

General Fund Budget 2023 Adopted

12/22/2022

EXPENSE		2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual a/o 9.30.22	2023
<b>Department 400 Legislative Body</b>												
01.400.105	Council Salaries	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 16,666	\$ 22,500
01.400.192	FICA	\$ 1,700	\$ 1,722	\$ 1,700	\$ 1,722	\$ 1,700	\$ 1,722	\$ 1,700	\$ 1,722	\$ 1,700	\$ 1,275	\$ 1,700
01.400.420	Dues, Subscriptions & Memberships	\$ 1,500	\$ 250	\$ 250	\$ 240	\$ 250	\$ 240	\$ 250	\$ 150	\$ 250	\$ 170	\$ 250
01.400.460	Meetings & Conferences	\$ -	\$ 155	\$ 1,250	\$ 75	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ 1,300	\$ 890	\$ 1,300
	<b>Total Legislative Body Expense</b>	<b>\$ 25,700</b>	<b>\$ 24,626</b>	<b>\$ 25,700</b>	<b>\$ 24,536</b>	<b>\$ 25,750</b>	<b>\$ 24,461</b>	<b>\$ 25,750</b>	<b>\$ 24,371</b>	<b>\$ 25,750</b>	<b>\$ 19,002</b>	<b>\$ 25,750</b>
<b>Department 401 Executive</b>												
01.401.105	Mayor's Salary	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,875	\$ 2,500
01.401.110	Manager Salary	\$ 112,440	\$ 114,567	\$ 119,180	\$ 124,809	\$ 128,251	\$ 126,093	\$ 129,640	\$ 129,370	\$ 133,504	\$ 94,952	\$ 145,000
01.401.112	Manager Support Salary	\$ 13,113	\$ 13,173	\$ 13,572	\$ 13,625	\$ 14,587	\$ 14,222	\$ 14,538	\$ 13,628	\$ 15,038	\$ 11,062	\$ 18,468
01.401.192	FICA	\$ 9,800	\$ 9,828	\$ 10,300	\$ 10,417	\$ 11,100	\$ 11,225	\$ 11,200	\$ 11,101	\$ 11,555	\$ 8,403	\$ 12,697
01.401.196	Health Insurance Premiums	\$ 29,721	\$ 29,000	\$ 29,631	\$ 22,225	\$ 22,261	\$ 23,157	\$ 22,858	\$ 23,896	\$ 24,498	\$ 18,062	\$ 32,874
01.401.197	Pension Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.401.198	Life, AD&D, & LTD Premiums	\$ 937	\$ 920	\$ 966	\$ 920	\$ 1,004	\$ 920	\$ 1,010	\$ 920	\$ 1,027	\$ 690	\$ 1,170
01.401.199	Dental & Vision Premiums	\$ 2,129	\$ 2,066	\$ 2,065	\$ 2,066	\$ 2,066	\$ 2,316	\$ 2,066	\$ 2,066	\$ 2,129	\$ 1,549	\$ 2,974
01.401.324	Wireless Telephone/Technology	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,160	\$ 3,000	\$ 2,250	\$ 3,000
01.401.337	Automobile Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.401.353	Insurance Surety & Fidelity	\$ 1,700	\$ 1,619	\$ 1,700	\$ 1,619	\$ 1,619	\$ 1,619	\$ 1,600	\$ 1,619	\$ 1,619	\$ 1,619	\$ 1,619
01.401.420	Dues, Subscriptions & Memberships	\$ 3,000	\$ 2,785	\$ 3,000	\$ 3,034	\$ 3,000	\$ 2,053	\$ 3,000	\$ 4,027	\$ 3,000	\$ 2,569	\$ 3,000
01.401.460	Meetings & Conferences	\$ 3,500	\$ 1,004	\$ 1,500	\$ 3,885	\$ 1,500	\$ 777	\$ 1,500	\$ 733	\$ 1,000	\$ 521	\$ 1,000
	<b>Total Executive Expense</b>	<b>\$ 181,840</b>	<b>\$ 180,462</b>	<b>\$ 187,414</b>	<b>\$ 188,100</b>	<b>\$ 190,887</b>	<b>\$ 187,881</b>	<b>\$ 192,912</b>	<b>\$ 193,022</b>	<b>\$ 198,870</b>	<b>\$ 143,552</b>	<b>\$ 224,302</b>
<b>Department 402 Financial Administration</b>												
01.402.110	Finance Director Salary	\$ 90,693	\$ 88,505	\$ 93,857	\$ 126,701	\$ 101,032	\$ 99,909	\$ 100,695	\$ 84,810	\$ 103,000	\$ 75,246	\$ 106,090
01.402.112	Finance Staff Salaries	\$ 100,924	\$ 104,509	\$ 105,018	\$ 106,212	\$ 118,532	\$ 118,230	\$ 138,144	\$ 114,811	\$ 109,875	\$ 69,438	\$ 88,291
01.402.192	FICA	\$ 14,700	\$ 14,862	\$ 15,200	\$ 17,581	\$ 16,800	\$ 16,727	\$ 18,300	\$ 15,545	\$ 16,285	\$ 11,139	\$ 14,870
01.402.196	Health Insurance Premiums	\$ 49,118	\$ 47,577	\$ 46,485	\$ 51,337	\$ 53,470	\$ 57,210	\$ 57,536	\$ 42,008	\$ 38,050	\$ 27,292	\$ 18,997
01.402.198	Life, AD&D, & LTD Premiums	\$ 1,390	\$ 1,390	\$ 1,430	\$ 1,326	\$ 1,561	\$ 1,512	\$ 1,558	\$ 938	\$ 1,512	\$ 984	\$ 1,360
01.402.199	Dental & Vision Premiums	\$ 6,388	\$ 6,647	\$ 6,196	\$ 7,369	\$ 6,197	\$ 6,697	\$ 6,197	\$ 6,292	\$ 6,388	\$ 4,897	\$ 5,711
01.402.260	Minor Office Equipment	\$ 1,600	\$ 83	\$ 600	\$ -	\$ 600	\$ 641	\$ 600	\$ 599	\$ 600	\$ -	\$ 600
01.402.311	Auditing Services	\$ 14,900	\$ 14,884	\$ 15,300	\$ 16,210	\$ 15,800	\$ 16,711	\$ 16,300	\$ 16,435	\$ 16,300	\$ 8,700	\$ 16,500
01.402.353	Insurance Surety & Fidelity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,619	\$ 1,619	\$ 1,619	\$ 1,619
01.402.420	Dues, Subscriptions & Memberships	\$ 300	\$ 10	\$ 200	\$ 85	\$ 200	\$ 160	\$ 4,900	\$ 75	\$ 500	\$ 75	\$ 500
01.402.460	Meetings & Conferences	\$ 500	\$ 207	\$ 500	\$ 1,009	\$ 500	\$ (201)	\$ 500	\$ 943	\$ 1,000	\$ 1,907	\$ 1,500
	<b>Total Financial Administration Expense</b>	<b>\$ 280,513</b>	<b>\$ 278,672</b>	<b>\$ 284,787</b>	<b>\$ 327,828</b>	<b>\$ 314,691</b>	<b>\$ 317,595</b>	<b>\$ 344,730</b>	<b>\$ 284,077</b>	<b>\$ 295,129</b>	<b>\$ 201,298</b>	<b>\$ 256,037</b>
<b>Department 403 Tax Collection</b>												
01.403.105	Tax Collector Wages	\$ 19,500	\$ 18,702	\$ 19,500	\$ 19,242	\$ 19,500	\$ 19,344	\$ 19,500	\$ 19,146	\$ 26,168	\$ 25,162	\$ 26,168
01.403.116	E.I.T. Collection Commission	\$ 17,700	\$ 17,464	\$ 18,100	\$ 17,630	\$ 19,500	\$ 18,852	\$ 19,500	\$ 20,417	\$ 19,000	\$ 17,163	\$ 19,000
01.403.117	L.S.T. Collection Commission	\$ 1,400	\$ 1,357	\$ 1,400	\$ 1,290	\$ 1,400	\$ 1,293	\$ 1,400	\$ 1,578	\$ 1,400	\$ 1,196	\$ 1,400
01.403.192	FICA	\$ 1,500	\$ 1,424	\$ 1,500	\$ 1,471	\$ 1,500	\$ 1,482	\$ 1,500	\$ 1,487	\$ 2,000	\$ 1,925	\$ 2,002
01.403.215	Postage	\$ 1,850	\$ 827	\$ 1,850	\$ 507	\$ 1,900	\$ 604	\$ 1,900	\$ 996	\$ 1,000	\$ 821	\$ 1,000
01.403.342	Printing	\$ 700	\$ 434	\$ 700	\$ 598	\$ 700	\$ 633	\$ 700	\$ 636	\$ 700	\$ 613	\$ 700
01.403.353	Tax Collector Public Official Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244	\$ 250
	<b>Total Tax Collection Expense</b>	<b>\$ 42,650</b>	<b>\$ 40,208</b>	<b>\$ 43,050</b>	<b>\$ 40,738</b>	<b>\$ 44,500</b>	<b>\$ 42,208</b>	<b>\$ 44,500</b>	<b>\$ 44,260</b>	<b>\$ 50,268</b>	<b>\$ 47,123</b>	<b>\$ 50,520</b>
<b>Department 404 Solicitor</b>												
01.404.310	Professional Services	\$ 53,000	\$ 43,679	\$ 53,000	\$ 54,700	\$ 53,000	\$ 41,128	\$ 53,000	\$ 42,545	\$ 53,000	\$ 37,028	\$ 45,000
	<b>Total Solicitor Expense</b>	<b>\$ 53,000</b>	<b>\$ 43,679</b>	<b>\$ 53,000</b>	<b>\$ 54,700</b>	<b>\$ 53,000</b>	<b>\$ 41,128</b>	<b>\$ 53,000</b>	<b>\$ 42,545</b>	<b>\$ 53,000</b>	<b>\$ 37,028</b>	<b>\$ 45,000</b>
<b>Department 405 Administration</b>												
01.405.112	Administrative Staff Salaries	\$ 79,725	\$ 80,017	\$ 69,753	\$ 70,373	\$ 78,872	\$ 79,045	\$ 98,609	\$ 80,251	\$ 82,568	\$ 81,788	\$ 82,419
01.405.190	Medical Rx CoPays	\$ 3,500	\$ 2,720	\$ 3,000	\$ 3,463	\$ 3,100	\$ 2,953	\$ 3,200	\$ 3,214	\$ 3,200	\$ 2,040	\$ 3,000
01.405.192	FICA	\$ 6,100	\$ 5,555	\$ 5,300	\$ 5,701	\$ 6,000	\$ 5,935	\$ 7,500	\$ 6,047	\$ 6,316	\$ 5,990	\$ 6,305
01.405.196	Health Insurance Premiums	\$ 38,169	\$ 37,611	\$ 45,466	\$ 23,651	\$ 52,332	\$ 24,637	\$ 53,758	\$ 29,456	\$ 32,041	\$ 17,382	\$ 34,377
01.405.198	Life, AD&D, & LTD Premiums	\$ 604	\$ 781	\$ 729	\$ 442	\$ 784	\$ 501	\$ 768	\$ 478	\$ 488	\$ 366	\$ 637
01.405.199	Dental & Vision Premiums	\$ 3,194	\$ 3,457	\$ 3,615	\$ 2,356	\$ 3,615	\$ 2,316	\$ 3,700	\$ 2,566	\$ 2,129	\$ 1,641	\$ 2,974
01.405.210	Office Supplies	\$ 7,000	\$ 4,644	\$ 5,000	\$ 6,918	\$ 5,000	\$ 5,447	\$ 5,000	\$ 8,695	\$ 6,000	\$ 5,452	\$ 6,000
01.405.215	Postage	\$ 5,000	\$ 3,586	\$ 3,500	\$ 3,577	\$ 3,500	\$ 3,723	\$ 3,500	\$ 429	\$ 3,500	\$ 2,995	\$ 3,500
01.405.231	Fuel	\$ 500	\$ 388	\$ 400	\$ 265	\$ 400	\$ 121	\$ 400	\$ 210	\$ 300	\$ 268	\$ 300
01.405.250	Vehicle Maintenance	\$ 1,000	\$ 463	\$ 800	\$ 3,754	\$ 800	\$ 140	\$ 800	\$ 377	\$ 800	\$ -	\$ 500
01.405.260	Minor Office Equipment	\$ 4,000	\$ 1,508	\$ 2,000	\$ 2,754	\$ 2,000	\$ 613	\$ 2,000	\$ 1,188	\$ 1,500	\$ 351	\$ 1,500

General Fund Budget 2023 Adopted

12/22/2022

EXPENSE		2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual a/o 9.30.22	2023
01.405.310	Consultants	\$ -	\$ -	\$ -	\$ 28,133	\$ -	\$ 900	\$ -	\$ 49,447	\$ -	\$ -	\$ -
01.405.321	Telephone	\$ 9,000	\$ 10,753	\$ 9,000	\$ 11,647	\$ 9,000	\$ 10,557	\$ 9,000	\$ 9,099	\$ 11,000	\$ 4,941	\$ 3,659
01.405.324	Wireless Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154	\$ -	\$ 1,032	\$ 975	\$ 907	\$ -
01.405.341	Advertising	\$ 2,000	\$ 3,378	\$ 2,000	\$ 5,278	\$ 2,000	\$ 1,471	\$ 2,000	\$ 6,042	\$ 3,500	\$ 2,849	\$ 3,500
01.405.342	Printing & Publications	\$ 3,000	\$ 2,305	\$ 3,000	\$ 2,927	\$ 3,000	\$ 1,855	\$ 3,000	\$ 3,270	\$ 3,000	\$ 2,246	\$ 3,000
01.405.343	Ordinance Codification	\$ 5,000	\$ 2,061	\$ 2,500	\$ 942	\$ 2,500	\$ 2,600	\$ 2,500	\$ -	\$ 2,500	\$ 2,491	\$ 2,500
01.405.420	Dues, Subscriptions & Memberships	\$ 4,000	\$ 4,787	\$ 2,000	\$ 4,037	\$ 2,000	\$ 4,726	\$ 2,000	\$ 1,871	\$ 4,000	\$ 1,439	\$ 2,000
01.405.450	Contracted Services	\$ 13,300	\$ 16,711	\$ 14,300	\$ 16,510	\$ 14,300	\$ 19,723	\$ 14,300	\$ 21,537	\$ 17,000	\$ 13,629	\$ 18,550
01.405.451	Contracted Payroll Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,651	\$ 6,000	\$ 4,262	\$ 6,000
01.405.452	Contracted IT/Networking Services	\$ 10,900	\$ 11,106	\$ 10,900	\$ 12,991	\$ 10,900	\$ 13,596	\$ 10,900	\$ 15,185	\$ 11,932	\$ 10,418	\$ 12,000
01.405.453	Web Design/Maintenance	\$ 1,000	\$ -	\$ 800	\$ 416	\$ 800	\$ 38	\$ 800	\$ 388	\$ 500	\$ -	\$ 500
01.405.454	Cable TV Channel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.405.460	Meetings & Conferences	\$ 500	\$ 395	\$ 500	\$ 846	\$ 500	\$ -	\$ 500	\$ 54	\$ 500	\$ 1,016	\$ 500
01.405.461	COVID-19 Response Expenses 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,713	\$ -	\$ 4,331	\$ -	\$ -	\$ -
01.405.700	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Administration Expense</b>	<b>\$ 197,492</b>	<b>\$ 192,226</b>	<b>\$ 184,562</b>	<b>\$ 206,980</b>	<b>\$ 201,402</b>	<b>\$ 204,762</b>	<b>\$ 224,235</b>	<b>\$ 248,815</b>	<b>\$ 199,750</b>	<b>\$ 162,470</b>	<b>\$ 193,721</b>
<b>Department 406 Other General Gov Administration</b>												
01.406.430	Real Estate Taxes	\$ 3,100	\$ 3,017	\$ 3,100	\$ 3,017	\$ 3,100	\$ 3,035	\$ 3,100	\$ 3,035	\$ 3,100	\$ 3,090	\$ 3,100
01.406.450	Realtor's Commission	\$ 4,680	\$ 4,606	\$ 3,513	\$ 2,629	\$ 3,513	\$ 13,602	\$ 2,809	\$ 1,086	\$ 2,809	\$ 828	\$ 2,809
	<b>Total General Gov Admin Expense</b>	<b>\$ 7,780</b>	<b>\$ 7,623</b>	<b>\$ 6,613</b>	<b>\$ 5,646</b>	<b>\$ 6,613</b>	<b>\$ 16,637</b>	<b>\$ 5,909</b>	<b>\$ 4,121</b>	<b>\$ 5,909</b>	<b>\$ 3,918</b>	<b>\$ 5,909</b>
<b>Department 408 Engineering Services</b>												
01.408.310	Engineering	\$ 60,000	\$ 49,390	\$ 50,000	\$ 34,727	\$ 50,000	\$ 249,611	\$ 50,000	\$ 101,973	\$ 60,000	\$ 46,785	\$ 60,000
01.408.313	Engineering MS 4 Compliance	\$ 10,000	\$ 15,661	\$ 10,000	\$ 2,381	\$ 10,000	\$ 1,972	\$ 10,000	\$ 3,084	\$ 10,000	\$ 2,518	\$ 10,000
	<b>Total Engineering Services Expense</b>	<b>\$ 70,000</b>	<b>\$ 65,051</b>	<b>\$ 60,000</b>	<b>\$ 37,108</b>	<b>\$ 60,000</b>	<b>\$ 251,583</b>	<b>\$ 60,000</b>	<b>\$ 105,057</b>	<b>\$ 70,000</b>	<b>\$ 49,303</b>	<b>\$ 70,000</b>
<b>Department 409 Government Buildings</b>												
01.409.112	Building Maint. & Janitor Wages	\$ 23,000	\$ 22,510	\$ 23,000	\$ -	\$ 23,000	\$ 23,263	\$ 23,000	\$ 13,724	\$ 25,200	\$ -	\$ 20,000
01.409.192	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525
01.409.250	Repairs & Maintenance Supplies	\$ 4,000	\$ 3,708	\$ 4,000	\$ 2,390	\$ 4,000	\$ 4,927	\$ 4,000	\$ 4,355	\$ 4,000	\$ 2,479	\$ 4,000
01.409.310	Janitorial Service	\$ 23,000	\$ 22,510	\$ 23,000	\$ -	\$ 23,000	\$ 23,263	\$ 23,000	\$ 13,724	\$ 25,200	\$ 7,280	\$ -
01.409.362	Gas	\$ 150	\$ 216	\$ 150	\$ 226	\$ 150	\$ 292	\$ 150	\$ 309	\$ 250	\$ 253	\$ 300
01.409.364	Sewer	\$ 3,000	\$ 2,507	\$ 3,000	\$ 2,786	\$ 2,500	\$ 2,627	\$ 2,350	\$ 2,651	\$ 2,500	\$ 2,437	\$ 2,500
01.409.366	Water	\$ 2,500	\$ 2,428	\$ 2,500	\$ 2,518	\$ 2,500	\$ 2,429	\$ 1,400	\$ 2,415	\$ 2,500	\$ 2,072	\$ 2,500
01.409.370	Repairs & Maintenance Services	\$ 12,500	\$ 7,847	\$ 9,000	\$ 15,292	\$ 9,000	\$ 15,671	\$ 39,000	\$ 10,424	\$ 25,000	\$ 1,229	\$ 15,000
01.409.373	Menlo House-Repairs & Maintenance	\$ 6,000	\$ 2,998	\$ 4,000	\$ -	\$ 4,000	\$ 2,034	\$ 4,000	\$ 665	\$ 1,000	\$ 27	\$ 1,000
01.409.374	Elevator Repairs & Maintenance Services	\$ 2,000	\$ 5,705	\$ 2,000	\$ 1,840	\$ 3,750	\$ 6,363	\$ 3,750	\$ 4,721	\$ 4,750	\$ 2,341	\$ 4,750
01.409.450	Contracted Services	\$ 7,500	\$ 15,696	\$ 7,500	\$ 6,900	\$ 7,000	\$ 8,205	\$ 7,000	\$ 7,857	\$ 10,000	\$ 14,720	\$ 10,000
	<b>Total Government Buildings Expense</b>	<b>\$ 60,650</b>	<b>\$ 63,615</b>	<b>\$ 55,150</b>	<b>\$ 31,953</b>	<b>\$ 55,900</b>	<b>\$ 65,811</b>	<b>\$ 84,650</b>	<b>\$ 47,121</b>	<b>\$ 75,200</b>	<b>\$ 32,837</b>	<b>\$ 40,050</b>
<b>Department 410 Police</b>												
01.410.110	Chief Salary	\$ 118,029	\$ 136,756	\$ 122,904	\$ 140,535	\$ 120,902	\$ 124,625	\$ 127,500	\$ 129,889	\$ 133,256	\$ 97,630	\$ 137,987
01.410.112	Public Works - Janitor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
01.410.120	Administrative Salaries	\$ 93,484	\$ 94,024	\$ 97,004	\$ 98,071	\$ 102,327	\$ 101,696	\$ 101,986	\$ 102,379	\$ 105,046	\$ 76,728	\$ 108,197
01.410.140	Police Salaries	\$ 1,556,911	\$ 1,507,596	\$ 1,630,854	\$ 1,608,455	\$ 1,732,368	\$ 1,638,373	\$ 1,773,012	\$ 1,811,638	\$ 1,837,857	\$ 1,395,458	\$ 1,953,125
01.410.150	Crossing Guard Wages	\$ 59,608	\$ 55,370	\$ 59,724	\$ 58,532	\$ 61,500	\$ 63,230	\$ 61,500	\$ 63,373	\$ 61,500	\$ 46,831	\$ 61,500
01.410.172	Holiday Pay	\$ 91,309	\$ 94,317	\$ 95,925	\$ 95,763	\$ 98,800	\$ 107,091	\$ 102,258	\$ 76,477	\$ 116,633	\$ 67,950	\$ 120,175
01.410.179	Longevity Pay	\$ 53,432	\$ 53,435	\$ 66,602	\$ 66,606	\$ 77,479	\$ 72,295	\$ 76,994	\$ 76,033	\$ 86,487	\$ 69,498	\$ 85,689
01.410.180	Overtime Pay	\$ 100,000	\$ 126,813	\$ 75,000	\$ 90,545	\$ 75,000	\$ 101,381	\$ 78,000	\$ 148,249	\$ 80,000	\$ 136,971	\$ 100,000
01.410.181	Overtime Pay - Special Events	\$ -	\$ -	\$ 15,000	\$ 14,013	\$ 20,600	\$ -	\$ 21,200	\$ 15,102	\$ 21,000	\$ 8,415	\$ 17,000
01.410.183	Comp Time	\$ 20,000	\$ 24,823	\$ 20,000	\$ 25,069	\$ 2,300	\$ 28,123	\$ 1,200	\$ -	\$ 20,000	\$ -	\$ 20,000
01.410.185	Overtime Pay - Reimbursable	\$ 5,200	\$ 5,440	\$ 2,200	\$ 2,650	\$ 15,500	\$ 152	\$ 16,100	\$ 22,309	\$ 16,000	\$ 4,690	\$ 16,000
01.410.187	Stand-by Time	\$ 11,500	\$ 12,036	\$ 10,000	\$ 11,341	\$ 10,300	\$ 10,808	\$ 15,000	\$ 11,646	\$ 15,000	\$ 5,030	\$ 10,000
01.410.188	Education Incentive	\$ 4,200	\$ 5,550	\$ 5,550	\$ 5,100	\$ 5,700	\$ 5,100	\$ 5,700	\$ 4,650	\$ 5,700	\$ 3,450	\$ 5,700
01.410.190	Medical Rx CoPays	\$ 750	\$ 690	\$ 750	\$ 635	\$ 750	\$ 450	\$ 750	\$ 457	\$ 750	\$ 659	\$ 750
01.410.192	FICA	\$ 161,696	\$ 165,228	\$ 168,358	\$ 169,462	\$ 177,692	\$ 176,284	\$ 182,104	\$ 186,168	\$ 190,698	\$ 147,073	\$ 201,275
01.410.194	Unemployment Compensation	\$ 3,000	\$ 4,161	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
01.410.195	Worker's Comp Insurance	\$ 86,181	\$ 84,186	\$ 84,516	\$ 83,472	\$ 91,800	\$ 89,097	\$ 90,000	\$ 86,012	\$ 97,200	\$ 63,075	\$ 91,464
01.410.196	Health Insurance Premiums	\$ 535,307	\$ 474,481	\$ 501,682	\$ 511,718	\$ 542,032	\$ 528,897	\$ 508,044	\$ 564,562	\$ 591,669	\$ 452,577	\$ 679,353
01.410.197	Pension Contribution	\$ 254,236	\$ 254,236	\$ 331,280	\$ 331,280	\$ 343,798	\$ 343,798	\$ 414,535	\$ 414,535	\$ 427,490	\$ -	\$ 496,170
01.410.198	Life, AD&D, & LTD Premiums	\$ 10,015	\$ 10,056	\$ 10,445	\$ 10,650	\$ 13,434	\$ 17,595	\$ 13,800	\$ 18,578	\$ 17,268	\$ 14,027	\$ 20,293
01.410.199	Dental & Vision Premiums	\$ 39,095	\$ 37,589	\$ 33,953	\$ 37,920	\$ 35,000	\$ 36,420	\$ 36,100	\$ 37,061	\$ 37,133	\$ 28,743	\$ 44,512

General Fund Budget 2023 Adopted

12/22/2022

EXPENSE		2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual a/o 9.30.22	2023
01.410.210	Office Supplies	\$ 4,500	\$ 3,917	\$ 4,500	\$ 4,471	\$ 4,500	\$ 4,579	\$ 4,500	\$ 6,561	\$ 5,500	\$ 5,081	\$ 6,500
01.410.215	Postage	\$ 700	\$ 342	\$ 700	\$ 447	\$ 600	\$ 440	\$ 742	\$ 544	\$ 600	\$ 527	\$ 600
01.410.231	Fuel	\$ 20,600	\$ 30,237	\$ 24,000	\$ 30,072	\$ 30,000	\$ 22,405	\$ 30,900	\$ 31,786	\$ 30,000	\$ 34,035	\$ 35,000
01.410.238	Uniform Purchases	\$ 12,500	\$ 12,883	\$ 11,000	\$ 3,971	\$ 11,000	\$ 11,147	\$ 14,000	\$ 15,985	\$ 19,000	\$ 22,215	\$ 17,000
01.410.239	Uniform Cleaning	\$ 5,500	\$ 3,600	\$ 5,000	\$ 3,967	\$ 4,500	\$ 3,287	\$ 4,500	\$ 3,531	\$ 4,500	\$ 2,461	\$ 4,500
01.410.240	Patrol Supplies	\$ 4,200	\$ 3,396	\$ 4,200	\$ 2,237	\$ 4,000	\$ 6,476	\$ 4,000	\$ 3,926	\$ 4,000	\$ 2,255	\$ 4,000
01.410.241	Traffic Safety Supplies	\$ 1,000	\$ 151	\$ 750	\$ 623	\$ 600	\$ 4,800	\$ 600	\$ 276	\$ 600	\$ 474	\$ 600
01.410.242	Materials & Supplies	\$ 400	\$ 874	\$ 400	\$ 394	\$ 400	\$ 293	\$ 400	\$ -	\$ 400	\$ -	\$ 400
01.410.243	Investigative Supplies	\$ 6,000	\$ 3,661	\$ 5,700	\$ 4,557	\$ 5,500	\$ 6,035	\$ 7,000	\$ 4,189	\$ 7,000	\$ 4,445	\$ 7,000
01.410.244	Youth Services	\$ 800	\$ -	\$ 800	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -
01.410.245	Special Patrol Operations	\$ 4,500	\$ 3,081	\$ 4,500	\$ 4,045	\$ 4,500	\$ 3,000	\$ 4,500	\$ 23	\$ 4,500	\$ 6,000	\$ 4,500
01.410.246	Civil Service Implementation	\$ 10,000	\$ 8,418	\$ 7,000	\$ 1,707	\$ 6,000	\$ 168	\$ 6,000	\$ 886	\$ 6,000	\$ 1,767	\$ 1,000
01.410.247	Crime Prevention Supplies	\$ 800	\$ 868	\$ 600	\$ 450	\$ 600	\$ -	\$ 800	\$ 390	\$ 1,500	\$ 1,444	\$ 2,500
01.410.248	Ammunition	\$ 5,800	\$ 5,784	\$ 6,300	\$ 6,287	\$ 6,000	\$ 6,283	\$ 6,000	\$ 3,389	\$ 6,000	\$ 2,443	\$ 8,000
01.410.249	Accreditation Costs	\$ 3,500	\$ 5,957	\$ 4,000	\$ 5,559	\$ 4,000	\$ 3,402	\$ 4,000	\$ 3,482	\$ 14,500	\$ 8,855	\$ 14,500
01.410.250	K-9 Food, Vet & Other	\$ 500	\$ 40	\$ 250	\$ 304	\$ 300	\$ 493	\$ 300	\$ 300	\$ 500	\$ -	\$ 500
01.410.251	Vehicle Parts	\$ 1,200	\$ 209	\$ 900	\$ 123	\$ 500	\$ 311	\$ 500	\$ 936	\$ 500	\$ 80	\$ 500
01.410.252	Office Equipment Maintenance	\$ 8,000	\$ 6,792	\$ 7,500	\$ 6,736	\$ 3,174	\$ 2,445	\$ 3,200	\$ 2,083	\$ 3,200	\$ 1,160	\$ 2,500
01.410.254	Tires	\$ 3,000	\$ 868	\$ 2,500	\$ 1,980	\$ 2,500	\$ 2,027	\$ 2,500	\$ 1,811	\$ 2,500	\$ -	\$ 2,500
01.410.260	Speed Device Calibration	\$ 1,400	\$ 1,235	\$ 1,400	\$ 1,371	\$ 1,400	\$ 346	\$ 1,600	\$ 446	\$ 1,600	\$ 482	\$ 1,600
01.410.310	Janitorial Service	\$ 6,700	\$ 6,642	\$ 6,700	\$ 5,669	\$ 6,700	\$ 5,872	\$ 6,700	\$ 4,382	\$ 12,600	\$ 5,846	\$ -
01.410.314	Labor Relations/Legal Expenses	\$ 12,000	\$ 6,066	\$ 12,000	\$ 5,712	\$ 12,000	\$ 4,453	\$ 12,000	\$ 4,868	\$ 12,000	\$ 2,352	\$ 5,000
01.410.321	Telephone	\$ 10,000	\$ 11,100	\$ 11,000	\$ 11,364	\$ 12,000	\$ 14,223	\$ 12,000	\$ 12,174	\$ 12,000	\$ 6,241	\$ 7,600
01.410.324	Wireless Telephones	\$ 4,900	\$ 4,571	\$ 4,900	\$ 3,525	\$ 5,500	\$ 4,009	\$ 5,500	\$ 5,853	\$ 5,500	\$ 2,936	\$ 5,500
01.410.325	Mobile Data Terminals	\$ 4,300	\$ 4,683	\$ 4,300	\$ 4,859	\$ 5,000	\$ 4,002	\$ 5,000	\$ 2,828	\$ 5,000	\$ 2,868	\$ 5,000
01.410.326	Radio Purchases	\$ 1,000	\$ 1,060	\$ 1,000	\$ 667	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 3,600	\$ 1,665	\$ 4,600
01.410.327	Radio Equipment Maintenance	\$ 750	\$ 105	\$ 500	\$ 84	\$ 500	\$ 329	\$ 500	\$ -	\$ 500	\$ -	\$ 500
01.410.342	Printing & Publications	\$ 1,500	\$ 679	\$ 500	\$ 914	\$ 600	\$ 757	\$ 600	\$ 285	\$ 600	\$ 774	\$ 600
01.410.350	Insurance-Property & Liability	\$ 54,000	\$ 53,812	\$ 56,800	\$ 56,804	\$ 57,985	\$ 59,122	\$ 59,700	\$ 57,172	\$ 67,760	\$ 50,819	\$ 79,857
01.410.351	Killed in Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.364	Sewer	\$ 700	\$ 663	\$ 700	\$ 638	\$ 700	\$ 636	\$ 700	\$ 610	\$ 700	\$ 473	\$ 700
01.410.366	Water	\$ 600	\$ 664	\$ 600	\$ 631	\$ 600	\$ 628	\$ 600	\$ 613	\$ 600	\$ 476	\$ 600
01.410.373	Building Repairs & Maintenance Services	\$ 10,500	\$ 9,377	\$ 8,500	\$ 12,785	\$ 8,500	\$ 13,128	\$ 8,500	\$ 21,592	\$ 8,500	\$ 22,186	\$ 10,000
01.410.420	Dues, Subscriptions & Memberships	\$ 2,400	\$ 2,148	\$ 2,000	\$ 281	\$ 2,000	\$ 2,278	\$ 2,500	\$ 360	\$ 2,500	\$ 937	\$ 2,500
01.410.421	Training	\$ 14,000	\$ 16,914	\$ 15,000	\$ 11,649	\$ 15,000	\$ 9,292	\$ 15,000	\$ 14,162	\$ 15,000	\$ 13,994	\$ 15,000
01.410.450	Contracted Services	\$ 2,500	\$ 3,541	\$ 2,500	\$ 6,621	\$ 2,500	\$ 4,599	\$ 2,500	\$ 3,217	\$ 2,500	\$ 5,888	\$ 3,508
01.410.451	Contracted Maint & Repair of Vehicles	\$ 18,000	\$ 19,891	\$ 18,000	\$ 16,116	\$ 18,000	\$ 21,464	\$ 18,000	\$ 22,702	\$ 18,000	\$ 14,650	\$ 18,000
01.410.452	Contracted Services-IT	\$ 3,500	\$ 2,472	\$ 3,500	\$ 7,908	\$ 3,500	\$ 2,414	\$ 12,500	\$ 18,320	\$ 12,500	\$ 8,644	\$ 12,500
01.410.453	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -
01.410.454	Software/Hardware Maintenance	\$ 3,500	\$ 2,472	\$ -	\$ -	\$ 7,446	\$ 10,524	\$ 13,061	\$ 10,135	\$ 14,800	\$ 13,080	\$ 14,800
01.410.480	Other Services	\$ 600	\$ -	\$ 500	\$ 171	\$ 400	\$ 134	\$ 400	\$ -	\$ 400	\$ -	\$ 400
01.410.534	Live Scan Exp	\$ 14,000	\$ 10,000	\$ 13,500	\$ 11,093	\$ 13,500	\$ 18,100	\$ 13,500	\$ 11,637	\$ 13,500	\$ 12,357	\$ 13,500
01.410.535	Photo Image/Live Scan - Perkasio	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ 2,277	\$ -	\$ -	\$ -	\$ 46	\$ -
01.410.750	Major Equipment	\$ 2,500	\$ 560	\$ 2,500	\$ 2,551	\$ 2,500	\$ 902	\$ 2,500	\$ 2,171	\$ 2,500	\$ 751	\$ 2,500
	<b>Total Police Expense</b>	<b>\$ 3,466,803</b>	<b>\$ 3,396,615</b>	<b>\$ 3,591,746</b>	<b>\$ 3,601,162</b>	<b>\$ 3,796,786</b>	<b>\$ 3,702,494</b>	<b>\$ 3,918,086</b>	<b>\$ 4,056,742</b>	<b>\$ 4,187,647</b>	<b>\$ 2,879,511</b>	<b>\$ 4,498,555</b>
	<b>Department 411, 492 Fire &amp; Transfer</b>											
01.411.354	Fire Company Insurance	\$ 60,964	\$ 59,005	\$ 66,313	\$ 71,307	\$ 43,344	\$ 31,986	\$ 21,174	\$ 38,087	\$ 54,000	\$ 26,828	\$ 40,000
01.411.366	Fire Hydrants	\$ 49,000	\$ 45,790	\$ 46,000	\$ 41,916	\$ 47,400	\$ 45,995	\$ 48,800	\$ 48,080	\$ 48,800	\$ 36,062	\$ 48,800
01.411.530	Volunteer Fireman's Relief Disbursement	\$ 60,800	\$ 47,965	\$ 48,000	\$ 52,107	\$ 48,000	\$ 52,880	\$ 49,400	\$ 47,861	\$ 50,000	\$ 60,922	\$ 50,000
01.492.000	Transfer to Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Fire Expense</b>	<b>\$ 170,764</b>	<b>\$ 152,760</b>	<b>\$ 160,313</b>	<b>\$ 165,330</b>	<b>\$ 138,744</b>	<b>\$ 130,860</b>	<b>\$ 119,374</b>	<b>\$ 134,028</b>	<b>\$ 152,800</b>	<b>\$ 123,813</b>	<b>\$ 138,800</b>
	<b>Department 413 UCC &amp; Code Enforcement</b>											
01.413.300	UCC Fees	\$ 500	\$ 1,061	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 2,358	\$ 2,500
01.413.310	Code Enforcement Services	\$ 15,000	\$ 40,518	\$ 20,000	\$ 41,123	\$ 20,000	\$ 20,060	\$ 20,000	\$ 30,223	\$ 25,000	\$ 29,249	\$ 25,000
	<b>Total UCC &amp; Code Enforcement Exp</b>	<b>\$ 15,500</b>	<b>\$ 41,579</b>	<b>\$ 20,500</b>	<b>\$ 41,123</b>	<b>\$ 20,500</b>	<b>\$ 20,060</b>	<b>\$ 20,500</b>	<b>\$ 30,223</b>	<b>\$ 25,500</b>	<b>\$ 31,607</b>	<b>\$ 27,500</b>

General Fund Budget 2023 Adopted

12/22/2022

EXPENSE		2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual a/o 9.30.22	2023
<b>Department 414 Planning &amp; Zoning</b>												
01.414.112	Planning & Zoning Clerical	\$ 57,138	\$ 43,400	\$ 37,917	\$ 41,771	\$ 39,100	\$ 38,948	\$ 40,300	\$ 52,043	\$ 40,387	\$ 39,494	\$ 88,970
01.414.120	Administrative Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,930	\$ -	\$ -
01.414.192	FICA	\$ 4,400	\$ 3,590	\$ 2,900	\$ 2,012	\$ 3,000	\$ 2,972	\$ 3,100	\$ 3,573	\$ 3,090	\$ 2,756	\$ 6,806
01.414.196	Health Insurance Premiums	\$ 10,132	\$ 2,115	\$ 22,223	\$ 19,834	\$ 24,000	\$ 18,162	\$ 23,500	\$ 18,716	\$ 26,014	\$ 14,066	\$ 48,437
01.414.198	Life, AD&D, & LTD Premiums	\$ 442	\$ 301	\$ 287	\$ 276	\$ 300	\$ 285	\$ 300	\$ 294	\$ 361	\$ 228	\$ 528
01.414.199	Dental & Vision Premiums	\$ 766	\$ -	\$ 1,549	\$ 1,549	\$ 1,500	\$ 1,549	\$ 1,500	\$ 1,788	\$ 2,129	\$ 1,162	\$ 3,871
01.414.210	Office Supplies	\$ 200	\$ 264	\$ 200	\$ 178	\$ 200	\$ 50	\$ 200	\$ 478	\$ 175	\$ -	\$ 175
01.414.215	Postage	\$ 500	\$ 929	\$ 500	\$ 1,301	\$ 500	\$ 996	\$ 500	\$ 1,970	\$ 1,000	\$ 1,363	\$ 1,000
01.414.314	Legal Services	\$ 20,000	\$ 8,330	\$ 15,000	\$ 13,777	\$ 15,000	\$ 13,082	\$ 15,000	\$ 9,781	\$ 13,000	\$ 12,818	\$ 13,000
01.414.317	Stenographer Fees	\$ 1,600	\$ 640	\$ 1,600	\$ 1,168	\$ 1,600	\$ 1,762	\$ 1,600	\$ 1,338	\$ 1,500	\$ 1,930	\$ 1,500
01.414.341	Advertising	\$ 1,500	\$ 1,344	\$ 1,500	\$ 4,087	\$ 1,500	\$ 2,384	\$ 1,500	\$ 4,047	\$ 2,000	\$ 4,717	\$ 3,000
01.414.342	Printing & Publications	\$ 500	\$ 53	\$ 500	\$ 497	\$ 500	\$ 302	\$ 500	\$ 1,043	\$ 500	\$ 262	\$ 500
01.414.420	Dues, Subscriptions & Memberships	\$ 300	\$ 225	\$ 300	\$ 125	\$ 300	\$ 575	\$ 300	\$ 125	\$ 300	\$ 125	\$ 300
01.414.450	Contracted Services-Planning	\$ 10,000	\$ 3,358	\$ 8,000	\$ 8,517	\$ 8,000	\$ 1,620	\$ 8,000	\$ -	\$ 40,000	\$ 17,061	\$ 40,000
01.414.451	Contracted Services	\$ 2,100	\$ 6,635	\$ 15,100	\$ 13,677	\$ 15,100	\$ 19,085	\$ 15,100	\$ 72,739	\$ 15,100	\$ 33,200	\$ 15,100
01.414.452	Economic Development Consultant	\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,003	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ -
01.414.460	Meetings & Conferences	\$ 800	\$ 3,499	\$ 800	\$ 1,077	\$ 800	\$ 100	\$ 800	\$ 921	\$ 800	\$ 453	\$ 1,000
	<b>Total Planning &amp; Zoning Expense</b>	<b>\$ 150,378</b>	<b>\$ 114,684</b>	<b>\$ 128,376</b>	<b>\$ 129,847</b>	<b>\$ 131,400</b>	<b>\$ 121,871</b>	<b>\$ 132,200</b>	<b>\$ 188,854</b>	<b>\$ 184,286</b>	<b>\$ 144,634</b>	<b>\$ 224,187</b>
<b>Department 415 Emergency Management</b>												
01.415.150	Emergency Management	\$ 3,000	\$ 2,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 4,126	\$ 3,000	\$ 1,500	\$ 3,000
01.415.192	FICA	\$ 200	\$ 153	\$ 200	\$ 153	\$ 200	\$ 153	\$ 200	\$ 306	\$ 200	\$ 115	\$ 200
01.415.210	Office Supplies	\$ 500	\$ 40	\$ 500	\$ 60	\$ 500	\$ 80	\$ 500	\$ -	\$ 100	\$ -	\$ 100
	<b>Total Emergency Management Expense</b>	<b>\$ 3,700</b>	<b>\$ 2,193</b>	<b>\$ 3,700</b>	<b>\$ 2,213</b>	<b>\$ 3,700</b>	<b>\$ 2,233</b>	<b>\$ 3,700</b>	<b>\$ 4,433</b>	<b>\$ 3,300</b>	<b>\$ 1,615</b>	<b>\$ 3,300</b>
<b>Department 432 Winter Maintenance-Snow removal</b>												
01.432.112	Winter Maintenance Wages	\$ 35,331	\$ 31,021	\$ 38,296	\$ 21,427	\$ 41,538	\$ 11,915	\$ 41,580	\$ 35,530	\$ 45,464	\$ 16,828	\$ 36,341
01.432.192	FICA	\$ 2,703	\$ 2,285	\$ 2,930	\$ 1,562	\$ 3,178	\$ 956	\$ 3,181	\$ 2,636	\$ 3,478	\$ 974	\$ 2,780
01.432.245	Salt	\$ 30,000	\$ 45,340	\$ 20,000	\$ 38,518	\$ 45,000	\$ 16,137	\$ 45,000	\$ 37,097	\$ 45,000	\$ 35,138	\$ 40,000
01.432.250	Repair & Maintenance	\$ 4,500	\$ 6,633	\$ 4,500	\$ 6,438	\$ 5,000	\$ 1,436	\$ 5,000	\$ 3,945	\$ 5,000	\$ 11,125	\$ 5,000
01.432.420	Dues, Subscriptions & Memberships	\$ 200	\$ 382	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200
01.432.450	Contracted Snow Plowing	\$ 18,000	\$ 9,817	\$ 9,000	\$ 1,837	\$ 9,000	\$ 358	\$ 9,000	\$ 358	\$ 9,000	\$ -	\$ 4,000
01.432.454	Contracted Snow Removal Town Center	\$ 8,000	\$ 4,379	\$ 4,000	\$ -	\$ 4,000	\$ 150	\$ 4,000	\$ 525	\$ 4,000	\$ -	\$ 2,000
01.432.700	Snow Equipment-Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,400	\$ 5,000
	<b>Total Winter Maint-Snow Removal Exp</b>	<b>\$ 98,734</b>	<b>\$ 99,857</b>	<b>\$ 78,925</b>	<b>\$ 69,782</b>	<b>\$ 107,915</b>	<b>\$ 30,952</b>	<b>\$ 107,961</b>	<b>\$ 80,091</b>	<b>\$ 117,142</b>	<b>\$ 68,465</b>	<b>\$ 95,321</b>
<b>Department 433 Traffic Control Devices</b>												
01.433.112	Traffic Control Wages	\$ 15,142	\$ 3,529	\$ 10,942	\$ 5,083	\$ 11,868	\$ 4,033	\$ 11,880	\$ 4,872	\$ 12,990	\$ 14,156	\$ 10,383
01.433.192	FICA	\$ 1,158	\$ 264	\$ 837	\$ 380	\$ 908	\$ 314	\$ 909	\$ 363	\$ 994	\$ 999	\$ 794
01.433.245	Materials & Supplies	\$ 7,000	\$ 7,193	\$ 5,000	\$ 11,920	\$ 5,000	\$ 10,155	\$ 4,000	\$ 28,267	\$ 4,000	\$ 12,289	\$ 4,000
01.433.253	Traffic Signal Maintenance	\$ 5,000	\$ 8,804	\$ 5,000	\$ 18,604	\$ 5,000	\$ 16,428	\$ 5,000	\$ 61,141	\$ 5,000	\$ 1,076	\$ 5,000
01.433.450	Contracted Street Markings	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500
	<b>Total Traffic Control Devices Expense</b>	<b>\$ 28,800</b>	<b>\$ 19,791</b>	<b>\$ 22,279</b>	<b>\$ 35,986</b>	<b>\$ 23,276</b>	<b>\$ 30,929</b>	<b>\$ 22,289</b>	<b>\$ 94,643</b>	<b>\$ 23,484</b>	<b>\$ 28,521</b>	<b>\$ 20,677</b>
<b>Department 438 Maintenance and Repair of Roads</b>												
01.438.110	Public Works Director Salary	\$ 72,932	\$ 79,783	\$ 99,444	\$ 103,383	\$ 80,615	\$ 78,222	\$ 80,342	\$ 83,144	\$ 82,752	\$ 62,904	\$ 85,235
01.438.112	Public Works Crew Wages	\$ 171,609	\$ 173,688	\$ 196,950	\$ 191,022	\$ 213,622	\$ 198,405	\$ 213,841	\$ 222,851	\$ 233,817	\$ 144,131	\$ 213,047
01.438.113	Public Works-Temp Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.438.114	Public Works Clerical Salary	\$ 11,663	\$ 11,706	\$ 6,319	\$ 6,620	\$ 6,822	\$ 6,515	\$ 6,541	\$ 6,654	\$ 6,731	\$ 4,068	\$ -
01.438.179	Longevity-Hourly	\$ 3,800	\$ 8,000	\$ 6,800	\$ 7,200	\$ 8,000	\$ 8,000	\$ 8,400	\$ 6,000	\$ 8,800	\$ 5,200	\$ 10,000
01.438.190	Medical/Prescription Co-Pays	\$ 4,000	\$ 3,342	\$ 4,100	\$ 2,637	\$ 4,200	\$ 3,491	\$ 4,300	\$ 3,250	\$ 3,500	\$ 1,675	\$ 4,500
01.438.192	FICA	\$ 19,600	\$ 19,798	\$ 23,158	\$ 22,740	\$ 23,031	\$ 22,539	\$ 23,005	\$ 23,929	\$ 25,406	\$ 20,537	\$ 23,584
01.438.196	Health Insurance Premiums	\$ 228,391	\$ 204,137	\$ 218,276	\$ 222,220	\$ 228,475	\$ 236,930	\$ 239,204	\$ 249,636	\$ 254,965	\$ 189,342	\$ 277,488
01.438.198	Life, AD&D, & LTD Premiums	\$ 3,856	\$ 3,565	\$ 4,134	\$ 3,961	\$ 4,627	\$ 4,446	\$ 4,633	\$ 4,611	\$ 7,036	\$ 5,277	\$ 7,773
01.438.199	Dental & Vision Premiums	\$ 18,333	\$ 17,501	\$ 17,525	\$ 18,364	\$ 17,525	\$ 18,275	\$ 17,525	\$ 18,275	\$ 20,196	\$ 13,690	\$ 23,446
01.438.215	Postage	\$ 200	\$ 669	\$ 200	\$ 217	\$ 200	\$ 379	\$ 200	\$ 406	\$ 400	\$ 914	\$ 400
01.438.220	Operating Supplies	\$ 2,000	\$ 2,734	\$ 2,000	\$ 1,860	\$ 2,000	\$ 949	\$ 2,000	\$ 1,477	\$ 2,000	\$ 1,980	\$ 2,000
01.438.230	Hardware & Supplies	\$ 7,000	\$ 8,571	\$ 7,000	\$ 7,853	\$ 8,000	\$ 9,474	\$ 8,000	\$ 7,918	\$ 8,000	\$ 9,737	\$ 8,000
01.438.238	Clothing & Uniforms	\$ 6,400	\$ 9,665	\$ 6,400	\$ 8,707	\$ 6,400	\$ 9,833	\$ 6,400	\$ 10,323	\$ 6,400	\$ 7,931	\$ 6,400
01.438.245	Road Materials	\$ 4,100	\$ 3,751	\$ 4,100	\$ 3,441	\$ 4,100	\$ 1,060	\$ 4,100	\$ 4,021	\$ 4,100	\$ 1,847	\$ 4,100
01.438.246	Crack Sealing	\$ 10,000	\$ 10,800	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ 11,378	\$ 14,000	\$ -	\$ 14,000

General Fund Budget 2023 Adopted

12/22/2022

EXPENSE		2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual a/o 9.30.22	2023
01.438.251	Tires	\$ 2,600	\$ 1,904	\$ 2,600	\$ 1,295	\$ 2,600	\$ 3,989	\$ 2,600	\$ 4,541	\$ 2,600	\$ -	\$ 2,600
01.438.260	Small Tools & Minor Equipment	\$ 2,500	\$ 3,586	\$ 2,500	\$ 2,361	\$ 2,500	\$ 1,310	\$ 2,500	\$ 2,457	\$ 2,500	\$ 2,986	\$ 2,500
01.438.300	Sweep Streets	\$ 10,000	\$ 6,875	\$ 8,000	\$ 3,375	\$ 8,000	\$ 8,773	\$ 8,000	\$ 4,960	\$ 8,000	\$ 5,464	\$ 8,000
01.438.310	Public Works Building Janitor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925	\$ 6,300	\$ 1,820	\$ -
01.438.321	Telephone	\$ 1,600	\$ 1,582	\$ 1,600	\$ 1,585	\$ 1,600	\$ 1,939	\$ 1,600	\$ 1,749	\$ 1,600	\$ 1,040	\$ 2,219
01.438.324	Wireless Telephones	\$ 1,500	\$ 1,574	\$ 1,500	\$ 1,466	\$ 1,500	\$ 1,330	\$ 1,500	\$ 1,606	\$ 1,500	\$ 970	\$ 1,500
01.438.326	Radio Purchases	\$ -	\$ 679	\$ -	\$ -	\$ -	\$ 245	\$ -	\$ -	\$ -	\$ -	\$ -
01.438.327	Radio Maintenance	\$ 500	\$ 270	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 250	\$ -	\$ 250
01.438.362	Fuel	\$ 9,000	\$ 11,946	\$ 11,000	\$ 11,698	\$ 11,000	\$ 9,475	\$ 11,000	\$ 18,546	\$ 11,000	\$ 16,804	\$ 15,000
01.438.370	Repairs & Maintenance Services	\$ 11,000	\$ 7,228	\$ 9,000	\$ 11,269	\$ 9,000	\$ 21,094	\$ 9,000	\$ 20,805	\$ 12,000	\$ 22,030	\$ 15,000
01.438.371	Storm Sewer & Inlet Repairs	\$ 8,000	\$ 1,882	\$ 4,000	\$ 2,465	\$ 4,000	\$ 5,199	\$ 4,000	\$ 6,121	\$ 4,000	\$ 6,068	\$ 4,000
01.438.384	Rent of Machinery & Equipment	\$ 1,200	\$ -	\$ 600	\$ -	\$ 600	\$ 249	\$ 600	\$ -	\$ 600	\$ -	\$ 600
01.438.420	Dues, Subscriptions & Memberships	\$ 300	\$ 65	\$ 300	\$ 64	\$ 300	\$ 145	\$ 300	\$ 35	\$ 300	\$ -	\$ 300
01.438.450	Contracted Street Repairs	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244	\$ -
01.438.465	Continuing Education	\$ 200	\$ -	\$ 200	\$ 435	\$ 200	\$ 100	\$ 200	\$ -	\$ 2,500	\$ 755	\$ 2,000
01.438.480	Contracted Services	\$ 4,800	\$ 6,874	\$ 4,800	\$ 3,205	\$ 4,800	\$ 5,916	\$ 4,800	\$ 2,997	\$ 4,800	\$ 12,019	\$ 5,328
01.438.740	Road Allocation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Maint and Repair of Roads Exp</b>	<b>\$ 618,885</b>	<b>\$ 602,174</b>	<b>\$ 657,005</b>	<b>\$ 639,444</b>	<b>\$ 668,217</b>	<b>\$ 658,281</b>	<b>\$ 679,091</b>	<b>\$ 718,615</b>	<b>\$ 736,054</b>	<b>\$ 539,435</b>	<b>\$ 739,270</b>
<b>Department 445 Parking Facilities</b>												
01.445.380	Parking Lot Lease 8th & Market	\$ 5,400	\$ 5,347	\$ 5,600	\$ 5,561	\$ 5,800	\$ 6,605	\$ 6,000	\$ 8,270	\$ 6,200	\$ 6,207	\$ 6,200
	<b>Total Parking Facilities Expense</b>	<b>\$ 5,400</b>	<b>\$ 5,347</b>	<b>\$ 5,600</b>	<b>\$ 5,561</b>	<b>\$ 5,800</b>	<b>\$ 6,605</b>	<b>\$ 6,000</b>	<b>\$ 8,270</b>	<b>\$ 6,200</b>	<b>\$ 6,207</b>	<b>\$ 6,200</b>
<b>Department 451 Culture- Recreation Administration</b>												
01.451.110	Parks & Recreation Director Salary	\$ 26,225	\$ 26,347	\$ 27,143	\$ 27,283	\$ 29,174	\$ 28,303	\$ 29,077	\$ 30,889	\$ 30,076	\$ 21,972	\$ 76,712
01.451.115	Wages- Events	\$ 24,720	\$ 26,922	\$ 35,762	\$ 34,882	\$ 52,397	\$ 51,817	\$ 52,223	\$ 52,424	\$ 49,220	\$ 48,521	\$ 59,699
01.451.117	Wages- Youth Basketball League	\$ 9,500	\$ 11,920	\$ 9,500	\$ 9,926	\$ 9,500	\$ -	\$ 9,500	\$ 3,560	\$ 9,500	\$ 3,600	\$ 4,000
01.451.118	Wages - Adult Basketball League	\$ 7,200	\$ 5,760	\$ 7,200	\$ 6,754	\$ 7,200	\$ -	\$ 7,200	\$ 6,240	\$ 7,200	\$ 5,555	\$ 7,200
01.451.192	FICA	\$ 2,006	\$ 3,788	\$ 2,076	\$ 4,534	\$ 2,232	\$ 5,997	\$ 2,224	\$ 6,097	\$ 6,066	\$ 5,226	\$ 10,435
01.451.196	Health Insurance Premiums	\$ 23,309	\$ 28,742	\$ 39,742	\$ 40,107	\$ 41,152	\$ 53,771	\$ 42,278	\$ 52,739	\$ 45,299	\$ 41,643	\$ 60,739
01.451.198	Life, AD&D, & LTD Premiums	\$ 564	\$ 508	\$ 874	\$ 785	\$ 886	\$ 1,047	\$ 885	\$ 933	\$ 820	\$ 816	\$ 1,395
01.451.199	Dental & Vision Premiums	\$ 2,129	\$ 2,316	\$ 2,808	\$ 3,181	\$ 2,809	\$ 4,381	\$ 2,809	\$ 3,959	\$ 3,194	\$ 3,098	\$ 5,948
01.451.210	Office Supplies	\$ 300	\$ 561	\$ 300	\$ 212	\$ 300	\$ 301	\$ 300	\$ 66	\$ 300	\$ 124	\$ 300
01.451.215	Postage	\$ 1,800	\$ 2,771	\$ 1,900	\$ 2,174	\$ 1,900	\$ 1,848	\$ 2,000	\$ 440	\$ 2,200	\$ 1,155	\$ 2,000
01.451.220	Operating Supplies	\$ 300	\$ 1,474	\$ 300	\$ 71	\$ 300	\$ 18	\$ 300	\$ 102	\$ 300	\$ 378	\$ 1,000
01.451.247	Program Costs	\$ 5,500	\$ 35,145	\$ 25,000	\$ 38,860	\$ 25,000	\$ 11,082	\$ 15,000	\$ 16,240	\$ 15,000	\$ 20,012	\$ 16,300
01.451.249	Monday's at Menlo	\$ -	\$ 1,301	\$ 1,000	\$ 715	\$ 1,000	\$ 540	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ -
01.451.324	Wireless Telephone	\$ 700	\$ 719	\$ 700	\$ 691	\$ 700	\$ 1,069	\$ 1,400	\$ 1,114	\$ 1,400	\$ 833	\$ 1,400
01.451.341	Advertising	\$ 500	\$ 113	\$ 500	\$ -	\$ 500	\$ 20	\$ 500	\$ 808	\$ 500	\$ 511	\$ 500
01.451.342	Printing	\$ 900	\$ 380	\$ 500	\$ 204	\$ 500	\$ 147	\$ 500	\$ 1,991	\$ 500	\$ 960	\$ 500
01.451.420	Dues, Subscriptions & Memberships	\$ 500	\$ 954	\$ 620	\$ 713	\$ 600	\$ 724	\$ 600	\$ 395	\$ 700	\$ 489	\$ 1,400
01.451.450	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442	\$ 2,039
01.451.460	Meetings & Conferences	\$ 3,000	\$ 2,343	\$ 1,000	\$ 2,571	\$ 1,000	\$ (379)	\$ 1,500	\$ 595	\$ 1,500	\$ 491	\$ 2,500
01.451.500	Flags-Memorial & Other	\$ 500	\$ 1,336	\$ 500	\$ 1,997	\$ 500	\$ 768	\$ 5,000	\$ 3,133	\$ 2,500	\$ 3,302	\$ 2,000
01.451.501	Special Events	\$ 31,700	\$ 35,005	\$ (3,400)	\$ 33,536	\$ 41,800	\$ 22,087	\$ 41,800	\$ 35,320	\$ 43,300	\$ 29,300	\$ 42,000
01.451.520	Basketball-Youth & Adult	\$ 5,000	\$ 6,039	\$ 5,000	\$ 5,749	\$ 6,000	\$ -	\$ 6,000	\$ 3,397	\$ 6,000	\$ 3,141	\$ 4,000
01.451.541	Community Day Contribution	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 100	\$ 500
01.451.550	Dog Park	\$ 1,500	\$ 327	\$ 500	\$ 136	\$ 500	\$ -	\$ 500	\$ 129	\$ 500	\$ -	\$ 500
	<b>Total Culture-Recreation Admin Exp</b>	<b>\$ 148,354</b>	<b>\$ 195,270</b>	<b>\$ 160,026</b>	<b>\$ 215,581</b>	<b>\$ 225,950</b>	<b>\$ 184,041</b>	<b>\$ 222,895</b>	<b>\$ 221,070</b>	<b>\$ 227,874</b>	<b>\$ 191,630</b>	<b>\$ 303,068</b>
<b>Department 454 Parks</b>												
01.454.112	Park Wages	\$ 95,899	\$ 72,327	\$ 103,946	\$ 109,471	\$ 112,745	\$ 111,089	\$ 112,861	\$ 139,039	\$ 123,403	\$ 127,995	\$ 169,838
01.454.192	FICA	\$ 7,336	\$ 5,384	\$ 7,952	\$ 8,071	\$ 8,625	\$ 8,379	\$ 8,634	\$ 10,102	\$ 9,440	\$ 7,100	\$ 12,993
01.454.220	Perkasie Garden Club Supplies	\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,000	\$ 1,000	\$ 1,500	\$ 804	\$ 1,500	\$ 545	\$ 1,000
01.454.221	Infield Mix Supplies	\$ 1,000	\$ 782	\$ 1,000	\$ 844	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
01.454.246	Wood Chips/Mulch Playgrounds	\$ 6,000	\$ 1,254	\$ 6,000	\$ 3,180	\$ 6,000	\$ 11,023	\$ 6,000	\$ 10,807	\$ 8,000	\$ 3,416	\$ 8,000
01.454.250	Repair & Maintenance Supplies	\$ 5,000	\$ 4,009	\$ 5,000	\$ 8,226	\$ 5,000	\$ 15,431	\$ 5,000	\$ 7,700	\$ 5,000	\$ 5,155	\$ 5,000
01.454.260	Small Tools & Minor Equipment	\$ 3,500	\$ 1,173	\$ 2,500	\$ 1,757	\$ 2,500	\$ 1,087	\$ 2,500	\$ 2,144	\$ 2,500	\$ 1,771	\$ 2,500
01.454.362	Fuel	\$ 2,500	\$ 3,620	\$ 2,500	\$ 3,460	\$ 2,500	\$ 1,688	\$ 2,500	\$ 7,210	\$ 2,500	\$ 11,235	\$ 5,000
01.454.364	Sewer	\$ 1,100	\$ 538	\$ 1,100	\$ 589	\$ 1,100	\$ 456	\$ 1,100	\$ 560	\$ 1,100	\$ 809	\$ 600
01.454.366	Water	\$ 1,200	\$ 980	\$ 1,200	\$ 855	\$ 1,200	\$ 779	\$ 1,200	\$ 855	\$ 1,200	\$ 1,153	\$ 800
01.454.370	Repairs & Maintenance Services	\$ 7,000	\$ 3,357	\$ 5,000	\$ 5,826	\$ 5,000	\$ 3,450	\$ 5,000	\$ 25,759	\$ 5,000	\$ 639	\$ 5,000
01.454.371	Plumbing & Carpentry	\$ 2,500	\$ 1,797	\$ 2,500	\$ 729	\$ 2,500	\$ -	\$ 2,500	\$ 2,296	\$ 2,500	\$ 1,310	\$ 2,500



General Fund Budget 2023 Adopted

12/22/2022

EXPENSE		2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual a/o 9.30.22	2023
01.454.372	Detention Basin Maintenance	\$ 13,000	\$ -	\$ 3,000	\$ 118	\$ 3,000	\$ 953	\$ 3,000	\$ 205	\$ 3,000	\$ 68	\$ 3,000
01.454.373	Building Repairs & Maintenance	\$ 2,500	\$ 1,804	\$ 2,000	\$ 185	\$ 2,000	\$ 1,775	\$ 2,000	\$ 1,402	\$ 2,000	\$ 4,042	\$ 2,000
01.454.374	Equipment & Playground Repairs	\$ 2,000	\$ (808)	\$ 1,000	\$ 1,529	\$ 1,000	\$ 359	\$ 1,000	\$ 1,340	\$ 2,500	\$ 1,606	\$ 1,000
01.454.375	Skate Park Repairs & Maintenance	\$ 2,500	\$ 384	\$ 1,500	\$ 20,298	\$ 1,500	\$ 123	\$ 1,500	\$ 246	\$ 1,500	\$ 1,355	\$ 1,500
01.454.420	Dues, Subscriptions & Memberships	\$ 300	\$ 179	\$ 300	\$ 195	\$ 300	\$ 100	\$ 300	\$ -	\$ 300	\$ 100	\$ 300
01.454.450	Contracted Services	\$ 11,000	\$ 10,833	\$ 12,000	\$ 3,760	\$ 12,000	\$ 2,507	\$ 15,000	\$ 14,851	\$ 60,000	\$ 20,525	\$ 60,000
01.454.451	Tree, Shrub & Landscaping Replacement	\$ 2,000	\$ 350	\$ 1,000	\$ -	\$ 2,000	\$ 1,098	\$ 2,000	\$ 100	\$ 2,000	\$ 4,915	\$ 2,000
	<b>Total Parks Expense</b>	<b>\$ 166,586</b>	<b>\$ 108,213</b>	<b>\$ 159,748</b>	<b>\$ 169,342</b>	<b>\$ 170,970</b>	<b>\$ 161,298</b>	<b>\$ 174,594</b>	<b>\$ 225,419</b>	<b>\$ 234,444</b>	<b>\$ 193,740</b>	<b>\$ 284,031</b>
<b>Department 457, 458 Culture &amp; Contributions</b>												
01.457.540	Contribution-Honor Flight Phila	\$ 550	\$ -	\$ 550	\$ -	\$ 600	\$ 250	\$ 600	\$ 600	\$ 600	\$ -	\$ 600
01.458.540	Contribution to Perkasio Historical Society	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Senior Citizen's Center Expense</b>	<b>\$ 850</b>	<b>\$ 300</b>	<b>\$ 550</b>	<b>\$ -</b>	<b>\$ 600</b>	<b>\$ 250</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ 600</b>
<b>Department 486 Insurance</b>												
01.486.351	Insurance-Property & Liability	\$ 31,600	\$ 10,375	\$ 13,100	\$ 27,689	\$ 20,000	\$ 37,635	\$ 19,600	\$ 48,817	\$ 43,001	\$ 32,251	\$ 49,451
01.486.354	Worker's Compensation Non Uniform	\$ 51,967	\$ 45,223	\$ 50,833	\$ 57,967	\$ 55,804	\$ 53,458	\$ 57,500	\$ 38,706	\$ 62,100	\$ 37,496	\$ 59,452
	<b>Total Insurance Expense</b>	<b>\$ 83,567</b>	<b>\$ 55,598</b>	<b>\$ 63,933</b>	<b>\$ 85,656</b>	<b>\$ 75,804</b>	<b>\$ 91,093</b>	<b>\$ 77,100</b>	<b>\$ 87,523</b>	<b>\$ 105,101</b>	<b>\$ 69,747</b>	<b>\$ 108,903</b>
<b>Department 487 Employee Benefits</b>												
01.487.193	Defined Contribution 401(a)	\$ -	\$ -	\$ -	\$ 7,989	\$ 11,000	\$ 15,195	\$ 11,000	\$ 17,544	\$ 18,500	\$ 15,448	\$ 19,101
01.487.194	Unemployment Compensation	\$ 2,500	\$ 3,688	\$ 2,500	\$ 6,309	\$ -	\$ 12,744	\$ 2,500	\$ 6,435	\$ 2,500	\$ -	\$ 2,500
01.487.197	Pension Contribution-Non Uniform	\$ 76,481	\$ 76,481	\$ 90,331	\$ 90,331	\$ 79,053	\$ 79,053	\$ 119,484	\$ 74,080	\$ 72,572	\$ -	\$ 109,636
01.487.220	Appreciation Night	\$ 5,000	\$ 4,388	\$ -	\$ 6,411	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 952	\$ 5,000
	<b>Total Employee Benefits Expense</b>	<b>\$ 83,981</b>	<b>\$ 84,557</b>	<b>\$ 92,831</b>	<b>\$ 103,051</b>	<b>\$ 95,053</b>	<b>\$ 106,992</b>	<b>\$ 137,984</b>	<b>\$ 98,058</b>	<b>\$ 98,572</b>	<b>\$ 16,401</b>	<b>\$ 136,237</b>
<b>Department 491,492 Other Financing Uses</b>												
01.491.000	Refund of Prior Year Revenue-Police		\$ 6,109		\$ 14,244		\$ -		\$ 49,749		\$ 8	
01.491.391	Bank Fees	\$ 2,500	\$ 2,425	\$ 2,000	\$ 3,342	\$ 2,000	\$ 2,068	\$ 2,000	\$ 2,097	\$ 2,000	\$ 1,658	\$ 2,000
01.492.002	Suspense		\$ -		\$ -		\$ (199)				\$ -	
	<b>Total Other Financing Uses</b>	<b>\$ 2,500</b>	<b>\$ 8,534</b>	<b>\$ 2,000</b>	<b>\$ 17,586</b>	<b>\$ 2,000</b>	<b>\$ 1,870</b>	<b>\$ 2,000</b>	<b>\$ 51,846</b>	<b>\$ 2,000</b>	<b>\$ 1,666</b>	<b>\$ 2,000</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 5,964,426</b>	<b>\$ 5,783,635</b>	<b>\$ 6,047,807</b>	<b>\$ 6,199,253</b>	<b>\$ 6,419,458</b>	<b>\$ 6,401,895</b>	<b>\$ 6,660,061</b>	<b>\$ 6,993,803</b>	<b>\$ 7,078,879</b>	<b>\$ 4,993,522</b>	<b>\$ 7,499,938</b>
	<b>REVENUE OVER / (UNDER) EXPENSE</b>	<b>\$ 0</b>	<b>\$ 9,576</b>	<b>\$ 6,900</b>	<b>\$ 59,265</b>	<b>\$ 0</b>	<b>\$ (359,665)</b>	<b>\$ 0</b>	<b>\$ (93,392)</b>			<b>\$</b>