	100,086.07	100,086.07	106,331.00	106,331.00	.00	6.2%
D3310	510010 ARA WAGES-ARA	4,000.00	.00	.00	.00	.00	.00	.0%
510030	OVERTIME WAGES							
D3310	510030 WAGES	409.83	2,200.00	2,200.00	2,300.00	2,300.00	.00	4.5%
510050	ON CALL WAGES							
D3310	510050 WAGES	.00	.00	.00	1,000.00	1,000.00	.00	.0%
510060	LONGEVITY WAGES							
D3310	510060 WAGES	1,150.00	1,150.00	1,150.00	200.00	200.00	.00	-82.6%
510070	CLOTHING ALLOWANCES							
D3310	510070 WAGES	850.00	850.00	850.00	850.00	850.00	.00	.0%
510090	H/I BUY OUT							
D3310	510090 WAGES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
D3310	520110 CAPITAL	.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
541025	OFFICE SUPPLIES							
D3310	541025 OFFICE	167.73	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
541036	TOOLS							
D3310	541036 TOOLS	.00	500.00	500.00	500.00	500.00	.00	.0%
541038	TRAFFIC CONTROL MATERIAL							
D3310	541038 TRAFFIC	28,142.86	43,000.00	43,000.00	43,000.00	43,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
County Road			ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
542001	ELECTRICITY								
D3310	542001	ELECTRIC	2,289.89	2,500.00	2,500.00	2,700.00	2,700.00	.00	8.0%
542006	FUEL AND OIL								
D3310	542006	FUEL	3,611.90	3,500.00	3,500.00	6,500.00	6,500.00	.00	85.7%
545003	RENTAL OF MACHINERY								
D3310	545003	RENT	24,015.92	18,000.00	18,000.00	18,000.00	18,000.00	.00	.0%
546037	CENTER LINE STRIPING								
D3310	546037	LINE	214,860.01	230,000.00	230,000.00	268,000.00	268,000.00	.00	16.5%
546040	EQUIPMENT REPAIR								
D3310	546040	EQUIP REP	1,823.29	500.00	500.00	500.00	500.00	.00	.0%
546042	REPAIRS -BUILDING								
D3310	546042	BLDG REP	459.66	500.00	500.00	500.00	500.00	.00	.0%
581000	RETIREMENT								
D3310	581000	FRINGE	4,750.90	11,105.69	11,105.69	9,786.00	9,786.00	.00	-11.9%
582000	SOCIAL SECURITY								
D3310	582000	FRINGE	2,698.85	8,127.07	8,127.07	8,147.00	8,147.00	.00	.2%
D3310	582000	ARA FRINGE-ARA	306.00	.00	.00	.00	.00	.00	.0%
584000	DISABILITY INSURANCE								
D3310	584000	DISABILITY	142.20	132.00	132.00	144.00	144.00	.00	9.1%
585000	HEALTH INSUR-CURRENT EMP								
D3310	585000	FRINGE	.00	.00	.00	23,647.00	22,738.50	.00	.0%
585100	PHARMACY EXP-CURRENT EMP								
D3310	585100	FRINGE	.00	.00	.00	5,061.39	5,061.39	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
County Road	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
586100 EMPLOYEE BENEFIT ADMIN E							
D3310 586100 FRINGE	.00	72.00	72.00	72.00	72.00	.00	.0%
586300 MET LIFE PREMIUM							
D3310 586300 FRINGE	117.00	156.00	156.00	156.00	156.00	.00	.0%
TOTAL TRAFFIC CONTROL	391,952.61	432,878.83	432,878.83	507,894.39	506,985.89	.00	17.3%
TOTAL TRAFFIC CONTROL	391,952.61	432,878.83	432,878.83	507,894.39	506,985.89	.00	17.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Road		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
5010	HIGHWAY & STREET ADMIN							
D5010	HIGHWAY & STREET ADMIN							
510010	REGULAR WAGES							
D5010	510010 WAGES	250,619.14	243,289.46	243,289.46	250,235.00	250,235.00	.00	2.9%
D5010	510010 ARA WAGES-ARA	9,681.24	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
D5010	510020 WAGES	8,453.83	11,695.86	11,695.86	.00	.00	.00	-100.0%
D5010	510020 ARA WAGES-ARA	2,000.00	.00	.00	.00	.00	.00	.0%
510030	OVERTIME WAGES							
D5010	510030 WAGES	.00	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
D5010	510060 WAGES	2,002.50	1,850.00	1,850.00	400.00	400.00	.00	-78.4%
510080	PAYROLL-MEAL ALLOWANCES							
D5010	510080 WAGES	10.00	.00	.00	.00	.00	.00	.0%
510090	H/I BUY OUT							
D5010	510090 WAGES	3,333.33	.00	.00	5,000.00	5,000.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
D5010	510101 WAGES	900.00	.00	.00	.00	.00	.00	.0%
510102	H/I CONTRACT LONGEVITY USED							
D5010	510102 WAGES	1,160.00	.00	.00	.00	.00	.00	.0%
510103	H/I CONTRIBUTION COUNTY							
D5010	510103 WAGES	348.00	.00	.00	.00	.00	.00	.0%
520002	BUILDING							
D5010	520002 CAPITAL	84,320.50	22,370.00	22,370.00	6,700.00	6,700.00	.00	-70.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Road		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
520110	FFE < \$5,000/INVENTORY							
D5010	520110 CAPITAL	.00	500.00	500.00	500.00	500.00	.00	.0%
541025	OFFICE SUPPLIES							
D5010	541025 OFFICE	5,792.77	3,000.00	4,500.00	3,000.00	3,000.00	.00	.0%
541027	POSTAGE							
D5010	541027 POSTAGE	1,951.80	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
541029	PRINTING							
D5010	541029 PRINTING	21.00	200.00	200.00	200.00	200.00	.00	.0%
541031	SAFETY MATERIALS/PROGRAM							
D5010	541031 SAFETY	300.00	250.00	250.00	250.00	250.00	.00	.0%
542001	ELECTRICITY							
D5010	542001 ELECTRIC	3,829.67	3,000.00	3,000.00	4,900.00	4,900.00	.00	63.3%
542006	FUEL AND OIL							
D5010	542006 FUEL	3,762.18	3,400.00	3,400.00	6,150.00	6,150.00	.00	80.9%
542008	TELEPHONE							
D5010	542008 PHONE	10,396.93	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
543001	GENERAL INSURANCE							
D5010	543001 INSURANCE	33,094.00	35,666.00	35,666.00	35,666.00	35,666.00	.00	.0%
545003	RENTAL OF MACHINERY							
D5010	545003 RENT	.00	6,000.00	4,500.00	6,000.00	6,000.00	.00	.0%
546002	MEMBERSHIPS AND DUES							
D5010	546002 DUES	300.00	500.00	500.00	500.00	500.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Road		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
546003	ADVERTISING FEES							
D5010	546003 ADVERTISE	5,574.50	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
D5010	546006 TRAIN	550.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
D5010	546008 TRAVEL	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
546040	EQUIPMENT REPAIR							
D5010	546040 EQUIP REP	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
546042	REPAIRS -BUILDING							
D5010	546042 BLDG REP	2,162.60	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
581000	RETIREMENT							
D5010	581000 FRINGE	10,985.90	27,636.75	27,636.75	23,154.00	23,154.00	.00	-16.2%
D5010	581000 ARA FRINGE	393.89	.00	.00	.00	.00	.00	.0%
582000	SOCIAL SECURITY							
D5010	582000 FRINGE	8,811.83	19,647.90	19,647.90	18,932.00	18,932.00	.00	-3.6%
D5010	582000 ARA FRINGE-ARA	893.61	.00	.00	.00	.00	.00	.0%
584000	DISABILITY INSURANCE							
D5010	584000 DISABILITY	347.60	264.00	264.00	218.00	218.00	.00	-17.4%
585000	HEALTH INSUR-CURRENT EMP							
D5010	585000 FRINGE	-2,852.01	.00	.00	41,902.54	40,290.91	.00	.0%
585100	PHARMACY EXP-CURRENT EMP							
D5010	585100 FRINGE	.00	.00	.00	10,122.52	10,122.52	.00	.0%
586100	EMPLOYEE BENEFIT ADMIN E							
D5010	586100 FRINGE	.00	.00	.00	144.00	144.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Road		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
586300	MET LIFE PREMIUM							
D5010	586300 FRINGE	208.00	312.00	312.00	312.00	312.00	.00	.0%
	TOTAL HIGHWAY & STREET ADMIN	449,352.81	409,081.97	409,081.97	443,786.06	442,174.43	.00	8.5%
	TOTAL HIGHWAY & STREET ADMIN	449,352.81	409,081.97	409,081.97	443,786.06	442,174.43	.00	8.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Road		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
5020	ENGINEERING							
D5020	ENGINEERING							
510010	REGULAR WAGES							
D5020	510010 WAGES	344,262.41	382,454.93	382,454.93	460,082.00	460,082.00	.00	20.3%
D5020	510010 ARA WAGES-ARA	6,344.76	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
D5020	510020 WAGES	.00	18,867.20	18,867.20	24,768.00	24,768.00	.00	31.3%
D5020	510020 ARA WAGES	.00	.00	.00	.00	.00	.00	.0%
510030	OVERTIME WAGES							
D5020	510030 WAGES	.00	.00	.00	.00	.00	.00	.0%
510060	LONGEVITY WAGES							
D5020	510060 WAGES	500.00	500.00	500.00	1,950.00	1,950.00	.00	290.0%
510070	CLOTHING ALLOWANCES							
D5020	510070 WAGES	1,000.00	1,200.00	1,200.00	2,125.00	2,125.00	.00	77.1%
510090	H/I BUY OUT							
D5020	510090 WAGES	9,666.67	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
510101	H/I SICK VACATION CONTRACT							
D5020	510101 WAGES	900.00	.00	.00	.00	.00	.00	.0%
520011	TECHNICAL EQUIPMENT							
D5020	520011 CAPITAL	157.33	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
D5020	520110 CAPITAL	1,472.48	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
541025	OFFICE SUPPLIES							
D5020	541025 OFFICE	6,882.95	12,400.00	12,400.00	12,400.00	12,400.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
County Road			ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
541029	PRINTING								
D5020	541029	PRINTING	42.00	.00	.00	.00	.00	.00	.0%
543001	GENERAL INSURANCE								
D5020	543001	INSURANCE	.00	.00	.00	35,741.00	35,741.00	.00	.0%
544002	CONSULTING FEES								
D5020	544002	FEES	79,517.83	120,000.00	120,000.00	120,000.00	120,000.00	.00	.0%
545003	RENTAL OF MACHINERY								
D5020	545003	RENT	.00	9,100.00	9,100.00	9,100.00	9,100.00	.00	.0%
546002	MEMBERSHIPS AND DUES								
D5020	546002	DUES	.00	200.00	200.00	200.00	200.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT								
D5020	546006	TRAIN	300.00	3,200.00	3,200.00	3,200.00	3,200.00	.00	.0%
546008	TRAVEL REIMBURSEMENT								
D5020	546008	TRAVEL	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
546040	EQUIPMENT REPAIR								
D5020	546040	EQUIP REP	780.58	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
581000	RETIREMENT								
D5020	581000	FRINGE	13,078.16	43,901.32	43,901.32	58,308.00	58,308.00	.00	32.8%
D5020	581000 ARA	FRINGE	62.75	.00	.00	.00	.00	.00	.0%
582000	SOCIAL SECURITY								
D5020	582000	FRINGE	6,973.81	31,443.42	31,443.42	37,081.00	37,081.00	.00	17.9%
D5020	582000 ARA	FRINGE-ARA	485.37	.00	.00	.00	.00	.00	.0%
584000	DISABILITY INSURANCE								
D5020	584000	DISABILITY	371.30	440.00	440.00	646.00	646.00	.00	46.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Road		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
585000	HEALTH INSUR-CURRENT EMP							
D5020	585000 FRINGE	.00	.00	.00	107,165.61	103,043.86	.00	.0%
585100	PHARMACY EXP-CURRENT EMP							
D5020	585100 FRINGE	.00	.00	.00	30,367.56	30,367.56	.00	.0%
586100	EMPLOYEE BENEFIT ADMIN E							
D5020	586100 FRINGE	.00	240.00	240.00	252.00	252.00	.00	5.0%
586300	MET LIFE PREMIUM							
D5020	586300 FRINGE	299.00	520.00	520.00	546.00	546.00	.00	5.0%
	TOTAL ENGINEERING	473,097.40	648,466.87	648,466.87	927,932.17	923,810.42	.00	43.1%
	TOTAL ENGINEERING	473,097.40	648,466.87	648,466.87	927,932.17	923,810.42	.00	43.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Road		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
5110	MAINTENANCE OF ROADS							
D5110	MAINTENANCE OF ROADS							
510010	REGULAR WAGES							
D5110	510010 WAGES	978,851.83	995,899.95	952,252.95	1,307,340.00	1,307,340.00	.00	31.3%
D5110	510010 ARA WAGES-ARA	40,231.30	.00	.00	.00	.00	.00	.0%
510020	PART TIME WAGES							
D5110	510020 WAGES	4,929.80	18,867.20	18,867.20	24,768.00	24,768.00	.00	31.3%
D5110	510020 ARA WAGES ARA	.00	.00	.00	.00	.00	.00	.0%
510030	OVERTIME WAGES							
D5110	510030 WAGES	67,510.89	76,057.26	59,945.26	80,620.70	80,620.70	.00	6.0%
510050	ON CALL WAGES							
D5110	510050 WAGES	.00	.00	.00	11,000.00	11,000.00	.00	.0%
510060	LONGEVITY WAGES							
D5110	510060 WAGES	17,987.50	18,900.00	18,900.00	13,700.00	13,700.00	.00	-27.5%
510070	CLOTHING ALLOWANCES							
D5110	510070 WAGES	9,633.36	10,625.00	10,625.00	9,350.00	9,350.00	.00	-12.0%
510080	PAYROLL-MEAL ALLOWANCES							
D5110	510080 WAGES	790.00	800.00	800.00	800.00	800.00	.00	.0%
510090	H/I BUY OUT							
D5110	510090 WAGES	13,250.00	11,000.00	11,000.00	10,000.00	10,000.00	.00	-9.1%
510101	H/I SICK VACATION CONTRACT							
D5110	510101 WAGES	2,700.00	.00	.00	.00	.00	.00	.0%
541004	BITUMINOUS MATERIALS							
D5110	541004 BIT MAT	406,314.61	920,000.00	397,649.55	920,000.00	920,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Road		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
541006	BRIDGE MATERIALS							
D5110	541006 BRIDGE	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
541013	CRUSHED STONE HIGHWAY							
D5110	541013 STONE	2,743.80	35,000.00	35,000.00	35,000.00	35,000.00	.00	.0%
541017	GRAVEL							
D5110	541017 GRAVEL	47,795.44	90,000.00	90,000.00	90,000.00	90,000.00	.00	.0%
541030	ROAD MATERIALS HIGHWAY							
D5110	541030 ROAD MAT	23,497.64	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
541043	WINTER MIX HIGHWAY							
D5110	541043 SNOW	2,505.46	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
541044	LIQUID BITUMINOUS MATERIALS							
D5110	541044 LIQ BITUMI	4,669.60	80,000.00	80,000.00	80,000.00	80,000.00	.00	.0%
544003	CONTRACT SVS							
D5110	544003 CONTRACT	5,314.99	.00	.00	.00	.00	.00	.0%
544006	MEDICAL EXAMS							
D5110	544006 MED EXAMS	284.48	900.00	900.00	900.00	900.00	.00	.0%
545001	RENT BLDG PROPERTY							
D5110	545001 RENT	825.09	.00	.00	.00	.00	.00	.0%
545003	RENTAL OF MACHINERY							
D5110	545003 RENT	488,843.88	329,250.00	322,750.00	329,250.00	329,250.00	.00	.0%
545004	TOWN RENTAL HIGHWAY							
D5110	545004 RENT	60,972.11	85,000.00	65,000.00	85,000.00	85,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Road		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
545005	OTHER MACHINERY RENTAL							
D5110	545005 RENT	.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
546005	PRIOR YEAR EXP/REDUCE RE							
D5110	546005 PRIOR YR	581.52	.00	.00	.00	.00	.00	.0%
546006	TRAINING SCHOOLS/CONVENT							
D5110	546006 TRAIN	.00	500.00	500.00	500.00	500.00	.00	.0%
546008	TRAVEL REIMBURSEMENT							
D5110	546008 TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
546013	REFUSE REMOVAL							
D5110	546013 REFUSE	2,611.03	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
546036	BRIDGE REPAIRS							
D5110	546036 BRIDGE	193,941.89	35,000.00	35,000.00	35,000.00	35,000.00	.00	.0%
546047	TOWN LABOR HIGHWAY							
D5110	546047 TOWN	30,150.24	55,000.00	40,000.00	55,000.00	55,000.00	.00	.0%
546048	TREE REMOVAL HIGHWAY							
D5110	546048 TREE HWY	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
546049	CULVERTS							
D5110	546049 CAPITAL	43,625.66	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
546050	CULVERTS REPAIR							
D5110	546050 CAPITAL	.00	35,000.00	35,000.00	35,000.00	35,000.00	.00	.0%
546051	GUIDE RAIL MATERIALS							
D5110	546051 CAPITAL	1,089.99	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Road		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
546052	GUIDE RAIL REPAIR							
D5110	546052 CAPITAL	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%
547003	DEPT ENV CONS FEES							
D5110	547003 DEC	110.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
581000	RETIREMENT							
D5110	581000 FRINGE	59,194.03	150,822.17	150,822.17	166,733.00	166,733.00	.00	10.5%
D5110	581000 ARA FRINGE	42.10	.00	.00	.00	.00	.00	.0%
582000	SOCIAL SECURITY							
D5110	582000 FRINGE	27,971.24	98,648.51	98,648.51	104,303.00	104,303.00	.00	5.7%
D5110	582000 ARA FRINGE-ARA	3,077.70	.00	.00	.00	.00	.00	.0%
584000	DISABILITY INSURANCE							
D5110	584000 DISABILITY	1,793.30	1,650.00	1,650.00	1,800.00	1,800.00	.00	9.1%
585000	HEALTH INSUR-CURRENT EMP							
D5110	585000 FRINGE	.00	.00	.00	511,169.33	366,637.07	.00	.0%
585100	PHARMACY EXP-CURRENT EMP							
D5110	585100 FRINGE	.00	.00	.00	107,554.90	107,554.90	.00	.0%
586100	EMPLOYEE BENEFIT ADMIN E							
D5110	586100 FRINGE	249.99	900.00	900.00	900.00	900.00	.00	.0%
586300	MET LIFE PREMIUM							
D5110	586300 FRINGE	1,384.50	1,950.00	1,950.00	1,950.00	1,950.00	.00	.0%
	TOTAL MAINTENANCE OF ROADS	2,545,474.97	3,199,970.09	2,576,360.64	4,165,838.93	4,021,306.67	.00	30.2%
	TOTAL MAINTENANCE OF ROADS	2,545,474.97	3,199,970.09	2,576,360.64	4,165,838.93	4,021,306.67	.00	30.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT		
County Road	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE		
5112	PERMANENT IMPROVEMENTS								
D5112	PERMANENT IMPROVEMENTS								
510010	REGULAR WAGES								
D5112	510010	WAGES	.00	131,653.57	.57	.00	.00	.00	.0%
D5112	510010	5832 WAGES	7,789.86	.00	.00	.00	.00	.00	.0%
D5112	510010	5834 WAGES	6,811.94	.00	.00	.00	.00	.00	.0%
D5112	510010	5836 WAGES	8,167.05	.00	.00	.00	.00	.00	.0%
D5112	510010	5838 WAGES	11,851.92	.00	.00	.00	.00	.00	.0%
D5112	510010	5840 WAGES	3,255.92	.00	.00	.00	.00	.00	.0%
D5112	510010	5842 WAGES	3,420.64	.00	.00	.00	.00	.00	.0%
D5112	510010	5844 WAGES	5,764.07	.00	.00	.00	.00	.00	.0%
D5112	510010	5846 WAGES	2,674.25	.00	.00	.00	.00	.00	.0%
D5112	510010	5848 WAGES	5,619.56	.00	.00	.00	.00	.00	.0%
D5112	510010	5850 WAGES	3,326.61	.00	.00	.00	.00	.00	.0%
D5112	510010	5852 WAGES	7,864.69	.00	.00	.00	.00	.00	.0%
D5112	510010	5856 WAGES	.00	.00	7,497.66	.00	.00	.00	.0%
D5112	510010	5858 WAGES	.00	.00	5,588.03	.00	.00	.00	.0%
D5112	510010	5860 WAGES	.00	.00	4,730.17	.00	.00	.00	.0%
D5112	510010	5862 WAGES	.00	.00	9,000.00	.00	.00	.00	.0%
D5112	510010	5864 WAGES	.00	.00	10,000.00	.00	.00	.00	.0%
D5112	510010	5866 WAGES	.00	.00	6,630.16	.00	.00	.00	.0%
D5112	510010	5868 WAGES	.00	.00	10,000.00	.00	.00	.00	.0%
D5112	510010	5870 WAGES	.00	.00	.00	.00	.00	.00	.0%
D5112	510010	5872 WAGES	.00	.00	27,043.60	.00	.00	.00	.0%
D5112	510010	5874 WAGES	.00	.00	3,194.86	.00	.00	.00	.0%
D5112	510010	5876 WAGES	.00	.00	13,000.00	.00	.00	.00	.0%
D5112	510010	5878 WAGES	.00	.00	6,000.00	.00	.00	.00	.0%
D5112	510010	5880 WAGES	.00	.00	5,827.59	.00	.00	.00	.0%
D5112	510010	5882 WAGES	.00	.00	7,600.00	.00	.00	.00	.0%
510030	OVERTIME WAGES								
D5112	510030	WAGES	.00	11,888.26	.26	.00	.00	.00	.0%
D5112	510030	5832 WAGES	173.04	.00	.00	.00	.00	.00	.0%
D5112	510030	5834 WAGES	1,015.94	.00	.00	.00	.00	.00	.0%
D5112	510030	5836 WAGES	1,321.04	.00	.00	.00	.00	.00	.0%
D5112	510030	5838 WAGES	3,622.00	.00	.00	.00	.00	.00	.0%
D5112	510030	5840 WAGES	1,453.04	.00	.00	.00	.00	.00	.0%
D5112	510030	5842 WAGES	1,615.30	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
County Road				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
D5112	510030	5844	WAGES	851.46	.00	.00	.00	.00	.00	.0%
D5112	510030	5846	WAGES	784.29	.00	.00	.00	.00	.00	.0%
D5112	510030	5848	WAGES	1,019.47	.00	.00	.00	.00	.00	.0%
D5112	510030	5850	WAGES	940.77	.00	.00	.00	.00	.00	.0%
D5112	510030	5852	WAGES	2,246.08	.00	.00	.00	.00	.00	.0%
D5112	510030	5856	WAGES	.00	.00	2,000.00	.00	.00	.00	.0%
D5112	510030	5858	WAGES	.00	.00	725.16	.00	.00	.00	.0%
D5112	510030	5860	WAGES	.00	.00	708.34	.00	.00	.00	.0%
D5112	510030	5862	WAGES	.00	.00	1,200.00	.00	.00	.00	.0%
D5112	510030	5864	WAGES	.00	.00	2,000.00	.00	.00	.00	.0%
D5112	510030	5866	WAGES	.00	.00	361.13	.00	.00	.00	.0%
D5112	510030	5868	WAGES	.00	.00	2,000.00	.00	.00	.00	.0%
D5112	510030	5870	WAGES	.00	.00	.00	.00	.00	.00	.0%
D5112	510030	5872	WAGES	.00	.00	2,000.00	.00	.00	.00	.0%
D5112	510030	5874	WAGES	.00	.00	961.04	.00	.00	.00	.0%
D5112	510030	5876	WAGES	.00	.00	2,000.00	.00	.00	.00	.0%
D5112	510030	5878	WAGES	.00	.00	2,000.00	.00	.00	.00	.0%
D5112	510030	5880	WAGES	.00	.00	1,170.23	.00	.00	.00	.0%
D5112	510030	5882	WAGES	.00	.00	2,000.00	.00	.00	.00	.0%
541004 BITUMINOUS MATERIALS										
D5112	541004		MATERIALS	.00	.00	.00	200,000.00	200,000.00	.00	.0%
D5112	541004	5832	MATERIALS	502,739.91	.00	.00	.00	.00	.00	.0%
D5112	541004	5836	MATERIALS	130,119.99	.00	.00	.00	.00	.00	.0%
D5112	541004	5838	MATERIALS	211,848.41	.00	.00	.00	.00	.00	.0%
D5112	541004	5840	MATERIALS	156,647.69	.00	.00	.00	.00	.00	.0%
D5112	541004	5844	MATERIALS	27,432.41	.00	.00	.00	.00	.00	.0%
D5112	541004	5848	MATERIALS	112,667.89	.00	.00	.00	.00	.00	.0%
D5112	541004	5856	MATERIALS	.00	.00	230,598.49	.00	.00	.00	.0%
D5112	541004	5858	MATERIALS	.00	.00	116,454.00	.00	.00	.00	.0%
D5112	541004	5860	MATERIALS	.00	.00	165,561.00	.00	.00	.00	.0%
D5112	541004	5862	MATERIALS	.00	.00	181,213.00	.00	.00	.00	.0%
D5112	541004	5864	MATERIALS	.00	.00	166,160.91	.00	.00	.00	.0%
D5112	541004	5866	MATERIALS	.00	.00	135,292.00	.00	.00	.00	.0%
D5112	541004	5868	MATERIALS	.00	.00	193,400.00	464,200.00	464,200.00	.00	.0%
D5112	541004	5870	MATERIALS	.00	.00	255,542.80	.00	.00	.00	.0%
D5112	541004	5872	MATERIALS	.00	.00	705,719.08	.00	.00	.00	.0%
D5112	541004	5874	MATERIALS	.00	.00	213,799.00	.00	.00	.00	.0%
D5112	541004	5876	MATERIALS	.00	.00	114,200.00	.00	.00	.00	.0%
D5112	541004	5878	MATERIALS	.00	.00	168,031.48	.00	.00	.00	.0%
D5112	541004	5880	MATERIALS	.00	.00	141,586.85	.00	.00	.00	.0%
D5112	541004	5882	MATERIALS	.00	.00	25,500.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
County Road				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
D5112	541004	5894	MATERIALS	.00	.00	.00	193,000.00	193,000.00	.00	.0%
D5112	541004	5896	MATERIALS	.00	.00	.00	87,200.00	87,200.00	.00	.0%
D5112	541004	5898	MATERIALS	.00	.00	.00	65,400.00	65,400.00	.00	.0%
D5112	541004	5900	MATERIALS	.00	.00	.00	202,100.00	202,100.00	.00	.0%
D5112	541004	5902	MATERIALS	.00	.00	.00	161,700.00	161,700.00	.00	.0%
D5112	541004	5904	MATERIALS	.00	.00	.00	124,600.00	124,600.00	.00	.0%
D5112	541004	5906	MATERIALS	.00	.00	.00	147,200.00	147,200.00	.00	.0%
D5112	541004	5910	MATERIALS	.00	.00	.00	146,700.00	146,700.00	.00	.0%
D5112	541004	5912	MATERIALS	.00	.00	.00	130,200.00	130,200.00	.00	.0%
D5112	541004	5914	MATERIALS	.00	.00	.00	284,100.00	284,100.00	.00	.0%
D5112	541004	5916	MATERIALS	.00	.00	.00	130,200.00	130,200.00	.00	.0%
D5112	541004	5918	MATERIALS	.00	.00	.00	138,600.00	138,600.00	.00	.0%
D5112	541004	5920	MATERIALS	.00	.00	.00	169,800.00	169,800.00	.00	.0%
D5112	541004	5922	MATERIALS	.00	.00	.00	192,700.00	192,700.00	.00	.0%
D5112	541004	5924	MATERIALS	.00	.00	.00	178,400.00	178,400.00	.00	.0%
D5112	541004	5926	MATERIALS	.00	.00	.00	214,000.00	214,000.00	.00	.0%
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541013	CRUSHED STONE HIGHWAY									
D5112	541013	5836	SUPPLIES	1,856.40	.00	.00	.00	.00	.00	.0%
D5112	541013	5848	SUPPLIES	2,087.50	.00	.00	.00	.00	.00	.0%
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541017	GRAVEL									
D5112	541017		SUPPLIES	.00	.00	.00	375,000.00	375,000.00	.00	.0%
D5112	541017	5832	SUPPLIES	5,542.50	.00	.00	.00	.00	.00	.0%
D5112	541017	5834	SUPPLIES	1,873.53	.00	.00	.00	.00	.00	.0%
D5112	541017	5836	SUPPLIES	17,099.93	.00	.00	.00	.00	.00	.0%
D5112	541017	5838	SUPPLIES	4,193.91	.00	.00	.00	.00	.00	.0%
D5112	541017	5840	SUPPLIES	3,857.13	.00	.00	.00	.00	.00	.0%
D5112	541017	5842	SUPPLIES	5,059.00	.00	.00	.00	.00	.00	.0%
D5112	541017	5844	SUPPLIES	16,547.94	.00	.00	.00	.00	.00	.0%
D5112	541017	5850	SUPPLIES	409.79	.00	.00	.00	.00	.00	.0%
D5112	541017	5856	SUPPLIES	.00	.00	2,190.75	.00	.00	.00	.0%
D5112	541017	5858	SUPPLIES	.00	.00	41,206.50	.00	.00	.00	.0%
D5112	541017	5860	SUPPLIES	.00	.00	3,800.00	.00	.00	.00	.0%
D5112	541017	5862	SUPPLIES	.00	.00	21,357.49	.00	.00	.00	.0%
D5112	541017	5864	SUPPLIES	.00	.00	56,197.89	.00	.00	.00	.0%
D5112	541017	5866	SUPPLIES	.00	.00	2,316.95	.00	.00	.00	.0%
D5112	541017	5868	SUPPLIES	.00	.00	2,500.00	.00	.00	.00	.0%
D5112	541017	5876	SUPPLIES	.00	.00	6,000.00	.00	.00	.00	.0%
D5112	541017	5878	SUPPLIES	.00	.00	31,983.21	.00	.00	.00	.0%
D5112	541017	5880	SUPPLIES	.00	.00	14,359.59	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
County Road				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
D5112	541017	5882	SUPPLIES	.00	.00	3,500.00	.00	.00	.00	.0%
D5112	541017	5894	SUPPLIES	.00	.00	.00	4,500.00	4,500.00	.00	.0%
D5112	541017	5896	SUPPLIES	.00	.00	.00	3,000.00	3,000.00	.00	.0%
D5112	541017	5898	SUPPLIES	.00	.00	.00	1,600.00	1,600.00	.00	.0%
D5112	541017	5900	SUPPLIES	.00	.00	.00	3,000.00	3,000.00	.00	.0%
D5112	541017	5902	SUPPLIES	.00	.00	.00	4,000.00	4,000.00	.00	.0%
D5112	541017	5904	SUPPLIES	.00	.00	.00	3,000.00	3,000.00	.00	.0%
D5112	541017	5906	SUPPLIES	.00	.00	.00	6,000.00	6,000.00	.00	.0%
D5112	541017	5910	SUPPLIES	.00	.00	.00	3,200.00	3,200.00	.00	.0%
D5112	541017	5912	SUPPLIES	.00	.00	.00	3,000.00	3,000.00	.00	.0%
D5112	541017	5914	SUPPLIES	.00	.00	.00	7,000.00	7,000.00	.00	.0%
D5112	541017	5916	SUPPLIES	.00	.00	.00	3,000.00	3,000.00	.00	.0%
D5112	541017	5918	GRAVEL	.00	.00	.00	3,000.00	3,000.00	.00	.0%
D5112	541017	5922	SUPPLIES	.00	.00	.00	4,300.00	4,300.00	.00	.0%
D5112	541017	5924	SUPPLIES	.00	.00	.00	2,000.00	2,000.00	.00	.0%
D5112	541017	5926	SUPPLIES	.00	.00	.00	5,300.00	5,300.00	.00	.0%
541030 ROAD MATERIALS HIGHWAY										
D5112	541030		MATERIALS	.00	.00	.00	20,000.00	20,000.00	.00	.0%
D5112	541030	5846	MATERIALS	1,773.02	.00	.00	.00	.00	.00	.0%
D5112	541030	5858	MATERIALS	.00	.00	1,896.61	.00	.00	.00	.0%
D5112	541030	5864	MATERIALS	.00	.00	3,700.00	.00	.00	.00	.0%
D5112	541030	5870	MATERIALS	.00	.00	2,366.70	.00	.00	.00	.0%
D5112	541030	5872	MATERIALS	.00	.00	3,776.97	.00	.00	.00	.0%
D5112	541030	5878	MATERIALS	.00	.00	2,310.00	.00	.00	.00	.0%
D5112	541030	5880	MATERIALS	.00	.00	921.00	.00	.00	.00	.0%
D5112	541030	5896	MATERIALS	.00	.00	.00	1,850.00	1,850.00	.00	.0%
D5112	541030	5900	MATERIALS	.00	.00	.00	1,400.00	1,400.00	.00	.0%
D5112	541030	5902	MATERIALS	.00	.00	.00	1,850.00	1,850.00	.00	.0%
D5112	541030	5906	MATERIALS	.00	.00	.00	2,300.00	2,300.00	.00	.0%
D5112	541030	5912	MATERIALS	.00	.00	.00	1,400.00	1,400.00	.00	.0%
D5112	541030	5920	MATERIALS	.00	.00	.00	900.00	900.00	.00	.0%
D5112	541030	5924	MATERIALS	.00	.00	.00	900.00	900.00	.00	.0%
541044 LIQUID BITUMINOUS MATERIALS										
D5112	541044	5832	LIQ BITUMI	286.22	.00	.00	.00	.00	.00	.0%
D5112	541044	5836	LIQ BITUMI	1,353.09	.00	.00	.00	.00	.00	.0%
D5112	541044	5838	LIQ BITUMI	2,316.95	.00	.00	.00	.00	.00	.0%
D5112	541044	5840	LIQ BITUMI	1,922.25	.00	.00	.00	.00	.00	.0%
D5112	541044	5842	LIQ BITUMI	1,524.15	.00	.00	.00	.00	.00	.0%
D5112	541044	5846	LIQ BITUMI	2,106.23	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
County Road				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
D5112	541044	5848	LIQ BITUMI	2,297.70	.00	.00	.00	.00	.00	.0%
D5112	541044	5850	LIQ BITUMI	2,680.65	.00	.00	.00	.00	.00	.0%
D5112	541044	5856	LIQ BITUMI	.00	.00	4,433.56	.00	.00	.00	.0%
D5112	541044	5858	LIQ BITUMI	.00	.00	1,895.82	.00	.00	.00	.0%
D5112	541044	5860	LIQ BITUMI	.00	.00	3,678.00	.00	.00	.00	.0%
D5112	541044	5862	LIQ BITUMI	.00	.00	3,255.23	.00	.00	.00	.0%
D5112	541044	5864	LIQ BITUMI	.00	.00	2,013.71	.00	.00	.00	.0%
D5112	541044	5866	LIQ BITUMI	.00	.00	3,085.00	.00	.00	.00	.0%
D5112	541044	5868	LIQ BITUMI	.00	.00	4,822.00	.00	.00	.00	.0%
D5112	541044	5870	LIQ BITUMI	.00	.00	3,411.00	.00	.00	.00	.0%
D5112	541044	5872	LIQ BITUMI	.00	.00	11,471.23	.00	.00	.00	.0%
D5112	541044	5874	LIQ BITUMI	.00	.00	3,159.70	.00	.00	.00	.0%
D5112	541044	5876	LIQ BITUMI	.00	.00	5,200.00	.00	.00	.00	.0%
D5112	541044	5878	LIQ BITUMI	.00	.00	.00	.00	.00	.00	.0%
D5112	541044	5880	LIQ BITUMI	.00	.00	3,053.00	.00	.00	.00	.0%
D5112	541044	5894	LIQ BITUMI	.00	.00	.00	3,900.00	3,900.00	.00	.0%
D5112	541044	5896	LIQ BITUMI	.00	.00	.00	1,800.00	1,800.00	.00	.0%
D5112	541044	5898	LIQ BITUMI	.00	.00	.00	1,350.00	1,350.00	.00	.0%
D5112	541044	5900	LIQ BITUMI	.00	.00	.00	4,100.00	4,100.00	.00	.0%
D5112	541044	5902	LIQ BITUMI	.00	.00	.00	3,300.00	3,300.00	.00	.0%
D5112	541044	5904	LIQ BITUMI	.00	.00	.00	2,600.00	2,600.00	.00	.0%
D5112	541044	5906	LIQ BITUMI	.00	.00	.00	3,000.00	3,000.00	.00	.0%
D5112	541044	5910	LIQ BITUMI	.00	.00	.00	3,000.00	3,000.00	.00	.0%
D5112	541044	5912	LIQ BITUMI	.00	.00	.00	2,650.00	2,650.00	.00	.0%
D5112	541044	5914	LIQ BITUMI	.00	.00	.00	5,800.00	5,800.00	.00	.0%
D5112	541044	5916	LIQ BITUMI	.00	.00	.00	2,650.00	2,650.00	.00	.0%
D5112	541044	5918	LIQ BITUMI	.00	.00	.00	2,800.00	2,800.00	.00	.0%
D5112	541044	5920	LIQ BITUMI	.00	.00	.00	3,450.00	3,450.00	.00	.0%
D5112	541044	5922	LIQ BITUMI	.00	.00	.00	3,900.00	3,900.00	.00	.0%
D5112	541044	5924	LIQ BITUMI	.00	.00	.00	3,650.00	3,650.00	.00	.0%
D5112	541044	5926	LIQ BITUMI	.00	.00	.00	4,350.00	4,350.00	.00	.0%
544003 CONTRACT SVS										
D5112	544003		CONTRACT	.00	.00	.00	375,000.00	375,000.00	.00	.0%
D5112	544003	5832	CONTRACT	680.00	.00	.00	.00	.00	.00	.0%
D5112	544003	5836	CONTRACT	1,406.25	.00	.00	.00	.00	.00	.0%
D5112	544003	5838	CONTRACT	4,015.00	.00	.00	.00	.00	.00	.0%
D5112	544003	5840	CONTRACT	3,321.25	.00	.00	.00	.00	.00	.0%
D5112	544003	5842	CONTRACT	2,170.00	.00	.00	.00	.00	.00	.0%
D5112	544003	5846	CONTRACT	2,100.00	.00	.00	.00	.00	.00	.0%
D5112	544003	5848	CONTRACT	2,340.00	.00	.00	.00	.00	.00	.0%
D5112	544003	5850	CONTRACT	2,007.50	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
County Road				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
D5112	544003	5856	CONTRACT	.00	.00	5,300.00	.00	.00	.00	.0%
D5112	544003	5858	CONTRACT	.00	.00	30,503.72	.00	.00	.00	.0%
D5112	544003	5860	CONTRACT	.00	.00	3,450.00	.00	.00	.00	.0%
D5112	544003	5862	CONTRACT	.00	.00	70,226.25	.00	.00	.00	.0%
D5112	544003	5864	CONTRACT	.00	.00	34,235.00	.00	.00	.00	.0%
D5112	544003	5866	CONTRACT	.00	.00	4,674.18	.00	.00	.00	.0%
D5112	544003	5868	CONTRACT	.00	.00	29,200.00	950,000.00	950,000.00	.00	.0%
D5112	544003	5870	CONTRACT	.00	.00	4,362.50	.00	.00	.00	.0%
D5112	544003	5872	CONTRACT	.00	.00	8,942.50	.00	.00	.00	.0%
D5112	544003	5874	CONTRACT	.00	.00	3,195.00	.00	.00	.00	.0%
D5112	544003	5876	CONTRACT	.00	.00	3,900.00	.00	.00	.00	.0%
D5112	544003	5878	CONTRACT	.00	.00	33,780.47	.00	.00	.00	.0%
D5112	544003	5880	CONTRACT	.00	.00	19,013.59	.00	.00	.00	.0%
D5112	544003	5882	CONTRACT	.00	.00	3,300.00	.00	.00	.00	.0%
D5112	544003	5894	CONTRACT	.00	.00	.00	3,000.00	3,000.00	.00	.0%
D5112	544003	5896	CONTRACT	.00	.00	.00	1,350.00	1,350.00	.00	.0%
D5112	544003	5898	CONTRACT	.00	.00	.00	1,050.00	1,050.00	.00	.0%
D5112	544003	5900	CONTRACT	.00	.00	.00	3,200.00	3,200.00	.00	.0%
D5112	544003	5902	CONTRACT	.00	.00	.00	2,600.00	2,600.00	.00	.0%
D5112	544003	5904	CONTRACT	.00	.00	.00	1,900.00	1,900.00	.00	.0%
D5112	544003	5906	CONTRACT	.00	.00	.00	1,900.00	1,900.00	.00	.0%
D5112	544003	5910	CONTRACT	.00	.00	.00	2,050.00	2,050.00	.00	.0%
D5112	544003	5912	CONTRACT	.00	.00	.00	1,900.00	1,900.00	.00	.0%
D5112	544003	5914	CONTRACT	.00	.00	.00	4,500.00	4,500.00	.00	.0%
D5112	544003	5916	CONTRACT	.00	.00	.00	1,900.00	1,900.00	.00	.0%
D5112	544003	5918	CONTRACT	.00	.00	.00	1,950.00	1,950.00	.00	.0%
D5112	544003	5920	CONTRACT	.00	.00	.00	2,400.00	2,400.00	.00	.0%
D5112	544003	5922	CONTRACT	.00	.00	.00	2,800.00	2,800.00	.00	.0%
D5112	544003	5924	CONTRACT	.00	.00	.00	2,600.00	2,600.00	.00	.0%
D5112	544003	5926	CONTRACT	.00	.00	.00	3,400.00	3,400.00	.00	.0%
545003 RENTAL OF MACHINERY										
D5112	545003	5832	RENT	20,027.55	.00	.00	.00	.00	.00	.0%
D5112	545003	5834	RENT	7,268.77	.00	.00	.00	.00	.00	.0%
D5112	545003	5836	RENT	9,514.74	.00	.00	.00	.00	.00	.0%
D5112	545003	5838	RENT	17,996.19	.00	.00	.00	.00	.00	.0%
D5112	545003	5840	RENT	4,282.80	.00	.00	.00	.00	.00	.0%
D5112	545003	5842	RENT	5,498.01	.00	.00	.00	.00	.00	.0%
D5112	545003	5844	RENT	13,128.55	.00	.00	.00	.00	.00	.0%
D5112	545003	5846	RENT	3,450.25	.00	.00	.00	.00	.00	.0%
D5112	545003	5848	RENT	5,713.94	.00	.00	.00	.00	.00	.0%
D5112	545003	5850	RENT	4,150.53	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	PCT
County Road				ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
D5112	545003	5852	RENT	10,088.42	.00	.00	.00	.00	.00	.0%
546036 BRIDGE REPAIRS										
D5112	546036		BRIDGE	.00	.00	.00	1,000,000.00	1,000,000.00	.00	.0%
D5112	546036	5854	REPAIRS	523,777.55	.00	.00	.00	.00	.00	.0%
547001 MISCELLANEOUS EXPENSES										
D5112	547001		MISC	56,293.71	3,491,150.44	1,573,089.88	300,000.00	300,000.00	.00	-91.4%
D5112	547001	5832	MISC	47,322.38	.00	.00	.00	.00	.00	.0%
D5112	547001	5834	MISC	159,739.81	.00	.00	.00	.00	.00	.0%
D5112	547001	5836	MISC	265,589.44	.00	.00	.00	.00	.00	.0%
D5112	547001	5838	MISC	18,466.22	.00	.00	.00	.00	.00	.0%
D5112	547001	5840	MISC	12,106.46	.00	.00	.00	.00	.00	.0%
D5112	547001	5842	MISC	98,446.63	.00	.00	.00	.00	.00	.0%
D5112	547001	5844	MISC	174,146.09	.00	.00	.00	.00	.00	.0%
D5112	547001	5846	MISC	106,609.73	.00	.00	.00	.00	.00	.0%
D5112	547001	5848	MISC	1,420.85	.00	.00	.00	.00	.00	.0%
D5112	547001	5850	MISC	120,197.00	.00	.00	.00	.00	.00	.0%
D5112	547001	5852	MISC	188,769.29	.00	.00	.00	.00	.00	.0%
TOTAL PERMANENT IMPROVEMENTS				3,189,878.04	3,634,692.27	5,025,332.41	6,407,400.00	6,407,400.00	.00	76.3%
TOTAL PERMANENT IMPROVEMENTS				3,189,878.04	3,634,692.27	5,025,332.41	6,407,400.00	6,407,400.00	.00	76.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Road		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
5142	SNOW REMOVAL							
D5142	SNOW REMOVAL							
510010	REGULAR WAGES							
D5142	510010 WAGES	67,381.99	102,576.67	102,576.67	.00	.00	.00	.0%
510030	OVERTIME WAGES							
D5142	510030 WAGES	16,728.05	54,889.73	54,889.73	.00	.00	.00	.0%
510080	PAYROLL-MEAL ALLOWANCES							
D5142	510080 WAGES	320.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
541008	CALCIUM CHLORIDE							
D5142	541008 SNOW	.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
541012	COUNTY SALT HIGHWAY							
D5142	541012 SNOW	95,548.41	144,000.00	144,000.00	172,800.00	172,800.00	.00	20.0%
541032	SAND-HIGHWAY							
D5142	541032 SNOW	.00	35,000.00	35,000.00	35,000.00	35,000.00	.00	.0%
545003	RENTAL OF MACHINERY							
D5142	545003 RENT	90,705.10	142,500.00	142,500.00	142,500.00	142,500.00	.00	.0%
545004	TOWN RENTAL HIGHWAY							
D5142	545004 RENT	35,532.88	35,000.00	35,000.00	35,000.00	35,000.00	.00	.0%
546034	TOWN SALT HIGHWAY							
D5142	546034 SNOW	1,196,278.01	1,306,615.00	1,306,615.00	1,593,600.00	1,593,600.00	.00	22.0%
546035	TOWN SNOW CONTRACTS							
D5142	546035 SNOW REM	1,594,171.26	1,594,171.00	1,594,171.00	1,753,588.00	1,753,588.00	.00	10.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Road		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
546047	TOWN LABOR HIGHWAY							
D5142	546047 TOWN	31,017.34	35,000.00	35,000.00	35,000.00	35,000.00	.00	.0%
	TOTAL SNOW REMOVAL	3,127,683.04	3,467,252.40	3,467,252.40	3,784,988.00	3,784,988.00	.00	9.2%
	TOTAL SNOW REMOVAL	3,127,683.04	3,467,252.40	3,467,252.40	3,784,988.00	3,784,988.00	.00	9.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Road		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
5144	SNOW REMOVAL STATE							
D5144	SNOW REMOVAL STATE							
545004	TOWN RENTAL HIGHWAY							
D5144	545004 RENT	28,202.78	17,000.00	17,000.00	15,000.00	15,000.00	.00	-11.8%
546047	TOWN LABOR HIGHWAY							
D5144	546047 TOWN	67.74	3,000.00	3,000.00	5,000.00	5,000.00	.00	66.7%
547001	MISCELLANEOUS EXPENSES							
D5144	547001 MISC	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SNOW REMOVAL STATE	28,270.52	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
	TOTAL SNOW REMOVAL STATE	28,270.52	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Road		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
9060	EMPLOYEE BENEFITS-UNALLOC							
D9060	CR EMPLOYEE BENEFITS-UNALLOC							
581000	RETIREMENT							
D9060	581000 RETIRE	198,115.22	.00	.00	.00	.00	.00	.0%
581001	RETIREMENT AMORTIZATION							
D9060	581001 RETIRE	43,536.15	30,881.00	30,881.00	36,500.00	36,500.00	.00	18.2%
582000	SOCIAL SECURITY							
D9060	582000 SS	98,468.98	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
D9060	583000 WC	118,482.00	141,239.00	141,239.00	141,239.00	145,613.00	.00	.0%
584000	DISABILITY INSURANCE							
D9060	584000 DISABILITY	-321.00	.00	.00	.00	.00	.00	.0%
585000	HEALTH INSUR-CURRENT EMP							
D9060	585000 HI	389,351.66	537,083.00	537,083.00	.00	.00	.00	.0%
585100	PHARMACY EXP-CURRENT EMP							
D9060	585100 PHARMACY	103,670.89	119,758.35	119,758.35	.00	.00	.00	.0%
585200	MEDICARE REFUNDS							
D9060	585200 MEDICARE	19,997.70	79,991.00	79,991.00	.00	.00	.00	.0%
585500	HEALTH INS RETIREES							
D9060	585500 HI RETIRE	365,007.77	440,808.10	440,808.10	.00	.00	.00	.0%
585600	PHARMACY COSTS-RETIREES							
D9060	585600 RET PHARM	234,018.97	261,864.02	261,864.02	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Road		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
586000	UNEMPLOYMENT							
D9060	586000 UNEMPLOY	3,356.00	2,006.00	2,006.00	2,006.00	2,006.00	.00	.0%
586100	EMPLOYEE BENEFIT ADMIN E							
D9060	586100 BENEFIT	180.00	.00	.00	.00	.00	.00	.0%
586300	MET LIFE PREMIUM							
D9060	586300 FRINGE	656.50	.00	.00	.00	.00	.00	.0%
	TOTAL CR EMPLOYEE BENEFITS-U	1,574,520.84	1,613,630.47	1,613,630.47	179,745.00	184,119.00	.00	-88.9%
	TOTAL EMPLOYEE BENEFITS-UNAL	1,574,520.84	1,613,630.47	1,613,630.47	179,745.00	184,119.00	.00	-88.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Road		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
9700	DEBT SERVICE							
D9700	DEBT SERVICE							
560900	5-YR PLAN-BR REHAB PRIN							
D9700	560900 DEBT	565,000.00	580,000.00	580,000.00	595,000.00	595,000.00	.00	2.6%
561000	5-YR PLAN-BR REHAB INT							
D9700	561000 DEBT	185,993.76	.00	.00	.00	.00	.00	.0%
563400	PRINCIPAL 2012 SERIES RE							
D9700	563400 PRINC 2012	246,194.00	258,448.00	258,448.00	260,676.00	260,676.00	.00	.9%
563600	BAN PRNCP 5 YR EQMNT PLA							
D9700	563600 BAN 5 YR	499,000.00	.00	.00	.00	.00	.00	.0%
571000	5 YR PLAN BRIDGE REHAB INTERES							
D9700	571000 5 YR BAN I	.00	173,281.26	173,281.26	160,231.26	160,231.26	.00	-7.5%
573500	INTEREST 2012 SERIES REF							
D9700	573500 INT 2012	48,932.45	36,316.40	36,316.40	26,179.00	26,179.00	.00	-27.9%
573700	BAN INT- 5 YR EQPMNT PLA							
D9700	573700 BAN INT 5	2,844.30	2,844.00	2,844.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE	1,547,964.51	1,050,889.66	1,050,889.66	1,042,086.26	1,042,086.26	.00	-.8%
	TOTAL DEBT SERVICE	1,547,964.51	1,050,889.66	1,050,889.66	1,042,086.26	1,042,086.26	.00	-.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
County Road							
9800 COUNTY ROAD DEBT PAYMENTS							
D9800 County Road							
563600 BAN PRNCP 5 YR EQMNT PLA							
D9800 563600 BAN 5 YR	.00	.00	.00	500,000.00	.00	.00	.0%
TOTAL County Road	.00	.00	.00	500,000.00	.00	.00	.0%
TOTAL COUNTY ROAD DEBT PAYME	.00	.00	.00	500,000.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Road		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
9900	TRANSFERS							
D9900	TRANSFERS							
599005	TRANSFER TO CAPITAL							
D9900	599005 TRANSFER	404,169.00	.00	.00	.00	.00	.00	.0%
599011	TRANSFER TO GENERAL							
D9900	599011 TRANSFER	.00	.00	18,200.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	404,169.00	.00	18,200.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	404,169.00	.00	18,200.00	.00	.00	.00	.0%
	TOTAL County Road	13,732,363.74	14,476,862.56	15,262,093.25	17,979,670.81	17,332,870.67	.00	24.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Road Machinery		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
5130	ROAD MACHINERY							
DM5130	ROAD MACHINERY							
DM5130	510010 WAGES	381,051.35	419,432.48	329,432.48	444,550.00	444,550.00	.00	6.0%
DM5130	510010 ARA WAGES-ARA	12,000.00	.00	.00	.00	.00	.00	.0%
510030	OVERTIME WAGES							
DM5130	510030 WAGES	12,422.72	9,060.00	9,060.00	9,600.00	9,600.00	.00	6.0%
510050	ON CALL WAGES							
DM5130	510050 WAGES	.00	.00	.00	3,000.00	3,000.00	.00	.0%
510060	LONGEVITY WAGES							
DM5130	510060 WAGES	3,550.00	3,350.00	3,350.00	2,100.00	2,100.00	.00	-37.3%
510070	CLOTHING ALLOWANCES							
DM5130	510070 WAGES	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	.00	.0%
510090	H/I BUY OUT							
DM5130	510090 WAGES	5,250.00	5,000.00	5,000.00	8,000.00	8,000.00	.00	60.0%
510101	H/I SICK VACATION CONTRACT							
DM5130	510101 WAGES	3,060.00	.00	.00	.00	.00	.00	.0%
520003	BUILDING IMPROVEMENTS							
DM5130	520003 CAPITAL	.00	5,500.00	4,500.00	5,500.00	5,500.00	.00	.0%
520008	AUTO EQUIPMENT							
DM5130	520008 CAPITAL	.00	105,000.00	159,548.25	120,000.00	120,000.00	.00	14.3%
520009	HIGHWAY AND STREET EQUIP							
DM5130	520009 CAPITAL	440,032.51	645,000.00	645,000.00	630,000.00	630,000.00	.00	-2.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Road Machinery		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
520011	TECHNICAL EQUIPMENT							
DM5130	520011 CAPITAL	.00	13,500.00	15,546.92	.00	.00	.00	-100.0%
520108	PAVE PARKING LOT							
DM5130	520108 CAPITAL	7,457.72	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
520110	FFE < \$5,000/INVENTORY							
DM5130	520110 CAPITAL	1,155.81	11,020.00	11,020.00	11,020.00	11,020.00	.00	.0%
541001	AUTO SUPPLIES AND REPAIR							
DM5130	541001 AUTO S&R	139,632.23	100,000.00	131,963.73	108,000.00	108,000.00	.00	8.0%
541002	AUTO-GAS/OIL/DIESEL							
DM5130	541002 AUTO-GAS	509,764.94	390,000.00	390,000.00	750,000.00	750,000.00	.00	92.3%
541006	BRIDGE MATERIALS							
DM5130	541006 BRIDGE	.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
541017	GRAVEL							
DM5130	541017 SUPPLIES	25,675.95	11,000.00	11,000.00	11,000.00	11,000.00	.00	.0%
541019	H/WAY VEH REPAIRS &PARTS							
DM5130	541019 VEH REPAIR	194,084.79	300,000.00	300,000.00	300,000.00	300,000.00	.00	.0%
541025	OFFICE SUPPLIES							
DM5130	541025 OFFICE	7,711.05	9,500.00	9,500.00	9,500.00	9,500.00	.00	.0%
541031	SAFETY MATERIALS/PROGRAM							
DM5130	541031 SAFETY	2,555.60	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
541036	TOOLS							
DM5130	541036 TOOLS	3,218.96	1,922.00	1,922.00	1,800.00	1,800.00	.00	-6.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: Road Machinery		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
541039 DM5130	UNIFORMS AND CLOTHING 541039 CLOTHING	4,933.35	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
541042 DM5130	WELDING SUPPLIES AND MAT 541042 WELDING	4,249.89	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
542001 DM5130	ELECTRICITY 542001 ELECTRIC	8,027.62	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
542006 DM5130	FUEL AND OIL 542006 FUEL	21,319.56	33,400.00	33,400.00	42,000.00	42,000.00	.00	25.7%
542008 DM5130	TELEPHONE 542008 PHONE	2,277.57	2,400.00	2,400.00	2,400.00	2,400.00	.00	.0%
543001 DM5130	GENERAL INSURANCE 543001 INSURANCE	56,890.00	53,637.00	53,637.00	61,442.00	61,442.00	.00	14.6%
544006 DM5130	MEDICAL EXAMS 544006 MED EXAMS	215.48	2,000.00	2,000.00	1,000.00	1,000.00	.00	-50.0%
546006 DM5130	TRAINING SCHOOLS/CONVENT 546006 TRAIN	.00	2,500.00	2,500.00	1,500.00	1,500.00	.00	-40.0%
546008 DM5130	TRAVEL REIMBURSEMENT 546008 TRAVEL	.00	300.00	300.00	300.00	300.00	.00	.0%
546013 DM5130	REFUSE REMOVAL 546013 REFUSE	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
546040 DM5130	EQUIPMENT REPAIR 546040 EQUIP REP	6,906.89	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Road Machinery		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
546042	REPAIRS -BUILDING							
DM5130	546042 BLDG REP	8,870.05	5,000.00	7,441.10	5,000.00	5,000.00	.00	.0%
546049	CULVERTS							
DM5130	546049 CAPITAL	141,077.22	56,000.00	56,000.00	56,000.00	56,000.00	.00	.0%
546051	GUIDE RAIL MATERIALS							
DM5130	546051 GUIDE RAIL	4,860.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
547001	MISCELLANEOUS EXPENSES							
DM5130	547001 MISC	4,114.86	7,400.00	7,400.00	7,400.00	7,400.00	.00	.0%
581000	RETIREMENT							
DM5130	581000 RETIRE	58,240.47	44,866.73	44,866.73	55,784.00	55,784.00	.00	24.3%
581001	RETIREMENT AMORTIZATION							
DM5130	581001 RETIRE	8,846.35	7,097.00	7,097.00	7,417.00	7,417.00	.00	4.5%
582000	SOCIAL SECURITY							
DM5130	582000 SS	29,266.47	33,017.99	33,017.99	35,021.00	35,021.00	.00	6.1%
DM5130	582000 ARA FRINGE-ARA	918.00	.00	.00	.00	.00	.00	.0%
583000	WORKERS COMPENSATION							
DM5130	583000 WC	40,637.00	39,496.00	39,496.00	39,496.00	19,386.00	.00	.0%
584000	DISABILITY INSURANCE							
DM5130	584000 DISABILITY	443.60	594.00	594.00	576.00	576.00	.00	-3.0%
585000	HEALTH INSUR-CURRENT EMP							
DM5130	585000 HI	72,550.18	169,008.00	169,008.00	178,913.50	172,032.21	.00	5.9%
585100	PHARMACY EXP-CURRENT EMP							
DM5130	585100 PHARMACY	18,213.90	39,712.43	39,712.43	40,490.86	40,490.86	.00	2.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Road Machinery		ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
585500	HEALTH INS RETIREES							
DM5130	585500 HI RETIRE	8,099.30	.00	.00	.00	.00	.00	.0%
585600	PHARMACY COSTS-RETIREES							
DM5130	585600 RET PHARM	15,259.16	.00	.00	.00	.00	.00	.0%
586100	EMPLOYEE BENEFIT ADMIN E							
DM5130	586100 BENEFIT	.00	324.00	324.00	324.00	324.00	.00	.0%
586300	MET LIFE PREMIUM							
DM5130	586300 FRINGE	617.50	702.00	702.00	702.00	702.00	.00	.0%
599005	TRANSFER TO CAPITAL							
DM5130	599005 TRANSFER	125,244.00	.00	.00	.00	.00	.00	.0%
	TOTAL ROAD MACHINERY	2,394,527.05	2,628,564.63	2,628,564.63	3,051,661.36	3,024,670.07	.00	16.1%
	TOTAL ROAD MACHINERY	2,394,527.05	2,628,564.63	2,628,564.63	3,051,661.36	3,024,670.07	.00	16.1%
	TOTAL Road Machinery	2,394,527.05	2,628,564.63	2,628,564.63	3,051,661.36	3,024,670.07	.00	16.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Enterprise Landfill			ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
8160	SOLID WASTE								
EL8160	SOLID WASTE								
EL8160	520009	CAPITAL	.00	255,000.00	289,205.00	231,000.00	231,000.00	.00	-9.4%
520013	OTHER FFE								
EL8160	520013	CAPITAL	.00	95,000.00	95,000.00	119,000.00	119,000.00	.00	25.3%
520112	DEPRECIATION								
EL8160	520112	CAPITAL	173,792.76	.00	.00	.00	.00	.00	.0%
541001	AUTO SUPPLIES AND REPAIR								
EL8160	541001	AUTO S&R	46,499.42	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%
541027	POSTAGE								
EL8160	541027	POSTAGE	34.16	50.00	50.00	50.00	50.00	.00	.0%
542008	TELEPHONE								
EL8160	542008	PHONE	500.00	.00	500.00	.00	.00	.00	.0%
543001	GENERAL INSURANCE								
EL8160	543001	INSURANCE	17,248.00	16,165.00	16,165.00	18,628.00	18,628.00	.00	15.2%
544002	CONSULTING FEES								
EL8160	544002	FEES	.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	.0%
544007	MISCELLANEOUS FEES & SER								
EL8160	544007	FEES	559,800.48	607,800.00	573,595.00	559,800.00	559,800.00	.00	-7.9%
545002	EQUIPMENT RENT								
EL8160	545002	RENT	3,755.40	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
545003	RENTAL OF MACHINERY								
EL8160	545003	RENT	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Enterprise Landfill			ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
546001	LICENSES								
EL8160	546001	LICENSES	.00	.00	.00	.00	.00	.00	.0%
546003	ADVERTISING FEES								
EL8160	546003	ADVERTISE	3,897.66	800.00	1,800.00	800.00	800.00	.00	.0%
546014	HAULING LEACHATE								
EL8160	546014	REFUSE	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
546015	HAULING SOLID WASTE								
EL8160	546015	REFUSE	536,709.06	504,000.00	504,000.00	596,000.00	596,000.00	.00	18.3%
546041	MAINTENANCE BLDG AND PRO								
EL8160	546041	MAINTAIN	32,706.57	50,000.00	45,500.00	50,000.00	50,000.00	.00	.0%
546042	REPAIRS -BUILDING								
EL8160	546042	BLDG REP	8,408.03	5,500.00	8,500.00	5,500.00	5,500.00	.00	.0%
546046	SNOW REMOVAL								
EL8160	546046	SNOW	282.71	.00	1,000.00	.00	.00	.00	.0%
547001	MISCELLANEOUS EXPENSES								
EL8160	547001	MISC	122,861.29	100,000.00	99,000.00	100,000.00	100,000.00	.00	.0%
	TOTAL SOLID WASTE		1,506,495.54	1,757,315.00	1,757,315.00	1,803,778.00	1,803,778.00	.00	2.6%
	TOTAL SOLID WASTE		1,506,495.54	1,757,315.00	1,757,315.00	1,803,778.00	1,803,778.00	.00	2.6%
	TOTAL Enterprise Landfill		1,506,495.54	1,757,315.00	1,757,315.00	1,803,778.00	1,803,778.00	.00	2.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
Capital Projects	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
1680 INFORMATION SYSTEMS DEPT							
H1680 CAPITAL PROJECTS IT							
H1680 520011 13-2 CAPITAL	.00	.00	121,553.50	.00	.00	.00	.0%
546040 EQUIPMENT REPAIR							
H1680 546040 13-2 REPAIRS	47,175.10	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS IT	47,175.10	.00	121,553.50	.00	.00	.00	.0%
TOTAL INFORMATION SYSTEMS DE	47,175.10	.00	121,553.50	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT	
Capital Projects	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE	
3020	COMMUNICATIONS							
H3021	CAPITAL PROJECTS - DISPATCH							
520001	LAND IMPROVEMENTS							
H3021	520001 06-3 CAPITAL	2,348.40	.00	.00	.00	.00	.00	.0%
520011	TECHNICAL EQUIPMENT							
H3021	520011 06-3 CAPITAL	455.00	.00	.00	.00	.00	.00	.0%
520100	MONKTON SITE-MOTOROLA EQ							
H3021	520100 06-3 CAPITAL	875.00	.00	.00	.00	.00	.00	.0%
520113	EQUIPMENT							
H3021	520113 06-3 CAPITAL	21,957.51	.00	.00	.00	.00	.00	.0%
541025	OFFICE SUPPLIES							
H3021	541025 06-3 SUPPLIES	417.40	.00	.00	.00	.00	.00	.0%
544007	MISCELLANEOUS FEES & SER							
H3021	544007 06-3 FEES	.00	.00	.00	.00	.00	.00	.0%
H3021	544007 22-2 FEES	.00	.00	728,552.04	.00	.00	.00	.0%
546040	EQUIPMENT REPAIR							
H3021	546040 06-3 REPAIRS	20,270.53	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL PROJECTS - DIS	46,323.84	.00	728,552.04	.00	.00	.00	.0%
	TOTAL COMMUNICATIONS	46,323.84	.00	728,552.04	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
Capital Projects	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
3150 COUNTY JAIL							
H3150 JAIL PROJECT							
599011 TRANSFER TO GENERAL							
H3150 599011 98-3A TRANSFER	500,000.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL PROJECT	500,000.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY JAIL	500,000.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
Capital Projects	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
5111 NATURAL DISASTER							
H5111 NATURAL DISASTER							
546045 ROAD REPAIRS							
H5111 546045 19-5 REPAIRS	64,776.92	.00	.00	.00	.00	.00	.0%
TOTAL NATURAL DISASTER	64,776.92	.00	.00	.00	.00	.00	.0%
TOTAL NATURAL DISASTER	64,776.92	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
Capital Projects							
5112 PERMANENT IMPROVEMENTS							
H5112 PERMANENT IMPROVEMENTS							
544002 CONSULTING FEES							
H5112 544002 15-1 CONTRACT	8,723.92	.00	.00	.00	.00	.00	.0%
TOTAL PERMANENT IMPROVEMENTS	8,723.92	.00	.00	.00	.00	.00	.0%
TOTAL PERMANENT IMPROVEMENTS	8,723.92	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
Capital Projects	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
5120 BRIDGE CONSTRUCTION							
H5120 BRIDGE CONSTRUCTION							
544002 CONSULTING FEES							
H5120 544002 17-8 CONTRACT	151,274.24	.00	.00	.00	.00	.00	.0%
H5120 544002 22-1 CONTRACT	.00	.00	.00	.00	.00	.00	.0%
546036 BRIDGE REPAIRS							
H5120 546036 11-7H REPAIRS	.00	.00	.00	.00	.00	.00	.0%
546045 ROAD REPAIRS							
H5120 546045 ROAD REP	.01	.00	.00	.00	.00	.00	.0%
H5120 546045 11-7H REPAIRS	3,633.75	.00	.00	.00	.00	.00	.0%
H5120 546045 19-1 REPAIRS	698,851.28	.00	.00	.00	.00	.00	.0%
547001 MISCELLANEOUS EXPENSES							
H5120 547001 17-8 MISC	865,326.31	.00	1,233,716.66	.00	.00	.00	.0%
H5120 547001 22-1 MISC	.00	.00	.00	.00	.00	.00	.0%
TOTAL BRIDGE CONSTRUCTION	1,719,085.59	.00	1,233,716.66	.00	.00	.00	.0%
H5266 TAHAWUS BRIDGE							
546036 BRIDGE REPAIRS							
H5266 546036 17-1 REPAIRS	178,811.89	.00	.00	.00	.00	.00	.0%
TOTAL TAHAWUS BRIDGE	178,811.89	.00	.00	.00	.00	.00	.0%
TOTAL BRIDGE CONSTRUCTION	1,897,897.48	.00	1,233,716.66	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
Capital Projects							
5130 ROAD MACHINERY							
H5130 CAPITAL PROJECT- DM FUND							
520002 BUILDING							
H5130 520002 20-3 CAPITAL	501,043.11	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECT- DM FU	501,043.11	.00	.00	.00	.00	.00	.0%
TOTAL ROAD MACHINERY	501,043.11	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT	
Capital Projects	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE	
8020	COMMUNITY RESOURCES							
H8022	ESSEX COUNTY UTILITY PROGRAM							
510010	REGULAR WAGES							
H8022	510010	WAGES	.00	60,000.00	60,000.00	.00	.00	-100.0%
510020	PART TIME WAGES							
H8022	510020	WAGES	.00	25,011.88	25,011.88	.00	.00	-100.0%
520006	MOVEABLE EQUIPMENT							
H8022	520006	CAPITAL	.00	35,000.00	35,000.00	.00	.00	-100.0%
520012	OFFICE EQUIPMENT							
H8022	520012	CAPITAL	.00	36,200.00	36,200.00	10,000.00	10,000.00	-72.4%
541033	SOFTWARE EXPENSE							
H8022	541033	SOFTWARE	.00	8,000.00	8,000.00	5,000.00	5,000.00	-37.5%
544002	CONSULTING FEES							
H8022	544002	CONTRACT	.00	500,000.00	500,000.00	1,015,511.44	1,015,511.44	103.1%
546006	TRAINING SCHOOLS/CONVENT							
H8022	546006	TRAIN	.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
581000	RETIREMENT							
H8022	581000	FRINGE	.00	8,671.21	8,671.21	.00	.00	-100.0%
582000	SOCIAL SECURITY							
H8022	582000	FRINGE	.00	6,503.41	6,503.41	.00	.00	-100.0%
585000	HEALTH INSUR-CURRENT EMP							
H8022	585000	FRINGE	.00	19,214.41	19,214.41	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
Capital Projects	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
585100 PHARMACY EXP-CURRENT EMP							
H8022 585100 FRINGE	.00	3,971.24	3,971.24	.00	.00	.00	-100.0%
TOTAL ESSEX COUNTY UTILITY P	.00	710,072.15	710,072.15	1,038,011.44	1,038,011.44	.00	46.2%
H8023 NYSERDA GREEN #2							
549932 NYSERDA GREEN #2							
H8023 549932 15-2 GRANT	41,581.80	.00	.00	.00	.00	.00	.0%
TOTAL NYSERDA GREEN #2	41,581.80	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY RESOURCES	41,581.80	710,072.15	710,072.15	1,038,011.44	1,038,011.44	.00	46.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
Capital Projects	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE
8790 GEN & NAT RESOURCES EXP							
H8790 CAPITAL PROJECT -FORESTRY							
543001 GENERAL INSURANCE							
H8790 543001 77 INSURANCE	906.00	.00	.00	978.00	.00	.00	.0%
TOTAL CAPITAL PROJECT -FORES	906.00	.00	.00	978.00	.00	.00	.0%
TOTAL GEN & NAT RESOURCES EX	906.00	.00	.00	978.00	.00	.00	.0%
TOTAL Capital Projects	3,108,428.17	710,072.15	2,793,894.35	1,038,989.44	1,038,011.44	.00	46.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT		
Self Insurance	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE		
1931	LIABILITY/UNEMPLOYMENT								
MS1931	SELF INSURANCE/LIABILITY								
MS1931	548100	SELF INS	3,145,560.37	3,888,618.00	3,888,618.00	3,888,618.00	3,888,618.00	.00	.0%
	TOTAL SELF INSURANCE/LIABILI		3,145,560.37	3,888,618.00	3,888,618.00	3,888,618.00	3,888,618.00	.00	.0%
	TOTAL LIABILITY/UNEMPLOYMENT		3,145,560.37	3,888,618.00	3,888,618.00	3,888,618.00	3,888,618.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT		
Self Insurance	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE		
1932	ESSEX CTY FIRE AND AMBULANCE								
MS1932	ESSEX CTY FIRE AND AMBULANCE								
544007	MISCELLANEOUS FEES & SER								
MS1932	544007	FEES	419,959.00	450,000.00	450,000.00	450,000.00	450,000.00	.00	.0%
	TOTAL ESSEX CTY FIRE AND AMB		419,959.00	450,000.00	450,000.00	450,000.00	450,000.00	.00	.0%
	TOTAL ESSEX CTY FIRE AND AMB		419,959.00	450,000.00	450,000.00	450,000.00	450,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
Self Insurance							
9050 UNEMPLOY-DEPT OF LABOR							
MS9050 UNEMPLOYMENT							
548001 UNEMPLOYMENT INS CLAIMS							
MS9050 548001 SELF INS	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
TOTAL UNEMPLOYMENT	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
TOTAL UNEMPLOY-DEPT OF LABOR	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
TOTAL Self Insurance	3,565,519.37	4,363,618.00	4,363,618.00	4,363,618.00	4,363,618.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
Workers Compensation							
1710 WORKERS COMP ADMINISTRAT							
S1710 WORKERS COMP ADMINISTRAT							
S1710 543001 INSURANCE	774,549.00	741,495.00	741,495.00	691,115.00	691,115.00	.00	-6.8%
TOTAL WORKERS COMP ADMINISTR	774,549.00	741,495.00	741,495.00	691,115.00	691,115.00	.00	-6.8%
TOTAL WORKERS COMP ADMINISTR	774,549.00	741,495.00	741,495.00	691,115.00	691,115.00	.00	-6.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Requested	2023 Recommended	2023 Approved	PCT CHANGE
Workers Compensation							
1720 WORKERS COMPENSATION ADMI							
S1720 WORKERS COMPENSATION ADMI							
544007 MISCELLANEOUS FEES & SER							
S1720 544007 FEES	414,863.91	660,000.00	660,000.00	660,000.00	660,000.00	.00	.0%
547001 MISCELLANEOUS EXPENSES							
S1720 547001 MISC	8,729.97	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
TOTAL WORKERS COMPENSATION A	423,593.88	672,000.00	672,000.00	672,000.00	672,000.00	.00	.0%
TOTAL WORKERS COMPENSATION A	423,593.88	672,000.00	672,000.00	672,000.00	672,000.00	.00	.0%
TOTAL Workers Compensation	1,198,142.88	1,413,495.00	1,413,495.00	1,363,115.00	1,363,115.00	.00	-3.6%
GRAND TOTAL	119,567,948.06	127,512,635.05	135,807,670.78	136,906,915.56	137,630,343.27	.00	7.4%

** END OF REPORT - Generated by Linda wolf **

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
Workers Compensation	ACTUAL	ORIG BUD	REVISED BUD	Requested	Recommended	Approved	CHANGE

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	Y
Sequence 3	9	Y	N
Sequence 4	11	N	N

Report title:
 11/10/2022 14:52 | Essex County, NY
 Linda.wolf | NEXT YEAR BUDGET COMPARISON REPORT

| P 3
 | bgnyrp

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

Report type: 5
 Budget level: 1
 Budget level 2: 2
 Budget level 3: 3
 Percentage change calculation method: 3
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: N
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: P
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Account type	Expense
Account status	