TOWN OF BISCOE

# ESTIMATED EXPENDITURES FOR GENERAL FUND

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| EXPENSE ITEM | FY 01/02 ACTUAL | FY 02/03 BUDGETED | ESTIMATED THIS YEAR | FY 03/04 RECOMMENDED | APPROVED BY BOARD |
|---|---|---|---|---|---|
| SALARIES | 55,505.00 | 60,000.00 | 63,000.00 | 60,000.00 | 60,000.00 |
| SS TAX | 3,576.00 | 3,800.00 | 3,950.00 | 3,750.00 | 3,750.00 |
| MEDICARE TAX | 835.00 | 900.00 | 950.00 | 900.00 | 900.00 |
| RETIREMENT | 5,724.00 | 6,500.00 | 6,500.00 | 6,200.00 | 6,200.00 |
| GROUP INSURANCE | 15,846.00 | 8,000.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| SUPPLEMENTAL RETIREMENT | 1,389.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| UNIFORMS | 1,521.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| VEHICLE SUPPLIES | 3,333.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| DEPARTMENTAL SUPPLIES | 10,008.00 | 7,000.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| UTILITIES-STREET LIGHTS | 37,693.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| MAINT/REPAIR EQUIPMENT | 5,349.00 | 5,000.00 | 1,300.00 | 4,000.00 | 4,000.00 |
| GARBAGE COLLECTION | 61,163.00 | 67,000.00 | 67,000.00 | 67,000.00 | 67,000.00 |
| COUNTY LANDFILL FEES | 1,148.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| CHRISTMAS LIGHTS | 6,042.00 | 6,000.00 | 7,900.00 | 6,000.00 | 6,000.00 |
| MISCELLANEOUS | 595.00 | 1,000.00 | 400.00 | 500.00 | 500.00 |
| CAPITAL OUTLAY | 1,225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STREET CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RESURFACING/PAVING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PATCHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTINGENCY | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
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| TOTALS | 210,952.00 | 223,200.00 | 217,000.00 | 224,350.00 | 224,350.00 |