

Bedford City Council met in a Budget Work Session at Bedford City Hall on Monday, November 28, 2022, at 5:30 p.m.

Present: Council Members: Mayor Stan Koci, Sandy Spinks, Victor Fluharty, Frank Smith, and Donald Saunders. Absent: Walter Genutis and Donald Saunders. Absent: Walter Genutis and Jeff Asbury.

Also present: Clerk of Council Tracy Simons. Administration: City Manager Michael Mallis and Parks and Recreation Director Michael Callahan. Absent Clerk of Council Tracy Simons, Law Director John Montello, and Finance Director Jennifer Howland.

**BUDGET HEARING
PARKS AND RECREATION DEPARTMENT**

Mr. Callahan said that he appreciates being appointed as the Director of the Parks and Recreation Department. He said that he has a great team he has working with him and that they have a lot of great programs and sports events going on at the Ellenwood Center.

At this time, Council reviewed the Expense & Revenue sheets for the Parks and Recreation Department. See attached)

BUILDING DEPARTMENT/MUNICIPAL COMPLEX

City Manager Mallis said that SafeBuilt is doing a good job filling in as the commercial inspector. He also said that they need another housing inspector.

At this time, Council reviewed the Expense & Revenue sheets for the Building Department/Municipal Complex. See attached)

The meeting adjourned at 7:40 P.M.


Clerk of Council


Mayor/President of Council

Date: December 5, 2022

Parks & Recre in 11/28/22

**City of Bedford
2023 Expense Budget Worksheet**

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Department Request | 2023 City Manager Recommendation | 2023 Council Approval |
|--------------------------------|---|-------------|-------------|--------------|-------------|-------------------------|----------------------------------|-----------------------|
| RECREATION & SPORTS | | | | | | | | |
| 110-3231-00-5-31000 | SUPERVISION FIELD SUPERVISORS (YOUTH & ADULT SPORTS) 800 HOURS AT \$18.00 PER HOUR | \$0.00 | \$386.25 | \$15,685.00 | \$2,335.00 | \$14,400.00 | \$12,500.00 | |
| 110-3231-00-5-33000 | OPERATIONS GARAGE FOREMAN | \$62,790.36 | \$64,870.40 | \$68,705.00 | \$32,792.96 | \$67,017.60 | \$67,020.00 | |
| 110-3231-00-5-33500 | SEASONAL PARKS CREW SPRING/FALL 1 LABORER 31 WEEKS AT 40 HOURS PER WEEK AT \$12.00 PER HOUR-\$14,880. PARKS CREW SUMMER 6 LABORERS 13 WKS -\$37,440. DAY CAMP DIRECTOR 400 HRS @ \$23.00 - \$9,200. ASST. DAY CAMP DIR. 360 HRS @ \$19.00 - 6,840. DAY CAMP HEAD COUNS 360 HRS @ \$18.00- \$32,400. DAY CAMP COUNS. 12-360HRS @ \$12.00 - \$51,840. ENR. CAMP & COUNSELORS 30 HRS @ \$15.00-\$3,600. FUTSAL INSTRUCTION & SUPERVISION WINTER \$1,500. WINTER / SPRING BREAK CAMP STAFF \$4,000. | \$21,282.01 | \$81,900.73 | \$148,580.00 | \$21,472.75 | \$162,300.00 | \$162,300.00 | |
| 110-3231-00-5-33510 | YOUTH SPORTS BASEBALL CERT UMPIRES 60 GMS @ \$55 PER- \$3,300. BASEBALL GAME OFFICIALS 88 GMS @ \$15-\$1320. BASEBALL SCOREKEEPERS 80 GMS @ \$12 EA \$1,920. BASKETBALL SCOREKEEPERS 60 GMS @ \$12 EA \$720. BASKETBALL COACHES (8) 60 GMS @ \$12 EA- \$5,760. BASKETBALL 3V3 OFFICIAL / SUPERVISION \$2,500. PROGRAM DEVELOPMENT \$5,000.00 | \$6,216.60 | \$86.00 | \$28,260.00 | \$4,174.50 | \$20,520.00 | \$15,000.00 | |
| 110-3231-00-5-37000 | OVERTIME SPECIAL EVENTS (MEMORIAL DAY/JULY 4TH) ETC. GRASS CUTTING / SNOW REMOVAL SUMMER CONCERTS | \$9,988.35 | \$10,993.49 | \$10,455.00 | \$12,591.04 | \$10,000.00 | \$12,500.00 | |
| 110-3231-00-5-38000 | LONGEVITY | \$3,674.34 | \$5,050.73 | \$3,390.00 | \$2,707.20 | \$4,691.23 | \$4,690.00 | |
| 110-3231-00-5-41000 | HOSPITALIZATION | \$36,200.04 | \$19,000.00 | \$19,025.00 | \$7,927.10 | \$19,025.00 | \$19,025.00 | |
| 110-3231-00-5-42000 | O.P.E.R.S. | \$14,182.91 | \$22,653.73 | \$38,515.00 | \$8,203.55 | \$37,034.04 | \$38,360.00 | |

**City of Bedford
2023 Expense Budget Worksheet**

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Department Request | 2023 City Manager Recommendation | 2023 Council Approval |
|---------------------|---|-------------|-------------|-------------|-------------|-------------------------|----------------------------------|-----------------------|
| 110-3231-00-5-42500 | CLOTHING ALLOWANCE | \$239.39 | \$367.30 | \$625.00 | \$166.80 | \$625.00 | \$625.00 | ..... |
| 110-3231-00-5-45000 | WORKERS COMPENSATION | \$2,408.00 | \$2,766.38 | \$3,315.00 | \$385.98 | \$4,990.00 | \$7,745.00 | ..... |
| 110-3231-00-5-46000 | LIFE INSURANCE | \$320.04 | \$320.00 | \$165.00 | \$68.75 | \$164.00 | \$165.00 | ..... |
| 110-3231-00-5-47000 | UNEMPLOYMENT COMPENSATION | \$457.55 | \$292.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| 110-3231-00-5-48000 | MEDICARE | \$1,459.60 | \$2,347.33 | \$3,990.00 | \$1,069.98 | \$3,835.67 | \$3,975.00 | ..... |
| 110-3231-00-5-51000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| 110-3231-00-5-51500 | EMPLOYEE TUITION & TRAINING EDUCATION SEMINARS | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | \$750.00 | ..... |
| 110-3231-00-5-53500 | PROFESSIONAL SERVICES BALL FIELD MAINT / SECURITY LGTS / REPAIR/REPLACE GARAGE FIXTURES / PREVENT. MAINTENANCE / SUMMER DAY CAMP TRANSPORTATION / CONTRACTED OFFICIALS / CONTRACTED COACHES / | \$5,233.74 | \$11,703.56 | \$12,000.00 | \$1,206.00 | \$28,000.00 | \$28,000.00 | ..... |
| 110-3231-00-5-54000 | PROFESSIONAL HELP - UMPIRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| 110-3231-00-5-57500 | RENTS, LEASES, & MAINT. | \$0.00 | \$1,306.20 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | ..... |
| 110-3231-00-5-57510 | PHONE PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| 110-3231-00-5-59000 | OTHER CONTRACTUAL | \$0.00 | \$102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| 110-3231-00-5-62000 | FUEL PAYMENTS | \$3,685.33 | \$5,433.63 | \$6,000.00 | \$1,308.67 | \$8,000.00 | \$8,000.00 | ..... |
| 110-3231-00-5-62010 | ELECTRIC PAYMENTS | \$22,370.02 | \$19,183.31 | \$9,000.00 | \$6,526.49 | \$12,000.00 | \$12,000.00 | ..... |
| 110-3231-00-5-62020 | NATURAL GAS PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| 110-3231-00-5-62030 | CITY WATER PAYMENTS | \$743.14 | \$919.40 | \$1,300.00 | \$341.64 | \$1,300.00 | \$1,300.00 | ..... |

City of Bedford
2023 Expense Budget Worksheet

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Department Request | 2023 City Manager Recommendation | 2023 Council Approval |
|--|--|--------------|--------------|--------------|--------------|-------------------------|----------------------------------|-----------------------|
| 110-3231-00-5-63000 | CHEMICAL HARDWARE & SUPPLIES PSTKD & GARAGE / LIQUID & GRANUAL FERTILIZERS / PLAYGROUND MULCH / CLEANING SUPPLIES CALCIUM / WEED KILLER / PAINT / SAND / HARDWARE -NUTS/BOLTS/ETC. FIELD PAINT | \$31,372.28 | \$22,256.96 | \$35,000.00 | \$6,351.81 | \$40,000.00 | \$35,000.00 | |
| 110-3231-00-5-64000 | EQUIPMENT UNDER \$5,000 | \$2,428.09 | \$51.70 | \$1,000.00 | \$685.99 | \$1,000.00 | \$1,000.00 | |
| 110-3231-00-5-66000 | STATIONERY, SUPPLIES & DUES | \$14,942.16 | \$11,690.83 | \$30,000.00 | \$2,280.36 | \$37,800.00 | \$30,000.00 | |
| 110-3231-00-5-65100 | CAMP FIELD TRIPS | \$145.00 | \$5,487.40 | \$11,560.00 | \$900.00 | \$12,000.00 | \$12,000.00 | |
| 110-3231-00-5-66200 | SPECIAL EVENT SUPPLIES | \$4,599.87 | \$5,449.93 | \$5,000.00 | \$785.01 | \$5,000.00 | \$5,000.00 | |
| 110-3231-00-5-70200 | VEHICLE REPAIRS & TOOLS INCREASING MAINT WITH AGING FLEET / MOWERS SHOVELS / RAKES / HAMMERS / DRILLS / ETC. | \$7,359.51 | \$11,823.61 | \$5,000.00 | \$5,059.62 | \$10,000.00 | \$10,000.00 | |
| 110-3231-00-5-83000 | REFUNDS | \$25,916.50 | \$7,725.81 | \$1,000.00 | \$2,617.50 | \$5,000.00 | \$5,000.00 | |
| 110-3231-00-5-96000 | BUILDING IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | |
| 110-3231-00-5-96600 | SKATE BOARD PARK PARK IMPROVEMENTS / PLAYGROUNDS / SKATE BOARD PARK ETC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | |
| 110-3231-00-5-97500 | VEHICLES & EQUIPMENT SAND PRO FIELD VEHICLE | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | |
| RECREATION & SPORTS Totals: | | \$278,014.83 | \$314,168.73 | \$477,320.00 | \$121,958.70 | \$599,452.54 | \$571,955.00 | \$0.00 |

**City of Bedford
2023 Expense Budget Worksheet**

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Department Request | 2023 City Manager Recommendation | 2023 Council Approval |
|----------------------|---|-------------|-------------|-------------|-------------|-------------------------|----------------------------------|-----------------------|
| SWIMMING POOL | | | | | | | | |
| 110-3232-00-5-31000 | SUPERVISION POOL MGR 480 HOURS @ \$22.00 PER HOUR ASST. MGR. 200 HRS @ 20.00 PER HOUR | \$0.00 | \$8,904.00 | \$11,640.00 | \$2,436.50 | \$14,560.00 | \$14,560.00 | ..... |
| 110-3232-00-5-36000 | SWIMMING POOL- HEAD GUARD HEAD GUARD 560 HRS AT \$14.00 PER HOUR LIFEGUARDS 660 HOURS @ \$12.75 PER X 8 GUARDS LIFEGUARDS (LTS) 60 HOURS @ \$12.75 X 3 WSI / LGI 1600 HRS 60 HRS 2 ON DUTY @ \$12.75 EACH LTS INSTRUCTORS 60 HRS @ \$12.75 X 12 MAINTENANCE 230 HRS @ \$12.50 X2 PRE-SEASON 200 HRS @ \$12.75 PER HOUR FRONT DESK 700 HRS @ \$12.75 PER HOUR SWIM TEAM COACHES 100 HRS @ \$12.75 X 4 | \$0.00 | \$51,029.26 | \$94,225.00 | \$6,608.01 | \$100,395.00 | \$100,395.00 | ..... |
| 110-3232-00-5-42000 | O.P.E.R.S. | \$0.00 | \$8,390.72 | \$14,820.00 | \$0.00 | \$16,093.70 | \$16,095.00 | ..... |
| 110-3232-00-5-42500 | CLOTHING ALLOWANCE GUARD SUITS / WHISTLES / GOGGLES / T-SHIRTS / ETC. | \$0.00 | \$3,161.99 | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,000.00 | ..... |
| 110-3232-00-5-45000 | WORKERS COMPENSATION | \$1,173.53 | \$1,347.81 | \$1,615.00 | \$135.92 | \$1,970.00 | \$2,910.00 | ..... |
| 110-3232-00-5-47000 | UNEMPLOYMENT CHARGES | \$1,034.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| 110-3232-00-5-48000 | MEDICARE | \$0.00 | \$869.02 | \$1,535.00 | \$131.13 | \$1,666.85 | \$1,665.00 | ..... |
| 110-3232-00-5-53500 | PROFESSIONAL SERVICES REPAIRS: ELECTRICAL, PLUMBING, PUMP, FENCE, ETC. PREVENTATIVE MAINT (20 VISITS @ \$135) ELECTRICAL OPEN / CLOSE | \$946.25 | \$22,621.80 | \$17,000.00 | \$1,037.50 | \$23,200.00 | \$23,000.00 | ..... |
| 110-3232-00-5-57500 | RENTS, LEASES, & MAINT. EQUIPMENT RENTAL / SECURITY ALARM | \$0.00 | \$186.00 | \$650.00 | \$186.00 | \$650.00 | \$650.00 | ..... |
| 110-3232-00-5-57510 | PHONE PAYMENTS | \$937.03 | \$1,129.45 | \$900.00 | \$810.92 | \$1,400.00 | \$1,400.00 | ..... |
| 110-3232-00-5-62000 | FUEL PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |

City of Bedford
2023 Expense Budget Worksheet

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Department Request | 2023 City Manager Recommendation | 2023 Council Approval |
|------------------------------|--|-------------|--------------|--------------|-------------|-------------------------|----------------------------------|-----------------------|
| 110-3232-00-5-62010 | ELECTRIC PAYMENTS | \$1,400.54 | \$1,457.73 | \$7,000.00 | \$1,150.13 | \$7,000.00 | \$7,000.00 | ..... |
| 110-3232-00-5-62020 | NATURAL GAS PAYMENTS | \$66.92 | \$272.43 | \$2,200.00 | \$0.00 | \$2,200.00 | \$2,200.00 | ..... |
| 110-3232-00-5-62030 | CITY WATER PAYMENTS | \$497.64 | \$13,815.07 | \$8,500.00 | \$207.35 | \$8,500.00 | \$8,500.00 | ..... |
| 110-3232-00-5-63000 | CHEMICAL HARDWARE, & SUPPLIES POOL CHEMICALS ESTIMATED \$ 25,000.00 MISC. HARDWARE \$ 1,500.00 | \$29.76 | \$23,153.17 | \$20,000.00 | \$25,461.07 | \$26,500.00 | \$26,500.00 | ..... |
| 110-3232-00-5-64000 | EQUIPMENT UNDER \$5,000 POOL HOUSE FURNISHINGS VENDING MACHINES | \$3,790.00 | \$3,790.00 | \$5,100.00 | \$158.98 | \$9,000.00 | \$9,000.00 | ..... |
| 110-3232-00-5-65000 | STATIONERY, SUPPLIES & DUES OFFICE SUPPLIES FIRST AID & LIFE GUARD SUPPLIES HEALTH PERMITS / RED CROSS CERT. / VENDING SUPP. RED CROSS AFFILIATIONS / CERTIFICATIONS VENDING SUPPLIES | \$697.00 | \$3,056.04 | \$9,500.00 | \$490.14 | \$10,000.00 | \$7,000.00 | ..... |
| 110-3232-00-5-65650 | SWIM MEET EXPENDITURES | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | ..... |
| 110-3232-00-5-70200 | VEHICLE REPAIRS & TOOLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| 110-3232-00-5-83000 | REFUNDS | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$200.00 | \$200.00 | ..... |
| 110-3232-00-5-95000 | BUILDING IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| 110-3232-00-5-97000 | EQUIPMENT \$5,000 OR MORE | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| 110-3232-00-5-97500 | VEHICLES & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| SWIMMING POOL Totals: | | \$10,573.54 | \$143,184.49 | \$207,335.00 | \$38,813.65 | \$229,835.55 | \$225,575.00 | \$0.00 |

**City of Bedford
2023 Expense Budget Worksheet**

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Department Request | 2023 City Manager Recommendation | 2023 Council Approval |
|--------------------------------|---|-------------|-------------|--------------|-------------|-------------------------|----------------------------------|-----------------------|
| RECREATION & SPORTS | | | | | | | | |
| 110-3231-00-5-31000 | SUPERVISION FIELD SUPERVISORS (YOUTH & ADULT SPORTS) 800 HOURS AT \$18.00 PER HOUR | \$0.00 | \$386.25 | \$15,685.00 | \$2,335.00 | \$14,400.00 | \$12,500.00 | |
| 110-3231-00-5-33000 | OPERATIONS GARAGE FOREMAN | \$62,790.36 | \$64,870.40 | \$68,705.00 | \$32,792.96 | \$67,017.60 | \$67,020.00 | |
| 110-3231-00-5-33500 | SEASONAL PARKS CREW SPRING/FALL 1 LABORER 31 WEEKS AT 40 HOURS PER WEEK AT \$12.00 PER HOUR-\$14,880. PARKS CREW SUMMER 6 LABORERS 13 WKS -\$37,440. DAY CAMP DIRECTOR 400 HRS @ \$23.00 - \$9,200. ASST. DAY CAMP DIR. 360 HRS @ \$19.00 - 6,840. DAY CAMP HEAD COUNS 360 HRS @ \$18.00- \$32,400. DAY CAMP COUNS. 12-360HRS @ \$12.00 - \$51,840. ENR. CAMP 8 COUNSELORS 30 HRS @ \$15.00-\$3,600. FUTSAL INSTRUCTION & SUPERVISION WINTER \$1,500. WINTER / SPRING BREAK CAMP STAFF \$4,000. | \$21,282.01 | \$81,900.73 | \$148,580.00 | \$21,472.75 | \$162,300.00 | \$162,300.00 | |
| 110-3231-00-5-33510 | YOUTH SPORTS BASEBALL CERT UMPIRES 60 GMS @ \$55 PER- \$3,300. BASEBALL GAME OFFICIALS 88 GMS @ \$ 15-\$1320. BASEBALL SCOREKEEPERS 80 GMS @ \$12 EA \$1,920. BASKETBALL SCOREKEEPERS 60 GMS @ \$12 EA \$720. BASKETBALL COACHES (8) 60 GMS @ \$12 EA- \$5,760. BASKETBALL 3/3 OFFICIAL / SUPERVISION \$2,500. PROGRAM DEVELOPMENT \$5,000.00 | \$6,216.60 | \$86.00 | \$28,260.00 | \$4,174.50 | \$20,520.00 | \$15,000.00 | |
| 110-3231-00-5-37000 | OVERTIME SPECIAL EVENTS (MEMORIAL DAY/JULY 4TH) ETC. GRASS CUTTING / SNOW REMOVAL SUMMER CONCERTS | \$9,988.35 | \$10,993.49 | \$10,455.00 | \$12,591.04 | \$10,000.00 | \$12,500.00 | |
| 110-3231-00-5-38000 | LONGEVITY | \$3,674.34 | \$5,050.73 | \$3,390.00 | \$2,707.20 | \$4,691.23 | \$4,690.00 | |
| 110-3231-00-5-41000 | HOSPITALIZATION | \$36,200.04 | \$19,000.00 | \$19,025.00 | \$7,927.10 | \$19,025.00 | \$19,025.00 | |
| 110-3231-00-5-42000 | O.P.E.R.S. | \$14,182.91 | \$22,653.73 | \$38,515.00 | \$8,203.55 | \$37,034.04 | \$38,360.00 | |

**City of Bedford
2023 Expense Budget Worksheet**

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Department Request | 2023 City Manager Recommendation | 2023 Council Approval |
|---------------------------|---|--------------|--------------|--------------|--------------|-------------------------|----------------------------------|-----------------------|
| ELLENWOOD BUILDING | | | | | | | | |
| 110-3233-00-5-31000 | SUPERVISION | \$205,940.06 | \$208,762.90 | \$219,555.00 | \$102,922.21 | \$229,177.77 | \$229,175.00 | ..... |
| 110-3233-00-5-32000 | OFFICE PART TIME RECEPTIONIST | \$352.50 | \$0.00 | \$26,960.00 | \$616.50 | \$23,310.00 | \$23,310.00 | ..... |
| 110-3233-00-5-33000 | OPERATIONS PART TIME EVENING SUPERVISOR | \$58,519.76 | \$79,981.35 | \$84,900.00 | \$33,228.99 | \$92,790.40 | \$92,790.00 | ..... |
| 110-3233-00-5-37000 | OVERTIME | \$2,379.81 | \$9,404.76 | \$7,320.00 | \$7,588.98 | \$10,000.00 | \$10,000.00 | ..... |
| 110-3233-00-5-38000 | LONGEVITY | \$3,442.68 | \$2,258.54 | \$3,080.00 | \$548.29 | \$1,973.71 | \$1,975.00 | ..... |
| 110-3233-00-5-41000 | HOSPITALIZATION | \$69,807.36 | \$76,000.00 | \$76,100.00 | \$31,708.35 | \$76,100.00 | \$76,100.00 | ..... |
| 110-3233-00-5-42000 | O.P.E.R.S. | \$37,586.02 | \$39,195.21 | \$47,855.00 | \$20,425.40 | \$48,338.94 | \$50,015.00 | ..... |
| 110-3233-00-5-42500 | CLOTHING ALLOWANCE | \$390.40 | \$1,262.79 | \$1,000.00 | \$99.00 | \$1,000.00 | \$500.00 | ..... |
| 110-3233-00-5-45000 | WORKERS COMPENSATION | \$2,344.93 | \$3,428.02 | \$4,105.00 | \$457.30 | \$6,070.00 | \$9,050.00 | ..... |
| 110-3233-00-5-46000 | LIFE INSURANCE | \$635.04 | \$635.00 | \$655.00 | \$272.90 | \$655.00 | \$655.00 | ..... |
| 110-3233-00-5-47000 | UNEMPLOYMENT COMPENSATION | \$10,297.50 | \$1,372.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| 110-3233-00-5-48000 | MEDICARE | \$3,849.46 | \$4,300.45 | \$4,955.00 | \$2,036.18 | \$5,180.15 | \$5,180.00 | ..... |
| 110-3233-00-5-51000 | TRAVEL | \$824.70 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | ..... |
| 110-3233-00-5-51500 | EMPLOYEE TUITION & TRAINING | \$535.00 | \$435.00 | \$3,000.00 | \$65.00 | \$3,000.00 | \$3,000.00 | ..... |
| 110-3233-00-5-53500 | PROFESSIONAL SERVICES JR. CAVS BASKETBALL / HVAC UNITS | \$13,221.85 | \$17,294.25 | \$15,900.00 | \$21,774.32 | \$28,500.00 | \$28,500.00 | ..... |

**City of Bedford
2023 Expense Budget Worksheet**

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Department Request | 2023 City Manager Recommendation | 2023 Council Approval |
|---------------------|---|-------------|-------------|-------------|-------------|-------------------------|----------------------------------|-----------------------|
| 110-3233-00-5-54000 | BACKGROUND CHECKS-REC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| 110-3233-00-5-57500 | RENTS, LEASES, & MAINT. | \$4,949.37 | \$3,757.66 | \$5,000.00 | \$1,778.80 | \$5,000.00 | \$5,000.00 | ..... |
| 110-3233-00-5-57510 | PHONE PAYMENTS | \$1,477.95 | \$2,143.35 | \$1,800.00 | \$1,312.31 | \$2,200.00 | \$2,200.00 | ..... |
| 110-3233-00-5-58000 | SR. CITIZENS PROGRAM % REIMBURSED THROUGH COUNTY | \$6,423.17 | \$8,712.43 | \$30,000.00 | \$1,017.56 | \$16,870.00 | \$20,000.00 | ..... |
| 110-3233-00-5-59000 | OTHER CONTRACTUAL SR. TRANSPORTATION CONNECTION | \$88,593.00 | \$35,247.15 | \$85,005.60 | \$11,298.75 | \$50,000.00 | \$40,000.00 | ..... |
| 110-3233-00-5-62000 | FUEL PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| 110-3233-00-5-62010 | ELECTRIC PAYMENTS | \$4,601.56 | \$7,917.13 | \$20,000.00 | \$5,891.39 | \$20,000.00 | \$20,000.00 | ..... |
| 110-3233-00-5-62020 | NATURAL GAS PAYMENTS | \$7,898.21 | \$9,629.25 | \$12,000.00 | \$5,650.34 | \$12,000.00 | \$12,000.00 | ..... |
| 110-3233-00-5-62030 | CITY WATER PAYMENTS | \$1,125.76 | \$974.01 | \$1,500.00 | \$786.66 | \$1,500.00 | \$1,500.00 | ..... |
| 110-3233-00-5-63000 | CHEMICAL HARDWARE & SUPPLIES CHAIRS / CAMERAS | \$4,923.46 | \$10,593.78 | \$12,000.00 | \$11,181.30 | \$15,000.00 | \$15,000.00 | ..... |
| 110-3233-00-5-64000 | EQUIPMENT UNDER \$5,000 WASHER / DRYER | \$767.55 | \$20,205.71 | \$3,500.00 | \$6,378.53 | \$19,500.00 | \$19,500.00 | ..... |
| 110-3233-00-5-65000 | STATIONERY, SUPPLIES & DUES | \$4,898.67 | \$2,250.49 | \$16,200.00 | \$5,163.27 | \$18,000.00 | \$16,000.00 | ..... |
| 110-3233-00-5-66010 | BANK FEES | \$2,349.65 | \$4,340.20 | \$5,000.00 | \$2,806.58 | \$5,000.00 | \$5,000.00 | ..... |
| 110-3233-00-5-67500 | MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| 110-3233-00-5-70200 | VEHICLE REPAIRS & TOOLS | (\$122.95) | \$0.00 | \$1,000.00 | \$0.00 | \$1,500.00 | \$1,500.00 | ..... |

**City of Bedford
2023 Expense Budget Worksheet**

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Department Request | 2023 City Manager Recommendation | 2023 Council Approval |
|-----------------------------------|---------------------------|--------------|--------------|--------------|--------------|-------------------------|----------------------------------|-----------------------|
| 110-3233-00-5-83000 | REFUNDS | \$2,106.00 | \$1,016.00 | \$500.00 | \$611.00 | \$1,000.00 | \$1,000.00 | ..... |
| 110-3233-00-5-83010 | SALES TAX VENDORS LICENSE | \$80.47 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | ..... |
| 110-3233-00-5-95000 | BUILDING IMPROVEMENT | \$0.00 | \$1,690.00 | \$2,290.00 | \$2,290.00 | \$0.00 | \$0.00 | ..... |
| 110-3233-00-5-97000 | EQUIPMENT \$5,000 OR MORE | \$0.00 | \$0.00 | \$32,145.00 | \$21,782.02 | \$0.00 | \$0.00 | ..... |
| 110-3233-00-5-97500 | VEHICLES & EQUIPMENT | \$0.00 | \$0.00 | \$14,424.80 | \$0.00 | \$0.00 | \$0.00 | ..... |
| ELLENWOOD BUILDING Totals: | | \$490,198.94 | \$552,807.48 | \$739,850.40 | \$299,691.93 | \$695,765.97 | \$691,050.00 | \$0.00 |

**City of Bedford
2023 Expense Budget Worksheet**

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Department Request | 2023 City Manager Recommendation | 2023 Council Approval |
|------------------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------------------|----------------------------------|-----------------------|
| FOODBANK-RECREATION | | | | | | | | |
| 213-2260-00-5-65000 | STATIONERY, SUPPLIES & DUES | \$21,249.39 | \$37,037.66 | \$26,000.00 | \$7,712.76 | \$26,000.00 | \$26,000.00 | ..... |
| 213-2260-00-5-97000 | EQUIPMENT \$5,000 OR MORE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| FOODBANK-RECREATION Totals: | | \$21,249.39 | \$37,037.66 | \$26,000.00 | \$7,712.76 | \$26,000.00 | \$26,000.00 | \$0.00 |

City of Bedford

2023 Revenue Budget Worksheet

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | Department Request | City Manager Recommendation | \$2,023.00 Council Approval |
|---|------------------------------------|-------------|-------------|--------------|-------------|--------------------|-----------------------------|-----------------------------|
| PARKS AND SPORTS LEAGUES | | | | | | | | |
| 110-3231-00-4-20000 | MISCELLANEOUS | \$2,722.00 | \$0.00 | \$500.00 | \$24.99 | \$500.00 | \$500.00 | \$2,023.00 |
| 110-3231-00-4-20010 | SALE OF ASSETS | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$2,023.00 |
| 110-3231-00-4-22300 | FIELD RENTALS | \$350.00 | \$1,200.00 | \$600.00 | \$50.00 | \$600.00 | \$600.00 | \$2,023.00 |
| 110-3231-00-4-22500 | BASEBALL SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,023.00 |
| 110-3231-00-4-22600 | YOUTH SPORTS LEAGUES REGISTRATIONS | \$12,628.00 | \$14,630.00 | \$23,000.00 | \$12,355.00 | \$23,000.00 | \$15,000.00 | \$2,023.00 |
| 110-3231-00-4-22700 | ADULT SPORTS LEAGUES REGISTRATIONS | \$427.00 | \$5,000.00 | \$5,500.00 | \$2,000.00 | \$5,500.00 | \$2,000.00 | \$2,023.00 |
| 110-3231-00-4-22750 | SPECIAL EVENT REGISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$2,023.00 |
| 110-3231-00-4-22800 | SPONSOR/ADVERTISEMENT FEES | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,000.00 | \$2,023.00 |
| 110-3231-00-4-22900 | CONCESSION STANDS | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$2,023.00 |
| 110-3231-00-4-23600 | CAMP REGISTRATION | (\$265.00) | \$28,807.50 | \$55,000.00 | \$39,626.50 | \$55,000.00 | \$55,000.00 | \$2,023.00 |
| 110-3231-00-4-23610 | CAMP BEFORE & AFTERCARE | \$0.00 | \$2,370.00 | \$12,000.00 | \$2,655.00 | \$12,000.00 | \$5,000.00 | \$2,023.00 |
| 110-3231-00-4-23700 | PAVILION RENTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$2,023.00 |
| PARKS AND SPORTS LEAGUES Totals: | | \$15,862.00 | \$52,007.50 | \$103,300.00 | \$56,711.49 | \$103,300.00 | \$81,350.00 | \$0.00 |

City of Bedford

2023 Revenue Budget Worksheet

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | Department Request | City Manager Recommendation | \$2,023.00 Council Approval |
|------------------------------|----------------------------|-------------|-------------|-------------|-------------|--------------------|-----------------------------|-----------------------------|
| SWIMMING POOL | | | | | | | | |
| 110-3232-00-4-20000 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,023.00 |
| 110-3232-00-4-20010 | SALE OF ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,023.00 |
| 110-3232-00-4-21500 | SWIMMING PASSES | \$0.00 | \$9,865.00 | \$10,000.00 | \$8,016.00 | \$10,000.00 | \$10,000.00 | \$2,023.00 |
| 110-3232-00-4-21600 | SWIMMING LESSONS | \$0.00 | \$2,850.00 | \$9,200.00 | \$3,039.00 | \$9,200.00 | \$6,000.00 | \$2,023.00 |
| 110-3232-00-4-21700 | ADMISSIONS | \$0.00 | \$10,220.00 | \$12,500.00 | \$8,310.00 | \$12,500.00 | \$10,000.00 | \$2,023.00 |
| 110-3232-00-4-21800 | POOL SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,023.00 |
| 110-3232-00-4-21900 | SALES TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,023.00 |
| 110-3232-00-4-22000 | POOL RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,023.00 |
| 110-3232-00-4-22100 | REPLACEMENTS/CONVERSIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,023.00 |
| 110-3232-00-4-22200 | POOL-CONCESSION STAND | \$0.00 | \$0.00 | \$6,250.00 | \$0.00 | \$6,250.00 | \$0.00 | \$2,023.00 |
| 110-3232-00-4-22300 | POOL-PROPERTY DAMAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,023.00 |
| 110-3232-00-4-22400 | SWIM MEET REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,023.00 |
| 110-3232-00-4-22800 | SPONSOR/ADVERTISEMENT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,023.00 |
| SWIMMING POOL Totals: | | | | | | \$37,950.00 | \$26,000.00 | \$0.00 |

City of Bedford

2023 Revenue Budget Worksheet

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | Department Request | City Manager Recommendation | Council Approval |
|-----------------------------------|-------------------------------------|-------------|-------------|--------------|-------------|--------------------|-----------------------------|------------------|
| ELLENWOOD BUILDING | | | | | | | | |
| 110-3233-00-4-20000 | MISCELLANEOUS | \$2,392.65 | \$559.11 | \$750.00 | \$275.00 | \$750.00 | \$750.00 | \$2,023.00 |
| 110-3233-00-4-23000 | TRANSPORTATION GRANT | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$2,023.00 |
| 110-3233-00-4-23500 | VAN FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 110-3233-00-4-23600 | CAMP REGISTRATION | \$14,579.50 | \$1,825.00 | \$53,000.00 | \$0.00 | \$53,000.00 | \$0.00 | \$0.00 |
| 110-3233-00-4-23610 | CAMP AFTERCARE | \$1,510.00 | \$720.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 |
| 110-3233-00-4-23650 | YOUTH & ADULT PROGRAM REGISTRATIONS | \$0.00 | \$6,592.50 | \$10,000.00 | \$7,372.00 | \$10,000.00 | \$12,000.00 | \$0.00 |
| 110-3233-00-4-23700 | ELLENWOOD RENTALS | \$4,715.00 | \$13,672.50 | \$20,000.00 | \$16,740.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 110-3233-00-4-23800 | SPONSOR/ADVERTISEMENT FEES | \$0.00 | \$50.00 | \$50.00 | \$450.00 | \$50.00 | \$50.00 | \$0.00 |
| 110-3233-00-4-23900 | VENDING/CONCESSION | \$0.00 | \$0.00 | \$0.00 | \$246.00 | \$0.00 | \$500.00 | \$0.00 |
| ELLENWOOD BUILDING Totals: | | \$23,197.15 | \$23,419.11 | \$134,800.00 | \$25,083.00 | \$134,800.00 | \$73,300.00 | \$0.00 |

City of Bedford

2023 Revenue Budget Worksheet

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | Department Request | City Manager Recommendation | \$2,023.00 Council Approval |
|--------------------------------------|----------------------|-------------|-------------|-------------|-------------|--------------------|-----------------------------|-----------------------------|
| FOODBANK - RECREATION | | | | | | | | |
| 213-2260-00-4-21000 | TRANSFERS-IN | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$7,500.00 | \$15,000.00 | \$15,000.00 | \$2,023.00 |
| 213-2260-00-4-29700 | INDIVIDUAL DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 213-2260-00-4-29800 | CORPORATE DONATIONS | \$25,100.00 | \$2,500.00 | \$1,000.00 | \$2,000.00 | \$0.00 | \$0.00 | |
| FOODBANK - RECREATION Totals: | | | | | | | | |
| | | \$40,100.00 | \$17,500.00 | \$16,000.00 | \$9,500.00 | \$15,000.00 | \$15,000.00 | \$0.00 |

Building 11/2 '22

**City of Bedford
2023 Expense Budget Worksheet**

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Department Request | 2023 City Manager Recommendation | 2023 Council Approval |
|----------------------------|---|--------------|--------------|--------------|-------------|-------------------------|----------------------------------|-----------------------|
| BUILDING DEPARTMENT | | | | | | | | |
| 110-4164-00-5-31000 | SUPERVISION BUILDING COMMISSIONER / SEPERATION PAY | \$89,026.19 | \$80,830.12 | \$124,340.00 | \$45,190.39 | \$126,510.00 | \$126,510.00 | |
| 110-4164-00-5-32000 | OFFICE 2 F/T CLERKS | \$164,572.38 | \$112,403.90 | \$153,175.00 | \$56,351.47 | \$140,150.00 | \$112,950.00 | |
| 110-4164-00-5-33000 | OPERATIONS INSPECTORS | \$67,491.55 | \$49,693.37 | \$104,555.00 | \$29,411.03 | \$126,415.00 | \$95,000.00 | |
| 110-4164-00-5-37000 | OVERTIME CLERICAL OVERTIME | \$509.47 | \$536.44 | \$1,050.00 | \$0.00 | \$1,050.00 | \$1,000.00 | |
| 110-4164-00-5-38000 | LONGEVITY | \$11,950.63 | \$9,253.86 | \$9,605.00 | \$4,622.43 | \$10,295.00 | \$10,295.00 | |
| 110-4164-00-5-41000 | HOSPITALIZATION | \$72,399.96 | \$95,000.00 | \$57,075.00 | \$23,781.25 | \$76,100.00 | \$57,075.00 | |
| 110-4164-00-5-42000 | P.E.R.S. | \$44,629.81 | \$36,048.82 | \$45,440.00 | \$19,439.29 | \$52,950.00 | \$48,405.00 | |
| 110-4164-00-5-45000 | WORKER'S COMPENSATION | \$3,436.86 | \$4,090.01 | \$4,900.00 | \$538.64 | \$7,175.00 | \$10,080.00 | |
| 110-4164-00-5-46000 | LIFE INSURANCE | \$635.04 | \$635.00 | \$495.00 | \$206.25 | \$495.00 | \$495.00 | |
| 110-4164-00-5-47000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 110-4164-00-5-48000 | MEDICARE | \$4,790.70 | \$3,768.38 | \$5,560.00 | \$1,919.62 | \$5,915.00 | \$5,015.00 | |
| 110-4164-00-5-51000 | TRAVEL YEARLY CONFERENCE FOR CERTIFIED TRAINING | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 | |
| 110-4164-00-5-51500 | EMPLOYEE TUITION & TRAINING INSPECTOR CERTIFICATIONS | \$679.00 | \$260.90 | \$1,500.00 | \$111.50 | \$1,500.00 | \$1,500.00 | |
| 110-4164-00-5-53500 | PROFESSIONAL SERVICES | (\$728.97) | \$659.77 | \$3,000.00 | \$262.50 | \$3,000.00 | \$3,000.00 | |

**City of Bedford
2023 Expense Budget Worksheet**

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Department Request | 2023 City Manager Recommendation | 2023 Council Approval |
|------------------------------------|---|--------------|--------------|--------------|--------------|-------------------------|----------------------------------|-----------------------|
| 110-4164-00-5-57500 | RENTS, LEASES, & MAINT. SOFTWARE \$12,600.00 | \$606.39 | \$12,633.11 | \$14,000.00 | \$13,284.00 | \$14,000.00 | \$15,000.00 | |
| 110-4164-00-5-57510 | PHONE PAYMENTS | \$2,191.65 | \$2,236.58 | \$2,500.00 | \$922.71 | \$2,500.00 | \$2,500.00 | |
| 110-4164-00-5-62000 | FUEL PAYMENTS | \$1,674.63 | \$2,910.69 | \$2,500.00 | \$1,107.44 | \$2,500.00 | \$2,500.00 | |
| 110-4164-00-5-64000 | EQUIPMENT UNDER \$5,000 COMPUTER | \$0.00 | \$329.96 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | |
| 110-4164-00-5-65000 | STATIONERY, SUPPLIES & DUES | \$3,035.69 | \$3,793.61 | \$4,500.00 | \$2,247.15 | \$4,500.00 | \$4,500.00 | |
| 110-4164-00-5-65010 | BANK FEES | \$92.54 | \$1,126.39 | \$1,100.00 | \$1,599.40 | \$4,800.00 | \$4,800.00 | |
| 110-4164-00-5-70200 | VEHICLE REPAIRS & TOOLS | \$3,799.38 | \$1,811.59 | \$4,000.00 | \$3,628.54 | \$5,000.00 | \$5,000.00 | |
| 110-4164-00-5-82000 | STATE PAYMENTS- COMMERCIAL | \$0.00 | \$245.04 | \$2,000.00 | \$475.07 | \$2,000.00 | \$2,000.00 | |
| 110-4164-00-5-82010 | STATE PAYMENTS- RESIDENTIAL | \$0.00 | \$192.41 | \$300.00 | \$149.77 | \$300.00 | \$300.00 | |
| 110-4164-00-5-83000 | REFUNDS | \$50.00 | \$550.50 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | |
| 110-4164-00-5-97000 | EQUIPMENT \$5,000 OR MORE | \$0.00 | \$6,925.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| BUILDING DEPARTMENT Totals: | | \$470,842.90 | \$436,135.91 | \$544,295.00 | \$205,398.45 | \$589,855.00 | \$510,625.00 | \$0.00 |

**City of Bedford
2023 Expense Budget Worksheet**

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Department Request | 2023 City Manager Recommendation | 2023 Council Approval |
|---------------------------------------|---|--------------|--------------|--------------|-------------|-------------------------|----------------------------------|-----------------------|
| MUNICIPAL COMPLEX BLDG. MAINT. | | | | | | | | |
| 110-7178-00-5-33000 | OPERATIONS FACILITIES ADMINISTRATOR COURT CLEANING CREW 2 EMPLOYEES CITY HALL CELANING CREW | \$1,976.36 | \$1,902.64 | \$130,265.00 | \$49,801.64 | \$126,450.00 | \$122,000.00 | |
| 110-7178-00-5-37000 | OVERTIME SNOW PLOWING AFTER HOURS | \$1,648.71 | \$963.13 | \$4,200.00 | \$995.82 | \$4,200.00 | \$4,200.00 | |
| 110-7178-00-5-38000 | LONGEVITY | \$3,068.66 | \$3,982.36 | \$4,235.00 | \$2,330.90 | \$5,125.00 | \$5,125.00 | |
| 110-7178-00-5-41000 | HOSPITALIZATION | \$16,307.76 | \$19,000.00 | \$19,025.00 | \$7,927.10 | \$19,025.00 | \$19,025.00 | |
| 110-7178-00-5-42000 | P.E.R.S. | \$14,995.12 | \$15,126.17 | \$19,420.00 | \$7,585.80 | \$19,010.00 | \$18,385.00 | |
| 110-7178-00-5-42500 | CLOTHING ALLOWANCE | \$271.60 | \$258.40 | \$450.00 | \$99.00 | \$450.00 | \$450.00 | |
| 110-7178-00-5-45000 | WORKER'S COMPENSATION | \$1,011.97 | \$162.07 | \$1,515.00 | \$187.10 | \$2,410.00 | \$3,675.00 | |
| 110-7178-00-5-46000 | LIFE INSURANCE | \$159.96 | \$160.00 | \$165.00 | \$68.75 | \$165.00 | \$165.00 | |
| 110-7178-00-5-47000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 110-7178-00-5-48000 | MEDICARE | \$1,528.06 | \$1,559.26 | \$2,015.00 | \$752.55 | \$1,970.00 | \$1,905.00 | |
| 110-7178-00-5-53500 | PROFESSIONAL SERVICES ADDITIONAL EXPENSE FPER MONTH FOR COVID WINDOW CLEANING IN AND OUT ONCE A YEAR SPRING CLEANING CARPETS, BLINDS, ETC. TRAINING FOR MAINTENANCE STAFF | \$45,474.65 | \$69,692.30 | \$61,600.00 | \$17,840.15 | \$61,000.00 | \$60,000.00 | |
| 110-7178-00-5-57500 | RENTS, LEASES, & MAINT. ADDITIONAL SOFTWARE MAINTENANCE ROOF SERVICE CONTRACT RAILROAD LEASES | \$190,791.95 | \$210,035.38 | \$230,842.00 | \$92,404.19 | \$230,000.00 | \$220,000.00 | |

City of Bedford
2023 Expense Budget Worksheet

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Department Request | 2023 City Manager Recommendation | 2023 Council Approval |
|---------------------|--|--------------|--------------|--------------|-------------|-------------------------|----------------------------------|-----------------------|
| | POSTAGE MACHINE LEASE / POSTAGE | | | | | | | |
| | SERVICE MAINTENANCE: LETTER OPENER / | | | | | | | |
| | COPIERS / FAX MACHINES | | | | | | | |
| | RUBBER MATS | | | | | | | |
| | PEST CONTROL CONTRACT | | | | | | | |
| | LEASE AGREEMENT WITH WHEELING & LAKE | | | | | | | |
| | ERIE FOR UTILITY CROSSING LICENSE | | | | | | | |
| | SERVICE CONTRACT FOR ELEVATORS | | | | | | | |
| | SERVICE CONTRACT FOR HVAC UNITS | | | | | | | |
| | SERVICE CONTRACT FOR BOILERS | | | | | | | |
| | SERVICE CONTRACT PARKING GATES | | | | | | | |
| | SERVICE CONTRACT FIRE ALARM SYSTEM | | | | | | | |
| | SERVICE CONTRACT INTERCOM | | | | | | | |
| | SERVICE CONTRACT MICROPHONES /SOUND SYST. | | | | | | | |
| | LAWN MAINTENANCE FERTILIZE | | | | | | | |
| | ANNUAL INSPECTION FEE FIRE EXTINGUISHERS | | | | | | | |
| | REPAIRS / SERVICE 11 OVERHEAD DOORS | | | | | | | |
| | ANNUAL STATE ELEVATOR INSPECTION (4) | | | | | | | |
| | ANNUAL STATE BOILER INSPECTION | | | | | | | |
| | ANNUAL SPRINKLER TESTING / BACKFLOW | | | | | | | |
| | SIGNAL SERVICE ANNUAL TEST | | | | | | | |
| | POND MAINTENANCE | | | | | | | |
| | WEBSITE HOSTING | | | | | | | |
| | IRRIGATION LAWN SPRINKLER SYSTEM | | | | | | | |
| | CABLE TV CONNECTION | | | | | | | |
| | COMPUTER SOFTWARE LEASES | | | | | | | |
| | COMPUTER AND EMAIL MAINTENANCE | | | | | | | |
| | SOFTWARE MAINTENANCE MICROSOFT | | | | | | | |
| 110-7178-00-5-57510 | PHONE PAYMENTS | \$33,494.19 | \$22,963.10 | \$37,600.00 | \$10,100.35 | \$35,000.00 | \$35,000.00 | |
| 110-7178-00-5-62000 | FUEL PAYMENTS | \$0.00 | \$153.89 | \$750.00 | \$247.50 | \$750.00 | \$750.00 | |
| 110-7178-00-5-62010 | ELECTRIC PAYMENTS | \$121,537.78 | \$131,194.65 | \$145,000.00 | \$56,882.38 | \$145,000.00 | \$145,000.00 | |
| 110-7178-00-5-62020 | NATURAL GAS PAYMENTS | \$18,296.94 | \$19,322.38 | \$30,000.00 | \$16,605.64 | \$30,000.00 | \$30,000.00 | |
| 110-7178-00-5-62030 | CITY WATER PAYMENTS | \$17,526.01 | \$15,195.23 | \$21,000.00 | \$7,554.25 | \$20,000.00 | \$20,000.00 | |
| 110-7178-00-5-63000 | CHEMICAL HARDWARE & SUPPLIES PLASTIC TRASH BAGS SAMS CLUB DIRECT SUPPLIES FOR MUNI COMP. | \$26,026.19 | \$23,266.00 | \$30,747.50 | \$18,689.32 | \$30,750.00 | \$30,000.00 | |

**City of Bedford
2023 Expense Budget Worksheet**

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Department Request | 2023 City Manager Recommendation | 2023 Council Approval |
|---------------------|--|-------------|-------------|-------------|-------------|-------------------------|----------------------------------|-----------------------|
| | CLEANING SUPPLIES | | | | | | | |
| | PAPER PRODUCTS MUNI COMPLEX & COMMONS | | | | | | | |
| | MISC. REPLACEMENT PARTS | | | | | | | |
| | ICE MELT | | | | | | | |
| | SUPPLIES FOR FIRST AID CABINET | | | | | | | |
| | AIR FILTERS SERVICES | | | | | | | |
| | FLAG AND BANNER RESTORATION & PURCHASES | | | | | | | |
| | LANDSCAPE REPAIR AND UPGRADES | | | | | | | |
| | MULCH FOR CITY HALL - 30 YARDS | | | | | | | |
| | FLOWERS FOR CITY HALL | | | | | | | |
| | MISCELLANEOUS TOOLS / HARDWARE / SUPPLIES | | | | | | | |
| | SOUTHGATE KEY / OAKWOOD HARDWARE | | | | | | | |
| | SHERWIN WILLIAMS ETC. | | | | | | | |
| 110-7178-00-5-64000 | EQUIPMENT UNDER \$5,000 | \$4,740.59 | \$7,013.63 | \$9,000.00 | \$8,089.20 | \$10,000.00 | \$10,000.00 | |
| | MAINTENANCE EQUIP. MUNICIPAL COMPLEX | | | | | | | |
| 110-7178-00-5-65000 | STATIONERY, SUPPLIES & DUES | \$15,427.22 | \$19,697.91 | \$22,000.00 | \$4,102.41 | \$22,000.00 | \$22,000.00 | |
| | PRIME BUSINESS SOLUTIONS | | | | | | | |
| | DES MOINES STAMP MFG. CO. | | | | | | | |
| | SERVICE - BUILDING / WATER DEPT. COPIER | | | | | | | |
| | SUPPLIES FOR POSTAGE MACHINE | | | | | | | |
| | INDEPENDENCE BUSINESS SUPPLY COPY PAPER | | | | | | | |
| | STAPLES OFFICE SUPPLIES | | | | | | | |
| | ELITE BUSINESS SERVICE / MAPS / BLUEPRINTS | | | | | | | |
| | SAMS CLUB DIRECT BREAKROOM SUPPLIES | | | | | | | |
| 110-7178-00-5-69000 | REPAIRS | \$2,500.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | |
| 110-7178-00-5-69500 | RENTAL HOUSE REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 110-7178-00-5-70200 | VEHICLES REPAIRS & TOOLS | \$694.30 | \$1,404.82 | \$3,000.00 | \$2,282.07 | \$3,000.00 | \$3,000.00 | |
| | REPAIRS TO VEHICLE AND TRACTOR | | | | | | | |
| 110-7178-00-5-83010 | SALES TAX - POP MACHINE | \$35.85 | \$24.25 | \$80.00 | \$13.91 | \$80.00 | \$80.00 | |
| 110-7178-00-5-95000 | BUILDING IMPROVEMENT | \$14,154.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 110-7178-00-5-96000 | PROPERTY PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

**City of Bedford
2023 Expense Budget Worksheet**

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Department Request | 2023 City Manager Recommendation | 2023 Council Approval |
|---------------------|---|--------------|--------------|--------------|--------------|-------------------------|----------------------------------|-----------------------|
| 110-7178-00-5-97000 | EQUIPMENT \$5,000 OR MORE | \$17,520.00 | \$19,777.95 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| 110-7178-00-5-97500 | VEHICLES & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| | MUNICIPAL COMPLEX BLDG. MAINT. Totals: | \$649,188.27 | \$684,855.52 | \$796,909.50 | \$304,560.03 | \$781,385.00 | \$765,760.00 | \$0.00 |

City of Bedford
2023 Expense Budget Worksheet

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Department Request | 2023 City Manager Recommendation | 2023 Council Approval |
|------------------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------------------|----------------------------------|-----------------------|
| PLANNING COMMISSION | | | | | | | | |
| 110-4150-00-5-31000 | SUPERVISION | \$420.00 | \$735.00 | \$1,500.00 | \$385.00 | \$1,500.00 | \$1,500.00 | ..... |
| 110-4150-00-5-42000 | P.E.R.S. | \$73.50 | \$88.20 | \$210.00 | \$68.60 | \$210.00 | \$210.00 | ..... |
| 110-4150-00-5-45000 | WORKERS COMP | \$14.92 | \$17.14 | \$30.00 | \$2.02 | \$30.00 | \$40.00 | ..... |
| 110-4150-00-5-47000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| 110-4150-00-5-48000 | MEDICARE | \$6.12 | \$10.71 | \$25.00 | \$5.61 | \$25.00 | \$25.00 | ..... |
| 110-4150-00-5-51000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| 110-4150-00-5-53500 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| 110-4150-00-5-57500 | RENTS, LEASES, & MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ..... |
| 110-4150-00-5-65000 | STATIONERY, SUPPLIES & DUES | \$1,130.00 | \$1,130.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$1,740.00 | ..... |
| PLANNING COMMISSION Totals: | | \$1,644.54 | \$1,981.05 | \$3,505.00 | \$461.23 | \$3,505.00 | \$3,515.00 | \$0.00 |

City of Bedford

2023 Revenue Budget Worksheet

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | Department Request | City Manager Recommendation | \$2,023.00 Council Approval |
|----------------------------|-----------------------------------|-------------|-------------|-------------|-------------|--------------------|-----------------------------|-----------------------------|
| BUILDING DEPARTMENT | | | | | | | | |
| 110-4164-00-4-11000 | STATE INSPECTION FEE- COMMERCIAL | \$0.00 | \$510.97 | \$2,000.00 | \$449.14 | \$2,000.00 | \$2,000.00 | \$2,023.00 |
| 110-4164-00-4-12000 | STATE INSPECTION FEE- RESIDENTIAL | \$0.00 | \$303.68 | \$300.00 | \$226.49 | \$300.00 | \$300.00 | \$300.00 |
| 110-4164-00-4-13000 | CONTRACTOR FEES | \$32,575.00 | \$34,410.75 | \$33,000.00 | \$20,875.00 | \$33,000.00 | \$33,000.00 | \$33,000.00 |
| 110-4164-00-4-13100 | BUILDING PERMITS | \$16,222.08 | \$12,779.40 | \$17,000.00 | \$7,142.22 | \$17,000.00 | \$17,000.00 | \$17,000.00 |
| 110-4164-00-4-13200 | ELECTRICAL PERMITS | \$10,060.89 | \$7,517.23 | \$11,000.00 | \$3,254.86 | \$11,000.00 | \$11,000.00 | \$11,000.00 |
| 110-4164-00-4-13300 | PLUMBING PERMITS | \$8,395.73 | \$10,702.66 | \$12,100.00 | \$5,497.36 | \$12,100.00 | \$12,100.00 | \$12,100.00 |
| 110-4164-00-4-13400 | HEATING/AIR CONDITIONING | \$10,433.43 | \$8,195.53 | \$11,000.00 | \$4,489.90 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 110-4164-00-4-13500 | SIDEWALK DRIVEWAY APRON | \$3,725.00 | \$3,725.00 | \$4,000.00 | \$1,375.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 110-4164-00-4-13600 | SIGN PERMITS | \$1,425.00 | \$600.00 | \$1,500.00 | \$2,360.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 110-4164-00-4-13700 | SWIMMING POOL PERMITS | \$0.00 | \$150.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| 110-4164-00-4-13800 | RENTAL LICENSE - APARTMENTS | \$40,225.00 | \$36,720.00 | \$39,000.00 | \$36,220.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 |
| 110-4164-00-4-13850 | RENTAL LICENSE - DWELLINGS | \$31,885.00 | \$39,709.00 | \$35,000.00 | \$27,625.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| 110-4164-00-4-13900 | DAY NURSERY, R HOUSE, MOTEL | \$680.00 | \$1,360.00 | \$1,000.00 | \$1,270.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 110-4164-00-4-14000 | BOARD OF ZONING APPEALS | \$75.00 | \$600.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| 110-4164-00-4-14100 | ZONING FEE | (\$19.09) | \$0.00 | \$75.00 | \$0.00 | \$75.00 | \$75.00 | \$75.00 |
| 110-4164-00-4-14200 | DEED TRANSFERS | \$0.00 | \$25.00 | \$150.00 | \$0.00 | \$150.00 | \$150.00 | \$150.00 |

City of Bedford

2023 Revenue Budget Worksheet

| Account | Description | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Actual | Department Request | City Manager Recommendation | Council Approval |
|------------------------------------|-----------------------------|--------------|--------------|--------------|--------------|--------------------|-----------------------------|------------------|
| 110-4164-00-4-14300 | SNOW PLOW PERMITS | \$55.00 | \$55.00 | \$60.00 | \$5.00 | \$60.00 | \$60.00 | \$2,023.00 |
| 110-4164-00-4-14400 | FENCE PERMITS | \$1,300.00 | \$1,965.00 | \$1,600.00 | \$865.00 | \$1,600.00 | \$1,600.00 | \$2,023.00 |
| 110-4164-00-4-14500 | FILING FEE - PLANS REVISION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 110-4164-00-4-14600 | RENTAL INSPECTIONS | \$14,810.00 | \$13,075.00 | \$15,000.00 | \$10,250.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 |
| 110-4164-00-4-14700 | ROOF PERMITS | \$9,301.50 | \$12,187.50 | \$9,000.00 | \$7,025.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| 110-4164-00-4-14800 | 2% ADMINISTRATION FEE | \$453.21 | \$308.32 | \$750.00 | \$295.29 | \$750.00 | \$500.00 | \$500.00 |
| 110-4164-00-4-14900 | RESIDENCY CERTIFICATES | \$1,082.00 | \$1,600.00 | \$1,700.00 | \$750.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 |
| 110-4164-00-4-15000 | VACANT/FORECLOSURE FILINGS | \$10,000.00 | \$4,000.00 | \$8,000.00 | \$6,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 110-4164-00-4-16000 | FIRE PREVENTION PERMITS | \$998.35 | \$1,205.75 | \$6,000.00 | \$1,327.96 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 110-4164-00-4-20000 | MISCELLANEOUS | \$6,117.75 | \$13,394.96 | \$15,000.00 | \$4,000.00 | \$15,000.00 | \$5,000.00 | \$5,000.00 |
| BUILDING DEPARTMENT Totals: | | \$199,800.85 | \$205,100.75 | \$224,435.00 | \$141,353.22 | \$214,435.00 | \$204,185.00 | \$0.00 |