

MOTOR POOL FUND

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
661-000-665.000	INTEREST EARNED	1,614.09	701.27	1,000.00	1,000.00
661-000-667.000	VEHICLE/EQUIPMENT RENTAL	0.00	390,950.53	585,000.00	715,000.00
661-000-667.101	VEHICLE/EQUIP RENTAL-GENERAL	96,314.99	40,057.49	0.00	0.00
661-000-667.202	EQUIP RENTAL - MAJOR STREET	171,907.58	72,758.65	0.00	0.00
661-000-667.203	VEHICLE/EQUIP RENTAL-LOCAL ST	224,727.62	69,124.80	0.00	0.00
661-000-667.226	VEHICLE/EQUIP RENTAL-GARBAGE	41,849.59	5,896.33	0.00	0.00
661-000-667.590	VEHICLE/EQUIP RENTAL-SEWER	79,812.59	27,029.24	0.00	0.00
661-000-667.591	VEHICLE/EQUIP RENTAL-WATER	95,696.00	36,512.83	0.00	0.00
661-000-673.000	SALE OF FIXED ASSETS	0.00	7,900.00	0.00	30,000.00
661-000-676.000	REIMBURSEMENTS	1,000.00	351.90	0.00	0.00
661-000-698.000	INSURANCE RECOVERIES	863.25	0.00	0.00	0.00
661-000-699.101	TRANSFER IN - GENERAL FUND	0.00	50,000.00	0.00	0.00
661-000-699.401	TRANSFER IN - PUBLIC IMPROVEME	0.00	0.00	0.00	0.00
		713,785.71	701,283.04	586,000.00	746,000.00

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			12/31/2021	2022 ADOPTED	2023 PROPOSED
CONSTRUCTION					
661-523-702.000	SALARIES	62,478.87	28,719.14	34,000.00	30,000.00
661-523-702.265	SALRIES - BLDG & GROUND	0.00	0.00	0.00	0.00
661-523-702.276	SALARIES - CEMETERY MAINT	6,326.53	608.80	1,000.00	1,000.00
661-523-702.301	SALARIES - POLICE MAINT.	1,412.85	1,881.18	2,500.00	2,500.00
661-523-702.336	SALARIES - FIRE MAINT.	0.00	0.00	500.00	500.00
661-523-702.401	SALARIES - DPW MAINT.	0.00	0.00	600.00	600.00
661-523-702.441	SALARIES - ADMIN	9,411.26	4,129.99	9,500.00	9,500.00
661-523-702.523	SALARIES - EQUIP MAINT	50,047.08	103,132.64	85,000.00	85,000.00
661-523-702.757	SALARIES - AL QUAAL MAINT	3,107.85	719.48	1,000.00	1,000.00
661-523-702.770	SALARIES - PLAYGROUND MAINT	329.91	2,332.88	2,000.00	2,000.00
661-523-708.000	UNEMPLOYMENT COMPENSATION	0.93	19.50	20.00	20.00
661-523-709.000	FICA	6,533.30	10,916.03	11,600.00	11,600.00
661-523-711.000	PENSION EXPENSE (GASB 68)	29,698.00	(829,490.00)	0.00	0.00
661-523-712.000	INSURANCE OPT-OUT	0.00	100.02	0.00	0.00
661-523-713.000	OVERTIME	137.43	409.38	100.00	100.00
661-523-713.401	OVERTIME - DPW MAINT	0.00	0.00	500.00	500.00
661-523-713.523	OVERTIME - EQUIP MAINT	468.26	72.03	1,500.00	1,500.00

661-523-714.000	LONGEVITY PAY	396.50	380.00	400.00	400.00
661-523-716.000	RETIREMENT- DEFINED BENEFIT	0.00	49,090.32	46,000.00	23,000.00
661-523-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	3,898.03	4,060.00	4,060.00
661-523-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
661-523-719.000	POST EMPLOYMENT HEALTH PLAN	1,451.55	2,484.42	2,550.00	2,550.00
661-523-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
661-523-721.000	CLOTHING ALLOWANCE	0.00	5.45	600.00	600.00
661-523-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
661-523-725.000	FRINGE BENEFITS	157,828.40	66,008.61	65,000.00	68,000.00
661-523-726.000	ACCRUED LEAVE RESERVE	0.00	159.00	0.00	0.00
661-523-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
661-523-729.000	FUEL	61,772.45	48,564.47	67,000.00	75,000.00
661-523-740.000	OPERATING SUPPLIES	145,333.32	165,162.49	150,000.00	165,000.00
661-523-801.000	PROFESSIONAL SERVICES	0.00	927.10	1,000.00	1,000.00
661-523-815.000	INDEPENDENT AUDIT/ACCT.	1,200.00	0.00	1,200.00	1,200.00
661-523-900.000	PRINTING & PUBLISHING	0.00	348.88	0.00	0.00
661-523-910.000	LIABILITY INSURANCE	10,000.00	0.00	10,000.00	13,500.00
661-523-930.000	REPAIR AND MAINTENANCE	28,487.32	27,348.58	29,000.00	32,000.00
661-523-945.000	VEHICLE/EQUIPMENT RENTAL EXP	0.00	2,040.61	1,000.00	1,000.00
661-523-968.000	DEPRECIATION EXPENSE	131,219.38	116,352.82	135,000.00	140,000.00
661-523-976.015	MISCELLANEOUS EQUIPMENT	0.00	17,614.57	1,300.00	1,300.00
661-523-980.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	28,000.00	0.00
661-523-981.000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	20,000.00	52,500.00
DEBT SERVICE					
661-550-991.000	INSTALLMENT PURCHASES	0.00	0.00	0.00	0.00
661-550-995.000	INTEREST EXPENSE	4,630.00	3,491.94	6,000.00	5,802.00
661-550-997.000	PRINCIPAL EXPENSE	4,630.00	3,491.94	6,000.00	13,200.00
		716,901.19	(169,079.70)	723,930.00	745,932.00
Net of Revenues & Appropriations:		(3,115.48)	870,362.74	(137,930.00)	68.00