

**TOWN OF OLD ORCHARD BEACH
FY 25 BUDGET PROJECTION**

06/06/2024
1:48 pm
PROJECTION: 20251

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	2022 ACTUAL	2023 ACTUAL	2024 ORIG BUD	2024 REV BUDGET	2024 ACTUAL	2025 Department	2025 Manager	2025 Council	2025 Adopted	% Change Dept
001 - General Fund										
20101 - Town Council Expense										
20101 - 50121 Annual Stipend Expense	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00
20101 - 50251 Conferences/Training Expense	45.00	235.00	500.00	500.00	150.00	500.00	500.00	500.00	500.00	0.00
20101 - 50256 Dues/Memberships/Licenses Expn	13,033.00	13,961.00	15,000.00	15,000.00	14,601.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
20101 - 50303 Audit Services Expense	18,000.00	22,500.00	26,000.00	26,000.00	19,500.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00
20101 - 50310 Service Contracts Expense	3,575.00	3,300.00	3,300.00	3,300.00	3,338.19	3,300.00	3,300.00	3,300.00	3,300.00	0.00
20101 - 50404 Networking/Internet Expense	1,238.34	923.77	1,260.00	1,260.00	926.55	1,260.00	1,260.00	1,260.00	1,260.00	0.00
20101 - 50500 Admin/Office Supp/Eqt, Non-Cap	1,842.17	353.00	1,000.00	1,000.00	981.19	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20101 - 50501 Oper Supplies/Equip, Non-Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20101 - 50502 Printing & Copying Expense	1,054.10	1,997.70	3,000.00	3,000.00	1,112.92	3,000.00	3,000.00	3,000.00	3,000.00	0.00
TOTAL Town Council Expense	49,287.61	53,770.47	60,560.00	60,560.00	51,109.85	60,560.00	60,560.00	60,560.00	60,560.00	0.00
20102 - Town Manager/Admin. Expense										
20102 - 50101 Department Head Salary Expense	121,020.23	127,088.40	133,061.00	133,061.00	127,210.00	142,500.00	142,500.00	142,500.00	142,500.00	7.09
20102 - 50106 Full-Time Employee Wage Expens	218,920.77	240,680.44	210,143.00	210,143.00	210,281.34	214,395.00	216,456.00	216,456.00	216,456.00	3.00
20102 - 50107 Part-Time Employee Wage Expens	0.00	1,434.00	20,000.00	20,000.00	7,908.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00

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20102 - 50111 Overtime Wage Expense	2,828.37	2,851.75	2,500.00	2,500.00	804.18	2,500.00	2,500.00	2,500.00	2,500.00	0.00
20102 - 50123 Car Allowance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20102 - 50230 Clothing Allowance Expense	496.42	250.00	250.00	250.00	152.50	250.00	250.00	250.00	250.00	0.00
20102 - 50251 Conferences/Training Expense	1,318.12	691.77	3,000.00	3,000.00	615.56	3,000.00	3,000.00	3,000.00	3,000.00	0.00
20102 - 50252 Travel/Food/Lodging Expense	1,229.48	1,970.92	1,800.00	1,800.00	1,144.70	1,800.00	1,800.00	1,800.00	1,800.00	0.00
20102 - 50256 Dues/Memberships/Licenses Expn	10,742.19	11,821.96	14,745.00	14,745.00	12,401.66	13,240.00	13,240.00	13,240.00	13,240.00	-10.21
20102 - 50258 Employment Testing Expense	34,218.54	41,171.25	30,000.00	30,000.00	37,919.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
20102 - 50300 Professional/Engineering Servs	12,102.29	2,493.00	12,000.00	12,000.00	16,208.73	12,000.00	12,000.00	12,000.00	12,000.00	0.00
20102 - 50301 General Legal Services Expense	180,481.24	160,793.76	130,000.00	130,000.00	97,740.37	130,000.00	130,000.00	130,000.00	130,000.00	0.00
20102 - 50310 Service Contracts Expense	81,982.32	28,508.87	13,665.00	13,665.00	20,273.04	13,275.00	33,275.00	33,275.00	33,275.00	143.51
20102 - 50315 User License Expense	50,430.78	63,859.61	72,500.00	72,500.00	65,862.42	72,500.00	72,500.00	72,500.00	72,500.00	0.00
20102 - 50320 Advertising Expense	24,870.46	14,884.97	15,000.00	15,000.00	6,180.58	15,000.00	15,000.00	15,000.00	15,000.00	0.00
20102 - 50325 Postage/Shipping Expense	9,706.67	15,154.09	17,000.00	17,000.00	14,766.60	17,000.00	17,000.00	17,000.00	17,000.00	0.00
20102 - 50402 Phone/Cellular/Paging Expense	15,049.29	14,307.23	16,400.00	16,400.00	16,449.19	15,900.00	15,900.00	15,900.00	15,900.00	-3.05
20102 - 50404 Networking/Internet Expense	3,433.48	5,243.75	4,900.00	4,900.00	3,193.92	4,100.00	4,100.00	4,100.00	4,100.00	-16.33
20102 - 50454 Computer Support/Service Expns	138,212.09	174,467.25	181,000.00	181,000.00	178,404.93	176,075.00	176,075.00	176,075.00	176,075.00	-2.72
20102 - 50500 Admin/Office Supp/Eqt, Non-Cap	16,024.48	7,763.15	5,250.00	5,250.00	4,113.02	5,250.00	5,250.00	5,250.00	5,250.00	0.00
20102 - 50502 Printing & Copying Expense	10,225.26	8,014.40	8,000.00	8,000.00	8,510.77	8,000.00	8,000.00	8,000.00	8,000.00	0.00
20102 - 50525 Video Taping Expense	5,506.00	3,760.00	7,000.00	7,000.00	6,914.81	7,000.00	7,000.00	7,000.00	7,000.00	0.00

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20102 - 50530 Bank Fees	600.00	920.00	1,100.00	1,100.00	740.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
20102 - 50549 Miscellaneous Expense	13,853.01	12,774.07	17,000.00	17,000.00	18,182.86	17,000.00	17,000.00	17,000.00	17,000.00	0.00
20102 - 50722 July 4th Fireworks	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
20102 - 50809 GIS Program Expense	53,399.87	48,277.96	54,000.00	54,000.00	49,916.63	59,000.00	59,000.00	59,000.00	59,000.00	9.26
20102 - 50856 Computer System Upgrade	9,616.43	11,829.42	10,000.00	10,000.00	9,341.75	10,000.00	10,000.00	10,000.00	10,000.00	0.00
TOTAL Town Manager/Admin. Expense	1,026,267.79	1,011,012.02	990,314.00	990,314.00	925,236.56	1,000,885.00	1,022,946.00	1,022,946.00	1,022,946.00	3.30
20104 - Tax Collector Expense										
20104 - 50101 Department Head Salary Expense	50,200.96	59,311.68	63,915.00	63,915.00	61,540.15	66,473.00	67,111.00	67,111.00	67,111.00	5.00
20104 - 50106 Full-Time Employee Wage Expns	42,740.85	100,583.63	102,972.00	102,972.00	88,912.13	102,848.00	103,532.00	103,532.00	103,532.00	0.54
20104 - 50111 Overtime Wage Expense	5,358.83	559.99	600.00	600.00	766.68	600.00	600.00	600.00	600.00	0.00
20104 - 50251 Conferences/Training Expense	497.93	375.00	500.00	500.00	380.00	500.00	500.00	500.00	500.00	0.00
20104 - 50252 Travel/Food/Lodging Expense	178.13	511.62	100.00	100.00	568.36	100.00	100.00	100.00	100.00	0.00
20104 - 50256 Dues/Memberships/Licenses Expn	60.00	90.00	90.00	90.00	60.00	90.00	90.00	90.00	90.00	0.00
20104 - 50304 Registry of Deeds Fee Expense	3,361.00	2,477.00	7,000.00	7,000.00	3,492.28	7,000.00	7,000.00	7,000.00	7,000.00	0.00
20104 - 50310 Service Contracts Expense	0.00	1,564.62	0.00	0.00	1,141.65	0.00	0.00	0.00	0.00	0.00
20104 - 50454 Computer Support/Service Expns	6,673.47	7,028.92	7,500.00	7,500.00	7,485.78	7,500.00	7,500.00	7,500.00	7,500.00	0.00

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20104 - 50500 Admin/Office Supp/Eqt, Non-Cap	1,293.22	1,092.26	1,200.00	1,200.00	1,696.81	1,200.00	1,200.00	1,200.00	1,200.00	0.00
TOTAL Tax Collector Expense	110,364.39	173,594.72	183,877.00	183,877.00	166,043.84	186,311.00	187,633.00	187,633.00	187,633.00	2.04
20105 - Treasurer/Finance Expense										
20105 - 50101 Department Head Salary Expense	42,136.79	90,639.65	95,181.00	95,181.00	89,689.13	98,987.00	99,939.00	99,939.00	99,939.00	5.00
20105 - 50106 Full-Time Employee Wage Expens	70,992.65	102,140.94	109,302.00	109,302.00	95,048.40	115,435.00	116,527.00	116,527.00	116,527.00	6.61
20105 - 50111 Overtime Wage Expense	457.04	87.21	500.00	500.00	377.03	500.00	500.00	500.00	500.00	0.00
20105 - 50251 Conferences/Training Expense	389.45	165.00	2,600.00	2,600.00	300.00	2,300.00	2,300.00	2,300.00	2,300.00	-11.54
20105 - 50252 Travel/Food/Lodging Expense	38.06	633.15	2,200.00	2,200.00	608.82	2,200.00	2,200.00	2,200.00	2,200.00	0.00
20105 - 50256 Dues/Memberships/Licenses Expn	475.00	135.00	525.00	525.00	185.00	525.00	525.00	525.00	525.00	0.00
20105 - 50304 Registry of Deeds Fee Expense	2,768.00	2,635.00	4,000.00	4,000.00	2,160.18	4,000.00	4,000.00	4,000.00	4,000.00	0.00
20105 - 50403 Consulting/FinAdv Svc	2,750.00	2,400.00	4,500.00	4,500.00	3,575.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
20105 - 50404 Networking/Internet Expense	58.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20105 - 50500 Admin/Office Supp/Eqt, Non-Cap	6,312.74	1,711.28	3,500.00	3,500.00	2,719.85	3,500.00	3,500.00	3,500.00	3,500.00	0.00
20105 - 50502 Printing & Copying Expense	486.15	576.82	1,500.00	1,500.00	866.03	1,500.00	1,500.00	1,500.00	1,500.00	0.00

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TOTAL Treasurer/Finance Expense	126,864.31	201,124.05	223,808.00	223,808.00	195,529.44	233,447.00	235,491.00	235,491.00	235,491.00	5.22
20106 - Assessing Expense										
20106 - 50101 Department Head Salary Expense	50,369.39	81,403.05	100,009.00	100,009.00	94,239.74	104,010.00	105,010.00	105,010.00	105,010.00	5.00
20106 - 50106 Full-Time Employee Wage Expens	79,928.58	127,898.58	127,062.00	127,062.00	117,764.04	131,773.00	132,982.00	132,982.00	132,982.00	4.66
20106 - 50107 Part-Time Employee Wage Expens	0.00	6,664.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20106 - 50111 Overtime Wage Expense	860.91	3,236.35	1,500.00	1,500.00	273.38	1,500.00	1,500.00	1,500.00	1,500.00	0.00
20106 - 50123 Car Allowance Expense	960.00	931.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20106 - 50251 Conferences/Training Expense	482.23	975.00	2,500.00	2,500.00	2,115.00	2,800.00	2,800.00	2,800.00	2,800.00	12.00
20106 - 50252 Travel/Food/Lodging Expense	0.00	1,011.45	1,500.00	1,500.00	2,341.42	2,000.00	2,000.00	2,000.00	2,000.00	33.33
20106 - 50256 Dues/Memberships/Licenses Expn	1,005.00	1,434.00	2,300.00	2,300.00	2,226.15	2,400.00	2,400.00	2,400.00	2,400.00	4.35
20106 - 50300 Professional/Engineering Servs	0.00	0.00	6,000.00	6,000.00	2,831.25	40,000.00	35,000.00	35,000.00	35,000.00	483.33
20106 - 50304 Registry of Deeds Fee Expense	838.50	918.58	1,100.00	1,100.00	484.50	1,000.00	1,000.00	1,000.00	1,000.00	-9.09
20106 - 50310 Service Contracts Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20106 - 50315 User License Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20106 - 50320 Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20106 - 50402 Phone/Cellular/Paging Expense	414.56	589.94	1,200.00	1,200.00	765.76	1,200.00	1,200.00	1,200.00	1,200.00	0.00

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20106 - 50453 Vehicle Repair/Tires/Oil Expns	0.00	97.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20106 - 50500 Admin/Office Supp/Eqt, Non-Cap	3,544.92	2,379.85	1,500.00	1,500.00	1,148.99	1,500.00	1,500.00	1,500.00	1,500.00	0.00
20106 - 50502 Printing & Copying Expense	5,194.74	6,372.02	7,000.00	7,000.00	7,100.38	10,000.00	10,000.00	10,000.00	10,000.00	42.86
20106 - 50510 Vehicle Fuel Expense	31.22	173.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Assessing Expense	143,630.05	234,084.96	251,671.00	251,671.00	231,290.61	298,183.00	295,392.00	295,392.00	295,392.00	17.37
20107 - Town Clerk Expense										
20107 - 50101 Department Head Salary Expense	73,914.58	81,157.34	91,140.00	91,140.00	85,881.88	94,786.00	95,697.00	95,697.00	95,697.00	5.00
20107 - 50106 Full-Time Employee Wage Expens	37,169.21	42,061.59	48,600.00	48,600.00	46,562.50	50,524.00	51,005.00	51,005.00	51,005.00	4.95
20107 - 50107 Part-Time Employee Wage Expens	58,333.98	88,847.12	106,281.00	106,281.00	91,253.34	131,507.00	131,962.00	131,962.00	131,962.00	24.16
20107 - 50111 Overtime Wage Expense	367.19	1,546.23	1,000.00	1,000.00	356.25	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20107 - 50121 Annual Stipend Expense	4,999.80	4,999.80	5,000.00	5,000.00	4,711.35	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20107 - 50251 Conferences/Training Expense	132.23	155.00	550.00	550.00	540.00	550.00	550.00	550.00	550.00	0.00
20107 - 50252 Travel/Food/Lodging Expense	72.50	124.88	5,000.00	5,000.00	1,632.39	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20107 - 50256 Dues/Memberships/Licenses Expn	400.00	355.00	360.00	360.00	370.00	360.00	360.00	360.00	360.00	0.00
20107 - 50310 Service Contracts Expense	19,725.63	25,869.58	28,275.00	28,275.00	27,143.00	10,200.00	26,200.00	26,200.00	26,200.00	-7.34
20107 - 50320 Advertising Expense	121.04	291.96	300.00	300.00	376.78	400.00	400.00	400.00	400.00	33.33

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20107 - 50402 Phone/Cellular/Paging Expense	239.72	509.22	520.00	520.00	490.00	520.00	520.00	520.00	520.00	0.00
20107 - 50451 Admin/Office Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20107 - 50454 Computer Support/Service Expns	2,846.85	5,596.54	4,500.00	4,500.00	3,095.74	4,500.00	4,500.00	4,500.00	4,500.00	0.00
20107 - 50500 Admin/Office Supp/Eqt, Non-Cap	1,606.48	5,697.46	4,000.00	4,000.00	2,597.97	4,000.00	4,000.00	4,000.00	4,000.00	0.00
20107 - 50501 Oper Supplies/Equip, Non-Cap	1,582.40	5,797.55	15,000.00	15,000.00	12,418.39	12,000.00	12,000.00	12,000.00	12,000.00	-20.00
20107 - 50502 Printing & Copying Expense	3,704.56	2,486.73	2,700.00	2,700.00	2,848.88	2,900.00	2,900.00	2,900.00	2,900.00	7.41
20107 - 50823 Codification	6,041.00	5,178.08	5,000.00	5,000.00	4,469.93	5,000.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL Town Clerk Expense	211,257.17	270,674.08	318,226.00	318,226.00	284,748.40	328,247.00	346,094.00	346,094.00	346,094.00	8.76
20110 - Planning Expense										
20110 - 50101 Department Head Salary Expense	78,360.93	79,576.64	83,733.00	83,733.00	78,901.76	87,082.00	87,919.00	87,919.00	87,919.00	5.00
20110 - 50106 Full-Time Employee Wage Expns	111,871.78	106,915.44	67,071.00	67,071.00	63,201.18	69,753.00	70,424.00	70,424.00	70,424.00	5.00
20110 - 50107 Part-Time Employee Wage Expns	0.00	3,765.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	-50.00
20110 - 50111 Overtime Wage Expense	117.12	49.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20110 - 50121 Annual Stipend Expense	0.00	1,455.00	2,820.00	2,820.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	17.02
20110 - 50251 Conferences/Training Expense	1,290.68	665.00	1,200.00	1,200.00	308.50	1,000.00	1,000.00	1,000.00	1,000.00	-16.67
20110 - 50252 Travel/Food/Lodging Expense	472.05	710.00	800.00	800.00	383.77	800.00	800.00	800.00	800.00	0.00

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20113 - 50256 Dues/Memberships/Licenses Expn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50300 Professional/Engineering Servs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50320 Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50402 Phone/Cellular/Paging Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50404 Networking/Internet Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50453 Vehicle Repair/Tires/Oil Expns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50500 Admin/Office Supp/Eqt, Non-Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50502 Printing & Copying Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50510 Vehicle Fuel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Code Enforcement Expense	985.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20115 - Town Hall Bldg. Maint. Expense										
20115 - 50310 Service Contracts Expense	18,846.05	20,401.79	18,875.00	18,875.00	16,727.15	24,067.00	24,067.00	24,067.00	24,067.00	27.51
20115 - 50400 Electricity Expense	17,082.06	18,731.82	26,000.00	26,000.00	24,096.47	26,000.00	26,000.00	26,000.00	26,000.00	0.00
20115 - 50401 Water Expense	301.04	444.45	650.00	650.00	437.77	650.00	650.00	650.00	650.00	0.00
20115 - 50405 Heating Fuel Expense	16,550.16	19,889.00	16,900.00	16,900.00	15,646.92	19,250.00	19,250.00	19,250.00	19,250.00	13.91
20115 - 50450 Building Repair/Maint. Expense	83,813.98	16,084.24	27,000.00	27,000.00	11,208.93	27,000.00	27,000.00	27,000.00	27,000.00	0.00

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20115 - 50453 Vehicle Repair/Tires/Oil Expns	0.00	1,109.76	1,500.00	1,500.00	72.37	1,500.00	1,500.00	1,500.00	1,500.00	0.00
20115 - 50500 Admin/Office Supp/Eqt, Non-Cap	196.85	540.67	0.00	0.00	1,384.57	0.00	0.00	0.00	0.00	0.00
20115 - 50501 Oper Supplies/Equip, Non-Cap	14,183.72	13,005.95	12,000.00	12,000.00	9,174.98	12,000.00	12,000.00	12,000.00	12,000.00	0.00
20115 - 50510 Vehicle Fuel Expense	300.33	269.96	1,800.00	1,800.00	807.26	1,300.00	1,300.00	1,300.00	1,300.00	-27.78
TOTAL Town Hall Bldg. Maint. Expense	151,274.19	90,477.64	104,725.00	104,725.00	79,556.42	111,767.00	111,767.00	111,767.00	111,767.00	6.72
20116 - York County Tax Expense										
20116 - 50350 Annual Approp/Subsidy Expense	936,299.06	964,056.83	1,022,100.00	1,022,100.00	1,022,093.93	1,101,100.00	1,121,750.00	1,121,750.00	1,121,750.00	9.75
TOTAL York County Tax Expense	936,299.06	964,056.83	1,022,100.00	1,022,100.00	1,022,093.93	1,101,100.00	1,121,750.00	1,121,750.00	1,121,750.00	9.75
20118 - Contingency Expense										
20118 - 50350 Annual Approp/Subsidy Expense	17,915.00	26,600.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00

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TOTAL Contingency Expense										
20119 - Insurance Expense										
20119 - 50115 Separation Pay	0.00	70,657.60	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
20119 - 50124 In Lieu of Health Ins. Expense	56,396.40	43,359.71	46,000.00	46,000.00	45,137.28	53,000.00	53,000.00	53,000.00	53,000.00	15.22
20119 - 50201 FICA & Medicare - ER Share Exp	592,409.40	608,234.28	650,000.00	650,000.00	645,282.82	675,000.00	685,000.00	685,000.00	685,000.00	5.38
20119 - 50202 MSR - Employer Share Expense	579,919.97	737,845.20	700,000.00	700,000.00	811,280.91	875,000.00	875,000.00	875,000.00	875,000.00	25.00
20119 - 50203 ICMA 457 - Employer Share Expn	69,965.05	45,940.31	54,000.00	54,000.00	29,444.83	40,000.00	40,000.00	40,000.00	40,000.00	-25.93
20119 - 50209 Health Savings Acct	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
20119 - 50210 Health Insurance - ER Share Ex	1,219,954.99	1,338,935.45	1,425,000.00	1,425,000.00	1,343,966.97	1,498,000.00	1,498,000.00	1,498,000.00	1,498,000.00	5.12
20119 - 50211 Dental Insurance - ER Share Ex	40,903.23	40,269.61	43,000.00	43,000.00	41,675.72	45,000.00	45,000.00	45,000.00	45,000.00	4.65
20119 - 50212 IPP Insurance - ER Share Expns	55,379.88	59,211.05	61,000.00	61,000.00	54,294.34	61,000.00	61,000.00	61,000.00	61,000.00	0.00
20119 - 50213 Life Insurance - ER Share Expn	7,918.50	7,236.52	9,000.00	9,000.00	8,005.48	9,000.00	9,000.00	9,000.00	9,000.00	0.00
20119 - 50214 Workers Compensation	357,087.61	431,103.98	430,000.00	430,000.00	426,048.70	385,000.00	475,000.00	475,000.00	475,000.00	10.47
20119 - 50371 Gen/Veh/Flood Insurance Expens	265,704.00	288,674.30	290,000.00	290,000.00	277,069.50	295,000.00	295,000.00	295,000.00	295,000.00	1.72
20119 - 50373 Unemployment Compensation Expn	3,567.62	9,103.56	10,000.00	10,000.00	12,594.73	10,000.00	10,000.00	10,000.00	10,000.00	0.00

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TOTAL Insurance Expense	3,249,206.65	3,680,571.57	3,843,000.00	3,843,000.00	3,694,801.28	4,071,000.00	4,171,000.00	4,171,000.00	4,171,000.00	8.53
20131 - Police Department Expense										
20131 - 50101 Department Head Salary Expense	124,769.11	164,050.59	115,274.00	115,274.00	108,623.20	119,885.00	121,037.00	121,037.00	121,037.00	5.00
20131 - 50102 Regular Employee Salary Expens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50104 Seasonal Reserves	230,697.07	180,334.92	365,000.00	195,000.00	156,096.00	406,284.00	406,284.00	406,284.00	406,284.00	11.31
20131 - 50106 Full-Time Employee Wage Expens	1,650,864.01	1,474,250.54	1,714,404.00	1,884,404.00	1,839,740.93	1,947,158.00	1,950,626.00	1,950,626.00	1,950,626.00	13.78
20131 - 50107 Part-Time Employee Wage Expens	34,445.47	37,196.40	38,284.00	38,284.00	37,401.90	41,411.00	41,411.00	41,411.00	41,411.00	8.17
20131 - 50108 Seasonal Employee Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50109 Seasonal Overtime	61,056.40	53,081.53	45,500.00	15,500.00	12,637.00	45,500.00	45,500.00	45,500.00	45,500.00	0.00
20131 - 50111 Overtime Wage Expense	170,213.49	192,719.55	175,000.00	205,000.00	226,872.74	175,000.00	175,000.00	175,000.00	175,000.00	0.00
20131 - 50114 Court Time Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50127 Education Incentive Expense	20,000.00	18,500.00	22,500.00	22,500.00	23,000.00	23,500.00	23,500.00	23,500.00	23,500.00	4.44
20131 - 50128 Physical Fitness Incentive Exp	2,500.00	2,000.00	15,000.00	10,000.00	4,500.00	10,000.00	10,000.00	10,000.00	10,000.00	-33.33
20131 - 50230 Clothing Allowance Expense	23,337.95	55,793.11	45,000.00	45,000.00	27,954.78	52,000.00	52,000.00	52,000.00	52,000.00	15.56
20131 - 50251 Conferences/Training Expense	-17,308.35	87,929.13	40,000.00	40,000.00	-11,733.20	40,000.00	40,000.00	40,000.00	40,000.00	0.00
20131 - 50252 Travel/Food/Lodging Expense	4,858.71	14,696.28	12,000.00	12,000.00	2,855.11	12,000.00	12,000.00	12,000.00	12,000.00	0.00

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20131 - 50256 Dues/Memberships/Licenses Expn	5,293.00	7,120.10	6,088.00	6,088.00	2,799.20	6,265.00	6,265.00	6,265.00	6,265.00	2.91
20131 - 50310 Service Contracts Expense	486,788.63	502,837.91	544,200.00	544,200.00	516,522.64	638,604.00	638,604.00	638,604.00	638,604.00	17.35
20131 - 50320 Advertising Expense	0.00	141.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50325 Postage/Shipping Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50326 Police Equipment Expense	7,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50330 Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50400 Electricity Expense	14,678.00	14,676.91	20,000.00	20,000.00	16,348.43	20,000.00	20,000.00	20,000.00	20,000.00	0.00
20131 - 50401 Water Expense	1,031.22	800.63	1,120.00	1,120.00	813.85	1,000.00	1,000.00	1,000.00	1,000.00	-10.71
20131 - 50402 Phone/Cellular/Paging Expense	10,967.08	10,509.77	11,900.00	11,900.00	9,205.36	12,542.00	12,542.00	12,542.00	12,542.00	5.39
20131 - 50404 Networking/Internet Expense	36,863.08	33,984.33	45,235.00	45,235.00	27,626.23	36,060.00	36,060.00	36,060.00	36,060.00	-20.28
20131 - 50405 Heating Fuel Expense	8,264.64	10,818.10	15,000.00	15,000.00	8,926.02	15,000.00	15,000.00	15,000.00	15,000.00	0.00
20131 - 50450 Building Repair/Maint. Expense	30,096.90	30,033.18	35,000.00	35,000.00	31,828.81	35,000.00	35,000.00	35,000.00	35,000.00	0.00
20131 - 50452 Operating Equipment Repair Exp	12,037.17	14,637.92	10,000.00	15,000.00	10,583.51	15,000.00	15,000.00	15,000.00	15,000.00	50.00
20131 - 50453 Vehicle Repair/Tires/Oil Expns	46,590.88	58,339.20	40,000.00	40,000.00	41,034.98	40,000.00	40,000.00	40,000.00	40,000.00	0.00
20131 - 50454 Computer Support/Service Expns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50500 Admin/Office Supp/Eq, Non-Cap	10,714.37	5,237.83	6,000.00	6,000.00	5,156.73	6,000.00	6,000.00	6,000.00	6,000.00	0.00
20131 - 50501 Oper Supplies/Equip, Non-Cap	56,761.16	42,907.56	62,825.00	63,645.95	23,320.14	57,530.00	57,530.00	57,530.00	57,530.00	-8.43
20131 - 50502 Printing & Copying Expense	2,437.59	2,814.42	5,000.00	5,000.00	2,196.32	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20131 - 50503 Investigation Supplies Expense	6,080.50	7,698.24	8,500.00	8,500.00	6,763.23	9,000.00	9,000.00	9,000.00	9,000.00	5.88

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20131 - 50504 Youth Officer Supplies Expense	357.38	950.22	700.00	700.00	684.84	700.00	700.00	700.00	700.00	0.00
20131 - 50505 Tactical Supplies Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50510 Vehicle Fuel Expense	46,142.61	61,356.44	56,000.00	56,000.00	44,136.04	56,000.00	56,000.00	56,000.00	56,000.00	0.00
20131 - 50519 K-9 Program	314.09	0.00	0.00	15,000.00	9,950.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20131 - 50540 Parking Software Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50541 Animal Impoundment Expense	322.03	125.00	1,000.00	1,000.00	250.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20131 - 50551 Operating Equipment, Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Police Department Expense	3,088,810.19	3,085,541.71	3,456,530.00	3,472,350.95	3,186,094.79	3,832,439.00	3,837,059.00	3,837,059.00	3,837,059.00	11.01
20132 - Parking Enforcement Expense										
20132 - 50106 Full-Time Employee Wage Expens	26,232.43	44,044.13	47,265.00	47,265.00	44,174.97	49,156.00	49,629.00	49,629.00	49,629.00	5.00
20132 - 50107 Part-Time Employee Wage Expens	20,594.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20132 - 50108 Seasonal Employee Wage Expense	58,597.00	65,471.50	67,000.00	67,000.00	60,069.50	70,000.00	70,000.00	70,000.00	70,000.00	4.48
20132 - 50109 Seasonal Overtime	455.70	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20132 - 50111 Overtime Wage Expense	69.00	0.00	0.00	0.00	506.42	0.00	0.00	0.00	0.00	0.00
20132 - 50230 Clothing Allowance Expense	1,351.46	1,407.00	2,000.00	2,000.00	2,016.55	2,000.00	2,000.00	2,000.00	2,000.00	0.00
20132 - 50310 Service Contracts Expense	6,210.00	15,132.56	9,400.00	9,400.00	0.00	10,700.00	10,700.00	10,700.00	10,700.00	13.83

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20132 - 50402 Phone/Cellular/Paging Expense	5,490.90	5,438.48	5,160.00	5,160.00	5,039.10	5,600.00	5,600.00	5,600.00	5,600.00	8.53
20132 - 50404 Networking/Internet Expense	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
20132 - 50452 Operating Equipment Repair Exp	1,199.58	2,727.52	5,000.00	5,000.00	3,560.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20132 - 50500 Admin/Office Supp/Eqt, Non-Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20132 - 50501 Oper Supplies/Equip, Non-Cap	7,550.21	9,030.58	10,000.00	10,100.00	939.94	5,000.00	5,000.00	5,000.00	5,000.00	-50.00
20132 - 50502 Printing & Copying Expense	0.00	1,955.97	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
20132 - 50510 Vehicle Fuel Expense	759.03	2,412.38	1,300.00	1,300.00	3,083.97	3,500.00	3,500.00	3,500.00	3,500.00	169.23
20132 - 50530 Bank Fees	6,203.75	5,087.80	2,500.00	2,500.00	36.00	0.00	0.00	0.00	0.00	-100.00
20132 - 50540 Parking Software Fees	32,285.80	58,700.79	60,000.00	60,000.00	21,480.75	60,000.00	60,000.00	60,000.00	60,000.00	0.00
20132 - 50559 EMERGENCY MGMT COVID EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20132 - 50836 Sign Expense	0.00	11,118.69	9,000.00	9,000.00	18,544.26	18,000.00	18,000.00	18,000.00	18,000.00	100.00
TOTAL Parking Enforcement Expense	166,999.06	222,527.40	222,325.00	222,425.00	159,451.46	232,656.00	233,129.00	233,129.00	233,129.00	4.86
20137 - Lifeguards Expense										
20137 - 50108 Seasonal Employee Wage Expense	193,007.05	162,795.02	186,000.00	186,000.00	201,175.21	195,000.00	220,000.00	220,000.00	220,000.00	18.28
20137 - 50111 Overtime Wage Expense	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	-100.00
20137 - 50230 Clothing Allowance Expense	3,044.00	3,982.00	4,000.00	4,000.00	517.85	4,000.00	4,000.00	4,000.00	4,000.00	0.00

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20137 - 50251 Conferences/Training Expense	3,001.00	2,097.36	3,450.00	3,450.00	1,325.00	3,450.00	3,450.00	3,450.00	3,450.00	0.00
20137 - 50402 Phone/Cellular/Paging Expense	229.85	275.64	360.00	360.00	308.46	360.00	360.00	360.00	360.00	0.00
20137 - 50452 Operating Equipment Repair Exp	3,108.02	3,678.32	5,000.00	5,000.00	160.74	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20137 - 50453 Vehicle Repair/Tires/Oil Expns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20137 - 50501 Oper Supplies/Equip, Non-Cap	4,478.61	3,776.87	7,500.00	7,500.00	4,179.09	7,500.00	7,500.00	7,500.00	7,500.00	0.00
TOTAL Lifeguards Expense	206,868.53	176,605.21	218,810.00	218,810.00	207,666.35	227,810.00	240,310.00	240,310.00	240,310.00	9.83
20138 - Fire/Rescue Department Expense										
20138 - 50101 Department Head Salary Expense	106,996.08	125,590.80	110,261.00	110,261.00	108,610.95	114,671.00	115,774.00	115,774.00	115,774.00	5.00
20138 - 50102 Regular Employee Salary Expens	162,230.16	61,884.79	83,595.00	83,595.00	83,401.92	89,448.00	90,308.00	90,308.00	90,308.00	8.03
20138 - 50105 Fire Inspection Wage	17,901.29	11,744.25	32,105.00	32,105.00	12,759.48	35,000.00	35,000.00	35,000.00	35,000.00	9.02
20138 - 50106 Full-Time Employee Wage Expens	1,083,148.60	1,190,973.89	1,305,031.00	1,305,031.00	1,462,820.97	1,608,142.00	1,608,142.00	1,608,142.00	1,608,142.00	23.23
20138 - 50107 Part-Time Employee Wage Expens	313,131.22	336,006.56	260,000.00	260,000.00	315,048.03	260,000.00	330,000.00	330,000.00	330,000.00	26.92
20138 - 50108 Seasonal Employee Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20138 - 50111 Overtime Wage Expense	414,771.48	469,040.99	325,000.00	325,000.00	468,720.38	375,000.00	450,000.00	450,000.00	450,000.00	38.46
20138 - 50113 Holiday Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20138 - 50120 Call Force Wages	26,428.76	30,381.79	28,000.00	28,000.00	21,930.88	30,000.00	30,000.00	30,000.00	30,000.00	7.14

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20138 - 50121 Annual Stipend Expense	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00
20138 - 50123 Car Allowance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20138 - 50127 Education Incentive Expense	0.00	0.00	0.00	0.00	12,500.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00
20138 - 50128 Physical Fitness Incentive Exp	3,750.00	4,000.00	5,000.00	5,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00
20138 - 50220 Health Club - ER Share Expense	545.95	753.94	1,200.00	1,200.00	676.97	1,200.00	1,200.00	1,200.00	1,200.00	0.00
20138 - 50230 Clothing Allowance Expense	15,736.58	20,883.22	22,600.00	22,600.00	16,571.78	28,600.00	28,600.00	28,600.00	28,600.00	26.55
20138 - 50251 Conferences/Training Expense	12,555.37	10,687.48	17,500.00	17,500.00	15,295.49	17,500.00	17,500.00	17,500.00	17,500.00	0.00
20138 - 50252 Travel/Food/Lodging Expense	5,508.19	2,988.02	4,000.00	4,000.00	711.76	4,000.00	4,000.00	4,000.00	4,000.00	0.00
20138 - 50256 Dues/Memberships/Licenses Expn	4,289.99	7,588.26	4,645.00	4,645.00	3,629.17	4,170.00	4,170.00	4,170.00	4,170.00	-10.23
20138 - 50310 Service Contracts Expense	45,549.00	36,695.25	45,600.00	45,600.00	37,383.36	39,775.00	74,775.00	74,775.00	74,775.00	63.98
20138 - 50313 Equipment Testing Services Exp	8,137.80	12,329.15	8,900.00	8,900.00	9,002.10	12,025.00	12,025.00	12,025.00	12,025.00	35.11
20138 - 50335 Hydrant Rental Expense	238,421.47	250,641.07	322,000.00	322,000.00	257,737.61	343,000.00	343,000.00	343,000.00	343,000.00	6.52
20138 - 50400 Electricity Expense	14,096.62	12,734.81	17,000.00	17,000.00	13,134.99	15,000.00	15,000.00	15,000.00	15,000.00	-11.76
20138 - 50401 Water Expense	1,097.83	1,496.74	1,400.00	1,400.00	1,938.93	1,700.00	1,700.00	1,700.00	1,700.00	21.43
20138 - 50402 Phone/Cellular/Paging Expense	4,066.43	4,624.15	6,600.00	6,600.00	6,200.70	7,640.00	5,530.00	5,530.00	5,530.00	-16.21
20138 - 50404 Networking/Internet Expense	7,834.34	7,915.80	8,100.00	8,100.00	6,274.76	7,980.00	7,980.00	7,980.00	7,980.00	-1.48
20138 - 50405 Heating Fuel Expense	12,850.38	11,675.80	16,000.00	16,000.00	12,727.02	14,000.00	14,000.00	14,000.00	14,000.00	-12.50
20138 - 50450 Building Repair/Maint. Expense	22,871.75	18,848.70	15,000.00	15,000.00	14,038.15	17,000.00	17,000.00	17,000.00	17,000.00	13.33
20138 - 50452 Operating Equipment Repair Exp	3,318.58	4,958.14	10,500.00	10,500.00	7,193.92	10,500.00	10,500.00	10,500.00	10,500.00	0.00

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20138 - 50453 Vehicle Repair/Tires/Oil Expns	45,439.89	37,522.05	49,500.00	49,500.00	42,903.28	49,500.00	49,500.00	49,500.00	49,500.00	0.00
20138 - 50500 Admin/Office Supp/Eqt, Non-Cap	3,552.39	4,637.09	3,200.00	3,200.00	1,970.09	3,200.00	3,200.00	3,200.00	3,200.00	0.00
20138 - 50501 Oper Supplies/Equip, Non-Cap	18,832.80	32,842.53	40,000.00	40,000.00	18,132.96	40,000.00	40,000.00	40,000.00	40,000.00	0.00
20138 - 50502 Printing & Copying Expense	1,889.14	978.99	1,000.00	1,000.00	563.45	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20138 - 50510 Vehicle Fuel Expense	24,884.09	35,206.83	36,000.00	36,000.00	25,038.32	36,000.00	36,000.00	36,000.00	36,000.00	0.00
20138 - 50517 Fire Prevention Expense	660.95	1,362.45	2,000.00	2,000.00	479.34	2,000.00	2,000.00	2,000.00	2,000.00	0.00
20138 - 50536 EMS Supply Expense	31,426.82	35,223.16	45,000.00	45,000.00	34,332.61	40,000.00	40,000.00	40,000.00	40,000.00	-11.11
20138 - 50562 COVID-VACCINE/SWAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Fire/Rescue Department Expense	2,651,923.95	2,782,216.70	2,834,237.00	2,834,237.00	3,020,729.37	3,231,551.00	3,418,904.00	3,418,904.00	3,418,904.00	20.63
20139 - Code Enforcement Expense										
20139 - 50101 Department Head Salary Expense	0.00	75,590.88	92,427.00	92,427.00	87,102.40	96,133.00	97,057.00	97,057.00	97,057.00	5.01
20139 - 50106 Full-Time Employee Wage Expens	137,839.76	112,818.33	288,297.00	288,297.00	204,199.81	286,198.00	288,950.00	288,950.00	288,950.00	0.23
20139 - 50107 Part-Time Employee Wage Expens	46,561.43	63,316.31	40,400.00	40,400.00	10,841.00	39,520.00	39,520.00	39,520.00	39,520.00	-2.18
20139 - 50111 Overtime Wage Expense	289.91	554.62	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20139 - 50121 Annual Stipend Expense	3,500.00	3,500.00	3,500.00	3,500.00	2,625.00	4,000.00	4,000.00	4,000.00	4,000.00	14.29
20139 - 50230 Clothing Allowance Expense	1,808.34	0.00	1,500.00	1,500.00	1,234.99	1,500.00	1,500.00	1,500.00	1,500.00	0.00

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TOTAL Street & Traffic Light Expense	178,280.84	169,572.40	205,000.00	205,000.00	129,850.14	185,000.00	185,000.00	185,000.00	185,000.00	-9.76
20151 - Public Works Dept. Expense										
20151 - 50101 Department Head Salary Expense	79,704.73	51,689.58	56,774.00	56,774.00	53,498.20	59,044.00	59,612.00	59,612.00	59,612.00	5.00
20151 - 50102 Regular Employee Salary Expens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20151 - 50106 Full-Time Employee Wage Expens	642,040.95	605,348.93	833,853.00	737,331.09	661,143.64	881,274.00	883,209.00	883,209.00	883,209.00	5.92
20151 - 50107 Part-Time Employee Wage Expens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20151 - 50108 Seasonal Employee Wage Expense	41,317.74	46,740.88	70,000.00	70,000.00	51,129.72	70,000.00	70,000.00	70,000.00	70,000.00	0.00
20151 - 50110 Overtime Construction	25,013.03	26,081.22	29,000.00	29,000.00	6,739.43	29,000.00	29,000.00	29,000.00	29,000.00	0.00
20151 - 50111 Overtime Wage Expense	72,275.93	88,675.13	92,000.00	92,000.00	119,872.64	92,000.00	92,000.00	92,000.00	92,000.00	0.00
20151 - 50112 Stand-by Wage Expense	22,178.00	24,967.15	25,000.00	25,000.00	24,202.68	25,000.00	25,000.00	25,000.00	25,000.00	0.00
20151 - 50121 Annual Stipend Expense	409.11	320.37	1,800.00	1,800.00	630.02	0.00	0.00	0.00	0.00	-100.00
20151 - 50123 Car Allowance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20151 - 50221 Tool Allowance	0.00	20.38	0.00	0.00	505.35	800.00	800.00	800.00	800.00	0.00
20151 - 50230 Clothing Allowance Expense	5,708.62	8,063.48	9,800.00	9,800.00	7,185.67	9,800.00	9,800.00	9,800.00	9,800.00	0.00
20151 - 50251 Conferences/Training Expense	108.34	160.00	2,400.00	2,400.00	1,320.00	1,800.00	1,800.00	1,800.00	1,800.00	-25.00
20151 - 50252 Travel/Food/Lodging Expense	1,132.98	1,056.21	2,000.00	2,000.00	1,513.07	2,000.00	2,000.00	2,000.00	2,000.00	0.00

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20151 - 50455 Electrical Repairs	13,962.11	14,680.02	15,000.00	15,000.00	6,697.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
20151 - 50500 Admin/Office Supp/Eqt, Non-Cap	484.57	1,963.19	2,000.00	2,000.00	3,738.47	2,000.00	2,000.00	2,000.00	2,000.00	0.00
20151 - 50501 Oper Supplies/Equip, Non-Cap	79,836.94	120,444.67	65,000.00	67,587.16	88,099.83	65,000.00	65,000.00	65,000.00	65,000.00	0.00
20151 - 50502 Printing & Copying Expense	418.54	514.77	600.00	600.00	318.85	600.00	600.00	600.00	600.00	0.00
20151 - 50506 Road Maint/Improve	39,583.40	34,138.79	48,000.00	48,000.00	27,709.45	48,000.00	48,000.00	48,000.00	48,000.00	0.00
20151 - 50508 Sewer Maint/Improve	27,703.16	33,700.76	48,000.00	48,000.00	39,044.15	48,000.00	48,000.00	48,000.00	48,000.00	0.00
20151 - 50510 Vehicle Fuel Expense	52,283.78	79,563.07	70,000.00	70,000.00	47,732.10	70,000.00	70,000.00	70,000.00	70,000.00	0.00
20151 - 50511 Grounds Maint/Improve Expense	115,028.06	100,329.08	95,000.00	95,750.00	86,405.85	95,000.00	95,000.00	95,000.00	95,000.00	0.00
20151 - 50515 Road Salt - Winter	77,446.51	99,234.57	100,000.00	100,000.00	75,027.76	90,000.00	85,000.00	85,000.00	85,000.00	-15.00
TOTAL Public Works Dept. Expense	2,021,316.30	2,051,339.79	2,367,952.00	2,274,767.25	2,034,083.12	2,365,958.00	2,362,561.00	2,362,561.00	2,362,561.00	-0.23
20152 - Parks Maintenance Expense										
20152 - 50108 Seasonal Employee Wage Expense	18,908.00	27,159.00	28,200.00	28,200.00	16,783.23	29,400.00	29,400.00	29,400.00	29,400.00	4.26
20152 - 50110 Overtime Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20152 - 50111 Overtime Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20152 - 50252 Travel/Food/Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20152 - 50300 Professional/Engineering Servs	1,966.99	3,500.00	4,250.00	4,250.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00	0.00

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20152 - 50310 Service Contracts Expense	14,105.26	23,504.33	40,525.00	40,525.00	26,653.63	58,701.00	58,701.00	58,701.00	58,701.00	44.85
20152 - 50346 Property Damage Expense	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20152 - 50401 Water Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20152 - 50455 Electrical Repairs	5,098.95	125.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
20152 - 50501 Oper Supplies/Equip, Non-Cap	3,129.92	6,366.05	8,000.00	8,000.00	421.42	8,000.00	8,000.00	8,000.00	8,000.00	0.00
20152 - 50511 Grounds Maint/Improve Expense	17,682.40	15,495.20	18,000.00	18,000.00	16,338.31	9,000.00	15,000.00	15,000.00	15,000.00	-16.67
TOTAL Parks Maintenance Expense	60,891.52	76,149.58	101,975.00	101,975.00	60,196.59	112,351.00	118,351.00	118,351.00	118,351.00	16.06
20161 - Wastewater Treatment Expense										
20161 - 50101 Department Head Salary Expense	76,679.83	51,340.00	56,774.00	56,774.00	53,498.20	59,045.00	59,613.00	59,613.00	59,613.00	5.00
20161 - 50106 Full-Time Employee Wage Expens	352,803.77	353,100.75	486,486.00	486,486.00	374,613.86	494,911.00	563,465.00	563,465.00	563,465.00	15.82
20161 - 50108 Seasonal Employee Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20161 - 50111 Overtime Wage Expense	35,299.11	37,205.79	40,000.00	40,000.00	41,035.05	40,000.00	40,000.00	40,000.00	40,000.00	0.00
20161 - 50112 Stand-by Wage Expense	26,288.78	26,530.00	27,300.00	27,300.00	24,485.00	27,300.00	27,300.00	27,300.00	27,300.00	0.00
20161 - 50113 Holiday Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20161 - 50220 Health Club - ER Share Expense	0.00	0.00	600.00	600.00	330.00	600.00	600.00	600.00	600.00	0.00
20161 - 50230 Clothing Allowance Expense	1,770.71	2,878.73	3,900.00	3,900.00	2,117.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00

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20161 - 50452 Operating Equipment Repair Exp	50,232.49	42,473.00	45,000.00	45,000.00	54,087.65	45,000.00	45,000.00	45,000.00	45,000.00	0.00
20161 - 50453 Vehicle Repair/Tires/Oil Expns	8,517.71	7,600.56	5,000.00	5,000.00	3,139.70	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20161 - 50500 Admin/Office Supp/Eqt, Non-Cap	243.38	747.74	2,000.00	2,000.00	1,514.36	2,000.00	2,000.00	2,000.00	2,000.00	0.00
20161 - 50501 Oper Supplies/Equip, Non-Cap	67,950.47	86,219.97	108,000.00	108,000.00	95,935.09	93,200.00	93,200.00	93,200.00	93,200.00	-13.70
20161 - 50502 Printing & Copying Expense	128.51	31.15	0.00	0.00	32.80	0.00	0.00	0.00	0.00	0.00
20161 - 50510 Vehicle Fuel Expense	6,576.68	17,485.02	15,000.00	15,000.00	8,759.91	15,000.00	15,000.00	15,000.00	15,000.00	0.00
TOTAL Wastewater Treatment Expense	1,107,721.25	1,211,079.90	1,511,822.00	1,511,822.00	1,196,550.19	1,427,886.00	1,497,008.00	1,497,008.00	1,497,008.00	-0.98
20163 - Solid Waste Expense										
20163 - 50340 Waste Tipping/Disposal Expense	267,338.03	297,200.34	345,000.00	345,000.00	255,597.83	345,000.00	345,000.00	345,000.00	345,000.00	0.00
20163 - 50341 Waste Collection Expense	548,458.17	564,254.43	580,000.00	580,000.00	508,544.45	604,000.00	604,000.00	604,000.00	604,000.00	4.14
20163 - 50521 Recycling Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Solid Waste Expense	815,796.20	861,454.77	925,000.00	925,000.00	764,142.28	949,000.00	949,000.00	949,000.00	949,000.00	2.59

20171 - Recreation Department Expense

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20171 - 50101 Department Head Salary Expense	73,396.46	99,023.53	93,975.00	93,975.00	88,552.80	97,334.00	98,674.00	98,674.00	98,674.00	5.00
20171 - 50106 Full-Time Employee Wage Expens	153,012.07	207,245.76	249,500.00	249,500.00	238,074.31	268,908.00	271,494.00	271,494.00	271,494.00	8.82
20171 - 50107 Part-Time Employee Wage Expens	17,377.31	16,359.69	18,000.00	18,000.00	15,690.51	23,000.00	23,000.00	23,000.00	23,000.00	27.78
20171 - 50111 Overtime Wage Expense	956.25	326.97	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
20171 - 50121 Annual Stipend Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171 - 50251 Conferences/Training Expense	1,884.22	2,836.32	3,000.00	3,000.00	1,230.00	4,000.00	4,000.00	4,000.00	4,000.00	33.33
20171 - 50252 Travel/Food/Lodging Expense	2,064.82	3,000.00	3,000.00	3,000.00	1,708.74	4,000.00	4,000.00	4,000.00	4,000.00	33.33
20171 - 50256 Dues/Memberships/Licenses Expn	560.00	1,428.00	650.00	650.00	260.00	1,000.00	1,000.00	1,000.00	1,000.00	53.85
20171 - 50300 Professional/Engineering Servs	-6,466.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171 - 50310 Service Contracts Expense	15,635.57	13,424.57	19,300.00	19,300.00	14,501.09	19,450.00	19,450.00	19,450.00	19,450.00	0.78
20171 - 50312 Recreation Scholarships Expens	10,000.00	0.00	10,000.00	10,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	20.00
20171 - 50320 Advertising Expense	960.03	2,000.00	2,500.00	2,500.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	20.00
20171 - 50400 Electricity Expense	10,511.68	10,000.00	11,200.00	11,200.00	6,651.27	11,200.00	11,200.00	11,200.00	11,200.00	0.00
20171 - 50402 Phone/Cellular/Paging Expense	2,584.96	1,725.23	3,300.00	3,300.00	2,743.33	3,120.00	3,120.00	3,120.00	3,120.00	-5.45
20171 - 50404 Networking/Internet Expense	97.97	0.00	1,600.00	1,600.00	1,023.76	1,575.00	1,575.00	1,575.00	1,575.00	-1.56
20171 - 50405 Heating Fuel Expense	2,085.42	3,508.59	5,000.00	5,000.00	4,789.38	4,000.00	4,000.00	4,000.00	4,000.00	-20.00
20171 - 50453 Vehicle Repair/Tires/Oil Expns	1,200.95	3,000.00	3,000.00	3,000.00	33,976.87	5,000.00	5,000.00	5,000.00	5,000.00	66.67
20171 - 50500 Admin/Office Supp/Eqt, Non-Cap	3,964.34	2,000.00	2,500.00	2,500.00	3,615.03	4,000.00	4,000.00	4,000.00	4,000.00	60.00
20171 - 50501 Oper Supplies/Equip, Non-Cap	2,435.94	2,000.00	2,500.00	2,500.00	1,435.34	3,500.00	3,500.00	3,500.00	3,500.00	40.00

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20171 - 50502 Printing & Copying Expense	738.02	1,366.53	2,000.00	2,000.00	1,188.12	1,200.00	1,200.00	1,200.00	1,200.00	-40.00
20171 - 50509 Other Facilities Maint/Improve	2,245.49	5,000.00	5,000.00	5,000.00	1,442.22	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20171 - 50510 Vehicle Fuel Expense	5,940.74	4,761.92	6,000.00	6,000.00	3,471.73	6,500.00	6,500.00	6,500.00	6,500.00	8.33
20171 - 50520 Special Events-Recreation	10,100.00	25,000.00	30,000.00	30,000.00	30,276.33	35,000.00	35,000.00	35,000.00	35,000.00	16.67
20171 - 50804 Ballpark Improvements Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171 - 50999 Transfer to other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Recreation Department Expense	311,286.24	411,907.11	473,525.00	473,525.00	450,630.83	514,287.00	518,213.00	518,213.00	518,213.00	9.44
20173 - Conservation Commission Expens										
20173 - 50251 Conferences/Training Expense	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00	0.00
20173 - 50256 Dues/Memberships/Licenses Expn	175.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00
20173 - 50300 Professional/Engineering Servs	5,709.90	483.50	9,000.00	9,000.00	6,843.40	9,000.00	9,000.00	9,000.00	9,000.00	0.00
20173 - 50320 Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20173 - 50501 Oper Supplies/Equip, Non-Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20173 - 50502 Printing & Copying Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20173 - 50511 Grounds Maint/Improve Expense	4,147.30	7,370.59	3,000.00	3,000.00	4,146.71	3,000.00	3,000.00	3,000.00	3,000.00	0.00

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	2022 ACTUAL	2023 ACTUAL	2024 ORIG BUD	2024 REV BUDGET	2024 ACTUAL	2025 Department	2025 Manager	2025 Council	2025 Adopted	% Change Dept
TOTAL Service Agency Allocation Exp.	17,700.00	22,400.00	25,400.00	25,400.00	24,400.00	25,400.00	25,000.00	25,000.00	25,000.00	-1.57
20175 - Libby Memorial Library Expense										
20175 - 50350 Annual Approp/Subsidy Expense	340,606.00	395,300.00	434,131.00	434,131.00	434,131.00	454,441.00	454,441.00	454,441.00	454,441.00	4.68
TOTAL Libby Memorial Library Expense	340,606.00	395,300.00	434,131.00	434,131.00	434,131.00	454,441.00	454,441.00	454,441.00	454,441.00	4.68
20176 - Transit District Subsidy Expns										
20176 - 50350 Annual Approp/Subsidy Expense	200,000.00	250,000.00	250,000.00	250,000.00	250,000.00	280,000.00	280,000.00	280,000.00	280,000.00	12.00
TOTAL Transit District Subsidy Expns										
20177 - OOB Historical Society										
20177 - 50108 Seasonal Employee Wage Expense	72.00	6,345.00	5,400.00	5,400.00	5,436.00	5,670.00	5,670.00	5,670.00	5,670.00	5.00
20177 - 50121 Annual Stipend Expense	702.00	117.30	2,280.00	2,280.00	0.00	2,280.00	2,280.00	2,280.00	2,280.00	0.00

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20177 - 50310 Service Contracts Expense	240.00	240.00	300.00	300.00	240.00	300.00	300.00	300.00	300.00	0.00
20177 - 50325 Postage/Shipping Expense	0.00	0.00	375.00	375.00	0.00	375.00	375.00	375.00	375.00	0.00
20177 - 50400 Electricity Expense	595.39	736.90	900.00	900.00	649.22	900.00	900.00	900.00	900.00	0.00
20177 - 50401 Water Expense	271.96	222.34	275.00	275.00	234.71	275.00	275.00	275.00	275.00	0.00
20177 - 50402 Phone/Cellular/Paging Expense	584.58	607.20	600.00	600.00	601.32	600.00	600.00	600.00	600.00	0.00
20177 - 50404 Networking/Internet Expense	1,199.88	1,199.88	1,200.00	1,200.00	799.92	1,200.00	1,200.00	1,200.00	1,200.00	0.00
20177 - 50405 Heating Fuel Expense	1,765.81	2,281.42	2,600.00	2,600.00	2,316.58	2,600.00	2,600.00	2,600.00	2,600.00	0.00
20177 - 50450 Building Repair/Maint. Expense	292.65	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
20177 - 50500 Admin/Office Supp/Eq, Non-Cap	0.00	0.00	1,400.00	1,400.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	-28.57
20177 - 50501 Oper Supplies/Equip, Non-Cap	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	800.00	0.00
TOTAL OOB Historical Society	5,724.27	11,750.04	18,630.00	18,630.00	10,277.75	18,500.00	18,500.00	18,500.00	18,500.00	-0.70
20191 - General Assistance Expense										
20191 - 50101 Department Head Salary Expense	32,745.39	25,141.27	30,931.00	30,931.00	29,673.93	32,500.00	32,500.00	32,500.00	32,500.00	5.07
20191 - 50107 Part-Time Employee Wage Expens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20191 - 50111 Overtime Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20191 - 50251 Conferences/Training Expense	258.53	0.00	500.00	500.00	80.00	500.00	500.00	500.00	500.00	0.00

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20191 - 50252 Travel/Food/Lodging Expense	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00
20191 - 50310 Service Contracts Expense	3,000.00	1,500.00	1,500.00	1,500.00	641.52	1,500.00	1,500.00	1,500.00	1,500.00	0.00
20191 - 50345 General Assistance Expense	76,067.60	580,698.84	250,000.00	250,000.00	541,159.68	300,000.00	400,000.00	400,000.00	400,000.00	60.00
20191 - 50402 Phone/Cellular/Paging Expense	550.29	510.53	510.00	510.00	548.58	510.00	510.00	510.00	510.00	0.00
20191 - 50500 Admin/Office Supp/Eqt, Non-Cap	693.90	146.15	300.00	300.00	997.16	300.00	300.00	300.00	300.00	0.00
TOTAL General Assistance Expense	113,315.71	607,996.79	283,841.00	283,841.00	573,100.87	335,410.00	435,410.00	435,410.00	435,410.00	53.40
20196 - Tax Abatements Expense										
20196 - 50390 Tax Abatements/Overlay	2,628.10	2,172.60	45,000.00	45,000.00	8,112.24	25,000.00	25,000.00	25,000.00	25,000.00	-44.44
20196 - 50391 Prop Tax Program Transfer	10,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
TOTAL Tax Abatements Expense	12,628.10	27,172.60	70,000.00	70,000.00	8,112.24	50,000.00	50,000.00	50,000.00	50,000.00	-28.57
20197 - Debt Service Expense										
20197 - 50330 Equipment Replacement	659,213.98	596,805.45	631,000.00	631,000.00	528,812.16	590,000.00	455,500.00	455,500.00	455,500.00	-27.81
20197 - 50394 Principal Payments	1,040,043.33	954,668.72	973,000.00	973,000.00	966,577.98	773,000.00	773,000.00	773,000.00	773,000.00	-20.55

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20197 - 50395 Interest Expense	203,501.79	196,609.28	552,350.00	167,350.00	155,796.43	906,000.00	702,000.00	702,000.00	702,000.00	27.09
TOTAL Debt Service Expense	1,902,759.10	1,748,083.45	2,156,350.00	1,771,350.00	1,651,186.57	2,269,000.00	1,930,500.00	1,930,500.00	1,930,500.00	-10.47
20221 - Ballpark Transfer										
20221 - 50600 Transfer Out to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Ballpark Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20308 - RSU Subsidy										
20308 - 50950 RSU Subsidy	13,116,574.78	3,360,617.33	13,899,361.00	13,899,361.00	13,896,978.08	14,663,422.00	14,663,422.00	14,663,422.00	14,663,422.00	5.50
TOTAL RSU Subsidy	13,116,574.78	13,360,617.33	13,899,361.00	13,899,361.00	13,896,978.08	14,663,422.00	14,663,422.00	14,663,422.00	14,663,422.00	5.50
TOTAL General Fund	32,761,569.21	34,651,439.99	37,256,428.00	36,823,664.20	35,187,186.68	39,356,987.00	39,565,001.00	39,565,001.00	39,565,001.00	6.20

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