

Proposed 2023 Budget | Expenses Stroudsburg Borough

Account No.	Account Name	Budget Total 2023	Budget GF 2023	Budget Street 2023	Budget Fire 2023	Budget CEF 2023	Budget Sewer 2023	Budget Rec 2023	Budget SL 2023	Budget Recycle 2023	Budget Highway 2023	Budget Insurance 2023	Budget Debt Service 2023	Budget Solid Waste 2023
<b>400</b>	<b><u>LEGISLATIVE</u></b>													
400.110	Council Salary	14,000.00	11,900.00				2,100.00							
400.112	Mayor Salary	2,500.00	2,500.00											
400.161	FICA	892.80	892.80											
400.163	Medicare	208.80	208.80											
400.331	Travel & Training	500.00	500.00											
400.460	Conferences	500.00	425.00				75.00							
	<b>TOTAL LEGISLATIVE</b>	<b>18,601.60</b>	<b>16,426.60</b>				<b>2,175.00</b>							
<b>401</b>	<b><u>GENERAL GOVERNMENT</u></b>													
401.121	Manager Salary	118,450.00	94,760.00				17,767.50	5,922.50						
401.140	Staff Salary	110,954.22	88,763.38				16,643.13	5,547.71						
401.161	FICA	14,347.06	11,477.65				2,152.06	717.35						
401.163	Medicare	3,355.36	2,684.29				503.30	167.77						
401.182	Longevity	2,000.00	1,600.00				300.00	100.00						
401.210	Office Supplies	4,100.00	3,280.00				820.00							
401.213	Office Equipment/Furniture	400.00	320.00				80.00							
401.215	Computer Equipment/Supplies	45,000.00	36,000.00				9,000.00							
401.216	Equipment Repair/Maintenance	4,000.00	3,200.00				800.00							
401.230	Vehicle Expense	2,250.00	1,800.00				450.00							
401.321	Telephone	10,650.00	9,000.00				1,650.00							
401.325	Postage	3,800.00	3,200.00				600.00							
401.331	Travel	400.00	320.00				80.00							
401.340	Advertising/Printing	31,000.00	25,000.00				6,000.00							
401.364	Sewer Billing	24,000.00					24,000.00							
401.420	Dues/Subscrip/Memberships	2,200.00	1,760.00				440.00							
401.460	Conferences/Training	2,000.00	1,600.00				400.00							
401.720	CIP	0.00												
401.461	Professional Grant Writing Services	30,000.00	30,000.00											
	<b>TOTAL GENERAL GOV'T</b>	<b>408,906.64</b>	<b>314,765.32</b>				<b>81,685.99</b>	<b>12,455.33</b>						
<b>402</b>	<b><u>FINANCIAL ADMINISTRATION</u></b>													
402.310	Trustee Chg Bond Payment	2,000.00	2,000.00											
402.311	Auditing Services + GASB 45	22,020.00	11,790.00	890.00	890.00	890.00	1,780.00			2,000.00			1,780.00	2,000.00
402.312	Accounting Services	10,000.00	10,000.00											
	<b>TOTAL FINANCIAL ADMIN.</b>	<b>34,020.00</b>	<b>23,790.00</b>	<b>890.00</b>	<b>890.00</b>	<b>890.00</b>	<b>1,780.00</b>	<b>0.00</b>		<b>2,000.00</b>			<b>1,780.00</b>	<b>2,000.00</b>
<b>403</b>	<b><u>TAX COLLECTION</u></b>													
403.114	Salary of Tax Collector	75,000.00	46,050.00	8,625.00	5,175.00			5,625.00	2,550.00				6,975.00	
403.161	FICA	4,650.00	2,855.10	534.75	320.85			348.75	158.10				432.45	
403.163	Medicare	1,087.50	667.73	125.06	75.04			81.56	36.98				101.14	
403.210	Materials & Supplies	1,600.00	1,600.00											
403.454	Berkheimer Commission	14,500.00	14,500.00											
403.455	Tax Collection Committee Expense	250.00	250.00											
	<b>TOTAL TAX COLLECTION</b>	<b>97,087.50</b>	<b>65,922.83</b>	<b>9,284.81</b>	<b>5,570.89</b>			<b>6,055.31</b>	<b>2,745.08</b>				<b>7,508.59</b>	
<b>404</b>	<b><u>LEGAL SERVICES</u></b>													
404.314	Legal Services	90,000.00	75,000.00				15,000.00							
	<b>TOTAL LEGAL SERVICES</b>	<b>90,000.00</b>	<b>75,000.00</b>				<b>15,000.00</b>							
<b>408</b>	<b><u>ENGINEERING</u></b>													
408.313	Engineering	305,000.00	185,000.00				120,000.00							
	<b>TOTAL ENGINEERING</b>	<b>305,000.00</b>	<b>185,000.00</b>				<b>120,000.00</b>							
<b>409</b>	<b><u>MUNICIPAL BUILDING</u></b>													
409.140	Salary (clean fire dept)	3,262.67	3,262.67											
409.161	FICA	202.29	202.29											
409.163	Medicare	47.31	47.31											

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409.236	Materials & Supplies	2,250.00	2,250.00											
409.361	Electricity	8,200.00	6,560.00				1,640.00							
409.362	Gas (heat)	7,000.00	5,600.00				1,400.00							
409.366	Water	600.00	500.00				100.00							
409.373	Maintenance & Repair	125,000.00	75,000.00			50,000.00	0.00							
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>146,562.27</b>	<b>93,422.27</b>			<b>50,000.00</b>	<b>3,140.00</b>							
<b>410</b>	<b><u>POLICE DEPARTMENT</u></b>													
410.760	Regional Costs	1,853,496.00	1,853,496.00											
	<b>TOTAL POLICE</b>	<b>1,853,496.00</b>	<b>1,853,496.00</b>											
<b>411</b>	<b><u>FIRE DEPARTMENT</u></b>													
411.191	Uniforms/Maintenance	18,000.00	18,000.00											
411.210	Office Supplies	1,250.00	1,250.00											
411.226	Cleaning Supplies	400.00	400.00											
411.230	Vehicle Operation	8,500.00	8,500.00											
411.250	Vehicle Maintenance	15,000.00	15,000.00											
411.260	Small Tools/Equipment	12,000.00	12,000.00											
411.321	Telephone	3,500.00	3,500.00											
411.327	Radio Maintenance	1,200.00	1,200.00											
411.329	Radio/Pager Purchase	2,500.00	2,500.00											
411.363	Hydrant Service	200.00	200.00											
411.373	Equipment Testing and Maintenance	15,000.00	15,000.00											
411.420	Dues/Subscriptions/Memberships	1,000.00	1,000.00											
411.460	Conferences/Training	1,500.00	1,500.00											
411.530	Contribution	18,000.00	18,000.00											
411.740	Capital Purchase	2,500.00	2,500.00											
411.741	Firetruck													
	<b>TOTAL FIRE DEPARTMENT</b>	<b>100,550.00</b>	<b>100,550.00</b>											
<b>413</b>	<b><u>CODE ENFORCEMENT</u></b>													
413.122	Code Enforcement Officer Salary	75,000.00	75,000.00											
413.140	Staff Salary	113,850.00	113,850.00											
413.161	FICA	11,709.00	11,709.00											
413.163	Medicare	2,740.00	2,740.00											
413.182	Overtime	1,015.00	1,015.00											
413.183	Longevity	1,250.00	1,250.00											
413.210	Materials & Supplies	650.00	650.00											
413.215	Computer Equipment/Supplies	4,000.00	4,000.00											
413.314	Legal Services	1,500.00	1,500.00											
413.331	Travel	1,000.00	1,000.00											
413.340	Advertising/Printing	1,200.00	1,200.00											
413.420	Dues/Subscriptions/Memberships	350.00	350.00											
413.460	Conferences/Training	1,600.00	1,600.00											
	<b>TOTAL CODE ENFORCEMENT</b>	<b>215,864.00</b>	<b>215,864.00</b>											
<b>414</b>	<b><u>PLANNING/ZONING</u></b>													
414.313	Engineering	2,000.00	2,000.00											
414.314	Legal Services ZHB & PC	22,000.00	22,000.00											
414.315	Professional Planning Services	30,000.00	30,000.00											
414.450	Contracted Permitting	25,000.00	25,000.00											
	<b>TOTAL PLANNING/ZONING</b>	<b>79,000.00</b>	<b>79,000.00</b>											
<b>415</b>	<b><u>EMERGENCY SERVICES</u></b>													
415.110	Emergency Management Coordinator Salary	2,500.00	2,500.00											
415.161	FICA	155.00	155.00											
415.110	Medicare	36.25	36.25											
415.530	Control Center Payment	50,724.26	50,724.26											
	<b>TOTAL EMERGENCY SERVICES</b>	<b>53,415.51</b>	<b>53,415.51</b>											

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<b>421</b>	<b><u>HEALTH DEPARTMENT</u></b>													
421.122	Salaries	11,761.14	9,408.91				2,352.23							
421.161	FICA	729.19	583.35				145.84							
421.163	Medicare	170.54	136.43				34.11							
421.210	Supplies	100.00	100.00											
	<b>TOTAL HEALTH DEPARTMENT</b>	<b>12,760.87</b>	<b>10,228.69</b>				<b>2,532.18</b>							
<b>426</b>	<b><u>RECYCLING COLLECTION &amp; DISPOSAL</u></b>													
426.140	Staff Salaries	92,847.41	92,847.41											
426.161	FICA	6,450.32	6,450.32											
426.163	Medicare	1,508.54	1,508.54											
426.182	Longevity	1,550.00	1,550.00											
426.183	Overtime	10,000.00	10,000.00											
426.227	Supplies	4,000.00								4,000.00				
426.230	Fuel	7,500.00								7,500.00				
426.250	Vehicle Repair	10,000.00								10,000.00				
426.260	Small Tools	250.00								250.00				
426.313	Engineering	1,000.00								1,000.00				
426.321	Telephone	1,800.00								1,800.00				
426.331	Travel	150.00								150.00				
426.340	Advertising/Printing	8,000.00								8,000.00				
426.351	Insurance (Property/Vehicle)	0.00								0.00				
426.361	Electricity	3,750.00								3,750.00				
426.365	Borough Service	20,400.00	20,400.00							0.00				
426.366	Grinder	15,000.00								15,000.00				
426.367	Spring Clean-up Fees	2,500.00	2,500.00											
426.373	Buildings/Grounds Maintenance	2,000.00								2,000.00				
426.374	Equipment Repair	8,000.00								8,000.00				
426.440	E. Stroudsburg Payroll Exp. Reimb.	15,000.00	15,000.00											
426.460	Conferences	1,000.00								1,000.00				
	<b>TOTAL SANITATION</b>	<b>212,706.27</b>	<b>150,256.27</b>							<b>62,450.00</b>				
<b>427</b>	<b><u>SOLID WASTE COLLECTION &amp; DISPOSAL</u></b>													
427.317	Billing Services	22,500.00												22,500.00
427.367	Garbage - Refuse Removal	551,550.20												551,550.20
	<b>TOTAL TREATMENT PLANT</b>	<b>574,050.20</b>												<b>574,050.20</b>
<b>429</b>	<b><u>WASTEWATER COLLECTION &amp; TREATMENT</u></b>													
429.260	Small Tools/Minor Equipment	2,000.00					2,000.00							
429.361	Electric	1,200.00					1,200.00							
429.372	Collection System Maint-Bank Alley& metering	110,000.00					110,000.00							
429.374	Equipment Maintenance	5,000.00					5,000.00							
429.408	BCRA Reimbursement O & M	1,076,832.00					1,076,832.00							
429.610	Ann Street Sewer Main Rehab/Replacement	1,082,000.00				1,082,000.00								
429.740	Equip Lease/Purchase Camera Van	0.00					0.00							
	<b>TOTAL COLLECTION SYSTEM</b>	<b>2,277,032.00</b>				<b>1,082,000.00</b>	<b>1,195,032.00</b>							
<b>430</b>	<b><u>STREET DEPARTMENT</u></b>													
430.122	Street Superintendent Salary	82,000.00	45,100.00				24,600.00	12,300.00						
430.130	Staff Salary	420,459.19	231,252.55				126,137.76	63,068.88						
430.140	Temp Salary	25,840.00	20,672.00				5,168.00	0.00						
430.161	FICA	35,969.25	19,783.09				10,790.77	5,395.39						
430.163	Medicare	8,353.44	4,594.39				2,506.03	1,253.02						
430.182	Longevity	4,050.00	2,227.50				1,215.00	607.50						
430.183	Overtime	45,000.00	24,750.00				13,500.00	6,750.00						
430.210	Office Supplies	700.00	560.00				140.00							
430.213	Office Equipment/Furniture	0.00	0.00											
430.215	Computer Equipment/Supplies	3,400.00	2,720.00				680.00							

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430.216	Office Equipment Maint/Repair	0.00	0.00											
430.230	Vehicle Operation (fuel, oil, fluids)	50,000.00	40,000.00				10,000.00							
430.238	Uniforms	12,000.00	9,600.00				2,400.00							
430.250	Vehicle Maintenance/Repair	17,000.00	13,600.00				3,400.00							
430.260	Small Tools/Minor Equipment	2,200.00	1,760.00				440.00							
430.315	Drug Testing	1,000.00	650.00				350.00							
430.321	Telephone	10,250.00	8,200.00				2,050.00							
430.326	Radio Purchase/Maintenance	0.00	0.00											
430.331	Travel	200.00	160.00				40.00							
430.361	Electricity	3,000.00	2,400.00				600.00							
430.362	Gas (heat)	9,000.00	7,200.00				1,800.00							
430.366	Water	800.00	640.00				160.00							
430.373	Building Maintenance	8,000.00	6,400.00				1,600.00							
430.374	Equipment Maintenance & Repair	58,500.00	46,800.00				11,700.00							
430.460	Conferences/Training	2,600.00	2,080.00				520.00							
430.511	Entitlement-Retirees	13,667.00	10,934.00				2,733.00							
430.740	International Single-Axle Dump Truck	50,000.00	40,000.00				10,000.00							
430.750	Slope Mower	85,000.00	85,000.00											
	<b>TOTAL STREET DEPARTMENT</b>	<b>948,988.88</b>	<b>627,083.53</b>	<b>0.00</b>		<b>0.00</b>	<b>232,530.56</b>	<b>89,374.79</b>						
<b>431</b>	<b><u>STREET CLEANING</u></b>													
431.374	Machinery Maintenance/Supplies	6,250.00	6,250.00											
431.375	Dispose-Street Sweepings	5,500.00	5,500.00											
	<b>TOTAL STREET CLEANING</b>	<b>11,750.00</b>	<b>11,750.00</b>											
<b>432</b>	<b><u>SNOW &amp; ICE REMOVAL</u></b>													
432.221	Snow & Ice Removal Supplies (*5/95)	28,000.00	1,400.00								26,600.00			
432.450	Contracted Snow Removal (30/70)	10,000.00	3,000.00								7,000.00			
	<b>TOTAL SNOW/ICE REMOVAL</b>	<b>38,000.00</b>	<b>4,400.00</b>								<b>33,600.00</b>			
<b>433</b>	<b><u>TRAFFIC SIGNS/SIGNALS</u></b>													
433.361	Electricity--Traffic Signals	6,500.00									6,500.00			
433.372	Misc. Supplies-Traffic Signs/Signals (50/50)	8,000.00	4,000.00								4,000.00			
	<b>TOTAL TRAFFIC SIGNALS</b>	<b>14,500.00</b>	<b>4,000.00</b>								<b>10,500.00</b>			
<b>434</b>	<b><u>STREET LIGHTING</u></b>													
434.361	Electric	38,000.00							38,000.00					
434.372	Street Light Repair	25,000.00							25,000.00					
434.373	Operation/Maintenance	3,000.00							3,000.00					
	<b>TOTAL STREET LIGHTING</b>	<b>66,000.00</b>							<b>66,000.00</b>					
<b>435</b>	<b><u>SIDEWALKS &amp; CROSSWALKS</u></b>													
435.610	Sidewalk Replacement	140,000.00				140,000.00								
	<b>TOTAL SIDEWALKS &amp; CROSSWALKS</b>	<b>140,000.00</b>				<b>140,000.00</b>								
<b>436</b>	<b><u>STORM SEWERS &amp; DRAINS</u></b>													
436.245	Misc. Supplies--Drainage	15,000.00					7,500.00				7,500.00			
	<b>TOTAL STORM SEWER</b>	<b>15,000.00</b>					<b>7,500.00</b>				<b>7,500.00</b>			
<b>438</b>	<b><u>STREET MAINTENANCE</u></b>													
438.245	Street Maintenance	21,000.00	4,000.00	7,000.00							10,000.00			
438.372	North 7th Street/Courthouse Square (CDBG)	110,000.00		90,000.00							20,000.00			
438.372	Church Alley	80,000.00		50,000.00							30,000.00			
438.372	Misc Paving Projects	90,000.00		58,000.00							32,000.00			
	<b>TOTAL STREET MAINTENANCE</b>	<b>301,000.00</b>	<b>4,000.00</b>	<b>205,000.00</b>							<b>92,000.00</b>			
<b>439</b>	<b><u>Highway Construction &amp; Rebuilding</u></b>													
439.610	Main Street Project	1,007,500.00				1,000,000.00					7,500.00			
	<b>TOTAL HIGHWAY CONSTRUCTION</b>	<b>1,007,500.00</b>				<b>1,000,000.00</b>					<b>7,500.00</b>			

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<b>445</b>	<b><u>PARKING FACILITIES</u></b>													
445.130	Staff Salaries	170,743.00	170,743.00											
445.161	FICA	10,731.82	10,731.82											
445.163	Medicare	2,509.86	2,509.86											
445.182	Longevity	1,300.00	1,300.00											
445.191	Uniforms	1,500.00	1,500.00											
445.215	Computer	15,000.00	15,000.00											
445.216	Office Equipment	500.00	500.00											
445.221	Snow & Ice Removal	4,000.00	4,000.00											
445.241	Vehicle Registration/Inspection	400.00	400.00											
445.249	Meter Purchase	5,000.00	5,000.00											
445.250	Parking Meter Repair	500.00	500.00											
445.325	Postage	1,900.00	1,900.00											
445.326	Radio	0.00	0.00											
445.340	Advertising/Printing	7,500.00	7,500.00											
445.371	Parking Lot Maintenance	7,000.00	7,000.00											
445.372	Meter Repair/Maint. Supplies	3,000.00	3,000.00											
445.380	Supplies Parking Deck	500.00	500.00											
445.381	Snow Removal Parking Deck	500.00	500.00											
445.382	Electric Parking Deck	7,250.00	7,250.00											
445.383	Telephone Parking Deck	1,600.00	1,600.00											
445.385	Water Parking Deck	900.00	900.00											
445.386	Parking Deck Maintenance	20,000.00	20,000.00											
445.387	Merchant Bank Processing Fees	8,500.00	8,500.00											
445.388	Hosting-User Convenience Fees	15,000.00	15,000.00											
445.511	Entitlement-Retirees	13,667.00	13,667.00											
445.720	Parking Garage Repairs	520,000.00				520,000.00								
	<b>TOTAL PARKING FACILITIES</b>	<b>819,501.68</b>	<b>299,501.68</b>			<b>520,000.00</b>								
<b>446</b>	<b><u>FLOOD CONTROL</u></b>													
446.371	Levee Maintenance	83,750.00	83,750.00											
446.540	Contribution to BWA	500.00	500.00											
	<b>TOTAL FLOOD CONTROL</b>	<b>84,250.00</b>	<b>84,250.00</b>											
<b>452</b>	<b><u>RECREATION</u></b>													
452.260	Building Maintenance/Repair	5,000.00						5,000.00						
452.261	Pool Maintenance/Repair	15,000.00						15,000.00						
452.310	Stewardship Contribution	101,743.00						101,743.00						
	<b>TOTAL RECREATION</b>	<b>121,743.00</b>				<b>0.00</b>		<b>121,743.00</b>						
<b>453</b>	<b><u>ARTS COUNCIL</u></b>													
453.540	Contribution to Arts Council	0.00												
453.541	Monroe County Historical Association	0.00												
453.544	Contribution to MC Conservation District	750.00	750.00											
453.545	Concert Series	5,000.00	5,000.00											
	<b>TOTAL ARTS COUNCIL</b>	<b>5,750.00</b>	<b>5,750.00</b>											
<b>454</b>	<b><u>PARKS</u></b>													
454.361	Electric	1,500.00						1,500.00						
454.365	Park Trash	0.00						0.00						
454.370	Park Maintenance (mulch)	7,500.00						7,500.00						
454.371	Land Maintenance	3,000.00						3,000.00						
454.372	Ann Street Park Improvements	0.00												
454.372	Equipment Maintenance	14,500.00						14,500.00						
	<b>TOTAL PARKS</b>	<b>26,500.00</b>						<b>26,500.00</b>						
<b>455</b>	<b><u>SHADE TREES</u></b>													
455.246	Materials & Supplies	500.00	500.00											

Proposed 2023 Budget | Expenses Stroudsburg Borough

Account No.	Account Name	Budget Total 2023	Budget GF 2023	Budget Street 2023	Budget Fire 2023	Budget CEF 2023	Budget Sewer 2023	Budget Rec 2023	Budget SL 2023	Budget Recycle 2023	Budget Highway 2023	Budget Insurance 2023	Budget Debt Service 2023	Budget Solid Waste 2023
455.372	Maintenance	8,000.00	8,000.00											
455.720	New Planting	9,000.00	9,000.00											
	<b>TOTAL SHADE TREES</b>	<b>17,500.00</b>	<b>17,500.00</b>											
<b>465</b>	<b><u>DOWNTOWN DISTRICT</u></b>													
465.541	Contribution to Jacob Stroud	0.00	0.00											
	<b>TOTAL DOWNTOWN DISTRICT</b>	<b>0.00</b>	<b>0.00</b>											
<b>471</b>	<b><u>DEBT SERVICE</u></b>													
471.100	Debt Principal Street Lights	39,013.38							39,013.38					
471.100	PEMA Loan Chemical 10342	0.00												
471.102	Debt Principal (ESSA Pumper)	33,500.00			33,500.00									
471.100	Municipal Bldg. Renovations	111,900.00											111,900.00	
471.115	Series AA WWTP Bond	277,982.00					277,982.00							
	<b>TOTAL DEBT SERVICE</b>	<b>462,395.38</b>			<b>33,500.00</b>		<b>277,982.00</b>		<b>39,013.38</b>				<b>111,900.00</b>	
<b>472</b>	<b><u>DEBT INTEREST</u></b>													
472.100	Debt Interest Street Lights	5,513.38							5,513.38					
472.100	PEMA Interest Chemical 10342	0.00												
472.102	Debt Interest (ESSA Pumper)	5,514.00			5,514.00									
472.100	Mun. Bldg. Renovations	23,283.00											23,283.00	
472.115	Series AA WWTP Bond	107,982.00					107,982.00							
	<b>TOTAL DEBT INTEREST</b>	<b>142,292.38</b>			<b>5,514.00</b>		<b>107,982.00</b>		<b>5,513.38</b>				<b>23,283.00</b>	
<b>481</b>	<b><u>INTER-GOVNMTAL. EXPENSES</u></b>													
481.520	Firemen's Relief Fund	30,000.00	30,000.00											
	<b>TOTAL INTER-GOVERNMTL EXP</b>	<b>30,000.00</b>	<b>30,000.00</b>											
<b>486</b>	<b><u>INSURANCE</u></b>													
486.351	Package Insurance	76,000.00	60,800.00				15,200.00							
486.353	Workmen's Comp Insurance	25,000.00	20,000.00				5,000.00							
486.354	Workers Comp Fire Dept.	16,635.00	16,635.00											
	<b>TOTAL INSURANCE</b>	<b>117,635.00</b>	<b>97,435.00</b>				<b>20,200.00</b>							
<b>487</b>	<b><u>EMPLOYEE BENEFITS/INS</u></b>													
487.158	Life Insurance	5,000.00	5,000.00											
487.159	Major Medical (BC/BS) [55/30/15]	517,835.00	283,305.00				154,530.00				80,000.00			
487.160	Health Ins. Buy-out	4,000.00	3,400.00				600.00							
487.531	N/U Pension MMO	360,389.00	288,311.00				72,078.00							
	<b>TOTAL EMPLOYEE BENE./INS.</b>	<b>887,224.00</b>	<b>580,016.00</b>				<b>227,208.00</b>				<b>80,000.00</b>			
<b>488</b>	<b><u>EMPLOYER FICA EXPENSES</u></b>													
488.162	Unemployment Comp.	17,135.00	9,424.25				5,140.50	2,570.25						
	<b>TOTAL EMPLOYER EXPENSE</b>	<b>17,135.00</b>	<b>9,424.25</b>				<b>5,140.50</b>	<b>2,570.25</b>						
<b>492</b>	<b><u>TRANSFERS</u></b>													
492.001	Transfer to General Fund													
492.002	Transfer to Parks & Recreation	0.00												
492.300	Transfer to Capital Fund	175,000.00	175,000.00											
492.367	Transfer to Solid Waste Fund	15,000.00	15,000.00											
	<b>TOTAL TRANSFERS</b>	<b>190,000.00</b>	<b>190,000.00</b>									<b>0.00</b>		
	<b>TOTAL EXPENSES</b>	<b>11,943,718.18</b>	<b>5,202,247.95</b>	<b>215,174.81</b>	<b>45,474.89</b>	<b>2,792,890.00</b>	<b>2,299,888.23</b>	<b>258,698.68</b>	<b>113,271.84</b>	<b>64,450.00</b>	<b>151,100.00</b>	<b>80,000.00</b>	<b>144,471.59</b>	<b>576,050.20</b>