

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - NONE		
101-000-401.000	PROPERTY TAXES	440,000
101-000-432.000	PAYMENT IN LIEU OF TAX	5,600
101-000-437.000	INDUSTRIAL FACILITY TAX	10,417
101-000-447.000	PROPERTY TAX ADMIN FEE	15,000
101-000-475.000	LICENSES AND PERMITS	400
101-000-540.000	STATE MISCELLANEOUS REVENUE	1,500
101-000-543.302	POLICE TRAINING ACT 302	500
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	1,500
101-000-574.000	STATE SHARED REVENUE	180,442
101-000-600.000	CHARGES FOR SERVICES	50
101-000-626.000	EQUIPMENT RENTAL	39,000
101-000-628.000	ADMINISTRATIVE CHARGES	18,200
101-000-633.000	CEMETERY SERVICES	12,000
101-000-664.000	INTEREST	1,500
101-000-667.000	HALL RENTAL	700
101-000-668.000	ROYALTIES	16,000
Totals for dept 000 - NONE		742,809
TOTAL ESTIMATED REVENUES		742,809

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 100 - LEGISLATIVE		
101-100-702.000	SALARIES	14,700
101-100-715.000	SOCIAL SECURITY	912
101-100-716.000	MEDICARE	214
Totals for dept 100 - LEGISLATIVE		15,826
Dept 101 - GOVERNING BODY		
101-101-702.000	SALARIES	12,000
101-101-715.000	SOCIAL SECURITY	750
101-101-716.000	MEDICARE	174
Totals for dept 101 - GOVERNING BODY		12,924
Dept 190 - ELECTIONS		
101-190-930.000	REPAIRS & MAINTENANCE	400
Totals for dept 190 - ELECTIONS		400
Dept 200 - FINANCIAL ADMINISTRATION		
101-200-700.000	BONUS	450
101-200-803.000	LEGAL FEES	12,000
101-200-805.000	OUTSIDE SERVICES	5,000
101-200-850.000	TELEPHONE, COMMUNICATIONS	6,000
101-200-910.000	INSURANCE	1,000
101-200-930.000	REPAIRS & MAINTENANCE	2,500
101-200-940.000	IN LIEU OF TAXES	4,520
101-200-956.000	MISC.-DUES, MML DUES, ETC. & BANK	13,471
Totals for dept 200 - FINANCIAL ADMINISTRATION		44,941
Dept 215 - CLERK		
101-215-702.000	SALARIES	38,462
101-215-707.000	CLERK & TREAS MEETING PAY	1,000
101-215-708.000	CLERK & TREAS. OVER TIME	1,500
101-215-712.000	DISABILITY INSURANCE	1,116
101-215-713.000	HEALTH INSURANCE	17,509
101-215-715.000	SOCIAL SECURITY	2,385
101-215-716.000	MEDICARE	558
101-215-718.000	RETIREMENT	1,924
101-215-723.000	UNEMPLOYMENT	25
101-215-724.000	WORKMAN'S COMPENSATION	400
101-215-727.000	SUPPLIES, POSTAGE, PRINTING	3,654
101-215-802.000	AUDIT	3,080
101-215-860.000	MILEAGE REIMBURSEMENT	175
101-215-900.000	ADVERTISING, NOTICES	4,000
101-215-977.000	EQUIPMENT PURCHASES	8,000
Totals for dept 215 - CLERK		83,788
Dept 247 - REVIEW, BOARD OF		
101-247-805.000	OUTSIDE SERVICES	800
101-247-860.000	MILEAGE REIMBURSEMENT	390
Totals for dept 247 - REVIEW, BOARD OF		1,190
Dept 253 - TREASURER		
101-253-702.000	SALARIES	35,112
101-253-707.000	CLERK & TREAS MEETING PAY	1,000
101-253-708.000	CLERK & TREAS. OVER TIME	1,000
101-253-712.000	DISABILITY INSURANCE	349
101-253-713.000	HEALTH INSURANCE	24,036
101-253-715.000	SOCIAL SECURITY	2,177
101-253-716.000	MEDICARE	510
101-253-718.000	RETIREMENT	1,756
101-253-724.000	WORKMAN'S COMPENSATION	400
101-253-727.000	SUPPLIES, POSTAGE, PRINTING	2,000
101-253-802.000	AUDIT	3,080
101-253-860.000	MILEAGE REIMBURSEMENT	700
101-253-864.000	CONFRENCES AND TRAINING	1,000
101-253-958.000	DUES AND MEMBERSHIPS	99
Totals for dept 253 - TREASURER		73,219
Dept 257 - ASSESSOR		
101-257-727.000	SUPPLIES, POSTAGE, PRINTING	1,000
101-257-805.000	OUTSIDE SERVICES	10,890
Totals for dept 257 - ASSESSOR		11,890
Dept 261 - CLERICAL		
101-261-702.000	SALARIES	28,090
101-261-712.000	DISABILITY INSURANCE	339
101-261-713.000	HEALTH INSURANCE	4,260
101-261-714.000	DENTAL & OPTICAL REIMB.	1,000

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 261 - CLERICAL		
101-261-715.000	SOCIAL SECURITY	408
101-261-716.000	MEDICARE	1,742
101-261-718.000	RETIREMENT	1,405
Totals for dept 261 - CLERICAL		37,244
Dept 265 - HALL AND GROUNDS		
101-265-700.000	BONUS	75
101-265-702.004	JANITORIAL WAGES	5,400
101-265-715.000	SOCIAL SECURITY	248
101-265-716.000	MEDICARE	58
101-265-723.000	UNEMPLOYMENT	25
101-265-740.000	OPERATING SUPPLIES	1,000
101-265-910.000	INSURANCE	400
101-265-920.000	UTILITIES	10,500
101-265-930.000	REPAIRS & MAINTENANCE	2,000
101-265-977.000	EQUIPMENT PURCHASES	1,000
Totals for dept 265 - HALL AND GROUNDS		20,706
Dept 271 - EQUIPMENT RENTAL		
101-271-865.000	VEHICLE EXPENSE	10,500
101-271-910.000	INSURANCE	1,245
101-271-930.000	REPAIRS & MAINTENANCE	6,000
101-271-977.000	EQUIPMENT PURCHASES	500
Totals for dept 271 - EQUIPMENT RENTAL		18,245
Dept 276 - CEMETARY		
101-276-702.000	SALARIES	7,080
101-276-702.008	PT / SEASONAL	8,500
101-276-715.000	SOCIAL SECURITY	837
101-276-716.000	MEDICARE	197
101-276-723.000	UNEMPLOYMENT	10
101-276-724.000	WORKMAN'S COMPENSATION	25
101-276-805.000	OUTSIDE SERVICES	4,000
101-276-910.000	INSURANCE	1,737
101-276-930.000	REPAIRS & MAINTENANCE	2,000
Totals for dept 276 - CEMETARY		24,386
Dept 301 - POLICE-SHERIFF DEPT.-CONSTABLE		
101-301-700.000	BONUS	600
101-301-701.000	POLICE CHIEF	68,640
101-301-701.714	CHIEF-DENTAL & OPTICAL REIMB.	1,000
101-301-701.718	CHIEF-RETIREMENT	3,432
101-301-702.005	PATROLMAN-FULLTIME	93,383
101-301-702.703	PATROLMAN-FULLTIME-OVERTIME	4,000
101-301-702.712	PTRLM-DISB. INS.	1,583
101-301-702.713	PTLMN-HEALTH INS.	15,304
101-301-702.718	PTRLMN-RETIREMENT	4,670
101-301-704.000	PART-TIME PATROLMEN	20,000
101-301-710.000	MEETING PAY	600
101-301-715.000	SOCIAL SECURITY	11,534
101-301-716.000	MEDICARE	2,698
101-301-723.000	UNEMPLOYMENT	25
101-301-724.000	WORKMAN'S COMPENSATION	300
101-301-727.000	SUPPLIES, POSTAGE, PRINTING	100
101-301-740.000	OPERATING SUPPLIES	1,320
101-301-741.000	UNIFORMS	1,000
101-301-861.000	STATE TRAINING FUND EXP.	500
101-301-864.000	CONFRENCES AND TRAINING	2,000
101-301-865.000	VEHICLE EXPENSE	8,000
101-301-930.000	REPAIRS & MAINTENANCE	1,500
101-301-940.001	MTC SUPPORT	1,000
101-301-940.002	COMPUTER/ST. MANDATING UPGRADES	2,100
101-301-956.001	MISC./PHYS.	1,000
101-301-977.000	EQUIPMENT PURCHASES	7,000
Totals for dept 301 - POLICE-SHERIFF DEPT.-CONSTABI		253,289
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-700.000	BONUS	450
101-441-702.007	SALARIES / SEASONAL WAGE	7,500
101-441-715.000	SOCIAL SECURITY	493
101-441-716.000	MEDICARE	116
101-441-727.000	SUPPLIES, POSTAGE, PRINTING	20
101-441-740.000	OPERATING SUPPLIES	1,800
101-441-741.000	UNIFORMS	3,150
101-441-742.000	MOSQUITO CONTROL	3,000
101-441-743.000	WEED CONTROL	1,000

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-801.001	GARBAGE COLLECTION	79,673
101-441-860.000	MILEAGE REIMBURSEMENT	100
101-441-900.000	ADVERTISING, NOTICES	100
101-441-910.000	INSURANCE	1,900
101-441-920.000	UTILITIES	6,605
101-441-921.000	STREETLIGHTING	8,736
101-441-930.000	REPAIRS & MAINTENANCE	1,000
101-441-956.001	MISC./PHYS.	600
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		116,243
Dept 690 - PARKS AND RECREATION		
101-690-702.000	SALARIES	7,500
101-690-715.000	SOCIAL SECURITY	465
101-690-716.000	MEDICARE	109
101-690-740.000	OPERATING SUPPLIES	1,000
101-690-910.000	INSURANCE	1,500
101-690-920.000	UTILITIES	3,640
101-690-930.000	REPAIRS & MAINTENANCE	5,000
Totals for dept 690 - PARKS AND RECREATION		19,214
Dept 730 - COMMUNITY PROMOTIONS		
101-730-780.000	OVID HISTORICAL MUSEUM CONTRIBUTIO	300
101-730-790.000	LIBRARY CONTRIBUTION	240
101-730-873.000	COMMUNITY PRIDE	500
101-730-873.910	INSURANCE (CRUISE-IN+CARRIAGE DAY	1,500
101-730-880.001	D/T.BEAUTIFICATION	500
Totals for dept 730 - COMMUNITY PROMOTIONS		3,040
Dept 800 - PLANNING COMMISSION & ZONING		
101-800-707.001	ZONING ADMINISTRATOR-SALARY	2,000
101-800-740.000	OPERATING SUPPLIES	100
101-800-805.000	OUTSIDE SERVICES	1,800
101-800-860.000	MILEAGE REIMBURSEMENT	50
101-800-900.000	ADVERTISING, NOTICES	100
Totals for dept 800 - PLANNING COMMISSION & ZONING		4,050
TOTAL APPROPRIATIONS		740,595
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,214

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 000 - NONE		
202-000-546.000	STATE REVENUE	157,163
202-000-560.000	METRO ACT REVENUE	3,250
Totals for dept 000 - NONE		<hr/> 160,413
TOTAL ESTIMATED REVENUES		<hr/> 160,413

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 449 - ROAD	COMMISSION	
202-449-702.000	SALARIES	25,000
202-449-703.003	SNOW & ICE SALARIES	4,000
202-449-710.000	MEETING PAY	700
202-449-712.000	DISABILITY INSURANCE	470
202-449-713.000	HEALTH INSURANCE	19,870
202-449-715.000	SOCIAL SECURITY	1,842
202-449-716.000	MEDICARE	430
202-449-718.000	RETIREMENT	1,450
202-449-723.000	UNEMPLOYMENT	25
202-449-724.000	WORKMAN'S COMPENSATION	1,250
202-449-739.000	SNOW & ICE CONTROL SUPPLIES	4,700
202-449-740.000	OPERATING SUPPLIES	1,600
202-449-741.001	ROUTINE MAINTENANCE	4,500
202-449-741.010	DRAIN ROUT.MAINT./DRAIN AT LARGE ?	4,000
202-449-742.001	STORM SEWER	4,564
202-449-744.001	SIDEWALK - REPLACEMENT & REPAIR	300
202-449-802.000	AUDIT	4,660
202-449-804.001	EQUIPMENT RENTAL	4,500
202-449-805.002	TREE TRIMMING	4,000
202-449-806.000	TREE PLANTING	100
202-449-825.000	ADMINISTRATIVE CHARGES	1,000
202-449-850.000	TELEPHONE, COMMUNICATIONS	1,012
202-449-910.000	INSURANCE	3,250
202-449-920.000	UTILITIES	10,400
202-449-930.000	REPAIRS & MAINTENANCE	2,000
202-449-967.000	STREET REPAVING COSTS	1,000
202-449-977.000	EQUIPMENT PURCHASES	14,500
202-449-995.203	TRANSFER BETWEEN FUNDS (LOC.ST.201	39,290
Totals for dept 449 - ROAD COMMISSION		160,413
TOTAL APPROPRIATIONS		160,413
NET OF REVENUES/APPROPRIATIONS - FUND 202		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 000 - NONE		
203-000-546.000	STATE REVENUE	57,305
203-000-560.000	METRO ACT REVENUE	3,250
203-000-583.000	TRANSFER FROM MAJOR STREETS	39,290
Totals for dept 000 - NONE		<hr/> 99,845
TOTAL ESTIMATED REVENUES		<hr/> 99,845

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 449 - ROAD	COMMISSION	
203-449-702.000	SALARIES	24,000
203-449-703.003	SNOW & ICE SALARIES	3,232
203-449-715.000	SOCIAL SECURITY	1,689
203-449-716.000	MEDICARE	395
203-449-718.000	RETIREMENT	1,362
203-449-723.000	UNEMPLOYMENT	25
203-449-724.000	WORKMAN'S COMPENSATION	1,250
203-449-739.000	SNOW & ICE CONTROL SUPPLIES	4,700
203-449-740.000	OPERATING SUPPLIES	1,000
203-449-741.001	ROUTINE MAINTENANCE	3,000
203-449-742.001	STORM SEWER	10,000
203-449-744.001	SIDEWALK - REPLACEMENT & REPAIR	2,500
203-449-802.000	AUDIT	2,660
203-449-804.001	EQUIPMENT RENTAL	9,000
203-449-805.002	TREE TRIMMING	3,000
203-449-806.000	TREE PLANTING	200
203-449-825.000	ADMINISTRATIVE CHARGES	1,000
203-449-850.000	TELEPHONE, COMMUNICATIONS	1,012
203-449-910.000	INSURANCE	2,000
203-449-967.000	STREET REPAVING COSTS	12,000
203-449-977.000	EQUIPMENT PURCHASES	14,500
Totals for dept 449 - ROAD COMMISSION		98,525
TOTAL APPROPRIATIONS		98,525
NET OF REVENUES/APPROPRIATIONS - FUND 203		1,320

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 000 - NONE		
205-000-403.000	EMS TAXES	68,000
205-000-432.000	PAYMENT IN LIEU OF TAX	169
205-000-451.000	MMPA SPECIAL ASSESSMENT	2,441
Totals for dept 000 - NONE		<hr/> 70,610
TOTAL ESTIMATED REVENUES		<hr/> 70,610

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 301 - POLICE-SHERIFF DEPT.-CONSTABLE		
205-301-801.000	FIRE RESCUE SERVICE	51,905
205-301-802.001	AMBULANCE SERVICE	10,367
205-301-804.000	POLICE	9,304
Totals for dept 301 - POLICE-SHERIFF DEPT.-CONSTABI		71,576
TOTAL APPROPRIATIONS		71,576
NET OF REVENUES/APPROPRIATIONS - FUND 205		(966)

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 751 - RECREATION/PARKS DEPARTMENT		
208-751-975.002	PARK IMPROVEMENTS	5,606
Totals for dept 751 - RECREATION/PARKS DEPARTMENT		5,606
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - FUND 208		(5,606)

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 000 - NONE		
590-000-630.000	SEWER USAGE FEES REVENUE	134,000
590-000-632.000	READY TO SERVE REVENUE	74,000
Totals for dept 000 - NONE		<hr/> 208,000
TOTAL ESTIMATED REVENUES		<hr/> 208,000

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 536 - WATER AND SEWER SYSTEMS		
590-536-702.000	SALARIES	44,000
590-536-709.000	ONCALL & HOLIDAY ONCALL	700
590-536-712.000	DISABILITY INSURANCE	770
590-536-713.000	HEALTH INSURANCE	19,870
590-536-715.000	SOCIAL SECURITY	2,772
590-536-716.000	MEDICARE	648
590-536-718.000	RETIREMENT	2,200
590-536-723.000	UNEMPLOYMENT	25
590-536-724.000	WORKMAN'S COMPENSATION	2,800
590-536-727.000	SUPPLIES, POSTAGE, PRINTING	150
590-536-727.100	SUPPLIES, POSTAGE, PRINTING	1,800
590-536-740.000	OPERATING SUPPLIES	19,968
590-536-802.000	AUDIT	3,660
590-536-803.001	ENGINEERING	1,000
590-536-804.001	EQUIPMENT RENTAL	13,500
590-536-805.000	OUTSIDE SERVICES	22,000
590-536-825.000	ADMINISTRATIVE CHARGES	8,100
590-536-850.000	TELEPHONE, COMMUNICATIONS	1,012
590-536-860.000	MILEAGE REIMBURSEMENT	2,000
590-536-865.000	VEHICLE EXPENSE	3,000
590-536-900.000	ADVERTISING, NOTICES	100
590-536-910.000	INSURANCE	10,141
590-536-920.000	UTILITIES	6,000
590-536-930.000	REPAIRS & MAINTENANCE	12,000
590-536-940.003	COMPUTER SUPPORT	3,000
590-536-977.000	EQUIPMENT PURCHASES	25,000
Totals for dept 536 - WATER AND SEWER SYSTEMS		206,216
TOTAL APPROPRIATIONS		206,216
NET OF REVENUES/APPROPRIATIONS - FUND 590		1,784

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - NONE		
591-000-579.000	GRANT REVENUE	115,000
591-000-628.001	USAGE FEES	210,000
591-000-629.000	MISCELLANEOUS	1,000
591-000-629.002	DELQ SHUT OFF NOTICES	9,000
591-000-635.000	WATERLINE REPLACEMENT	15,600
Totals for dept 000 - NONE		<u>350,600</u>
TOTAL ESTIMATED REVENUES		<u>350,600</u>

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 536 - WATER AND SEWER SYSTEMS		
591-536-702.000	SALARIES	54,000
591-536-709.000	ONCALL & HOLIDAY ONCALL	700
591-536-712.000	DISABILITY INSURANCE	770
591-536-713.000	HEALTH INSURANCE	19,870
591-536-715.000	SOCIAL SECURITY	3,392
591-536-716.000	MEDICARE	794
591-536-718.000	RETIREMENT	2,700
591-536-723.000	UNEMPLOYMENT	25
591-536-724.000	WORKMAN'S COMPENSATION	3,330
591-536-727.000	SUPPLIES, POSTAGE, PRINTING	100
591-536-727.100	SUPPLIES, POSTAGE, PRINTING	1,670
591-536-740.000	OPERATING SUPPLIES	7,500
591-536-802.000	AUDIT	3,660
591-536-803.000	LEGAL FEES	100
591-536-803.001	ENGINEERING	200
591-536-804.001	EQUIPMENT RENTAL	12,000
591-536-805.000	OUTSIDE SERVICES	40,000
591-536-805.100	WATER TESTING	3,000
591-536-825.000	ADMINISTRATIVE CHARGES	8,100
591-536-850.000	TELEPHONE, COMMUNICATIONS	1,012
591-536-860.000	MILEAGE REIMBURSEMENT	1,500
591-536-900.000	ADVERTISING, NOTICES	400
591-536-910.000	INSURANCE	10,131
591-536-920.000	UTILITIES	29,000
591-536-930.000	REPAIRS & MAINTENANCE	8,000
591-536-930.010	GRANT EXPENDITURES	115,000
591-536-940.003	COMPUTER SUPPORT	3,000
591-536-956.001	MISC./PHYS.	100
591-536-977.000	EQUIPMENT PURCHASES	20,500
Totals for dept 536 - WATER AND SEWER SYSTEMS		350,554
TOTAL APPROPRIATIONS		350,554
NET OF REVENUES/APPROPRIATIONS - FUND 591		46
ESTIMATED REVENUES - ALL FUNDS		1,632,277
APPROPRIATIONS - ALL FUNDS		1,633,485
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,208)