

2023 Budget			
Fund: General Fund (01)			
Account	Account Name	2023 Budget	2022 Budget
ADMINISTRATION			
Revenue			
01.301.00.4190	Real Estate Tax-Discourt	\$ (31,000.00)	\$ (18,591.00)
01.301.00.4191	Real Estate Tax- Penalty	\$ 9,000.00	\$ 55,774.00
01.301.00.4301	Real Estate Taxes- Current Year	\$ 1,663,888.00	\$ 1,784,765.00
01.301.00.4304	Real Estate Taxes- Delinquent	\$ 115,000.00	\$ 93,970.00
01.301.00.4306	Real Estate Taxes- Interim Levy	\$ 8,000.00	\$ 1,588.00
01.310.00.4102	Real Estate Transfer Tax	\$ 175,000.00	\$ 135,000.00
01.310.00.4103	Earned Income Tax- Current Year	\$ 850,000.00	\$ 850,000.00
01.310.00.4106	Amusement Tax	\$ 250,000.00	\$ 275,000.00
01.310.00.4107	Mechanical Device Tax	\$ 7,000.00	\$ 9,000.00
01.310.00.4108	Gross Receipts Tax	\$ 480,000.00	\$ 480,000.00
01.310.00.4109	Local Services Tax	\$ 310,000.00	\$ 310,000.00
01.321.00.4280	Cable Television Franchise	\$ 50,000.00	\$ 60,000.00
01.341.00.4200	Interest on Temporary Investment	\$ 15,000.00	\$ 3,200.00
01.351.00.4515	American Rescue Plan	\$ 3,000,000.00	\$ 3,137,655.00
01.354.00.4959	ARLE: Route 11 & Park Street	\$ 100,000.00	\$ 384,408.00
01.354.00.4960	ARLE: Ped. Countdown State	\$ 100,000.00	\$ 359,231.00
01.354.00.4961	ARLE: 5th & Market Streets	\$ 100,000.00	\$ 301,155.00
01.354.00.4971	DCED Town Park Restoration	\$ -	\$ 247,746.00
01.354.00.4972	DCNR Town Park Restoration	\$ -	\$ 290,000.00
01.355.00.4555	Public Utility Realty Tax	\$ 4,500.00	\$ 4,000.00
01.355.00.4558	State Pension Aid Grant	\$ 139,121.00	\$ 137,867.00
01.359.00.4590	Payment in Lieu of Taxes	\$ 49,000.00	\$ 47,000.00
01.372.00.4952	PNC- 1%	\$ 5,000.00	\$ 5,000.00
01.380.00.4802	Other Revenue	\$ 3,000.00	\$ 3,000.00
01.380.00.4813	Cell Tower Revenue	\$ 12,000.00	\$ 12,000.00
01.387.00.4955	Rev.- Admin. Health Cont.	\$ 4,095.00	\$ 3,457.00
01.392.00.4023	Transfer from Columbia Child Dev. Program	\$ 15,000.00	\$ 15,000.00
01.392.00.4035	Transfer from Liquid Fuels	\$ 60,000.00	\$ 60,000.00
01.392.00.4004	Transfer from Recycling Fund	\$ 26,000.00	\$ 34,838.00
01.301.00.4808	Other Beginning Balance - GF	\$ -	\$ 14,759.00
ADMINISTRATION TOTAL REVENUE		\$ 7,519,604.00	\$ 9,096,822.00

Account	Account Name	2023 Budget	2022 Budget
ADMINISTRATION			
Expense			
01.400.00.5110	Wages- Elected Officials	\$ 30,000.00	\$ 30,000.00
01.400.00.5120	Wages- Salaried Employees	\$ 162,265.00	\$ 160,144.00
01.400.00.5140	Wages- Full Time Employees	\$ 55,817.00	\$ 39,985.00
01.400.00.5142	Wages - Part Time Employees	\$ 28,686.00	\$ 29,805.00
01.400.00.5143	Workers Compensation	\$ 803.00	\$ 613.00
01.400.00.5155	Paychex Fee's	\$ 12,500.00	\$ 12,500.00
01.400.00.5156	Health Insurance	\$ 41,526.00	\$ 46,277.00
01.400.00.5157	Medical	\$ 2,800.00	\$ 1,796.00
01.400.00.5158	Life and Disability Insurance	\$ 621.00	\$ 621.00
01.400.00.5161	Social Security	\$ 21,173.00	\$ 20,166.00
01.400.00.5182	Longevity	\$ 1,150.00	\$ 600.00
01.400.00.5189	Vacation	\$ 3,120.00	\$ 3,080.00
01.400.00.5210	Office Supplies	\$ 3,000.00	\$ 3,000.00
01.400.00.5311	Auditing Services	\$ 35,000.00	\$ 35,000.00
01.400.00.5314	Legal Services	\$ 25,000.00	\$ 25,000.00
01.400.00.5318	Codes Analysis - General Code	\$ 7,500.00	\$ 7,500.00
01.400.00.5320	Communications Expense	\$ 20,000.00	\$ 15,000.00
01.400.00.5325	Postage	\$ 6,000.00	\$ 6,000.00
01.400.00.5340	Advertising and Printing	\$ 4,000.00	\$ 3,000.00
01.400.00.5370	Maintenance and Repair	\$ 2,500.00	\$ 2,500.00
01.400.00.5420	Dues and Subscriptions	\$ 9,000.00	\$ 7,500.00
01.400.00.5460	Training	\$ 1,000.00	\$ 1,000.00
01.400.00.5461	Training- Council	\$ 500.00	\$ 500.00
01.400.00.5470	General Expense	\$ 5,000.00	\$ 5,000.00
01.433.00.5972	ARLE: 5th & Market Streets	\$ 100,000.00	\$ 301,155.00
01.433.00.5973	ARLE: Route 11 & Park Street	\$ 100,000.00	\$ 384,408.00
01.433.00.5974	ARLE: Pedestrian Countdown	\$ 100,000.00	\$ 359,231.00
01.433.00.5975	American Rescue Plan	\$ 3,000,000.00	\$ 3,137,655.00
01.433.00.5983	DCED Town Park Restoration	\$ -	\$ 247,746.00
01.433.00.5984	DNCR Town Park Restoration	\$ -	\$ 290,000.00
01.483.00.5830	Contribution to Employee Retirement	\$ 177,600.00	\$ 301,833.00
01.486.00.5352	Insurance	\$ 99,000.00	\$ 90,000.00
01.492.00.5005	Transfer to Pool	\$ 29,731.00	\$ 34,731.00
ADMINISTRATION TOTAL EXPENSE		\$ 4,085,292.00	\$ 5,603,346.00
ADMINISTRATION EXCESS OVER UNDER		\$ 3,489,312.00	\$ 3,493,476.00

Account	Account Name	2023 Budget	2022 Budget
STREET EXCAVATION			
01.341.00.4211	Interest on Street Permit	\$ 750.00	\$ 750.00
01.363.00.4631	Street Excavation Permits	\$ 25,000.00	\$ 25,000.00
STREET EXCAVATION TOTAL REVENUE		\$ 25,750.00	\$ 25,750.00
Expense			
01.435.00.5246	Street Excavation	\$ 25,750.00	\$ 25,750.00
STREET EXCAVATION TOTAL EXPENSE		\$ 25,750.00	\$ 25,750.00
STREET EXCAVATION EXCESS OVER UNDER			
TOWN BUILDING			
Expense			
01.409.00.4636	Townhall- Cleaning	\$ 6,250.00	\$ 6,250.00
01.409.00.5361	Town Hall Utilities	\$ 10,750.00	\$ 12,000.00
01.409.00.5380	Town Hall Maintenance	\$ 10,000.00	\$ 10,000.00
01.409.00.5610	Town Hall Improvements	\$ 2,500.00	\$ -
TOWN BUILDING TOTAL EXPENSE		\$ 29,500.00	\$ 28,250.00
TOWN BUILDING EXCESS OVER UNDER		\$ (29,500.00)	\$ (28,250.00)
TAX COLLECTION			
Expense			
01.403.00.5110	Wages-Tax Collection	\$ 15,000.00	\$ 15,000.00
01.403.00.5114	Commission	\$ 2,750.00	\$ 2,750.00
01.403.00.5161	Social Security	\$ 1,148.00	\$ 1,148.00
01.403.00.5240	Materials and Supplies	\$ 2,500.00	\$ 2,500.00
TAX COLLECTION TOTAL EXPENSE		\$ 21,398.00	\$ 21,398.00
TAX COLLECTION EXCESS OVER UNDER		\$ (21,398.00)	\$ (21,398.00)

Account	Account Name	2023 Budget	2022 Budget
POLICE			
Revenue			
01.321.00.4219	Other Licenses & Permits	\$ 500.00	\$ 500.00
01.331.00.4310	Police Fines	\$ 10,000.00	\$ 12,000.00
01.331.00.4311	State Police Fines	\$ 4,000.00	\$ 5,000.00
01.331.00.4312	District Justice Remittances	\$ 45,000.00	\$ 75,000.00
01.331.00.4314	DUI Center Revenue	\$ 40,000.00	\$ 40,000.00
01.331.00.4687	Parking Tickets/ Fines	\$ 240,000.00	\$ 200,000.00
01.331.00.4688	Residential Permits	\$ 16,000.00	\$ 16,000.00
01.331.00.4689	Parking Zone Permits	\$ 103,430.00	\$ 103,430.00
01.331.00.4692	Accident/Incident Reports/ RTK	\$ 1,500.00	\$ 1,500.00
01.354.00.4540	Cops in Shops Grant	\$ 10,000.00	\$ 10,000.00
01.354.00.4545	Seat Belt Enforcement Grant	\$ 5,000.00	\$ 5,000.00
01.354.00.4547	DOJ Vest Grant	\$ 4,400.00	\$ 2,000.00
01.354.00.4557	Alcoholic Beverage Licenses	\$ 4,000.00	\$ 4,000.00
01.354.00.4564	Aggressive Driving Enforcement	\$ 5,000.00	\$ 5,000.00
01.354.00.4565	Drug Recognition Expert (DRE)	\$ 1,000.00	\$ 1,000.00
01.354.00.4970	RUDD Grant	\$ 19,405.00	\$ 19,310.00
01.355.00.4556	State Pension Aid- Police	\$ 153,513.00	\$ 177,258.00
01.362.00.4620	Drug Task Force Reimbursement	\$ 10,000.00	\$ 10,000.00
01.362.00.4698	School Crossing Guards	\$ 4,000.00	\$ 2,000.00
01.363.00.4640	Pango App - East Street	\$ 1,200.00	\$ 750.00
01.363.00.4641	Pango App - Iron Street	\$ 1,300.00	\$ 1,000.00
01.363.00.4642	Pango App - Center Street	\$ 1,600.00	\$ 1,000.00
01.363.00.4643	Pango App - S. Market Street	\$ 400.00	\$ 100.00
01.363.00.4644	Pango App - Triangle Lot	\$ 1,700.00	\$ 1,500.00
01.363.00.4645	Pango App - Pine Avenue	\$ 1,900.00	\$ 1,350.00
01.363.00.4646	Pango App - Pine Avenue North	\$ 3,200.00	\$ 1,900.00
01.363.00.4647	Pango App - Pine Avenue South	\$ 3,500.00	\$ 3,750.00
01.363.00.4648	Pango App - Library	\$ 1,600.00	\$ 1,500.00
01.363.00.4649	Pango App - W. Pine Avenue	\$ 1,100.00	\$ 1,000.00
01.363.00.4650	Pango App - Main Street	\$ 5,700.00	\$ 4,500.00
01.363.00.4651	Pango App - North Market Street	\$ 1,500.00	\$ 850.00
01.363.00.4652	Pango App - East 4th Street	\$ 75.00	\$ 75.00
01.363.00.4680	Parking Meter- Main Street	\$ 67,000.00	\$ 60,500.00
01.363.00.4681	Parking Meter- Pine Avenue Lot	\$ 11,700.00	\$ 11,800.00
01.363.00.4682	Parking Meter- Triangle Lot	\$ 6,300.00	\$ 7,000.00
01.363.00.4683	Parking Meter- West Lot	\$ 2,300.00	\$ 3,300.00
01.363.00.4684	Parking Meter- East Lot	\$ 3,800.00	\$ 5,500.00
01.363.00.4686	Parking Meter- Library Lot	\$ 2,500.00	\$ 3,000.00
01.363.00.4687	Parking Meter- East Second Street	\$ 2,400.00	\$ 4,000.00
01.363.00.4688	Pango App - Second Street	\$ 38,900.00	\$ 28,152.00
01.363.00.4689	Parking Meter - East Street	\$ 7,000.00	\$ 5,200.00
01.363.00.4690	Meter Rental	\$ 5,000.00	\$ 6,190.00
01.363.00.4692	Dumpster Fee	\$ 3,000.00	\$ 2,500.00
01.363.00.4693	Street Closings/Events	\$ 3,000.00	\$ 3,000.00
01.363.00.4694	Boot Removal	\$ 1,100.00	\$ 2,850.00
01.387.00.4954	Rev.- P.D. Health Cont.	\$ 33,649.00	\$ 36,639.00
01.380.00.4805	Internet Administrative Fees	\$ 11,300.00	\$ 10,000.00
POLICE TOTAL REVENUE		\$ 900,472.00	\$ 897,904.00

Account	Account Name	2023 Budget	2022 Budget
POLICE			
Expense			
01.410.00.5120	Wages- Salaried Employees	\$ 105,000.00	\$ 105,000.00
01.410.00.5122	Wages- Uniformed Police Officers	\$ 1,129,707.00	\$ 1,129,707.00
NEED	Extra detective position- August - December	\$ -	\$ -
01.410.00.5140	Wages- Full Time Employees	\$ 189,737.00	\$ 189,737.00
01.410.00.5142	Wages - Part Time Employees	\$ 4,000.00	\$ 4,000.00
01.410.00.5143	Workers Compensation	\$ 80,230.00	\$ 54,509.00
01.410.00.5156	Health Insurance	\$ 496,628.00	\$ 526,260.00
01.410.00.5157	Medical	\$ 16,518.00	\$ 35,112.00
01.410.00.5158	Life & Disability Insurance	\$ 7,600.00	\$ 8,631.00
01.410.00.5161	Social Security	\$ 39,453.00	\$ 39,453.00
01.410.00.5177	Unused Sick Leave	\$ 49,125.00	\$ 49,125.00
01.410.00.5182	Longevity	\$ 16,613.00	\$ 16,613.00
01.410.00.5183	Overtime	\$ 70,000.00	\$ 70,000.00
01.410.00.5184	Shift Differential	\$ 25,500.00	\$ 25,500.00
01.410.00.5188	Court	\$ 30,000.00	\$ 30,000.00
01.410.00.5189	Vacation	\$ 2,020.00	\$ 2,020.00
01.410.00.5190	Fair/Parade Security	\$ 10,000.00	\$ 10,000.00
01.410.00.5231	Gas, Oil and Grease	\$ 24,000.00	\$ 24,000.00
01.410.00.5232	Insurance	\$ 7,000.00	\$ 7,000.00
01.410.00.5238	Uniforms	\$ 20,000.00	\$ 20,000.00
01.410.00.5240	Materials and Supplies	\$ 21,000.00	\$ 21,000.00
01.410.00.5314	Legal Services	\$ 12,000.00	\$ 12,000.00
01.410.00.5320	Communications Expense	\$ 30,750.00	\$ 30,750.00
01.410.00.5325	Postage	\$ 3,000.00	\$ 3,000.00
01.410.00.5340	Advertising and Printing	\$ 3,000.00	\$ 3,000.00
01.410.00.5361	Utilities	\$ 9,500.00	\$ 9,500.00
01.410.00.5371	Maintenance - Police Vehicles	\$ 15,000.00	\$ 15,000.00
01.410.00.5372	Pango Expense	\$ 14,813.00	\$ 14,813.00
01.410.00.5374	Equipment Maintenance	\$ 27,108.00	\$ 27,108.00
01.410.00.5376	Tissues- Dish Soap- Brushes	\$ 50.00	\$ 50.00
01.410.00.5377	Maintenance- Parking Meters	\$ 1,000.00	\$ 1,000.00
01.410.00.5384	Building Maintenance	\$ 5,000.00	\$ 5,000.00
01.410.00.5385	Cleaning - Police Building	\$ 10,250.00	\$ 10,250.00
01.410.00.5386	Cleaning - Parking	\$ 600.00	\$ 600.00
01.410.00.5460	Training	\$ 17,553.00	\$ 17,553.00
01.410.00.5470	General Expense	\$ 9,000.00	\$ 9,000.00
01.410.00.5500	Cops in Shops/ DUI Enforcement	\$ 10,000.00	\$ 10,000.00
01.410.00.5503	Drug Task Force Program	\$ 10,000.00	\$ 10,000.00
01.410.00.5504	DUI Processing Center Program	\$ 40,000.00	\$ 40,000.00
01.410.00.5505	Seat Belt Enforcement Program	\$ 5,000.00	\$ 5,000.00
01.410.00.5510	DOJ Vest Grant	\$ 4,400.00	\$ 4,000.00
01.410.00.5520	Aggressive Driving Enforcement	\$ 5,000.00	\$ 5,000.00
01.410.00.5521	Drug Recognition Expert	\$ 1,000.00	\$ 1,000.00
01.410.00.5524	K9 Program	\$ 9,224.00	\$ 9,224.00
01.410.00.5526	RUDD Grant	\$ 19,310.00	\$ 19,310.00
01.410.00.5700	Equipment Purchase	\$ 11,016.00	\$ 11,016.00
01.483.00.5831	Contribution to Police Fund	\$ 453,142.00	\$ 453,142.00
POLICE TOTAL EXPENSE		\$ 3,186,220.00	\$ 3,093,983.00
POLICE DEPT. EXCESS OVER UNDER		\$ (2,285,748.00)	\$ (2,196,079.00)

Account	Account Name	2023 Budget	2022 Budget
AIRPORT			
Revenue			
01.342.00.4202	Rent-Airport	\$ 42,840.00	\$ 42,000.00
01.342.00.4203	Lease- Airport Hangar	\$ 26,280.00	\$ 29,064.00
01.342.00.4204	Aviation Fuel Sales	\$ 95,000.00	\$ 95,000.00
01.342.00.4802	Other Revenue	\$ 500.00	\$ 3,330.00
01.342.00.4803	Special Events	\$ 700.00	
01.342.00.4805	Conference Room Rental	\$ 1,500.00	\$ -
01.387.00.4958	Rev.- Airport Health Cont.	\$ 953.00	\$ 865.00
AIRPORT TOTAL REVENUE		\$ 167,773.00	\$ 170,259.00
Expense		2023 Budget	2022 Budget
01.440.00.5140	Wages- Full Time Employee	\$ 47,643.00	\$ 45,374.00
01.440.00.5143	Workers Comp.	\$ 1,888.00	\$ 1,888.00
01.440.00.5156	Health Insurance	\$ 11,428.00	\$ 10,389.00
01.440.00.5157	Medical	\$ 898.00	\$ 898.00
01.440.00.5158	Life & Disability Insurance	\$ 213.00	\$ 213.00
01.440.00.5161	Social Security	\$ 3,793.00	\$ 3,595.00
01.440.00.5182	Longevity	\$ 1,020.00	\$ 740.00
01.440.00.5189	Vacation	\$ 917.00	\$ 873.00
01.440.00.5231	Gas, Oil & Grease	\$ 200.00	\$ 200.00
01.440.00.5240	Materials and Supplies	\$ 1,000.00	\$ 1,000.00
01.440.00.5314	Legal Services	\$ 1,000.00	\$ 1,000.00
01.440.00.5320	Communications Expense	\$ 2,500.00	\$ 2,500.00
01.440.00.5325	Postage	\$ 25.00	\$ 25.00
01.440.00.5352	Insurance	\$ 6,000.00	\$ 6,000.00
01.440.00.5360	Utilities	\$ 5,000.00	\$ 5,000.00
01.440.00.5370	Maintenance and Repairs	\$ 3,200.00	\$ 3,200.00
01.440.00.5371	Aviation Fuel	\$ 83,600.00	\$ 83,600.00
01.440.00.5460	Training	\$ 1,000.00	\$ 750.00
01.440.00.5470	General Expense	\$ 2,000.00	\$ 2,000.00
AIRPORT TOTAL EXPENSE		\$ 173,325.00	\$ 169,245.00
AIRPORT DEPT. EXCESS OVER UNDER		\$ (5,552.00)	\$ 1,014.00
FIRE			
Revenue:			
01.355.00.4559	State Fire Relief Grant	\$ 60,000.00	\$ 60,000.00
FIRE TOTAL REVENUE		\$ 60,000.00	\$ 60,000.00
Expense			
01.411.00.5540	Contribution to Fire Relief	\$ 60,000.00	\$ 60,000.00
FIRE TOTAL EXPENSE		\$ 60,000.00	\$ 60,000.00
TOTAL F.D. EXCESS OVER UNDER			

Account	Account Name	2023 Budget	2022 Budget
CODE			
Revenue			
01.361.00.4610	Admin Serv/ Building In House	\$ 1,000.00	\$ 1,000.00
01.361.00.4611	Zoning Permits	\$ 5,000.00	\$ 4,000.00
01.361.00.4612	Subdivision and Development	\$ 500.00	\$ 500.00
01.361.00.4614	Zoning Hearing/ Var./ Spec. Ex	\$ 3,000.00	\$ 3,000.00
01.361.00.4631	Street Vendors/ Food Truck 50%	\$ 2,000.00	\$ 1,000.00
01.361.00.4677	Floodplain Development Permits	\$ 1,000.00	\$ 200.00
01.362.00.4312	District Justice Remittances	\$ 8,000.00	\$ 8,000.00
01.362.00.4622	State Building Fee	\$ 300.00	\$ 300.00
01.362.00.4623	Insp. Serv.-Barry Isett	\$ 100,000.00	\$ 150,000.00
01.362.00.4624	Student Fee (RRU)	\$ 100,000.00	\$ 100,000.00
01.362.00.4626	Non-Student Fee (NSR)	\$ 100,000.00	\$ 10,000.00
01.362.00.4627	Third Party Insp.- 20%	\$ 20,000.00	\$ 30,000.00
01.362.00.4628	Demolition Building Permit	\$ 500.00	\$ 500.00
01.362.00.4630	Engineering Services	\$ 5,000.00	\$ 5,000.00
01.362.00.4631	Surrounding Municipalities	\$ -	\$ 5,190.00
01.362.00.4632	Permits - Surrounding Municipalities	\$ -	\$ 500.00
01.387.00.4956	Rev.- Codes Health Cont.	\$ 2,857.00	\$ 4,322.00
01.380.00.4811	Internet Administrative Fees	\$ -	\$ -
CODE TOTAL REVENUE		\$ 349,157.00	\$ 323,512.00
Expense		2023 Budget	2022 Budget
01.413.00.5112	Wages- Zoning Hearing Board	\$ 1,800.00	\$ 1,800.00
01.413.00.5120	Wages- Salaried Employees	\$ 108,639.00	\$ 137,412.00
01.413.00.5140	Wages - Full Time Employees	\$ 39,312.00	\$ -
01.413.00.5142	Wages - Part-Time Employees	\$ 4,800.00	\$ 5,200.00
01.413.00.5143	Workers Compensation	\$ 765.00	\$ 695.00
01.413.00.5156	Health Insurance	\$ 46,284.00	\$ 63,266.00
01.413.00.5157	Medical	\$ 1,796.00	\$ 1,796.00
01.413.00.5158	Life and Disability Insurance	\$ 640.00	\$ 640.00
01.413.00.5161	Social Security	\$ 12,212.00	\$ 11,423.00
01.413.00.5178	Certifications	\$ 1,550.00	\$ 5,100.00
01.413.00.5182	Longevity	\$ 920.00	\$ 620.00
01.413.00.5189	Vacation	\$ 1,212.00	\$ 988.00
01.413.00.5231	Gas, Oil and Grease	\$ 1,000.00	\$ 650.00
01.413.00.5232	Insurance	\$ 1,100.00	\$ 850.00
01.413.00.5240	Materials and Supplies	\$ 4,000.00	\$ 1,400.00
01.413.00.5310	Consultant/ Eng. Services. Barry Isett	\$ 100,000.00	\$ 150,000.00
01.413.00.5313	Engineering Services- Keystone	\$ 15,000.00	\$ 5,000.00
01.413.00.5314	Legal Services	\$ 40,000.00	\$ 40,000.00
01.413.00.5318	Stenographer Services	\$ 4,000.00	\$ 4,000.00
01.413.00.5319	Legal Services - Dev	\$ 20,000.00	\$ -
01.413.00.5320	Communication Expense	\$ 7,000.00	\$ 4,000.00
01.413.00.5321	Zoning & Ordinance Audit Exp	\$ 35,000.00	\$ -
01.413.00.5325	Postage	\$ 1,000.00	\$ 575.00
01.413.00.5340	Advertising and Printing	\$ 4,500.00	\$ 4,500.00
01.413.00.5370	Maintenance & Repair	\$ 1,300.00	\$ 1,240.00
01.413.00.5373	Vehicle Maintenance	\$ 750.00	\$ 750.00
01.413.00.5420	Dues & Subscriptions	\$ 6,200.00	\$ 6,200.00
01.413.00.5460	Training	\$ 3,000.00	\$ 3,000.00
01.413.00.5470	General Expense	\$ 2,500.00	\$ 2,500.00
01.413.00.5700	Equipment Purchase	\$ 23,215.00	\$ -
CODE TOTAL EXPENSE		\$ 489,495.00	\$ 453,605.00
CODE EXCESS OVER UNDER		\$ (140,338.00)	\$ (130,093.00)

Account	Account Name	2023 Budget	2022 Budget
EMERGENCY MANAGEMENT			
Expense			
01.415.00.5120	Wages- Appointed Officials	\$ 2,500.00	\$ 2,500.00
01.415.00.5161	Social Security	\$ 192.00	\$ 192.00
01.415.00.5320	Communications Expense	\$ 1,500.00	\$ 1,200.00
01.415.00.5360	Utilities	\$ 550.00	\$ 550.00
01.415.00.5370	Maintenance and Repair	\$ 1,200.00	\$ 1,200.00
EMERGENCY MGMT. TOTAL EXPENSE		\$ 5,942.00	\$ 5,642.00
EMERGENCY MGMT. EXCESS OVER UNDER		\$ (5,942.00)	\$ (5,642.00)
HUMAN RELATIONS COMMISSION			
01.423.00.5314	Legal Services	\$ 500.00	\$ 500.00
01.423.00.5325	Postage	\$ 25.00	\$ 25.00
01.423.00.5340	Advertising and Printing	\$ 1,000.00	\$ 1,000.00
01.423.00.5460	Training	\$ 1,500.00	\$ 1,500.00
HUMAN RELATIONS COMM TOTAL EXPENSE		\$ 3,025.00	\$ 3,025.00
HUMAN RELATIONS COMM EXCESS OVER UNDER		\$ (3,025.00)	\$ (3,025.00)
PUBLIC WORKS		2023 Budget	2022 Budget
Revenue			
01.387.00.4957	Rev.- PW Health Cont.	\$ 17,135.00	\$ 16,183.00
Total Revenue		\$ 17,135.00	\$ 16,183.00
Expense			
01.430.00.5120	Wages- Salaried Employees	\$ 91,789.00	\$ 87,419.00
01.430.00.5140	Wages- Full Time Employees	\$ 489,279.00	\$ 473,533.00
01.430.00.5141	Wages- Seasonal Employees	\$ 9,000.00	\$ 5,760.00
01.430.00.5143	Workers Compensation	\$ 26,814.00	\$ 24,376.00
01.430.00.5156	Health Insurance	\$ 255,671.00	\$ 231,611.00
01.430.00.5157	Medical	\$ 10,500.00	\$ 9,878.00
01.430.00.5158	Life and Disability Insurance	\$ 2,372.00	\$ 2,156.00
01.430.00.5161	Social Security	\$ 45,668.00	\$ 46,909.00
01.430.00.5177	Unused Sick Leave	\$ 3,217.00	\$ 14,135.00
01.430.00.5182	Longevity	\$ 7,820.00	\$ 8,229.00
01.430.00.5183	Overtime	\$ 15,000.00	\$ 15,000.00
01.430.00.5189	Vacation	\$ 3,687.00	\$ 2,580.00
01.430.00.5232	Insurance	\$ 10,000.00	\$ 9,000.00
01.430.00.5240	Materials and Supplies	\$ 15,000.00	\$ 17,500.00
01.430.00.5260	Minor Equipment Expense	\$ 3,500.00	\$ 3,500.00
01.430.00.5313	Engineering Services	\$ 38,000.00	\$ 30,000.00
01.430.00.5314	Legal Services	\$ 6,000.00	\$ 1,000.00
01.430.00.5319	Cleaning	\$ 1,225.00	\$ 1,225.00
01.430.00.5320	Communications Expense	\$ 5,000.00	\$ 5,000.00
01.430.00.5325	Postage	\$ 100.00	\$ 60.00
01.430.00.5340	Advertising and Printing	\$ 1,000.00	\$ 500.00
01.430.00.5360	Utilities	\$ 9,500.00	\$ 9,500.00
01.430.00.5460	Training	\$ 500.00	\$ 500.00
01.430.00.5470	General Expense	\$ 3,000.00	\$ 3,000.00
01.430.00.5700	Equipment Purchase	\$ 54,217.00	\$ -
01.431.00.5317	Trash Removal	\$ 3,240.00	\$ 3,000.00
01.433.00.5245	Street Sign Materials	\$ 3,000.00	\$ 3,000.00
01.433.00.5364	Traffic Signal Electrical Cost	\$ 1,600.00	\$ 1,600.00
01.433.00.5378	Traffic Signal Maintenance	\$ -	\$ 1,000.00
01.436.00.5610	Storm Sewer	\$ 2,500.00	\$ 2,500.00
01.437.00.5231	Gas, Oil and Grease	\$ 32,000.00	\$ 30,000.00
01.437.00.5374	Equipment Maintenance	\$ 25,000.00	\$ 25,000.00
01.438.00.5247	Road Materials and Supplies	\$ 1,000.00	\$ 1,000.00
PUBLIC WORKS TOTAL EXPENSE		\$ 1,176,199.00	\$ 1,069,471.00
PUBLIC WORKS EXCESS OVER UNDER		\$ (1,159,064.00)	\$ (1,053,288.00)

Account	Account Name	2023 Budget	2022 Budget
TOWN PARK			
Revenue			
01.380.00.4810	Pavilion Rentals	\$ -	\$ 5,000.00
01.380.00.4817	Band Shell Rentals	\$ -	\$ 500.00
01.380.00.4812	Other Revenue	\$ -	\$ 4,500.00
PARK TOTAL REVENUE		\$ -	\$ 10,000.00
Expense			
01.454.00.5240	Materials and Supplies	\$ 6,000.00	\$ 5,000.00
01.454.00.5360	Utilities	\$ 12,000.00	\$ 12,000.00
01.454.00.5370	Maintenance and Repair	\$ 19,000.00	\$ 14,000.00
01.454.00.5380	Equipment	\$ 2,000.00	\$ 12,115.00
01.454.00.5385	Tree Removal	\$ 10,000.00	\$ 10,000.00
01.454.00.5390	Flowers	\$ 2,500.00	\$ 2,500.00
01.465.00.5544	Contribution to Firework Display	\$ 5,000.00	\$ 7,500.00
TOWN PARK TOTAL EXPENSE		\$ 56,500.00	\$ 63,115.00
TOWN PARK EXCESS OVER UNDER		\$ (56,500.00)	\$ (53,115.00)
SHADE TREE			
Expense			
01.455.00.5261	Replacement Costs	\$ 2,300.00	\$ 2,300.00
01.455.00.5314	Legal Services	\$ 500.00	\$ 500.00
01.455.00.5325	Postage	\$ 200.00	\$ 200.00
01.455.00.5340	Advertising and Printing	\$ 100.00	\$ 100.00
01.455.00.5460	Training	\$ 500.00	\$ 500.00
SHADE TREE TOTAL EXPENSE		\$ 3,600.00	\$ 3,600.00
SHADE TREE EXCESS OVER UNDER		\$ 3,600.00	\$ 3,600.00
COMMUNITY GARDEN			
Revenue			
01.367.00.4814	Community Garden Fees	\$ 350.00	\$ 500.00
COMMUNITY GARDEN TOTAL REVENUE		\$ 350.00	\$ 500.00
Expense			
01.459.00.5240	Materials and Supplies	\$ -	\$ 100.00
01.459.00.5360	Utilities	\$ 350.00	\$ 400.00
COMMUNITY GARDEN TOTAL EXPENSE		\$ 350.00	\$ 500.00
COMMUNITY GARDEN OVER UNDER		\$ -	\$ -
GENERAL FUND TOTAL REVENUE		\$ 9,040,241.00	\$ 10,600,930.00
GENERAL FUND TOTAL EXPENSES		\$ 9,316,596.00	\$ 10,600,930.00
EXCESS OVER/UNDER		\$ (276,355.00)	\$ -