CITY OF SHERWOOD, ARKANSAS

GENERAL FUND BUDGET

REVENUE:		ACTUAL 2021	AMENDED BUDGET 2022	ORIGINAL 2023
50300	Property Maint/Condemnation Income	$ 25,739	$ 13,000	$ 15,000
50302	State General Turnback	434,729	434,000	440,000
50303	Worker's Comp. Turnback	54,796	55,000	55,000
51299	Damage Deposite Revenue	32,250	-	-
51302	City Sales Tax	8,622,679	8,600,000	9,000,000
51304	Franchise Fund Transfer	1,526,791	1,600,000	1,851,000
51305	Countywide Sales Tax	8,047,608	7,900,000	8,800,000
51307	Advertising & Promotion Tax	360,000	360,000	360,000
51308	Senior Citizens Department	2,173	2,000	4,500
51309	Admin. - Other Income	356,500	3,000	5,000
51310	Insurance Claims	42,700	-	-
51311	Police Dept. - Other Income	14,254	15,000	10,000
51312	Engineering/Permits - Other Income	-	-	-
51315	Sanitation - Other Income	50	100	100
51316	Animal Rescue & Shelter Trust	125	100	100
51317	S.T.E.P. Reimbursements	12,260	-	-
51318	U.S. D.O.J. Reimbursements	31,509	-	-
51319	Dept. of Homeland Security (ICE) Reimbursements	3,576	-	-
51320	COVID Grant Award	26,223	-	-
51323	AR DHS Childcare Cares Funding	25,500	-	-
52308	Building Permits	157,780	165,000	170,000
52309	Sign Permits	4,315	4,300	5,000
52310	Animal Services	29,989	30,000	32,000
52311	Electric License & Permits	55,823	56,000	45,000
52312	Sanitation Tax	(686)	-	-
52313	Inspection Fees	29,656	30,000	25,500
52315	Tax Collected - Golf Cart Rental	(309)	100	100
52317	Liquor License	110,460	100,000	120,000
52318	Sports Complex - Concessions	104,945	105,000	63,000
52319	Moving Permit	-	-	-
52320	Street Cut	13,528	13,000	12,000
52321	Parks & Recreation Fees	96,871	100,000	117,000
52322	Act 474 of 1999	1,922	-	-
52323	Planning Commission - Rezoning Fees	2,629	2,000	1,800
52324	Privilege License	246,897	250,000	250,000
52325	Sports Complex - Field Rental	16,240	15,000	10,100
52326	Parks & Recreation - Other Income	14,971	1,500	2,000
52330	Child Care	272,125	271,000	350,000
52331	Bill Harmon Recreation Center	224,663	210,000	225,000
52332	Golf Fee Deductions - Employee	1,155	-	-

52333	911-CMRS Board	448,042	250,000	315,000
53315	Interest Received	57,937	51,500	75,000
53323	Copies	8	10	10
53326	Sherwood Forest	71,550	65,000	70,000
53328	Environmental Sanitation Fees	3,228,146	3,200,000	3,300,000
53330	Sale of Fixed Assets	13,167	13,000	3,500
53331	911 System Tax	5,030	4,500	2,000
53332	Land Lease	29,000	25,000	25,000
53370	City Admin. Justice Fund	240,688	240,000	240,000
53399	2017 COPS Grant	52,560	-	-
53400	Greens at North Hills Park - Rentals	57,779	61,000	75,000
53401	Golf Course Fees/Membership	412,535	435,000	440,000
53402	NLR Revenue Share	373,771	375,000	370,000
53403	Greens at North Hills Rest. Rental	13,644	14,000	14,000
55305	Court - Fines & Forfeitures	504,332	500,000	600,000
59000	AVAILABLE RESERVES	-	4,432,352	3,968,129
TOTAL ESTIMATED REVENUE		**$ 26,510,625**	**$ 30,001,462**	**$ 31,466,839**

DISBURSEMENTS:		ACTUAL 2021	AMENDED BUDGET 2022	ORIGINAL 2023
4	**Administrative:**			
70100	Mayor - Salary	$ 100,803	$ 107,238	$ 113,000
70105	City Clerk - Salary	74,221	78,959	20,000
70106	Finance Director - Salary	-	42,000	70,350
70110	Council Member - Salaries	64,410	68,482	71,904
70115	City Attorney - Salary	79,323	84,338	88,555
70120	Administrative Salaries	338,242	446,814	418,922
70150	Payroll Taxes	47,054	57,950	59,764
70155	Contract Labor	9,855	10,000	10,000
70165	Expense - Vehicle (Mayor)	9,000	9,000	9,000
70170	Expense - Vehicle (City Clerk)	4,800	4,800	1,200
70175	Expense - City Attorney	6,000	6,000	6,000
70176	Expense - Council Members	9,600	9,600	9,600
70180	Mayor's Retirement			53,619
70185	Retirement - City Clerk	34,235	34,235	73,715
70190	Retirement - City Attorney	-	-	-
70193	Retirement - Empl. Defined	150,000	150,000	75,000
70195	Retirement - Employee 457(b)	343,526	374,654	585,000
70197	Retirement - District Court Clerk	9,442	10,087	10,500
70200	ADS & Public Notices	7,025	13,500	8,500
70205	Public Relations	9,584	10,000	20,000
70210	Election	-	20,000	20,000
70220	Insurance & Bond - Property/Vehicles	496,248	495,952	495,952
70240	Rock Region Metro	-	40,000	60,000
70245	Regional Detention Facility	183,731	183,731	475,000
70300	Dues - Other	3,440	3,500	3,500
70305	Dues - Metroplan	27,161	30,113	30,113
70320	Municipal Meetings	50	3,000	5,000
70325	Professional Fees	87,392	90,000	125,000
70330	Legal Defense Fund	-	4,000	6,000
70335	Medical	422	-	-
70360	Fire Protection District #5 (SWFD)	1,291,331	1,673,315	1,600,000
70362	Fire Protection District #9 (GRFD)			549,339
70365	Education	8,714	10,000	10,000
70380	Group Insurance - Health	1,163,493	1,329,193	1,319,641
70390	Admin. Merchant Bank Fees	26,987	10,000	30,000
71000	Supplies & Services	59,083	95,000	100,000
71005	Software	17,268	20,000	40,000
71500	Postage	5,297	5,000	5,500
72000	Telephone	54,958	45,000	70,000
72500	Utilities	88,745	90,500	100,000
72501	Amy Sanders Library - Utilities	25,231	24,000	30,000
73000	Training & Conferences	17,907	8,000	10,000
73500	Admin. Vehicle Expense			4,000

78901	Property Condemnation	-	-	-
78902	Property Maintenance	37,154	576,797	14,500
78990	Refunds	(15,805)	-	-
78991	FEMA			-
78992	Economic Development	62,196	-	57,650
78993	Building Improvement	-	30,000	10,000
78994	Amy Sanders Library - Building & Grounds	24,242	30,000	40,500
79000	Capital Disbursements	174,557	1,145,209	70,000
TOTAL ADMINISTRATIVE		**$ 5,136,922**	**$ 7,479,967**	**$ 6,986,324**

5	ADMINISTRATION BUILDING *	ACTUAL 2021	AMENDED BUDGET 2022	ORIGINAL 2023
71000	Supplies	$ 9,869	$ 15,000	$ 15,000
73501	Janitorial Contract Labor	36,737	40,000	40,000
78900	Building Maintenance	77,086	160,000	162,000
TOTAL PARKS ADMINISTRATION		**$ 123,692**	**$ 215,000**	**$ 217,000**

15	POLICE DEPARTMENT	ACTUAL 2021	AMENDED BUDGET 2022	ORIGINAL 2023
70100	Chief - Salary	$ 95,936	$ 96,408	$ 104,000
70105	Captains - Salaries	173,146	165,259	236,250
70110	Lieutenants - Salaries	479,826	411,895	421,803
70115	Sergeants - Salaries	630,121	713,843	774,488
70120	Clerical - Salaries	413,207	497,605	543,507
70125	Patrolment - Salaries	2,817,439	3,010,245	2,993,144
70130	Communications	452,593	713,294	751,140
70140	Certification Stipends			173,700
70150	Payroll Taxes	381,075	413,000	445,550
70155	Contract Labor	227	100	500
70196	Police Retirement	566,187	650,000	670,000
70205	Public Relations	2,355	3,000	3,000
70300	Dues & Subscriptions	1,430	6,300	6,700
71000	Supplies	31,564	58,000	62,000
71005	Software Maintenance Fee	-	-	4,995
71095	Clothing Allowance	98,444	83,000	83,000
71500	Postage	236	1,000	1,000
72000	Telephone	55,069	55,000	55,000
73000	Conventions & Travel	450	3,000	3,000
73010	Training	61,011	41,200	65,000
73027	Maintenance Contracts	191,125	255,789	243,117
73500	Police Car Expense	255,382	254,000	270,000
76000	ACIC	7,687	10,000	10,000
76006	Jail Expense	2,237	-	-
76010	COPPS/SRO Expense	2,063	5,000	2,500
76015	911 Expense	703	1,000	19,500
76020	Canine Expense	1,535	2,500	2,500
76025	Physicals & Testing	8,589	9,000	9,000
76030	COPPS Donation Expense	250		-
76035	CID Expense	16,389	34,000	25,000
76036	Special Operations	7,243	10,000	10,000
76040	Explorer Post	-	-	-
76045	SCH Resource Officer	88	-	-
78950	Radio	3,427	5,150	1,000
78960	Body Armor	30,907	18,169	18,169
78990	Refunds	-	-	-
79000	Capital Disbursements	783,595	795,781	975,139
TOTAL POLICE		**$ 7,571,536**	**$ 8,322,538**	**$ 8,983,702**

26	DISTRICT COURT	ACTUAL 2021	AMENDED BUDGET 2022	ORIGINAL 2023
70100	Salary - District Court Clerk	$ 61,632	$ 65,566	$ 68,844
70115	Salary - District Judge	58,650	58,650	61,583
70120	Salary - Public Defender	26,637	28,337	39,000
70125	Salaries - District Court	547,560	644,679	701,940
70150	Payroll Taxes	48,899	60,060	61,950
70232	Over/Short Chargebacks	-		500
70300	Dues & Subscriptions	1,904	2,325	2,325
70327	Maintenance Contracts	98	2,400	2,400
71000	Supplies	10,570	13,000	13,000
71002	Court Mediation Prog. Grant Expense	-	500	500
71500	Postage	2,710	6,500	6,500
73500	Travel & Conventions	866	4,000	5,000
79000	Capital Disbursements	-	-	-
TOTAL COURT		**$ 759,526**	**$ 886,017**	**$ 963,542**

30	ENGINEERING & PLANNING	ACTUAL 2021	AMENDED BUDGET 2022	ORIGINAL 2023
70100	Salary - Director City Engineer	$ 90,378	$ 96,147	$ 50,000
70101	Salary - Director City Planner			$ 50,000
70125	Salaries	524,978	735,664	764,270
70150	Payroll Taxes	48,890	61,371	66,116
70155	Contract Labor			200,000
70300	Dues & Subscriptions	29,358	30,000	40,000
70325	Professional Fees	106,476	154,000	159,000
70365	Public Education	-	5,000	5,000
71000	Supplies	16,016	49,000	40,000
71005	Software Maintenance	4,238	15,690	38,000
71095	Uniforms	5,102	4,600	4,600
71500	Postage	9,820	10,000	10,000
73000	Conferences & Training	1,698	3,500	6,500
73005	Travel	687	2,000	4,000
73015	Manuals & Books	1,064	2,000	2,000
73500	Vehicle Expense	11,520	12,000	14,000
79000	Capital Disbursements	89,422	119,300	215,000
TOTAL ENGINEERING/PLANNING		**$ 939,647**	**$ 1,300,272**	**$ 1,668,486**

36	HUMAN RESOURCES	ACTUAL 2021	AMENDED BUDGET 2022	ORIGINAL 2023
70100	Salary - Director	$ 70,485	$ 74,984	$ 81,358
70125	Salaries	40,909	46,487	53,706
70150	Payroll Taxes	8,557	8,935	10,333
70155	Contract Labor			6,500
70300	Dues & Subscriptions	414	1,500	1,500
71000	Supplies	7,279	10,000	15,000
71005	Software Cost	2,992	5,000	5,894
71500	Postage	187	500	500
72025	Communications	-	1,000	
73000	Conference & Training	170	5,000	5,000
73010	Training & Materials	-	1,500	1,500
78910	Background Checks	3,514	5,000	5,500
78911	Outside Services	-	10,000	
79000	Capital Disbursements	-	-	-
TOTAL HUMAN RESOURCES		**$ 134,507**	**$ 169,906**	**$ 186,791**

40	IT DEPARTMENT	ACTUAL 2021	AMENDED BUDGET 2022	ORIGINAL 2023
70100	Salary - Director	$ -	$ -	
70125	Salaries	61,054	92,347	133,000
70150	Payroll Taxes	12,049	7,156	10,200
70155	Contract Labor	67,904	70,000	70,000
71000	Computer Supplies	17,234	19,000	89,050
71005	Software	29,916	9,000	133,800
72035	Cabling/Access	2,495	2,200	99,350
73000	Education	-	5,500	900
73027	Maintenance Agreements	3,826	-	-
73028	Software/Maintenance Agreement	23,858	60,000	390,074
73500	Vehicle Expense	231	200	200
75000	Computer Upgrades	15,787	33,000	55,500
78997	Travel	-	1,500	1,500
79000	Capital Disbursements	27,757	12,000	-
TOTAL IT DEPARTMENT		**$ 262,111**	**$ 311,903**	**$ 983,574**

50	SANITATION	ACTUAL 2021	AMENDED BUDGET 2022	ORIGINAL 2023
70125	Salaries	618,695	880,874	896,147
70150	Payroll Taxes	48,921	65,146	68,555
70155	Contract Labor	54,651	70,000	60,000
71000	Supplies	6,831	7,500	7,500
71095	Uniforms	6,091	8,750	11,500
72500	Utilities - Sanitation Dept.			-
73015	Training/Seminars	100	2,500	2,500
73016	Roll Out Carts Sanitation	36,038	43,000	46,000
73500	Truck Expense	375,884	344,404	488,000
77060	Dump Expense	331,060	335,450	344,641
77065	Recycling Costs	866,994	955,667	1,002,015
77070	Fogging & Spraying	13,571	20,000	45,000
78900	Building Maintenance	6,117	10,000	4,000
79000	Capital Disbursements	-	793,821	558,000
79002	Construction - Public Works Site	38,685	1,150,000	570,000
TOTAL SANITATION		**$ 2,403,638**	**$ 4,687,112**	**$ 4,103,858**

PARKS & RECREATION		ACTUAL 2021	AMENDED BUDGET 2022	ORIGINAL 2023
60	**Bill Harmon Recreation Center**			
70125	Salaries - BHRC	$ 251,239	$ 294,484	$ 296,702
70150	Payroll Taxes - BHRC	19,873	22,184	22,700
70386	Certification Fees	-	1,500	5,000
71016	Computer Contract - BHRC	8,246	12,700	12,700
71020	Office Supplies - BHRC	1,998	2,500	3,500
71025	Building Supplies - BHRC	25,238	32,000	30,000
71555	Contract Labor - BHRC	11,700	25,000	15,000
72520	Utilities	119,982	130,000	150,000
78900	Building Maintenance - BHRC	35,340	41,200	49,000
78990	Refunds	3,193	-	-
78995	Capital Repairs	11,384	233,000	180,000
79000	Capital Disbursements	301,235	106,500	15,000
	Total Bill Harmon Recreation Center	**$ 789,428**	**$ 901,068**	**$ 779,602**
61	**Parks & Recreation**			
70100	Salary - Director	$ 83,071	$ 88,374	$ 77,000
70125	Salaries	565,609	613,815	635,361
70130	Salaries - Museum	-	5,125	
70150	Payroll Taxes	51,021	68,087	54,496
70300	Subscription/Professional Dues	175	1,000	750
70325	Professional Fees - Parks & Recreation	40,407	126,000	10,000
71000	Supplies	11,962	13,000	13,000
71010	Office Suppliies	2,674	3,500	4,200
71015	Computer Supplies	-	2,500	4,000
70200	Advertising-Parks & Rec.			100
70205	Public Relations-Parks & Rec.			150
70260	Special Events-Parks & Rec.			8,000
71040	Museum Supplies	470	2,000	
71050	Pool Supplies - Thornhill	8,046	14,000	14,000
71060	Pool Supplies - Fairway	5,730	9,000	9,000
71070	Pool Supplies - Indianhead	4,230	8,000	
71071	Splash Pad Supplies	1,973	2,500	2,000
71085	Landscapting	863	5,000	5,000
71090	Misc. Tools/Small Equipment	8,344	10,000	11,000
71095	Uniforms	6,832	9,000	9,000
71500	Postage	45	500	100
72000	Telephone	3,837	4,000	4,000
72500	Utilities	17,859	25,000	22,000
72550	Utilities Pool - Thornhill	7,254	7,500	8,000
72560	Utilities Pool - Fairway	4,246	5,100	5,500
72570	Utilities Pool - Indianhead	3,362	3,500	
72571	Utilities Splash Pad	8,293	6,000	10,000

73005	Conventions & Travel	235	4,000	5,000
73500	Travel/Vehicle Maintenance	29,312	25,000	28,000
74050	Vending Pool - Thornhill	3,657	4,000	5,600
74060	Vending Pool - Fairway	2,000	2,500	3,500
74070	Vending Pool - Indianhead	1,205	1,500	
78500	Equipment Maintenance	3,360	5,000	5,000
78505	Equipment Rental	2,775	7,500	10,000
78900	Building Maintenance	14,817	25,000	20,000
78910	Parks Maintenance & Repair	63,270	40,000	124,000
78990	Refunds	(1,000)	-	
78995	Capital Repairs	-	150,000	126,000
78996	Highway Department Grant	-	-	
78997	Vending - Youth Center	1,087	1,000	
78998	Training/Certification	1,091	2,500	3,500
78999	Programming	586	4,000	
79000	Capital Disbursements	18,630	336,500	1,140,990
79001	Damage Deposit Refunds	29,400	-	-
	Total Parks & Recreation	**$ 1,006,728**	**$ 1,641,001**	**$ 2,378,247**
62	**Sherwood Forest**			
70125	Salaries	$ 123,719	$ 153,203	$ 142,886
70150	Payroll Taxes	9,879	11,582	10,931
70200	Advertising	100	5,000	
70205	Public Relations	140	2,500	
70260	Special Events	1,635	7,500	
70300	Dues & Subscriptions	110	500	
71000	Supplies	8,983	11,000	12,000
71085	Landscaping	11	5,000	250
71095	Uniforms	131	500	150
72000	Telephone	15,481	13,000	16,000
72500	Utilities	35,688	50,000	50,000
73000	Conferences & Training	310	600	
73500	Vehicle & Travel	1,188	1,500	1,500
78500	Equipment Maintenance	1,067	3,000	3,000
78900	Building/Ground Maintenance	24,877	30,000	25,000
78990	Refunds	3,485	-	-
78995	Capital Repairs	-	33,500	10,000
79000	Capital Disbursements	-	26,000	
	Total Sherwood Forest	**$ 226,804**	**$ 354,385**	**$ 271,717**

63	**After School/Day Camp**			
70125	Salaries	$ 200,236	$ 219,513	$ 290,024
70150	Payroll Taxes	15,610	16,000	22,187
71000	Supplies	6,333	6,500	6,500
71095	Uniforms	929	1,000	500
73000	Conference & Training	352	700	800
73500	Vehicles & Travel	5,259	6,000	6,500
74600	Games & Program Material	1,251	5,000	5,000
74601	Field Trips - Daycamp	5,188	10,000	10,000
78990	Refunds	11,105	-	-
78995	Capital Repairs	-	-	-
79000	Capital Disbursements	-	-	-
	Total After School/Day Camp	**$ 246,263**	**$ 264,713**	**$ 341,511**
64	**YOUTH COUNCIL**			
77020	Youth Council Expense	$ -	$ -	$ -
	Total Youth Council	**$ -**	**$ -**	**$ -**
65	**GREENS AT NORTH HILLS**			
70125	Salaries	408,313	420,712	423,247
70150	Payroll Taxes	32,026	33,000	32,379
70200	Advertising	-	3,800	1,200
70300	Subscription/Prof. Fees	1,261	1,500	1,500
71000	Supplies	13,968	20,000	20,000
71010	Office Supplies	1,000	1,500	1,000
71015	Computer Supplies	-	1,000	-
71080	Agricultural Supplies	49,455	58,000	58,000
71085	Landscaping	-	1,500	2,000
71090	Misc. Tools/Small Equipment	2,346	3,500	2,500
71095	Uniforms	1,327	1,500	1,000
71500	Postage	-	250	-
72000	Telephone	8,802	9,000	9,000
72500	Utilities	70,130	75,000	79,000
73005	Conventions/Travel	-	1,500	500
73500	Vehicle Maintenance	9,912	12,000	14,000
78500	Equipment Maintenance/Repairs	11,017	15,000	15,000
78505	Equipment Rental/Lease	183,758	145,000	150,000
78900	Building/Ground Maintenance	33,720	45,000	53,000
78990	Refund	8,950	-	-
78995	Capital Repairs	26,391	18,000	18,000
79000	Capital Disbursements	22,337	35,000	141,367
	Total Greens at North Hills	**$ 884,713**	**$ 901,762**	**$ 1,022,693**
66	**SPORTS COMPLEX**			
70125	Salaries - Sports Complex	267,658	300,009	310,236
70150	Payroll Taxes - Sports Complex	20,726	23,000	23,734

70160	Athletic Services	5,717	7,000	14,000
71000	Supplies - Soccer/Tennis	3,462	6,000	
71030	Sporting Good Supplies	7,428	7,500	13,000
71080	Agricultural Supplies	7,193	13,500	21,000
72000	Phone - Soccer Complex	1,663	8,000	3,500
72500	Utilities - Sports Complex	104,468	120,000	125,000
72501	Utilities - Soccer Complex	21,571	42,000	42,000
77030	Sports Complex Expense	117,823	100,000	100,000
78991	Softball Concessions Expense	67,755	70,000	60,000
78993	Tennis Concession Expense	-	2,500	
78995	Capital Repairs	55,127	165,000	250,000
79000	Capital Disbursements	-	186,800	130,680
	Total Sports Complex	**$ 680,591**	**$ 1,051,309**	**$ 1,093,150**
TOTAL PARKS & RECREATION BUDGET		**$ 3,834,527**	**$ 5,114,238**	**$ 5,886,920**

68	SENIOR CITIZENS	ACTUAL 2021	AMENDED BUDGET 2022	ORIGINAL 2023
70100	Salary - Director	$ 61,610	$ 65,543	$ 68,821
70125	Salaries	85,846	126,416	138,060
70150	Payroll Taxes	11,831	14,271	15,827
70265	Senior Program	3,799	10,000	10,000
70270	Meals on Wheels	25,000	25,000	25,000
70275	Program Fundraiser	-	1,000	1,000
71000	Office Supplies	2,127	3,500	3,500
71025	Building Supplies	15,313	15,000	15,000
71095	Uniforms	471	700	700
71500	Postage	223	2,000	2,000
72000	Telephone	169	7,800	7,800
72500	Utilities	13,834	22,000	22,000
73000	Conference/Training	125	1,000	1,000
73500	Travel/Vehicle Maintenance	2,533	9,000	7,500
78900	Building Maintenance	9,308	10,000	10,000
79000	Capital Disbursements	-	-	-
TOTAL SENIOR CITIZENS		**$ 232,189**	**$ 313,230**	**$ 328,208**

70	ANIMAL SERVICES	ACTUAL 2021	AMENDED BUDGET 2022	ORIGINAL 2023
70100	Salary - Director	$ 55,321	$ 64,816	
70125	Salaries	199,672	228,467	270,581
70150	Payroll Taxes	19,903	21,671	20,700
70160	Veterinarian	4,545	3,900	6,686
70205	Public Relations	328	700	700
70300	Dues & Subscriptions	-	180	180
71000	Supplies & Services	24,158	27,900	28,000
71035	Surgery Supplies	11,679	13,500	13,500
71095	Uniforms	926	3,000	3,000
71500	Postage	63	325	325
72500	Utilities	17,905	20,000	20,000
73000	Education & Training	372	2,500	1,500
73500	Vehicle Maintenance	2,382	5,000	5,000
75500	Pet Food	541	2,500	2,500
75505	Surgery	24,975	29,900	29,900
75510	Cremation Services	2,535	3,800	3,000
78900	Building Maintenance	3,462	5,500	6,500
79000	Capital Disbursements	-	12,000	41,300
TOTAL ANIMAL SERVICES		**$ 368,767**	**$ 445,659**	**$ 453,372**

80	PUBLIC WORKS	ACTUAL 2021	AMENDED BUDGET 2022	ORIGINAL 2023
70125	Salaries - Drainage	$ 357,336	$ 488,540	$ 552,754
70150	Payroll Taxes	28,759	36,080	42,308
70155	Contract Labor	51,869	1,000	1,000
71090	Equipment/Software/Training	8,620	10,000	9,000
77050	Drainage Work	74,254	220,000	100,000
77056	Oneida Bridge	(137,191)	-	-
79000	Capital Disbursements	-	-	-
TOTAL PUBLIC WORKS		**$ 383,647**	**$ 755,620**	**$ 705,062**
TOTAL GENERAL FUND DISBURSEMENTS		**$ 22,150,709**	**$ 30,001,462**	**$ 31,466,839**