

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4110-31000	Training Reimbursement					(10,148)	10,000
101-4110-31100	Event Reimbursement					-	500
101-4110-31200	REP Stipend					-	750
101-4110-31250	Contributions - Public Safety Day					-	2,500
101-4110-31260	Contributions - Shop with a Cop					-	2,500
101-4110-31270	Contributions - Safety Education					-	1,000
101-4110-31280	Contributions - Nite to Unite					-	750
101-4110-31290	Contributions - Canine Unit					-	500
101-4002-32660	PET LICENSES	(210)	(85)	(6,667)	300	(260)	300
101-4110-34300	Animal Control Fees					-	500
101-4005-34420	MISC. POLICE REVENUE	(321)	(271)	(623)	350	(922)	350
101-4005-34560	POLICE REPORTS	(4)	(7)	(6)	25	(6)	25
101-4004-39160	POLICE AID	(109,914)	(113,412)	(110,311)	113,410	-	110,000
101-4006-39660	YOUTH SERVICES OFFICER/SCHOOL	(116,010)	(121,024)	(130,069)	124,000	977	125,000
101-4003-32700	COURT FINES	(31,882)	(21,515)	(23,356)	28,500	(19,990)	27,000
	TOTAL REVENUE	258,340	256,314	271,031	266,585	30,350	281,675
101-4110-10100	POLICE REG EMPLOYEE HOURS	686,537	721,977	768,526	914,573	679,732	945,088
101-4110-10110	POLICE - VACATION	58,861	87,357	84,095	-	55,748	-
101-4110-10120	POLICE - SICK PAY	23,695	16,240	41,946	-	17,524	-
101-4110-10130	POLICE - HOLIDAY PAY	33,487	39,555	38,185	-	35,591	-
101-4110-10150	POLICE SECRETARY	99,331	93,897	97,221	116,980	84,758	119,904
101-4110-10160	CUSTODIAL HOURS	-	-	-	-	-	-
101-4110-10200	POLICE PART-TIME PAY	-	-	-	-	-	-
101-4110-10300	POLICE OVERTIME PAY	38,371	33,065	48,316	44,000	35,856	25,000
101-4110-10310	TOWARD ZERO DEATHS	497	-	-	-	-	-
101-4110-10320	POLICE - COURT PAY	669	90	1,175	-	797	5,200
101-4110-10330	POLICE - TRAINING PAY	43,858	25,031	25,736	-	29,346	15,000
101-4110-10340	POLICE K-9 OFFICER SPECIAL PAY	-	-	-	-	-	-
101-4110-10910	POLICE - PERA	153,173	174,073	180,259	186,229	153,441	184,146
101-4110-10920	POLICE - FICA	20,104	20,614	21,479	23,486	19,092	23,521
101-4110-10930	POLICE - MEDICAL INS.	155,515	164,676	178,453	187,330	154,610	175,038
101-4110-10940	POLICE - LIFE INS.	1,845	1,919	2,009	2,009	1,753	2,009
101-4110-10960	MEDICARE	-	-	-	-	-	-
	TOTAL PERSONNEL	1,315,944	1,378,493	1,487,401	1,474,607	1,268,248	1,494,906
101-4110-11010	COMMUNITY PROMOTION	-	-	998	1,000	-	1,000
101-4110-11020	ADVERTISING,PRINTING & PUBLISH	348	-	-	300	-	600
101-4110-11200	TELEPHONE AND POSTAGE	9,681	10,498	9,677	11,000	10,932	300
101-4110-11250	CELL PHONE	-	-	-	-	-	9,900
101-4110-11340	RADIO AND PAGER CHARGES	711	384	500	1,000	335	1,000
101-4110-11360	UTILITIES	14,002	13,287	14,487	17,000	11,887	-
101-4110-11430	OTHER EXPERT AND PROFESSIONAL	620	2,123	870	2,000	2,956	4,400
101-4110-11440	ANIMAL CONTROL CONTRACTOR	-	-	-	-	-	1,000
101-4110-11500	INSURANCE AND BONDS	-	-	-	-	35,007	36,000
101-4110-11520	TIRE PURCHASES AND REPAIRS	1,821	754	1,487	2,400	2,180	2,400
101-4110-11540	MAINTENANCE AND REPAIR	3,238	6,084	5,514	9,000	7,358	9,000
101-4110-11550	ANNUAL SOFTWARE MAINTENANCE FEE	-	-	-	-	-	14,000
101-4110-11580	MEMBERSHIP AND SUBSCRIPTIONS	1,190	2,093	1,918	2,400	3,559	2,600
101-4110-11600	BUILDING RENT	-	-	-	-	-	-
101-4110-11610	DATA PROCESSING & OFFICE EQUIP	16,789	21,106	15,973	13,000	14,379	2,300
101-4110-11620	OTHER CHARGES/BUILDING MAINT.	9,156	13,980	8,780	6,240	4,916	1,000
101-4110-11700	INFORMATION BUY	-	-	-	-	-	-
101-4110-11750	FELONY INVESTIGATION	-	-	-	-	-	5,000
101-4110-11860	LICENSE	5,932	1,944	4,140	6,500	654	1,500
101-4110-11880	TRAVEL - MILEAGE,PARKING, ETC.	408	213	120	400	522	700
101-4110-11890	CONFER.,SCHOOL,TRAINING FEES	(7,635)	(7,506)	(6,358)	11,200	10,335	10,000
101-4110-11900	LODGING, MEALS AND PER DIEM	802	-	546	450	717	1,000
	TOTAL SERVICES	57,064	64,960	58,652	83,890	105,737	103,700
101-4110-13060	AUTO OPERATING SUPPLIES	26	4,916	87	150	88	150
101-4110-13200	UNIFORMS	7,572	8,860	10,187	11,000	11,877	12,600

101-4110-13210	PUBLIC SAFETY DAY					-	2,500
101-4110-13220	NITE TO UNITE					-	750
101-4110-13230	SHOP WITH A COP					-	2,500
101-4110-13240	PUBLIC EDUCATION SUPPLIES					-	1,500
101-4110-13380	GASOLINE	26,591	20,847	27,989	27,000	33,369	28,000
101-4110-13400	GENERAL SUPPLIES	18,991	8,851	319	3,000	2,194	750
101-4110-13420	CANINE UNIT COSTS & SUPPLIES	-	190	-	-	-	1,500
101-4110-13450	PRINTED FORMS AND SUPPLIES	193	452	180	500	238	-
101-4110-13580	OFFICE SUPPLIES	819	21,703	728	1,000	486	1,000
101-4110-13600	POLICE SUPPLIES	3,179	2,745	2,731	6,275	3,947	3,900
101-4110-13650	AMMUNITION	-	-	-	-	-	4,000
101-4110-13700	TRAINING TOOLS & SUPPLIES	-	-	-	-	-	2,500
101-4110-13820	SMALL TOOLS AND EQUIPMENT	14	150	15	150	-	150
TOTAL SUPPLIES		57,359	63,798	42,147	48,925	52,110	61,650
101-4110-15020	IMPROVEMENTS	-	-	-	-	30,870	6,000
101-4110-15100	MACHINERY AND EQUIPMENT	117,563	44,766	129,644	115,700	41,418	97,200
TOTAL CAPITAL OUTLAY		117,563	44,766	129,644	115,700	72,288	103,200
TOTAL TRANSFERS		-	-	-	-	-	-
101-4110-18200	RENT FOR BUILDING	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		1,547,930	1,552,017	1,717,844	1,723,122	1,498,383	1,763,456
NET DEPARTMENT		(1,289,590)	(1,295,703)	(1,446,813)	(1,456,537)	(1,468,033)	(1,481,781)

- 101-4110-11200 The land line phone charges have been moved to the Public Safety Building budget. This line item will be only postage.
- 101-4110-11250 The 2023 budget will now track cell phone expenses separate from land line phones. \$250 is set aside for postage in this account.
- 101-4110-11360 All utility expenses have been moved to the Public Safety Building budget.
- 101-4110-11430 This line item is proposed to be increased by \$2400 in order to provide mental health care and counseling. One mandatory and a second voluntary session for each officer is proposed to be covered. The Department proposes to utilize the same service provider negotiated by Mille Lacs County.
- 101-4110-11440 This is for expenses related to the Animal Control service provider. Specifically to cover charges when an animal is not collected by the owner and unable to be placed as well as inspections related to dangerous dogs.
- 101-4110-11550 Costs tracked here include:
 - LETG Software 10,700
 - ARMER 1,350
 - BCA Access 1,080
 - Total 13,130
- 101-4110-11610 The Department's copier is beyond its useful life and will be replaced with a leased copier starting January 1, 2023. The costs here reflect the monthly lease payment which covers copy costs, supplies (toner) and maintenance/servicing.
- 101-4110-11700 Info Buy was previously Special Revenue Fund 212, which is an inactive fund recommended to be closed based on the Auditor's findings.
- 101-4110-11750 Felony Investigation was previously Special Revenue Fund 214, which is an inactive fund recommended to be closed based on the Auditor's findings. The amount budgeted is the same amount budgeted in Fund 214.
- 101-4110-13210 These accounts are proposed to be established to accurately reflect the expenses associated with these events. Separate revenue accounts are also proposed for the placement of donations or the same.
- 101-4110-13420 Canine costs will be tracked in this account. Currently they are lumped into other supplies, training, etc.
- 101-4100-13600 In 2023, the voice recorders are proposed to be replaced as the current recorders can no longer be repaired.
- 101-4110-13650 Proposed to more accurately track the purchase of ammunition

Revenue codes need to be changed to 4110

Division:	PUBLIC SAFETY
Department Name:	POLICE

101-4110-13700 Proposed to more accurately track the purchase of training tools or specialized equipment.

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
TOTAL REVENUE		-	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-	-
101-4094-11020	ADVERTISING/PUBLICATIONS	-	-	-	-	-	-
101-4094-11180	CLEANING AND WASTE REMOVAL	-	-	-	-	-	-
101-4094-11200	TELEPHONE AND POSTAGE	-	-	-	-	-	6,000
101-4094-11360	UTILITY SERVICE	-	-	-	-	-	29,000
101-4094-11400	CONTRACTED LABOR	-	-	-	-	-	-
101-4094-11430	OTHER EXPERT & PROFESSIONAL	-	-	-	-	-	16,500
101-4094-11500	INSURANCE AND BONDS	-	-	-	-	-	-
101-4094-11540	MAINTENANCE AND REPAIRS	-	-	-	-	-	-
101-4094-11620	OTHER CHARGES	-	-	-	-	-	-
101-4094-11860	TAXES	-	-	-	-	-	-
101-4094-11880	MILEAGE	-	-	-	-	-	-
TOTAL SERVICES		-	-	-	-	-	51,500
101-4094-13200	UNIFORMS	-	-	-	-	-	-
101-4094-13400	GENERAL SUPPLIES	-	-	-	-	-	750
101-4094-13410	COFFEE SUPPLIES - CITY HALL	-	-	-	-	-	-
101-4094-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-	750
101-4094-15020	STRUCTURES & IMPROVEMENTS	-	-	-	-	-	-
101-4094-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		-	-	-	-	-	52,250
NET DEPARTMENT		-	-	-	-	-	(52,250)

This budget is being established in 2023. This will provided a means of better understanding the cost to operated the Public Safety Building in its entirety instead of having to search multiple budgets for expenses.

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4005-34570	FIRE REPORTS	(60)	(30)	(50)	(40)	(50)	40
101-4005-34060	TOWNSHIP FIRE SERVICE CONTRACT	(188,601)	(187,680)	(228,440)	(211,000)	(111,289)	210,000
101-4120-31500	Pool Fills					-	10,000
101-4120-31200	Fire Runs (currently in Sp Rev Fund 260)					-	2,000
101-4120-31000	Training Reimbursement					-	12,300
101-4120-31250	Contributions - Public Safety Day					-	
101-4120-31260	Contributions - Nite to Unite					-	
101-4120-31270	Contributions - Fire Safety/Prevention Education					-	
TOTAL REVENUE		188,601	187,680	228,440	211,000	111,289	234,340
101-4120-10100	FIRE - REGULAR HOURS (PW TIME)	909	211	5,539	22,869	1,425	5,000
101-4120-10110	FIRE - VACATION	812	316	1,342	-	2,219	-
101-4120-10160	CUSTODIAN	-	-	-	-	-	-
101-4120-10200	PART-TIME / OTHER	26,003	36,189	32,958	120,000	38,485	21,600
101-4120-10250	PART TIME - FIRE CALLS	46,935	77,436	58,263	-	67,417	77,600
101-4120-10260	PART TIME - TRAINING	22,674	16,985	17,895	-	28,627	15,000
101-4120-10270	PART TIME - OTHER	4,947	2,285	5,313	-	6,866	-
101-4120-10280	PART TIME - FIRE CHIEF SALARY	15,738	2,518	2,732	-	2,900	32,994
101-4120-10300	OVERTIME	-	-	-	-	-	-
101-4120-10910	PERA	2,083	2,741	3,063	1,779	2,932	2,850
101-4120-10920	FICA	9,032	9,799	11,510	10,910	11,308	8,965
101-4120-10930	MEDICAL INSURANCE	111	-	-	3,556	31	-
101-4120-10940	TERM LIFE INSURANCE	2,872	3,238	3,566	-	3,313	3,600
101-4120-10950	UNEMPLOYMENT	-	-	-	-	-	-
101-4120-10960	MEDICARE	-	-	-	-	-	-
TOTAL PERSONNEL		132,116	151,717	142,182	159,114	165,522	167,609
101-4120-11010	COMMUNITY PROMOTION	143	-	-	-	-	-
101-4120-11020	ADVERTISING,PRINTING & PUBLISH	471	75	714	600	367	500
101-4120-11180	CLEANING AND WASTE REMOVAL	-	-	-	-	450	500
101-4120-11200	TELEPHONE & POSTAGE	12	-	195	400	-	100
101-4120-11340	RADIO AND PAGER CHARGES	390	1,000	3,950	1,000	4,950	5,000
101-4120-11360	UTILITIES	14,031	13,474	16,204	16,000	16,252	3,000
101-4120-11400	AIRPACK & SCUBA MAINTENANCE	-	2,504	-	4,000	366	4,000
101-4120-11410	LEGAL SERVICES	-	-	-	-	-	-
101-4120-11430	OTHER EXPERT AND PROFESSIONAL	20,191	15,059	21,413	18,000	12,399	7,000
101-4120-11470	FREIGHT	-	-	-	-	-	-
101-4120-11500	INSURANCE AND BONDS	27,009	28,588	29,131	40,000	52,189	53,000
101-4120-11540	MAINTENANCE AND REPAIR	26,465	28,911	24,036	25,000	25,924	25,000
101-4120-11580	MEMBERSHIP AND SUBSCRIPTIONS	997	3,610	1,334	1,500	839	1,500
101-4120-11600	BOOKS AND REFERENCE MATERIALS	119	407	-	6,000	-	4,000
101-4120-11610	DATA PROCESSING SUPPLIES	-	-	125	-	-	-
101-4120-11620	OTHER CHARGES	-	85	2,187	-	994	-
101-4120-11860	TAXES AND LICENSES	5,571	5,013	3,552	4,000	657	1,000
101-4120-11880	TRAVEL - MILEAGE,PARKING, ETC.	153	-	-	-	-	-
101-4120-11890	CONFER.,SCHOOL,TRAINING FEES	6,430	3,600	32,203	3,000	13,645	5,000
101-4120-11900	LODGING, MEALS AND PER DIEM	739	1,023	377	1,000	565	1,000
101-4120-11950	HAZARDOUS MATERIAL RESPONSE	-	-	-	-	-	-
TOTAL SERVICES		102,721	103,349	135,420	120,500	129,598	110,600
101-4120-13060	AUTO FLUID OPERATING SUPPLIES	-	-	-	-	101	-
101-4120-13200	UNIFORMS - RECRUITS	2,149	1,448	2,747	3,000	2,545	3,000
101-4120-13240	DIESEL FUEL	3,445	3,212	5,296	4,500	4,113	5,000
101-4120-13380	GASOLINE	3,811	2,477	4,595	5,000	4,374	5,000
101-4120-13400	GENERAL SUPPLIES	2,987	24,453	6,558	7,500	3,746	6,000
101-4120-13450	PRINTED FORMS AND SUPPLIES	-	-	-	-	-	-
101-4120-13580	OFFICE SUPPLIES	47	82	217	400	54	400
101-4120-13600	SAFETY PROGRAM SUPPLIES	32	1,404	1,802	3,000	3,268	500
101-4120-13630	PUBLIC SAFETY DAY SUPPLIES	-	-	-	-	-	2,500

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4120-13640	NITE TO UNITE SUPPLIES	-	-	-	-	-	750
101-4120-13650	FIRE EDUCATION SUPPLIES	-	-	-	-	-	1,800
101-4120-13820	SMALL TOOLS AND EQUIPMENT	16,050	9,753	8,848	10,000	1,774	8,000
	TOTAL SUPPLIES	28,521	42,829	30,062	33,400	19,975	32,950
101-4120-15010	LAND	-	8,679	-	-	-	-
101-4120-15020	IMPROVEMENTS	-	142,420	43,515	-	547	6,000
101-4120-15100	MACHINERY AND EQUIPMENT	-	-	92,028	92,000	6,030	80,000
	TOTAL CAPITAL OUTLAY	-	151,099	135,544	92,000	6,577	86,000
101-4120-17900	TRANSFER TO FIRE EQUIP FUND	24,080	6,405	10,311	-	-	-
101-4120-17910	TRANSFER FOR FIRE STATION	-	-	-	-	-	-
	TOTAL TRANSFERS	24,080	6,405	10,311	-	-	-
101-4120-18100	REMIT/FIRE RELIEF LOCAL SUPPOR	21,540	22,185	22,850	23,535	(22,850)	22,850
101-4120-18200	RENT FOR BUILDING	-	-	-	-	-	-
101-4120-18300	POOL FILLS AND BURN REVENUE	-	-	-	-	-	-
	TOTAL OTHER	21,540	22,185	22,850	23,535	(22,850)	22,850
	TOTAL DEPARTMENT EXPENSES	308,978	477,584	476,369	428,549	298,822	420,009
	NET DEPARTMENT	(120,377)	(289,904)	(247,929)	(217,549)	(187,533)	(185,669)

Formerly 262-262, will become 101-4130

Division: PUBLIC SAFETY
 Department Name: DISASTER RELOCATION

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
262-2620-39020	FEDERAL GRANT	(58,403)	(34,121)	(70,933)	(93,000)	(51,745)	93,000
262-2620-39120	GRANT PROCEEDS	(42,738)	(37,369)	-	-	-	-
262-2620-39460	CONTRIBUTIONS	-	-	(16,371)	-	-	-
262-2620-39600	MISCELLANEOUS INCOME	(5,000)	(3,750)	(7,250)	-	(3,000)	6,000
TOTAL REVENUE		106,141	75,239	94,554	93,000	54,745	99,000
262-2620-10100	REGULAR HOURS	370	-	1,561	22,869	274	-
262-2620-10110	VACATION	-	-	-	-	-	-
262-2620-10200	PART-TIME HOURS	12,567	1,124	2,101	13,000	3,178	32,994
262-2620-10300	OVERTIME	3,255	-	2,224	1,600	2,217	-
262-2620-10910	PERA	953	96	776	-	662	2,475
262-2620-10920	FICA	1,026	94	238	4,582	273	2,524
262-2620-10930	MEDICAL INSURANCE	262	-	564	-	411	-
	LIFE INSURANCE	-	-	-	-	-	55
TOTAL PERSONNEL		18,433	1,315	7,463	42,051	7,015	38,048
262-2620-11020	ADVERTISING AND PUBLICATION	-	-	-	-	-	-
262-2620-11200	PHONE SERVICE	-	2,165	3,883	4,500	3,690	-
101-4130-11250	CELL PHONE	-	-	-	-	-	1,500
262-2620-11340	RADIO AND PAGER CHARGES	2,029	24,792	39,278	-	48,257	45,000
262-2620-11360	UTILITIES	-	-	-	-	-	-
262-2620-11400	CONTRACTED LABOR	-	-	-	-	-	-
262-2620-11430	OTHER EXPERT & PROFESSIONAL	-	2,648	9,118	6,000	4,088	2,500
262-2620-11500	INSURANCE AND BONDS	-	-	-	-	1,176	1,200
262-2620-11540	REPAIRS AND MAINTENANCE	-	-	333	1,500	-	1,500
262-2620-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	-	416	-	8	500
262-2620-11620	OTHER CHARGES	-	351	(351)	-	-	-
262-2620-11860	TAXES AND LICENSES	-	-	-	-	-	-
262-2620-11880	MILEAGE	15,351	-	-	-	217	750
262-2620-11890	CONFERENCE AND SCHOOL REGIST	48,542	1,450	825	-	705	1,000
262-2620-11900	LODGING, MEALS AND PER DIEM	-	-	-	-	2,994	1,500
TOTAL SERVICES		65,922	31,406	53,502	12,000	61,135	55,450
262-2620-13200	UNIFORM EXPENSE	-	-	-	500	-	500
262-2620-13380	GASOLINE	411	-	-	400	170	400
262-2620-13400	GENERAL SUPPLIES	9,488	15,381	1,055	25,000	-	12,000
262-2620-13580	OFFICE SUPPLIES	1,392	586	1,411	2,000	919	1,000
262-2620-13820	SMALL TOOLS AND EQUIPMENT	534	-	-	-	-	-
TOTAL SUPPLIES		11,825	15,967	2,466	27,900	1,088	13,900
262-2620-15020	EQUIPMENT RESERVE	-	-	-	-	-	-
262-2620-15100	MACHINERY & EQUIP	-	1,000	-	4,000	-	-
TOTAL CAPITAL OUTLAY		-	1,000	-	4,000	-	-
262-2620-17900	TRANSFER - OUT	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
262-2620-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		96,180	49,689	63,432	85,951	69,238	107,398
NET DEPARTMENT		9,960	25,551	31,122	7,049	(14,493)	(8,398)

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
TOTAL REVENUE		-	-	-	-	-	-
101-4191-10200	PART-TIME HOURS	-	-	-	1,500	-	1,500
101-4191-10910	PERA	-	-	-	-	-	-
101-4191-10920	FICA	-	-	-	200	-	200
101-4191-10930	MEDICAL INS.	-	-	-	-	-	-
101-4191-10960	MEDICARE	-	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	1,700	-	1,700
101-4191-11020	ADVERTISING,PRINTING & PUBLISH	-	-	-	-	-	-
101-4191-11200	TELEPHONE AND POSTAGE	-	-	-	-	-	-
101-4191-11360	ELECTRIC	(16)	-	-	50	-	-
101-4191-11400	CONTRACTUAL LABOR	-	-	-	-	-	-
101-4191-11430	EXPERT AND PROFESSIONAL	750	-	-	1,250	-	1,250
101-4191-11500	INSURANCE AND BONDS	-	-	-	-	-	-
101-4191-11540	MAINTENANCE AND REPAIR	-	1,080	1,506	8,000	-	8,000
101-4191-11860	LICENSE	-	-	-	-	-	-
101-4191-11880	TRAVEL - MILEAGE,PARKING, ETC..	-	-	-	500	-	250
101-4191-11890	CONFER.,SCHOOL,TRAINING FEES	-	-	-	4,000	-	2,000
101-4191-11900	LODGING, MEALS AND PER DIEM	-	-	-	500	-	500
TOTAL SERVICES		734	1,080	1,506	14,300	-	12,000
101-4191-13240	DIESEL FUEL	-	-	-	1,000	-	1,000
101-4191-13400	GENERAL SUPPLIES	167	-	-	-	-	-
101-4191-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	2,000	-	1,000
TOTAL SUPPLIES		167	-	-	3,000	-	2,000
101-4191-15100	MACHINERY AND EQUIPMENT	-	15,408	-	48,000	-	25,000
TOTAL CAPITAL OUTLAY		-	15,408	-	48,000	-	25,000
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		901	16,488	1,506	67,000	-	40,700
NET DEPARTMENT		(901)	(16,488)	(1,506)	(67,000)	-	(40,700)