

GENERAL FUND REVENUE BUDGET 2023

Fund	Account	Approved 2022	Bud. V. Act. 9-22 2,022	12.9914 mills 2023 Approved
100 GENERAL FUND	311000 GENERAL PROPERTY TAXES	1,011,930	1,011,359	1,011,926
100 GENERAL FUND	311310 MOTOR VEHICLE PERSONAL	13,000	9,293	13,500
100 GENERAL FUND	311340 INTANGIBLES	10,000	19,474	23,000
100 GENERAL FUND	311600 REAL ESTATE TRANSFER	7,000	9,594	11,000
100 GENERAL FUND	311710 ELECTRIC FRANCHISE TAX	45,000	47,939	46,000
100 GENERAL FUND	311750 CABLE FRANCHISE TAX	0	2,128	
100 GENERAL FUND	311760 TELEPHONE FRANCHISE TAX	8,200	4,309	4,000
100 GENERAL FUND	314200 ALCOHOLIC BEVERAGE EXCISE	800	799	1,000
100 GENERAL FUND	316100 BUSINESS AND OCCUPATION TAXES	700	500	800
100 GENERAL FUND	316200 INSURANCE PREMIUM TAXES	20,000		22,300
100 GENERAL FUND	319000 P/I ON DELINQUENT TAXES	8,500	2,751	3,000
100 GENERAL FUND	321100 ALCOHOLIC BEVERAGE LICENSE	1,460		1,460
100 GENERAL FUND	321220 INSURANCE LICENSES	1,200	1,185	1,800
100 GENERAL FUND	322210 ZONING AND LAND USE PERMITS	250		250
100 GENERAL FUND	322230 SIGN PERMIT	500	415	300
100 GENERAL FUND	322930 PTV PERMITS	0	45	500
100 GENERAL FUND	323101 BUILDING PERMITS	20,000	17,246	23,500
100 GENERAL FUND	323103 TREE REMOVAL PERMIT	5,200	3,733	5,200
100 GENERAL FUND	334000 STATE GOVERNMENT GRANTS	70,974	195,810	33,918
100 GENERAL FUND	336000 LOCAL GRANTS			
100 GENERAL FUND	341400 PRINTING AND DUPLICATING SERVICES			
100 GENERAL FUND	341910 ELECTION QUALIFYING FEES			
100 GENERAL FUND	347300 EVENT ADMISSION FEES			
100 GENERAL FUND	347400 EXHIBIT ADMISSION FEES/VENDORS			
100 GENERAL FUND	347900 OTHER SALES - ECONOMIC DEV			
100 GENERAL FUND	349300 BAD CHECK FEES			
100 GENERAL FUND	351100 COURT FINES	30,000	20,488	42,000
100 GENERAL FUND	361000 INTEREST REVENUES	1,505		1,500
100 GENERAL FUND	370000 CONTRIBUTIONS/DONATIONS			
100 GENERAL FUND	371000 CONTRIBUTION - CLUB			5,000
100 GENERAL FUND	371001 CONTRIBUTION - POA			5,000
100 GENERAL FUND	371002 CONTRIBUTION - TIMESHARE			
100 GENERAL FUND	381001 RENT - WEST	2,400		
100 GENERAL FUND	381002 RENT - CALDERONE	2,760	2,300	
100 GENERAL FUND	381003 RENT - OTHER			
100 GENERAL FUND	383000 REIMBURSEMENT FOR DAMAGED			
100 GENERAL FUND	389000 OTHER MISCELLANEOUS REVENUE	1,500	661	2,000
100 GENERAL FUND	391002 INTERFUND TRANSFER HOTEL/MOTEL	37,000	45,048	47,000
100 GENERAL FUND	392100 SALE OF ASSETS	80,580		
TOTAL REVENUES		1,380,459	1,395,077	1,305,954

			22 approved	2022 Bud. V. Act. 9.22	23 Approved
			2,022		
	LEGISLATIVE				
Fund	Account	Object			
100 GENERAL FUND	411000 LEGISLATIVE	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS			
			6,500	6,470	6,500
100 GENERAL FUND	411000 LEGISLATIVE	523400 PRINTING & BINDING			
100 GENERAL FUND	411000 LEGISLATIVE	523500 TRAVEL	2,000		2,000
100 GENERAL FUND	411000 LEGISLATIVE	523700 EDUCATION & TRAINING	1,500		1,500
100 GENERAL FUND	411000 LEGISLATIVE	531100 GENERAL SUPPLIES & MATERIALS	1,000	49	1,000
		579000 CONTINGENCY			
		LEGISLATIVE	11,000	6,519	11,000
	EXECUTIVE		2,022		
100 GENERAL FUND	413000 EXECUTIVE	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS			
			1,300	1,294	1,300
100 GENERAL FUND	413000 EXECUTIVE	523200 COMMUNICATIONS			
100 GENERAL FUND	413000 EXECUTIVE	523400 PRINTING & BINDING			
100 GENERAL FUND	413000 EXECUTIVE	523500 TRAVEL	400		400
100 GENERAL FUND	413000 EXECUTIVE	523700 EDUCATION & TRAINING	300		300
100 GENERAL FUND	413000 EXECUTIVE	531100 GENERAL SUPPLIES & MATERIALS	200		200
		EXECUTIVE	2,200	1,294	2,200
	ELECTIONS				
100 GENERAL FUND	414000 ELECTIONS	523300 ADVERTISING		40	100
100 GENERAL FUND	414000 ELECTIONS	531100 GENERAL SUPPLIES & MATERIALS			
100 GENERAL FUND	414000 ELECTIONS	572000 PAYMENTS TO OTHER AGENCIES	3,000		1,900
		ELECTIONS	3,000	40	2,000
	ADMINISTRATION		2,022	Bud.v.Act. 9.22	
100 GENERAL FUND	415000 GEN ADMIN	511100 REGULAR EMPLOYEE	158,752	105,546	181,162
100 GENERAL FUND	415000 GEN ADMIN	512100 HEALTH INSURANCE	19,600	13,485	27,300
100 GENERAL FUND	415000 GEN ADMIN	512200 FICA	9,843	6,544	11,232

100 GENERAL FUND	415000 GEN ADMIN	512300 MEDICARE	2,302	1,530	2,627
100 GENERAL FUND	415000 GEN ADMIN	512400 RETIREMENT CONTRIBUTIONS	14,500	9,098	14,500
100 GENERAL FUND	415000 GEN ADMIN	512600 UNEMPLOYMENT INSURANCE	1,127	127	1,286
100 GENERAL FUND	415000 GEN ADMIN	512700 WORKER'S COMPENSATION	1,200	893	1,000
100 GENERAL FUND	415000 GEN ADMIN	512900 OTHER EMP BENEFITS			
100 GENERAL FUND	415000 GEN ADMIN	512910 VACATION BUY BACK	1,500		2,000
100 GENERAL FUND	415000 GEN ADMIN	521100 OFFICIAL/ADMINISTRATIVE SERVICES	6,000	102	5,000
100 GENERAL FUND	415000 GEN ADMIN	521200 PROFESSIONAL SERVICE	30,000	7,938	26,200
100 GENERAL FUND	415000 GEN ADMIN	521300 TECHNICAL SERVICES	11,500	10,105	13,200
100 GENERAL FUND	415000 GEN ADMIN	522200 REPAIRS AND MAINTENANCE BY OTHERS	400	80	400
100 GENERAL FUND	415000 GEN ADMIN	522300 RENTALS AND LEASE AGREEMENTS	2,900	1,975	3,400
100 GENERAL FUND	415000 GEN ADMIN	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	2,300	2,484	2,500
100 GENERAL FUND	415000 GEN ADMIN	523200 COMMUNICATIONS	4,500	5,153	7,400
100 GENERAL FUND	415000 GEN ADMIN	523300 ADVERTISING	1,000	5,243	2,500
100 GENERAL FUND	415000 GEN ADMIN	523400 PRINTING & BINDING	500	23	200
100 GENERAL FUND	415000 GEN ADMIN	523500 TRAVEL	2,200	198	2,100
100 GENERAL FUND	415000 GEN ADMIN	523600 DUES & FEES	2,100	1,398	2,100
100 GENERAL FUND	415000 GEN ADMIN	523700 EDUCATION & TRAINING	2,100	600	2,100
100 GENERAL FUND	415000 GEN ADMIN	531100 GENERAL SUPPLIES & MATERIALS	4,500	3,700	5,400
100 GENERAL FUND	415000 GEN ADMIN	531230 GASOLINE/DIESEL	370	274	472
100 GENERAL FUND	415000 GEN ADMIN	531300 HEALTH & WELLNESS PROGRAM			
100 GENERAL FUND	415000 GEN ADMIN	531400 BOOKS & PERIODICALS	100		
100 GENERAL FUND	415000 GEN ADMIN	531600 SMALL EQUIPMENT	1,000	888	2,500
100 GENERAL FUND	415000 GEN ADMIN	531720 OTHER SUPPLIES			2,500
		579000 CONTINGENCY			
		GENERAL ADMINISTRATION	280,294	177,384	319,079

BUILDINGS/GROUNDS			2,022	Bud v. Act. 8/22	2023 Approved
100 GENERAL FUND	415650 BUILDINGS/GR	521300 TECHNICAL SERVICES	2,000	2,613	2,000
100 GENERAL FUND	415650 BUILDINGS/GR	522100 CLEANING SERVICES	3,500	1,742	3,500
100 GENERAL FUND	415650 BUILDINGS/GR	522140 LANDSCAPING BY OTHERS	25,000	15,843	25,000
100 GENERAL FUND	415650 BUILDINGS/GR	522200 REPAIRS AND MAINTENANCE BY OTHERS	1,500	-	11,500
	415650 BUILDINGS/GR	522210 REPAIRS & MAINT - BUILDING	1,500	377	1,500
	415650 BUILDINGS/GR	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	3,500	2,788	3,500
100 GENERAL FUND	415650 BUILDINGS/GR	531100 GENERAL SUPPLIES & MATERIALS	4,500	2,526	5,000
100 GENERAL FUND	415650 BUILDINGS/GR	531210 ELECTRICITY	13,000	7,768	14,000
100 GENERAL FUND	415650 BUILDINGS/GR	531220 BOTTLED GAS (PROPANE)	3,000	2,887	3,500
100 GENERAL FUND	415650 BUILDINGS/GR	531600 SMALL EQUIPMENT	300		500
100 GENERAL FUND		541300 CAPITAL OUTLAY-BUILDING MAIT/IMP	90,000		
100 GENERAL FUND		579000 CONTINGENCY			
BUILDINGS AND GROUNDS			147,800	36,544	70,000
JUDICIAL				Bud. V. Act. 9/22	2023 Approved
	420000 JUDICIAL	511100 REGULAR EMPLOYEE			
100 GENERAL FUND	420000 JUDICIAL	512100 HEALTH INSURANCE			
100 GENERAL FUND	420000 JUDICIAL	512200 FICA			
100 GENERAL FUND	420000 JUDICIAL	512300 MEDICARE			
100 GENERAL FUND	420000 JUDICIAL	512400 RETIREMENT CONTRIBUTIONS			
100 GENERAL FUND	420000 JUDICIAL	512600 UNEMPLOYMENT INSURANCE			
100 GENERAL FUND	420000 JUDICIAL	521200 PROFESSIONAL SERVICE	3,000	2,000	3,000
100 GENERAL FUND	420000 JUDICIAL	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	450	351	450
100 GENERAL FUND	420000 JUDICIAL	523200 COMMUNICATIONS			
100 GENERAL FUND	420000 JUDICIAL	523500 TRAVEL			

100 GENERAL FUND	420000 JUDICIAL	523600 DUES & FEES			
100 GENERAL FUND	420000 JUDICIAL	523700 EDUCATION & TRAINING			
100 GENERAL FUND	420000 JUDICIAL	531100 GENERAL SUPPLIES & MATERIALS			
100 GENERAL FUND		JUDICIAL	3,450	2,351	3,450
	POLICE		2,022	Bud.V.Act. 9/22	2023 approved
	432000 POLICE	511100 REGULAR EMPLOYEE	241,797	155,889	265,419
100 GENERAL FUND	432000 POLICE	511200 TEMPORARY EMPLOYEES	3,500	1,729	8,000
100 GENERAL FUND	432000 POLICE	511300 OVERTIME	6,750	11,190	10,000
100 GENERAL FUND	432000 POLICE	512100 HEALTH INSURANCE	28,000	15,269	44,100
100 GENERAL FUND	432000 POLICE	512200 FICA	15,200	10,588	16,456
100 GENERAL FUND	432000 POLICE	512300 MEDICARE	3,550	2,476	3,849
100 GENERAL FUND	432000 POLICE	512400 RETIREMENT CONTRIBUTIONS	12,500	8,511	12,600
100 GENERAL FUND	432000 POLICE	512600 UNEMPLOYMENT INSURANCE	1,717	175	1,884
100 GENERAL FUND	432000 POLICE	512700 WORKER'S COMPENSATION	22,100	22,092	22,100
100 GENERAL FUND	432000 POLICE	512910 VACATION BUY BACK	2,000	5,918	2,000
100 GENERAL FUND	432000 POLICE	521200 PROFESSIONAL SERVICE			
100 GENERAL FUND	432000 POLICE	521300 TECHNICAL SERVICES	1,700	674	2,000
100 GENERAL FUND	432000 POLICE	522200 REPAIRS AND MAINTENANCE BY OTHERS	5,000	2,621	5,000
100 GENERAL FUND	432000 POLICE	522202 REPAIR DAMAGED PROPERTY			
100 GENERAL FUND	432000 POLICE	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	18,100	17,543	18,000
100 GENERAL FUND	432000 POLICE	523200 COMMUNICATIONS	6,800	3,936	7,000
100 GENERAL FUND	432000 POLICE	523300 ADVERTISING	0	33	
100 GENERAL	432000 POLICE	523400 PRINTING & BINDING	400		400
100 GENERAL FUND	432000 POLICE	523500 TRAVEL	1,250	1,120	1,500
100 GENERAL FUND	432000 POLICE	523600 DUES & FEES	550	423	550
100 GENERAL FUND	432000 POLICE	523601 FEES - INS DEDUCTIBLE			
100 GENERAL FUND	432000 POLICE	523700 EDUCATION & TRAINING	500	425	550

100 GENERAL FUND	432000 POLICE	523900 OTHER PURCHASED SERVICES	250	413	250
100 GENERAL FUND	432000 POLICE	531100 GENERAL SUPPLIES & MATERIALS	3,650	4,813	4,500
100 GENERAL FUND	432000 POLICE	531230 GASOLINE/DIESEL	11,000	9,467	14,972
100 GENERAL FUND	432000 POLICE	531300 FOOD			
100 GENERAL FUND	432000 POLICE	531400 BOOKS & PERIODICALS	0		
100 GENERAL FUND	432000 POLICE	531600 SMALL EQUIPMENT	5,000	1,877	5,000
100 GENERAL FUND	432000 POLICE	531720 OTHER SUPPLIES	700	1,338	700
100 GENERAL FUND		POLICE OPERATIONS TOTAL		278,520	446,830
100 GENERAL FUND		542200 CAPITAL OUTLAY	7,982	7,982	7,982
		POLICE	399,996	286,502	454,812
	FIRE			Bud.v.Act. 9/22	2023 approved
	435000 FIRE	521300 TECHNICAL SERVICES			
100 GENERAL FUND	435000 FIRE	572000 PAYMENTS TO OTHER AGENCIES	97,251	72,938	116,838
		579000 CONTINGENCY			
		FIRE	97,251	72,938	116,838
	ROADS			Bud.v.Act. 9/22	2023 approved
	442000 ROADS	511100 REGULAR EMPLOYEE	2,022		
			84,564	62,403	89,816
	442000 ROADS	511200 TEMPORARY EMPLOYEES			
100 GENERAL FUND	442000 ROADS	511300 OVERTIME	4,000	7,629	5,000
100 GENERAL FUND	442000 ROADS	512100 HEALTH INSURANCE	19,600	2,938	19,572
100 GENERAL FUND	442000 ROADS	512200 FICA	5,400	4,480	5,569
100 GENERAL FUND	442000 ROADS	512300 MEDICARE	1,245	1,048	1,302
100 GENERAL FUND	442000 ROADS	512400 RETIREMENT CONTRIBUTIONS	7,000	4,989	7,200
100 GENERAL FUND	442000 ROADS	512600 UNEMPLOYMENT INSURANCE	601	48	638
100 GENERAL FUND	442000 ROADS	512700 WORKER'S COMPENSATION	19,600	5,801	18,000
100 GENERAL FUND	442000 ROADS	512910 VACATION BUY BACK	1,800	1,952	2,000
100 GENERAL FUND	442000 ROADS	521200 PROFESSIONAL SERVICE			

100 GENERAL FUND	442000 ROADS	521300 TECHNICAL SERVICES	5,000	1,227	5,000
100 GENERAL FUND	442000 ROADS	522120 SNOW PLOWING BY OTHERS			
100 GENERAL FUND	442000 ROADS	522200 REPAIRS AND MAINTENANCE BY OTHERS	30,000	33,111	35,000
100 GENERAL FUND	442000 ROADS	522202 REPAIR DAMAGED PROPERTY			
100 GENERAL FUND	442000 ROADS	522300 RENTALS AND LEASE AGREEMENTS	0		
100 GENERAL FUND	442000 ROADS	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS			
			6,200	7,280	6,200
100 GENERAL FUND	442000 ROADS	523200 COMMUNICATIONS	3,000	1,833	3,000
100 GENERAL FUND	442000 ROADS	523300 ADVERTISING	150	30	150
100 GENERAL FUND	442000 ROADS	523400 PRINTING & BINDING			
100 GENERAL FUND	442000 ROADS	523500 TRAVEL	150		150
100 GENERAL FUND	442000 ROADS	523600 DUES & FEES	40		50
100 GENERAL FUND	442000 ROADS	523700 EDUCATION & TRAINING	200		200
100 GENERAL FUND	442000 ROADS	523601 FEES - INS DEDUCTIBLE			
100 GENERAL	442000 ROADS	523850 CONTRACT LABOR			
100 GENERAL FUND	442000 ROADS	523900 OTHER PURCHASED SERVICES			
100 GENERAL FUND	442000 ROADS	531100 GENERAL SUPPLIES & MATERIALS	35,000	21,016	35,000
100 GENERAL FUND	442000 ROADS	531101 ROAD MAINTENANCE			
			100,000	63,194	
100 GENERAL FUND	442000 ROADS	531130 SAFETY			-
100 GENERAL FUND	442000 ROADS	531210 ELECTRICITY	5,000	3,208	5,000
100 GENERAL FUND	442000 ROADS	531230 GASOLINE/DIESEL	9,000	10,869	14,500
100 GENERAL FUND	442000 ROADS	531600 SMALL EQUIPMENT	4,600	677	5,000
100 GENERAL FUND	442000 ROADS	531720 OTHER SUPPLIES	9,000	1,432	9,500
100 GENERAL FUND		541000 CAPITAL OUTLAY-PROPERTY	0		
		542000 CAPITAL OUTLAY-MACHINERY/EQUIP	23,000	24,896	
		579000 CONTINGENCY			
100 GENERAL FUND		ROADS	374,150	260,061	267,847
	SPECIAL EVENTS		2,022	Bud.v.Act. 9/22	2023 approved
	461000 EVENTS	521300 TECHNICAL SERVICES	8,400	8,400	8,800

	461000 EVENTS	522300 RENTALS AND LEASE AGREEMENTS	2,800	330	3,000
100 GENERAL FUND	461000 EVENTS	523200 COMMUNICATIONS			1,200
100 GENERAL FUND	461000 EVENTS	523300 ADVERTISING	1,000		-
100 GENERAL FUND	461000 EVENTS	523400 PRINTING & BINDING			
100 GENERAL FUND	461000 EVENTS	523600 DUES & FEES	300		500
100 GENERAL FUND	461000 EVENTS	523850 CONTRACT LABOR	2,100		2,500
100 GENERAL FUND	461000 EVENTS	523900 OTHER PURCHASED SERVICES			
100 GENERAL FUND	461000 EVENTS	531100 GENERAL SUPPLIES & MATERIALS	8,000	2,698	11,000
100 GENERAL FUND	461000 EVENTS	531300 FOOD		535	1,048
100 GENERAL FUND	461000 EVENTS	531500 SUPPLIES/INVENTORY PURCHASE FOR RESALE			
100 GENERAL FUND	461000 EVENTS	572000 PAYMENTS TO OTHER AGENCIES			
		SPECIAL ACTIVITIES/EVENTS	22,600	11,963	28,048
	PARKS			bud.v.act.9/22	
	462000 PARKS	521300 TECHNICAL SERVICES			
	462000 PARKS	522300 RENTALS AND LEASE AGREEMENTS			
100 GENERAL FUND	462000 PARKS	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS			
100 GENERAL FUND	462000 PARKS	523600 DUES & FEES			
100 GENERAL FUND	462000 PARKS	531100 GENERAL SUPPLIES & MATERIALS	750		
100 GENERAL FUND		579000 CONTINGENCY			
100 GENERAL FUND		PARKS	750	-	
	HOUSING/DEVELOPMENT		2,022	Bud.v.Act. 9/22	2023 approved
	470000 HOUSING/DEV ELOPMENT	511100 REGULAR EMPLOYEE	16,630	10,589	18,647
	470000 HOUSING/DEV ELOPMENT	512200 FICA	1,030	657	1,156
100 GENERAL	470000 HOUSING/DEV ELOPMENT	512300 MEDICARE	240	154	270
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	512600 UNEMPLOYMENT INSURANCE	118	27	132
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	512700 WORKER'S COMPENSATION	500	522	525

100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	522200 REPAIRS AND MAINTENANCE BY OTHERS	400		500
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS			
			1,350	1,305	1,400
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523200 COMMUNICATIONS	1,450	866	1,400
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523300 ADVERTISING			
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523400 PRINTING & BINDING		100	
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523500 TRAVEL			
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523600 DUES & FEES			
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523700 EDUCATION & TRAINING			
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531100 GENERAL SUPPLIES & MATERIALS	200	415	250
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531230 GASOLINE/DIESEL	635	641	1,000
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531400 BOOKS & PERIODICALS	200		200
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531500 SUPPLIES/INVENTORY PURCHASE FOR RESALE			
			200	391	200
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531600 SMALL EQUIPMENT			
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531720 OTHER SUPPLIES			
100 GENERAL FUND		579000 CONTINGENCY			
100 GENERAL FUND		HOUSING & DEVELOPMENT	22,953	15,667	25,680
ECONOMIC DEV					
	475000 ECONOMIC DEVELOPMENT	511100 REGULAR EMPLOYEE			
	475000 ECONOMIC DEVELOPMENT	512100 HEALTH INSURANCE			
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	512200 FICA			
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	512300 MEDICARE			
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	512600 UNEMPLOYMENT INSURANCE			
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	512700 WORKER'S COMPENSATION			
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS			
				351	
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523200 COMMUNICATIONS			
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523300 ADVERTISING	15,015	15,110	5,000
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523500 TRAVEL			
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523600 DUES & FEES			

100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523700 EDUCATION & TRAINING			
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523850 CONTRACT LABOR			
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	531100 GENERAL SUPPLIES & MATERIALS			
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	531500 SUPPLIES/INVENTORY PURCHASE FOR RESALE			
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	531600 SMALL EQUIPMENT			
100 GENERAL FUND		ECONOMIC DEVELOPMENT	15,015	15,461	5,000
100 GENERAL FUND			2022 Draft	Bud. V.Act. 9/22	
TOTAL GENERAL FUND REVENUES			1,380,459	1,395,077	1,305,954
TOTAL OPERATING EXPENDITURES			1,259,477	878,742	1,297,972
TOTAL CAPITAL EXPENDITURES			120,982	7,982	7,982
TOTAL CAPITAL/OPERATING Expenses			1,380,459	886,724	1,305,954
TOTAL AVAILABLE REVENUE			0		-
Ending Cash Balance					

Water/Solid Waste Fund Beginning balance

505 WATER FUND	2022 Approved	Bud.v. act. 9/22	2023 approved	
Revenue 444000				
344210 WATER CHARGES	\$440,000.00	\$294,292.00	440,000	
344211 TAP ON FEES	\$7,500.00	\$10,000.00	15,000	
344212 LATE FEES/INTEREST	\$3,500.00	\$963.00	2,000	
346900 OTHER FEES-HOMESERVE		\$14,171.00	23,000	
361000 INTEREST REVENUES	\$1,500.00	\$804.00	1,200	
Total Revenue	\$452,500.00	\$320,230.00	481,200	
EXPENSES 444000 WATER	twenty twenty two			
511100 REGULAR EMPLOYEE	\$123,175.00	\$54,595.00	157,752	Extra employee
511300 OVERTIME	\$2,500.00	\$4,818.00	5,000	
512100 HEALTH INSURANCE	\$22,400.00	\$7,362.00	30,072	
512200 FICA	\$7,605.00	\$3,547.00	9,781	
512300 MEDICARE	\$1,779.00	\$830.00	2,287	
512400 RETIREMENT CONTRIBUTIONS	\$6,000.00	\$3,815.00	6,000	
512600 UNEMPLOYMENT INSURANCE	\$871.00	\$50.00	1,120	
512700 WORKER'S COMPENSATION	\$10,000.00	\$13,478.00	13,500	
512910 VACATION BUY BACK	\$1,887.00	\$1,231.00	2,000	
521200 PROFESSIONAL SERVICE	\$1,500.00	\$3,200.00	3,000	
521300 TECHNICAL SERVICES	\$20,000.00	\$26,048.00	30,000	
522200 REPAIRS AND MAINTENANCE NOT	\$7,000.00	\$5,433.00	8,000	
523110 INSURANCE OTHER THAN EMPLOYEE	\$7,500.00	\$8,362.00	8,500	
523200 COMMUNICATIONS	\$5,800.00	\$3,491.00	5,000	
523400 PRINTING & BINDING	\$100.00	\$26.00	100	
523500 TRAVEL	\$1,500.00	\$952.00	1,500	
523600 DUES & FEES	\$1,000.00	\$1,291.00	1,000	
523700 EDUCATION & TRAINING	\$1,000.00	\$425.00	1,000	
523900 OTHER PURCHASED SERVICES		\$13,397.00	23,000	
531100 GENERAL SUPPLIES & MATERIALS	\$16,000.00	\$45,205.00	40,216	
531210 ELECTRICITY	\$42,000.00	\$31,693.00	45,000	
531220 BOTTLED GAS (PROPANE)	\$500.00	\$209.00	1,000	
531230 GASOLINE/DIESEL	\$7,000.00	\$3,317.00	7,000	
531600 SMALL EQUIPMENT	\$4,000.00	\$6,033.00	4,500	

531720 OTHER SUPPLIES	\$1,000.00	\$1,432.00	1,000
542200 CAPITAL OUTLAY-MACHINERY/EQUIP	\$23,000.00	\$25,296.00	50,000
580000 DEBT SERVICE		\$11,545.00	15,000
TOTAL EXPENSES	\$315,117.00	\$277,081.00	472,328
NET REVENUE AFTER EXPENSES			8,872
TOTAL WATER FUND REVENUE	\$10,828.00		481,200

545 SOLID WASTE & RECYCLING

Revenue	2022 Approved	bud.v.Act. 9/22	2023 approved
344110 REFUSE COLLECTION CHARGES	\$216,000.00	\$144,843.00	216,000
344120 SALE OF WASTE/MULCH	\$100.00	\$225.00	200
Total Revenue	\$216,100.00	\$145,068.00	216,200

Expenses	2022 Approved		
445000 SOLID WASTE & RECYCLING			
511100 REGULAR EMPLOYEE	\$92,196.00	\$74,870.00	94,959
511200 TEMPORARY EMPLOYEES			
511300 OVERTIME	\$2,500.00	\$9,231.00	5,000
512100 HEALTH INSURANCE	\$22,400.00	\$7,119.00	21,756
512200 FICA	\$5,693.00	\$5,071.00	5,888
512300 MEDICARE	\$1,331.00	\$1,186.00	1,377
512400 RETIREMENT CONTRIBUTIONS	\$4,100.00	\$2,935.00	4,400
512600 UNEMPLOYMENT INSURANCE	\$652.00	\$103.00	674
512700 WORKER'S COMPENSATION	\$10,225.00	\$8,117.00	9,000
512910 VACATION BUY BACK	\$1,485.00	\$1,232.00	2,000
521200 PROFESSIONAL SERVICE	\$1,500.00	\$3,000.00	3,000
521300 TECHNICAL SERVICES	\$2,500.00	\$877.00	2,000
522110 DISPOSAL SERVICES/LANDFILL	\$35,000.00	\$30,306.00	27,000
522200 REPAIRS AND MAINTENANCE NOT	\$6,000.00	\$2,068.00	3,000
523110 INSURANCE OTHER THAN EMPLOYEE	\$7,000.00	\$7,261.00	7,000
523200 COMMUNICATIONS	\$5,000.00	\$3,066.00	4,000
523600 DUES & FEES	\$50.00	\$0.00	
531100 GENERAL SUPPLIES & MATERIALS	\$5,000.00	\$2,084.00	3,000
5312220 BOTTLED GAS (PROPANE)			

531230 GASOLINE/DIESEL	\$5,000.00	\$4,470.00	5,000
531720 OTHER SUPPLIES	\$500.00	\$1,432.00	1,973
542200 CAPITAL OUTLAY-MACHINERY/EQUIP			
Total Account			
TOTAL EXPENSES	\$209,932.00	\$166,428.00	201,027
TOTAL REVENUE FROM TRASH	\$6,168.00		216,200
NET REVENUE AFTER EXPENSES	\$216,100.00		15,173