		2022	2	2023
		Budget	Projected YE	Budget
41000	Taxes			
	41110 General Property Taxes	\$0	\$0	\$ \$
41200	41115 Personal Property Tax Sales & Use	\$0	\$0	<u> </u>
41200				
	41210 Public Accommodation Tax	\$52,000	\$61,948	\$52,00
44000	41223 Premier Area Resort Tax	\$150,000	\$202,451	\$150,00
41300	Payments in Lieu of Taxes	¢125 000	¢104.712	¢125.00
	41310 PILOT - Light & Water 41320 PILOT - Tax Exempt Organization	\$135,000 \$40,000	\$184,713 \$38,473	\$135,00 \$40,00
41800	Interest & Penalties on Taxes	\$40,000	\$18	\$40,00
41900	Other Taxes	723	710	Ϋ́
42000	Special Assessments	\$102,200	\$102,000	\$30
43200	Federal Grants			
	43271 Community Develop. Block Grant			
10.100	43300 Other Federal Payments	\$0	\$83,316	
43400	State Shared Taxes			
	43410 Shared Revenue	\$23,738	\$86,870	\$80,48
	43420 Fire Insurance Tax	\$7,000	\$7,430	\$7,00
43500	State Grants			
	43520 Public Safety	,	,	
	43521 Law Enforcement Improvement	\$1,120	\$480	\$9
43530	43528 Emergency Gov't Planning			
45550	Transportation			
	43531 General Transportation Aids	\$246,000	\$214,900	\$246,00
	43534 Local Road Improvement Program	\$0	\$757,122	\$7,20
43700	Grants for County & Local Gov't			
	43790 NORDEG	\$0	\$2,689	
44000	Licenses & Permits	¢10.000	Ć1 4 007	¢10.00
	44110 Cable Franchise Fee 44120 Liquor Licenses	\$19,000 \$11,750	\$14,887 \$11,750	\$19,00 \$11,00
	44130 Operator Licenses	\$11,730	\$2,000	\$11,0
	44140 Cigarette Licenses	\$1,000	\$1,200	\$1,1
	44150 Direct Sale Permits	\$300	\$300	\$3
	44160 Sanitary Hauler Permit	\$150	\$150	\$1
	44170 Taxi License	\$55	\$45	\$
	44180 Picnic License	\$0	\$510	\$5
	44190 Fireworks Permits	\$100	\$100	\$1
	44200 Pet Licenses	\$350	\$282	\$3
	44400 Zoning Permits	\$2,625	\$6,135	\$2,5
45000	44900 Tax Exempt Parcel Fees		\$450	
45000	Fines, Forfeits & Penalties 45100 Law & Ordinance Violations	\$6,800	\$6,064	\$6,80
46000	Public Charges for Services	γ0,800	70,004	70,0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	46100 General Government		\$350	\$3
	46200 Public Safety			
	46210 Law Enforcement Fees		\$480	\$2
	46300 Transportation	1	4	,
	46310 Street Maintenance	\$6,000	\$4,086	\$4,0
	46400 Sanitation & Utilities 46420 Garbage Collection		\$900	¢106.1
	46700 Culture, Recreation & Edu.		\$900	\$106,1
	46720 Park - Rental Fees	\$300	\$150	<u> </u>
	46750 Swim Lessons	\$0	\$765	\$6
47400	Intergovernmental Charges for Services	\$50,000	\$50,000	\$50,0
48000	Miscellaneous Revenue			
40000	THIS CONTINUE OF THE PERIOD OF			

48	8301 Sale of LE Equipment & Property	\$10,000	\$0	\$0
	8303 Sale of DPW Equipt & Property	\$10,000	\$19,538	\$0
	8309 Sale of Other Equipment & Property	\$0	\$0	\$0
	8440 Insurance Recoveries - Other	\$0	\$0	\$0 \$0
	8500 Donations - Private Orgs & Ind.	\$2,000	<i>\$0</i>	\$0
	8900 Other Misc. Revenue	\$6,000	\$11,700	\$6,000
48	8910 RLF - Housing Grant Payments	\$0	\$0	\$0
	ther Financing Sources			
	9100 Proceeds from Long Term Debt	\$0	\$0	
		¢70,000	ć70 000	¢70,000
[49	9200 Transfers from Golf Course	\$70,000	\$70,000	\$70,000
49	9300 Transfers from Light & Water	\$35,000	\$35,000	\$35,000
TO	OTAL REVENUE	\$1,009,969	\$2,007,708	\$1,063,864
Co	onservation & Development			
**	**Other Conservation			
51210 Pc	ostage	\$0	\$3	\$0
	onservation Expense	\$0	\$7,528	\$0
	oom Tax	\$46,800	\$83,618	\$46,800
	/ater & Ground Testing	\$1,000	\$1,490	\$1,500
51260 W	/eed & Nuisance Control	\$3,000	\$2,317	\$3,000

	**Zoning	45	422	4
	/ages & Salaries	\$37,500	\$36,431	\$40,500
	ayroll Taxes	\$2,869	\$2,721	\$3,099
	mployee Benefit - WRS	\$2,438	\$2,251	\$2,754
	mployee Benefit - Health Ins.	\$7,662	\$5,859	\$6,760
	mployee Benefit - Life Ins.	\$86	\$59	\$108
	raining Expense	\$250	\$200	\$250
	ffice Supplies	\$0	\$47	\$100
	perating Supplies	\$0	\$5	\$0
	echnology & Software	\$0	\$3,546	\$2,000
	elephone Expense	\$1,027	\$140	\$240
	ostage	\$0	\$30	\$100
	niform Expense	\$0 \$0	\$58 \$14	\$250 \$25
	rinting Expense ublishing & Recording	\$1,274	\$1,429	\$1,500
312/3 10	ublishing & Necording	71,274	71,425	71,500
Cı	ulture, Rec & Education			
	**Beach			
	/ages & Salaries	\$11,000	\$11,859	\$12,600
	ayroll Taxes	\$842	\$907	\$1,000
	mployment Work Permit	\$0	\$10	\$10
	uilding Maintenance	\$500	\$70	\$500
	raining Expense	\$700	\$275	\$700
	perating Supplies	\$1,000	\$576	\$1,000
	elephone Expense	\$120	\$32	\$120
	tilities	\$1,000	<i>\$1,159</i>	\$1,100
	initorial Services & Supplies	\$3,000	\$4,866	\$5,000
	efuse & Garbage Collection	\$600	\$408	\$600
	ublishing & Recording	\$120	\$323	\$300
**	**Depot			
51125 Bu	uilding Maintenance	\$3,000	\$240	\$1,000
	nop Supplies	\$0	\$3	\$0
51245 Ut	tilities	\$5,500	\$4,961	\$5,500
51250 Ja	nitorial Services & Supplies	\$10,000	\$10,466	\$10,000
**	**Library			
51090 Lil	brary Support	\$50,340	\$50,339	\$52,857
31090 [1]	ы агу зиррогс	\$30,340	730,339	ŞJ2,837
	**Parks			
	/ages & Salaries	\$0	\$30,625	\$32,989
	ayroll Taxes	\$0	\$2,142	\$2,524
	mployee Benefit - WRS	\$0	\$1,892	\$2,243
	mployee Benefit - Health Ins.	\$0	\$3,905	\$6,760
	mployee Benefit - Life Ins.	\$0	\$51	\$50
	mployee Benefit - Fitness	\$180	\$180	\$180
51045 Er	mployment Screenings	\$0	\$56	\$60
51110 lc	e Rink Maintenance	\$1,000	\$180	\$1,000

Silias Vehicle Repairs & Maintenance \$0 \$69 \$250	51130	Equipment Maintenance	\$0	\$735	\$900
10.1141 Lee 8.01	-		· · · · · · · · · · · · · · · · · · ·	·	·
Section Sect		·			
1200	-			·	
S1250			·	,	·
1,000 1,00	-			·	
S1000 S100			·	·	
##Recreation Programs & Events		• • • • • • • • • • • • • • • • • • • •		·	
S1100 Recreation Programs & Events S7,500 S19,500 S400	31233	Neruse & Garbage Conection	75,000	7212	\$3,000
S1100 Recreation Programs & Events S7,500 S19,500 S400		***Recreation Programs & Events			
Financial Administration **Treasurer **Sequence *		Necreation Frograms & Events			
Financial Administration **Treasurer **Sequence *	E1100	Pacroation Programs & Evants	¢7 500	¢10 500	\$400
**Treasure* \$50,000 \$60,823 \$55,972 \$1,000 \$1,000 \$1,000 \$2,000 \$2,000 \$3	31100	Necreation Frograms & Events	۶۲,۵00	Ş19,500	34 00
**Treasure* \$50,000 \$60,823 \$55,972 \$1,000 \$1,000 \$1,000 \$2,000 \$2,000 \$3					
**Treasure* \$50,000 \$60,823 \$55,972 \$1,000 \$1,000 \$1,000 \$2,000 \$2,000 \$3					
**Treasure* \$50,000 \$60,823 \$55,972 \$1,000 \$1,000 \$1,000 \$2,000 \$2,000 \$3		Financial Administration			
	F1000		¢62,820	¢(0,022	¢cr 072
Si0020	-		·	·	
S1020		,		·	
Single Fingle F		, ,			
51050	-				
Section Sect		' '		·	
Silip	-		·	·	
Silipo Office Supplies Silipo S			·	·	·
S1160 Office Supplies S600 S1,214 S2,500 S160 S250				·	
S1165 Operating Supplies S60 \$220				·	
Silipo Technology & Software Silipo Sili			\$500	·	·
S1200 Telephone Expense \$2,053 \$280 \$380 \$520	51165	Operating Supplies		\$60	\$250
S1200 Telephone Expense \$2,053 \$280 \$380 \$520	51190	Technology & Software	\$3,833	\$2 710	\$3,800
S1205 Insurance Expense \$0 \$0 \$0 \$0 \$0 \$0 \$1,158 \$1,200 \$1,258 \$1,200 \$2,1258 \$1,200 \$3,00 \$2,838 \$1,200 \$3,00 \$3,00 \$2,838 \$1,200 \$3,00	31130	reenhology & software	75,055	72,710	75,000
S1210 Postage \$200 \$1,158 \$1,200 \$1257 Publishing & Recording \$400 \$30 \$280 \$280 \$220 \$2	51200	Telephone Expense	\$2,053	\$280	\$380
S1275	51205	Insurance Expense	\$0	\$0	\$0
S1280 Equipment Lease & Supplies \$100 \$452 \$00	51210	Postage	\$200	\$1,158	\$1,200
***Assessment of Property S10.00 \$10,726 \$10,780 \$11.00 \$10,726 \$10,780 \$11.50 \$11.50 \$11.50 \$11.50 \$12.75 \$11.50 \$12.75 \$11.50 \$12.75 \$11.50 \$12.75 \$11.50 \$12.75 \$11.50 \$12.75 \$12.7	51275	Publishing & Recording	\$400	\$30	\$280
S1060 Property Tax Assessor S10,400 S10,726 S10,780 S1150 Training Expense S0 S45 S50 S1275 Publishing & Recording S0 S652 S750	51280	Equipment Lease & Supplies	\$100	\$452	\$0
S1060 Property Tax Assessor S10,400 S10,726 S10,780 S1150 Training Expense S0 S45 S50 S1275 Publishing & Recording S0 S652 S750					
S1150 Training Expense S0 S45 S50 S1275 Publishing & Recording S0 S652 S750		***Assessment of Property			
Single S	51060	Property Tax Assessor	\$10,400	\$10,726	\$10,780
Single S	51150	Training Expense	\$0	\$45	\$50
Semenal Administration Semenal Administration Semenal Administrator Se	51275			\$652	\$750
***City Administrator \$1000 \$29,145 \$40,500 \$51005 \$40,500 \$51005 \$40,500 \$51005 \$40,500 \$51005 \$40,500 \$51005 \$40,500 \$51005 \$40,500 \$51005 \$40,500 \$51005 \$40,500 \$51005 \$40,500 \$51005 \$40,500 \$51005 \$40,600 \$51005 \$40,600 \$51005 \$40,600 \$40,5					
51000 Wages & Salaries \$37,500 \$29,145 \$40,500 51005 Payroll Taxes \$2,869 \$2,177 \$3,099 51015 Employee Benefit - WRS \$2,438 \$1,801 \$2,754 51020 Employee Benefit - Health Ins. \$7,662 \$4,687 \$6,760 51030 Employee Benefit - Life Ins. \$86 \$59 \$108 51150 Training Expense \$2,500 \$1,664 \$2,500 51150 Training Expense \$2,500 \$1,664 \$2,500 51160 Office Supplies \$0 \$346 \$22,50 51160 Office Supplies \$0 \$384 \$500 51100 Technology & Software \$0 \$384 \$500 51200 Telephone Expense \$1,027 \$140 \$240 51230 Uniform Expense \$0 \$58 \$250 51270 Printing Expense \$0 \$58 \$250 51000 Wages & Salaries \$61,800 \$59,979 \$64,890 </td <td></td> <td>General Administration</td> <td></td> <td></td> <td></td>		General Administration			
51000 Wages & Salaries \$37,500 \$29,145 \$40,500 51005 Payroll Taxes \$2,869 \$2,177 \$3,099 51015 Employee Benefit - WRS \$2,438 \$1,801 \$2,754 51020 Employee Benefit - Health Ins. \$7,662 \$4,687 \$6,760 51030 Employee Benefit - Life Ins. \$86 \$59 \$108 51150 Training Expense \$2,500 \$1,664 \$2,500 51150 Training Expense \$2,500 \$1,664 \$2,500 51160 Office Supplies \$0 \$346 \$22,50 51160 Office Supplies \$0 \$384 \$500 51100 Technology & Software \$0 \$384 \$500 51200 Telephone Expense \$1,027 \$140 \$240 51230 Uniform Expense \$0 \$58 \$250 51270 Printing Expense \$0 \$58 \$250 51000 Wages & Salaries \$61,800 \$59,979 \$64,890 </td <td></td> <td>***City Administrator</td> <td></td> <td></td> <td></td>		***City Administrator			
51005 Payroll Taxes \$2,869 \$2,177 \$3,099 51015 Employee Benefit - WRS \$2,438 \$1,801 \$2,754 51020 Employee Benefit - Health Ins. \$7,662 \$4,687 \$6,760 51030 Employee Benefit - Life Ins. \$86 \$599 \$108 51150 Training Expense \$2,500 \$1,664 \$2,500 51150 Training Expense \$2,500 \$1,664 \$2,500 51150 Membership Dues & Subscriptions \$700 \$113 \$700 51160 Office Supplies \$0 \$46 \$250 51190 Technology & Software \$0 \$344 \$500 51200 Telephone Expense \$1,027 \$140 \$240 51230 Uniform Expense \$0 \$558 \$250 51270 Printing Expense \$0 \$54 \$0 ***Clerk ***Clerk ***Clerk 51000 Wages & Salaries \$61,800 \$59,979 \$64,890	51000		\$37,500	\$29,145	\$40,500
51015 Employee Benefit - WRS \$2,438 \$1,801 \$2,754 51020 Employee Benefit - Health Ins. \$7,662 \$4,687 \$6,760 51030 Employee Benefit - Life Ins. \$86 \$59 \$108 51150 Training Expense \$2,500 \$1,664 \$2,500 51150 Training Expense \$2,500 \$113 \$700 51150 Membership Dues & Subscriptions \$700 \$113 \$700 51160 Office Supplies \$0 \$46 \$250 51190 Technology & Software \$0 \$384 \$500 51200 Telephone Expense \$1,027 \$140 \$240 51270 Printing Expense \$0 \$384 \$500 51270 Printing Expense \$0 \$58 \$250 \$1270 Printing Expense \$0 \$58 \$250 \$1000 Wages & Salaries \$61,800 \$59,979 \$64,890 \$1000 Wages & Salaries \$61,800 \$59,979 \$6	51005		·		
51020 Employee Benefit - Health Ins. \$7,662 \$4,687 \$6,760 51030 Employee Benefit - Life Ins. \$86 \$59 \$108 51150 Training Expense \$2,500 \$1,664 \$2,500 51155 Membership Dues & Subscriptions \$700 \$113 \$700 51160 Office Supplies \$0 \$46 \$250 51190 Technology & Software \$0 \$384 \$500 51200 Telephone Expense \$1,027 \$140 \$240 51230 Uniform Expense \$0 \$58 \$250 51270 Printing Expense \$0 \$58 \$250 51270 Printing Expense \$0 \$58 \$250 51270 Printing Expense \$0 \$58 \$250 51200 Wages & Salaries \$61,800 \$59,979 \$64,890 \$1000 Wages & Salaries \$61,800 \$59,979 \$64,890 \$1000 Payroll Taxes \$4,728 \$4,457 \$4,964 <	51015	'			
51030 Employee Benefit - Life Ins. \$86 \$59 \$108 51150 Training Expense \$2,500 \$1,664 \$2,500 51155 Membership Dues & Subscriptions \$700 \$113 \$700 51160 Office Supplies \$0 \$46 \$250 51190 Technology & Software \$0 \$384 \$500 51200 Telephone Expense \$1,027 \$140 \$240 51230 Uniform Expense \$0 \$58 \$250 51270 Printing Expense \$0 \$58 \$250 51270 Printing Expense \$0 \$14 \$0 ***Clerk ***Clerk ***Clerk ***Clerk ***Clerk ****Clerk *****Clerk ****Clerk *****Clerk ****Clerk <td>-</td> <td></td> <td></td> <td></td> <td></td>	-				
51150 Training Expense \$2,500 \$1,664 \$2,500 51155 Membership Dues & Subscriptions \$700 \$113 \$700 51160 Office Supplies \$0 \$46 \$250 51190 Technology & Software \$0 \$384 \$500 51200 Telephone Expense \$1,027 \$140 \$240 51230 Uniform Expense \$0 \$58 \$250 51270 Printing Expense \$0 \$58 \$250 51270 Printing Expense \$0 \$58 \$250 51270 Printing Expense \$0 \$514 \$0 ***Clerk 51000 Wages & Salaries \$61,800 \$59,979 \$64,890 51005 Payroll Taxes \$4,728 \$4,457 \$4,964 51015 Employee Benefit - WRS \$4,017 \$3,706 \$4,413 51020 Employee Benefit - Health Ins. \$12,348 \$9,373 \$13,520 51030 Employee Benefit - Health Ins.	-				
51155 Membership Dues & Subscriptions \$700 \$113 \$700 51160 Office Supplies \$0 \$46 \$250 51190 Technology & Software \$0 \$384 \$500 51200 Telephone Expense \$1,027 \$140 \$240 51230 Uniform Expense \$0 \$58 \$250 51270 Printing Expense \$0 \$14 \$0 ***Clerk 51000 Wages & Salaries \$61,800 \$59,979 \$64,890 51005 Payroll Taxes \$4,728 \$4,457 \$4,964 51015 Employee Benefit - WRS \$4,017 \$3,706 \$4,413 51020 Employee Benefit - Health Ins. \$12,348 \$9,373 \$13,520 51030 Employee Benefit - Life Ins. \$140 \$164 \$172 51030 Employee Benefit - Life Ins. \$140 \$164 \$172 51030 Employee Benefit - WRS \$600 \$600 \$0 \$0 51150	-			·	
51160 Office Supplies \$0 \$46 \$250 51190 Technology & Software \$0 \$384 \$500 51200 Telephone Expense \$1,027 \$140 \$240 51230 Uniform Expense \$0 \$58 \$250 51270 Printing Expense \$0 \$14 \$0 ***Clerk 51000 Wages & Salaries \$61,800 \$59,979 \$64,890 51005 Payroll Taxes \$4,728 \$4,457 \$4,964 51015 Employee Benefit - WRS \$4,017 \$3,706 \$4,413 51020 Employee Benefit - Health Ins. \$12,348 \$9,373 \$13,520 51030 Employee Benefit - Life Ins. \$140 \$164 \$172 51055 Contracted & Consulting Services \$600 \$600 \$0 51150 Training Expense \$2,500 \$514 \$2,500 51155 Membership Dues & Subscriptions \$177 \$210 \$325 51160 Office Suppli			·	·	
51190 Technology & Software \$0 \$384 \$500 51200 Telephone Expense \$1,027 \$140 \$240 51230 Uniform Expense \$0 \$558 \$250 51270 Printing Expense \$0 \$14 \$0 ***Clerk \$1000 Wages & Salaries \$61,800 \$59,979 \$64,890 \$1000 Payroll Taxes \$4,728 \$4,457 \$4,964 \$1015 Employee Benefit - WRS \$4,017 \$3,706 \$4,413 \$1020 Employee Benefit - Health Ins. \$12,348 \$9,373 \$13,520 \$1030 Employee Benefit - Life Ins. \$140 \$164 \$172 \$1055 Contracted & Consulting Services \$600 \$600 \$0 \$1150 Training Expense \$2,500 \$514 \$2,500 \$1155 Membership Dues & Subscriptions \$177 \$210 \$325 \$1160 Office Supplies \$2,500 \$344 \$1,500 \$1190 Techn				·	•
51200 Telephone Expense \$1,027 \$140 \$240 51230 Uniform Expense \$0 \$58 \$250 51270 Printing Expense \$0 \$14 \$0 ***Clerk 51000 Wages & Salaries \$61,800 \$59,979 \$64,890 51005 Payroll Taxes \$4,728 \$4,457 \$4,964 51015 Employee Benefit - WRS \$4,017 \$3,706 \$4,413 51020 Employee Benefit - Health Ins. \$12,348 \$9,373 \$13,520 51030 Employee Benefit - Life Ins. \$140 \$164 \$172 51055 Contracted & Consulting Services \$600 \$600 \$0 51150 Training Expense \$2,500 \$514 \$2,500 51155 Membership Dues & Subscriptions \$177 \$210 \$325 51160 Office Supplies \$2,500 \$394 \$1,500 51165 Operating Supplies \$500 \$4,170 \$2,500 51190 Tec	-		· · · · · · · · · · · · · · · · · · ·		
51230 Uniform Expense \$0 \$58 \$250 51270 Printing Expense \$0 \$14 \$0 ***Clerk 51000 Wages & Salaries \$61,800 \$59,979 \$64,890 51005 Payroll Taxes \$4,728 \$4,457 \$4,964 51015 Employee Benefit - WRS \$4,017 \$3,706 \$4,413 51020 Employee Benefit - Health Ins. \$12,348 \$9,373 \$13,520 51030 Employee Benefit - Life Ins. \$140 \$164 \$172 51055 Contracted & Consulting Services \$600 \$600 \$0 51150 Training Expense \$2,500 \$514 \$2,500 51155 Membership Dues & Subscriptions \$177 \$210 \$325 51160 Office Supplies \$5,500 \$394 \$1,500 51165 Operating Supplies \$500 \$40 \$250 51165 Operating Supplies \$500 \$41,70 \$2,500 51160 Techn	-	0,		,	·
\$1270 Printing Expense \$0 \$14 \$0 ***Clerk \$1000 Wages & Salaries \$61,800 \$59,979 \$64,890 \$1005 Payroll Taxes \$4,728 \$4,457 \$4,964 \$1015 Employee Benefit - WRS \$4,017 \$3,706 \$4,413 \$1020 Employee Benefit - Health Ins. \$12,348 \$9,373 \$13,520 \$1030 Employee Benefit - Life Ins. \$140 \$164 \$172 \$1055 Contracted & Consulting Services \$600 \$600 \$0 \$1150 Training Expense \$2,500 \$514 \$2,500 \$1150 Training Expense \$2,500 \$344 \$2,500 \$1150 Office Supplies \$2,500 \$344 \$1,500 \$1165 Operating Supplies \$500 \$40 \$250 \$1190 Technology & Software \$1,250 \$4,170 \$2,500 \$1200 Telephone Expense \$2,053 \$437 \$600 \$1270 Prin	-	·		·	
***Clerk 51000 Wages & Salaries \$61,800 \$59,979 \$64,890 51005 Payroll Taxes \$4,728 \$4,457 \$4,964 51015 Employee Benefit - WRS \$4,017 \$3,706 \$4,413 51020 Employee Benefit - Health Ins. \$12,348 \$9,373 \$13,520 51030 Employee Benefit - Life Ins. \$140 \$164 \$172 51055 Contracted & Consulting Services \$600 \$600 \$0 51150 Training Expense \$2,500 \$514 \$2,500 51155 Membership Dues & Subscriptions \$177 \$210 \$325 51160 Office Supplies \$2,500 \$394 \$1,500 51165 Operating Supplies \$500 \$40 \$250 51190 Technology & Software \$1,250 \$4,170 \$2,500 51200 Telephone Expense \$2,000 \$837 \$1,500 51270 Printing Expense \$0 \$21 \$0 51275	-				
51000 Wages & Salaries \$61,800 \$59,979 \$64,890 51005 Payroll Taxes \$4,728 \$4,457 \$4,964 51015 Employee Benefit - WRS \$4,017 \$3,706 \$4,413 51020 Employee Benefit - Health Ins. \$12,348 \$9,373 \$13,520 51030 Employee Benefit - Life Ins. \$140 \$164 \$172 51055 Contracted & Consulting Services \$600 \$600 \$0 51150 Training Expense \$2,500 \$514 \$2,500 51155 Membership Dues & Subscriptions \$177 \$210 \$325 51160 Office Supplies \$2,500 \$394 \$1,500 51165 Operating Supplies \$500 \$40 \$250 51190 Technology & Software \$1,250 \$4,170 \$2,500 51200 Telephone Expense \$2,000 \$837 \$1,500 51270 Printing Expense \$0 \$21 \$0 51275 Publishing & Recording \$12,000<		U 1	Ŷ	Ŷ11	Ç
51000 Wages & Salaries \$61,800 \$59,979 \$64,890 51005 Payroll Taxes \$4,728 \$4,457 \$4,964 51015 Employee Benefit - WRS \$4,017 \$3,706 \$4,413 51020 Employee Benefit - Health Ins. \$12,348 \$9,373 \$13,520 51030 Employee Benefit - Life Ins. \$140 \$164 \$172 51055 Contracted & Consulting Services \$600 \$600 \$0 51150 Training Expense \$2,500 \$514 \$2,500 51155 Membership Dues & Subscriptions \$177 \$210 \$325 51160 Office Supplies \$2,500 \$394 \$1,500 51165 Operating Supplies \$500 \$40 \$250 51190 Technology & Software \$1,250 \$4,170 \$2,500 51200 Telephone Expense \$2,000 \$837 \$1,500 51270 Printing Expense \$0 \$21 \$0 51275 Publishing & Recording \$12,000<		***Clerk			
51005 Payroll Taxes \$4,728 \$4,457 \$4,964 51015 Employee Benefit - WRS \$4,017 \$3,706 \$4,413 51020 Employee Benefit - Health Ins. \$12,348 \$9,373 \$13,520 51030 Employee Benefit - Life Ins. \$140 \$164 \$172 51055 Contracted & Consulting Services \$600 \$600 \$0 51150 Training Expense \$2,500 \$514 \$2,500 51155 Membership Dues & Subscriptions \$177 \$210 \$325 51160 Office Supplies \$2,500 \$394 \$1,500 51165 Operating Supplies \$500 \$40 \$250 51190 Technology & Software \$1,250 \$4,170 \$2,500 51200 Telephone Expense \$2,053 \$437 \$600 51270 Printing Expense \$0 \$21 \$0 51275 Publishing & Recording \$12,000 \$2,234 \$7,600	51000		\$61.800	\$59.970	\$64.890
51015 Employee Benefit - WRS \$4,017 \$3,706 \$4,413 51020 Employee Benefit - Health Ins. \$12,348 \$9,373 \$13,520 51030 Employee Benefit - Life Ins. \$140 \$164 \$172 51055 Contracted & Consulting Services \$600 \$600 \$0 51150 Training Expense \$2,500 \$514 \$2,500 51155 Membership Dues & Subscriptions \$177 \$210 \$325 51160 Office Supplies \$2,500 \$394 \$1,500 51165 Operating Supplies \$500 \$40 \$250 51190 Technology & Software \$1,250 \$4,170 \$2,500 51200 Telephone Expense \$2,053 \$437 \$600 51270 Printing Expense \$0 \$21 \$0 51275 Publishing & Recording \$12,000 \$2,234 \$7,600			· · · · · · · · · · · · · · · · · · ·		
51020 Employee Benefit - Health Ins. \$12,348 \$9,373 \$13,520 51030 Employee Benefit - Life Ins. \$140 \$164 \$172 51055 Contracted & Consulting Services \$600 \$600 \$0 51150 Training Expense \$2,500 \$514 \$2,500 51155 Membership Dues & Subscriptions \$177 \$210 \$325 51160 Office Supplies \$2,500 \$394 \$1,500 51165 Operating Supplies \$500 \$40 \$250 51190 Technology & Software \$1,250 \$4,170 \$2,500 51200 Telephone Expense \$2,053 \$437 \$600 51270 Printing Expense \$0 \$21 \$0 51275 Publishing & Recording \$12,000 \$2,234 \$7,600		,			
51030 Employee Benefit - Life Ins. \$140 \$164 \$172 51055 Contracted & Consulting Services \$600 \$600 \$0 51150 Training Expense \$2,500 \$514 \$2,500 51155 Membership Dues & Subscriptions \$177 \$210 \$325 51160 Office Supplies \$2,500 \$394 \$1,500 51165 Operating Supplies \$500 \$40 \$250 51190 Technology & Software \$1,250 \$4,170 \$2,500 51200 Telephone Expense \$2,053 \$437 \$600 51210 Postage \$2,000 \$837 \$1,500 51270 Printing Expense \$0 \$21 \$0 51275 Publishing & Recording \$12,000 \$2,234 \$7,600	-	' '	·	·	
51055 Contracted & Consulting Services \$600 \$600 \$0 51150 Training Expense \$2,500 \$514 \$2,500 51155 Membership Dues & Subscriptions \$177 \$210 \$325 51160 Office Supplies \$2,500 \$394 \$1,500 51165 Operating Supplies \$500 \$40 \$250 51190 Technology & Software \$1,250 \$4,170 \$2,500 51200 Telephone Expense \$2,053 \$437 \$600 51210 Postage \$2,000 \$837 \$1,500 51270 Printing Expense \$0 \$21 \$0 51275 Publishing & Recording \$12,000 \$2,234 \$7,600			·	·	·
51150 Training Expense \$2,500 \$514 \$2,500 51155 Membership Dues & Subscriptions \$177 \$210 \$325 51160 Office Supplies \$2,500 \$394 \$1,500 51165 Operating Supplies \$500 \$40 \$250 51190 Technology & Software \$1,250 \$4,170 \$2,500 51200 Telephone Expense \$2,053 \$437 \$600 51210 Postage \$2,000 \$837 \$1,500 51270 Printing Expense \$0 \$21 \$0 51275 Publishing & Recording \$12,000 \$2,234 \$7,600				·	
51155 Membership Dues & Subscriptions \$177 \$210 \$325 51160 Office Supplies \$2,500 \$394 \$1,500 51165 Operating Supplies \$500 \$40 \$250 51190 Technology & Software \$1,250 \$4,170 \$2,500 51200 Telephone Expense \$2,053 \$437 \$600 51210 Postage \$2,000 \$837 \$1,500 51270 Printing Expense \$0 \$21 \$0 51275 Publishing & Recording \$12,000 \$2,234 \$7,600		5		·	
51160 Office Supplies \$2,500 \$394 \$1,500 51165 Operating Supplies \$500 \$40 \$250 51190 Technology & Software \$1,250 \$4,170 \$2,500 51200 Telephone Expense \$2,053 \$437 \$600 51210 Postage \$2,000 \$837 \$1,500 51270 Printing Expense \$0 \$21 \$0 51275 Publishing & Recording \$12,000 \$2,234 \$7,600	-	<u> </u>	. ,	·	
51165 Operating Supplies \$500 \$40 \$250 51190 Technology & Software \$1,250 \$4,170 \$2,500 51200 Telephone Expense \$2,053 \$437 \$600 51210 Postage \$2,000 \$837 \$1,500 51270 Printing Expense \$0 \$21 \$0 51275 Publishing & Recording \$12,000 \$2,234 \$7,600		' '	· · · · · · · · · · · · · · · · · · ·	·	
51190 Technology & Software \$1,250 \$4,170 \$2,500 51200 Telephone Expense \$2,053 \$437 \$600 51210 Postage \$2,000 \$837 \$1,500 51270 Printing Expense \$0 \$21 \$0 51275 Publishing & Recording \$12,000 \$2,234 \$7,600		• •	. ,	·	
51200 Telephone Expense \$2,053 \$437 \$600 51210 Postage \$2,000 \$837 \$1,500 51270 Printing Expense \$0 \$21 \$0 51275 Publishing & Recording \$12,000 \$2,234 \$7,600			· · · · · · · · · · · · · · · · · · ·	· ·	·
51210 Postage \$2,000 \$837 \$1,500 51270 Printing Expense \$0 \$21 \$0 51275 Publishing & Recording \$12,000 \$2,234 \$7,600		3,			
51270 Printing Expense \$0 \$21 \$0 51275 Publishing & Recording \$12,000 \$2,234 \$7,600				·	
51275 Publishing & Recording \$12,000 \$2,234 \$7,600					
	-				
51280 Equipment Lease & Supplies \$2,683 \$504 \$650		<u> </u>	·		
	51280	Equipment Lease & Supplies	\$2,683	\$504	\$650

51320	Background Check - Licensing	\$0	\$959	\$1,200
	***Elections			
51001	Election Wages	\$7,240	\$8,000	\$5,000
51150	Training Expense	\$0	\$800	\$500
51170	Election Supplies	\$2,100	\$869	\$1,600
51210	Postage	\$500	\$236	\$500
51275	Publishing & Recording	\$0	\$421	\$400
	***Mayor			
51000	Wages & Salaries	\$19,800	\$19,800	\$20,600
51005	Payroll Taxes	\$1,515	\$1,515	\$1,576
51015	Employee Benefits - WRS	\$1,287	\$1,287	\$1,401
51030	Employee Benefits - Life Insurance	\$80	\$109	\$120
		'	,	, , , , , , , , , , , , , , , , , , ,
	General Building			
51125	Building Maintenance	\$18,500	\$18,500	\$18,500
51160	Office Supplies	\$0	\$120	\$250
51190	Technology & Software	\$0	\$3,432	\$2,500
51200	Telephone Expense	\$0	\$1,632	\$1,400
51245	Utilities	\$15,000	\$13,250	\$14,050
51250	Janitoral Services & Supplies	\$11,500	\$6,172	\$11,500
51255	Refuse & Garbage	\$2,400	\$696	\$2,400
	General Government			
	***City Council			
51000	Wages & Salaries	\$24,000	\$24,000	\$24,800
51005	Payroll Taxes	\$1,836	\$1,836	\$1,897
	***Legal			
51050	Professional & Legal Expense	\$11,000	\$5,154	\$6,000
	***Other General Gov't			
51205	Insurance Expense - Law Enforcement	\$9,641	\$25,800	\$26,500
51205	Insurance Expense - Streets	\$28,140	\$29,622	\$30,500
51205	Insurace Expense - Other	\$19,521	\$38,751	\$40,000
	Health & Human Services			
51295	Animal Control	\$0	\$45	\$100
	Public Safety			
	***Ambulance	4	4.5.5.5	4
51065	Ambulance	\$85,603	\$85,603	\$122,654
	***Fire Protection			
51070	Fire Protection	\$46,500	\$46,936	\$45,471
		. ,	. ,	' /
	***Law Enforcement			
51000	Wages & Salaries	\$462,505	\$451,542	\$502,818
31000	wages a salaries	ψ 102,303	ψ 131,3 12	4302,010
51005	Payroll Taxes	\$37,814	\$30,157	\$38,466
51015	Employee Benefit - WRS	\$57,027	\$48,930	\$50,093
51020	Employee Benefit - Health Ins.	\$167,264	\$101,541	\$166,830
51030	Employee Benefit - Life Ins.	\$453	\$703	\$1,000
51035	Employee Benefit - Fitness	\$600	\$60	\$600
51045	Employment Screenings	\$1,850	\$250	\$2,000
51050	Professional & Legal Expense	\$11,000	\$6,056	\$11,000
51055	Contracted & Consulting Service	\$0	\$648	\$0
51075	Boat Patrol	\$1,000	\$822	\$0
		\$2,500	\$2,500	\$2,500
51080	Civil Air Patrol	\$2,500	72,500	
51080 51125		\$2,500		
	Civil Air Patrol Building Maintenance Equipment Maintenance		\$2,835	\$2,000
51125	Building Maintenance	\$4,000 \$12,000		\$2,000 \$4,000
51125 51130	Building Maintenance Equipment Maintenance	\$4,000 \$12,000	\$2,835 \$1,349 \$1,118	\$2,000 \$4,000 \$7,000
51125 51130 51135	Building Maintenance Equipment Maintenance Vehicle Repairs & Maintenance	\$4,000	\$2,835 \$1,349	\$2,000 \$4,000 \$7,000 \$19,000
51125 51130 51135 51140 51145	Building Maintenance Equipment Maintenance Vehicle Repairs & Maintenance Fuel & Oil Travel Expense	\$4,000 \$12,000 \$10,000 \$1,000	\$2,835 \$1,349 \$1,118 \$14,206 \$976	\$2,000 \$4,000 \$7,000 \$19,000 \$1,000
51125 51130 51135 51140 51145 51150	Building Maintenance Equipment Maintenance Vehicle Repairs & Maintenance Fuel & Oil Travel Expense Training Expense	\$4,000 \$12,000 \$10,000 \$1,000 \$11,500	\$2,835 \$1,349 \$1,118 \$14,206 \$976 \$6,949	\$2,000 \$4,000 \$7,000 \$19,000 \$1,000
51125 51130 51135 51140 51145 51150	Building Maintenance Equipment Maintenance Vehicle Repairs & Maintenance Fuel & Oil Travel Expense Training Expense Membership Dues & Subscriptions	\$4,000 \$12,000 \$10,000 \$1,000	\$2,835 \$1,349 \$1,118 \$14,206 \$976 \$6,949 \$155	\$2,000 \$4,000 \$7,000 \$19,000 \$1,000 \$11,500
51125 51130 51135 51140 51145 51150	Building Maintenance Equipment Maintenance Vehicle Repairs & Maintenance Fuel & Oil Travel Expense Training Expense	\$4,000 \$12,000 \$10,000 \$1,000 \$11,500	\$2,835 \$1,349 \$1,118 \$14,206 \$976 \$6,949	\$2,000 \$4,000 \$7,000 \$19,000 \$1,000 \$11,500 \$1,000 \$2,000

51200	Telephone Expense	\$11,000	\$12,921	\$13,000
51210	Postage	\$400	\$155	\$400
51215	Investigation Expense	\$2,000	\$1,629	\$3,000
51220	Safety Equipment	\$1,000	\$0	\$1,200
51230	Uniform Expense	\$5,400	\$1,083	\$5,400
51235	Officer Supplies	\$2,600	\$5,027	\$2,600
51240	Firearms & Supplies	\$4,500	\$256	\$4,500
51245	Utilities	\$0	\$3,500	\$3,500
51250	Janitorial Services & Supplies	\$0	\$2,900	\$2,900
51255	Refuse & Garbage	\$0	\$550	\$550
51233		\$0	·	
31260	Equipment Lease & Supplies	ŞU	\$196	\$1,100
51285	Therapy Dog - Donut	\$1,000	\$678	\$1,000
51290	Community Relations	\$500	\$542	\$1,250
59000	Law Enforcement Misc	\$750	\$0	\$0
	Public Works			
	***Airport			
51085	Airport Support	\$28,000	\$28,000	\$28,000
	***Sanitation			
51255	Refuse & Garbage Collection	\$84,000	\$70,165	\$84,000
51275	Publishing & Recording	\$0	\$90	\$0
	***Sewer			
51120	Sewer Repairs & Maintenance	\$72,205	\$113,156	\$50,000
51165	Operating Supplies	\$0	\$132	\$0
	***Sidewalks			
57343	Sidewalk Repair & Replacement	\$34,000	\$30,056	\$44,200
	***Street Lights			
51245	Utilities	\$50,000	\$43,844	\$50,000
	***Streets			
51000	Wages & Salaries	\$283,576	\$251,000	\$333,793
51005	Payroll Taxes	\$24,410	\$18,485	\$25,535
51015	Employee Benefit - WRS	\$18,432	\$13,658	\$22,698
51020	Employee Benefit - Health Ins.	\$28,119	\$18,746	\$33,800
51030	Employee Benefit - Life Ins.	\$977	\$1,697	\$1,867
51035	Employee Benefit - Fitness	\$150	\$135	\$180
51045	Employment Screenings	\$554	\$495	\$550
51055	Contracted & Consulting Service	\$6,500	\$14,306	\$8,000
51105	Snow Removal Materials	\$45,000	\$9,429	\$45,000
51115	Street Maintenance	\$65,000	\$110,246	\$116,000
51125	Building Maintenance	\$5,500	\$119	\$5,500
51130	Equipment Maintenance	\$50,000	\$19,093	\$50,000
51135	Vehicle Repairs & Maintenance	\$7,000	\$2,396	\$7,000
51140	Fuel & Oil	\$25,000	\$27,390	\$40,000
51150	Training Expense	\$2,000	\$0	\$2,000
51155	Membership Dues & Subscriptions	\$0	\$6	\$10
51160	Office Supplies	\$0	\$198	\$250
51165	Operating Supplies	\$0	\$83	\$100
51175	Street Signs	\$2,500	\$500	\$2,500
51180	Shop Supplies	\$6,000	\$4,871	\$6,000
51185	Tools & Equipment	\$5,000	\$1,366	\$5,000
51190	Technology & Software	\$0	\$0	\$0
51200	Telephone Expense	\$4,000	\$2,515	\$4,000
51205	Insurance Expense	\$0	\$747	\$0
	Postage	\$0	\$21	\$25
	ı U	\$0	\$878	\$1,000
51210	Safety Equipment	3(7)	.)()(()	7 1,000
51210 51220	Safety Equipment Safety Clothing		·	\$3 500
51210 51220 51225	Safety Clothing	\$3,500	\$54	
51210 51220 51225 51230	Safety Clothing Uniform Expense	\$3,500 \$2,500	\$54 \$583	\$2,500
51210 51220 51225 51230 51245	Safety Clothing Uniform Expense Utilities	\$3,500 \$2,500 \$14,000	\$54 \$583 \$14,195	\$2,500 \$15,000
51210 51220 51225 51230 51245 51250	Safety Clothing Uniform Expense Utilities Janitorial Services & Supplies	\$3,500 \$2,500 \$14,000 \$0	\$54 \$583 \$14,195 \$92	\$2,500 \$15,000 \$150
51210 51220 51225 51230 51245	Safety Clothing Uniform Expense Utilities	\$3,500 \$2,500 \$14,000	\$54 \$583 \$14,195	\$2,500 \$15,000 \$150
51210 51220 51225 51230 51245 51250	Safety Clothing Uniform Expense Utilities Janitorial Services & Supplies Publishing & Recording	\$3,500 \$2,500 \$14,000 \$0	\$54 \$583 \$14,195 \$92	\$2,500 \$15,000 \$150
51210 51220 51225 51230 51245 51250 51275	Safety Clothing Uniform Expense Utilities Janitorial Services & Supplies Publishing & Recording Departmental Outlays	\$3,500 \$2,500 \$14,000 \$0 \$0	\$54 \$583 \$14,195 \$92 \$286	\$2,500 \$15,000 \$150 \$350
51210 51220 51225 51230 51245 51250 51275	Safety Clothing Uniform Expense Utilities Janitorial Services & Supplies Publishing & Recording Departmental Outlays Parks Outlay	\$3,500 \$2,500 \$14,000 \$0 \$0 \$5,000	\$54 \$583 \$14,195 \$92 \$286 \$800	\$2,500 \$15,000 \$150 \$350 \$5,000
51210 51220 51225 51230 51245 51250 51275	Safety Clothing Uniform Expense Utilities Janitorial Services & Supplies Publishing & Recording Departmental Outlays	\$3,500 \$2,500 \$14,000 \$0 \$0	\$54 \$583 \$14,195 \$92 \$286	\$3,500 \$2,500 \$15,000 \$150 \$350 \$5,000 \$7,500

57324 Street Equipment Outlay	\$0	\$0	\$0
57327 Street-Local Outlay	\$0	\$757,122	\$0
TOTAL EXPENSES	\$2,564,886	\$3,200,095	\$2,865,684