

FY22-23 PROPOSED EXPENSE SUMMARY

MUNIS OBJECT	DESCRIPTION	ADMIN	ADMIN		CLA	CLA		MCLS	MCLS		ACTUAL	BUDGET	BUDGET
		21-22	22-23	+/-	21-22	22-23	+/-	21-22	22-23	+/-	EXPENSE 20-21	21-22	22-23
601000	SALARIES	1,231,400	1,249,000	17,600	1,902,700	1,971,100	68,400	1,262,300	1,294,800	32,500	4,361,230	4,396,400	4,514,900
601050	PART TIME	233,300	217,100	(16,200)	1,076,400	1,132,400	56,000	226,600	241,200	14,600	1,310,866	1,536,300	1,590,700
602010	OVERTIME	10,000	10,100	100	1,000	1,000	0	3,000	3,000	0	6,409	14,000	14,100
603010	PERSONAL LEAVE BUYBACK	17,600	19,100	1,500	8,840	10,600	1,760	4,000	4,000	0	25,159	30,440	33,700
603030	LONGEVITY	2,500	2,800	300	7,500	8,800	1,300	4,100	4,600	500	15,893	14,100	16,200
603080	CELL PHONE ALLOWANCE	1,000	1,000	0	1,700	1,700	0	1,500	2,000	500	3,697	4,200	4,700
603100	W/A	4,400	36,900	32,500	17,300	59,100	41,800	9,700	38,800	29,100	0	31,400	134,800
	SUBTOTAL	1,500,200	1,536,000	35,800	3,015,440	3,184,700	169,260	1,511,200	1,588,400	77,200	5,723,253	6,026,840	6,309,100
605010	OFFICE SUPPLIES	42,000	43,300	1,300	5,000	5,200	200	3,500	3,600	100	41,501	50,500	52,100
605070	CLEANING SUPPLIES	17,400	19,000	1,600	0	0	0	0	0	0	14,799	17,400	19,000
605080	WEARING APPAREL	2,000	11,600	9,600	0	0	0	2,000	4,000	2,000	2,456	4,000	15,600
605120	TOOLS & MACHINE PARTS	8,000	8,200	200	0	0	0	0	0	0	7,896	8,000	8,200
605150	LIGHTING	4,000	4,100	100	0	0	0	0	0	0	1,184	4,000	4,100
605200	MISCELLANEOUS SUPPLIES	1,500	1,500	0	0	0	0	0	0	0	666	1,500	1,500
	SUBTOTAL	74,900	87,700	12,800	5,000	5,200	200	5,500	7,600	2,100	68,502	85,400	100,500
606010	COMMUNICATION	5,000	5,000	0	0	0	0	0	0	0	17,292	5,000	5,000
606020	DUPLICATING SERVICES	300	200	(100)	0	0	0	0	0	0	297	300	200
606040	POSTAGE	5,800	5,800	0	0	0	0	500	500	0	0	6,300	6,300
606060	REFUSE COLLECTION	22,000	22,000	0	0	0	0	0	0	0	19,702	22,000	22,000
606070	WORKER'S COMPENSATION	15,000	10,000	(5,000)	0	0	0	0	0	0	887	15,000	10,000
606080	WATER CHARGES	38,900	38,900	0	0	0	0	0	0	0	22,054	38,900	38,900
606090	MOTOR EQUIPMENT	0	0	0	0	0	0	6,600	2,500	(4,100)	4,336	6,600	2,500
607010	UTILITIES	430,000	439,500	9,500	0	0	0	0	0	0	375,932	430,000	439,500
607020	RENTS	40,200	40,200	0	0	2,500	2,500	6,500	6,500	0	35,480	46,700	49,200
607030	EQUIPMENT MAINTENANCE	5,500	5,500	0	26,300	26,300	0	3,100	3,100	0	32,335	34,900	34,900
607040	BUILDING MAINTENANCE	78,000	89,600	11,600	0	0	0	0	0	0	61,884	78,000	89,600
607050	SECURITY SERVICES	3,000	3,000	0	0	0	0	0	0	0	4,250	3,000	3,000
608010	PRINTING & ADVERTISING	3,500	3,500	0	0	0	0	0	0	0	0	3,500	3,500
608030	CLEANING & LAUNDRY	2,700	0	(2,700)	1,400	0	(1,400)	1,000	0	(1,000)	4,247	5,100	0
608050	DUES & SUBSCRIPTIONS	5,000	5,000	0	0	1,900	1,900	500	500	0	5,077	5,500	7,400
608060	MILEAGE	1,000	1,000	0	0	0	0	0	0	0	275	1,000	1,000
608070	FOOD & MEALS	1,000	1,000	0	0	0	0	0	0	0	57	1,000	1,000
608120	MISCELLANEOUS	38,800	82,400	43,600	0	0	0	0	0	0	46,859	38,800	82,400
609010	TRAVEL & TRAINING	12,600	12,600	0	0	0	0	3,000	3,000	0	2,737	15,600	15,600
610010	PROFESSIONAL FEES	31,300	31,300	0	69,700	78,700	9,000	114,500	114,500	0	200,428	215,500	224,500
611010	OTHER COMMUNICATION	11,100	11,100	0	0	0	0	600	600	0	1,130	11,700	11,700
612020	SERVICE CHARGES OTHER GOVERNMENTS	51,400	51,400	0	0	0	0	0	0	0	32,443	51,400	51,400
	SUBTOTAL	802,100	859,000	56,900	97,400	109,400	12,000	136,300	131,200	(5,100)	867,701	1,035,800	1,099,600
652010	FURNITURE & FURNISHINGS	0	0	0	0	0	0	0	0	0	0		
652030	LIBRARY MATERIALS	2,500	2,500	0	485,800	489,900	4,100	16,000	16,400	400	470,907	504,300	508,800
660010	MISCELLANEOUS EQUIPMENT	3,100	3,100	0	0	0	0	5,400	5,400	0	3,647	8,500	8,500
	SUBTOTAL	5,600	5,600	0	485,800	489,900	4,100	21,400	21,800	400	474,554	512,800	517,300
604090	EMPLOYEE BENEFITS	0	0	0	3,193,700	3,135,500	(58,200)	0	0	0	3,027,939	3,193,700	3,135,500
665010	UNITEMIZED EXPENSE	75,000	75,000	0	0	0	0	0	0	0	0	75,000	75,000
	SUBTOTAL	75,000	75,000	0	3,193,700	3,135,500	(58,200)	0	0	0	3,027,939	3,268,700	3,210,500
	GRAND TOTAL	2,457,800	2,563,300	105,500	6,797,300	6,924,700	127,400	1,674,400	1,749,000	74,600	10,161,950	10,929,500	11,237,000