



City of Prospect

22/23 Budget Workbook

Notes:

First Reading 1/9/23, Second Reading & Approved on 1/12/23

REVENUE APPROPRIATIONS

Revenue		17/18	18/19	19/20	20/21	21/22	22/23 Budget	Notes
4101	Property tax	\$1,759,669.00	\$1,789,118.00	\$1,768,950.80	\$1,817,635.00	\$ 1,815,000.00	\$ 1,827,000.00	
4102	Insurance premium tax	\$1,272,240.00	\$1,258,422.00	\$1,295,184.10	\$1,304,890.00	\$ 1,300,000.00	\$ 1,300,000.00	
4103	Bank deposit tax	\$75,407.00	\$75,977.00	\$82,672.29	\$82,647.00	\$ 80,000.00	\$ 96,800.00	
4104	Utility tax	\$4,306.00	\$11,654.00	\$18,771.68	\$11,738.00	\$ 12,000.00	\$ 12,000.00	
4105	Cable TV franchise fees	\$35,053.00	\$35,831.00	\$36,152.97	\$24,247.00	\$ 50,000.00	\$ 80,000.00	
4201	KLEFPF grant	\$24,804.00	\$26,326.00	\$29,574.82	\$31,649.00	\$ 31,650.00	\$ 35,007.00	
4202	HB413 (base court revenue)	\$9,848.00	\$10,178.00	\$10,304.92	\$6,018.00	\$ 10,000.00	\$ 9,500.00	
4301	Business licenses	\$8,250.00	\$8,400.00	\$9,050.00	\$9,050.00	\$ 9,000.00	\$ 9,000.00	
4302	ABC licenses	\$7,054.00	\$7,353.00	\$3,852.00	\$6,604.00	\$ 4,000.00	\$ 6,500.00	
4303	Permits	\$3,173.00	\$3,422.00	\$8,122.22	\$15,123.00	\$ 12,500.00	\$ 20,000.00	Breakers & Hunting Green
4401	Interest income	\$13,934.00	\$32,527.00	\$23,197.39	\$688.00	\$ 1,000.00	\$ 3,000.00	
4402	Community events contributions	\$6,500.00	\$4,975.00	\$0.00	\$0.00	\$0.00	\$0.00	
4403	Library income	\$2,155.00	\$0.00	\$1,685.62	\$166.00	\$ 1,000.00	\$ 1,500.00	
4404	Parks contributions	\$3,360.00	\$0.00	\$1,300.00	\$1,000.00	\$ 1,000.00	\$ 1,000.00	
4405	Tax records requests	\$1,640.00	\$2,830.00	\$3,010.00	\$2,130.00	\$ 2,500.00	\$ 1,000.00	
4406	Police fingerprinting & reports	\$1,365.00	\$1,425.00	\$1,228.20	\$1,480.00	\$ 1,500.00	\$ 1,200.00	
4407	Miscellaneous revenue	\$557.00	\$85.00	\$311.80	\$465,258.00		\$ 300.00	LGEA Severance \$200, Misc \$100
	Municipal Road Aid				\$173,150.00	\$ 245,000.00	\$ 110,000.00	Salt, Snow Removal, Sidewalk repair
	Appropriated from existing surplus					\$ 340,700.00	\$ 105,934.00	
	American Rescue Act Plan / CARES Act					\$ 635,097.00	\$ 693,977.00	
Total		\$3,229,315.00	\$3,268,523.00	\$3,293,368.81	\$3,953,473.00	\$ 3,916,850.00	\$ 4,313,718.00	

2022-2023 homestead/disability exemption: \$40,500 (\$70.07)

ADMINISTRATION/GENERAL GOVERNMENT

		17/18	18/19	19/20	20/21	21/22	22/23 Budget	Notes
Administrative & Legislative S&B								
5111	Salaries - administrative	\$355,696.00	\$327,573.84	\$162,183.48	\$165,239.00	\$183,230.34	\$190,951.00	see page 4 & 16
5112	FICA - administrative	\$26,232.00	\$24,899.50	\$12,235.46	\$12,489.00	\$14,017.12	\$14,608.00	
5113	Overtime	\$1,275.00	\$656.73	\$0.00	\$0.00	\$0.00	\$0.00	
5114	CERS	\$61,089.00	\$63,202.32	\$26,241.51	\$30,730.00	\$36,363.68	\$37,310.00	26.79% (reduction of 0.16%)
5115	Health insurance	\$54,469.00	\$53,589.97	\$11,880.09	\$10,883.00	\$17,149.00	\$17,150.00	
5116	HSA/HRA	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$3,750.00	\$3,750.00	
5117	Administrative fees	\$0.00	\$0.00	\$255.92	\$133.00	\$200.00	\$200.00	
5118	Life insurance	\$1,835.00	\$1,709.96	\$1,368.24	\$1,368.00	\$1,368.24	\$1,368.00	
5119	Salaries - legislative	\$7,200.00	\$7,100.00	\$6,400.00	\$6,476.00	\$7,200.00	\$12,600.00	
5120	FICA - legislative	\$0.00	\$0.00	\$489.60	\$519.00	\$550.80	\$964.00	
5121	Workers Comp insurance	\$0.00	\$0.00	\$7,310.81	\$9,027.00	\$9,500.00	\$6,010.00	
Total		\$507,796.00	\$478,732.32	\$232,165.11	\$240,664.00	\$273,329.18	\$284,911.00	
Employee Development								
5211	Membership fees & dues	\$1,996.00	\$2,849.00	\$344.00	\$349.00	\$350.00	\$400.00	IIMC \$200, KMCA \$45, KIPDA \$20
5212	Registration fees & tuition	\$658.00	\$1,191.00	\$149.00	\$144.00	\$750.00	\$750.00	
5213	Lodging	\$502.00	\$1,056.91	\$0.00	\$0.00	\$200.00	\$1,500.00	
5214	Per diem (meals)	\$0.00	\$0.00	\$30.00	\$0.00	\$150.00	\$500.00	
5215	Mileage & parking	\$473.00	\$94.56	\$0.00	\$0.00	\$150.00	\$500.00	
5217	Legislative development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$250/Council Member
Total		\$3,629.00	\$5,191.47	\$523.00	\$493.00	\$3,100.00	\$5,150.00	
Supplies								
5311	Uniforms	\$959.00	\$513.32	\$297.00		\$600.00	\$600.00	Council shirts
5312	Office supplies	\$2,959.00	\$3,182.25	\$3,466.32	\$3,075.00	\$3,500.00	\$3,500.00	
5313	Postage	\$4,620.00	\$2,383.84	\$241.45	\$2,427.00	\$2,500.00	\$2,200.00	
5316	Health & Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	Cintas AED & First Aid
Total		\$8,538.00	\$6,079.41	\$4,004.77	\$5,502.00	\$6,600.00	\$6,300.00	

GENERAL GOVERNMENT

		17/18	18/19	19/20	20/21	21/22	22/23 Budget	Notes
Information & Communication								
5411	Bulk mail permit, newsletter & other City mailings	\$1,608.00	\$0.00	\$327.00	\$838.00	\$750.00	\$850.00	Permit: \$265, USPS PO Box \$120
5412	Organization dues	\$0.00	\$0.00	\$2,489.00	\$3,489.00	\$2,500.00	\$3,100.00	\$1,927 KLC, \$1,000 JCLC, \$125 Chamber of Commerce
5413	Subscriptions	\$77.00	\$77.90	\$28.59	\$92.00	\$100.00	\$100.00	Oldham Era, misc
5414	Legal advertising	\$2,842.00	\$1,905.65	\$3,029.40	\$3,568.00	\$4,500.00	\$3,000.00	
5415	Website hosting	\$489.00	\$0.00	\$500.00	\$457.00			moved to 5720 - Digital Technology
5416	QuickBooks subscription	\$0.00	\$0.00	\$520.00	\$480.00	\$500.00	\$600.00	
5417	AmLegal hosting (code & minutes)	\$0.00	\$0.00	\$650.00	\$450.00	\$675.00	\$677.00	
5418	Employee Retention	\$99.00	\$0.00	\$0.00	\$90.00	\$200.00	\$200.00	
5419	Signs & plaques	\$570.00	\$65.16	\$26.78	\$77.00	\$300.00	\$600.00	\$480 for Forestation labels
5420	Other software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$3,000 MS 365 Bus. Suite, \$750 Adobe Suite, Webex \$165
8511	Library	\$13,638.00	\$1,773.00	\$10,931.81	\$10,246.00	\$19,250.00	\$15,000.00	OverDrive \$3K, B&T \$10,500, Destiny \$900
	Official City mailings	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Newsletter paper	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$19,811.00	\$3,901.71	\$18,502.58	\$19,787.00	\$28,775.00	\$28,227.00	
Community Development								
8111	Community Development Projects	\$0.00	\$0.00	\$5,611.25	\$0.00	\$0.00	\$10,000.00	LHCP events
8112	Community Celebrations	\$25,884.00	\$27,174.51	\$25,904.58	\$10,147.00	\$25,000.00	\$30,000.00	July 4th
8113	Arborfest	\$1,339.00	\$1,415.24	\$1,400.48	\$0.00	\$1,650.00	\$1,650.00	
8411	History Book	\$12,479.00	\$7,209.00	\$2,992.30	\$0.00	\$0.00	\$0.00	
Total		\$39,702.00	\$35,798.75	\$35,908.61	\$10,147.00	\$26,650.00	\$41,650.00	
Capital Outlay								
5511	Office equipment	\$664.00	\$1,273.00	\$3,116.71	\$130.00	\$1,500.00	\$1,500.00	cash register, refrigerator
5512	Furnishings	\$0.00	\$0.00	\$167.61	\$230.00	\$250.00	\$250.00	
5513	Computer hardware	\$827.00	\$2,755.00	\$3,015.86	\$0.00	\$0.00	\$18,000.00	New switch, New server
5514	City infrastructure	\$28,683.00	\$29,998.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$30,174.00	\$34,026.00	\$6,300.18	\$360.00	\$1,750.00	\$19,750.00	
Contingency								
5611	Mayor's discretionary fund	\$2,955.00	\$634.00	\$901.54	\$2,352.00	\$5,000.00	\$5,000.00	
5612	Emergency contingency fund	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
Total		\$2,955.00	\$634.00	\$901.54	\$2,352.00	\$15,000.00	\$15,000.00	

PROFESSIONAL SERVICES

		17/18	18/19	19/20	20/21	21/22	22/23 Budget	Notes
Professional Services								
5711	IT services	\$12,942.00	\$15,020.85	\$19,798.37	\$17,208.00	\$20,000.00	\$20,000.00	Phone lease \$1,100 + \$3,200 phone server + Lang Support \$14,100
5712	Contract bookkeeping	\$31,525.00	\$32,080.00	\$16,571.65	\$11,973.00	\$15,500.00	\$20,000.00	(\$150 * 12) + (\$850* 12) payroll & monthly financials, KIPDA ARPA Admin.
5713	Audit	\$14,950.00	\$6,950.00	\$7,750.00	\$10,000.00	\$20,000.00	\$18,000.00	
5714	Engineering, surveying, architectural	\$2,310.00	\$2,027.00	\$0.00	\$1,600.00	\$82,500.00	-\$36,609.00	\$15k Del Haven site plan, LDG Lit. expert witnesses
5715	Court reporter/transcription	\$7,732.00	\$8,670.00	\$5,087.50	\$-	\$-	\$-	Canceled service January 2020
5716	Bank charges	\$3,698.00	\$9,694.35	\$9,218.40	\$9,805.00	\$10,000.00	\$7,000.00	eliminated lockbox
5717	PVA assessment	\$40,745.00	\$40,749.12	\$40,753.11	\$40,789.00	\$41,000.00	\$40,790.00	JeffCo PVA \$40K, Oldham Cnty \$1K
5718	Liens & releases	\$403.00	\$485.00	\$84.00	\$96.00	\$600.00	\$500.00	\$23 per filing
5719	Codification (incl. minutes)	\$3,027.00	\$1,575.00	\$1,106.50	\$1,187.00	\$1,500.00	\$1,500.00	
5720	Digital technology (website)	\$0.00	\$787.07	\$1,149.94	\$12,500.00	\$12,500.00	\$13,000.00	Civic Plus Services, Westhost, Network Solutions
5721	Copier service	\$0.00	\$0.00	\$6,648.28	\$6,293.00	\$5,500.00	\$6,000.00	
Total		\$117,332.00	\$118,038.39	\$108,167.75	\$111,451.00	\$209,100.00	\$90,181.00	
Legal Services								
5722	City attorney (retainer)	\$189,417.00	\$117,287.54	\$30,000.00	\$30,000.00	\$30,000.00	\$31,500.00	
5723	LDG litigation	\$0.00	\$0.00	\$53,554.67	\$86,727.00	\$100,000.00	\$257,000.00	
5724	Other legal services	\$0.00	\$0.00	\$1,320.00	\$1,500.00	\$2,500.00	\$24,000.00	
Total		\$189,417.00	\$117,287.54	\$84,874.67	\$118,227.00	\$132,500.00	\$312,500.00	

Internet service moved to Utilities

UTILITIES / INSURANCE

		17/18	18/19	19/20	20/21	21/22	22/23 Budget	Notes
Utilities								
5811	LG&E	\$138,425.00	\$145,484.21	\$136,901.30	\$135,086.00	\$150,000.00	\$155,000.00	
5811a	City Hall electric	\$0.00	\$0.00	\$13,950.27	\$16,809.00	\$18,000.00	\$15,000.00	
5812	Louisville Water Company	\$19,865.00	\$22,494.52	\$19,233.24	\$20,895.00	\$21,000.00	\$26,000.00	
5812a	City Hall water & sewer	\$0.00	\$0.00	\$3,309.38	\$2,726.00	\$3,700.00	\$3,700.00	
5813	Telephone - Local & LD	\$1,919.00	\$2,711.53	\$4,481.24	\$4,689.00	\$1,250.00	\$4,900.00	Spectrum Phone & TV \$3,036, AT&T Cell \$800
5814	Internet & TV service	\$0.00	\$0.00	\$0.00	\$3,540.00	\$3,600.00	\$3,600.00	
Total		\$160,209.00	\$170,690.26	\$177,875.43	\$183,745.00	\$197,550.00	\$208,200.00	

Insurance (all departments)								
5911	Liability	\$16,360.00	\$15,381.16	\$39,555.64	\$37,740.00	\$41,000.00	\$20,045.00	
5912	Property	\$4,559.00	\$4,253.63	\$4,642.70	\$4,761.00	\$5,000.00	\$2,407.00	
5913	Cyber/crime liability	\$1,758.00	\$0.00	\$1,810.00	\$1,827.00	\$2,500.00	\$1,821.00	
5914	Unemployment trust fund	\$0.00	\$0.00	\$1,679.80	\$ -	\$ -	\$ -	
5915	Administrative fees	\$0.00	\$0.00	\$52.58	\$77.00	\$150.00	\$150.00	
5916	Employee bonds	\$482.00	\$407.20	\$1,402.28	\$3,823.00	\$4,000.00	\$4,000.00	Mayor at \$1M, City Clerk at \$250K, Bookkeeper at \$500K, ABC Admin.
	Worker's compensation	\$24,454.00	\$27,236.87	\$ -	\$ -	\$ -	\$ -	Premium distributed among departmental benefits.
Total		\$47,613.00	\$47,278.86	\$49,143.00	\$48,228.00	\$52,650.00	\$28,423.00	

Workers comp: Premium paid in July, audit in November. Liability includes commercial general, public officials, law enforcement & auto. "Public officials" includes Ethics, Code Enforcement & Forestation. L&P paid in July, Cyber in July.	TOTAL GENERAL GOVERNMENT	\$1,040,292.00
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POLICE

		17/18	18/19	19/20	20/21	21/22	22/23 Budget	Notes
Police Salaries & Benefits								
6111	Salaries	\$554,035.00	\$569,097.06	\$590,008.36	\$630,234.00	\$702,156.28	\$696,929.00	see page 9 & 16
6112	FICA	\$45,187.00	\$45,429.44	\$47,044.93	\$50,272.00	\$53,714.96	\$53,315.00	
6113	Overtime	\$3,381.00	\$3,178.80	\$1,947.57	\$2,298.00	\$5,000.00	\$5,000.00	
6114	CERS	\$62,412.00	\$51,574.89	\$51,342.57	\$57,587.00	\$62,776.29	\$73,757.00	26.95% NHZ, 49.59% HZ (Increase of 5.26%)
6115	Health insurance	\$29,016.00	\$21,418.61	\$13,646.87	\$14,898.00	\$19,420.20	\$20,277.00	
6116	HSA/HRA	\$0.00	\$0.00	\$15,200.00	\$15,200.00	\$13,250.00	\$13,250.00	
6117	Administrative fees	\$0.00	\$0.00	\$578.60	\$788.00	\$650.00	\$650.00	
6118	Life insurance	\$945.00	\$1,044.88	\$1,382.06	\$1,589.00	\$1,846.56	\$1,847.00	
6119	KLEFPF pay	\$21,857.00	\$23,464.00	\$26,333.07	\$29,417.00	\$31,650.00	\$35,007.00	
6120	Workers Comp insurance	\$0.00	\$0.00	\$34,200.00	\$35,190.00	\$37,000.00	\$40,930.00	
Total		\$716,833.00	\$715,207.68	\$781,684.03	\$837,473.00	\$927,464.29	\$940,962.00	
Employee Development								
6213	Tuition/class fees	\$0.00	\$275.00	\$471.00	\$193.00	\$400.00	\$400.00	
6214	Training materials & supplies	\$253.00	\$488.46	\$385.35	\$485.00	\$750.00	\$750.00	
6215	Per diem (meals)	\$590.00	\$900.00	\$272.00		\$1,100.00	\$1,100.00	
6216	Travel expenses	\$993.00	\$2,109.18	\$390.20	\$269.00	\$2,500.00	\$2,500.00	
Total		\$1,836.00	\$3,772.64	\$1,518.55	\$947.00	\$4,750.00	\$4,750.00	
Supplies								
6311	Office supplies	\$1,176.00	\$1,654.83	\$1,716.32	\$1,790.00	\$2,000.00	\$6,000.00	
6312	COP materials	\$737.00	\$763.90	\$1,202.01	\$1,400.00	\$2,000.00	\$2,200.00	car decals - \$1,400
6313	Uniform allowance	\$1,454.00	\$2,958.00	\$1,813.92	\$3,560.00	\$6,000.00	\$6,000.00	
6314	Police supplies	\$2,499.00	\$2,438.71	\$2,325.66	\$385.00	\$3,300.00	\$3,300.00	
Total		\$5,866.00	\$7,815.44	\$7,057.91	\$7,135.00	\$13,300.00	\$17,500.00	

POLICE cont.		17/18	18/19	19/20	20/21	21/22	22/23 Budget	Notes
Professional Services								
6411	IT service	\$3,828.00	\$1,819.00	\$987.23	\$632.00	\$4,500.00	\$3,000.00	
Total		\$3,828.00	\$1,819.00	\$987.23	\$632.00	\$4,500.00	\$3,000.00	
Maintenance								
6511	Equipment maintenance	\$2,599.00	\$3,418.05	\$2,825.46	\$2,774.00	\$4,800.00	\$4,000.00	
6512	Facilities maintenance	\$913.00	\$5,173.31	\$3,023.95	\$632.00	\$5,000.00	\$2,000.00	
6513	Police telephone	\$2,122.00	\$1,980.00	\$-	\$0.00	\$-	\$-	Combined with Admin line 5813
6514	Mobile phone	\$3,415.00	\$3,385.93	\$3,970.42	\$3,554.00	\$4,500.00	\$4,500.00	
6515	Police vehicle maintenance	\$9,244.00	\$7,951.56	\$16,427.64	\$17,921.00	\$20,000.00	\$22,000.00	
6516	Motor fuels	\$22,711.00	\$27,784.64	\$24,936.99	\$26,595.00	\$32,000.00	\$36,000.00	
Total		\$41,004.00	\$49,693.49	\$51,184.46	\$51,476.00	\$66,300.00	\$68,500.00	
Capital Outlay								
6611	Police equipment	\$7,019.00	\$4,925.00	\$8,571.61	\$11,144.00	\$122,400.00	\$37,000.00	
6612	New police vehicles	\$31,378.00	\$0.00	\$35,000.00	\$64,028.00	\$35,000.00	\$39,000.00	
6613	Office equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$3,000.00	
6614	Computer hardware	\$0.00	\$0.00	\$790.00	\$975.00	\$1,000.00	\$1,000.00	
6615	Furnishings	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Total		\$38,397.00	\$4,925.00	\$44,361.61	\$76,147.00	\$158,400.00	\$80,000.00	
Contingency								
6711	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Insurance								
	Police officers' liability	\$22,548.00	\$25,404.64	\$-	\$0.00	\$-	\$-	
	Worker's compensation	\$53,884.00	\$55,543.87	\$-	\$0.00	\$-	\$-	
	Vehicle & property coverage	\$2,294.00	\$515.60	\$-	\$0.00	\$-	\$-	
Total		\$78,726.00	\$81,464.11	\$-	\$0.00	\$-	\$-	

TOTAL POLICE	\$1,115,712.00
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PUBLIC WORKS

		17/18	18/19	19/20	20/21	21/22	22/23 Budget	Notes
Public Works Salaries & Benefits								
7111	Salaries	\$0.00	\$0.00	\$183,510.72	\$156,195.00	\$146,434.35	\$162,763.00	See page 12 & 16
7112	FICA	\$0.00	\$0.00	\$13,784.62	\$11,693.00	\$10,469.68	\$12,451.00	
7113	Overtime	\$0.00	\$0.00	\$457.83	\$46.00	\$581.08	\$1,000.00	
7114	CERS	\$0.00	\$0.00	\$43,593.87	\$39,666.00	\$40,708.70	\$43,604.00	26.79%
7115	Health insurance	\$0.00	\$0.00	\$27,518.08	\$23,437.00	\$26,814.74	\$30,180.00	
7116	HSA/HRA	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$3,750.00	\$3,750.00	
7117	Administrative fees	\$0.00	\$0.00	\$250.00	\$32.00	\$231.50	\$250.00	
7118	Life insurance	\$0.00	\$0.00	\$467.13	\$442.00	\$396.33	\$432.00	
7119	Mobile phone reimbursement	\$1,320.00	\$720.00	\$480.00	\$120.00	\$0.00	\$0.00	
7120	Workers Comp insurance	\$0.00	\$0.00	\$14,250.00	\$16,830.00	\$12,440.47	\$7,640.00	
Total		\$1,320.00	\$720.00	\$291,912.25	\$256,061.00	\$241,826.85	\$262,070.00	
Employee Development								
7211	Membership fees & dues	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	Ky Fish & Wildlife
7213	Registration fees & tuition	\$0.00	\$0.00	\$0.00		\$0.00	\$750.00	
7214	Lodging	\$0.00	\$0.00	\$139.07		\$0.00	\$200.00	
7215	Per diem (meals)	\$0.00	\$0.00	\$20.00		\$0.00	\$150.00	
7216	Mileage & parking	\$0.00	\$0.00	\$0.00		\$0.00	\$100.00	
Total		\$0.00	\$0.00	\$259.07	\$100.00	\$100.00	\$1,300.00	
Facilities & Equipment Maintenance & Supplies (FEMS)								
7311	Office cleaning	\$4,281.00	\$4,693.27	\$5,429.82	\$5,700.00	\$5,787.96	\$8,400.00	
7312	Service contracts	\$10,487.00	\$7,706.01	\$5,056.24	\$7,709.00	\$4,273.09	\$11,000.00	
7313	Facilities maintenance	\$20,211.00	\$12,931.45	\$8,339.32	\$6,328.00	\$13,632.06	\$5,000.00	
7313a	Maintenance supplies	\$0.00	\$0.00	\$0.00	\$1,364.00	\$1,345.25	\$13,000.00	
7313b	Maintenance equipment	\$0.00	\$0.00	\$0.00	\$781.00	\$1,353.75	\$4,500.00	
7313c	City Hall facility projects	\$0.00	\$0.00	\$0.00	\$33,731.00	\$48.95	\$15,000.00	City Hall roof & cupula & front door
7314	Pest control	\$0.00	\$313.36	\$223.25	\$261.00	\$438.66	\$300.00	
7315	Vehicle & equipment maintenance	\$366.00	\$1,289.26	\$2,396.58	\$1,131.00	\$59.33	\$5,000.00	
7316	Uniforms	\$0.00	\$0.00	\$551.95	\$144.00	\$0.00	\$500.00	
Total		\$35,345.00	\$26,933.35	\$21,997.16	\$57,149.00	\$26,939.05	\$62,700.00	
Capital Outlay								
7411	City vehicles & major equipment	\$0.00	\$0.00	\$4,637.60	\$464.00	\$318.15	\$0.00	
7412	Public Works infrastructure	\$0.00	\$0.00	\$0.00	\$1,887.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$4,637.60	\$2,351.00	\$318.15	\$0.00	

Wish list: PW building

		17/18	18/19	19/20	20/21	21/22	22/23 Budget	Notes
Street Maintenance								
7511	Street maintenance & repair	\$833.00	\$926.00	\$0.00	\$449.00	\$35,000.00	\$85,100.00	City Hall parking lot repairs / retaining wall
7512	Paving	\$0.00	\$17,847.00	\$1,850.00	\$173,150.00	\$380,000.00	\$14,500.00	City Hall parking lot expansion
7513	Snow removal (labor)	\$0.00	\$24,906.00	\$2,565.00	\$0.00	\$50,000.00	\$60,000.00	
7514	Salt	\$0.00	\$8,901.00	\$225.00	\$0.00	\$50,000.00	\$40,000.00	
7515	Existing sign replacement & repair	\$1,856.00	\$1,343.00	\$2,025.62	\$0.00	\$6,000.00	\$6,000.00	
7516	Sidewalk Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$10,000.00	
7517	New Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$100,000.00	
Total		\$2,689.00	\$53,923.00	\$6,665.62	\$173,599.00	\$521,000.00	\$315,600.00	
Solid Waste								
7611	Garbage & recycling collection	\$742,505.00	\$742,676.00	\$767,033.60	\$770,894.00	\$795,735.00	\$808,000.00	Rumpke contract ends March 1, 2023, Add Breakers (71 lots) & Hunting Green (13 lots)
7612	Large animal carcass removal	\$996.00	\$1,194.00	\$1,840.00	\$875.00	\$2,600.00	\$2,600.00	
Total		\$743,501.00	\$743,870.00	\$768,873.60	\$771,769.00	\$798,335.00	\$810,600.00	
Landscape Maintenance								
7711	Mowing & landscaping contract	\$176,107.00	\$197,628.72	\$197,225.04	\$197,225.00	\$197,225.00	\$203,144.00	Greenscapes contract ends 6/30/2023, 3% for fuel surcharge
7712	Entrance & common area maint.	\$1,842.00	\$11,931.00	\$7,841.95	\$15,261.00	\$43,000.00	\$40,000.00	
7713	Irrigation systems	\$6,769.00	\$6,868.69	\$9,338.20	\$8,576.00	\$10,000.00	\$12,000.00	Weathermatic service plan: \$4,000; backflow testing: \$2,000; shut down/start up: \$1,500
7714	Common area electrical	\$5,279.00	\$7,387.46	\$2,343.25	\$4,493.00	\$7,500.00	\$8,000.00	Fox Harbor: ~\$5k
7715	Tree maintenance	\$5,011.00	\$6,950.00	\$9,090.00	\$ -	\$ -	\$ -	
7716	Insecticide treatment	\$0.00	\$0.00	\$260.00	\$14.00	\$500.00	\$500.00	
	Purchase of mulch	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	Purchase of plantings	\$5,785.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$200,793.00	\$230,765.87	\$226,098.44	\$225,569.00	\$258,225.00	\$263,644.00	
Tree Management & Care								
8311	Tree planting	\$4,980.00	\$4,176.32	\$0.00	\$4,203.00	\$6,600.00	\$8,550.00	see page 14
8312	Removals (& pruning)	\$1,226.00	\$0.00	\$3,605.00	\$ -	\$ -	\$ -	
8313	Ash tree treatments	\$290.00	\$1,836.00	\$0.00	\$2,193.00	\$450.00	\$0.00	Moved to 3 yr cycle
8314	Tree maintenance	\$0.00	\$0.00	\$0.00	\$13,315.00	\$20,000.00	\$40,000.00	see page 14
8315	Professional horticultural consultant	\$15,569.00	\$8,850.00	\$8,850.00	\$8,850.00	\$9,990.00	\$10,500.00	Not restricted to particular service provider/contract. Not part of FB budget until spring 2018.
Total		\$22,065.00	\$14,862.32	\$12,455.00	\$28,561.00	\$37,040.00	\$59,050.00	
Parks Maintenance								
8611	Parks maintenance	\$2,350.00	\$5,074.22	\$2,062.10	\$28,583.00	\$15,000.00	\$15,000.00	Routine maintenance, continued invasive plant removal in Harrods Cree Park
8612	Parks enhancements	\$2,005.00	\$19,000.00	\$0.00	\$5,154.00	\$235,697.00	\$87,500.00	Details on page 14
8613	Structures	\$29,524.00	\$1,904.50	\$0.00	\$0.00	\$220,000.00	\$270,000.00	Details on page 14
8615	Boy Scout reimbursements	\$2,067.00	\$2,884.67	\$626.90	\$1,000.00	\$4,500.00	\$4,500.00	Details on page 14
8616	Putney Pond wetlands transition	\$0.00	\$0.00	\$0.00	\$9,200.00	\$5,000.00	\$5,250.00	
8617	Parks Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	Details on page 14
Total		\$35,946.00	\$28,863.39	\$2,689.00	\$43,937.00	\$480,197.00	\$382,750.00	
Beautification								
8211	Beautification	\$78,556.00	\$25,409.99	\$ -	\$ -	\$ -	\$ -	Disbanded 2019
Total		\$78,556.00	\$25,409.99	\$ -	\$ -	\$ -	\$ -	

TOTAL PUBLIC WORKS

\$2,157,714.00

TOTALS

Summary as reflected on budget ordinance

INCOME	
Items	Revenue
Ad Valorem Property Tax	\$ 1,827,000.00
Insurance Premium Tax	\$ 1,300,000.00
Other Revenues	\$ 276,807.00
Municipal Road Aid	\$ 110,000.00
Appropriated from existing surplus	\$ 105,934.00
American Rescue Act Plan / CARES Act	\$ 693,977.00
Total	\$ 4,313,718.00

Income	Expenses	Difference
\$4,313,718.00	\$4,313,718.00	\$0.00

EXPENSES	
Items	Payables
Administrative & Legislative salary benefits	\$284,911
Employee Development	\$5,150
Supplies	\$6,300
Community Development	\$41,650
Information & Communication	\$28,227
Capital Outlay	\$19,750
Contingency	\$15,000
Professional Services	\$90,181
Legal Services	\$312,500
Utilities	\$208,200
Insurance	\$28,423
General Government Total	\$1,040,292
Police Salaries & Benefits	\$940,962
Employee Development	\$4,750
Supplies	\$17,500
Professional Services	\$3,000
Maintenance	\$68,500
Capital Outlay	\$80,000
Contingency	\$1,000
Police Total	\$1,115,712
Public Works Salary & Benefits	\$262,070
Employee Development	\$1,300
FEMS	\$62,700
Capital Outlay	\$0
Street Maintenance	\$315,600
Solid Waste	\$810,600
Landscape Maintenance	\$263,644
Tree Management & Care	\$59,050
Parks & Recreation	\$382,750
Public Works Total	\$2,157,714