

FY23 Proposed Budget

Expense

2023
Approved

Dept/Div: 12-20 General Government / General Government

Wages

510-110 Salary	165,844.00
510-111 Regular	149,627.00
510-112 Part-time	5,750.00
510-130 Overtime	6,000.00
Wages	327,221.00

Benefits

520-210 Health Insurance	70,095.00
520-220 Retirement	33,466.00
520-230 FICA/Medicare	5,892.00
520-235 Life Insurance	363.00
520-240 Unemployment	2,500.00
520-250 Workers' Comp	120,000.00
Benefits	232,316.00

Travel & Training

610-311 Training	3,000.00
610-313 Transportation	5,000.00
610-314 Registration/Fees	5,000.00
610-315 Lodging/Meals	2,500.00
Travel & Training	15,500.00

Dues/Subscriptions

620-320 Membership Dues	10,000.00
620-321 Subscriptions	1,615.00
Dues/Subscriptions	11,615.00

Advertising

630-330 Advertising	3,500.00
Advertising	3,500.00

Technology

640-410 Hardware	2,500.00
640-411 Software	16,878.00
640-412 Supplies	250.00
640-413 Cell Phones	1,950.00
640-414 VOIP/Internet	2,030.00
Technology	23,608.00

Materials/Supplies

650-431 Office Supplies	5,500.00
650-432 Postage	10,000.00
650-459 Break Room Supplies	250.00
Materials/Supplies	15,750.00

Equipment & Maint

660-510 Miscellaneous	9,295.00
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Expense

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Dept/Div: 12-20 General Government / General Government CONT'D

Equipment & Maint	9,295.00
Prof Services	
690-610 Other Contractual	2,500.00
690-612 Legal	25,000.00
690-613 Printing & Binding	6,000.00
690-616 Audit	21,500.00
690-617 Assessor	51,750.00
690-619 Filing Fees	4,000.00
690-620 Security & Alarm	300.00
Prof Services	111,050.00
Special Projects	
710-710 Special Projects	90,000.00
Special Projects	90,000.00
Other	
910-930 Contingency	30,000.00
910-940 Employee Recognition	3,000.00
910-955 Property & Casualty Insur	82,036.00
910-980 Food	750.00
Other	115,786.00
General Government	955,641.00
General Government	955,641.00

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Expense

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Dept/Div: 13-30 Technology / Technology		
Wages		
510-110 Salary		15,600.00
	Wages	15,600.00
Benefits		
520-230 FICA/Medicare		226.00
	Benefits	226.00
Technology		
640-410 Hardware		5,028.00
640-411 Software		31,177.00
640-412 Supplies		500.00
	Technology	36,705.00
Equipment & Maint		
660-510 Miscellaneous		6,000.00
	Equipment & Maint	6,000.00
Prof Services		
690-610 Other Contractual		28,948.00
690-638 Technology Services		22,000.00
	Prof Services	50,948.00
Special Projects		
710-710 Special Projects		8,800.00
	Special Projects	8,800.00
Debt		
810-812 Leases		10,000.00
	Debt	10,000.00
	Technology	128,279.00
	Technology	128,279.00

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Dept/Div: 14-40 Public Safety / Police	
Wages	
510-110 Salary	79,810.00
510-111 Regular	669,973.00
510-120 Holiday Pay	32,000.00
510-130 Overtime	84,000.00
Wages	865,783.00
Benefits	
520-210 Health Insurance	206,975.00
520-220 Retirement	105,340.00
520-230 FICA/Medicare	14,058.00
520-235 Life Insurance	220.00
520-270 Clothing	12,000.00
Benefits	338,593.00
Travel & Training	
610-313 Transportation	1,200.00
610-314 Registration/Fees	8,500.00
610-315 Lodging/Meals	3,000.00
Travel & Training	12,700.00
Dues/Subscriptions	
620-320 Membership Dues	1,050.00
Dues/Subscriptions	1,050.00
Advertising	
630-335 Outreach	600.00
Advertising	600.00
Technology	
640-410 Hardware	4,200.00
640-411 Software	12,050.00
640-412 Supplies	1,300.00
640-413 Cell Phones	3,343.00
640-414 VOIP/Internet	3,747.00
Technology	24,640.00
Materials/Supplies	
650-430 Miscellaneous	8,250.00
650-431 Office Supplies	900.00
650-432 Postage	400.00
Materials/Supplies	9,550.00
Equipment & Maint	
660-510 Miscellaneous	5,000.00
660-511 Radios & Repairs	6,000.00
660-519 LH Tower Maintenance	2,000.00
660-520 Tasers	4,100.00

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Dept/Div: 14-40 Public Safety / Police CONT'D		
Equipment & Maint		17,100.00
Vehicles & Maint		
680-560 Repairs/Maint.		14,525.00
680-561 Fuel		28,000.00
680-562 Tires		5,000.00
680-564 Radars		500.00
Vehicles & Maint		48,025.00
Prof Services		
690-611 Medical Testing		1,400.00
690-618 Dispatching		141,784.00
690-621 Humane Society		10,382.00
690-626 Light Repairs		3,000.00
690-633 Contractor Services		2,500.00
Prof Services		159,066.00
Special Projects		
710-710 Special Projects		4,000.00
Special Projects		4,000.00
Debt		
810-810 Principal		26,407.00
Debt		26,407.00
Police		1,507,514.00

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Dept/Div: 14-45 Public Safety / Fire	
Wages	
510-110 Salary	39,364.00
510-111 Regular	385,137.00
510-117 Call Crew	5,000.00
510-130 Overtime	85,000.00
Wages	514,501.00
Benefits	
520-210 Health Insurance	146,408.00
520-220 Retirement	68,171.00
520-230 FICA/Medicare	7,770.00
520-235 Life Insurance	76.00
520-270 Clothing	3,500.00
Benefits	225,925.00
Travel & Training	
610-313 Transportation	2,000.00
610-314 Registration/Fees	10,000.00
610-315 Lodging/Meals	2,000.00
Travel & Training	14,000.00
Dues/Subscriptions	
620-320 Membership Dues	625.00
Dues/Subscriptions	625.00
Advertising	
630-330 Advertising	1,000.00
Advertising	1,000.00
Technology	
640-411 Software	2,010.00
640-412 Supplies	200.00
640-413 Cell Phones	1,080.00
640-414 VOIP/Internet	1,750.00
Technology	5,040.00
Materials/Supplies	
650-430 Miscellaneous	180.00
650-431 Office Supplies	300.00
650-432 Postage	200.00
650-442 Cleaning Supplies	400.00
Materials/Supplies	1,080.00
Equipment & Maint	
660-510 Miscellaneous	11,500.00
660-511 Radios & Repairs	2,000.00
660-517 Turnout Gear	18,500.00
660-519 LH Tower Maintenance	1,000.00

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Dept/Div: 14-45 Public Safety / Fire CONT'D		
Equipment & Maint		33,000.00
Buildings & Grounds		
670-537 Repairs/Maint.		2,000.00
670-542 Fire Hydrants		321,896.00
Buildings & Grounds		323,896.00
Vehicles & Maint		
680-560 Repairs/Maint.		15,000.00
680-561 Fuel		5,600.00
680-562 Tires		3,000.00
680-565 Boat		1,500.00
Vehicles & Maint		25,100.00
Prof Services		
690-611 Medical Testing		2,100.00
690-618 Dispatching		3,545.00
Prof Services		5,645.00
Special Projects		
Special Projects		0.00
Debt		
810-810 Principal		64,482.00
Debt		64,482.00
Other		
910-960 Ambulance Services		169,385.00
Other		169,385.00
Fire		1,383,679.00
Public Safety		2,891,193.00

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Dept/Div: 15-50 Public Works / Buildings & Grounds

Wages

510-111 Regular	154,825.00
510-130 Overtime	13,230.00
Wages	168,055.00

Benefits

520-210 Health Insurance	36,354.00
520-220 Retirement	17,142.00
520-230 FICA/Medicare	2,437.00
520-270 Clothing	2,500.00
Benefits	58,433.00

Travel & Training

610-313 Transportation	100.00
610-314 Registration/Fees	400.00
Travel & Training	500.00

Advertising

630-335 Outreach	400.00
Advertising	400.00

Technology

640-413 Cell Phones	700.00
640-414 VOIP/Internet	1,550.00
Technology	2,250.00

Materials/Supplies

650-430 Miscellaneous	3,000.00
650-431 Office Supplies	250.00
650-438 Salt	2,500.00
650-442 Cleaning Supplies	5,000.00
650-446 Community Events	3,000.00
650-448 Parks	4,000.00
650-450 Mulch	1,800.00
650-456 Construction Materials	2,000.00
650-457 Safety Supplies	1,000.00
650-458 Flags	1,500.00
Materials/Supplies	24,050.00

Equipment & Maint

660-510 Miscellaneous	8,000.00
660-513 Mowing Equipment	5,000.00
660-514 Small Power Tools	2,000.00
660-519 LH Tower Maintenance	1,000.00
660-521 Equip Rental	5,000.00
Equipment & Maint	21,000.00

Buildings & Grounds

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Dept/Div: 15-50 Public Works / Buildings & Grounds CONT'D

670-531 Heating Oil	2,500.00
670-532 Natural Gas	14,000.00
670-533 Propane	1,600.00
670-534 Electricity	35,000.00
670-535 Water	3,000.00
670-536 Sewer	2,100.00
670-537 Repairs/Maint.	10,000.00
670-538 Roof Repairs	2,000.00
670-539 Sprinkler Service	500.00
670-540 Inspections	1,200.00
670-544 Safety Compliance	5,000.00
670-545 Downtown Sidewalk Maint	1,000.00
Buildings & Grounds	77,900.00

Vehicles & Maint

680-560 Repairs/Maint.	5,000.00
680-561 Fuel	8,400.00
Vehicles & Maint	13,400.00

Prof Services

690-611 Medical Testing	1,000.00
690-624 Hatch Hill	58,000.00
690-625 Waste Removal	7,000.00
690-626 Light Repairs	10,000.00
690-627 Rail Trail	4,500.00
690-633 Contractor Services	7,000.00
690-634 Tree Maintenance	2,500.00
690-646 Rug Cleaning	1,800.00
Prof Services	91,800.00

Special Projects

Special Projects	0.00
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Debt

810-810 Principal	50,433.00
Debt	50,433.00
Buildings & Grounds	508,221.00

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Dept/Div: 15-55 Public Works / Highway

Wages

510-110 Salary	78,146.00
510-111 Regular	330,450.00
510-130 Overtime	68,200.00
Wages	476,796.00

Benefits

520-210 Health Insurance	129,532.00
520-220 Retirement	48,633.00
520-230 FICA/Medicare	6,914.00
520-235 Life Insurance	1,798.00
520-270 Clothing	5,000.00
Benefits	191,877.00

Travel & Training

610-313 Transportation	600.00
610-314 Registration/Fees	600.00
610-315 Lodging/Meals	600.00
Travel & Training	1,800.00

Dues/Subscriptions

620-320 Membership Dues	775.00
Dues/Subscriptions	775.00

Advertising

630-330 Advertising	250.00
Advertising	250.00

Technology

640-410 Hardware	750.00
640-411 Software	1,500.00
640-412 Supplies	400.00
640-413 Cell Phones	1,770.00
640-414 VOIP/Internet	2,000.00
Technology	6,420.00

Materials/Supplies

650-430 Miscellaneous	5,000.00
650-431 Office Supplies	500.00
650-432 Postage	50.00
650-437 Sand	4,000.00
650-438 Salt	95,000.00
650-439 Liquid Calcium	500.00
650-440 Asphalt	5,000.00
650-441 Cold Patch	3,000.00
650-442 Cleaning Supplies	1,000.00
650-443 Signs	3,500.00

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Dept/Div: 15-55 Public Works / Highway CONT'D	
650-451 Culverts/Structure	15,000.00
650-452 Shop Tools	1,000.00
650-453 Mechanic Tools	2,500.00
650-457 Safety Supplies	1,000.00
650-460 Oxy-Acetylene	750.00
Materials/Supplies	137,800.00
Equipment & Maint	
660-510 Miscellaneous	25,000.00
660-514 Small Power Tools	1,000.00
660-516 Cutting Edges	8,000.00
660-519 LH Tower Maintenance	1,000.00
Equipment & Maint	35,000.00
Buildings & Grounds	
670-533 Propane	12,000.00
670-534 Electricity	3,800.00
670-535 Water	1,000.00
670-536 Sewer	800.00
670-537 Repairs/Maint.	3,000.00
670-538 Roof Repairs	3,600.00
670-540 Inspections	900.00
Buildings & Grounds	25,100.00
Vehicles & Maint	
680-560 Repairs/Maint.	30,000.00
680-561 Fuel	49,000.00
680-562 Tires	5,000.00
680-563 Lube/Oil	5,000.00
Vehicles & Maint	89,000.00
Prof Services	
690-611 Medical Testing	2,000.00
690-613 Printing & Binding	100.00
690-630 Paving	250,000.00
690-631 Road Striping/Paint	25,000.00
690-632 Roadside Mowing	4,500.00
690-633 Contractor Services	16,400.00
690-634 Tree Maintenance	10,000.00
690-635 Fall Clean-up	4,000.00
690-641 Engineering	5,000.00
690-642 Stormwater Control	15,000.00
Prof Services	332,000.00
Special Projects	
710-710 Special Projects	15,000.00

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Dept/Div: 15-55 Public Works / Highway CONT'D		
	Special Projects	15,000.00
Debt		
810-810 Principal		408,760.00
	Debt	408,760.00
Other		
910-945 Fuel Depot		6,500.00
	Other	6,500.00
	Highway	1,727,078.00
	Public Works	2,235,299.00

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Expense

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Dept/Div: 16-60 Library / Library

Wages

510-110 Salary	71,760.00
510-111 Regular	202,452.00
510-112 Part-time	40,835.00
Wages	315,047.00

Benefits

520-210 Health Insurance	70,753.00
520-220 Retirement	27,970.00
520-230 FICA/Medicare	7,100.00
520-235 Life Insurance	158.00
Benefits	105,981.00

Travel & Training

610-311 Training	2,500.00
610-313 Transportation	750.00
Travel & Training	3,250.00

Dues/Subscriptions

620-320 Membership Dues	500.00
Dues/Subscriptions	500.00

Technology

640-410 Hardware	6,500.00
640-411 Software	750.00
640-413 Cell Phones	2,400.00
640-414 VOIP/Internet	1,200.00
Technology	10,850.00

Materials/Supplies

650-431 Office Supplies	8,000.00
650-432 Postage	1,200.00
650-433 Books/CDs/Magazines	32,000.00
650-434 Programming	1,500.00
650-435 Inter-Library Loan Charges	5,500.00
650-442 Cleaning Supplies	3,000.00
650-461 Archival Collection	2,000.00
650-462 Download Library	2,500.00
Materials/Supplies	55,700.00

Buildings & Grounds

670-532 Natural Gas	11,000.00
670-534 Electricity	11,000.00
670-535 Water	750.00
670-536 Sewer	500.00
670-537 Repairs/Maint.	3,800.00
670-540 Inspections	550.00

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Expense

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Dept/Div: 16-60 Library / Library CONT'D	
Buildings & Grounds	27,600.00
Prof Services	
690-610 Other Contractual	10,000.00
690-613 Printing & Binding	700.00
690-620 Security & Alarm	650.00
690-646 Rug Cleaning	2,000.00
Prof Services	13,350.00
Library	532,278.00
Library	532,278.00

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Expense

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Dept/Div: 17-70 Planning & Development / Planning & Development

Wages

510-110 Salary	71,053.00
510-111 Regular	98,986.00
510-112 Part-time	2,120.00
510-130 Overtime	2,000.00
Wages	174,159.00

Benefits

520-210 Health Insurance	43,794.00
520-220 Retirement	17,548.00
520-230 FICA/Medicare	2,495.00
520-235 Life Insurance	252.00
Benefits	64,089.00

Travel & Training

610-313 Transportation	2,500.00
610-314 Registration/Fees	1,000.00
610-315 Lodging/Meals	1,000.00
Travel & Training	4,500.00

Dues/Subscriptions

620-320 Membership Dues	32,135.00
Dues/Subscriptions	32,135.00

Advertising

630-330 Advertising	7,000.00
630-331 Gardiner Marketing	4,000.00
630-332 Libby Hill Marketing	4,000.00
Advertising	15,000.00

Technology

640-411 Software	1,000.00
640-413 Cell Phones	1,000.00
640-414 VOIP/Internet	1,500.00
Technology	3,500.00

Materials/Supplies

650-431 Office Supplies	600.00
650-432 Postage	800.00
Materials/Supplies	1,400.00

Buildings & Grounds

670-543 Use of Arcade Alley	3,760.00
Buildings & Grounds	3,760.00

Vehicles & Maint

680-560 Repairs/Maint.	1,500.00
680-561 Fuel	1,500.00
680-562 Tires	600.00

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Dept/Div: 17-70 Planning & Development / Planning & Development
CONT'D

	Vehicles & Maint	3,600.00
Prof Services		
690-613 Printing & Binding		800.00
690-614 Planner		20,000.00
	Prof Services	20,800.00
Special Projects		
	Special Projects	0.00
Other		
910-980 Food		500.00
	Other	500.00
	Planning & Development	323,443.00
	Planning & Development	323,443.00

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Expense

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Dept/Div: 18-80 Intergovernmental / County

Other

910-910 County 445,602.00

Other 445,602.00

County 445,602.00

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Dept/Div: 18-85 Intergovernmental / Education

Other

910-920 Education	4,068,588.00
Other	4,068,588.00
Education	4,068,588.00
Intergovernmental	4,514,190.00

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Expense

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Dept/Div: 19-90 Other / Community & Soc. Serv.		
Wages		
510-111 Regular		13,172.00
510-130 Overtime		500.00
	Wages	13,672.00
Benefits		
520-210 Health Insurance		2,670.00
520-220 Retirement		1,395.00
520-230 FICA/Medicare		198.00
	Benefits	4,263.00
Travel & Training		
610-313 Transportation		475.00
610-314 Registration/Fees		710.00
610-315 Lodging/Meals		550.00
	Travel & Training	1,735.00
Dues/Subscriptions		
620-320 Membership Dues		16,174.00
	Dues/Subscriptions	16,174.00
Technology		
640-413 Cell Phones		300.00
	Technology	300.00
Materials/Supplies		
650-431 Office Supplies		50.00
650-432 Postage		50.00
	Materials/Supplies	100.00
Special Projects		
710-715 Discount Program		14,000.00
	Special Projects	14,000.00
Other		
910-965 Donations		123,272.00
910-975 General Assistance		16,000.00
	Other	139,272.00
	Community & Soc. Serv.	189,516.00

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Dept/Div: 19-95 Other / Other

Other

910-935 Overlay 56,585.00

Other 56,585.00

Other 56,585.00

Other 246,101.00

Expense Totals: 11,826,424.00

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Revenue

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Dept/Div: 11-11 Revenues / Taxes

4000 Taxes (net of transfers)	7,491,247.00
4020 Excise	1,200,000.00
4030 Penalties & Interest	65,000.00
Taxes	8,756,247.00

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Revenue

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Dept/Div: 11-12 Revenues / Licenses & Permits

4100 Licenses & Permits	95,000.00
4110 Marijuana Fees	19,500.00
Licenses & Permits	114,500.00

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Revenue

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Dept/Div: 11-13 Revenues / Intergovernmental

4221 State Revenue Sharing	1,256,399.00
4222 URIP	72,712.00
4223 General Assistance	14,000.00
4224 Homestead Exemption	423,751.00
4225 BETE Reimbursement	172,387.00
4226 Veteran's Exemption	6,002.00
4227 Tree	4,345.00
4228 Snowmobile	1,106.00
4229 Solar	10,000.00
4230 Library Aid	122,726.00
4231 Ambulance Rent Reimbursement	10,000.00
4232 Technology Reimbursement	28,500.00
4234 Events Detail Reimbursements	1,000.00
4235 Audit Reimbursement	4,515.00
Intergovernmental	2,127,443.00

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Revenue

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Dept/Div: 11-14 Revenues / Charges for Services

4300 General Charges for Services	38,000.00
4330 City Clean-up Fees	5,205.00
4341 Library Copier Proceeds	2,000.00
4342 Library Subscriptions	1,500.00
Charges for Services	46,705.00

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Revenue

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Dept/Div: 11-15 Revenues / Other Revenue

4410 Investment Earnings	7,000.00
4430 Sale of Property	5,000.00
4440 Credit Card Reward Points	2,000.00
4441 First Park	24,060.00
4442 SCTV Franchise Fee	67,000.00
4450 Other Revenue	5,000.00
Other Revenue	110,060.00

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Revenue

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Dept/Div: 11-16 Revenues / Other Financing Sources

4600 Interfund Transfer-WW	131,469.00
4604 Interfund Transfer-SR	40,000.00
4680 Use of Fund Balance	500,000.00
Other Financing Sources	671,469.00
Revenues	11,826,424.00
Revenue Totals:	11,826,424.00