

## Proposed Budget

### 10-2201 - UNTIDY AND UNSIGHTLY PREMISES

| Account Code        | Account Description                      | 2022<br>ACTUAL YTD | 2023<br>APPROVED | 2023<br>PROJECTED | 2024<br>PROPOSED |
|---------------------|------------------------------------------|--------------------|------------------|-------------------|------------------|
| <b>1 - REVENUES</b> |                                          |                    |                  |                   |                  |
| 08308               | REVENUE - FINES                          | 2,950              | 3,000            | 2,200             | 3,000            |
| 09200               | INTEREST REVENUE                         | 318                | 100              | 0                 | 0                |
| 09400               | RECOVERIES                               | 0                  | 10               | 0                 | 10               |
| 11600               | REQUISITION                              | 239,700            | 244,494          | 244,494           | 254,280          |
| 15600               | TRANSFER FROM EQMT RESERVE               | 0                  | 45,000           | 46,420            | 0                |
| TOTAL               |                                          | 242,968            | 292,604          | 293,114           | 257,290          |
| <b>2 - EXPENSES</b> |                                          |                    |                  |                   |                  |
| 20000               | SALARIES-REGULAR                         | 86,843             | 138,827          | 151,530           | 155,825          |
| 20001               | SALARIES-CURRENT YR. SICK % VAC. ACCRUAL | 1,000              | 1,500            | 1,030             | 1,500            |
| 21200               | PAID O/T 1.5                             | 0                  | 600              | 0                 | 600              |
| 21300               | PAID O/T 2.0                             | 0                  | 600              | 0                 | 600              |
| 21400               | O/T ACCRUED                              | 106                | 200              | 0                 | 200              |
| 22000               | MANDATORY BENEFITS                       | 20,448             | 43,269           | 38,100            | 38,381           |
| 22700               | SICK PAYOUT                              | 9                  | 0                | 0                 | 0                |
| 22800               | HOLIDAY PAYOUT                           | 107                | 0                | 0                 | 0                |
| 25000               | TELEPHONE                                | 238                | 250              | 210               | 250              |
| 25300               | TELEPHONE-MOBILE RADIO/AUTOTEL           | 562                | 700              | 560               | 700              |
| 25500               | FAX CHARGES                              | 0                  | 20               | 0                 | 20               |
| 26000               | TRAVEL                                   | 3,179              | 4,000            | 3,650             | 4,000            |
| 26200               | VEHICLE OPERATIONS-BYLAWS OFFIC          | 3,157              | 4,000            | 2,730             | 1,500            |
| 26250               | VEHICLE FUEL AND OIL                     | 0                  | 0                | 0                 | 1,000            |
| 26260               | VEHICLE INSURANCE                        | 0                  | 0                | 0                 | 1,500            |
| 26700               | REGISTERED MAIL AND MAIL                 | 0                  | 0                | 0                 | 200              |
| 27000               | ADVERTISING                              | 375                | 1,500            | 0                 | 1,500            |
| 27200               | PHOTOCOPYING CHARGES                     | 1,900              | 2,000            | 1,900             | 2,000            |
| 27600               | SUBSCRIPTIONS & PUBLICATIONS             | 0                  | 200              | 0                 | 200              |
| 28100               | LEGAL SERVICES                           | 11,701             | 20,000           | 22,000            | 20,000           |
| 28400               | MEMBERSHIPS                              | 411                | 450              | 390               | 450              |
| 28500               | STAFF TRAINING & DEVELOPMENT             | 2,519              | 4,000            | 1,310             | 4,000            |
| 29000               | INSURANCE-PROPERTY                       | 351                | 0                | 275               | 300              |
| 30900               | CONTRACTS-REMEDIAL ACTION                | 0                  | 1,000            | 0                 | 1,000            |
| 32250               | BYLAWS NOTICE ENFORCEMENT SYSTEM         | 0                  | 5,000            | 0                 | 5,000            |
| 34000               | GOVERNMENT SERVICES                      | 0                  | 100              | 0                 | 100              |
| 35000               | FOOD & BEVERAGES                         | 30                 | 100              | 60                | 100              |
| 36400               | OFFICE SUPPLIES                          | 617                | 1,200            | 450               | 1,200            |
| 39100               | SAFETY CLOTHING                          | 0                  | 0                | 0                 | 500              |
| 39900               | MISCELLANEOUS                            | 482                | 1,000            | 700               | 500              |
| 40900               | MINOR CAPITAL PURCHASE                   | 255                | 1,000            | 3,900             | 1,000            |
| 41100               | CAPITAL PURCHASES                        | 0                  | 45,000           | 46,420            | 0                |
| 41200               | TRANSFER TO EQMT RESERVE                 | 10,000             | 7,500            | 7,500             | 7,000            |
| 41500               | TRANSFER TO OPERATING RESERVE            | 25,000             | 1,000            | 0                 | 1,164            |
| 41501               | TRANSFER TO REMEDIATION RESERVE          | 73,368             | 7,088            | 10,399            | 5,000            |



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|-----------------|---------------------|--------------------|------------------|-------------------|------------------|
| 46300           | OPERATING INTEREST  | 309                | 500              | 0                 | 0                |
| TOTAL           |                     | 242,968            | 292,604          | 293,114           | 257,290          |
| Surplus/Deficit |                     | 0                  | 0                | 0                 | 0                |