

2023 ADOPTED BUDGET
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 41-1400 - FINANCE			
101-41-1400-32110	LIQUOR LICENSES	42,000	42,000
101-41-1400-32170	CORPORATE LICENSES	3,600	3,000
101-41-1400-32182	TOBACCO LICENSES	6,500	6,000
101-41-1400-32185	GAMBLING PERMITS	900	900
101-41-1400-34097	FIRE ADMINISTRATION FEES	10,000	10,000
101-41-1400-36215	CABLE TV ADMINSTRATIVE FEES	16,500	15,300
101-41-1400-36240	REFUNDS & REIMBURSEMENTS		40,000
Totals for dept 41-1400 - FINANCE		79,500	117,200
Dept 41-1910 - COMMUNITY DEVELOPMENT			
101-41-1910-32215	SIGN PERMITS	1,000	6,000
101-41-1910-32271	PLANNING & ZONING PERMITS	30,000	30,000
Totals for dept 41-1910 - COMMUNITY DEVELOPMENT		31,000	36,000
Dept 41-1940 - GENERAL GOVERNMENT BUILDINGS			
101-41-1940-36240	REFUNDS & REIMBURSEMENTS	18,000	
Totals for dept 41-1940 - GENERAL GOVERNMENT BUILD		18,000	
Dept 42-2100 - POLICE			
101-42-2100-33160	FEDERAL GRANTS	30,000	10,000
101-42-2100-33400	STATE GRANTS	10,000	10,000
101-42-2100-33401	STATE OF MN/PUB SAFETY BENEFIT	8,000	5,000
101-42-2100-33416	STATE POLICE REIMB TRAING	240,000	240,000
101-42-2100-34203	REPORT COPIES	2,500	2,500
101-42-2100-34205	SCHOOL SECURITY/POLICE LIAISON	270,600	281,200
101-42-2100-34790	INVESTIGATIONS/LICENSE APPS	1,800	1,800
101-42-2100-34791	WASH CO/REIMB POLICE		5,000
101-42-2100-35101	COURT FINES/PROSECUTION	90,000	75,000
101-42-2100-35102	LOCKOUT FEES	2,000	1,000
101-42-2100-35103	LIQUOR/TOBACCO VIOLATION FEES	500	500
101-42-2100-36240	REFUNDS & REIMBURSEMENTS	2,300	2,300
Totals for dept 42-2100 - POLICE		657,700	634,300
Dept 42-2125 - SAFETY CAMP			
101-42-2125-34121	SAFETY CAMP FEES	1,700	1,000
101-42-2125-36236	SAFETY CAMP DONATIONS	6,000	6,000
Totals for dept 42-2125 - SAFETY CAMP		7,700	7,000
Dept 42-2200 - FIRE			
101-42-2200-33433	STATE OF MN/REIMB FIRE	5,000	5,000
101-42-2200-34501	COLUMBUS FEES	156,200	163,890
Totals for dept 42-2200 - FIRE		161,200	168,890
Dept 42-2250 - FIRE PENSION			
101-42-2250-33420	STATE FIRE RELIEF PENSION AID	162,000	175,000
Totals for dept 42-2250 - FIRE PENSION		162,000	175,000
Dept 42-2300 - FIRE INSPECTION			
101-42-2300-32250	FIRE INSPECTION PERMITS	15,000	15,000
Totals for dept 42-2300 - FIRE INSPECTION		15,000	15,000
Dept 42-2400 - BUILDING INSPECTION			
101-42-2400-32150	MASTER GAS INSTALLER LICENSE	3,100	3,100
101-42-2400-32210	BUILDING PERMITS	350,000	335,000
101-42-2400-32211	BUILDING PERMIT PENALTIES	1,000	1,000
101-42-2400-32220	GAS INSTALL/HEATING PERMITS	65,000	55,000
101-42-2400-32230	PLUMBING PERMITS	55,000	45,000
101-42-2400-34104	BLDG PERMIT PLAN CHECK FEES	165,000	155,000
Totals for dept 42-2400 - BUILDING INSPECTION		639,100	594,100
Dept 43-3100 - STREETS			
101-43-3100-32263	EXCAVATING LICENSE	300	
101-43-3100-34103	TOWER ANTENNA RENTAL	63,000	71,400
Totals for dept 43-3100 - STREETS		63,300	71,400
Dept 43-3236 - RECYCLING			
101-43-3236-33450	WASHINGTON CO RECYCLING GRANT	35,000	
Totals for dept 43-3236 - RECYCLING		35,000	
Dept 45-5120 - PARK PROGRAMS			
101-45-5120-34115	SHELTER/COMM GARDEN RENTALS	2,000	2,100
101-45-5120-34118	ARTS IN PARK VENDOR FEES	5,000	6,000
101-45-5120-34120	PARK USER FEES	19,000	17,600
101-45-5120-36234	PARK-MISC CONTRIBUTIONS/DONATN		2,000
Totals for dept 45-5120 - PARK PROGRAMS		26,000	27,700

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ESTIMATED REVENUES			
Dept 45-5200 - PARK MAINTENANCE			
101-45-5200-34120	PARK USER FEES		10,100
Totals for dept 45-5200 - PARK MAINTENANCE			10,100
Dept 46-6625 - SENIOR CENTER			
101-46-6625-34100	RENTALS	14,500	5,000
101-46-6625-34103	TOWER ANTENNA RENTAL	1,000	15,300
101-46-6625-36230	CONTRIBUTIONS/DONATIONS		2,300
101-46-6625-36237	SENIOR MEMBERSHIP FEES		1,800
101-46-6625-36252	CONTRIBUTIONS AND DONATIONS		1,000
Totals for dept 46-6625 - SENIOR CENTER		15,500	25,400
Dept 49-9200 - UNALLOCATED			
101-49-9200-31010	PROPERTY TAXES	8,698,000	9,383,874
101-49-9200-33404	ST MN / MV AG CREDIT	8,000	8,000
101-49-9200-36210	INTEREST EARNINGS	50,000	95,000
Totals for dept 49-9200 - UNALLOCATED		8,756,000	9,486,874
TOTAL ESTIMATED REVENUES		10,667,000	11,368,964

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APPROPRIATIONS			
Dept 41-1110 - MAYOR & COUNCIL			
101-41-1110-51010	FULL TIME WAGES	28,800	28,800
101-41-1110-51210	PERA CONTRIBUTIONS	275	275
101-41-1110-51220	FICA CONTRIBUTIONS	1,786	1,786
101-41-1110-51230	MEDICARE	418	418
101-41-1110-52010	OFFICE SUPPLIES	100	100
101-41-1110-52100	OPERATING SUPPLIES	200	200
101-41-1110-53080	SEMINARS & TRAINING	2,300	2,300
101-41-1110-53210	TELEPHONE	250	400
101-41-1110-53220	POSTAGE	100	100
101-41-1110-53500	PRINTING	300	300
101-41-1110-53520	PUBLISHING & ADS	500	500
101-41-1110-54250	RENTALS	100	
101-41-1110-54330	DUES & SUBSCRIPTIONS	7,200	7,400
101-41-1110-54340	LMCIT DUES	16,800	18,500
101-41-1110-54370	MISCELLANEOUS	500	500
Totals for dept 41-1110 - MAYOR & COUNCIL		59,629	61,579
Dept 41-1320 - ADMINISTRATION			
101-41-1320-51010	FULL TIME WAGES	281,919	290,460
101-41-1320-51090	OVERTIME WAGES	5,000	5,000
101-41-1320-51210	PERA CONTRIBUTIONS	21,560	22,159
101-41-1320-51220	FICA CONTRIBUTIONS	17,283	16,884
101-41-1320-51230	MEDICARE	4,378	4,284
101-41-1320-51310	HEALTH INSURANCE	34,392	37,211
101-41-1320-51320	DENTAL INSURANCE	2,423	2,715
101-41-1320-51325	HCSP BENEFIT	726	726
101-41-1320-51330	LIFE INSURANCE	244	244
101-41-1320-51600	DISABILITY INSURANCE	875	905
101-41-1320-52010	OFFICE SUPPLIES	800	800
101-41-1320-53070	PROFESSIONAL SERVICES	7,000	7,000
101-41-1320-53080	SEMINARS & TRAINING	8,600	8,600
101-41-1320-53150	ADMINISTRAT/LABOR SERV FEES	5,500	
101-41-1320-53210	TELEPHONE	1,000	1,170
101-41-1320-53700	MILEAGE REIMB	4,700	4,700
101-41-1320-54330	DUES & SUBSCRIPTIONS	2,700	2,700
101-41-1320-54370	MISCELLANEOUS	2,100	2,100
101-41-1320-54371	CONTINGENCY	20,000	15,000
101-41-1320-54520	ADMINISTRATN/PUBLISHING & ADS	2,800	2,800
Totals for dept 41-1320 - ADMINISTRATION		424,000	425,458
Dept 41-1400 - FINANCE			
101-41-1400-51010	FULL TIME WAGES	228,811	228,907
101-41-1400-51090	OVERTIME WAGES	10,000	
101-41-1400-51210	PERA CONTRIBUTIONS	17,911	17,170
101-41-1400-51220	FICA CONTRIBUTIONS	14,806	14,194
101-41-1400-51230	MEDICARE	3,463	3,319
101-41-1400-51310	HEALTH INSURANCE	35,481	24,286
101-41-1400-51320	DENTAL INSURANCE	3,352	1,304
101-41-1400-51325	HCSP BENEFIT	699	699
101-41-1400-51330	LIFE INSURANCE	235	235
101-41-1400-51600	DISABILITY INSURANCE	803	804
101-41-1400-52010	OFFICE SUPPLIES	7,600	7,600
101-41-1400-52210	REPAIR & MAINT SUPPLIES	500	3,500
101-41-1400-53010	AUDIT SERVICES	38,900	19,500
101-41-1400-53070	PROFESSIONAL SERVICES	35,000	35,000
101-41-1400-53080	SEMINARS & TRAINING	3,500	3,500
101-41-1400-53210	TELEPHONE	2,500	
101-41-1400-53220	POSTAGE	1,000	1,000
101-41-1400-53520	PUBLISHING & ADS	700	700
101-41-1400-53600	INSURANCE	378,952	432,792
101-41-1400-53700	MILEAGE REIMB	200	200
101-41-1400-54020	REPAIR & MAINT - SUBS	2,000	
101-41-1400-54040	REPAIR & MAINT EQUIPMENT	5,000	8,500
101-41-1400-54050	REPAIR & MAINT CONTRACTS	5,000	1,500
101-41-1400-54330	DUES & SUBSCRIPTIONS	1,000	500
101-41-1400-54370	MISCELLANEOUS	9,000	9,000
Totals for dept 41-1400 - FINANCE		806,413	814,210
Dept 41-1410 - ELECTIONS			
101-41-1410-53070	PROFESSIONAL SERVICES	5,000	7,200
Totals for dept 41-1410 - ELECTIONS		5,000	7,200
Dept 41-1500 - INFORMATION TECHNOLOGY			
101-41-1500-52100	OPERATING SUPPLIES	25,000	25,000
101-41-1500-53090	COMPUTER SUPPORT	231,000	292,635
Totals for dept 41-1500 - INFORMATION TECHNOLOGY		256,000	317,635

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APPROPRIATIONS			
Dept 41-1550 - ASSESSING			
101-41-1550-53120	ASSESSING/SERVICES	121,500	127,500
Totals for dept 41-1550 - ASSESSING		121,500	127,500
Dept 41-1601 - LEGAL			
101-41-1601-53040	LEGAL SERVICES	60,000	70,000
Totals for dept 41-1601 - LEGAL		60,000	70,000
Dept 41-1910 - COMMUNITY DEVELOPMENT			
101-41-1910-51010	FULL TIME WAGES	143,400	214,731
101-41-1910-51020	BOARD MEMBERS WAGES	5,400	5,400
101-41-1910-51030	PART TIME WAGES	16,100	
101-41-1910-51210	PERA CONTRIBUTIONS	10,800	20,605
101-41-1910-51220	FICA CONTRIBUTIONS	9,900	15,480
101-41-1910-51230	MEDICARE	2,300	3,621
101-41-1910-51310	HEALTH INSURANCE	12,800	36,584
101-41-1910-51320	DENTAL INSURANCE	2,158	1,329
101-41-1910-51325	HCSP BENEFIT	450	750
101-41-1910-51330	LIFE INSURANCE	152	253
101-41-1910-51600	DISABILITY INSURANCE	344	629
101-41-1910-52010	OFFICE SUPPLIES	200	600
101-41-1910-52100	OPERATING SUPPLIES	200	200
101-41-1910-52120	MOTOR FUEL	300	300
101-41-1910-53040	LEGAL SERVICES		60,000
101-41-1910-53050	ENGINEERING CHARGES	7,000	10,000
101-41-1910-53070	PROFESSIONAL SERVICES	40,000	41,100
101-41-1910-53080	SEMINARS & TRAINING	1,500	3,500
101-41-1910-53140	CITY MAPS UPDATES		1,000
101-41-1910-53210	TELEPHONE	600	
101-41-1910-53220	POSTAGE	600	1,000
101-41-1910-53500	PRINTING		600
101-41-1910-53520	PUBLISHING & ADS	500	2,000
101-41-1910-53700	MILEAGE REIMB	150	300
101-41-1910-54330	DUES & SUBSCRIPTIONS	1,000	1,500
101-41-1910-54370	MISCELLANEOUS	200	200
Totals for dept 41-1910 - COMMUNITY DEVELOPMENT		256,054	421,682
Dept 41-1940 - GENERAL GOVERNMENT BUILDINGS			
101-41-1940-51010	FULL TIME WAGES	71,706	73,881
101-41-1940-51030	PART TIME WAGES	51,605	53,153
101-41-1940-51090	OVERTIME WAGES	1,400	1,400
101-41-1940-51210	PERA CONTRIBUTIONS	9,353	9,633
101-41-1940-51220	FICA CONTRIBUTIONS	7,732	7,963
101-41-1940-51230	MEDICARE	1,808	1,862
101-41-1940-51310	HEALTH INSURANCE	12,738	14,214
101-41-1940-51320	DENTAL INSURANCE	1,386	1,553
101-41-1940-51325	HCSP BENEFIT	600	600
101-41-1940-51330	LIFE INSURANCE	202	202
101-41-1940-51600	DISABILITY INSURANCE	432	445
101-41-1940-52010	OFFICE SUPPLIES	150	150
101-41-1940-52100	OPERATING SUPPLIES	9,000	9,000
101-41-1940-52120	MOTOR FUEL	1,000	
101-41-1940-52130	UNIFORMS & CLOTHING	1,600	1,500
101-41-1940-52210	REPAIR & MAINT SUPPLIES	2,000	1,000
101-41-1940-52400	TOOLS & SMALL EQUIP	1,000	1,000
101-41-1940-53050	ENGINEERING CHARGES	500	
101-41-1940-53210	TELEPHONE	3,000	4,000
101-41-1940-53350	CONTRACT SERVICES		7,000
101-41-1940-53810	ELECTRIC UTILITIES	58,000	58,000
101-41-1940-54010	REPAIR & MAINT-BUILDINGS	60,000	55,000
101-41-1940-54040	REPAIR & MAINT EQUIPMENT	6,000	6,000
101-41-1940-54270	LICENSES & PERMITS	200	200
101-41-1940-54370	MISCELLANEOUS	500	500
Totals for dept 41-1940 - GENERAL GOVERNMENT BUILD		301,912	308,256
Dept 41-1941 - GOVERNMENT BUILDING - SOUTH BUILDING			
101-41-1941-54010	REPAIR & MAINT-BUILDINGS	6,600	7,000
Totals for dept 41-1941 - GOVERNMENT BUILDING - SO		6,600	7,000
Dept 42-2100 - POLICE			
101-42-2100-51010	FULL TIME WAGES	2,912,249	3,018,266
101-42-2100-51030	PART TIME WAGES		3,000
101-42-2100-51090	OVERTIME WAGES	118,450	124,373
101-42-2100-51210	PERA CONTRIBUTIONS	504,986	533,646
101-42-2100-51220	FICA CONTRIBUTIONS	13,111	13,738
101-42-2100-51230	MEDICARE	44,432	45,568
101-42-2100-51310	HEALTH INSURANCE	505,734	533,092

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APPROPRIATIONS			
Dept 42-2100 - POLICE			
101-42-2100-51320	DENTAL INSURANCE	39,125	43,324
101-42-2100-51325	HCSP BENEFIT	9,300	9,000
101-42-2100-51330	LIFE INSURANCE	3,131	3,030
101-42-2100-51600	DISABILITY INSURANCE	10,213	10,144
101-42-2100-52010	OFFICE SUPPLIES	13,000	13,000
101-42-2100-52020	COMM POLICING SUPPLIES	5,000	5,000
101-42-2100-52100	OPERATING SUPPLIES	50,000	50,000
101-42-2100-52105	BIKE PATROL SUPPLIES		6,000
101-42-2100-52120	MOTOR FUEL	40,000	60,000
101-42-2100-52130	UNIFORMS & CLOTHING	34,000	40,000
101-42-2100-52210	REPAIR & MAINT SUPPLIES	3,000	3,000
101-42-2100-52400	TOOLS & SMALL EQUIP	5,000	5,000
101-42-2100-53040	LEGAL SERVICES	150,000	150,000
101-42-2100-53060	MEDICAL	3,000	20,000
101-42-2100-53080	SEMINARS & TRAINING	45,000	40,000
101-42-2100-53090	COMPUTER SUPPORT	85,000	105,000
101-42-2100-53210	TELEPHONE	28,000	26,200
101-42-2100-53220	POSTAGE	1,000	1,000
101-42-2100-53520	PUBLISHING & ADS	500	500
101-42-2100-53700	MILEAGE REIMB	500	500
101-42-2100-54020	REPAIR & MAINT - SUBS	3,000	3,000
101-42-2100-54040	REPAIR & MAINT EQUIPMENT	40,000	40,000
101-42-2100-54050	REPAIR & MAINT CONTRACTS	23,000	23,000
101-42-2100-54270	LICENSES & PERMITS	3,000	3,000
101-42-2100-54330	DUES & SUBSCRIPTIONS	3,000	3,000
101-42-2100-54370	MISCELLANEOUS	2,000	2,000
Totals for dept 42-2100 - POLICE		4,697,731	4,936,381
Dept 42-2125 - SAFETY CAMP			
101-42-2125-52100	OPERATING SUPPLIES	3,000	3,000
101-42-2125-53070	PROFESSIONAL SERVICES	3,000	3,000
101-42-2125-53520	PUBLISHING & ADS	1,000	1,000
Totals for dept 42-2125 - SAFETY CAMP		7,000	7,000
Dept 42-2200 - FIRE			
101-42-2200-51010	FULL TIME WAGES	135,225	139,297
101-42-2200-51030	PART TIME WAGES	195,000	232,500
101-42-2200-51090	OVERTIME WAGES	30,000	30,000
101-42-2200-51210	PERA CONTRIBUTIONS	23,935	24,656
101-42-2200-51220	FICA CONTRIBUTIONS	14,570	16,275
101-42-2200-51230	MEDICARE	5,368	5,826
101-42-2200-51240	FIRE RELIEF PENSION	18,500	18,500
101-42-2200-51310	HEALTH INSURANCE	12,540	14,318
101-42-2200-51320	DENTAL INSURANCE	475	532
101-42-2200-51325	HCSP BENEFIT	300	300
101-42-2200-51330	LIFE INSURANCE	101	101
101-42-2200-51600	DISABILITY INSURANCE	438	453
101-42-2200-52010	OFFICE SUPPLIES	1,200	1,200
101-42-2200-52100	OPERATING SUPPLIES	10,000	10,000
101-42-2200-52120	MOTOR FUEL	10,000	14,000
101-42-2200-52130	UNIFORMS & CLOTHING	2,800	2,800
101-42-2200-52140	AIR PAC ACCESSORIES	2,100	2,200
101-42-2200-52150	FIRE FOAM	3,000	2,500
101-42-2200-52190	FOOD - FIRE DEPT	1,000	1,000
101-42-2200-52210	REPAIR & MAINT SUPPLIES	5,500	5,000
101-42-2200-52400	TOOLS & SMALL EQUIP	7,000	7,000
101-42-2200-52410	RADIOS & PAGERS	20,000	20,900
101-42-2200-52420	TURN-OUT GEAR	30,000	40,700
101-42-2200-53010	AUDIT SERVICES	2,700	3,700
101-42-2200-53060	MEDICAL	9,200	4,000
101-42-2200-53080	SEMINARS & TRAINING	14,000	14,000
101-42-2200-53090	COMPUTER SUPPORT	14,700	17,100
101-42-2200-53100	FIRE ADMINISTRATION COSTS	10,000	10,000
101-42-2200-53210	TELEPHONE	6,068	5,500
101-42-2200-53220	POSTAGE	100	
101-42-2200-53520	PUBLISHING & ADS	1,000	500
101-42-2200-53600	INSURANCE	82,000	85,000
101-42-2200-53700	MILEAGE REIMB	1,500	1,500
101-42-2200-54040	REPAIR & MAINT EQUIPMENT	70,000	70,000
101-42-2200-54050	REPAIR & MAINT CONTRACTS	7,900	8,700
101-42-2200-54310	FIRE PREVENTION MAT'LS	2,400	2,400
101-42-2200-54330	DUES & SUBSCRIPTIONS	1,500	1,700
Totals for dept 42-2200 - FIRE		752,120	814,158
Dept 42-2250 - FIRE PENSION			
101-42-2250-51240	FIRE RELIEF PENSION	150,000	175,000

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APPROPRIATIONS			
Dept 42-2250 - FIRE PENSION			
Totals for dept 42-2250 - FIRE PENSION		150,000	175,000
Dept 42-2400 - BUILDING INSPECTION			
101-42-2400-51010	FULL TIME WAGES	317,827	340,791
101-42-2400-51090	OVERTIME WAGES	3,500	3,500
101-42-2400-51210	PERA CONTRIBUTIONS	24,100	25,822
101-42-2400-51220	FICA CONTRIBUTIONS	19,922	21,346
101-42-2400-51230	MEDICARE	4,659	4,992
101-42-2400-51310	HEALTH INSURANCE	49,140	65,154
101-42-2400-51320	DENTAL INSURANCE	5,755	5,370
101-42-2400-51325	HCSP BENEFIT	1,200	1,200
101-42-2400-51330	LIFE INSURANCE	404	404
101-42-2400-51600	DISABILITY INSURANCE	1,112	1,193
101-42-2400-52010	OFFICE SUPPLIES	2,000	1,000
101-42-2400-52100	OPERATING SUPPLIES	2,500	1,500
101-42-2400-52120	MOTOR FUEL	2,000	2,000
101-42-2400-52130	UNIFORMS & CLOTHING		3,200
101-42-2400-53070	PROFESSIONAL SERVICES	15,000	7,500
101-42-2400-53080	SEMINARS & TRAINING	4,000	4,000
101-42-2400-53090	COMPUTER SUPPORT	1,000	1,000
101-42-2400-53210	TELEPHONE	3,300	1,350
101-42-2400-53500	PRINTING	250	250
101-42-2400-53700	MILEAGE REIMB	300	300
101-42-2400-54040	REPAIR & MAINT EQUIPMENT	2,000	1,000
101-42-2400-54050	REPAIR & MAINT CONTRACTS	500	
101-42-2400-54330	DUES & SUBSCRIPTIONS	1,500	1,500
101-42-2400-54370	MISCELLANEOUS	1,500	500
Totals for dept 42-2400 - BUILDING INSPECTION		463,469	494,872
Dept 42-2500 - EMERGENCY MANAGEMENT			
101-42-2500-52100	OPERATING SUPPLIES	200	
101-42-2500-52400	TOOLS & SMALL EQUIP		5,000
101-42-2500-53080	SEMINARS & TRAINING	1,000	1,630
101-42-2500-54040	REPAIR & MAINT EQUIPMENT	7,000	7,000
101-42-2500-54330	DUES & SUBSCRIPTIONS	1,000	400
Totals for dept 42-2500 - EMERGENCY MANAGEMENT		9,200	14,030
Dept 42-2700 - ANIMAL CONTROL			
101-42-2700-53350	CONTRACT SERVICES	15,000	18,000
Totals for dept 42-2700 - ANIMAL CONTROL		15,000	18,000
Dept 43-3100 - STREETS			
101-43-3100-51010	FULL TIME WAGES	495,098	430,386
101-43-3100-51030	PART TIME WAGES	32,540	45,318
101-43-3100-51090	OVERTIME WAGES	20,000	20,000
101-43-3100-51210	PERA CONTRIBUTIONS	38,632	33,779
101-43-3100-51220	FICA CONTRIBUTIONS	31,936	30,734
101-43-3100-51230	MEDICARE	7,469	7,188
101-43-3100-51310	HEALTH INSURANCE	102,375	92,070
101-43-3100-51320	DENTAL INSURANCE	6,009	6,224
101-43-3100-51325	HCSP BENEFIT	1,875	1,560
101-43-3100-51330	LIFE INSURANCE	631	525
101-43-3100-51600	DISABILITY INSURANCE	1,572	1,327
101-43-3100-52100	OPERATING SUPPLIES	52,500	52,000
101-43-3100-52120	MOTOR FUEL	50,000	55,000
101-43-3100-52130	UNIFORMS & CLOTHING	7,000	6,000
101-43-3100-52400	TOOLS & SMALL EQUIP	15,000	15,000
101-43-3100-53060	MEDICAL	1,000	1,000
101-43-3100-53080	SEMINARS & TRAINING	6,000	6,000
101-43-3100-53210	TELEPHONE	11,000	10,425
101-43-3100-53520	PUBLISHING & ADS	500	500
101-43-3100-54020	REPAIR & MAINT - SUBS	10,000	10,000
101-43-3100-54030	REPAIR & MAINT-IMPROVEMENTS	15,000	15,000
101-43-3100-54040	REPAIR & MAINT EQUIPMENT	50,000	50,000
101-43-3100-54120	HWYS,STREETS/SALT FOR ROADS	70,000	65,000
101-43-3100-54250	RENTALS	3,000	1,500
101-43-3100-54270	LICENSES & PERMITS	1,000	1,000
101-43-3100-54330	DUES & SUBSCRIPTIONS	500	500
101-43-3100-54370	MISCELLANEOUS	3,000	1,500
Totals for dept 43-3100 - STREETS		1,033,637	959,536
Dept 43-3110 - ENGINEERING			
101-43-3110-53050	ENGINEERING CHARGES	42,000	42,000
Totals for dept 43-3110 - ENGINEERING		42,000	42,000
Dept 43-3160 - STREET LIGHTING			

2023 ADOPTED BUDGET
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 43-3160 - STREET LIGHTING			
101-43-3160-53810	ELECTRIC UTILITIES	90,000	90,000
101-43-3160-54040	REPAIR & MAINT EQUIPMENT	25,000	25,000
Totals for dept 43-3160 - STREET LIGHTING		115,000	115,000
Dept 43-3180 - EQUIPMENT SHOP			
101-43-3180-51010	FULL TIME WAGES	66,405	71,847
101-43-3180-51090	OVERTIME WAGES	1,400	1,400
101-43-3180-51210	PERA CONTRIBUTIONS	5,085	5,494
101-43-3180-51220	FICA CONTRIBUTIONS	4,204	4,541
101-43-3180-51230	MEDICARE	983	1,062
101-43-3180-51310	HEALTH INSURANCE	13,104	13,584
101-43-3180-51320	DENTAL INSURANCE	1,151	1,290
101-43-3180-51325	HCSP BENEFIT	240	240
101-43-3180-51330	LIFE INSURANCE	81	81
101-43-3180-51600	DISABILITY INSURANCE	233	252
101-43-3180-52100	OPERATING SUPPLIES	17,000	16,500
101-43-3180-52130	UNIFORMS & CLOTHING	2,500	3,000
101-43-3180-52400	TOOLS & SMALL EQUIP	5,000	5,000
101-43-3180-53210	TELEPHONE	700	700
101-43-3180-53810	ELECTRIC UTILITIES	19,000	25,000
101-43-3180-53840	REFUSE DISPOSAL	1,000	1,000
101-43-3180-54010	REPAIR & MAINT-BUILDINGS	4,000	4,000
101-43-3180-54040	REPAIR & MAINT EQUIPMENT	1,000	1,000
Totals for dept 43-3180 - EQUIPMENT SHOP		143,086	155,991
Dept 43-3230 - COMPOST			
101-43-3230-51030	PART TIME WAGES	9,075	9,680
101-43-3230-51220	FICA CONTRIBUTIONS	563	600
101-43-3230-51230	MEDICARE	132	140
101-43-3230-52100	OPERATING SUPPLIES	5,000	5,000
101-43-3230-52120	MOTOR FUEL	5,000	
Totals for dept 43-3230 - COMPOST		19,770	15,420
Dept 43-3236 - RECYCLING			
101-43-3236-53350	CONTRACT SERVICES	35,000	
Totals for dept 43-3236 - RECYCLING		35,000	
Dept 43-3261 - WEED HARVESTER			
101-43-3261-51030	PART TIME WAGES	8,040	
101-43-3261-51220	FICA CONTRIBUTIONS	498	
101-43-3261-51230	MEDICARE	117	
101-43-3261-53210	TELEPHONE	700	
101-43-3261-53810	ELECTRIC UTILITIES	2,000	
101-43-3261-54040	REPAIR & MAINT EQUIPMENT	2,000	
101-43-3261-54270	LICENSES & PERMITS	50	
Totals for dept 43-3261 - WEED HARVESTER		13,405	
Dept 45-5120 - PARK PROGRAMS			
101-45-5120-51010	FULL TIME WAGES	71,706	77,570
101-45-5120-51020	BOARD MEMBERS WAGES	2,100	2,100
101-45-5120-51030	PART TIME WAGES	38,700	51,220
101-45-5120-51210	PERA CONTRIBUTIONS	9,950	5,818
101-45-5120-51220	FICA CONTRIBUTIONS	8,355	8,115
101-45-5120-51230	MEDICARE	1,954	1,898
101-45-5120-51310	HEALTH INSURANCE	29,118	14,214
101-45-5120-51320	DENTAL INSURANCE	2,878	1,613
101-45-5120-51325	HCSP BENEFIT	600	300
101-45-5120-51330	LIFE INSURANCE	202	101
101-45-5120-51600	DISABILITY INSURANCE	466	272
101-45-5120-52010	OFFICE SUPPLIES	600	250
101-45-5120-52100	OPERATING SUPPLIES	1,300	1,400
101-45-5120-52130	UNIFORMS & CLOTHING	150	150
101-45-5120-53070	PROFESSIONAL SERVICES	15,000	20,000
101-45-5120-53080	SEMINARS & TRAINING	2,000	2,000
101-45-5120-53500	PRINTING	500	500
101-45-5120-53520	PUBLISHING & ADS	2,000	2,000
101-45-5120-53700	MILEAGE REIMB	300	300
101-45-5120-53810	ELECTRIC UTILITIES	3,000	3,000
101-45-5120-54270	LICENSES & PERMITS	1,200	1,300
101-45-5120-54330	DUES & SUBSCRIPTIONS	1,100	1,800
101-45-5120-54370	MISCELLANEOUS	2,500	2,000
101-45-5120-54380	PARKS PROGRAMS/ENTERTAINMENT	38,000	42,000
Totals for dept 45-5120 - PARK PROGRAMS		233,679	239,921
Dept 45-5130 - GOLF COURSE			
101-45-5130-52210	REPAIR & MAINT SUPPLIES	5,000	5,000

2023 ADOPTED BUDGET
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 45-5130 - GOLF COURSE			
101-45-5130-53070	PROFESSIONAL SERVICES	50,000	50,000
101-45-5130-53810	ELECTRIC UTILITIES	2,500	7,000
101-45-5130-54430	PROPERTY TAXES		150
Totals for dept 45-5130 - GOLF COURSE		57,500	62,150
Dept 45-5200 - PARK MAINTENANCE			
101-45-5200-51010	FULL TIME WAGES	218,146	310,029
101-45-5200-51030	PART TIME WAGES	34,880	42,344
101-45-5200-51090	OVERTIME WAGES	5,000	5,000
101-45-5200-51210	PERA CONTRIBUTIONS	16,509	23,627
101-45-5200-51220	FICA CONTRIBUTIONS	15,810	22,157
101-45-5200-51230	MEDICARE	3,697	5,182
101-45-5200-51310	HEALTH INSURANCE	49,140	67,200
101-45-5200-51320	DENTAL INSURANCE	3,788	5,268
101-45-5200-51325	HCSP BENEFIT	900	1,200
101-45-5200-51330	LIFE INSURANCE	303	404
101-45-5200-51600	DISABILITY INSURANCE	755	1,088
101-45-5200-52100	OPERATING SUPPLIES	36,000	36,000
101-45-5200-52120	MOTOR FUEL	16,000	17,600
101-45-5200-52130	UNIFORMS & CLOTHING	3,000	4,000
101-45-5200-52400	TOOLS & SMALL EQUIP	5,000	5,000
101-45-5200-53070	PROFESSIONAL SERVICES	500	500
101-45-5200-53080	SEMINARS & TRAINING	2,000	1,000
101-45-5200-53210	TELEPHONE	2,000	1,715
101-45-5200-53520	PUBLISHING & ADS	100	100
101-45-5200-53810	ELECTRIC UTILITIES	8,000	8,000
101-45-5200-54020	REPAIR & MAINT - SUBS	10,000	10,000
101-45-5200-54030	REPAIR & MAINT-IMPROVEMENTS	50,000	50,000
101-45-5200-54040	REPAIR & MAINT EQUIPMENT	10,000	10,000
101-45-5200-54250	RENTALS	3,000	30,000
101-45-5200-54270	LICENSES & PERMITS	300	100
101-45-5200-54370	MISCELLANEOUS	1,000	1,000
Totals for dept 45-5200 - PARK MAINTENANCE		495,828	658,514
Dept 46-6620 - YOUTH SERVICE BUREAU			
101-46-6620-53100	PROF SERVICES - OTHER	17,000	17,000
Totals for dept 46-6620 - YOUTH SERVICE BUREAU		17,000	17,000
Dept 46-6625 - SENIOR CENTER			
101-46-6625-51030	PART TIME WAGES	28,700	31,205
101-46-6625-51210	PERA CONTRIBUTIONS	2,152	2,340
101-46-6625-51220	FICA CONTRIBUTIONS	1,779	1,935
101-46-6625-51230	MEDICARE	416	452
101-46-6625-51310	HEALTH INSURANCE	6,270	7,107
101-46-6625-51320	DENTAL INSURANCE	238	511
101-46-6625-51325	HCSP BENEFIT	150	150
101-46-6625-51330	LIFE INSURANCE	101	101
101-46-6625-51600	DISABILITY INSURANCE	101	110
101-46-6625-52010	OFFICE SUPPLIES		100
101-46-6625-52100	OPERATING SUPPLIES	700	1,200
101-46-6625-53210	TELEPHONE	300	3,000
101-46-6625-53350	CONTRACT SERVICES	16,000	16,000
101-46-6625-53810	ELECTRIC UTILITIES	5,000	10,000
101-46-6625-54010	REPAIR & MAINT-BUILDINGS	5,000	6,000
101-46-6625-54370	MISCELLANEOUS	300	1,000
Totals for dept 46-6625 - SENIOR CENTER		67,207	81,211
Dept 46-6630 - HUMAN RIGHTS COMMISSION			
101-46-6630-51020	BOARD MEMBERS WAGES	2,100	2,100
101-46-6630-51220	FICA CONTRIBUTIONS	130	130
101-46-6630-51230	MEDICARE	30	30
Totals for dept 46-6630 - HUMAN RIGHTS COMMISSION		2,260	2,260
TOTAL APPROPRIATIONS		10,667,000	11,368,964
NET OF REVENUES/APPROPRIATIONS - FUND 101			
BEGINNING FUND BALANCE		6,555,152	
ENDING FUND BALANCE		6,555,152	

2023 ADOPTED BUDGET
Fund: 203 PARK DEDICATION FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 45-5120 - PARK PROGRAMS			
203-45-5120-33400	STATE GRANTS		300,000
203-45-5120-34100	RENTALS	7,267	
203-45-5120-36101	PARK DEDICATION FEES	75,000	75,000
203-45-5120-36231	DONATIONS/VETERANS MEMORIAL	3,500	
Totals for dept 45-5120 - PARK PROGRAMS		85,767	375,000
Dept 49-9200 - UNALLOCATED			
203-49-9200-31010	PROPERTY TAXES	450,000	50,000
203-49-9200-36210	INTEREST EARNINGS	1,200	16,299
Totals for dept 49-9200 - UNALLOCATED		451,200	66,299
TOTAL ESTIMATED REVENUES		536,967	441,299

2023 ADOPTED BUDGET
Fund: 203 PARK DEDICATION FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 45-5200 - PARK MAINTENANCE			
203-45-5200-53050	ENGINEERING CHARGES		5,000
203-45-5200-55840	CAP OUTLAY-IMPROVEMENTS	500,000	800,000
Totals for dept 45-5200 - PARK MAINTENANCE		500,000	805,000
TOTAL APPROPRIATIONS		500,000	805,000
NET OF REVENUES/APPROPRIATIONS - FUND 203		36,967	(363,701)
BEGINNING FUND BALANCE		1,099,761	
ENDING FUND BALANCE		1,136,728	(363,701)

2023 ADOPTED BUDGET
Fund: 205 SURFACE WATER MANAGEMENT FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 43-3150 - SURFACE WATER MGMT			
205-43-3150-34325	STORM RESIDENTIAL USAGE	432,600	531,052
205-43-3150-34326	STORM COMM'L USAGE	68,392	
205-43-3150-36240	REFUNDS & REIMBURSEMENTS		2,500
Totals for dept 43-3150 - SURFACE WATER MGMT		500,992	533,552
Dept 43-3151 - SURFACE WATER MANAGEMENT CAPITAL IMPRMNT			
205-43-3151-34327	SURFACE WATER TRUNK FEES		20,000
Totals for dept 43-3151 - SURFACE WATER MANAGEMENT			20,000
Dept 49-9200 - UNALLOCATED			
205-49-9200-36210	INTEREST EARNINGS	1,200	4,696
Totals for dept 49-9200 - UNALLOCATED		1,200	4,696
TOTAL ESTIMATED REVENUES		502,192	558,248

2023 ADOPTED BUDGET
Fund: 205 SURFACE WATER MANAGEMENT FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 43-3150 - SURFACE WATER MGMT			
205-43-3150-51010	FULL TIME WAGES	96,761	107,022
205-43-3150-51030	PART TIME WAGES	8,040	26,080
205-43-3150-51090	OVERTIME WAGES	10,000	10,000
205-43-3150-51210	PERA CONTRIBUTIONS	8,007	8,777
205-43-3150-51220	FICA CONTRIBUTIONS	7,118	8,906
205-43-3150-51230	MEDICARE	1,665	2,083
205-43-3150-51310	HEALTH INSURANCE	19,211	19,193
205-43-3150-51320	DENTAL INSURANCE	1,139	1,169
205-43-3150-51325	HCSP BENEFIT	360	360
205-43-3150-51330	LIFE INSURANCE	121	121
205-43-3150-51600	DISABILITY INSURANCE	333	369
205-43-3150-52100	OPERATING SUPPLIES	12,000	14,000
205-43-3150-52120	MOTOR FUEL	7,500	8,000
205-43-3150-52130	UNIFORMS & CLOTHING	1,000	1,000
205-43-3150-52400	TOOLS & SMALL EQUIP	7,000	7,000
205-43-3150-53010	AUDIT SERVICES		4,600
205-43-3150-53040	LEGAL SERVICES	2,000	2,000
205-43-3150-53050	ENGINEERING CHARGES	100,000	100,000
205-43-3150-53070	PROFESSIONAL SERVICES	72,000	54,000
205-43-3150-53080	SEMINARS & TRAINING	2,000	2,000
205-43-3150-53210	TELEPHONE	500	500
205-43-3150-53520	PUBLISHING & ADS	100	100
205-43-3150-54020	REPAIR & MAINT - SUBS	10,000	5,000
205-43-3150-54030	REPAIR & MAINT-IMPROVEMENTS	30,000	35,000
205-43-3150-54075	POND CLEANING	100,000	100,000
205-43-3150-54250	RENTALS	5,000	5,000
205-43-3150-54270	LICENSES & PERMITS	100	100
205-43-3150-54370	MISCELLANEOUS	5,000	5,000
205-43-3150-55250	CONTRACTOR PAYMENTS	75,000	
205-43-3150-55800	CAP OUTLAY-EQUIPMENT	5,000	61,250
Totals for dept 43-3150 - SURFACE WATER MGMT		586,955	588,630
Dept 49-9200 - UNALLOCATED			
205-49-9200-57110	TRANSFERS OUT	25,000	
Totals for dept 49-9200 - UNALLOCATED		25,000	
TOTAL APPROPRIATIONS		611,955	588,630
NET OF REVENUES/APPROPRIATIONS - FUND 205		(109,763)	(30,382)
BEGINNING FUND BALANCE		599,539	
ENDING FUND BALANCE		489,776	(30,382)

2023 ADOPTED BUDGET
Fund: 207 DRUG FORFEITURE FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 42-2150 - DRUG FORFEITURE			
207-42-2150-34113	REVENUE DRUG/ALCOHO FORFEITURE	20,000	20,000
Totals for dept 42-2150 - DRUG FORFEITURE		20,000	20,000
TOTAL ESTIMATED REVENUES		20,000	20,000

2023 ADOPTED BUDGET
Fund: 207 DRUG FORFEITURE FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 42-2150 - DRUG FORFEITURE			
207-42-2150-52100	OPERATING SUPPLIES	15,000	15,000
207-42-2150-54020	REPAIR & MAINT - SUBS	5,000	5,000
Totals for dept 42-2150 - DRUG FORFEITURE		20,000	20,000
TOTAL APPROPRIATIONS		20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 207			
BEGINNING FUND BALANCE		58,402	
ENDING FUND BALANCE		58,402	

2023 ADOPTED BUDGET
Fund: 211 CAPITAL IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 43-3100 - STREETS			
211-43-3100-31200	SPECIAL ASSESSMENT/PRINCIPAL		18,518
211-43-3100-33137	STATE AID		900,000
211-43-3100-33418	STATE STREET MAINTENANCE AID	307,000	335,000
Totals for dept 43-3100 - STREETS		307,000	1,253,518
Dept 49-9200 - UNALLOCATED			
211-49-9200-31010	PROPERTY TAXES	200,000	200,000
211-49-9200-31800	FRANCHISE FEES	770,000	770,000
211-49-9200-36210	INTEREST EARNINGS	10,000	23,971
211-49-9200-36240	REFUNDS & REIMBURSEMENTS		20,000
211-49-9200-39315	TRANSFERS IN	75,000	
Totals for dept 49-9200 - UNALLOCATED		1,055,000	1,013,971
TOTAL ESTIMATED REVENUES		1,362,000	2,267,489

2023 ADOPTED BUDGET
Fund: 211 CAPITAL IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 43-3100 - STREETS			
211-43-3100-54070	HWYS, STREET/CONCRETE	50,000	50,000
211-43-3100-54080	MAINT ASPHALT MILL & OVERLAY	30,000	30,000
211-43-3100-54100	GRAVEL	30,000	30,000
211-43-3100-54140	SEALCOATING	200,000	225,000
Totals for dept 43-3100 - STREETS		310,000	335,000
Dept 43-3135 - IMPROVEMENTS			
211-43-3135-53050	ENGINEERING CHARGES	250,000	305,000
211-43-3135-54080	MAINT ASPHALT MILL & OVERLAY	900,250	1,100,000
211-43-3135-55250	CONTRACTOR PAYMENTS		1,215,000
Totals for dept 43-3135 - IMPROVEMENTS		1,150,250	2,620,000
TOTAL APPROPRIATIONS		1,460,250	2,955,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		(98,250)	(687,511)
BEGINNING FUND BALANCE		1,187,696	
ENDING FUND BALANCE		1,089,446	(687,511)

2023 ADOPTED BUDGET
Fund: 212 ECONOMIC DEVELOPMENT FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 49-9200 - UNALLOCATED			
212-49-9200-31010	PROPERTY TAXES	150,000	150,000
212-49-9200-36210	INTEREST EARNINGS	500	
Totals for dept 49-9200 - UNALLOCATED		<u>150,500</u>	<u>150,000</u>
TOTAL ESTIMATED REVENUES		<u>150,500</u>	<u>150,000</u>

2023 ADOPTED BUDGET
Fund: 212 ECONOMIC DEVELOPMENT FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 46-1920 - ECONOMIC DEVELOPMENT			
212-46-1920-51010	FULL TIME WAGES	60,000	60,000
212-46-1920-51020	BOARD MEMBERS WAGES	3,000	3,000
212-46-1920-51220	FICA CONTRIBUTIONS	2,074	2,074
212-46-1920-51230	MEDICARE	485	485
212-46-1920-51310	MEDICARE	6,369	6,369
212-46-1920-51320	DENTAL INSURANCE	719	719
212-46-1920-52100	OPERATING SUPPLIES	3,000	3,000
212-46-1920-53040	LEGAL SERVICES	3,000	3,000
212-46-1920-53050	ENGINEERING CHARGES	7,500	7,500
212-46-1920-53350	CONTRACT SERVICES	22,500	22,500
212-46-1920-54370	MISCELLANEOUS	50,000	50,000
Totals for dept 46-1920 - ECONOMIC DEVELOPMENT		<u>158,647</u>	<u>158,647</u>
TOTAL APPROPRIATIONS		<u>158,647</u>	<u>158,647</u>
NET OF REVENUES/APPROPRIATIONS - FUND 212		(8,147)	(8,647)
BEGINNING FUND BALANCE		133,295	
ENDING FUND BALANCE		125,148	(8,647)

2023 ADOPTED BUDGET
Fund: 215 TIF #2 CHERRYWOOD POINTE

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 49-9200 - UNALLOCATED			
215-49-9200-31010	TIF REVENUE	147,321	149,522
Totals for dept 49-9200 - UNALLOCATED		147,321	149,522
TOTAL ESTIMATED REVENUES		147,321	149,522

2023 ADOPTED BUDGET
Fund: 215 TIF #2 CHERRYWOOD POINTE

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 46-1920 - ECONOMIC DEVELOPMENT			
215-46-1920-53070	PROFESSIONAL SERVICES	6,961	3,000
215-46-1920-54370	MISCELLANEOUS	132,589	134,570
Totals for dept 46-1920 - ECONOMIC DEVELOPMENT		<u>139,550</u>	<u>137,570</u>
TOTAL APPROPRIATIONS		<u>139,550</u>	<u>137,570</u>
NET OF REVENUES/APPROPRIATIONS - FUND 215		7,771	11,952
BEGINNING FUND BALANCE		22,926	
ENDING FUND BALANCE		30,697	11,952

2023 ADOPTED BUDGET

Fund: 216 TIF #87 CENTENNIAL OFFICE PARK

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 49-9200 - UNALLOCATED			
216-49-9200-31010	TIF REVENUE	10,130	12,736
Totals for dept 49-9200 - UNALLOCATED		10,130	12,736
TOTAL ESTIMATED REVENUES		10,130	12,736

2023 ADOPTED BUDGET

Fund: 216 TIF #87 CENTENNIAL OFFICE PARK

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 46-1920 - ECONOMIC DEVELOPMENT			
216-46-1920-54370	MISCELLANEOUS	10,130	11,462
Totals for dept 46-1920 - ECONOMIC DEVELOPMENT		10,130	11,462
TOTAL APPROPRIATIONS		10,130	11,462
NET OF REVENUES/APPROPRIATIONS - FUND 216			1,274
BEGINNING FUND BALANCE		(40,811)	
ENDING FUND BALANCE		(40,811)	1,274

2023 ADOPTED BUDGET
Fund: 217 TIF OLD CITY HALL REDEV

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
<hr/>			
ESTIMATED REVENUES			
Dept 49-9200 - UNALLOCATED			
217-49-9200-31010	TIF REVENUE	248,237	256,979
Totals for dept 49-9200 - UNALLOCATED		<hr/>	<hr/>
		248,237	256,979
TOTAL ESTIMATED REVENUES		<hr/>	<hr/>
		248,237	256,979

2023 ADOPTED BUDGET
Fund: 217 TIF OLD CITY HALL REDEV

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 46-1920 - ECONOMIC DEVELOPMENT			
217-46-1920-53070	PROFESSIONAL SERVICES	12,395	3,000
217-46-1920-54370	MISCELLANEOUS	223,413	231,281
Totals for dept 46-1920 - ECONOMIC DEVELOPMENT		235,808	234,281
TOTAL APPROPRIATIONS		235,808	234,281
NET OF REVENUES/APPROPRIATIONS - FUND 217		12,429	22,698
BEGINNING FUND BALANCE		18,179	
ENDING FUND BALANCE		30,608	22,698

2023 ADOPTED BUDGET
Fund: 250 AIRPORT FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 43-9810 - AIRPORT			
250-43-9810-33430	AIRPORT STATE GRANT OPERATING		18,526
250-43-9810-33437	AIRPORT STATE GRANT CAPITAL		238,438
250-43-9810-38020	AIRPORT HANGAR RENT	35,000	33,146
250-43-9810-38022	AIRPORT AGRICULTURE RENT	19,102	24,500
250-43-9810-38023	AIRPORT AV GAS SALES	48,600	69,000
Totals for dept 43-9810 - AIRPORT		102,702	383,610
TOTAL ESTIMATED REVENUES		102,702	383,610

2023 ADOPTED BUDGET
Fund: 250 AIRPORT FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 43-9810 - AIRPORT			
250-43-9810-51010	FULL TIME WAGES	17,927	22,164
250-43-9810-51020	BOARD MEMBERS WAGES	600	600
250-43-9810-51090	OVERTIME WAGES	900	
250-43-9810-51210	PERA CONTRIBUTIONS	2,535	1,662
250-43-9810-51220	FICA CONTRIBUTIONS	2,096	1,411
250-43-9810-51230	MEDICARE	490	330
250-43-9810-51310	HEALTH INSURANCE	4,095	5,040
250-43-9810-51320	DENTAL INSURANCE	360	484
250-43-9810-51325	HCSP BENEFIT	75	90
250-43-9810-51330	LIFE INSURANCE	25	30
250-43-9810-51600	DISABILITY INSURANCE	16	25
250-43-9810-52120	MOTOR FUEL	45,000	60,000
250-43-9810-52210	REPAIR & MAINT SUPPLIES	2,000	500
250-43-9810-53010	AUDIT SERVICES		4,600
250-43-9810-53040	LEGAL SERVICES	4,000	4,000
250-43-9810-53050	ENGINEERING CHARGES	6,000	6,000
250-43-9810-53210	TELEPHONE	3,100	3,100
250-43-9810-53600	INSURANCE		3,000
250-43-9810-53810	ELECTRIC UTILITIES	3,100	3,200
250-43-9810-54010	REPAIR & MAINT-BUILDINGS	2,700	3,000
250-43-9810-54040	REPAIR & MAINT EQUIPMENT	2,000	2,000
250-43-9810-54270	LICENSES & PERMITS		1,500
250-43-9810-54370	MISCELLANEOUS	5,000	3,500
250-43-9810-55250	CONTRACTOR PAYMENTS		250,988
Totals for dept 43-9810 - AIRPORT		102,019	377,224
TOTAL APPROPRIATIONS		102,019	377,224
NET OF REVENUES/APPROPRIATIONS - FUND 250		683	6,386
BEGINNING FUND BALANCE		172,497	
ENDING FUND BALANCE		173,180	6,386

2023 ADOPTED BUDGET
Fund: 317 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 49-9200 - UNALLOCATED			
317-49-9200-31010	PROPERTY TAXES		105,000
Totals for dept 49-9200 - UNALLOCATED			105,000
TOTAL ESTIMATED REVENUES			105,000
NET OF REVENUES/APPROPRIATIONS - FUND 317			105,000
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			105,000

2023 ADOPTED BUDGET
Fund: 323 DEBT SERVICE EDA REFUNDING

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 49-9200 - UNALLOCATED			
323-49-9200-31010	PROPERTY TAXES	1,415,850	1,419,100
Totals for dept 49-9200 - UNALLOCATED		1,415,850	1,419,100
TOTAL ESTIMATED REVENUES		1,415,850	1,419,100

2023 ADOPTED BUDGET
Fund: 323 DEBT SERVICE EDA REFUNDING

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 47-7010 - DEBT SERVICE			
323-47-7010-56010	BOND PRINCIPAL	795,000	835,000
323-47-7010-56110	INTEREST EXPENSE	600,725	559,975
Totals for dept 47-7010 - DEBT SERVICE		1,395,725	1,394,975
TOTAL APPROPRIATIONS		1,395,725	1,394,975
NET OF REVENUES/APPROPRIATIONS - FUND 323		20,125	24,125
BEGINNING FUND BALANCE		1,476,164	
ENDING FUND BALANCE		1,496,289	24,125

2023 ADOPTED BUDGET
Fund: 325 DEBT SERVICE YMCA

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 49-9200 - UNALLOCATED			
325-49-9200-31010	PROPERTY TAXES	600,100	602,630
Totals for dept 49-9200 - UNALLOCATED		600,100	602,630
TOTAL ESTIMATED REVENUES		600,100	602,630

2023 ADOPTED BUDGET
Fund: 325 DEBT SERVICE YMCA

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 47-7010 - DEBT SERVICE			
325-47-7010-56010	BOND PRINCIPAL	405,000	415,000
325-47-7010-56110	INTEREST EXPENSE	191,155	178,855
Totals for dept 47-7010 - DEBT SERVICE		596,155	593,855
TOTAL APPROPRIATIONS		596,155	593,855
NET OF REVENUES/APPROPRIATIONS - FUND 325		3,945	8,775
BEGINNING FUND BALANCE		516,610	
ENDING FUND BALANCE		520,555	8,775

2023 ADOPTED BUDGET
Fund: 326 DEBT SERVICE PAVEMENT FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 49-9200 - UNALLOCATED			
326-49-9200-31010	PROPERTY TAXES	314,750	315,750
Totals for dept 49-9200 - UNALLOCATED		314,750	315,750
TOTAL ESTIMATED REVENUES		314,750	315,750

2023 ADOPTED BUDGET
Fund: 326 DEBT SERVICE PAVEMENT FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 47-7010 - DEBT SERVICE			
326-47-7010-56010	BOND PRINCIPAL	170,000	180,000
326-47-7010-56110	BOND INTEREST	139,000	129,750
Totals for dept 47-7010 - DEBT SERVICE		309,000	309,750
TOTAL APPROPRIATIONS		309,000	309,750
NET OF REVENUES/APPROPRIATIONS - FUND 326		5,750	6,000
BEGINNING FUND BALANCE		230,128	
ENDING FUND BALANCE		235,878	6,000

2023 ADOPTED BUDGET
Fund: 401 CAPITAL EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 41-1940 - GENERAL GOVERNMENT BUILDINGS			
401-41-1940-34100	RENTALS	25,200	25,200
Totals for dept 41-1940 - GENERAL GOVERNMENT BUILD		25,200	25,200
Dept 42-2200 - FIRE			
401-42-2200-36240	REFUNDS & REIMBURSEMENTS	93,620	157,163
Totals for dept 42-2200 - FIRE		93,620	157,163
Dept 49-9200 - UNALLOCATED			
401-49-9200-31010	PROPERTY TAXES	450,000	900,000
401-49-9200-36210	INTEREST EARNINGS	5,000	910
401-49-9200-39101	GAIN ON SALE OF ASSETS		10,000
401-49-9200-39102	BOND PROCEEDS	2,000,000	2,281,916
Totals for dept 49-9200 - UNALLOCATED		2,455,000	3,192,826
TOTAL ESTIMATED REVENUES		2,573,820	3,375,189

2023 ADOPTED BUDGET
Fund: 401 CAPITAL EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 41-1940 - GENERAL GOVERNMENT BUILDINGS			
401-41-1940-55500	CAP OUTLAY-VEHICLES	35,000	
Totals for dept 41-1940 - GENERAL GOVERNMENT BUILD		35,000	
Dept 42-2100 - POLICE			
401-42-2100-55500	CAP OUTLAY-VEHICLES	211,000	212,200
401-42-2100-55800	CAP OUTLAY-EQUIPMENT	22,000	64,000
Totals for dept 42-2100 - POLICE		233,000	276,200
Dept 42-2200 - FIRE			
401-42-2200-55500	CAP OUTLAY-VEHICLES	420,811	751,739
401-42-2200-55800	CAP OUTLAY-EQUIPMENT	25,000	29,000
Totals for dept 42-2200 - FIRE		445,811	780,739
Dept 43-3100 - STREETS			
401-43-3100-55500	CAP OUTLAY-VEHICLES	361,000	749,500
401-43-3100-55800	CAP OUTLAY-EQUIPMENT	110,500	270,000
Totals for dept 43-3100 - STREETS		471,500	1,019,500
Dept 45-5200 - PARK MAINTENANCE			
401-45-5200-55800	CAP OUTLAY-EQUIPMENT	108,000	203,500
Totals for dept 45-5200 - PARK MAINTENANCE		108,000	203,500
TOTAL APPROPRIATIONS		1,293,311	2,279,939
NET OF REVENUES/APPROPRIATIONS - FUND 401		1,280,509	1,095,250
BEGINNING FUND BALANCE		233,089	
ENDING FUND BALANCE		1,513,598	1,095,250

2023 ADOPTED BUDGET
Fund: 427 STREET PROJECT

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 43-3110 - ENGINEERING			
427-43-3110-55250	CONTRACTOR EXPENSE	1,000,000	
Totals for dept 43-3110 - ENGINEERING		1,000,000	
TOTAL APPROPRIATIONS		1,000,000	
NET OF REVENUES/APPROPRIATIONS - FUND 427		(1,000,000)	
BEGINNING FUND BALANCE		1,088,942	
ENDING FUND BALANCE		88,942	

2023 ADOPTED BUDGET
Fund: 631 WATER FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 49-9200 - UNALLOCATED			
631-49-9200-36210	INTEREST EARNINGS	80,000	57,741
Totals for dept 49-9200 - UNALLOCATED		80,000	57,741
Dept 49-9420 - WATER OPERATIONS			
631-49-9420-33400	STATE GRANTS		1,000
631-49-9420-37100	WATER RESIDENTIAL USAGE SALES	1,963,942	2,097,875
631-49-9420-37101	LEAD TESTING	26,000	26,000
631-49-9420-37102	MISCELLANEOUS CHARGES	1,700	1,700
631-49-9420-37103	WATER METER FEE	11,400	11,400
631-49-9420-37105	CERTIFICATION FEES	5,000	
631-49-9420-37106	WATER PENALTIES	10,000	1,224
631-49-9420-37110	WATER COMMERCIAL USAGE SALES	411,950	521,075
631-49-9420-37151	WATER HOOKUP/INSPECTION	2,000	
631-49-9420-37170	WAC CHARGES	263,600	200,000
631-49-9420-37172	WATER METER SALES	30,000	30,000
631-49-9420-37174	WATER TRUNK CHARGES	50,000	
Totals for dept 49-9420 - WATER OPERATIONS		2,775,592	2,890,274
TOTAL ESTIMATED REVENUES		2,855,592	2,948,015

2023 ADOPTED BUDGET
Fund: 631 WATER FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 47-7010 - DEBT SERVICE			
631-47-7010-56110	INTEREST EXPENSE	469,718	435,618
Totals for dept 47-7010 - DEBT SERVICE		469,718	435,618
Dept 49-9420 - WATER OPERATIONS			
631-49-9420-51010	FULL TIME WAGES	268,044	282,656
631-49-9420-51030	PART TIME WAGES	22,240	25,728
631-49-9420-51090	OVERTIME WAGES	17,500	17,500
631-49-9420-51210	PERA CONTRIBUTIONS	22,728	22,512
631-49-9420-51220	FICA CONTRIBUTIONS	20,168	20,205
631-49-9420-51230	MEDICARE	4,717	4,725
631-49-9420-51310	HEALTH INSURANCE	57,183	58,833
631-49-9420-51320	DENTAL INSURANCE	4,820	5,403
631-49-9420-51325	HCSP BENEFIT	1,005	1,005
631-49-9420-51330	LIFE INSURANCE	338	338
631-49-9420-51600	DISABILITY INSURANCE	850	899
631-49-9420-52100	OPERATING SUPPLIES	120,000	110,000
631-49-9420-52120	MOTOR FUEL	15,000	16,500
631-49-9420-52130	UNIFORMS & CLOTHING	3,500	3,500
631-49-9420-52160	CHEMICALS & TESTING	190,000	200,000
631-49-9420-52400	TOOLS & SMALL EQUIP	5,000	5,000
631-49-9420-53040	LEGAL SERVICES	500	500
631-49-9420-53050	ENGINEERING CHARGES	25,000	15,000
631-49-9420-53070	PROFESSIONAL SERVICES	10,000	10,000
631-49-9420-53080	SEMINARS & TRAINING	1,000	1,000
631-49-9420-53600	INSURANCE	33,456	35,000
631-49-9420-53810	ELECTRIC UTILITIES	150,000	135,000
631-49-9420-53830	GAS UTILITIES	1,000	1,000
631-49-9420-54010	REPAIR & MAINT-BUILDINGS	7,500	7,500
631-49-9420-54020	REPAIR & MAINT - SUBS	90,000	90,000
631-49-9420-54030	REPAIR & MAINT-IMPROVEMENTS	30,000	30,000
631-49-9420-54040	REPAIR & MAINT EQUIPMENT	40,000	40,000
631-49-9420-54250	RENTALS	5,000	5,000
631-49-9420-54370	MISCELLANEOUS	1,500	1,500
631-49-9420-54380	DEPRECIATION EXPENSE	634,290	600,000
631-49-9420-55500	CAP OUTLAY-VEHICLES		42,500
631-49-9420-55800	CAP OUTLAY-EQUIPMENT	5,000	68,750
631-49-9420-55840	CAP OUTLAY-IMPROVEMENTS	96,200	2,240,000
Totals for dept 49-9420 - WATER OPERATIONS		1,883,539	4,097,554
Dept 49-9440 - WATER ADMINISTRATION			
631-49-9440-51010	FULL TIME WAGES	123,699	121,674
631-49-9440-51210	PERA CONTRIBUTIONS	9,277	9,126
631-49-9440-51220	FICA CONTRIBUTIONS	7,669	7,544
631-49-9440-51230	MEDICARE	1,794	1,764
631-49-9440-51310	HEALTH INSURANCE	19,949	20,599
631-49-9440-51320	DENTAL INSURANCE	1,865	1,551
631-49-9440-51325	HCSP BENEFIT	420	420
631-49-9440-51330	LIFE INSURANCE	141	141
631-49-9440-51600	DISABILITY INSURANCE	418	411
631-49-9440-52010	OFFICE SUPPLIES	1,000	1,000
631-49-9440-53010	AUDIT SERVICES	15,000	9,100
631-49-9440-53050	ENGINEERING CHARGES	1,000	1,000
631-49-9440-53070	PROFESSIONAL SERVICES	20,000	20,000
631-49-9440-53080	SEMINARS & TRAINING	1,000	1,000
631-49-9440-53090	COMPUTER SUPPORT	7,500	7,500
631-49-9440-53110	LOCATES	4,000	4,000
631-49-9440-53210	TELEPHONE	7,500	7,500
631-49-9440-53220	POSTAGE	1,500	1,500
631-49-9440-53520	PUBLISHING & ADS	500	500
631-49-9440-54270	LICENSES & PERMITS	8,000	8,000
631-49-9440-54330	DUES & SUBSCRIPTIONS	500	500
631-49-9440-54370	MISCELLANEOUS	2,500	2,500
631-49-9440-54440	STATE LEAD TESTING	27,000	42,000
631-49-9440-57110	TRANSFERS OUT	25,000	
Totals for dept 49-9440 - WATER ADMINISTRATION		287,232	269,330
TOTAL APPROPRIATIONS		2,640,489	4,802,502
NET OF REVENUES/APPROPRIATIONS - FUND 631		215,103	(1,854,487)
BEGINNING FUND BALANCE		18,072,019	
ENDING FUND BALANCE		18,287,122	(1,854,487)

2023 ADOPTED BUDGET
Fund: 632 SEWER FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 49-9200 - UNALLOCATED			
632-49-9200-36210	INTEREST EARNINGS	48,000	63,108
Totals for dept 49-9200 - UNALLOCATED		48,000	63,108
Dept 49-9450 - SANITARY SEWER OPERATIONS			
632-49-9450-33137	STATE AID	1,700,000	500
632-49-9450-37107	SEWER PENALTIES	15,000	15,000
632-49-9450-37150	SEWER HOOKUP/INSPECTION	3,000	3,000
632-49-9450-37200	SEWER RESIDENTIAL USAGE SALES	2,652,250	3,038,580
632-49-9450-37210	SEWER COMMERCIAL USAGE SALES	568,642	588,168
632-49-9450-37270	SAC CHARGES	5,000	2,000
632-49-9450-37273	SEWER CORE CHARGES	300,000	
632-49-9450-37274	SEWER TRUNK CHARGES	20,000	
Totals for dept 49-9450 - SANITARY SEWER OPERATION		5,263,892	3,647,248
Dept 49-9460 - SEWER CAPITAL IMPROVMENT			
632-49-9460-37274	SEWER TRUNK CHARGES		200,000
Totals for dept 49-9460 - SEWER CAPITAL IMPROVMENT			200,000
TOTAL ESTIMATED REVENUES		5,311,892	3,910,356

2023 ADOPTED BUDGET
Fund: 632 SEWER FUND

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2023 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 47-7010 - DEBT SERVICE			
632-47-7010-56110	INTEREST EXPENSE	76,570	68,115
Totals for dept 47-7010 - DEBT SERVICE		76,570	68,115
Dept 49-9450 - SANITARY SEWER OPERATIONS			
632-49-9450-51010	FULL TIME WAGES	205,783	201,871
632-49-9450-51030	PART TIME WAGES	8,308	8,040
632-49-9450-51090	OVERTIME WAGES	25,000	25,000
632-49-9450-51210	PERA CONTRIBUTIONS	17,309	17,015
632-49-9450-51220	FICA CONTRIBUTIONS	14,824	14,564
632-49-9450-51230	MEDICARE	3,467	3,406
632-49-9450-51310	HEALTH INSURANCE	38,493	39,543
632-49-9450-51320	DENTAL INSURANCE	3,381	3,790
632-49-9450-51325	HCSP BENEFIT	705	705
632-49-9450-51330	LIFE INSURANCE	227	227
632-49-9450-51600	DISABILITY INSURANCE	632	615
632-49-9450-52100	OPERATING SUPPLIES	70,000	60,000
632-49-9450-52120	MOTOR FUEL	12,000	13,200
632-49-9450-52130	UNIFORMS & CLOTHING	2,500	2,500
632-49-9450-52400	TOOLS & SMALL EQUIP	5,000	5,000
632-49-9450-53050	ENGINEERING CHARGES	10,000	10,000
632-49-9450-53070	PROFESSIONAL SERVICES	1,000	1,000
632-49-9450-53080	SEMINARS & TRAINING	3,000	3,000
632-49-9450-53600	INSURANCE	37,507	40,000
632-49-9450-53810	ELECTRIC UTILITIES	57,000	50,000
632-49-9450-54020	REPAIR & MAINT - SUBS	40,000	40,000
632-49-9450-54030	REPAIR & MAINT - IMPROVEMENTS	30,000	40,000
632-49-9450-54040	REPAIR & MAINT EQUIPMENT	30,000	30,000
632-49-9450-54370	MISCELLANEOUS	2,000	1,000
632-49-9450-54380	DEPRECIATION EXPENSE	634,290	651,489
632-49-9450-54410	MET COUNCIL SEWER TREATMENT	1,593,320	1,604,367
632-49-9450-55500	CAP OUTLAY-VEHICLES		650,000
632-49-9450-55800	CAP OUTLAY-EQUIPMENT	5,000	60,000
632-49-9450-55840	CAP OUTLAY-IMPROVEMENTS	5,120,000	2,050,000
Totals for dept 49-9450 - SANITARY SEWER OPERATION		7,970,746	5,626,332
Dept 49-9490 - SANITARY SEWER ADMINISTRATION			
632-49-9490-51010	FULL TIME WAGES	150,174	148,183
632-49-9490-51210	PERA CONTRIBUTIONS	11,263	11,114
632-49-9490-51220	FICA CONTRIBUTIONS	9,311	9,187
632-49-9490-51230	MEDICARE	2,178	2,149
632-49-9490-51310	HEALTH INSURANCE	25,798	25,901
632-49-9490-51320	DENTAL INSURANCE	2,150	1,736
632-49-9490-51325	HCSP BENEFIT	495	495
632-49-9490-51330	LIFE INSURANCE	167	167
632-49-9490-51600	DISABILITY INSURANCE	503	496
632-49-9490-53010	AUDIT SERVICES	7,500	9,100
632-49-9490-53070	PROFESSIONAL SERVICES	30,000	30,000
632-49-9490-53110	LOCATES	4,000	4,000
632-49-9490-53210	TELEPHONE	750	750
632-49-9490-53520	PUBLISHING & ADS	250	250
632-49-9490-54270	LICENSES & PERMITS	500	500
632-49-9490-54370	MISCELLANEOUS	25,000	2,500
632-49-9490-57110	TRANSFERS OUT	25,000	
Totals for dept 49-9490 - SANITARY SEWER ADMINISTRATION		295,039	246,528
TOTAL APPROPRIATIONS		8,342,355	5,940,975
NET OF REVENUES/APPROPRIATIONS - FUND 632		(3,030,463)	(2,030,619)
BEGINNING FUND BALANCE		16,690,786	
ENDING FUND BALANCE		13,660,323	(2,030,619)
ESTIMATED REVENUES - ALL FUNDS		26,819,053	28,284,887
APPROPRIATIONS - ALL FUNDS		29,482,394	31,978,774
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(2,663,341)	(3,693,887)
BEGINNING FUND BALANCE - ALL FUNDS		48,114,373	
ENDING FUND BALANCE - ALL FUNDS		45,451,032	(3,693,887)