

| FINAL 2023 BUDGET (all funds) | GENERAL FUND | SEWER FUND | RECREATION FUND | LIQUID FUELS FUND | ARPA (balance not allocated) | TOTAL |
|-------------------------------------------|------------------|------------|-----------------|-------------------|------------------------------|------------------|
| REVENUE | | | | | | |
| REAL ESTATE TAXES | | | | | | |
| 301 10 00 REAL ESTATE TAX-CURR | 1,121,000 | | | | | 1,121,000 |
| 301 20 00 REAL ESTATE TAX-PRIOR YR | 10,000 | | | | | 10,000 |
| 301 30 00 REAL ESTATE TAX-DEL/LIENED | 75,000 | | | | | 75,000 |
| 301 40 00 PAYMENT IN LIEU OF TAXES | 1,500 | | | | | 1,500 |
| TOTAL REAL ESTATE TAXES | 1,207,500 | - | - | - | - | 1,207,500 |
| ACT 511 TAXES | | | | | | |
| 310 10 00 DEED TRANSFER TAX | 59,115 | | | | | 59,115 |
| 310 10 10 RENTAL INCOME TAXES | 5,500 | | | | | 5,500 |
| 310 20 10 EARNED INCOME TAX-CURR | 315,000 | | | | | 315,000 |
| 310 20 20 EARNED INCOME TAX-PRIOR YEAR | 3,500 | | | | | 3,500 |
| 310 30 10 MERCANTILE TAX-CURR | 103,800 | | | | | 103,800 |
| 310 50 10 LST TAX-CURRENT | 84,000 | | | | | 84,000 |
| 310 80 10 BUSINESS PRIVILEGE TAX-CURR | 120,000 | | | | | 120,000 |
| TOTAL ACT 511 TAXES | 690,915 | - | - | - | - | 690,915 |
| LICENSES/PERMITS | | | | | | |
| 321 20 10 REASONABLE RENTAL/LICENSE FEE | 1,000 | | | | | 1,000 |
| 321 30 10 BUSINESS PRIVILEGE/MERCANTILE | 1,500 | | | | | 1,500 |
| 321 61 00 SOLICITING PERMITS | - | | | | | - |
| 321 70 00 MECHANICAL DEVICE LICENSE | 24,350 | | | | | 24,350 |
| 321 80 00 CABLE TV FRANCHISE FEE- COMCAST | 34,000 | | | | | 34,000 |
| 321 80 01 VERIZON FRANCHISE FEE-CABLE | 24,000 | | | | | 24,000 |
| TOTAL LICENSES/PERMITS | 84,850 | - | - | - | - | 84,850 |
| FINES/FORFEITURES | | | | | | |
| 331 01 00 MAGISTRATE FINES | 17,000 | | | | | 17,000 |
| 331 03 00 STATE FINES | 1,000 | | | | | 1,000 |
| 331 13 00 COUNTY FINES | 3,500 | | | | | 3,500 |
| TOTAL FINES/FORFEITURES | 21,500 | - | - | - | - | 21,500 |
| INTEREST/RENTS | | | | | | |
| 341 11 00 INTEREST ON INVESTMENTS | 350 | 75 | 8.55 | 25 | | 459 |
| 342 10 00 RENTS-LAND | 4,000 | | | | | 4,000 |
| 342 20 00 RENTS-BUILDINGS | 360 | | | | | 360 |
| 342 30 00 LEASES | - | | | | | - |
| TOTAL INTEREST/RENTS | 4,710 | 75 | 9 | 25 | - | 4,819 |

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|-------------------------------------------|----------------|------------------|-----------------|-------------------|------------------------------|------------------|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | |
| 352 53 00 ARPA FUNDS-Am. Rescue Plan Act | - | | | | | - |
| 354 09 00 OTHER STATE GRANTS | 615,895 | | | | | 615,895 |
| 355 01 00 PURTA | 1,500 | | | | | 1,500 |
| 355 05 00 LIQUID FUELS TAX REFUND | | | | 80,362 | | 80,362 |
| 355 06 00 ACT 205 STATE AID PENSIONS | 65,500 | | | | | 65,500 |
| 355 06 01 STATE AID VOLUNTEER FIRE RELIEF | 13,250 | | | | | 13,250 |
| 355 08 00 STATE LIQUOR LICENSE FUND | 400 | | | | | 400 |
| 355 09 00 PUC OIL & GAS IMPACT FEE | 300 | | | | | 300 |
| 357 01 00 ALLE CO SALES/USE TAX | 190,725 | | | | | 190,725 |
| 359 02 00 DANET REVENUE | 2,500 | | | | | 2,500 |
| 359 10 40 FCASD CROSSING GUARDS | 19,984 | | | | | 19,984 |
| 359 90 00 OTHER GRANTS | - | 22,587 | | | | 22,587 |
| TOTAL INTERGOVERNMENTAL REVENUE | 910,054 | 22,587 | - | 80,362 | - | 1,013,003 |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| 361 01 00 COPIES | 50 | | | | | 50 |
| 361 50 00 SALE OF MAPS/ORDINANCES | 50 | | | | | 50 |
| 361 55 00 MUNICIPAL LIEN LETTERS/CERT | 3,250 | | | | | 3,250 |
| 362 11 00 SALE OF ACCIDENT REPORTS | 700 | | | | | 700 |
| 362 40 00 CODE VIOLATION FEE | 4,550 | | | | | 4,550 |
| 362 41 00 BUILDING PERMIT FEES | 18,000 | | | | | 18,000 |
| 362 42 00 BILLBOARD INSPECT FEES | - | | | | | - |
| 362 44 00 DEMOLITION PERMIT FEES | 200 | | | | | 200 |
| 362 44 01 PROFESSIONAL SERVICES FEES | - | | | | | - |
| 362 45 00 USAGE PERMIT FEES | 700 | | | | | 700 |
| 362 46 00 OCCUPANCY PERMIT FEES | 4,900 | | | | | 4,900 |
| 362 47 00 DUMPSTER FEE | 50 | | | | | 50 |
| 362 49 00 POLICE DETAIL REVENUE | 5,000 | | | | | 5,000 |
| 363 11 00 STREET OPENING PERMIT | | 1,500 | | | | 1,500 |
| 364 10 10 SEWAGE USER FEES-CURRENT | | 1,179,822 | | | | 1,179,822 |
| 364 10 20 SEWER MAINTENANCE FEE | | 60,000 | | | | 60,000 |
| 364 10 40 SEWER CHARGE | | 0 | | | | - |
| 364 10 60 SEWER RENTALS | | 12,000 | | | | 12,000 |
| TOTAL CHARGES FOR SERVICES | 37,450 | 1,253,322 | - | - | - | 1,290,772 |
| <u>GARBAGE FEES</u> | | | | | | |
| 364 30 10 SOLID WASTE COLLECTION-CURR | 356,471 | | | | | 356,471 |
| TOTAL GARBAGE FEES | 356,471 | - | - | - | - | 356,471 |
| <u>PARKING FACILITIES REVENUE</u> | | | | | | |
| 376 01 00 PARKING METER REVENUE | 9,000 | | | | | 9,000 |

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| 376 06 00 PERMITS-MUNICIPAL LOT-13TH ST | 3,000 | | 2,250 | | | 5,250 |
| 376 12 00 PARKING METER FINES | 7,500 | | | | | 7,500 |
| TOTAL PARKING FACILITIES REVENUE | 19,500 | - | 2,250 | - | - | 21,750 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 380 90 00 OTHER MISCELLANEOUS REVENUE | 500 | | | | | 500 |
| 380 90 02 INSURANCE DIVIDENDS | 35,500 | | | | | 35,500 |
| 381 10 00 INSURANCE REIMBURSEMENTS | 1,500 | | | | | 1,500 |
| 387 00 00 CONTRIBUTIONS/DONATIONS | 5,000 | | | | | 5,000 |
| 387 05 00 POLICE K9 REVENUE | - | | | | | - |
| TOTAL MISCELLANEOUS REVENUE | 42,500 | - | - | - | - | 42,500 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| 394 10 00 REFUNDS PRIOR YEAR EXPENDITURE | - | | | | | - |
| TOTAL OTHER FINANCING SOURCES | - | - | - | - | - | - |
| TOTAL REVENUE | 3,375,450 | 1,275,984 | 2,259 | 80,387 | - | 4,734,079 |
| EXPENDITURES | | | | | | |
| <u>COUNCIL</u> | | | | | | |
| 400 11 11 SALARIES-ELECTED OFFICIALS | 9,900 | 1,100 | | | | 11,000 |
| 400 16 10 SOCIAL SECURITY CONTRIBUTION | 614 | 68 | | | | 682 |
| 400 16 11 MEDICARE CONTRIBUTION | 144 | 16 | | | | 160 |
| 400 22 90 OTHER OPERATING SUPPLIES | 2,160 | 240 | | | | 2,400 |
| 400 34 10 ADVERTISING EXPENSE | 2,700 | 300 | | | | 3,000 |
| 400 34 20 CODIFICATION OF ORDINANCES | 9,000 | 1,000 | | | | 10,000 |
| 400 35 65 PUBLIC OFFICIALS LIABILITY INS | 14,400 | 1,600 | | | | 16,000 |
| 400 42 10 DUES & SUBSCRIPTIONS/COG FEES | 6,750 | 750 | | | | 7,500 |
| 400 46 10 MEETINGS & CONFERENCES | 3,600 | 400 | | | | 4,000 |
| TOTAL COUNCIL | 49,267 | 5,474 | 0 | 0 | 0 | 54,742 |
| <u>MAYOR</u> | | | | | | |
| 401 11 11 SALARIES-ELECTED OFFICIALS | 1,200 | 0 | | | | 1,200 |
| 401 16 10 SOCIAL SECURITY CONTRIBUTION | 74 | 0 | | | | 74 |
| 401 16 11 MEDICARE CONTRIBUTION | 17 | 0 | | | | 17 |
| 401 35 60 INSURANCE | 0 | 0 | | | | 0 |
| 401 42 10 DUES & SUBSCRIPTIONS | 300 | 0 | | | | 300 |
| 401 46 10 MEETINGS & CONFERENCES | 300 | 0 | | | | 300 |
| TOTAL MAYOR | 1,892 | 0 | 0 | 0 | 0 | 1,892 |
| <u>ACCOUNTING</u> | | | | | | |

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|-------------------------------------------------|---------------|---------------|-----------------|-------------------|------------------------------|----------------|
| 402 16 01 SUPPLEMENTAL RETIREMENT PAY | 0 | | | | | 0 |
| 402 16 30 SUI (PSAB) EXPENSE | 6,555 | | | | | 6,555 |
| 402 20 10 CHECK BOOK FEE | 1,000 | 0 | | | | 1,000 |
| 402 21 10 OFFICE SUPPLIES | 50 | | | | | 50 |
| 402 31 10 AUDITING SERVICES | 11,500 | 0 | | | | 11,500 |
| 402 31 20 CONSULTING/PROFESSIONAL FEES | 1,000 | 0 | | | | 1,000 |
| 402 31 30 PAYROLL PROCESSING FEE | 7,300 | | | | | 7,300 |
| TOTAL ACCOUNTING | 27,405 | 0 | 0 | 0 | 0 | 27,405 |
| TAX COLLECTOR | | | | | | |
| 403 00 01 REFUNDS-PRIOR YEAR REVENUE | 2,000 | | | | | 2,000 |
| 403 01 00 REFUND OF CURR YR REVENUE | 4,000 | | | | | 4,000 |
| 403 11 11 SALARIES-ELECTED OFFICIALS/COMMISSION | 33,990 | | | | | 33,990 |
| 403 16 10 SOCIAL SECURITY CONTRIBUTION | 2,107 | | | | | 2,107 |
| 403 16 11 MEDICARE CONTRIBUTION | 493 | | | | | 493 |
| 403 22 17 POSTAGE EXPENSE | 1,000 | | | | | 1,000 |
| 403 34 20 PRINTING EXPENSE | 750 | | | | | 750 |
| 403 35 30 BONDING EXPENSE | 625 | | | | | 625 |
| 403 41 20 COMMISSIONS-ACT 511 | 0 | | | | | 0 |
| 403 42 10 DUES/FEES/PERMITS | 625 | | | | | 625 |
| 403 45 50 COMPUTER MAINTENACE | 1,250 | | | | | 1,250 |
| TOTAL TAX COLLECTOR | 46,840 | 0 | 0 | 0 | 0 | 46,840 |
| SOLICITOR | | | | | | |
| 404 31 40 LEGAL SERVICES/FEES | 20,000 | 0 | | | | 20,000 |
| 404 31 90 OTHER PROFESSIONAL SERVICES | 5,000 | 0 | | | | 5,000 |
| TOTAL SOLICITOR | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| MANAGER | | | | | | |
| 405 11 10 SALARY/WAGES-REGULAR EMPLOYEES | 57,428 | 28,286 | | | | 85,714 |
| 405 15 60 MEDICAL INSURANCE | 11,389 | 5,610 | | | | 16,999 |
| 405 15 70 DENTAL INSURANCE | 803 | 396 | | | | 1,199 |
| 405 15 75 VISION INSURANCE | 102 | 50 | | | | 153 |
| 405 15 80 LIFE INSURANCE | 134 | 66 | | | | 200 |
| 405 16 10 SOCIAL SECURITY CONTRIBUTION | 3,561 | 1,754 | | | | 5,314 |
| 405 16 11 MEDICARE CONTRIBUTION | 833 | 410 | | | | 1,243 |
| 405 19 00 EMPLOYER PORTION 457 Plan | 2,297 | 1,131 | | | | 3,429 |
| 405 32 10 CELL PHONE/COMMUNICATIONS | 402 | 198 | | | | 600 |
| 405 35 40 WORKERS COMPENSATION EXPENSE | 116 | 57 | | | | 173 |
| 405 42 10 DUES & SUBSCRIPTIONS | 1,072 | 528 | | | | 1,600 |
| 405 46 10 MEETING & CONFERENCES | 2,010 | 990 | | | | 3,000 |
| TOTAL MANAGER | 80,148 | 39,476 | 0 | 0 | 0 | 119,623 |

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|-------------------------------------------------|----------------|---------------|-----------------|-------------------|------------------------------|----------------|
| OFFICE | | | | | | |
| 406 11 10 SALARIES/WAGES-OFFICE | 67,630 | 22,543 | | | | 90,174 |
| 406 11 40 INTERN | 4,500 | - | | | | 4,500 |
| 406 15 60 HEALTH INSURANCE | 19,124 | 6,375 | | | | 25,498 |
| 406 15 70 DENTAL INSURANCE | 1,189 | 396 | | | | 1,585 |
| 406 15 75 VISION INSURANCE | 172 | 57 | | | | 230 |
| 406 15 80 LIFE INSURANCE | 2,644 | 881 | | | | 3,525 |
| 406 16 10 SOCIAL SECURITY | 4,193 | 1,398 | | | | 5,591 |
| 406 16 11 MEDICARE | 981 | 327 | | | | 1,308 |
| 406 21 10 OFFICE SUPPLIES | 1,800 | 600 | | | | 2,400 |
| 406 32 10 COMMUNICATIONS/PHONES | 2,700 | 900 | | | | 3,600 |
| 406 32 50 POSTAGE | 1,500 | 500 | | | | 2,000 |
| 406 34 20 PRINTING | 450 | 150 | | | | 600 |
| 406 35 30 BOND/TREASURER | 750 | 250 | | | | 1,000 |
| 406 35 40 WORKERS COMPENSATION | 345 | 1,407 | | | | 1,752 |
| 406 37 40 COMPUTER MAINTENANCE | 3,750 | 1,250 | | | | 5,000 |
| 406 38 40 COPIER LEASING | 4,500 | 1,500 | | | | 6,000 |
| 406 38 70 POSTAGE MACHINE LEASE | 600 | 200 | | | | 800 |
| 406 46 10 MEETINGS & CONFERENCES | 0 | - | | | | 0 |
| 406 74 00 OFFICE EQUIPMENT | 1,125 | 375 | | | | 1,500 |
| TOTAL OFFICE | 117,953 | 39,109 | 0 | 0 | 0 | 157,062 |
| WEB PAGE/CREDIT CARD/CIVIL SERVICE | | | | | | |
| 407 00 00 WEB PAGE | 900 | 100 | | | | 1,000 |
| TOTAL WEB PAGE/CREDIT CARD/CIVIL SERVICE | 900 | 100 | 0 | 0 | 0 | 1,000 |
| ENGINEERING SERVICES | | | | | | |
| 408 31 30 ENGINEERING SERVICES | 90,450 | 44,550 | | | | 135,000 |
| TOTAL ENGINEERING SERVICES | 90,450 | 44,550 | 0 | 0 | 0 | 135,000 |
| BUILDING | | | | | | |
| 409 22 90 CLEANING SUPPLIES | 700 | 300 | | | | 1,000 |
| 409 24 85 BLDG REPAIR/MAINT MAT/SUPPLIES | 2,100 | 900 | | | | 3,000 |
| 409 32 10 COMMUNICATION EXPENSE | 0 | 132 | | | | 132 |
| 409 35 70 FLOOD INSURANCE EXPENSE | 2,191 | 939 | | | | 3,130 |
| 409 36 10 ELECTRICITY EXPENSE | 5,428 | 2,326 | | | | 7,754 |
| 409 36 20 NATURAL GAS/HEATING OIL EXP | 3,834 | 1,643 | | | | 5,477 |
| 409 36 30 WATER EXPENSE | 350 | 150 | | | | 500 |
| 409 42 00 SVFD LEASE PAYMENT | 2,625 | 1,125 | | | | 3,750 |
| 409 43 10 COUNTY RE TAX | 0 | 0 | | | | 0 |
| 409 45 50 CLEANING/CONTRACTED SERVICES | 4,900 | 2,100 | | | | 7,000 |

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|-----------------------------------------|---------------|--------------|-----------------|-------------------|------------------------------|---------------|
| TOTAL BUILDING | 22,128 | 9,615 | 0 | 0 | 0 | 31,743 |
| <u>POLICE</u> | | | | | | |
| 410 11 10 SALARY/WAGES-POLICE PATROLMEN | 435,000 | | | | | 435,000 |
| 410 11 12 SALARY- CHIEF | 83,575 | | | | | 83,575 |
| 410 11 50 WAGES-PARTTIME/TEMP EMPLOYEES | 8,000 | | | | | 8,000 |
| 410 15 60 HEALTH INSURANCE | 148,750 | | | | | 148,750 |
| 410 15 70 DENTAL INSURANCE | 7,600 | | | | | 7,600 |
| 410 15 75 VISION INSURANCE | 1,000 | | | | | 1,000 |
| 410 15 80 LIFE INSURANCE EXPENSE | 2,400 | | | | | 2,400 |
| 410 16 01 SUPPLEMENTAL RETIREMENT PAY | 1,500 | | | | | 1,500 |
| 410 16 02 RETIREMENT CONTRIBUTIONS-MMO | 72,001 | | | | | 72,001 |
| 410 16 10 SOCIAL SECURITY CONTRIBUTION | 39,536 | | | | | 39,536 |
| 410 16 11 MEDICARE CONTRIBUTION | 9,246 | | | | | 9,246 |
| 410 18 20 LONGEVITY PAY | 12,000 | | | | | 12,000 |
| 410 18 30 OVERTIME PAY | 45,000 | | | | | 70,000 |
| 410 18 40 SHIFT DIFFERENTIAL | 3,600 | | | | | 3,600 |
| 410 18 50 COURT TIME | 1,500 | | | | | 1,500 |
| 410 19 01 NET WORKERS COMP EXPENSE | 0 | | | | | 0 |
| 410 19 10 UNIFORM ALLOWANCE | 5,600 | | | | | 5,600 |
| 410 21 10 OFFICE SUPPLIES | 750 | | | | | 750 |
| 410 21 16 SUBSCRIPTIONS/PERIODICALS | 150 | | | | | 150 |
| 410 21 90 OTHER SUPPLIES | 0 | | | | | 0 |
| 410 22 17 POSTAGE EXPENSE | 250 | | | | | 250 |
| 410 22 90 FIRE ARMS-AMMUNITION | 4,500 | | | | | 4,500 |
| 410 23 10 FUELS/LUBRICANTS | 10,500 | | | | | 10,500 |
| 410 23 20 EDUCATIONAL/SAFETY SUPPLIES | 250 | | | | | 250 |
| 410 23 80 UNIFORMS/LINENS | 500 | | | | | 500 |
| 410 26 01 EDUCATIONAL/SAFETY | 4,500 | | | | | 4,500 |
| 410 31 50 TESTING/MEDICAL EXAMINATIONS | 500 | | | | | 500 |
| 410 31 60 ACCUTRAK CERTIFICATION | 350 | | | | | 350 |
| 410 32 10 PHONES/COMMUNICATION EXPENSE | 6,500 | | | | | 6,500 |
| 410 34 20 PRINTING EXPENSE | 200 | | | | | 200 |
| 410 35 40 WORKERS COMPENSATION INS | 35,065 | | | | | 35,065 |
| 410 35 60 POLICE PROFESSIONAL LIAB INS | 17,000 | | | | | 17,000 |
| 410 36 10 ELECTRICITY | 5,000 | | | | | 5,000 |
| 410 38 40 EQUIPMENT RENTAL | 2,500 | | | | | 2,500 |
| 410 42 10 DUES & SUBSCRIPTIONS | 5,500 | | | | | 5,500 |
| 410 45 10 VEHICLE REPAIR/MAINT | 8,000 | | | | | 8,000 |
| 410 45 60 RADIO/ALARM REPAIR/MAINT | 1,000 | | | | | 1,000 |
| 410 46 10 MEETING & CONFERENCES | 500 | | | | | 500 |
| 410 47 10 PARKING | 150 | | | | | 150 |

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| <u>POLICE CLERK / PARKING METERS</u> | | | | | | |
| 445 11 50 WAGES-PARTTIME/TEMP EMPLOYEES | 13,926 | | | | | 13,926 |
| 445 16 10 SOCIAL SECURITY CONTRIBUTION | 863 | | | | | 863 |
| 445 16 11 MEDICARE CONTRIBUTION | 202 | | | | | 202 |
| 445 25 20 EQUIP REPAIR/MAINT MAT/SUPPLIE | 500 | | | | | 500 |
| 445 35 40 WORKERS COMPENSATION EXPENSE | 523 | | | | | 523 |
| TOTAL POLICE CLERK / PARKING METERS | 16,014 | 0 | 0 | 0 | 0 | 16,014 |
| <u>EMERGENCY MANAGEMENT</u> | | | | | | |
| 415 74 91 EQUIPMENT-SECURITY CAMERAS | 2,000 | | | | | 2,000 |
| TOTAL EMERGENCY MANAGEMENT | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| <u>ANIMAL ENFORCEMENT</u> | | | | | | |
| 425 45 50 ENFORCEMENT CONSULT/CONTRACT | 2,950 | | | | | 2,950 |
| TOTAL ANIMAL ENFORCEMENT | 2,950 | 0 | 0 | 0 | 0 | 2,950 |
| <u>CROSSING GUARD</u> | | | | | | |
| 416 11 50 WAGES-PARTTIME/TEMP EMPLOYEES | 35,597 | | | | | 35,597 |
| 416 15 85 ACCIDENT INSURANCE EXPENSE | 78 | | | | | 78 |
| 416 16 10 SOCIAL SECURITY CONTRIBUTION | 2,207 | | | | | 2,207 |
| 416 16 11 MEDICARE CONTRIBUTION | 516 | | | | | 516 |
| 416 23 80 UNIFORMS/LINENS | 100 | | | | | 100 |
| 416 35 40 WORKERS COMPENSATION EXPENSE | 1,570 | | | | | 1,570 |
| TOTAL CROSSING GUARD | 40,068 | 0 | 0 | 0 | 0 | 40,068 |
| <u>SOLID WASTE EXPENSES</u> | | | | | | |
| 427 45 70 WASTE COLLECTIONS-FLOOD | 0 | | | | | 0 |
| 427 45 70 WASTE COLLECTION/DISPOSAL FEES | 340,614 | | | | | 340,614 |
| TOTAL SOLID WASTE EXPENSES | 340,614 | 0 | 0 | 0 | 0 | 340,614 |
| <u>STREETS</u> | | | | | | |
| 430 11 10 SALARY/WAGES-REGULAR EMPLOYEES | 132,936 | 53,174 | | | | 186,110 |
| 430 11 12 SALARY-DEPARTMENT HEAD | 0 | 0 | | | | 0 |
| 430 11 13 WAGES/PART TIME | 10,000 | 4,000 | | | | 14,000 |
| 430 15 60 HEALTH INSURANCE | 26,300 | 22,949 | | | | 49,249 |
| 430 15 70 DENTAL INSURANCE | 1,671 | 1,114 | | | | 2,784 |
| 430 15 75 VISION INSURANCE | 229 | 153 | | | | 382 |
| 430 15 80 LIFE INSURANCE EXPENSE | 3,173 | 2,115 | | | | 5,288 |
| 430 16 01 SUPPLEMENTAL RETIREMENT PAY | 360 | 240 | | | | 600 |
| 430 16 10 SOCIAL SECURITY CONTRIBUTION | 9,606 | 3,793 | | | | 13,399 |
| 430 16 11 MEDICARE CONTRIBUTION | 2,247 | 887 | | | | 3,134 |

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| 430 18 30 OVERTIME PAY | 12,000 | 8,000 | | | | 20,000 |
| 430 22 90 OTHER OPERATING SUPPLIES | 1,500 | 1,000 | | | | 2,500 |
| 430 23 10 VEHICLE FUEL/FUELS | 7,200 | 4,800 | | | | 12,000 |
| 430 23 80 UNIFORMS | 900 | 600 | | | | 1,500 |
| 430 25 20 STREET SUPPLIES | 6,000 | 4,000 | | | | 10,000 |
| 430 32 10 PHONES/COMMUNICATIONS | 3,000 | 2,000 | | | | 5,000 |
| 430 35 40 WORKERS COMPENSATION EXP | 14,131 | 8,800 | | | | 22,931 |
| 430 36 10 ELECTRICITY EXPENSE | 3,000 | 2,000 | | | | 5,000 |
| 430 36 20 NATURAL GAS/FUEL OIL | 3,000 | 2,000 | | | | 5,000 |
| 430 36 30 WATER EXPENSE | 300 | 200 | | | | 500 |
| 430 37 30 BUILDING REPAIR/MAINT | 1,500 | 1,000 | | | | 2,500 |
| 430 42 10 DUES/PERMITS/SUBSCRIPTIONS | 120 | 80 | | | | 200 |
| 430 45 10 VEHICLE REPAIR/MAINT | 3,000 | 2,000 | | | | 5,000 |
| 430 45 20 EQUIPMENT REPAIRS | 1,800 | 1,200 | | | | 3,000 |
| 430 45 50 DUMPSTER/CONTRACTED SERVICES | 9,000 | 6,000 | | | | 15,000 |
| 430 45 90 OTHER MAINT/SERVICES | 600 | 400 | | | | 1,000 |
| 430 46 10 MEETINGS & CONFERENCES | 900 | 600 | | | | 1,500 |
| 430 74 50 VEHICLES | 0 | 25,866 | | | | 25,866 |
| 430 74 90 STREET EQUIPMENT | 1,500 | 1,000 | | | | 2,500 |
| TOTAL STREETS | 255,972 | 159,971 | 0 | 0 | 0 | 415,942 |
| <u>STREET SWEEPER</u> | | | | | | |
| 431 23 10 FUELS | 1,250 | | | | | 1,250 |
| 431 45 20 EQUIPMENT REPAIRS | 1,500 | | | | | 1,500 |
| TOTAL STREET SWEEPER | 2,750 | 0 | 0 | 0 | 0 | 2,750 |
| <u>SNOW REMOVAL</u> | | | | | | |
| 430 24 60 SNOW REMOVAL SUPPLIES | 750 | | | | | 750 |
| 432 24 60 SALT PURCHASES | 22,500 | | | 23,750 | | 46,250 |
| 432 45 20 EQUIPMENT REPAIRS | 2,000 | | | | | 2,000 |
| 432 74 90 MACHINERY/EQUIPMENT | 500 | | | | | 500 |
| TOTAL SNOW REMOVAL | 25,750 | 0 | 0 | 23,750 | 0 | 49,500 |
| <u>TRAFFIC SIGNALS, STREETLIGHTS, SIGNS</u> | | | | | | |
| 433 26 10 STREET SIGNS/MARKINGS | 3,000 | | | | | 3,000 |
| 433 36 10 TRAFFIC SIGNAL ELECTRICITY | 2,000 | | | | | 2,000 |
| 433 45 20 EQUIP/MACH REPAIR/MAINT | 1,500 | | | | | 1,500 |
| 434 36 10 STREET LIGHT ELECTRICITY | 15,000 | | | 55,000 | | 70,000 |
| TOTAL TRAFFIC SIGNALS, STREETLIGHTS, SIGNS | 21,500 | 0 | 0 | 55,000 | 0 | 76,500 |
| <u>ROAD REPAIR</u> | | | | | | |
| 435 61 10 PAVING CONSTRUCTION | 0 | | | | | 0 |

| FINAL 2023 BUDGET (all funds) | GENERAL FUND | SEWER FUND | RECREATION FUND | LIQUID FUELS FUND | ARPA (balance not allocated) | TOTAL |
|-------------------------------------------|--------------|------------|-----------------|-------------------|------------------------------|---------|
| TOTAL ROAD REPAIR | 0 | 0 | 0 | 0 | 0 | 0 |
| STREETSCAPE MONIES | | | | | | |
| 457 61 00 STREETSCAPE DESIGN | 0 | | | | | 0 |
| TOTAL STREETSCAPE MONIES | 0 | 0 | 0 | 0 | 0 | 0 |
| ALCOSAN SEWER EXPENSES | | | | | | |
| 426 45 91 ALCOSAN-SEWER CHARGE | | 773,292 | | | | 773,292 |
| TOTAL ALCOSAN SEWER EXPENSES | 0 | 773,292 | 0 | 0 | 0 | 773,292 |
| SEWER MAINTENANCE | | | | | | |
| 426 31 30 ENGINEERING SERVICES | | 0 | | | | 0 |
| 426 34 10 ADVERTISING EXPENSE | | 1,000 | | | | 1,000 |
| 426 42 10 DUES/PERMITS/FEES | | 100 | | | | 100 |
| 426 61 35 SEWER LINE CONSTRUCTION | | 0 | | | | 0 |
| 436 637 20 SEWER REPAIR/MAINTENANCE | | 75,000 | | | | 75,000 |
| 436 63 40 SEWER CLEANING/VACTOR TRUCK | | 5,000 | | | | 5,000 |
| 436 72 40 STORM INLET MATERIALS/SUPPLIES | | 5,000 | | | | 5,000 |
| TOTAL SEWER MAINTENANCE | 0 | 86,100 | 0 | 0 | 0 | 86,100 |
| CULTURAL AND RECREATION | | | | | | |
| 452 25 20 EQUIP REPAIR/MAINT MAT/SUPPLIE | 1,500 | | | | | 1,500 |
| 452 36 10 ELECTRICITY EXPENSE | 4,200 | | | | | 4,200 |
| 452 36 30 WATER EXPENSE | 500 | | | | | 500 |
| 452 38 90 OTHER RENTALS | 6,200 | | | | | 6,200 |
| 452 61 50 PLAYGROUND CONSTRUCTION | 0 | | | | | 0 |
| 452 74 90 HOLIDAY EXPENSES/FIREWORKS | 4,000 | | | | | 4,000 |
| 457 36 10 ELECTRICITY EXPENSE - OTHER | 2,070 | | | | | 2,070 |
| 457 45 90 OTHER MAINT/SERVICES | 500 | | | | | 500 |
| 457 54 40 SHARPSBURG HISTORICAL COMMITTEE | 0 | | | | | 0 |
| 457 54 61 SHARPSBURG RECREATION CENTER | 0 | | | | | 0 |
| 457 54 80 SHARPSBURG BASEBALL DONATION | 0 | | | | | 0 |
| 457 54 90 DONATION TO NON-GOVT ORGANIZAT | 200 | | | | | 200 |
| TOTAL CULTURAL AND RECREATION | 19,170 | 0 | 0 | 0 | 0 | 19,170 |
| LIBRARY | | | | | | |
| 456 35 70 FLOOD INSURANCE | 1,660 | | | | | 1,660 |
| 456 36 10 ELECTRICITY | 8,000 | | | | | 8,000 |
| 456 36 30 WATER EXPENSE | 400 | | | | | 400 |
| 456 53 20 CONTRIBUTION-BOROUGH | 22,000 | | | | | 22,000 |
| TOTAL LIBRARY | 32,060 | 0 | 0 | 0 | 0 | 32,060 |

| FINAL 2023 BUDGET (all funds) | GENERAL FUND | SEWER FUND | RECREATION FUND | LIQUID FUELS FUND | ARPA (balance not allocated) | TOTAL |
|----------------------------------------------------------------------------|------------------|------------------|-----------------|-------------------|------------------------------|------------------|
| <u>DEBT SERVICES</u> | | | | | | |
| 471 02 51 2017 NORTHWEST LOAN-PRINCIPAL | 49,708 | 19,478 | | | | 69,186 |
| 471 02 54 DPW TRUCK LEASE - PRINCIPAL | 25,799 | | | | | 25,799 |
| 471 02 55 POLICE CAR (S) LEASE - PRINCIPAL | 16,248 | | | | | 16,248 |
| 472 02 55 POLICE CAR (S) LEASE - INTEREST | 1,935 | | | | | 1,935 |
| 472 03 51 2017 NORTHWEST LOAN-INTEREST | 10,099 | 3,957 | | | | 14,056 |
| 472 03 54 DPW TRUCK LEASE - INTEREST | 4,607 | | | | | 4,607 |
| TOTAL DEBT SERVICES | 108,396 | 23,436 | 0 | 0 | 0 | 131,832 |
| <u>RETIREMENT</u> | | | | | | |
| 487 15 61 HEALTH INSURANCE - RETIREES | 38,500 | | | | | 38,500 |
| TOTAL RETIREMENT | 38,500 | 0 | 0 | 0 | 0 | 38,500 |
| <u>INSURANCE</u> | | | | | | |
| 486 35 10 PROPERTY INSURANCE | 10,285 | 4,408 | | | | 14,693 |
| 486 35 20 LIABILITY INSURANCE | 18,790 | 8,053 | | | | 26,843 |
| 486 35 50 AUTOMOBILE INSURANCE | 10,467 | 4,486 | | | | 14,953 |
| TOTAL INSURANCE | 39,542 | 16,947 | 0 | 0 | 0 | 56,489 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | | |
| 465 40 60 Administration | 2,750 | 2,750 | 0 | | | 5,500 |
| 465 43 00 DPW | 12,000 | 0 | 0 | | | 12,000 |
| 465 41 10 Fire | 0 | 0 | 0 | | | 0 |
| 465 61 10 Infrastructure | 560,332 | 34,787 | 0 | | | 595,119 |
| 465 45 20 Parks and Rec | 55,563 | 0 | 0 | | | 55,563 |
| 465 41 40 Planning | 3,000 | 3,000 | 0 | | | 6,000 |
| 465 41 00 Police | 0 | 0 | 0 | | | 0 |
| TOTAL CAPITAL IMPROVEMENTS | 633,645 | 40,537 | 0 | 0 | 0 | 674,182 |
| TOTAL EXPENDITURES | 3,244,586 | 1,238,606 | 0 | 78,750 | 0 | 4,586,941 |
| Excess Revenue Over (Under) Expenditures for Emergency Fund/Future Capital | 130,864 | 37,378 | 2,259 | 1,637 | 0 | 172,138 |