

	2022	2023		
100-005-33000-00051-511100	3,928,378.00	3,660,821.00	649,236.00	82
Salaries & Wages				
100-005-33000-00051-511300	233,009.00	200,000.00	35,452.00	82
Overtime				
100-005-33000-00051-512100	320,851.00	370,970.00	53,705.00	86
Employer-Group Health				
100-005-33000-00051-512101	9,056.00	9,311.00	1,541.00	83
Employer-Life Insurance				
100-005-33000-00051-512102	132,587.00	152,257.00	26,607.00	83
Employer-Family Health				
100-005-33000-00051-512103	65,444.00	61,895.00	11,619.00	81
Employer-Spouse Health				
100-005-33000-00051-512104	53,747.00	61,357.00	9,309.00	85
Employer-Child Health				
100-005-33000-00051-512105	8,776.00	8,953.00	1,496.00	83
Employer - Ltd Ins				
100-005-33000-00051-512200	305,161.00	280,053.00	50,237.00	82
Employer - Fica				
100-005-33000-00051-512300				
Employer - Medicare				
100-005-33000-00051-512400	66,304.00	69,669.00	10,368.00	85
Employer-Retirement				
100-005-33000-00051-512401	176,716.00	205,122.00		100
Employer-Pension				
100-005-33000-00051-512600				
State Unemployment				
100-005-33000-00051-512700	44,874.00	58,744.00	54,463.00	7
Employer-Workers' Comp.				
100-005-33000-00051-512900	1,781.00	2,000.00		100
Employer-Corp. Care				

3,600,000.00

225,000.00

100-005-33000-00051-512902	19,916.00	12,000.00	2,957.00	75	
Pre-Employment Testing					
100-005-33000-00051-512904	3,172.00	3,458.00	1,608.00	53	15,000.00
Public Official Insurance					
100-005-33000-00052-521200		500.00		100	
Professional Services					
100-005-33000-00052-521301	36,619.00	68,000.00	5,500.00	92	
Computer Service					
100-005-33000-00052-522110	3,433.00	3,400.00	462.00	86	
Garbage Collection					
100-005-33000-00052-522202		1,000.00		100	
Repair/Maint - Commun Equipment					1,000.00 ⁷
100-005-33000-00052-522203	1,436.00	6,000.00	59.00	99	
Repair/Maint - Vehicles					6,000.00
100-005-33000-00052-522320	9,270.00	118,248.00	712.00	99	
Equipment Lease					
100-005-33000-00052-523101	66,310.00	85,431.00	79,619.00	7	
Vehicle Insurance					
100-005-33000-00052-523103	86,466.00	85,748.00		100	
Insurance - Law Enforcement					
100-005-33000-00052-523201	2,304.00	1,500.00	454.00	70	
Postage					1700.00
100-005-33000-00052-523202	46,447.00	41,000.00	3,077.00	92	
Telephone					
100-005-33000-00052-523300	427.00	750.00		100	
Advertising					1,000.00
100-005-33000-00052-523500	3,739.00	3,000.00		100	
Travel					3500.00
100-005-33000-00052-523601	3,026.00	3,000.00	259.00	91	
Dues & Subscriptions					3000.00

100-005-33000-00052-523700	1,768.00	2,500.00	100	
Meetings/Training				3,000.00
100-005-33000-00052-523852	145,920.00	149,779.00	-6	
Contract Services				
100-005-33000-00053-531100	10,497.00	10,000.00	77	
Supplies/Materials				10,000.00
100-005-33000-00053-531120	2,213.00	2,000.00	83	
Repair/Maint. - Buildings				2,500.00
100-005-33000-00053-531122	3,365.00	3,000.00	90	
Add'l Copies				
100-005-33000-00053-531144	58.00	500.00	100	
Supplies - Building				1,000.00
100-005-33000-00053-531149	16,805.00	20,000.00	100	
Materials - Ammunition				22,000.00
100-005-33000-00053-531210	38,856.00	37,000.00	94	
Water Service				
100-005-33000-00053-531211	33,998.00	32,000.00	94	
Sewer Service				
100-005-33000-00053-531220	22,301.00	3,600.00	18	
Natural/Lp Gas Service				
100-005-33000-00053-531230	64,780.00	63,000.00	92	
Electricity Service				
100-005-33000-00053-531270	6,210.00	9,100.00	97	
Gas/Oil Vehicles				10,000.00
100-005-33000-00053-531600	2,271.00	3,000.00	72	
Minor Equipment				3,000.00
100-005-33000-00053-531602	2,281.00	2,500.00	100	
Tactical Equipment				15,000.00
100-005-33000-00053-531700	3,227.00	2,500.00	93	
Uniforms				3,200.00

100-005-33000-00057-573002

Ins Claim Property & Legal

100-005-33000-00057-573003

Donation Expenditures

Total Revenue

Total Expenditure \$5,983,799.00 \$5,914,666.00 \$1,173,034.00

Net -\$5,983,799.00 -\$5,914,666.00 -\$1,173,034.00

Report Total Revenue \$270,840.00 \$240,453.00 \$47,273.00

Report Total Expenditure \$5,983,799.00 \$5,914,666.00 \$1,173,034.00

Report Total Net -\$5,712,959.00 -\$5,674,213.00 -\$1,125,761.00

ABRANAN

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