

**City of Kirtland**  
**2023 Original Budget Appropriations**

Fund	Account	Description	2021 YTD Exp + Enc	2022 YTD Exp + Enc	Budget Request 2023	\$ Change PY	% Change PY
100	100-1111-51110	Administrative Salary	76,872.78	112,000.00	113,593.84	1,593.84	1.42%
100	100-1111-51111	Regular Wages	658,990.83	661,103.24	759,590.62	98,487.38	14.90%
100	100-1111-51112	Overtime Wages	77,586.21	97,298.09	68,109.00	(29,189.09)	-30.00%
100	100-1111-51113	Longevity	13,912.04	7,184.96	5,300.00	(1,884.96)	-26.23%
100	100-1111-51114	Qualified Compensation	41,000.00	36,000.00	39,000.00	3,000.00	8.33%
100	100-1111-51115	Retirements	5,174.21	24,724.75	-	(24,724.75)	-100.00%
100	100-1111-51116	Physical Fitness Bonus	-	2,500.00	2,500.00	-	0.00%
100	100-1111-51121	Regular Wages Clerk	47,486.40	50,534.80	57,686.30	7,151.50	14.15%
100	100-1111-51122	Overtime Wages Clerk	-	-	-	-	#DIV/0!
100	100-1111-51131	Vehicle Maint Wages	7,473.02	9,742.00	11,494.14	1,752.14	17.99%
100	100-1111-51141	Part Time Seasonal Wages	27,983.43	16,538.84	6,242.40	(10,296.44)	-62.26%
100	100-1111-51142	Part Time Seasonal Overtime	1,152.90	31.53	500.00	468.47	1485.79%
100	100-1111-51151	Building Grounds Wages	-	-	-	-	#DIV/0!
100	100-1111-52101	Medical Benefits	168,883.09	229,963.56	261,431.12	31,467.56	13.68%
100	100-1111-52102	Medicare	13,903.01	14,782.04	14,230.49	(551.55)	-3.73%
100	100-1111-52103	Pers	11,992.55	11,428.46	9,244.02	(2,184.44)	-19.11%
100	100-1111-52104	Uniforms	17,188.25	15,104.00	18,806.18	3,702.18	24.51%
100	100-1111-52105	Medical Benefits Waiver	1,200.00	1,800.00	1,800.00	-	0.00%
100	100-1111-52106	Travel Education	879.27	6,311.56	6,500.00	188.44	2.99%
100	100-1111-52107	Recruitment Training	19,689.20	17,238.15	26,000.00	8,761.85	50.83%
100	100-1111-52302	Police Pension PY	-	-	-	-	#DIV/0!
100	100-1111-53101	Utilities	19,468.39	20,704.98	22,775.48	2,070.50	10.00%
100	100-1111-53301	Vehicle Maint Outside	9,808.54	10,748.89	12,500.00	1,751.11	16.29%
100	100-1111-53401	Contract Services	169,321.13	175,110.54	175,500.00	389.46	0.22%
100	100-1111-53402	Telecommunications	10,930.37	12,428.13	14,000.00	1,571.87	12.65%
100	100-1111-53403	Data Processing Services	28,631.20	30,932.20	31,500.00	567.80	1.84%
100	100-1111-53404	Advertising	552.10	-	300.00	300.00	#DIV/0!
100	100-1111-53701	Medical	881.00	619.00	1,100.00	481.00	77.71%
100	100-1111-53901	Prisoner	-	-	100.00	100.00	#DIV/0!
100	100-1111-54101	Office Supplies	4,824.55	3,191.26	3,250.00	58.74	1.84%
100	100-1111-54201	New Equipment	4,404.71	-	853.95	853.95	#DIV/0!
100	100-1111-54202	New Equipment - Grants	5,000.00	2,520.04	5,944.27	3,424.23	135.88%
100	100-1111-54203	Data Processing Equipment	-	-	-	-	#DIV/0!
100	100-1111-54301	Vehicle Maint Inside	8,776.30	17,857.21	18,000.00	142.79	0.80%
100	100-1111-54401	Other Materials & Supplies	4,207.43	4,782.87	4,850.00	67.13	1.40%
100	100-1111-54402	Fuel	21,950.61	31,322.86	34,455.15	3,132.29	10.00%
100	100-1111-54403	Repairs & Maintenance	3,570.15	2,265.85	3,000.00	734.15	32.40%
100	100-1111-54502	Grants	-	-	-	-	#DIV/0!
100	100-1111-54601	Dues & Subscriptions	1,615.44	1,405.55	1,500.00	94.45	6.72%
100	100-1112-51141	Part Time Seasonal Wages	27,328.86	29,526.41	32,833.80	3,307.39	11.20%
100	100-1112-51142	Part Time Seasonal Overtime	54.11	126.12	250.00	123.88	98.22%

**City of Kirtland**  
**2023 Original Budget Appropriations**

Fund	Account	Description	2021 YTD Exp + Enc	2022 YTD Exp + Enc	Budget Request 2023	\$ Change PY	% Change PY
100	100-1112-52102	Medicare	397.05	429.94	476.09	46.15	10.73%
100	100-1112-52103	Pers	3,833.63	4,386.78	4,596.73	209.95	4.79%
100	100-1112-52107	Recruitment Training	844.96	-	200.00	200.00	#DIV/0!
100	100-1112-54101	Office Supplies	325.00	237.00	250.00	13.00	5.49%
100	100-1112-54201	New Equipment	-	700.00	1,000.00	300.00	42.86%
100	100-1112-54401	Other Materials & Supplies	-	121.24	125.00	3.76	3.10%
100	100-1121-51111	Regular Wages	-	-	-	-	#DIV/0!
100	100-1121-51112	Overtime Wages	-	-	-	-	#DIV/0!
100	100-1121-51113	Longevity	-	-	-	-	#DIV/0!
100	100-1121-51121	Regular Wages Clerk	-	-	-	-	#DIV/0!
100	100-1121-51122	Overtime Wages Clerk	-	-	-	-	#DIV/0!
100	100-1121-51141	Part Time Seasonal Wages	-	-	-	-	#DIV/0!
100	100-1121-51142	Part Time Seasonal Overtime	-	-	-	-	#DIV/0!
100	100-1121-52101	Medical Benefits	-	-	-	-	#DIV/0!
100	100-1121-52102	Medicare	-	-	-	-	#DIV/0!
100	100-1121-52103	Pers	-	-	-	-	#DIV/0!
100	100-1121-52104	Uniforms	-	-	-	-	#DIV/0!
100	100-1121-52105	Medical Benefits Waiver	-	-	-	-	#DIV/0!
100	100-1121-52106	Travel Education	-	-	-	-	#DIV/0!
100	100-1121-52107	Recruitment Training	-	-	-	-	#DIV/0!
100	100-1121-53101	Utilities	-	-	-	-	#DIV/0!
100	100-1121-53401	Contract Services	-	-	-	-	#DIV/0!
100	100-1121-53402	Telecommunications	-	-	-	-	#DIV/0!
100	100-1121-53403	Data Processing Services	-	-	-	-	#DIV/0!
100	100-1121-54101	Office Supplies	-	-	-	-	#DIV/0!
100	100-1121-54201	New Equipment	-	-	-	-	#DIV/0!
100	100-1121-54403	Repairs & Maintenance	-	-	-	-	#DIV/0!
100	100-1131-51110	Administrative Salary	88,748.40	85,213.44	86,426.09	1,212.65	1.42%
100	100-1131-51111	Regular Wages	104,177.21	163,091.34	350,455.16	187,363.82	114.88%
100	100-1131-51112	Overtime Wages	5,085.60	18,203.79	15,000.00	(3,203.79)	-17.60%
100	100-1131-51113	Longevity	6,564.00	3,750.00	4,961.09	1,211.09	32.30%
100	100-1131-51114	Qualified Compensation	6,000.00	6,000.00	7,500.00	1,500.00	25.00%
100	100-1131-51115	Retirements	31,874.93	-	27,255.39	27,255.39	#DIV/0!
100	100-1131-51131	Vehicle Maint Wages	9,844.00	6,219.50	7,662.76	1,443.26	23.21%
100	100-1131-51141	Part Time Seasonal Wages	248,384.33	261,789.71	210,045.38	(51,744.33)	-19.77%
100	100-1131-51142	Part Time Seasonal Overtime	26,343.63	31,614.45	25,000.00	(6,614.45)	-20.92%
100	100-1131-52100	Fica	17,275.47	18,752.76	13,022.81	(5,729.95)	-30.56%
100	100-1131-52101	Medical Benefits	63,814.61	143,872.12	91,249.76	(52,622.36)	-36.58%
100	100-1131-52102	Medicare	7,656.21	8,490.30	9,545.90	1,055.60	12.43%
100	100-1131-52104	Uniforms	15,155.69	10,229.63	14,650.00	4,420.37	43.21%
100	100-1131-52106	Travel Education	730.00	639.17	1,000.00	360.83	56.45%

**City of Kirtland**  
**2023 Original Budget Appropriations**

Fund	Account	Description	2021 YTD Exp + Enc	2022 YTD Exp + Enc	Budget Request 2023	\$ Change PY	% Change PY
100	100-1131-52107	Recruitment Training	2,594.76	874.40	8,000.00	7,125.60	814.91%
100	100-1131-52108	Travel Education Grant	-	-	-	-	#DIV/0!
100	100-1131-52303	Fire Pension PY	-	-	-	-	#DIV/0!
100	100-1131-53101	Utilities	19,603.76	22,727.65	25,000.42	2,272.77	10.00%
100	100-1131-53301	Vehicle Maint Outside	8,059.55	7,383.08	15,000.00	7,616.92	103.17%
100	100-1131-53401	Contract Services	14,550.79	19,271.03	20,000.00	728.97	3.78%
100	100-1131-53402	Telecommunications	10,113.45	9,207.18	10,000.00	792.82	8.61%
100	100-1131-53403	Data Processing Services	8,810.16	7,567.05	7,750.00	182.95	2.42%
100	100-1131-53701	Medical	937.00	709.00	1,750.00	1,041.00	146.83%
100	100-1131-54101	Office Supplies	2,011.91	1,733.76	1,750.00	16.24	0.94%
100	100-1131-54201	New Equipment	9,850.00	-	-	-	#DIV/0!
100	100-1131-54202	New Equipment - Grants	2,620.12	-	43,200.00	43,200.00	#DIV/0!
100	100-1131-54203	Data Processing Equipment	-	-	-	-	#DIV/0!
100	100-1131-54301	Vehicle Maint Inside	14,894.88	10,784.46	13,500.00	2,715.54	25.18%
100	100-1131-54401	Other Materials & Supplies	14,876.83	13,628.37	14,000.00	371.63	2.73%
100	100-1131-54402	Fuel	18,280.55	28,549.65	31,404.62	2,854.97	10.00%
100	100-1131-54403	Repairs & Maintenance	14,214.47	10,372.64	12,500.00	2,127.36	20.51%
100	100-1131-54502	Grants	-	-	-	-	#DIV/0!
100	100-1131-54601	Dues & Subscriptions	140.00	779.31	800.00	20.69	2.65%
100	100-1141-53101	Utilities	43,406.00	39,993.89	43,993.28	3,999.39	10.00%
100	100-1141-53401	Contract Services	6,610.00	4,943.75	7,500.00	2,556.25	51.71%
100	100-1141-54401	Other Materials & Supplies	11,025.07	1,780.31	5,500.00	3,719.69	208.93%
100	100-2211-53401	Contract Services	96,589.00	101,361.00	105,000.00	3,639.00	3.59%
100	100-3311-51113	Longevity	1,650.00	1,650.00	1,650.00	-	0.00%
100	100-3311-51121	Regular Wages Clerk	49,345.60	51,730.72	53,061.22	1,330.50	2.57%
100	100-3311-51122	Overtime Wages Clerk	-	-	-	-	#DIV/0!
100	100-3311-51141	Part Time Seasonal Wages	15,408.62	19,290.00	27,156.00	7,866.00	40.78%
100	100-3311-52101	Medical Benefits	8,044.66	9,810.24	8,702.64	(1,107.60)	-11.29%
100	100-3311-52102	Medicare	223.28	279.55	1,187.07	907.52	324.64%
100	100-3311-52103	Pers	9,296.48	10,539.06	11,461.41	922.35	8.75%
100	100-3311-53401	Contract Services	3,312.23	3,804.44	4,000.00	195.56	5.14%
100	100-3311-53403	Data Processing Services	1,178.53	417.27	500.00	82.73	19.83%
100	100-3311-53404	Advertising	655.58	171.75	200.00	28.25	16.45%
100	100-3311-53701	Medical	-	-	-	-	#DIV/0!
100	100-3311-54101	Office Supplies	431.38	530.32	550.00	19.68	3.71%
100	100-3311-54401	Other Materials & Supplies	662.45	175.09	200.00	24.91	14.23%
100	100-3311-54601	Dues & Subscriptions	-	-	100.00	100.00	#DIV/0!
100	100-3311-57902	Refunds	100.00	-	100.00	100.00	#DIV/0!
100	100-3313-51141	Part Time Seasonal Wages	910.00	875.00	1,680.00	805.00	92.00%
100	100-3313-52100	Fica	56.42	54.25	-	(54.25)	-100.00%

**City of Kirtland**  
**2023 Original Budget Appropriations**

Fund	Account	Description	2021 YTD Exp + Enc	2022 YTD Exp + Enc	Budget Request 2023	\$ Change PY	% Change PY
100	100-3313-52102	Medicare	13.26	12.75	24.36	11.61	91.06%
100	100-3313-52103	Pers	-	-	235.20	235.20	#DIV/0!
100	100-3313-53401	Contract Services	550.36	100.00	100.00	-	0.00%
100	100-3313-53403	Data Processing Services	8.85	112.20	125.00	12.80	11.41%
100	100-3313-53404	Advertising	855.80	955.35	1,000.00	44.65	4.67%
100	100-3313-54101	Office Supplies	81.49	-	100.00	100.00	#DIV/0!
100	100-3313-54601	Dues & Subscriptions	-	-	-	-	#DIV/0!
100	100-3323-53401	Contract Services	35,038.05	44,388.00	44,500.00	112.00	0.25%
100	100-3323-53403	Data Processing Services	21.70	130.20	135.00	4.80	3.69%
100	100-3323-53404	Advertising	855.80	1,019.71	1,100.00	80.29	7.87%
100	100-3323-53501	Special Department	-	-	-	-	#DIV/0!
100	100-3323-54401	Other Materials & Supplies	497.08	-	150.00	150.00	#DIV/0!
100	100-3323-54601	Dues & Subscriptions	95.70	-	100.00	100.00	#DIV/0!
100	100-4418-51151	Building Grounds Wages	-	3,811.22	4,500.00	688.78	18.07%
100	100-4418-52101	Medical Benefits	30.00	-	-	-	#DIV/0!
100	100-4418-52102	Medicare	-	-	65.25	65.25	#DIV/0!
100	100-4418-52103	Pers	-	-	630.00	630.00	#DIV/0!
100	100-4418-53101	Utilities	834.20	3,054.16	3,359.58	305.42	10.00%
100	100-4418-53401	Contract Services	16,681.77	21,898.90	40,500.00	18,601.10	84.94%
100	100-4418-53402	Telecommunications	284.38	52.09	100.00	47.91	91.98%
100	100-4418-53403	Data Processing Services	1,262.26	458.85	475.00	16.15	3.52%
100	100-4418-53501	Special Department Events	1,744.78	10,516.48	10,575.00	58.52	0.56%
100	100-4418-54201	New Equipment	-	700.00	4,243.16	3,543.16	506.17%
100	100-4418-54401	Other Materials & Supplies	1,756.41	9,229.94	9,000.00	(229.94)	-2.49%
100	100-4418-54403	Repairs & Maintenance	-	-	500.00	500.00	#DIV/0!
100	100-4418-54601	Dues & Subscriptions	927.62	2,208.02	2,220.00	11.98	0.54%
100	100-4418-55601	Land Improvement	16,241.19	-	125,000.00	125,000.00	#DIV/0!
100	100-4418-57902	Refunds	3,356.50	7,916.00	8,000.00	84.00	1.06%
100	100-4419-51111	Regular Wages	19,274.58	18,597.92	88,958.52	70,360.60	378.33%
100	100-4419-51112	Overtime	-	123.41	150.00	26.59	21.55%
100	100-4419-51113	Longevity	-	-	-	-	#DIV/0!
100	100-4419-51141	Part Time Seasonal Wages	140.00	1,484.50	1,250.00	(234.50)	-15.80%
100	100-4419-52101	Medical Benefits	-	-	-	-	#DIV/0!
100	100-4419-52102	Medicare	281.51	293.02	1,310.20	1,017.18	347.14%
100	100-4419-52103	Pers	2,700.54	2,832.97	12,650.19	9,817.22	346.53%
100	100-4419-53401	Contract Services	2,400.87	2,669.19	2,750.00	80.81	3.03%
100	100-4419-54201	New Equipment	63.00	7,154.21	5,000.00	(2,154.21)	-30.11%
100	100-4419-54401	Other Materials & Supplies	4,810.24	8,351.26	10,000.00	1,648.74	19.74%
100	100-4419-54402	Fuel	-	-	-	-	#DIV/0!
100	100-5551-51111	Regular Wages	-	53.86	-	(53.86)	-100.00%
100	100-5551-56101	Assessment Utility	33,580.84	-	44,547.12	44,547.12	#DIV/0!

**City of Kirtland**  
**2023 Original Budget Appropriations**

Fund	Account	Description	2021 YTD Exp + Enc	2022 YTD Exp + Enc	Budget Request 2023	\$ Change PY	% Change PY
100	100-5551-54201	New Equipment	-	44,550.35	-	(44,550.35)	-100.00%
100	100-5552-51111	Regular Wages	-	-	-	-	#DIV/0!
100	100-5552-53401	Contract Services	-	8,550.00	8,000.00	(550.00)	-6.43%
100	100-5552-54401	Other Materials & Supplies	-	-	8,000.00	8,000.00	#DIV/0!
100	100-5552-55501	Storm Sewer Drainage Improv	61,642.00	-	-	-	#DIV/0!
100	100-5567-51111	Regular Wages	517.23	-	2,500.00	2,500.00	#DIV/0!
100	100-5567-51112	Overtime Wages	-	-	2,500.00	2,500.00	#DIV/0!
100	100-5567-51113	Longevity	-	-	-	-	#DIV/0!
100	100-5567-51131	Vehicle Maint Wages	-	-	-	-	#DIV/0!
100	100-5567-52101	Medical Benefits	-	-	-	-	#DIV/0!
100	100-5567-52102	Medicare	7.50	-	72.50	72.50	#DIV/0!
100	100-5567-52103	Pers	72.42	-	700.00	700.00	#DIV/0!
100	100-5567-53401	Contract Services	2,300.00	6,224.00	10,000.00	3,776.00	60.67%
100	100-5567-54301	Vehicle Maintenance Inside	-	-	-	-	#DIV/0!
100	100-5567-54401	Other Materials & Supplies	97.60	-	1,500.00	1,500.00	#DIV/0!
100	100-5567-54601	Dues & Subscriptions	-	-	1,000.00	1,000.00	#DIV/0!
100	100-6611-51111	Regular Wages	21,776.76	114,776.83	148,264.20	33,487.37	29.18%
100	100-6611-51112	Overtime	-	138.51	1,000.00	861.49	621.97%
100	100-6611-51113	Longevity	-	-	-	-	#DIV/0!
100	100-6611-52101	Medical Benefits	-	-	-	-	#DIV/0!
100	100-6611-52102	Medicare	315.75	1,691.21	2,164.33	473.12	27.98%
100	100-6611-52103	Pers	2,498.37	18,235.23	20,896.99	2,661.76	14.60%
100	100-6611-52107	Recruitment Training	-	500.00	1,000.00	500.00	100.00%
100	100-6611-53401	Contract Services	919.92	26,418.45	30,100.00	3,681.55	13.94%
100	100-6611-53404	Advertising	1,745.90	1,412.55	1,500.00	87.45	6.19%
100	100-6611-53701	Medical	1,372.00	121.00	250.00	129.00	106.61%
100	100-6611-54401	Other Materials & Supplies	28,807.24	20,876.17	10,000.00	(10,876.17)	-52.10%
100	100-6611-54601	Dues & Subscriptions	-	-	3,000.00	3,000.00	#DIV/0!
100	100-6611-55302	Road Improv Maintenance	-	-	100,000.00	100,000.00	#DIV/0!
100	100-6621-52106	Travel Education	-	-	3,000.00	3,000.00	#DIV/0!
100	100-6621-53401	Contract Services	300.00	600.00	600.00	-	0.00%
100	100-6621-54201	New Equipment	-	-	4,200.00	4,200.00	#DIV/0!
100	100-6621-54401	Other Materials & Supplies	17,539.55	14,283.81	20,000.00	5,716.19	40.02%
100	100-6621-54403	Repairs & Maintenance	-	2,135.00	2,500.00	365.00	17.10%
100	100-6621-54801	Salt	78,823.15	73,828.84	166,202.50	92,373.66	125.12%
100	100-7711-51110	Administrative Salary	5,603.00	5,603.00	5,603.00	-	0.00%
100	100-7711-51111	Regular Wages	20,350.00	20,350.00	20,350.00	-	0.00%
100	100-7711-51113	Longevity	598.23	-	-	-	#DIV/0!
100	100-7711-51121	Regular Wages Clerk	19,749.31	8,721.21	6,061.41	(2,659.80)	-30.50%
100	100-7711-51122	Overtime Wages Clerk	-	-	-	-	#DIV/0!
100	100-7711-52101	Medical Benefits	53.45	1,579.62	836.39	(743.23)	-47.05%

**City of Kirtland**  
**2023 Original Budget Appropriations**

Fund	Account	Description	2021 YTD Exp + Enc	2022 YTD Exp + Enc	Budget Request 2023	\$ Change PY	% Change PY
100	100-7711-52102	Medicare	671.35	502.74	464.21	(38.53)	-7.66%
100	100-7711-52103	Pers	6,116.79	4,880.04	4,482.02	(398.02)	-8.16%
100	100-7711-52106	Travel Education	-	55.00	100.00	45.00	81.82%
100	100-7711-53402	Telecommunications	-	-	-	-	#DIV/0!
100	100-7711-53403	Data Processing Services	1,435.01	310.20	325.00	14.80	4.77%
100	100-7711-54101	Office Supplies	201.19	-	100.00	100.00	#DIV/0!
100	100-7711-54401	Other Materials & Supplies	-	-	50.00	50.00	#DIV/0!
100	100-7711-54601	Dues & Subscriptions	406.24	655.00	700.00	45.00	6.87%
100	100-7712-53401	Contract Services	84,902.83	98,978.95	115,000.00	16,021.05	16.19%
100	100-7713-51110	Administrative Salary	39,622.95	52,249.92	53,991.67	1,741.75	3.33%
100	100-7713-51121	Regular Wages Clerk	51,737.60	54,200.61	56,534.40	2,333.79	4.31%
100	100-7713-51122	Overtime Wages Clerk	378.92	19.25	500.00	480.75	2497.40%
100	100-7713-51141	Part Time Seasonal Wages	54,964.95	41,583.28	47,511.50	5,928.22	14.26%
100	100-7713-51142	Part Time Seasonal Overtime	-	-	500.00	500.00	#DIV/0!
100	100-7713-52101	Medical Benefits	22,987.75	28,270.80	24,923.28	(3,347.52)	-11.84%
100	100-7713-52102	Medicare	2,217.98	2,146.87	2,291.54	144.67	6.74%
100	100-7713-52103	Pers	19,719.29	20,350.34	22,125.26	1,774.92	8.72%
100	100-7713-52105	Medical Benefits Waiver	-	-	-	-	#DIV/0!
100	100-7713-52106	Travel Education	250.00	400.00	500.00	100.00	25.00%
100	100-7713-52107	Recruitment Training	-	1,900.00	2,000.00	100.00	5.26%
100	100-7713-53401	Contract Services	17,736.29	17,803.77	18,500.00	696.23	3.91%
100	100-7713-53402	Telecommunications	-	-	-	-	#DIV/0!
100	100-7713-53403	Data Processing Services	3,079.72	5,179.00	5,250.00	71.00	1.37%
100	100-7713-54101	Office Supplies	932.81	1,083.63	1,250.00	166.37	15.35%
100	100-7713-54201	New Equipment	-	82.00	1,000.00	918.00	1119.51%
100	100-7713-54401	Other Materials & Supplies	3,839.45	2,247.21	2,500.00	252.79	11.25%
100	100-7713-54601	Dues & Subscriptions	-	-	100.00	100.00	#DIV/0!
100	100-7714-51110	Administrative Salary	60,000.00	65,000.00	65,000.00	-	0.00%
100	100-7714-52102	Medicare	870.00	942.48	942.50	0.02	0.00%
100	100-7714-52103	Pers	8,400.00	9,100.00	9,100.00	-	0.00%
100	100-7714-52106	Travel Education	-	-	-	-	#DIV/0!
100	100-7714-53401	Contract Services	64,739.26	50,518.42	45,000.00	(5,518.42)	-10.92%
100	100-7714-54401	Other Materials & Supplies	-	-	-	-	#DIV/0!
100	100-7714-54601	Dues & Subscriptions	-	-	-	-	#DIV/0!
100	100-7715-51110	Administrative Salary	110,222.20	110,000.00	111,565.38	1,565.38	1.42%
100	100-7715-51111	Regular Wages	17,101.85	11,317.87	-	(11,317.87)	-100.00%
100	100-7715-51112	Overtime Wages	1,034.27	1,075.75	1,500.00	424.25	39.44%
100	100-7715-51113	Longevity	3,276.52	47.64	-	(47.64)	-100.00%
100	100-7715-51115	Retirements	32,211.69	1,575.09	-	(1,575.09)	-100.00%
100	100-7715-51131	Vehicle Maint Wages	35,934.69	48,498.00	57,470.70	8,972.70	18.50%
100	100-7715-51132	Vehicle Maint Overtime	336.60	-	3,500.00	3,500.00	#DIV/0!

**City of Kirtland**  
**2023 Original Budget Appropriations**

Fund	Account	Description	2021 YTD Exp + Enc	2022 YTD Exp + Enc	Budget Request 2023	\$ Change PY	% Change PY
100	100-7715-51141	Part Time Seasonal Wages	450.00	1,086.80	1,000.00	(86.80)	-7.99%
100	100-7715-51142	Part Time Seasonal Overtime	-	11.25	-	(11.25)	-100.00%
100	100-7715-51151	Building Grounds Wages	280.00	2,389.38	-	(2,389.38)	-100.00%
100	100-7715-51152	Building Grounds Overtime	-	-	-	-	#DIV/0!
100	100-7715-52101	Medical Benefits	40,850.37	139,909.97	143,701.92	3,791.95	2.71%
100	100-7715-52102	Medicare	2,912.44	2,553.81	2,538.02	(15.79)	-0.62%
100	100-7715-52103	Pers	24,479.67	26,154.91	24,505.05	(1,649.86)	-6.31%
100	100-7715-52104	Uniforms	12,958.24	18,826.94	19,500.00	673.06	3.57%
100	100-7715-52105	Medical Benefits Waiver	-	-	-	-	#DIV/0!
100	100-7715-52106	Travel Education	-	-	500.00	500.00	#DIV/0!
100	100-7715-52107	Recruitment Training	-	4,229.27	5,000.00	770.73	18.22%
100	100-7715-53101	Utilities	9,487.01	9,466.27	10,412.90	946.63	10.00%
100	100-7715-53301	Vehicle Maint Outside	9,269.93	22,774.93	25,000.00	2,225.07	9.77%
100	100-7715-53401	Contract Services	10,912.72	7,098.53	7,500.00	401.47	5.66%
100	100-7715-53402	Telecommunications	5,504.42	6,614.86	6,725.00	110.14	1.67%
100	100-7715-53403	Data Processing Services	1,694.52	672.60	700.00	27.40	4.07%
100	100-7715-53701	Medical	-	253.00	275.00	22.00	8.70%
100	100-7715-54101	Office Supplies	898.92	1,291.42	2,500.00	1,208.58	93.59%
100	100-7715-54201	New Equipment	4,422.13	10,333.72	12,500.00	2,166.28	20.96%
100	100-7715-54203	Data Processing Equipment	2,603.71	-	-	-	#DIV/0!
100	100-7715-54301	Vehicle Maint Inside	55,126.82	96,943.78	91,500.00	(5,443.78)	-5.62%
100	100-7715-54401	Other Materials & Supplies	8,045.33	11,257.40	11,250.00	(7.40)	-0.07%
100	100-7715-54402	Fuel	35,550.35	65,207.10	71,727.81	6,520.71	10.00%
100	100-7715-54404	Oil & Lubricants	3,255.37	6,906.77	7,597.45	690.68	10.00%
100	100-7715-54601	Dues & Subscriptions	390.00	1,325.45	1,500.00	174.55	13.17%
100	100-7716-51111	Regular Wages	43,764.99	33,573.14	59,305.68	25,732.54	76.65%
100	100-7716-51112	Overtime Wages	474.85	739.23	1,000.00	260.77	35.28%
100	100-7716-51113	Longevity	3,007.40	1,100.00	1,100.00	-	0.00%
100	100-7716-51141	Part Time Seasonal Wages	280.00	980.00	1,250.00	270.00	27.55%
100	100-7716-52101	Medical Benefits	8,043.75	1,758.92	-	(1,758.92)	-100.00%
100	100-7716-52102	Medicare	689.21	541.37	908.51	367.14	67.82%
100	100-7716-52103	Pers	5,820.62	5,234.41	8,771.80	3,537.39	67.58%
100	100-7716-53101	Utilities	5,407.60	5,565.45	6,122.00	556.55	10.00%
100	100-7716-53401	Contract Services	100.80	510.76	550.00	39.24	7.68%
100	100-7716-53402	Telecommunications	48.99	-	-	-	#DIV/0!
100	100-7716-54401	Other Materials & Supplies	2,032.41	970.29	2,500.00	1,529.71	157.65%
100	100-7716-57902	Refunds	-	2,100.00	2,000.00	(100.00)	-4.76%
100	100-7717-51141	Part Time Seasonal Wages	308.71	840.66	3,000.00	2,159.34	256.86%
100	100-7717-52102	Medicare	4.48	12.19	43.50	31.31	256.85%
100	100-7717-52103	Pers	43.22	117.69	420.00	302.31	256.87%
100	100-7717-53401	Contract Services	-	-	-	-	#DIV/0!

**City of Kirtland**  
**2023 Original Budget Appropriations**

Fund	Account	Description	2021 YTD Exp + Enc	2022 YTD Exp + Enc	Budget Request 2023	\$ Change PY	% Change PY
100	100-7717-53404	Advertising	-	50.20	50.00	(0.20)	-0.40%
100	100-7717-54601	Dues & Subscriptions	-	-	-	-	#DIV/0!
100	100-7721-51111	Regular Wages	15,990.00	16,229.85	16,968.68	738.83	4.55%
100	100-7721-51141	Part Time Seasonal Wages	28,249.88	27,958.57	28,249.68	291.11	1.04%
100	100-7721-52100	Fica	41.34	496.08	496.00	(0.08)	-0.02%
100	100-7721-52102	Medicare	409.44	405.22	655.67	250.45	61.80%
100	100-7721-52103	Pers	6,099.96	5,066.30	5,210.58	144.28	2.85%
100	100-7721-52106	Travel Education	-	16.00	25.00	9.00	56.25%
100	100-7721-53401	Contract Services	2,762.57	1,527.75	1,550.00	22.25	1.46%
100	100-7721-53403	Data Processing Services	868.73	1,042.53	1,100.00	57.47	5.51%
100	100-7721-53404	Advertising	1,575.70	1,070.65	1,250.00	179.35	16.75%
100	100-7721-54101	Office Supplies	589.44	114.64	150.00	35.36	30.84%
100	100-7721-54401	Other Materials & Supplies	81.80	102.99	150.00	47.01	45.65%
100	100-7721-54601	Dues & Subscriptions	1,200.00	1,200.00	1,200.00	-	0.00%
100	100-7731-53401	Contract Services	16,081.50	64,761.00	50,000.00	(14,761.00)	-22.79%
100	100-7741-52103	Pers Py	-	-	-	-	#DIV/0!
100	100-7741-52601	Life Insurance	2,291.04	2,493.52	2,975.68	482.16	19.34%
100	100-7741-53401	Contract Services	4,125.16	1,947.17	10,000.00	8,052.83	413.57%
100	100-7741-53403	Data Processing Services	19,012.52	15,990.60	16,250.00	259.40	1.62%
100	100-7741-53404	Advertising	-	358.05	500.00	141.95	39.65%
100	100-7741-53801	Comprehensive Insurance	82,877.00	93,094.00	84,886.00	(8,208.00)	-8.82%
100	100-7741-54201	New Equipment	-	11,587.01	-	(11,587.01)	-100.00%
100	100-7741-54401	Other Materials & Supplies	2,797.70	7,764.00	5,000.00	(2,764.00)	-35.60%
100	100-7741-57902	Refunds	-	-	-	-	#DIV/0!
100	100-7742-51111	Regular Wages	11,324.68	10,780.01	15,000.00	4,219.99	39.15%
100	100-7742-51113	Longevity	-	-	420.00	420.00	#DIV/0!
100	100-7742-51141	Part Time Seasonal Wages	-	544.00	2,000.00	1,456.00	267.65%
100	100-7742-52102	Medicare	164.16	164.16	252.59	88.43	53.87%
100	100-7742-52103	Pers	1,543.09	1,559.77	2,438.80	879.03	56.36%
100	100-7742-53101	Utilities	24,255.69	25,757.43	28,333.17	2,575.74	10.00%
100	100-7742-53401	Contract Services	23,591.63	26,180.22	27,000.00	819.78	3.13%
100	100-7742-53402	Telecommunications	-	-	-	-	#DIV/0!
100	100-7742-54401	Other Materials & Supplies	2,796.11	8,841.42	9,000.00	158.58	1.79%
100	100-7742-54403	Repairs & Maintenance	1,742.43	2,299.30	2,500.00	200.70	8.73%
100	100-7742-54502	Grants	-	-	-	-	#DIV/0!
100	100-7742-54601	Dues & Subscriptions	-	-	-	-	#DIV/0!
100	100-7742-55201	Building Improvement	-	-	50,762.94	50,762.94	#DIV/0!
100	100-7744-52501	Unemployment	5,042.48	-	5,000.00	5,000.00	#DIV/0!
100	100-7744-52502	Workers Compensation	55,440.00	32,175.00	41,028.00	8,853.00	27.52%
100	100-7744-53602	Audit Costs	48,917.00	31,706.00	34,600.00	2,894.00	9.13%
100	100-7744-53604	Elections	-	1,811.61	3,000.00	1,188.39	65.60%

**City of Kirtland**  
**2023 Original Budget Appropriations**

Fund	Account	Description	2021 YTD Exp + Enc	2022 YTD Exp + Enc	Budget Request 2023	\$ Change PY	% Change PY
100	100-7744-53605	County Auditor	26,414.72	24,633.93	25,000.00	366.07	1.49%
100	100-7745-57131	Transfer	369,967.14	395,741.38	522,734.38	126,993.00	32.09%
100	100-7745-57141	Transfer	100,000.00	575,185.00	383,296.87	(191,888.13)	-33.36%
100	100-7745-57146	Transfer	200,000.00	680,013.34	676,500.00	(3,513.34)	-0.52%
100	100-7745-57150	Transfer	-	150,000.00	-	(150,000.00)	-100.00%
100	100-7745-57172	Transfer	97,500.00	115,000.00	120,000.00	5,000.00	4.35%
100	100-7745-57173	Transfer	155,000.00	230,000.00	230,000.00	-	0.00%
100	100-7746-51141	Part Time Seasonal Wages	25,350.00	21,450.00	24,096.00	2,646.00	12.34%
100	100-7746-52102	Medicare	367.64	310.99	349.39	38.40	12.35%
100	100-7746-52103	Pers	3,549.00	3,115.42	3,373.44	258.02	8.28%
100	100-7746-53401	Contract Services	23,238.75	21,031.50	20,000.00	(1,031.50)	-4.90%
100	100-7746-54601	Dues & Subscriptions	-	-	-	-	#DIV/0!
100	100-7761-57303	Unclaimed Funds	-	-	-	-	#DIV/0!
<b>100 Total - General Fund</b>			<b>5,255,393.97</b>	<b>7,053,186.01</b>	<b>7,758,549.43</b>	<b>705,363.42</b>	<b>10.00%</b>
200	200-1111-51111	Regular Wages	77,714.97	74,473.78	79,036.05	4,562.27	6.13%
200	200-1111-51112	Overtime Wages	3,549.61	6,906.78	7,000.00	93.22	1.35%
200	200-1111-51113	Longevity	-	2,100.00	2,100.00	-	0.00%
200	200-1111-51114	Qualified Compensation	-	4,000.00	4,000.00	-	0.00%
200	200-1111-51116	Physical Fitness Bonus	-	500.00	500.00	-	0.00%
200	200-1111-52101	Medical Benefits	15,897.66	19,510.80	17,342.64	(2,168.16)	-11.11%
200	200-1111-52102	Medicare	1,178.28	1,275.69	1,238.10	(37.59)	-2.95%
200	200-1111-52601	Life Insurance	-	-	-	-	#DIV/0!
<b>200 Total - Police Operating Levy</b>			<b>98,340.52</b>	<b>108,767.05</b>	<b>111,216.79</b>	<b>2,449.74</b>	<b>2.25%</b>
201	201-7745-57172	Transfer	80,000.00	95,000.00	95,000.00	-	0.00%
<b>201 Total - Police Pension</b>			<b>80,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>-</b>	<b>0.00%</b>
202	202-1131-51141	Part Time Seasonal Wages	118,621.72	122,227.26	127,707.33	5,480.07	4.48%
202	202-1131-51142	Part Time Seasonal Overtime	11,434.07	10,299.49	10,000.00	(299.49)	-2.91%
202	202-1131-52100	Fica	8,063.53	8,216.67	7,917.85	(298.82)	-3.64%
202	202-1131-52102	Medicare	1,885.72	1,921.63	1,851.76	(69.87)	-3.64%
<b>202 Total - Fire Operating Levy</b>			<b>140,005.04</b>	<b>142,665.05</b>	<b>147,476.94</b>	<b>4,811.89</b>	<b>3.37%</b>
203	203-4418-51111	Regular Wages	16,130.35	23,167.24	27,276.35	4,109.11	17.74%
203	203-4418-51113	Longevity	-	-	-	-	#DIV/0!
203	203-4418-51141	Part Time Seasonal Wages	22,134.59	33,427.50	46,920.00	13,492.50	40.36%
203	203-4418-51151	Building Grounds Wages	5,110.52	7,419.42	-	(7,419.42)	-100.00%
203	203-4418-52101	Medical Benefits	4,290.72	3,843.05	3,763.75	(79.30)	-2.06%
203	203-4418-52102	Medicare	628.97	928.32	1,075.85	147.53	15.89%
203	203-4418-52103	Pers	6,072.49	8,961.95	15,079.49	6,117.54	68.26%
203	203-4418-53101	Utilities	1,363.12	3,726.59	4,099.25	372.66	10.00%
203	203-4418-53401	Contract Services	891.99	852.33	3,000.00	2,147.67	251.98%
203	203-4418-53402	Telecommunications	1,912.01	2,624.62	2,800.00	175.38	6.68%
203	203-4418-53403	Data Processing Services	817.50	360.53	450.00	89.47	24.82%

**City of Kirtland**  
**2023 Original Budget Appropriations**

Fund	Account	Description	2021 YTD Exp + Enc	2022 YTD Exp + Enc	Budget Request 2023	\$ Change PY	% Change PY
203	203-4418-53404	Advertising	-	3,249.84	4,000.00	750.16	23.08%
203	203-4418-54101	Office Supplies	551.70	294.80	750.00	455.20	154.41%
203	203-4418-54201	New Equipment	9,604.11	-	-	-	#DIV/0!
203	203-4418-54401	Other Materials & Supplies	990.48	2,863.29	3,250.00	386.71	13.51%
203	203-4418-54601	Dues & Subscriptions	280.28	181.99	300.00	118.01	64.84%
203	203-4418-55201	Building Improvement	-	-	27,000.00	27,000.00	#DIV/0!
203	203-4418-55601	Land Improvement	13,315.18	10,064.09	4,000.00	(6,064.09)	-60.25%
<b>203 Total - Senior / Recreation Levy</b>			<b>84,094.01</b>	<b>101,965.56</b>	<b>143,764.68</b>	<b>41,799.12</b>	<b>40.99%</b>
204	204-1131-51111	Regular Wages	536,970.72	497,900.37	469,480.88	(28,419.49)	-5.71%
204	204-1131-51112	Overtime Wages	12,731.09	37,175.05	29,740.04	(7,435.01)	-20.00%
204	204-1131-51113	Longevity	9,050.00	9,050.00	8,550.00	(500.00)	-5.52%
204	204-1131-51114	Qualified Compensation	6,000.00	10,500.00	6,750.00	(3,750.00)	-35.71%
204	204-1131-52101	Medical Benefits	124,965.08	89,641.90	134,469.41	44,827.51	50.01%
204	204-1131-52102	Medicare	8,216.45	8,269.42	7,077.17	(1,192.25)	-14.42%
204	204-1131-52104	Uniforms	1,902.29	7,000.65	7,200.00	199.35	2.85%
<b>204 Total - Fire Emergency Levy</b>			<b>699,835.63</b>	<b>659,537.39</b>	<b>663,267.50</b>	<b>3,730.11</b>	<b>0.57%</b>
205	205-6611-53401	Contract Services	18,668.45	-	-	-	#DIV/0!
205	205-6611-53404	Advertising	-	-	-	-	#DIV/0!
205	205-6611-55302	Road Maintenance	-	108,813.50	46,603.25	(62,210.25)	-57.17%
<b>205 Total - Road Levy</b>			<b>18,668.45</b>	<b>108,813.50</b>	<b>46,603.25</b>	<b>(62,210.25)</b>	<b>-57.17%</b>
215	215-1131-51111	Regular Wages	-	-	183,756.86	183,756.86	#DIV/0!
215	215-1131-51112	Overtime Wages	-	-	-	-	#DIV/0!
215	215-1131-52101	Medical Benefits	-	-	37,966.04	37,966.04	#DIV/0!
215	215-1131-52102	Medicare	-	-	2,664.47	2,664.47	#DIV/0!
215	215-1131-52303	Fire Pension	-	-	44,101.65	44,101.65	#DIV/0!
<b>215 Total - ARPA Public Safety</b>			<b>-</b>	<b>-</b>	<b>268,489.02</b>	<b>268,489.02</b>	<b>#DIV/0!</b>
217	217-1111-53401	Contract Services	-	-	-	-	#DIV/0!
217	217-1111-53403	Data Processing Services	-	-	-	-	#DIV/0!
217	217-1111-54201	New Equipment	-	-	-	-	#DIV/0!
217	217-1111-54401	Other Materials & Supplies	-	-	-	-	#DIV/0!
217	217-1131-53401	Contract Services	-	-	-	-	#DIV/0!
217	217-1131-54201	New Equipment	-	-	-	-	#DIV/0!
217	217-1131-54401	Other Materials & Supplies	-	-	-	-	#DIV/0!
217	217-3323-54401	Contract Services	-	-	10,000.00	10,000.00	#DIV/0!
217	217-6611-55302	Road Improv Maintenance	-	695,038.04	95,704.62	(599,333.42)	-86.23%
217	217-7713-53401	Contract Services	-	-	-	-	#DIV/0!
217	217-7713-53403	Data Processing Services	-	-	-	-	#DIV/0!
217	217-7715-54401	Other Materials & Supplies	-	-	-	-	#DIV/0!
217	217-7741-53401	Contract Services	-	-	-	-	#DIV/0!
217	217-7741-54401	Other Materials & Supplies	-	-	-	-	#DIV/0!
217	217-7742-53401	Contract Services	-	-	-	-	#DIV/0!

**City of Kirtland**  
**2023 Original Budget Appropriations**

Fund	Account	Description	2021 YTD Exp + Enc	2022 YTD Exp + Enc	Budget Request 2023	\$ Change PY	% Change PY
217	217-7742-54401	Other Materials & Supplies	-	-	-	-	#DIV/0!
217	217-7742-55101	Capital Equipment	-	-	-	-	#DIV/0!
217	217-7742-55501	Capital	-	-	-	-	#DIV/0!
217	217-7744-52501	Unemployment	-	-	-	-	#DIV/0!
217	217-7745-57110	Transfers	-	-	-	-	#DIV/0!
<b>217 Total - American Rescue Plan</b>			<b>-</b>	<b>695,038.04</b>	<b>105,704.62</b>	<b>(589,333.42)</b>	<b>-84.79%</b>
220	220-1141-51111	Regular Wages	297.56	220.32	500.00	279.68	126.94%
220	220-1141-52102	Medicare	4.31	3.20	7.25	4.05	126.56%
220	220-1141-52103	Pers	41.65	30.84	70.00	39.16	126.98%
220	220-1141-53101	Utilities	-	-	-	-	#DIV/0!
220	220-1141-53401	Contract Services	-	-	-	-	#DIV/0!
220	220-1141-54401	Other Materials & Supplies	262.88	-	3,000.00	3,000.00	#DIV/0!
220	220-5552-51111	Regular Wages	22,249.65	16,508.44	55,689.36	39,180.92	237.34%
220	220-5552-51112	Overtime Wages	1,184.00	112.28	150.00	37.72	33.59%
220	220-5552-51113	Longevity	3,591.11	66.16	630.00	563.84	852.24%
220	220-5552-51131	Vehicle Maint Wages	1,938.40	-	-	-	#DIV/0!
220	220-5552-51132	Vehicle Maint Overtime	467.50	-	500.00	500.00	#DIV/0!
220	220-5552-51141	Part Time Seasonal Wages	-	595.00	1,500.00	905.00	152.10%
220	220-5552-52101	Medical Benefits	22,884.13	18,838.90	23,950.32	5,111.42	27.13%
220	220-5552-52102	Medicare	426.71	257.63	847.81	590.18	229.08%
220	220-5552-52103	Pers	3,537.27	2,462.81	8,185.71	5,722.90	232.37%
220	220-5552-52105	Medical Benefits Waiver	-	-	-	-	#DIV/0!
220	220-5552-53401	Contract Services	-	5,454.53	6,000.00	545.47	10.00%
220	220-5552-54401	Other Materials & Supplies	2,794.63	3,665.47	4,000.00	334.53	9.13%
220	220-6611-51111	Regular Wages	210,809.55	217,219.53	189,441.84	(27,777.69)	-12.79%
220	220-6611-51112	Overtime Wages	2,723.23	1,055.25	1,500.00	444.75	42.15%
220	220-6611-51113	Longevity	8,187.74	4,350.86	1,050.00	(3,300.86)	-75.87%
220	220-6611-51131	Vehicle Maint Wages	4,419.60	-	3,000.00	3,000.00	#DIV/0!
220	220-6611-51132	Vehicle Maint Overtime	1,065.90	-	750.00	750.00	#DIV/0!
220	220-6611-51141	Part Time Seasonal Wages	140.00	919.00	2,500.00	1,581.00	172.03%
220	220-6611-51142	Part Time Seasonal Overtime	-	22.50	-	(22.50)	-100.00%
220	220-6611-52101	Medical Benefits	52,191.07	26,624.83	47,900.64	21,275.81	79.91%
220	220-6611-52102	Medicare	3,296.54	3,249.72	2,874.51	(375.21)	-11.55%
220	220-6611-52103	Pers	30,873.51	31,211.36	27,753.86	(3,457.50)	-11.08%
220	220-6611-52105	Medical Benefits Waiver	-	-	-	-	#DIV/0!
220	220-6611-53401	Contract Services	-	11,800.00	12,500.00	700.00	5.93%
220	220-6611-54401	Other Materials & Supplies	4,816.16	5,879.41	8,000.00	2,120.59	36.07%
220	220-6621-51111	Regular Wages	2,887.72	3,816.32	5,000.00	1,183.68	31.02%
220	220-6621-51112	Overtime Wages	11,861.88	15,069.01	17,500.00	2,430.99	16.13%
220	220-6621-51141	Part Time Seasonal Wages	2,857.50	4,815.28	5,000.00	184.72	3.84%
220	220-6621-52101	Medical Benefits	-	14,397.61	23,950.32	9,552.71	66.35%

**City of Kirtland**  
**2023 Original Budget Appropriations**

Fund	Account	Description	2021 YTD Exp + Enc	2022 YTD Exp + Enc	Budget Request 2023	\$ Change PY	% Change PY
220	220-6621-52102	Medicare	255.33	343.67	398.75	55.08	16.03%
220	220-6621-52103	Pers	2,465.02	3,318.09	3,850.00	531.91	16.03%
220	220-6621-53401	Contract Services	-	770.00	1,500.00	730.00	94.81%
220	220-6621-54201	New Equipment	-	15,950.40	-	(15,950.40)	-100.00%
220	220-6621-54401	Other Materials & Supplies	3,596.65	4,533.86	8,500.00	3,966.14	87.48%
220	220-6621-54801	Salt	23,942.98	33,908.25	51,037.50	17,129.25	50.52%
<b>220 Total - SCM&amp;R</b>			<b>426,070.18</b>	<b>447,470.53</b>	<b>519,037.86</b>	<b>71,567.33</b>	<b>15.99%</b>
221	221-6621-54801	Salt	13,753.86	41,000.00	30,000.00	(11,000.00)	-26.83%
<b>221 Total - State Highway</b>			<b>13,753.86</b>	<b>41,000.00</b>	<b>30,000.00</b>	<b>(11,000.00)</b>	<b>-26.83%</b>
222	222-1111-52106	Travel Education	-	-	500.00	500.00	#DIV/0!
<b>222 Total - Enforcement &amp; Education</b>			<b>-</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>#DIV/0!</b>
223	223-1131-55201	Building Improvement	-	9,937.72	-	(9,937.72)	-100.00%
223	223-1131-54201	New Equipment	-	-	12,500.00	12,500.00	#DIV/0!
<b>223 Total - KFD Capital Improvement</b>			<b>-</b>	<b>9,937.72</b>	<b>12,500.00</b>	<b>2,562.28</b>	<b>25.78%</b>
224	224-7741-54401	Other Materials & Supplies	-	-	-	-	#DIV/0!
<b>224 Total - Government Grant</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
225	225-4418-51110	Administrative Salary	28,144.65	26,282.11	27,276.35	994.24	3.78%
225	225-4418-51113	Longevity	-	-	-	-	#DIV/0!
225	225-4418-52101	Medical Benefits	3,623.83	4,298.69	3,763.75	(534.94)	-12.44%
225	225-4418-52102	Medicare	408.01	381.03	395.51	14.48	3.80%
225	225-4418-52103	Pers	3,940.29	3,679.47	3,818.69	139.22	3.78%
225	225-4418-53101	Utilities	19,198.56	22,766.39	25,043.03	2,276.64	10.00%
225	225-4418-53401	Contract Services	23,014.97	41,075.74	45,000.00	3,924.26	9.55%
225	225-4418-54401	Other Materials & Supplies	6,799.54	11,117.77	15,000.00	3,882.23	34.92%
225	225-4418-55101	Capital Equipment	-	42,946.27	-	(42,946.27)	-100.00%
225	225-4418-55201	Building Improvement	-	3,850.00	-	(3,850.00)	-100.00%
225	225-4418-55601	Land Improvement	-	-	50,000.00	50,000.00	#DIV/0!
<b>225 Total - Senior Citizen Fund</b>			<b>85,129.85</b>	<b>156,397.47</b>	<b>170,297.32</b>	<b>13,899.85</b>	<b>8.89%</b>
227	227-1111-52107	Recruitment Training	-	-	2,000.00	2,000.00	#DIV/0!
227	227-1111-53401	Contract Services	-	-	-	-	#DIV/0!
227	227-1111-54401	Other Materials & Supplies	-	-	1,000.00	1,000.00	#DIV/0!
<b>227 Total - Law Enforcement</b>			<b>-</b>	<b>-</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>#DIV/0!</b>
229	229-1131-55101	Capital Equipment	-	-	-	-	#DIV/0!
229	229-7745-57131	Transfer	132,000.00	191,000.00	210,000.00	19,000.00	9.95%
<b>229 Total - Major Capital Equipment</b>			<b>132,000.00</b>	<b>191,000.00</b>	<b>210,000.00</b>	<b>19,000.00</b>	<b>9.95%</b>
300	300-5551-56101	Assessment Utility	10,927.70	-	-	-	#DIV/0!
<b>300 Total - Templeview Sewer Project</b>			<b>10,927.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
305	305-5552-53401	Contract Services	-	-	-	-	#DIV/0!
305	305-5552-55501	Storm Sewer Improv	-	-	-	-	#DIV/0!
305	305-7745-57145	Transfer	-	-	-	-	#DIV/0!
305	305-7761-56501	Principal Notes	98,279.44	-	-	-	#DIV/0!

**City of Kirtland**  
**2023 Original Budget Appropriations**

Fund	Account	Description	2021 YTD Exp + Enc	2022 YTD Exp + Enc	Budget Request 2023	\$ Change PY	% Change PY
<b>305 Total - Wisner Road South Project</b>			<b>98,279.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
310	310-7751-53401	Contract Services	900.00	450.00	1,000.00	550.00	122.22%
310	310-7751-56101	Principal Bonds GO	153,127.34	155,827.34	158,127.34	2,300.00	1.48%
310	310-7751-56301	Interest Bonds GO	29,042.30	25,788.17	24,012.80	(1,775.37)	-6.88%
310	310-7751-56501	Principal Notes	2,306,720.56	2,008,000.00	1,603,000.00	(405,000.00)	-20.17%
310	310-7751-56601	Interest Notes	36,075.00	10,040.00	36,067.50	26,027.50	259.24%
<b>310 Total - Debt Service</b>			<b>2,525,865.20</b>	<b>2,200,105.51</b>	<b>1,822,207.64</b>	<b>(377,897.87)</b>	<b>-17.18%</b>
319	319-5552-53401	Contract Services	-	-	-	-	#DIV/0!
319	319-5552-55501	Storm Sewer Improv	(370.19)	370.19	-	(370.19)	-100.00%
<b>319 Total - Fox Hill Project</b>			<b>(370.19)</b>	<b>370.19</b>	<b>-</b>	<b>(370.19)</b>	<b>-100.00%</b>
410	410-1111-54201	New Equipment	-	114,509.13	31,861.87	(82,647.26)	-72.18%
410	410-1121-54203	Data Processing Equipment	-	-	-	-	#DIV/0!
410	410-1131-54201	New Equipment	-	-	-	-	#DIV/0!
410	410-1131-54202	New Equipment - Grants	44,417.97	-	-	-	#DIV/0!
410	410-1131-54203	Data Processing Equipment	2,675.00	-	-	-	#DIV/0!
410	410-1131-55201	Building Improvement	-	-	35,000.00	35,000.00	#DIV/0!
410	410-1141-55101	Capital Equipment	-	-	-	-	#DIV/0!
410	410-4418-54201	New Equipment	-	-	-	-	#DIV/0!
410	410-4418-55201	Building Improvement	-	23,014.00	-	(23,014.00)	-100.00%
410	410-6611-55101	Capital Equipment	-	-	-	-	#DIV/0!
410	410-7713-53403	Data Processing Services	21,180.00	-	-	-	#DIV/0!
410	410-7715-55101	Capital Equipment	4,600.00	344,491.82	290,000.00	(54,491.82)	-15.82%
410	410-7741-54203	Data Processing Equipment	1,760.00	10,233.00	26,435.00	16,202.00	158.33%
410	410-7742-55201	Building Improvement	-	4,280.00	-	(4,280.00)	-100.00%
<b>410 Total - Capital Improvement</b>			<b>74,632.97</b>	<b>496,527.95</b>	<b>383,296.87</b>	<b>(113,231.08)</b>	<b>-22.80%</b>
450	450-5552-53401	Contract Services	-	-	-	-	#DIV/0!
450	450-5552-55501	Storm Sewer Drainage Improv	-	80,128.45	470,000.00	389,871.55	486.56%
<b>450 Total - Storm Sewer Improvement</b>			<b>-</b>	<b>80,128.45</b>	<b>470,000.00</b>	<b>389,871.55</b>	<b>486.56%</b>
455	455-5551-53401	Contract Services	-	-	-	-	#DIV/0!
455	455-5551-55501	Sanitary Sewer Improv	-	-	-	-	#DIV/0!
<b>455 Total - Sanitary Improvement</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
460	460-6611-53401	Contract Services	-	-	-	-	#DIV/0!
460	460-6611-55302	Road Improv Maintenance	2,189,430.20	846,675.05	872,057.21	25,382.16	3.00%
460	460-7751-56501	Principal Notes	-	2,000,000.00	2,000,000.00	-	0.00%
460	460-7751-56601	Interest Notes	-	20,000.00	45,000.00	25,000.00	125.00%
<b>460 Total - Street Improvement</b>			<b>2,189,430.20</b>	<b>2,866,675.05</b>	<b>2,917,057.21</b>	<b>50,382.16</b>	<b>1.76%</b>
500	500-5551-51111	Regular Wages	-	4,428.13	8,500.00	4,071.87	91.95%
500	500-5551-51141	Part Time Seasonal Wages	4,145.56	-	-	-	#DIV/0!
500	500-5551-52102	Medicare	60.14	64.19	123.25	59.06	92.01%
500	500-5551-52103	Pers	580.38	662.19	1,190.00	527.81	79.71%
500	500-5551-53101	Utilities	4,780.46	4,601.72	5,061.89	460.17	10.00%

**City of Kirtland**  
**2023 Original Budget Appropriations**

Fund	Account	Description	2021 YTD Exp + Enc	2022 YTD Exp + Enc	Budget Request 2023	\$ Change PY	% Change PY
500	500-5551-53401	Contract Services	15,758.50	22,370.03	23,000.00	629.97	2.82%
500	500-5551-54201	New Equipment	-	1,282.50	-	(1,282.50)	-100.00%
500	500-5551-54401	Other Materials & Supplies	7,871.77	7,651.86	9,000.00	1,348.14	17.62%
500	500-5551-55201	Building Improvement	-	55.53	10,000.00	9,944.47	17908.28%
500	500-5551-57902	Refunds	-	125.00	-	(125.00)	-100.00%
<b>500 Total - WWTP Hickory</b>			<b>33,196.81</b>	<b>41,241.15</b>	<b>56,875.14</b>	<b>15,758.99</b>	<b>38.21%</b>
501	501-5551-51111	Regular Wages	-	5,651.50	8,500.00	2,848.50	50.40%
501	501-5551-51141	Part Time Seasonal Wages	9,322.97	-	-	-	#DIV/0!
501	501-5551-52102	Medicare	135.15	82.70	123.25	40.55	49.03%
501	501-5551-52103	Pers	1,305.19	839.75	1,190.00	350.25	41.71%
501	501-5551-53101	Utilities	7,089.66	6,698.84	7,368.72	669.88	10.00%
501	501-5551-53401	Contract Services	19,611.01	14,562.40	15,000.00	437.60	3.00%
501	501-5551-53402	Telecommunications	778.54	831.46	1,000.00	168.54	20.27%
501	501-5551-54201	New Equipment	-	1,282.50	-	(1,282.50)	-100.00%
501	501-5551-54401	Other Materials & Supplies	4,446.71	5,055.99	7,000.00	1,944.01	38.45%
501	501-5551-55201	Building Improvement	-	5,405.63	10,000.00	4,594.37	84.99%
<b>501 Total - WWTP Rockwood</b>			<b>42,689.23</b>	<b>40,410.77</b>	<b>50,181.97</b>	<b>9,771.20</b>	<b>24.18%</b>
502	502-5551-51111	Regular Wages	-	3,915.61	8,500.00	4,584.39	117.08%
502	502-5551-51141	Part Time Seasonal Wages	8,291.04	-	-	-	#DIV/0!
502	502-5551-52102	Medicare	120.22	56.76	123.25	66.49	117.14%
502	502-5551-52103	Pers	1,160.71	589.19	1,190.00	600.81	101.97%
502	502-5551-53101	Utilities	2,629.49	2,257.08	2,482.79	225.71	10.00%
502	502-5551-53401	Contract Services	12,119.25	18,109.16	19,000.00	890.84	4.92%
502	502-5551-54201	New Equipment	-	1,282.52	-	(1,282.52)	-100.00%
502	502-5551-54401	Other Materials & Supplies	5,409.90	5,501.50	6,500.00	998.50	18.15%
502	502-5551-55201	Building Improvement	-	5,062.10	10,000.00	4,937.90	97.55%
<b>502 Total - WWTP Shenandoah</b>			<b>29,730.61</b>	<b>36,773.92</b>	<b>47,796.04</b>	<b>11,022.12</b>	<b>29.97%</b>
503	503-5551-53101	Utilities	2,036.48	1,882.75	2,071.03	188.28	10.00%
503	503-7745-57131	Transfer	31,450.00	31,431.38	31,473.26	41.88	0.13%
503	503-5551-55201	Building Improvement	-	-	-	-	#DIV/0!
<b>503 Total - WWTP Templeview</b>			<b>33,486.48</b>	<b>33,314.13</b>	<b>33,544.29</b>	<b>230.16</b>	<b>0.69%</b>
710	710-7761-52101	Hospital - Cobra	14,922.23	5,362.68	2,000.00	(3,362.68)	-62.71%
710	710-7761-57301	Unclaimed Funds	-	-	1,000.00	1,000.00	#DIV/0!
710	710-7761-57302	Street Opening Deposit	58,900.00	33,150.00	60,000.00	26,850.00	81.00%
710	710-7761-57303	Engineering Review Deposits	21,474.32	35,612.98	45,000.00	9,387.02	26.36%
710	710-7761-57304	EPA Inspection Deposit	-	-	5,000.00	5,000.00	#DIV/0!
710	710-7761-57305	Performance Bonds	-	765,814.72	-	(765,814.72)	-100.00%
710	710-7761-57306	Senior Guild Special Events	3,206.00	3,511.00	10,000.00	6,489.00	184.82%
710	710-7761-57307	Community Center Deposit Refund	4,807.00	10,555.00	15,000.00	4,445.00	42.11%
710	710-7761-57308	Sediment & Erosion Control	-	23,000.00	-	(23,000.00)	-100.00%
710	710-7761-57309	Stormwater Management Inspection	-	45,047.92	-	-	-

**City of Kirtland**  
**2023 Original Budget Appropriations**

Fund	Account	Description	2021 YTD Exp + Enc	2022 YTD Exp + Enc	Budget Request 2023	\$ Change PY	% Change PY
710	710-7761-57315	Cemetery Trust	-	-	2,500.00	2,500.00	#DIV/0!
710	710-7761-57316	Community Center Special Events	310.00	1,370.00	1,500.00	130.00	9.49%
710	710-7761-57901	Miscellaneous	-	-	500.00	500.00	#DIV/0!
<b>710 Total - Trust &amp; Agency</b>			<b>103,619.55</b>	<b>923,424.30</b>	<b>142,500.00</b>	<b>(735,876.38)</b>	<b>-79.69%</b>
720	720-1111-52302	Police Pension	174,352.23	196,920.68	209,747.76	12,827.08	6.51%
<b>720 Total - Police Pension</b>			<b>174,352.23</b>	<b>196,920.68</b>	<b>209,747.76</b>	<b>12,827.08</b>	<b>6.51%</b>
730	730-1131-52303	Fire Pension	181,802.41	199,624.59	246,867.18	47,242.59	23.67%
<b>730 Total - Fire Pension</b>			<b>181,802.41</b>	<b>199,624.59</b>	<b>246,867.18</b>	<b>47,242.59</b>	<b>23.67%</b>
<b>Grand Total</b>			<b>12,530,952.03</b>	<b>16,926,295.01</b>	<b>16,665,481.51</b>	<b>(215,765.58)</b>	<b>-1.27%</b>