

GENERAL FUND



Committed to Excellence in Community Service

ACCT CODE	ACCOUNT TITLE	ACTUAL 2022	BUDGET 2023	PROJECTED 2023	BUDGET 2024
REVENUES					
<u>REAL ESTATE & LOCAL ENABLING TAXES</u>					
01300-03110	REAL ESTATE CURRENT YEAR	\$3,822,729	\$3,912,000	\$3,919,253	\$3,946,445
01300-03120	REAL ESTATE PRIOR YEAR	\$1,806	\$3,000	\$7,660	\$3,000
01300-03130	DELINQUENT LIENED	\$41,231	\$33,046	\$45,575	\$33,196
01300-03140	INTERIMS	\$86,325	\$68,250	\$52,002	\$54,600
01310-03210	TRANSFER TAX	\$2,662,248	\$1,305,000	\$1,255,531	\$1,002,750
01310-03220	EARNED INCOME TAX	\$9,724,296	\$9,469,000	\$9,691,932	\$9,735,000
01310-03230	LOCAL SERVICES TAX	\$1,100,775	\$1,075,000	\$1,100,000	\$1,111,000
	TOTAL R.E. & ENABLING TAXES	\$17,439,410	\$15,865,296	\$16,071,953	\$15,885,991
<u>LICENSES & PERMITS</u>					
01321-03320	SOLICITORS & REFUSE	\$750	\$1,000	\$2,000	\$1,000
01321-03330	CABLE TV FRANCHISE	\$445,780	\$439,104	\$428,424	\$419,855
01321-03340	STREET ENCROACHMENTS	\$20,300	\$12,000	\$6,500	\$12,000
	TOTAL LICENSES & PERMITS	\$466,830	\$452,104	\$436,924	\$432,855
<u>FINES & FORFEITS</u>					
01331-03410	VEHICLE CODE VIOLATIONS	\$65,770	\$70,000	\$61,323	\$61,000
01331-03420	ORDINANCE VIOLATIONS	\$35,856	\$35,000	\$52,851	\$40,000
01331-03430	FIRE ORDINANCE VIOLATIONS	\$2,545	\$2,500	\$3,600	\$3,000
	TOTAL FINES & FORFEITS	\$104,171	\$107,500	\$117,774	\$104,000
<u>INTEREST & RENTS</u>					
01340-03510	INTEREST EARNINGS	\$115,417	\$216,227	\$680,298	\$726,379
01340-03521	PARK/PAVILION RENTALS	\$7,646	\$9,036	\$9,828	\$9,036
01340-03522	CELL TOWER RENT	\$35,696	\$39,734	\$39,734	\$40,829
	TOTAL INTEREST & RENTS	\$158,759	\$264,997	\$729,860	\$776,244
<u>INTERGOVERNMENTAL REVENUE</u>					
01355-03610	PUBLIC UTILITY TAX	\$16,291	\$16,291	\$15,600	\$15,600

GENERAL FUND
2024 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2022	2023	2023	2024
01355-03620	ALCOHOLIC BEVERAGE LICENSES	\$3,900	\$3,900	\$3,600	\$3,600
01355-03630	FOREIGN FIRE INSURANCE	\$221,513	\$221,513	\$222,720	\$222,720
01355-03635	STATE AID EMPLOYEE PENSION	\$517,973	\$517,973	\$582,802	\$582,802
01355-03640	STATE GRANTS	\$0	\$0	\$0	\$41,789
	TOTAL INTERGOVTAL REVENUE	\$759,677	\$759,677	\$824,722	\$866,511
	<u>SERVICES & DEPARTMENTAL EARNINGS</u>				
01361-03710	SUBDIV/LAND DEV APPLIC FEES	\$32,250	\$15,000	\$25,075	\$20,000
01361-03711	SUBDIV/LAND DEV REVIEW FEES	\$36,205	\$20,000	\$30,500	\$20,000
01361-03713	HEARING FEES	\$22,000	\$10,000	\$20,350	\$10,000
01361-03720	SPECIAL POLICE SERVICES	\$327,543	\$333,000	\$292,000	\$275,000
01361-03730	BUILDING PERMITS	\$819,487	\$760,000	\$1,143,092	\$900,000
01361-03731	PLUMBING PERMITS	\$36,410	\$38,000	\$51,387	\$40,000
01361-03735	RENTAL INSPECTION FEES	\$85,312	\$85,000	\$30,150	\$30,150
01361-03736	FIRE INSPECTION FEES	\$1,290	\$18,000	\$12,500	\$30,000
01361-03780	SUMMER RECREATION FEES	\$65,507	\$67,325	\$69,708	\$74,975
	TOTAL SERVICES & DEPT EARNINGS	\$1,426,004	\$1,346,325	\$1,674,762	\$1,400,125
	<u>MISCELLANEOUS REVENUES</u>				
01380-03800	MISCELLANEOUS	\$256,537	\$225,095	\$237,710	\$111,995
01380-03850	REFUND OF PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0
01380-03855	ACCOUNTING SERVICES	\$1,650	\$1,800	\$1,800	\$1,800
01380-03890	SALE OF FIXED ASSETS	\$18,800	\$37,500	\$101,500	\$95,000
	TOTAL MISCELLANEOUS REVENUES	\$276,987	\$264,395	\$341,010	\$208,795
	TOTAL REVENUES	\$20,631,838	\$19,060,294	\$20,197,005	\$19,674,521
	<u>OTHER FINANCING SOURCES</u>				
	RESERVED FROM PRIOR YEAR	\$13,925,769	\$17,139,192	\$17,599,798	\$19,603,431
	TOTAL OTHER FINANCING SOURCES	\$13,925,769	\$17,139,192	\$17,599,798	\$19,603,431
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$34,557,607	\$36,199,486	\$37,796,803	\$39,277,952

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<i>EXPENDITURES</i>					
GENERAL GOVERNMENT					
ADMINISTRATION					
<u>SALARIES & WAGES</u>					
01400-10105	ELECTED OFFICIALS	\$15,727	\$17,719	\$15,469	\$17,719
01400-10110	MANAGER	\$130,773	\$134,531	\$107,961	\$101,812
01400-10115	OVERTIME	\$0	\$0	\$2,227	\$5,000
01400-10125	SECRETARIAL/CLERICAL	\$150,365	\$216,087	\$199,090	\$232,504
01400-10135	FINANCE PERSONNEL	\$285,108	\$320,296	\$315,864	\$332,625
01400-10170	HEALTHCARE WAIVER	\$2,500	\$2,500	\$3,269	\$5,000
	TOTAL SALARIES & WAGES	\$584,473	\$691,133	\$643,880	\$694,660
<u>EMPLOYEE BENEFITS</u>					
01400-11156	EMPLOYEE INSURANCE	\$179,556	\$240,091	\$160,143	\$325,292
01400-11160	PENSION MIN MUNICIPAL OBLIG	\$257,221	\$248,158	\$248,158	\$259,566
01400-11161	FICA & MEDICARE TAX	\$44,606	\$52,805	\$49,257	\$52,685
01400-11164	WORKERS' COMPENSATION	\$898	\$1,031	\$1,074	\$918
01400-11167	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$10,500
01400-11170	PENSION ACTUARY EXPENSE	\$7,000	\$8,500	\$8,500	\$8,500
	TOTAL EMPLOYEE BENEFITS	\$489,281	\$550,585	\$467,132	\$657,461
<u>OTHER EXPENSES</u>					
01400-13250	CONFERENCES & TRAINING	\$7,298	\$31,051	\$15,276	\$31,417
01400-13251	MILEAGE	\$0	\$50	\$0	\$50
01400-15260	DUES	\$9,572	\$12,336	\$10,732	\$18,098
01400-16265	SUBSCRIPTIONS	\$1,469	\$2,080	\$1,706	\$2,080
01400-17350	BONDING INSURANCE	\$5,684	\$6,252	\$5,684	\$6,252

GENERAL FUND
2024 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2022	2023	2023	2024
01400-19163	MISC EMPLOYEE BENEFITS	\$16,175	\$19,683	\$17,742	\$17,763
01400-21200	OFFICE SUPPLIES	\$13,403	\$14,823	\$17,789	\$17,707
01400-30240	GENERAL OPERATING EXPENSE	\$8,809	\$14,816	\$14,580	\$14,816
01400-30275	SMALL ITEMS OF EQUIPMENT	\$4,545	\$5,000	\$5,000	\$5,000
01400-31290	PROFESSIONAL SERVICES	\$34,416	\$600	\$5,600	\$113,100
01400-32320	COMMUNICATION	\$26,203	\$25,447	\$24,848	\$27,321
01400-33165	UNEMPLOYMENT COMPENSATION	\$0	\$5,000	\$0	\$5,000
01400-34340	ADVERTISING & PRINTING	\$43,016	\$44,910	\$45,124	\$48,210
01400-35230	ELECTRICITY/GAS	\$47,792	\$57,942	\$53,637	\$59,001
01400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$34,329	\$35,123	\$28,238	\$37,481
01400-36450	CONTRACTED SERVICE COMPUTER	\$59,003	\$62,625	\$62,049	\$63,947
01400-36470	ANIMAL CONTROL SPCA	\$15,628	\$11,991	\$11,884	\$26,540
01400-37325	POSTAGE	\$9,719	\$11,038	\$11,579	\$11,762
01400-42375	VEHICLE MAINTENANCE	\$4,843	\$7,000	\$4,500	\$6,000
01400-51374	EQUIPMENT REPAIRS & MAINT	\$9,901	\$15,089	\$14,309	\$10,991
01400-62231	VEHICLE FUEL	\$3,174	\$3,550	\$2,535	\$2,930
01400-80102	SUSTAINABILITY COMMITTEE	\$4,583	\$5,000	\$5,000	\$5,000
01400-80159	MISCELLANEOUS CONTRIBUTIONS	\$91,795	\$133,423	\$131,223	\$140,940
01400-90750	MINOR CAPITAL EQUIPMENT	\$6,209	\$26,700	\$13,000	\$20,682
01400-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL OTHER EXPENSES	\$457,566	\$551,529	\$502,035	\$692,088
	TOTAL ADMINISTRATION	\$1,531,320	\$1,793,247	\$1,613,047	\$2,044,209
	<u>AUDITING & TAX COLLECTION</u>				
01402-10110	AUDITOR COMPENSATION	\$90	\$90	\$90	\$90
01402-31310	AUDITING SERVICES	\$40,412	\$35,316	\$17,657	\$20,630

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ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2022	2023	2023	2024
01403-10110	TAX COLLECTOR COMPENSATION	\$1,000	\$1,000	\$1,000	\$1,000
01403-11161	FICA & MEDICARE TAX	\$77	\$83	\$77	\$77
01403-17350	BONDING INSURANCE	\$15,430	\$0	\$0	\$0
01403-21200	OFFICE SUPPLIES	\$414	\$1,450	\$1,569	\$1,700
01403-31460	EIT COMMISSION	\$173,992	\$160,226	\$183,555	\$175,068
01403-37325	POSTAGE	\$4,178	\$4,507	\$4,862	\$5,063
	TOTAL AUDITING & TAX COLL	\$235,593	\$202,672	\$208,810	\$203,628
	<u>LEGAL & ENGINEERING</u>				
01404-31290	LEGAL SERVICES	\$70,329	\$150,000	\$155,000	\$165,000
01405-10110	ENGINEER	\$168,328	\$217,838	\$194,219	\$167,758
01405-10170	HEALTHCARE WAIVER	\$538	\$3,500	\$3,500	\$3,500
01405-11161	FICA & MEDICARE TAX	\$12,902	\$16,932	\$15,125	\$13,369
01405-13250	CONFERENCES & TRAINING	\$510	\$5,300	\$3,952	\$5,500
01405-15260	DUES	\$1,800	\$3,130	\$2,800	\$3,310
01405-16265	SUBSCRIPTIONS	\$0	\$750	\$750	\$750
01405-18280	UNIFORMS & BOOTS	\$361	\$500	\$500	\$725
01405-30240	GENERAL OPERATING EXPENSE	\$4,540	\$11,000	\$11,000	\$11,000
01405-30275	SMALL TOOLS	\$698	\$750	\$750	\$1,500
01405-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$23,755	\$28,000	\$28,000	\$28,900
01405-90750	MINOR CAPITAL EQUIPMENT	\$583	\$2,000	\$2,000	\$2,000
01405-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL LEGAL & ENGINEERING	\$284,344	\$439,700	\$417,596	\$403,312
	<u>BUILDINGS</u>				
01409-10120	WAGES	\$0	\$0	\$0	\$85,469
01409-10115	OVERTIME	\$0	\$0	\$0	\$7,000

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		2022	2023	2023	2024
01409-10170	HEALTHCARE WAIVER	\$0	\$0	\$0	\$0
01409-11161	FICA & MEDICARE TAX	\$0	\$0	\$0	\$6,538
01409-13250	CONFERENCES & TRAINING	\$30	\$1,000	\$0	\$1,000
01409-18280	UNIFORMS & BOOTS	\$807	\$500	\$500	\$500
01409-21200	BUILDING SUPPLIES	\$17,911	\$18,000	\$16,500	\$18,000
01409-31141	CLEANING SERVICES	\$25,931	\$28,105	\$27,380	\$27,405
01409-33166	INSURANCE	\$52,128	\$64,101	\$59,101	\$68,033
01409-38374	REPAIRS & MAINTENANCE	\$203,872	\$388,000	\$356,000	\$315,000
	TOTAL BUILDINGS	\$300,679	\$499,706	\$459,481	\$528,945
	TOTAL GENERAL GOVERNMENT	\$2,351,936	\$2,935,325	\$2,698,934	\$3,180,094
	PUBLIC SAFETY				
	<u>POLICE</u>				
01410-10125	CLERICAL/DISPATCHERS WAGES	\$239,096	\$271,604	\$260,765	\$278,784
01410-10126	CLERICAL/DISPATCHERS OVERTIME	\$4,748	\$0	\$6,297	\$0
01410-10130	UNIFORMED SALARIES	\$3,957,133	\$4,118,717	\$4,103,192	\$4,423,580
01410-10135	UNIFORMED OVERTIME	\$215,358	\$236,394	\$242,857	\$236,394
01410-10152	COURT OVERTIME	\$16,869	\$17,753	\$26,796	\$17,753
01410-10158	EXTRA DUTY	\$144,210	\$83,337	\$105,795	\$83,337
01410-10161	UPS DETAIL	\$43,549	\$40,992	\$45,748	\$40,992
01410-10170	HEALTHCARE WAIVER	\$24,231	\$20,000	\$20,000	\$20,000
01410-11156	EMPLOYEE INSURANCE	\$980,291	\$1,027,026	\$985,442	\$1,067,744
01410-11160	PENSION MIN MUNICIPAL OBLIG	\$241,367	\$297,428	\$297,428	\$278,302
01410-11161	FICA & MEDICARE TAX	\$82,785	\$86,587	\$86,634	\$91,557
01410-11164	WORKERS' COMPENSATION	\$121,187	\$138,446	\$140,787	\$148,584
01410-11167	TUITION REIMBURSEMENT	\$23,522	\$26,000	\$22,100	\$26,000

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		2022	2023	2023	2024
01410-11170	PENSION ACTUARY EXPENSE	\$7,900	\$10,000	\$10,000	\$10,000
01410-13250	CONFERENCES & TRAINING	\$37,819	\$40,910	\$40,000	\$50,000
01410-15260	DUES	\$3,114	\$3,900	\$2,735	\$3,100
01410-16265	SUBSCRIPTIONS	\$2,030	\$3,028	\$1,500	\$2,000
01410-18280	UNIFORMS & MAINTENANCE	\$39,244	\$44,000	\$44,000	\$44,400
01410-19163	MISC EMPLOYEE BENEFITS	\$13,171	\$14,100	\$13,899	\$14,250
01410-21200	OFFICE SUPPLIES	\$5,626	\$7,500	\$6,000	\$7,500
01410-30190	RECRUITING	\$225	\$250	\$640	\$640
01410-30240	GENERAL OPERATING EXPENSE	\$23,465	\$41,377	\$37,000	\$43,777
01410-30275	SMALL TOOLS	\$16,664	\$26,738	\$22,000	\$32,544
01410-30280	EMERGENCY RESPONSE TEAM EQPT	\$9,733	\$15,000	\$15,000	\$15,000
01410-30373	AMMUNITION & RANGE	\$21,033	\$23,000	\$23,500	\$24,000
01410-31141	CLEANING SERVICES	\$22,706	\$19,470	\$19,470	\$19,470
01410-31290	PROFESSIONAL SERVICES	\$600	\$600	\$600	\$600
01410-32320	COMMUNICATION	\$52,517	\$56,355	\$52,827	\$57,370
01410-32327	RADIO MAINTENANCE	\$1,277	\$6,300	\$1,500	\$4,000
01410-33166	INSURANCE	\$82,969	\$96,448	\$91,036	\$100,379
01410-34340	ADVERTISING & PRINTING	\$1,865	\$4,000	\$2,800	\$4,000
01410-35230	UTILITIES	\$44,940	\$51,948	\$50,672	\$55,740
01410-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$43,922	\$67,705	\$55,000	\$73,311
01410-36450	CONTRACTED SERVICE COMPUTER	\$59,003	\$62,505	\$61,683	\$63,047
01410-39480	COMMUNITY RELATIONS	\$14,767	\$15,100	\$15,100	\$15,100
01410-42375	VEHICLE MAINTENANCE	\$36,572	\$47,760	\$47,760	\$50,760
01410-43338	VEHICLE TIRES	\$10,726	\$8,000	\$6,500	\$8,000
01410-50339	CHANGEOVER EQUIPMENT	\$33,848	\$39,000	\$39,000	\$35,000

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		2022	2023	2023	2024
01410-51374	OFFICE EQUIPMENT REPAIRS	\$8,787	\$11,800	\$11,800	\$8,000
01410-62231	VEHICLE FUEL	\$94,002	\$107,615	\$86,733	\$100,138
01410-90750	MINOR CAPITAL EQUIPMENT	\$18,669	\$24,350	\$24,350	\$12,668
01410-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	
	TOTAL POLICE	\$6,801,540	\$7,213,043	\$7,126,946	\$7,567,821
	<u>FIRE PROTECTION</u>				
01411-10110	FIRE MARSHAL COMPENSATION	\$86,038	\$104,325	\$104,509	\$76,565
01411-11161	FICA & MEDICARE TAX	\$6,562	\$7,981	\$7,975	\$11,474
01411-13250	CONFERENCES & TRAINING	\$576	\$5,700	\$1,000	\$5,000
01411-15260	DUES	\$155	\$1,395	\$1,000	\$1,345
01411-16265	SUBSCRIPTIONS	\$0	\$0	\$0	\$0
01411-18280	UNIFORMS & BOOTS	\$641	\$1,000	\$700	\$500
01411-30275	SMALL TOOLS	\$28	\$300	\$100	\$4,300
01411-36140	FIRE MARSHALL OPERATING	\$0	\$2,000	\$0	\$2,000
01411-61365	FIRE HYDRANTS	\$164,198	\$175,938	\$172,443	\$185,170
01411-80158	CONTRIBUTION FIRE PENSION	\$221,514	\$221,513	\$222,720	\$222,720
01411-80520	VOLUNTEER FIRE CO CONTRIBUTION	\$561,830	\$603,537	\$603,037	\$671,309
	TOTAL FIRE PROTECTION	\$1,041,542	\$1,123,689	\$1,113,484	\$1,180,383
	<u>CODE ENFORCEMENT</u>				
01413-10110	SALARIES	\$178,556	\$206,777	\$196,547	\$331,248
01413-10115	OVERTIME	\$901	\$5,000	\$2,368	\$5,000
01413-10120	WAGES	\$61,543	\$66,496	\$54,627	\$57,596
01413-10170	HEALTHCARE WAIVER	\$231	\$1,500	\$3,615	\$6,500
01413-11156	EMPLOYEE INSURANCE	\$108,784	\$101,327	\$89,114	\$91,723
01413-11161	FICA & MEDICARE TAX	\$18,447	\$21,403	\$19,673	\$25,660

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		2022	2023	2023	2024
01413-11164	WORKERS' COMPENSATION	\$487	\$559	\$582	\$726
01413-13250	CONFERENCES & TRAINING	\$2,692	\$6,250	\$5,429	\$6,000
01413-13260	DUES	\$145	\$255	\$745	\$565
01413-18280	UNIFORMS & BOOTS	\$922	\$1,225	\$1,185	\$1,000
01413-30220	CODE BOOKS & MAPS	\$15,593	\$9,000	\$7,000	\$7,500
01413-30275	SMALL TOOLS	\$327	\$500	\$367	\$500
01413-31290	LEGAL SERVICES	\$0	\$1,000	\$0	\$1,000
01413-42375	VEHICLE MAINTENANCE	\$524	\$1,500	\$1,500	\$1,500
01413-62231	VEHICLE FUEL	\$2,134	\$2,438	\$1,936	\$2,232
01413-90750	MINOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL CODE ENFORCEMENT	\$391,286	\$425,230	\$384,688	\$538,750
	<u>PLANNING & ZONING</u>				
01414-10110	ZHB/PLANNING COMMISSION	\$1,390	\$4,440	\$5,960	\$4,440
01414-11161	FICA & MEDICARE TAX	\$106	\$340	\$0	\$0
01414-13250	CONFERENCES & TRAINING	\$0	\$3,000	\$977	\$3,000
01414-15260	DUES	\$642	\$775	\$120	\$470
01414-18280	UNIFORMS/BOOTS	\$193	\$500	\$0	\$850
01414-31290	ZHB PROFESSIONAL & LEGAL SVCS	\$93,085	\$110,000	\$119,000	\$101,000
	TOTAL PLANNING & ZONING	\$95,416	\$119,055	\$126,057	\$109,760
	TOTAL PUBLIC SAFETY	\$8,329,784	\$8,881,017	\$8,751,175	\$9,396,714
	<u>HIGHWAYS, STREETS, ROADS & STORMWATER</u>				
01431-10110	PUBLIC WORKS SALARIES	\$33,575	\$35,337	\$31,199	\$0
01431-10120	WAGES	\$31,872	\$34,815	\$35,273	\$34,903
01431-11156	EMPLOYEE INSURANCE	\$457,860	\$497,323	\$429,624	\$453,904
01431-11160	PENSION MIN MUNICIPAL OBLIG	\$195,415	\$221,987	\$221,987	\$213,876
01431-11161	FICA & MEDICARE TAX	\$4,985	\$5,367	\$5,063	\$2,670
01431-11164	WORKERS' COMPENSATION	\$33,324	\$38,270	\$39,838	\$40,068

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		2022	2023	2023	2024
01431-13250	CONFERENCES & TRAINING	\$1,664	\$9,218	\$6,700	\$6,400
01431-18280	UNIFORMS & BOOTS	\$10,820	\$16,395	\$16,395	\$15,340
01431-30240	GENERAL OPERATING EXPENSE	\$2,245	\$2,500	\$2,000	\$2,500
01431-30275	SMALL TOOLS	\$12,786	\$15,424	\$15,425	\$14,900
01431-31141	CLEANING SERVICES	\$6,425	\$8,017	\$8,017	\$8,017
01431-33166	INSURANCE	\$52,875	\$64,101	\$59,130	\$68,033
01431-35230	ELECTRICITY/GAS	\$46,946	\$52,538	\$61,299	\$67,429
01431-42375	VEHICLE MAINTENANCE	\$100,537	\$111,240	\$111,240	\$96,600
01431-62231	VEHICLE FUEL	\$65,606	\$73,015	\$49,668	\$59,425
01431-90750	MINOR CAPITAL EQUIPMENT	\$20,602	\$30,944	\$30,944	\$39,333
01431-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
01432-10120	SNOW WAGES	\$54,112	\$65,000	\$24,628	\$65,000
01432-30270	SNOW MATERIALS	\$135,114	\$163,600	\$75,900	\$155,000
	STATE FUNDS	\$0	\$0	\$0	\$0
01433-10120	SIGNS WAGES	\$68,787	\$73,473	\$73,299	\$77,392
01433-11161	SIGNS FICA & MEDICARE TAX	\$5,262	\$5,621	\$5,607	\$5,920
01433-30270	SIGNS MATERIALS	\$11,436	\$27,500	\$26,000	\$25,000
01433-30372	TRAFFIC SIGNAL MAINTENANCE	\$82,503	\$102,477	\$102,477	\$156,686
01433-35362	TRAFFIC LIGHTS-ELECTRIC	\$6,155	\$9,199	\$7,125	\$9,838
01434-35360	STREET LIGHTING	\$38,134	\$43,480	\$40,188	\$44,207
01438-10110	ROAD MAINTENANCE SALARIES	\$110,139	\$115,690	\$115,486	\$115,690
01438-10115	ROAD MAINTENANCE OVERTIME	\$32,731	\$30,000	\$30,097	\$15,000
01438-10120	ROAD MAINTENANCE WAGES	\$789,027	\$871,525	\$817,796	\$784,394
01438-10129	ROAD MAINTENANCE PAGER PAY	\$11,880	\$10,400	\$10,100	\$10,400
01438-10150	ROAD MAINTENANCE SUMMER WAGE:	\$0	\$0	\$0	\$0
01438-10170	HEALTHCARE WAIVER	\$5,000	\$5,000	\$6,731	\$5,000
01438-11161	ROAD MAINT FICA & MEDICARE TAX	\$81,567	\$89,429	\$82,049	\$81,059

GENERAL FUND
2024 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2022	2023	2023	2024
01438-30270	ROAD MAINTENANCE MATERIALS	\$252,802	\$401,506	\$350,000	\$401,844
01438-32320	COMMUNICATION	\$24,482	\$29,187	\$26,389	\$29,771
01439-10120	ROAD CONSTRUCTION WAGES	\$64,326	\$71,395	\$68,484	\$64,113
01439-30270	ROAD CONSTRUCTION MATERIALS	\$481,956	\$650,000	\$309,562	\$545,000
	STATE FUNDS	\$770,360	\$745,000	\$745,000	\$720,000
01446-13250	STORM WATER CONFERENCES	\$670	\$2,100	\$2,100	\$2,100
01446-30270	STORM WATER - MATERIALS	\$3,979	\$50,000	\$40,000	\$52,500
01446-31290	STORM WATER-PROF SERVICES	\$53,661	\$97,000	\$10,000	\$47,000
01446-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL HWYS, STREETS, RDS, & STRMWTR	\$3,391,260	\$4,130,073	\$3,347,820	\$3,816,312
	TOTAL STATE FUNDS	\$770,360	\$745,000	\$745,000	\$720,000
	<u>RECREATION</u>				
01451-10110	SALARIES	\$176,807	\$191,964	\$191,397	\$203,988
01451-10150	SUMMER RECREATION WAGES	\$74,061	\$80,000	\$72,998	\$84,345
01451-11156	EMPLOYEE INSURANCE	\$32,583	\$33,200	\$30,615	\$34,513
01451-11160	PENSION MIN MUNICIPAL OBLIG	\$30,977	\$32,901	\$32,901	\$32,398
01451-11161	FICA & MEDICARE TAX	\$19,146	\$20,805	\$20,181	\$22,057
01451-13250	CONFERENCES & TRAINING	\$2,470	\$4,100	\$2,990	\$4,100
01451-15260	DUES	\$750	\$750	\$950	\$950
01451-30240	OPERATING EXPENSES	\$21,906	\$24,594	\$23,457	\$18,973
01451-33166	INSURANCE	\$0	\$1,642	\$585	\$1,717
01451-80101	HISTORICAL COMMISSION	\$138	\$6,000	\$2,000	\$6,000
01451-82900	SUMMER RECREATION PROGRAM	\$25,180	\$30,450	\$29,250	\$33,550
01451-82903	SUMMER TEEN PROGRAM	\$6,907	\$6,700	\$6,500	\$7,300
01451-82905	GENERAL RECREATION PROGRAM	\$14,639	\$37,330	\$32,810	\$35,580
	TOTAL RECREATION	\$405,564	\$470,436	\$446,634	\$485,471

GENERAL FUND
2024 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2022	BUDGET 2023	PROJECTED 2023	BUDGET 2024
<u>PARKS</u>					
01454-10110	SALARIES	\$146,304	\$153,752	\$147,203	\$118,414
01454-10115	OVERTIME	\$14,046	\$15,000	\$12,983	\$15,000
01454-10120	WAGES	\$499,969	\$557,520	\$556,696	\$575,521
01454-10150	SEASONAL HELP	\$23,940	\$27,000	\$20,288	\$28,800
01454-10170	HEALTHCARE WAIVER	\$16,154	\$20,000	\$20,000	\$20,000
01454-11156	EMPLOYEE INSURANCE	\$165,090	\$172,533	\$169,762	\$169,502
01454-11160	PENSION MIN MUNICIPAL OBLIG	\$107,651	\$123,117	\$123,117	\$127,210
01454-11161	FICA & MEDICARE TAX	\$53,581	\$59,155	\$57,924	\$57,967
01454-11164	WORKERS' COMPENSATION	\$29,221	\$33,558	\$34,933	\$41,409
01454-13250	CONFERENCES & TRAINING	\$485	\$2,300	\$600	\$1,850
01454-18280	UNIFORMS & BOOTS	\$6,899	\$8,450	\$7,000	\$8,450
01454-30240	GENERAL OPERATING EXPENSE	\$73,141	\$88,900	\$88,900	\$157,800
01454-30270	PARKS MATERIALS	\$21,695	\$36,950	\$30,000	\$34,650
01454-30275	SMALL TOOLS & EQUIPMENT	\$8,241	\$8,160	\$7,000	\$7,550
01454-30290	WEED CONTROL	\$193	\$100	\$100	\$200
01454-31141	CLEANING SERVICES	\$6,108	\$8,017	\$8,017	\$8,017
01454-32320	COMMUNICATION	\$21,726	\$23,017	\$22,349	\$23,820
01454-35230	ELECTRICITY/GAS	\$46,294	\$49,083	\$51,491	\$57,745
01454-38374	REPAIRS & MAINTENANCE	\$29,970	\$42,800	\$41,000	\$42,500
01454-42375	VEHICLE MAINTENANCE	\$3,836	\$8,300	\$8,000	\$8,300
01454-42376	EQUIPMENT REPAIRS & MAINT	\$7,796	\$10,100	\$8,000	\$15,100
01454-62231	VEHICLE FUEL	\$22,689	\$25,838	\$21,057	\$25,763
01454-90750	MINOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$1,300
01454-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL PARKS	\$1,305,029	\$1,473,650	\$1,436,420	\$1,546,868

GENERAL FUND
2024 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2022	BUDGET 2023	PROJECTED 2023	BUDGET 2024
<u>LIBRARIES</u>					
01456-80500	CONTRIBUTIONS TO LIBRARY	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL LIBRARIES	\$20,000	\$20,000	\$20,000	\$20,000
<u>OPERATING TRANSFERS</u>					
01492-97157	TRANSFER TO RETIREE HEALTH	\$0	\$176,211	\$176,211	\$0
01492-97300	TRANSFER TO CAPITAL RESERVE	\$1,154,236	\$1,316,178	\$1,316,178	\$2,541,160
	TOTAL OPERATING TRANSFERS	\$1,154,236	\$1,492,389	\$1,492,389	\$2,541,160
	<i>TOTAL EXPENDITURES</i>	\$16,957,809	\$19,402,890	\$18,193,372	\$20,986,619
<u>OTHER FINANCIAL USES</u>					
	RESERVED FOR NEXT YEAR	\$17,599,798	\$16,796,596	\$19,603,431	\$18,291,333
	TOTAL OTHER FINANCIAL USES	\$17,599,798	\$16,796,596	\$19,603,431	\$18,291,333
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	\$34,557,607	\$36,199,486	\$37,796,803	\$39,277,952

SEWER FUND



Committed to Excellence in Community Service

SEWER FUND
2024 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2022	BUDGET 2023	PROJECTED 2023	BUDGET 2024
REVENUES					
08340-03510	INTEREST EARNINGS	\$32,525	\$61,452	\$162,147	\$158,019
08355-03635	STATE AID EMPLOYEE PENSION	\$130,184	\$130,184	\$140,456	\$140,456
08361-03310	PRETREATMENT INCOME	\$22,263	\$3,000	\$3,750	\$3,750
08364-03740	CONNECTION FEES	\$15,200	\$17,000	\$19,000	\$17,000
08364-03750	SEWER RENTS	\$7,400,726	\$7,774,075	\$7,720,678	\$7,975,853
08364-03755	PENALTY ON SEWER RENTS	\$77,251	\$65,000	\$95,000	\$75,000
08380-03800	MISCELLANEOUS REVENUE	\$9,028	\$8,500	\$11,003	\$9,000
08380-03855	ACCOUNTING SERVICES	\$27,500	\$30,000	\$30,000	\$30,000
08380-03890	SALE OF FIXED ASSETS	\$25,100	\$0	\$0	\$0
	TOTAL REVENUES	\$7,739,777	\$8,089,211	\$8,182,034	\$8,409,078
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$5,391,223	\$6,289,689	\$6,539,933	\$7,513,960
	TOTAL OTHER FINANCING SOURCES	\$5,391,223	\$6,289,689	\$6,539,933	\$7,513,960
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$13,131,000	\$14,378,900	\$14,721,967	\$15,923,038

SEWER FUND
2024 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2022	2023	2023	2024
EXPENDITURES					
<u>ADMINISTRATION</u>					
08400-10105	ELECTED OFFICIALS	\$5,778	\$8,426	\$14,676	\$8,426
08400-10110	MANAGER	\$116,657	\$132,136	\$105,276	\$67,875
08400-10125	CLERICAL WAGES	\$61,993	\$65,193	\$65,075	\$67,945
08400-10135	FINANCE PERSONNEL	\$256,562	\$292,666	\$288,280	\$303,819
08400-10170	HEALTHCARE WAIVER	\$2,500	\$2,500	\$3,269	\$5,000
08400-11156	EMPLOYEE INSURANCE	\$161,225	\$180,153	\$152,409	\$155,003
08400-11160	PENSION MIN MUNICIPAL OBLIG	\$70,896	\$64,610	\$64,610	\$69,686
08400-11161	FICA & MEDICARE TAX	\$34,472	\$38,276	\$34,642	\$34,417
08400-11164	WORKERS' COMPENSATION	\$1,339	\$1,538	\$1,601	\$400
08400-11170	PENSION ACTUARY EXPENSE	\$5,000	\$8,000	\$8,000	\$8,000
08400-17350	BONDING INSURANCE	\$4,546	\$5,000	\$4,546	\$5,000
08400-19163	MISC EMPLOYEE BENEFITS	\$2,875	\$2,876	\$2,876	\$2,876
08400-30240	GENERAL OPERATING EXPENSE	\$1,364	\$1,140	\$1,435	\$1,300
08400-31141	CLEANING SERVICES	\$11,049	\$17,179	\$17,179	\$17,179
08400-31290	LEGAL SERVICES	\$10,030	\$12,000	\$10,319	\$12,000
08400-31310	AUDITING SERVICES	\$38,196	\$33,372	\$16,686	\$17,168
08400-31313	CONSULTING ENGINEER	\$6,462	\$15,000	\$21,717	\$38,000
08400-34340	ADVERTISING & PRINTING	\$237	\$2,710	\$3,257	\$3,160
08400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$15,026	\$15,407	\$15,625	\$16,400
08400-36450	CONTRACTED SERVICE COMPUTER	\$13,112	\$15,410	\$14,755	\$15,394
08400-37325	POSTAGE	\$10,684	\$11,751	\$11,819	\$12,379
08400-51374	EQUIPMENT REPAIRS & MAINT	\$9,786	\$11,060	\$11,041	\$7,152
08400-80498	SENIOR CITIZEN REBATE PROGRAM	\$30,096	\$46,080	\$36,048	\$46,080

SEWER FUND
2024 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2022	2023	2023	2024
08400-81383	RENT TO AUTHORITY	\$1,248,681	\$1,248,588	\$1,248,588	\$1,246,113
08400-81530	AUTHORITY ADMIN EXPENSE	\$9,184	\$36,250	\$6,244	\$8,744
08400-90750	MINOR CAPITAL EQUIPMENT	\$1,851	\$2,000	\$2,000	\$4,997
08400-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL ADMINISTRATION	\$2,129,601	\$2,269,321	\$2,161,973	\$2,174,513
	<u>TREATMENT PLANT</u>				
08428-10110	MANAGER	\$119,706	\$132,724	\$132,154	\$132,724
08428-10115	OVERTIME	\$23,490	\$20,000	\$12,397	\$20,000
08428-10120	OPERATOR WAGES	\$634,831	\$689,068	\$690,758	\$720,842
08428-10129	PAGER PAY	\$8,300	\$10,400	\$10,400	\$10,400
08428-10142	LABORATORY TECHNICIAN	\$34,789	\$43,420	\$42,245	\$45,597
08428-10150	SUMMER HELP	\$0	\$0	\$0	\$0
08428-10170	HEALTHCARE WAIVER	\$8,846	\$10,000	\$12,885	\$10,000
08428-11156	EMPLOYEE INSURANCE	\$246,324	\$260,977	\$255,524	\$271,543
08428-11160	PENSION MIN MUNICIPAL OBLIG	\$101,989	\$116,871	\$116,871	\$123,047
08428-11161	FICA & MEDICARE TAX	\$62,851	\$69,276	\$68,914	\$72,255
08428-11164	WORKERS' COMPENSATION	\$34,334	\$39,429	\$41,045	\$34,936
08428-11167	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
08428-13250	CONFERENCES & TRAINING	\$6,025	\$14,000	\$7,000	\$10,000
08428-13260	DUES	\$2,287	\$2,517	\$2,876	\$2,936
08428-18280	UNIFORMS/BOOTS	\$10,524	\$13,000	\$10,000	\$12,000
08428-19163	MISC EMPLOYEE BENEFITS	\$5,186	\$4,750	\$5,250	\$4,750
08428-21200	OFFICE SUPPLIES	\$1,732	\$4,000	\$2,000	\$2,500
08428-30210	CHEMICALS	\$468,022	\$723,626	\$591,184	\$753,771
08428-30240	OPERATING EXPENSES	\$346	\$500	\$500	\$500

SEWER FUND
2024 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2022	2023	2023	2024
08428-30245	LABORATORY EXPENSE	\$34,224	\$45,000	\$37,500	\$43,000
08428-30247	IWP TESTING	\$11,378	\$14,000	\$12,750	\$10,375
08428-30275	SMALL EQUIPMENT	\$12,050	\$13,000	\$12,500	\$13,000
08428-30390	SLUDGE REMOVAL	\$356,311	\$415,000	\$415,000	\$446,280
08428-32320	COMMUNICATION	\$16,176	\$17,370	\$16,505	\$17,647
08428-33166	INSURANCE	\$187,962	\$215,090	\$202,239	\$232,418
08428-35230	ELECTRICITY/GAS	\$203,591	\$250,000	\$270,000	\$270,000
08428-35233	HEATING FUEL	\$12,650	\$15,000	\$21,000	\$20,000
08428-42375	VEHICLE MAINTENANCE	\$3,193	\$7,500	\$4,000	\$7,000
08428-51374	OFFICE EQUIP REPAIRS & MAINT	\$0	\$2,000	\$500	\$1,000
08428-60374	PLANT MAINTENANCE	\$185,684	\$210,000	\$210,000	\$210,000
08428-62231	VEHICLE FUEL	\$7,441	\$9,750	\$9,750	\$9,750
08428-90750	MINOR CAPITAL EQUIPMENT	\$10,344	\$9,650	\$4,569	\$4,900
08428-90760	MAJOR CAPITAL EQUIPMENT	\$16,157	\$0	\$0	\$36,500
	TOTAL TREATMENT PLANT	\$2,826,743	\$3,377,918	\$3,218,316	\$3,549,671
	<u>COLLECTIONS</u>				
08429-10115	OVERTIME	\$10,520	\$15,000	\$12,000	\$15,000
08429-10120	COLLECTIONS WAGES	\$242,192	\$301,976	\$290,373	\$315,617
08429-10170	HEALTHCARE WAIVER	\$0	\$0	\$0	\$5,000
08429-11156	EMPLOYEE INSURANCE	\$110,913	\$153,341	\$113,819	\$159,558
08429-11160	PENSION MIN MUNICIPAL OBLIG	\$36,625	\$41,335	\$41,335	\$42,946
08429-11161	FICA & MEDICARE TAX	\$19,279	\$24,252	\$23,088	\$25,296
08429-11164	WORKERS' COMPENSATION	\$9,569	\$10,989	\$11,439	\$12,054
08429-32320	COMMUNICATION	\$13,591	\$14,622	\$12,649	\$15,101
08429-35230	ELECTRICITY/GAS	\$102,328	\$120,000	\$129,716	\$125,000

SEWER FUND
2024 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2022	2023	2023	2024
08429-35366	WATER	\$1,743	\$2,000	\$2,115	\$2,100
08429-35367	INFILTRATION	\$32,331	\$40,000	\$35,000	\$40,000
08429-35368	CONVEYANCE	\$22,649	\$18,500	\$40,928	\$23,500
08429-38374	PUMPING STATION MAINTENANCE	\$83,135	\$100,000	\$110,000	\$100,000
08429-42375	VEHICLE MAINTENANCE	\$7,615	\$8,000	\$7,000	\$8,000
08429-60380	WESTTOWN WAY PUMPING STATION	\$66,307	\$100,000	\$65,000	\$80,000
08429-62231	VEHICLE FUEL	\$11,636	\$11,700	\$7,500	\$10,000
08429-90750	MINOR CAPITAL EQUIPMENT	\$8,950	\$13,500	\$13,500	\$13,500
08429-90760	MAJOR CAPITAL EQUIPMENT	\$5,340	\$377,616	\$0	\$487,761
	TOTAL COLLECTIONS	\$784,723	\$1,352,831	\$915,462	\$1,480,433
	<u>OPERATING TRANSFERS</u>				
08492-97131	TRANS. TO SEWER REV. RESERVE	\$850,000	\$850,000	\$850,000	\$1,250,000
08492-97157	TRANSFER TO RETIREE HEALTH	\$0	\$62,256	\$62,256	\$0
	TOTAL OPERATING TRANSFERS	\$850,000	\$912,256	\$912,256	\$1,250,000
	TOTAL EXPENDITURES	\$6,591,067	\$7,912,326	\$7,208,007	\$8,454,617
	<u>OTHER FINANCIAL USES</u>				
	RESERVED FOR NEXT YEAR	\$6,539,933	\$6,466,574	\$7,513,960	\$7,468,421
	TOTAL OTHER FINANCIAL USES	\$6,539,933	\$6,466,574	\$7,513,960	\$7,468,421
	TOTAL EXPENDITURES & OTHER FINANCIAL USES	\$13,131,000	\$14,378,900	\$14,721,967	\$175,068

WASTE & RECYCLING FUND



Committed to Excellence in Community Service

WASTE & RECYCLING FUND
2024 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2022	BUDGET 2023	PROJECTED 2023	BUDGET 2024
REVENUES					
<u>INTEREST</u>					
09340-03510	INTEREST EARNINGS	\$6,837	\$13,165	\$22,265	\$20,143
	TOTAL INTEREST	\$6,837	\$13,165	\$22,265	\$20,143
<u>GRANTS</u>					
09355-03650	PERFORMANCE GRANT	\$17,922	\$26,000	\$33,969	\$26,000
	TOTAL GRANTS	\$17,922	\$26,000	\$33,969	\$26,000
<u>COLLECTION FEES</u>					
09364-03760	COLLECTION FEES	\$2,404,092	\$2,438,080	\$2,412,579	\$2,451,000
09364-03770	SALE OF RECYCLABLES	\$425	\$500	\$500	\$500
09364-03771	LOST DISCOUNT PENALTY & INT	\$49,687	\$45,000	\$52,374	\$50,000
	TOTAL COLLECTION FEES	\$2,454,204	\$2,483,580	\$2,465,453	\$2,501,500
<u>MISCELLANEOUS REVENUES</u>					
09380-03800	MISCELLANEOUS	\$6,217	\$5,500	\$7,000	\$6,000
	TOTAL MISCELLANEOUS REVENUES	\$6,217	\$5,500	\$7,000	\$6,000
	TOTAL REVENUES	\$2,485,180	\$2,528,245	\$2,528,687	\$2,553,643
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$1,536,912	\$1,500,610	\$1,472,244	\$1,298,266
	TOTAL OTHER FINANCING SOURCES	\$1,536,912	\$1,500,610	\$1,472,244	\$1,298,266
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$4,022,092	\$4,028,855	\$4,000,931	\$3,851,909

WASTE & RECYCLING FUND
2024 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2022	BUDGET 2023	PROJECTED 2023	BUDGET 2024
<i>EXPENDITURES</i>					
<u>ADMINISTRATION</u>					
09400-10110	PUBLIC WORKS SALARIES	\$34,330	\$35,337	\$31,199	\$0
09400-10125	SECRETARIAL/CLERICAL	\$32,278	\$34,815	\$35,273	\$34,903
09400-10135	FINANCE PERSONNEL	\$16,496	\$22,062	\$22,009	\$22,975
09400-11156	EMPLOYEE INSURANCE	\$26,031	\$27,928	\$22,155	\$19,080
09400-11161	FICA & MEDICARE TAX	\$6,300	\$7,054	\$6,747	\$4,428
09400-11164	WORKERS' COMPENSATION	\$1,026	\$1,178	\$1,227	\$53
09400-13250	CONFERENCES & TRAINING	\$3,942	\$3,500	\$2,660	\$3,500
09400-17350	BONDING INSURANCE	\$1,136	\$1,250	\$1,136	\$1,250
09400-21200	OFFICE SUPPLIES	\$0	\$500	\$0	\$500
09400-30240	GENERAL OPERATING EXPENSE	\$0	\$250	\$0	\$250
09400-34340	ADVERTISING & PRINTING	\$8,091	\$10,280	\$9,953	\$10,780
09400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$14,344	\$14,703	\$14,943	\$15,696
09400-37325	POSTAGE	\$7,015	\$7,758	\$7,836	\$8,226
09400-51374	EQUIPMENT REPAIRS & MAINT	\$1,816	\$2,430	\$2,360	\$1,765
09400-90750	MINOR CAPITAL EQUIPMENT	\$1,851	\$0	\$0	\$536
	TOTAL ADMINISTRATION	\$154,656	\$169,045	\$157,498	\$123,942
<u>PROFESSIONAL SERVICES</u>					
09425-31290	LEGAL SERVICES	\$9,430	\$12,000	\$8,979	\$12,000
09425-31310	AUDITING SERVICES	\$3,792	\$3,312	\$1,657	\$1,702
	TOTAL PROFESSIONAL SERVICES	\$13,222	\$15,312	\$10,636	\$13,702
<u>CONTRACTED SERVICES</u>					
09427-30491	RECYCLABLE RETURNS	\$32,558	\$50,000	\$31,548	\$50,000
09427-30497	OTHER RECYCLING EXPENSES	\$7,813	\$9,000	\$7,488	\$9,000

WASTE & RECYCLING FUND
2024 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2022	2023	2023	2024
09427-36490	CONTRACTED COLL & DISPOSAL	\$1,783,425	\$1,892,912	\$1,867,951	\$1,960,026
09427-36495	TIPPING FEES	\$532,742	\$645,215	\$599,000	\$624,000
09427-80498	SENIOR CITIZEN REBATE PROGRAM	\$25,432	\$36,480	\$28,544	\$36,480
	TOTAL CONTRACTED SERVICES	\$2,381,970	\$2,633,607	\$2,534,531	\$2,679,506
	<u>OPERATING TRANSFERS</u>				
09492-97100	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0
	TOTAL OPERATING TRANSFERS	\$0	\$0	\$0	\$0
	<i>TOTAL EXPENDITURES</i>	\$2,549,848	\$2,817,964	\$2,702,665	\$2,817,150
	<u>OTHER FINANCIAL USES</u>				
	RESERVED FOR NEXT YEAR	\$1,472,244	\$1,210,891	\$1,298,266	\$1,034,759
	TOTAL OTHER FINANCIAL USES	\$1,472,244	\$1,210,891	\$1,298,266	\$1,034,759
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	\$4,022,092	\$4,028,855	\$4,000,931	\$3,851,909

STATE HIGHWAY FUND



Committed to Excellence in Community Service

STATE HIGHWAY FUND
2024 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2022	2023	2023	2024
REVENUES					
<u>INTEREST</u>					
35340-03510	INTEREST EARNINGS	\$2,641	\$5,305	\$6,441	\$6,852
	TOTAL INTEREST	\$2,641	\$5,305	\$6,441	\$6,852
<u>INTERGOVERNMENTAL REVENUE</u>					
35355-03640	STATE GRANT	\$693,408	\$690,513	\$714,660	\$693,088
	TOTAL INTERGOVTAL REVENUE	\$693,408	\$690,513	\$714,660	\$693,088
	TOTAL REVENUES	\$696,049	\$695,818	\$721,101	\$699,940
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$152,750	\$78,399	\$78,439	\$54,540
	TOTAL OTHER FINANCING SOURCES	\$152,750	\$78,399	\$78,439	\$54,540
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$848,799	\$774,217	\$799,540	\$754,480

STATE HIGHWAY FUND
2024 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2022	2023	2023	2024
<i>EXPENDITURES</i>					
<u>HIGHWAYS, STREETS & ROADS</u>					
35432-30270	SNOW MATERIALS				
	STATE FUNDS	\$0	\$0	\$0	\$0
35439-30270	ROAD CONSTRUCTION MATERIALS				
	STATE FUNDS	\$770,360	\$745,000	\$745,000	\$720,000
	TOTAL HWYS, STREETS & ROADS	\$770,360	\$745,000	\$745,000	\$720,000
	TOTAL EXPENDITURES	\$770,360	\$745,000	\$745,000	\$720,000
<u>OTHER FINANCIAL USES</u>					
	RESERVED FOR NEXT YEAR	\$78,439	\$29,217	\$54,540	\$34,480
	TOTAL OTHER FINANCIAL USES	\$78,439	\$29,217	\$54,540	\$34,480
	TOTAL EXPENDITURES & OTHER FINANCIAL USES	\$848,799	\$774,217	\$799,540	\$754,480

CAPITAL RESERVE FUND



Committed to Excellence in Community Service

CAPITAL RESERVE FUND
2024 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2022	BUDGET 2023	PROJECTED 2023	BUDGET 2024
REVENUES					
30340-03510	INTEREST EARNINGS	\$37,950	\$73,321	\$156,450	\$106,327
30355-03662	GRANTS	\$16,000	\$215,273	\$205,523	\$580,000
30392-03901	TRANSFER FROM GENERAL FUND	\$1,154,236	\$1,316,178	\$1,316,178	\$2,541,160
30392-03961	TRANSFER FROM RESTRICTED FND	\$213,630	\$340,224	\$61,517	\$732,708
	TOTAL REVENUES	\$1,421,816	\$1,944,996	\$1,739,668	\$3,960,195
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$5,279,168	\$4,864,296	\$4,874,908	\$5,188,669
	TOTAL OTHER FINANCING SOURCES	\$5,279,168	\$4,864,296	\$4,874,908	\$5,188,669
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$6,700,984	\$6,809,292	\$6,614,576	\$9,148,864

CAPITAL RESERVE FUND
2024 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2022	BUDGET 2023	PROJECTED 2023	BUDGET 2024
<i>EXPENDITURES</i>					
30400-90760	ADMIN-MAJOR CAPITAL EQPT	\$0	\$55,320	\$0	\$72,220
30405-90760	ENGINEER-MAJOR CAPITAL EQPT	\$0	\$10,000	\$10,000	0
30409-60670	MUNICIPAL COMPLEX	\$18,576	\$445,000	\$251,715	\$986,065
30410-90760	POLICE-MAJOR CAPITAL EQPT	\$160,459	\$196,518	\$196,518	\$213,271
30431-90760	ROADS-MAJOR CAPITAL EQPT	\$109,400	\$642,000	\$263,979	\$1,263,444
30433-30372	TRAFFIC SIGNAL MAINTENANCE	\$704	\$30,000	\$0	\$30,000
30433-30374	SIGNAL CONSTRUCTION	\$0	\$0	\$0	\$0
30433-30375	TRAFFIC STUDY - TWP WIDE	\$0	\$10,000	\$0	\$10,000
30433-30378	TRAFFIC SIGNAL PROJECTS	\$0	\$0	\$0	\$0
30438-30270	ROAD MAINTENANCE	\$781,209	\$537,700	\$101,000	\$2,864,779
30454-73613	PARK IMPROVEMENTS	\$149,771	\$139,224	\$23,870	\$491,908
30454-90760	PARKS-MAJOR CAPITAL EQPT	\$64,888	\$201,000	\$37,647	\$240,800
30470-85483	2014 DEBT INTEREST	\$50,069	\$42,178	\$42,178	\$34,160
30470-85484	2014 DEBT PRINCIPAL	\$491,000	\$499,000	\$499,000	\$507,000
	<i>TOTAL EXPENDITURES</i>	\$1,826,076	\$2,807,940	\$1,425,907	\$6,713,647
<u>OTHER FINANCIAL USES</u>					
	RESERVED FUTURE CAPITAL PROJEC	\$4,874,908	\$4,001,352	\$5,188,669	\$2,435,217
	TOTAL OTHER FINANCIAL USES	\$4,874,908	\$4,001,352	\$5,188,669	\$2,435,217
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	<u>\$6,700,984</u>	<u>\$6,809,292</u>	<u>\$6,614,576</u>	<u>\$9,148,864</u>

AMERICAN RESCUE FUND



Committed to Excellence in Community Service

AMERICAN RESCUE FUND
2024 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2022	BUDGET 2023	PROJECTED 2023	BUDGET 2024
REVENUES					
63340-03510	INTEREST EARNINGS	\$12,267	\$20,971	\$43,165	\$9,774
63355-03662	GRANTS	\$1,209,886	\$0	\$0	\$0
63380-03800	MISCELLANEOUS REVENUE	\$0	\$0	\$75,000	\$0
	TOTAL REVENUES	\$1,222,153	\$20,971	\$118,165	\$9,774
OTHER FINANCING SOURCES					
	RESERVED FROM PRIOR YEAR	\$1,202,662	\$2,227,062	\$2,132,226	\$933,147
	TOTAL OTHER FINANCING SOURCES	\$1,202,662	\$2,227,062	\$2,132,226	\$933,147
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$2,424,815	\$2,248,033	\$2,250,391	\$942,921

AMERICAN RESCUE FUND
2024 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2022	2023	2023	2024
	<i>EXPENDITURES</i>				
63446-30270	STORM WATER MAINTENANCE	\$292,589	\$1,442,010	\$1,317,244	\$942,921
	<i>TOTAL EXPENDITURES</i>	\$292,589	\$1,442,010	\$1,317,244	\$942,921
	<u>OTHER FINANCIAL USES</u>				
	RESERVED FUTURE CAPITAL PROJEC	\$2,132,226	\$806,023	\$933,147	\$0
	TOTAL OTHER FINANCIAL USES	\$2,132,226	\$806,023	\$933,147	\$0
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	<u>\$2,424,815</u>	<u>\$2,248,033</u>	<u>\$2,250,391</u>	<u>\$942,921</u>