

2022-23
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 101 - GENERAL FUND		
Revenues		
Dept 000		
Unclassified		
101-000-402.000	TAXES - CURRENT	325,000.00
101-000-412.000	TAXES - DELINQUENT	40,000.00
101-000-421.000	MARIHUANA APPLICATION FEES	10,000.00
101-000-445.000	PENALTY & INTEREST ON TAXES	2,000.00
101-000-447.000	TAX ADMINISTRATION FEES	1,500.00
101-000-447.001	DELINQUENT TAX ADMIN FEES	300.00
101-000-477.000	FRANCHISE FEES	15,000.00
101-000-543.000	STATE REVENUE - LIQUOR LICENSE (2,500.00
101-000-574.000	STATE SHARED REVENUES	135,000.00
101-000-574.002	CVTRS - PA 84	25,000.00
101-000-575.000	LOCAL REVENUE SHARING (CASINO)	70,000.00
101-000-603.000	ELECTRIC CAR CHARGING STATION	15.00
101-000-638.000	POLICE SERVICES	85,000.00
101-000-651.000	PARK FEES	1,000.00
101-000-658.000	FINES & FORFEITS	200.00
101-000-664.000	INTEREST & DIVIDENDS	5,500.00
101-000-667.000	RENTS & LEASES	300.00
101-000-667.001	ANNUAL RENT FROM BUILDING DEPAR'	3,000.00
101-000-667.002	ANNUAL RENT FROM SEWER DEPARTME	3,000.00
101-000-667.003	ANNUAL RENT FROM WATER DEPARTME	6,000.00
101-000-668.000	EQUIPMENT RENTAL	40,000.00
Unclassified		770,315.00
Total Dept 000		770,315.00
TOTAL REVENUES		770,315.00
Expenditures		
Dept 101 - CITY COUNCIL		
Unclassified		
101-101-701.000	WAGES - REGULAR	7,200.00
101-101-715.000	FICA	450.00
101-101-719.000	WORKERS COMPENSATION	550.00
101-101-728.000	UPS/POSTAGE/DELIVERY FEES	100.00
Unclassified		8,300.00
Total Dept 101 - CITY COUNCIL		8,300.00
Dept 171 - PRESIDENT		
Unclassified		
101-171-701.000	PRESIDENT WAGES	2,200.00
101-171-715.000	PRESIDENT FICA	250.00
101-171-900.000	PRINTING & PUBLISHING	100.00
101-171-910.000	LIABILITY/PROPERTY INSURANCE	300.00
Unclassified		2,850.00
Total Dept 171 - PRESIDENT		2,850.00
Dept 172 - MANAGER		
Unclassified		
101-172-701.000	WAGES - REGULAR	22,000.00
101-172-715.000	FICA	2,500.00
101-172-716.000	MEDICAL & DISABILITY INSURANCE	6,000.00
101-172-718.000	PENSION	2,500.00
101-172-719.000	WORKERS COMPENSATION	300.00
101-172-805.000	MEMBERSHIP DUES	500.00
101-172-827.000	COMPUTER SUPPORT & SERVICE	500.00
101-172-860.000	EDUCATION & TRAVEL/MEALS/LODGIN	1,000.00
101-172-900.000	PRINTING & PUBLISHING	25.00
101-172-910.000	LIABILITY/PROPERTY INSURANCE	2,000.00
Unclassified		37,325.00
Total Dept 172 - MANAGER		37,325.00

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GL NUMBER	DESCRIPTION	
Fund 101 - GENERAL FUND		
Expenditures		
Dept 215 - CLERK		
Unclassified		
101-215-701.000	WAGES - REGULAR	33,500.00
101-215-715.000	FICA	2,600.00
101-215-718.000	PENSION	2,500.00
101-215-719.000	WORKERS COMPENSATION	250.00
101-215-728.000	UPS/POSTAGE/DELIVERY FEES	25.00
101-215-740.000	OPERATING SUPPLIES	200.00
101-215-805.000	CLERK MEMBERSHIP DUES	50.00
101-215-827.000	COMPUTER SUPPORT & SERVICE	150.00
101-215-860.000	EDUCATION & TRAVEL/MEALS/LODGING	1,000.00
101-215-910.000	LIABILITY/PROPERTY INSURANCE	1,200.00
Unclassified		41,475.00
Total Dept 215 - CLERK		41,475.00
Dept 223 - EXTERNAL AUDIT		
Unclassified		
101-223-801.004	AUDIT	5,000.00
Unclassified		5,000.00
Total Dept 223 - EXTERNAL AUDIT		5,000.00
Dept 253 - TREASURER		
Unclassified		
101-253-701.000	WAGES - REGULAR	13,000.00
101-253-703.000	WAGES - OVERTIME	1,000.00
101-253-715.000	FICA	1,500.00
101-253-716.000	MEDICAL & DISABILITY INSURANCE	3,600.00
101-253-718.000	PENSION	1,200.00
101-253-719.000	WORKERS COMPENSATION	250.00
101-253-728.000	UPS/POSTAGE/DELIVERY FEES	650.00
101-253-740.000	OPERATING SUPPLIES	500.00
101-253-805.000	TREASURER MEMBERSHIP DUES	35.00
101-253-827.000	COMPUTER SUPPORT & SERVICE	1,000.00
101-253-860.000	EDUCATION & TRAVEL/MEALS/LODGING	500.00
101-253-900.000	PRINTING & PUBLISHING	300.00
101-253-910.000	LIABILITY/PROPERTY INSURANCE	600.00
Unclassified		24,135.00
Total Dept 253 - TREASURER		24,135.00
Dept 265 - BUILDING AND GROUNDS		
Unclassified		
101-265-701.000	WAGES - REGULAR	1,700.00
101-265-715.000	FICA	150.00
101-265-920.000	PUBLIC UTILITIES	5,000.00
Unclassified		6,850.00
Total Dept 265 - BUILDING AND GROUNDS		6,850.00
Dept 266 - ATTORNEY-GENERAL COUNSEL		
Unclassified		
101-266-801.001	GENERAL COUNSEL	6,000.00
101-266-801.002	LABOR ATTORNEY	6,000.00
101-266-801.420	GENERAL COUNSEL - MARIHUANA REL	10,000.00
Unclassified		22,000.00
Total Dept 266 - ATTORNEY-GENERAL COUNSEL		22,000.00
Dept 278 - GENERAL GOVERNMENT		
Unclassified		
101-278-719.000	WORKERS COMPENSATION	300.00

GL NUMBER	DESCRIPTION	
Fund 101 - GENERAL FUND		
Expenditures		
101-278-728.000	UPS/POSTAGE/DELIVERY FEES	1,000.00
101-278-740.000	OPERATING SUPPLIES	4,500.00
101-278-801.000	PROFESSIONAL SERVICES	5,500.00
101-278-805.000	MEMBERSHIP DUES/SUBSCRIPTION FEES	2,000.00
101-278-827.000	COMPUTER SUPPORT & SERVICE	3,000.00
101-278-830.000	OUTSIDE SERVICES	100.00
101-278-850.000	PHONE/COMMUNICATIONS	7,800.00
101-278-900.000	PRINTING & PUBLISHING	600.00
101-278-900.421	PRINTING & PUBLISHING-MARIHUANA	400.00
101-278-910.000	LIABILITY/PROPERTY INSURANCE	6,000.00
101-278-941.000	RENTS & LEASES	340.00
101-278-941.001	RENT - OFFICE SPACE	8,500.00
Unclassified		40,040.00
Total Dept 278 - GENERAL GOVERNMENT		40,040.00
Dept 301 - POLICE		
Unclassified		
101-301-701.000	WAGES - REGULAR	168,500.00
101-301-703.000	WAGES - OVERTIME	12,000.00
101-301-706.000	WAGES - PART TIME	5,200.00
101-301-708.000	WAGES-CROSSING GUARD	4,800.00
101-301-709.000	WAGES - TRAINING	1,500.00
101-301-711.000	TRAINING WAGES - OVERTIME	500.00
101-301-715.000	FICA	15,500.00
101-301-716.000	MEDICAL & DISABILITY INSURANCE	30,000.00
101-301-718.000	PENSION	4,000.00
101-301-719.000	WORKERS COMPENSATION	4,000.00
101-301-728.000	UPS/POSTAGE/DELIVERY FEES	400.00
101-301-740.000	OPERATING SUPPLIES	2,500.00
101-301-741.000	UNIFORMS / WORK BOOTS	1,500.00
101-301-742.000	FUEL & OIL	10,000.00
101-301-743.000	VEHICLE REPAIRS/MAINTENANCE	5,000.00
101-301-801.000	PROFESSIONAL SERVICES	500.00
101-301-801.001	GENERAL COUNSEL	2,500.00
101-301-805.000	MEMBERSHIP DUES	500.00
101-301-827.000	COMPUTER SUPPORT & SERVICE	7,000.00
101-301-830.000	OUTSIDE SERVICES	300.00
101-301-850.000	PHONE/COMMUNICATIONS	9,000.00
101-301-860.000	EDUCATION & TRAVEL/MEALS/LODGING	1,000.00
101-301-860.302	PA302 IN-SERVICE POLICE TRAINING	1,000.00
101-301-900.000	PRINTING & PUBLISHING	500.00
101-301-910.000	LIABILITY/PROPERTY INSURANCE	13,000.00
101-301-920.000	PUBLIC UTILITIES	2,500.00
101-301-931.000	REPAIR & MAINTENANCE	3,000.00
101-301-932.000	EQUIPMENT REPAIR & MAINTENANCE	3,000.00
101-301-940.000	EQUIPMENT RENTAL	3,000.00
101-301-977.000	POLICE EQUIPMENT	5,000.00
Unclassified		317,200.00
Total Dept 301 - POLICE		317,200.00
Dept 336 - FIRE		
Unclassified		
101-336-941.000	RENTS & LEASES	10,300.00
Unclassified		10,300.00
Total Dept 336 - FIRE		10,300.00
Dept 444 - PUBLIC WORKS		
Unclassified		
101-444-701.000	WAGES - REGULAR	62,000.00
101-444-703.000	WAGES - OVERTIME	2,000.00
101-444-706.000	WAGES - PART TIME	1,600.00
101-444-715.000	FICA	5,000.00
101-444-716.000	MEDICAL & DISABILITY INSURANCE	18,000.00
101-444-717.000	HEALTH INSURANCE-CASH OPT-OUT	3,500.00
101-444-718.000	PENSION	4,000.00

GL NUMBER	DESCRIPTION	
Fund 101 - GENERAL FUND		
Expenditures		
101-444-719.000	WORKERS COMPENSATION	1,750.00
101-444-728.000	UPS/POSTAGE/DELIVERY FEES	200.00
101-444-740.000	OPERATING SUPPLIES	6,500.00
101-444-741.000	UNIFORMS / WORK BOOTS / SAFETY :	2,500.00
101-444-742.000	FUEL & OIL	15,000.00
101-444-743.000	VEHICLE REPAIRS/MAINTENANCE	12,000.00
101-444-805.000	MEMBERSHIP DUES	100.00
101-444-830.000	OUTSIDE SERVICES	1,000.00
101-444-850.000	PHONE/COMMUNICATIONS	2,800.00
101-444-900.000	PRINTING & PUBLISHING	300.00
101-444-910.000	LIABILITY/PROPERTY INSURANCE	6,000.00
101-444-920.000	PUBLIC UTILITIES	5,000.00
101-444-931.000	REPAIR & MAINTENANCE	2,500.00
101-444-932.000	EQUIPMENT REPAIR & MAINTENANCE	12,000.00
101-444-960.000	PERMITS & FEES	250.00
Unclassified		164,000.00
Total Dept 444 - PUBLIC WORKS		164,000.00
Dept 445 - DRAINS		
Unclassified		
101-445-957.000	DRAIN ASSESSMENT	17,000.00
Unclassified		17,000.00
Total Dept 445 - DRAINS		17,000.00
Dept 448 - STREET LIGHTS		
Unclassified		
101-448-740.000	OPERATING SUPPLIES	250.00
101-448-801.000	PROFESSIONAL SERVICES	15,000.00
101-448-920.000	STREET LIGHT ELECTRICITY	250.00
Unclassified		15,500.00
Total Dept 448 - STREET LIGHTS		15,500.00
Dept 721 - PLANNING & ZONING		
Unclassified		
101-721-728.000	UPS/POSTAGE/DELIVERY FEES	100.00
101-721-740.000	OPERATING SUPPLIES	100.00
101-721-801.000	PROFESSIONAL SERVICES	2,715.00
101-721-801.001	GENERAL COUNSEL	1,500.00
101-721-815.000	CONTRACTED SERVICES	6,200.00
101-721-900.000	PRINTING & PUBLISHING	1,500.00
101-721-900.421	PRINTING & PUBLISHING-MARIHUANA	300.00
Unclassified		12,415.00
Total Dept 721 - PLANNING & ZONING		12,415.00
Dept 751 - PARKS		
Unclassified		
101-751-701.000	WAGES - REGULAR	8,500.00
101-751-703.000	WAGES - OVERTIME	200.00
101-751-706.000	WAGES - PART TIME	6,500.00
101-751-715.000	FICA	1,400.00
101-751-719.000	WORKERS COMPENSATION	400.00
101-751-728.000	UPS/POSTAGE/DELIVERY FEES	100.00
101-751-740.000	OPERATING SUPPLIES	2,000.00
101-751-742.000	FUEL & OIL	1,000.00
101-751-801.000	PROFESSIONAL SERVICES	2,000.00
101-751-801.001	GENERAL COUNSEL	150.00
101-751-815.000	CONTRACTED SERVICES	1,000.00
101-751-830.000	OUTSIDE SERVICES	675.00
101-751-900.000	PRINTING & PUBLISHING	500.00
101-751-910.000	LIABILITY/PROPERTY INSURANCE	1,500.00
101-751-920.000	PUBLIC UTILITIES	5,500.00
101-751-931.000	REPAIR & MAINTENANCE	7,500.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Fund 101 - GENERAL FUND		
Expenditures		
101-751-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00
101-751-941.000	RENTS & LEASES	2,000.00
101-751-977.000	EQUIPMENT	1,500.00
Unclassified		43,425.00
Total Dept 751 - PARKS		43,425.00
Dept 970		
Unclassified		
101-970-977.000	EQUIPMENT	2,500.00
Unclassified		2,500.00
Total Dept 970		2,500.00
TOTAL EXPENDITURES		770,315.00
Fund 101 - GENERAL FUND:		
TOTAL REVENUES		770,315.00
TOTAL EXPENDITURES		770,315.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION	
Fund 202 - MAJOR STREET FUND		
Revenues		
Dept 000		
Unclassified		
202-000-546.000	MAJOR ST ACT 51 REVENUE	96,000.00
202-000-664.000	INTEREST & DIVIDENDS	500.00
Unclassified		96,500.00
Total Dept 000		96,500.00
TOTAL REVENUES		96,500.00
Expenditures		
Dept 451 - SIDEWALKS		
Unclassified		
202-451-815.000	CONTRACTED SERVICES	7,200.00
Unclassified		7,200.00
Total Dept 451 - SIDEWALKS		7,200.00
Dept 463 - ROUTINE MAINTENANCE		
Unclassified		
202-463-701.000	WAGES - REGULAR	15,000.00
202-463-706.000	WAGES - PART TIME	2,000.00
202-463-715.000	FICA	800.00
202-463-716.000	MEDICAL & DISABILITY INSURANCE	1,000.00
202-463-740.000	OPERATING SUPPLIES	3,500.00
202-463-801.000	PROFESSIONAL SERVICES	5,000.00
202-463-815.000	CONTRACTED SERVICES	4,000.00
202-463-940.000	EQUIPMENT RENTAL	18,500.00
Unclassified		49,800.00
Total Dept 463 - ROUTINE MAINTENANCE		49,800.00
Dept 474 - TRAFFIC		
Unclassified		
202-474-941.000	RENTS & LEASES	3,500.00
Unclassified		3,500.00
Total Dept 474 - TRAFFIC		3,500.00
Dept 478 - WINTER MAINTENANCE		
Unclassified		
202-478-701.000	WAGES - REGULAR	6,700.00
202-478-703.000	WAGES - OVERTIME	4,000.00
202-478-715.000	FICA	600.00
Unclassified		11,300.00
Total Dept 478 - WINTER MAINTENANCE		11,300.00
Dept 485 - ADMINISTRATION		
Unclassified		
202-485-701.000	WAGES - REGULAR	19,000.00
202-485-715.000	FICA	600.00
202-485-716.000	MEDICAL & DISABILITY INSURANCE	5,000.00
202-485-719.000	WORKERS COMPENSATION	100.00
Unclassified		24,700.00
Total Dept 485 - ADMINISTRATION		24,700.00
TOTAL EXPENDITURES		96,500.00

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GL NUMBER	DESCRIPTION		
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Fund 202 - MAJOR STREET FUND			
Fund 202 - MAJOR STREET FUND:			
TOTAL REVENUES			96,500.00
TOTAL EXPENDITURES			96,500.00
NET OF REVENUES & EXPENDITURES			0.00

PERIOD ENDING 10/31/2022

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 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 203 - LOCAL STREETS FUND		
Revenues		
Dept 000		
Unclassified		
203-000-546.000	LOCAL ST ACT 51 REVENUE	52,000.00
203-000-664.000	INTEREST & DIVIDENDS	550.00
203-000-699.001	FROM MUNICIPAL STREETS	200,000.00
Unclassified		252,550.00
Total Dept 000		
		252,550.00
TOTAL REVENUES		
		252,550.00
Expenditures		
Dept 449 - STREET CONSTRUCTION		
Unclassified		
203-449-815.000	CONTRACTED SERVICES	150,000.00
Unclassified		150,000.00
Total Dept 449 - STREET CONSTRUCTION		
		150,000.00
Dept 451 - SIDEWALKS		
Unclassified		
203-451-701.000	WAGES - REGULAR	7,500.00
203-451-701.000-SIDEWALKS`	WAGES - REGULAR	50.00
203-451-715.000	FICA	100.00
203-451-740.000-SIDEWALKS`	OPERATING SUPPLIES	10,000.00
Unclassified		17,650.00
Total Dept 451 - SIDEWALKS		
		17,650.00
Dept 463 - ROUTINE MAINTENANCE		
Unclassified		
203-463-701.000	WAGES - REGULAR	16,500.00
203-463-703.000	WAGES - OVERTIME	200.00
203-463-715.000	FICA	1,000.00
203-463-740.000	OPERATING SUPPLIES	2,165.00
203-463-801.000	PROFESSIONAL SERVICES	2,000.00
203-463-815.000	CONTRACTED SERVICES	3,000.00
203-463-940.000	EQUIPMENT RENTAL	25,000.00
Unclassified		49,865.00
Total Dept 463 - ROUTINE MAINTENANCE		
		49,865.00
Dept 474 - TRAFFIC		
Unclassified		
203-474-728.000	UPS/POSTAGE/DELIVERY FEES	115.00
203-474-740.000	OPERATING SUPPLIES	2,700.00
Unclassified		2,815.00
Total Dept 474 - TRAFFIC		
		2,815.00
Dept 478 - WINTER MAINTENANCE		
Unclassified		
203-478-701.000	WAGES - REGULAR	5,500.00
203-478-703.000	WAGES - OVERTIME	1,500.00
203-478-740.000	OPERATING SUPPLIES	400.00
Unclassified		7,400.00
Total Dept 478 - WINTER MAINTENANCE		
		7,400.00
Dept 485 - ADMINISTRATION		

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GL NUMBER	DESCRIPTION	
Fund 203 - LOCAL STREETS FUND		
Expenditures		
Unclassified		
203-485-701.000	WAGES - REGULAR	19,000.00
203-485-715.000	FICA	200.00
203-485-716.000	MEDICAL & DISABILITY INSURANCE	4,000.00
203-485-719.000	WORKERS COMPENSATION	820.00
203-485-801.004	AUDIT	500.00
203-485-900.000	PRINTING & PUBLISHING	300.00
Unclassified		<u>24,820.00</u>
Total Dept 485 - ADMINISTRATION		<u>24,820.00</u>
TOTAL EXPENDITURES		<u>252,550.00</u>
Fund 203 - LOCAL STREETS FUND:		
TOTAL REVENUES		252,550.00
TOTAL EXPENDITURES		<u>252,550.00</u>
NET OF REVENUES & EXPENDITURES		0.00

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GL NUMBER	DESCRIPTION	
Fund 204 - MUNICIPAL STREET FUND		
Revenues		
Dept 000		
Unclassified		
204-000-402.000	TAXES - CURRENT	128,550.00
204-000-412.000	TAXES - DELINQUENT	6,000.00
204-000-445.000	PENALTY & INTEREST ON TAXES	200.00
204-000-664.000	INTEREST & DIVIDENDS	250.00
Unclassified		<u>135,000.00</u>
Total Dept 000		<u>135,000.00</u>
TOTAL REVENUES		<u>135,000.00</u>
Expenditures		
Dept 965 - TRANSFERS OUT		
Unclassified		
204-965-999.001	TO LOCAL STREETS	135,000.00
Unclassified		<u>135,000.00</u>
Total Dept 965 - TRANSFERS OUT		<u>135,000.00</u>
TOTAL EXPENDITURES		<u>135,000.00</u>
Fund 204 - MUNICIPAL STREET FUND:		
TOTAL REVENUES		135,000.00
TOTAL EXPENDITURES		<u>135,000.00</u>
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION	
Fund 226 - RUBBISH FUND		
Revenues		
Dept 000		
Unclassified		
226-000-450.000	SPECIAL ASSESSMENTS-CURRENT	103,000.00
226-000-451.000	DELINQUENT SPECIAL ASSESSMENTS	4,000.00
226-000-664.000	INTEREST & DIVIDENDS	150.00
Unclassified		<u>107,150.00</u>
Total Dept 000		<u>107,150.00</u>
TOTAL REVENUES		<u>107,150.00</u>
Expenditures		
Dept 521 - RUBBISH		
Unclassified		
226-521-801.000	PROFESSIONAL SERVICES	107,150.00
Unclassified		<u>107,150.00</u>
Total Dept 521 - RUBBISH		<u>107,150.00</u>
TOTAL EXPENDITURES		<u>107,150.00</u>
Fund 226 - RUBBISH FUND:		
TOTAL REVENUES		107,150.00
TOTAL EXPENDITURES		<u>107,150.00</u>
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION		2022-23 ORIGINAL BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY			
Revenues			
Dept 000			
Unclassified			
248-000-403.000	TIF CAPTURE		35,000.00
248-000-699.000	TRANSFERS IN		40,000.00
Unclassified			75,000.00
Total Dept 000			75,000.00
TOTAL REVENUES			75,000.00
Expenditures			
Dept 728 - ECONOMIC DEVELOPMENT			
Unclassified			
248-728-701.000	WAGES - REGULAR		3,000.00
248-728-728.000	UPS/POSTAGE/DELIVERY FEES		300.00
248-728-740.000	OPERATING SUPPLIES		150.00
248-728-749.000	SIGNAGE/ADVERTISING		20,000.00
248-728-801.001	GENERAL COUNSEL		250.00
248-728-860.000	EDUCATION & TRAVEL/MEALS/LODGIN		500.00
Unclassified			24,200.00
Total Dept 728 - ECONOMIC DEVELOPMENT			24,200.00
Dept 730 - COMMUNITY DEVELOPMENT & PROMOTION			
Unclassified			
248-730-740.005	OPERATING SUPPLIES-DOWNTOWN DEC		8,000.00
248-730-749.000	SIGNAGE/ADVERTISING		850.00
248-730-801.000	PROFESSIONAL SERVICES		5,000.00
248-730-815.000	CONTRACTED SERVICES		5,000.00
248-730-815.002	LANDSCAPING SERVICES - DOWNTOWN		11,000.00
Unclassified			29,850.00
Total Dept 730 - COMMUNITY DEVELOPMENT & PROMOTION			29,850.00
Dept 970			
Unclassified			
248-970-970.000	CAPITAL IMPROVEMENTS		5,950.00
248-970-970.001	CAPITAL IMP- FACADE PROGRAM		15,000.00
Unclassified			20,950.00
Total Dept 970			20,950.00
TOTAL EXPENDITURES			75,000.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:			
TOTAL REVENUES			75,000.00
TOTAL EXPENDITURES			75,000.00
NET OF REVENUES & EXPENDITURES			0.00

2022-23
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
Fund 249 - BUILDING FUND		
Revenues		
Dept 000		
Unclassified		
249-000-479.000	BUILDING PERMITS	15,000.00
249-000-479.003	SHORT TERM RENTAL APPLICATION F	14,250.00
249-000-480.000	ELECTRICAL PERMITS	4,000.00
249-000-481.000	MECHANICAL PERMITS	4,000.00
249-000-664.000	INTEREST & DIVIDENDS	55.00
Unclassified		<u>37,305.00</u>
Total Dept 000		<u>37,305.00</u>
TOTAL REVENUES		<u>37,305.00</u>
Expenditures		
Dept 371 - BUILDING INSPECTIONS		
Unclassified		
249-371-710.000	SALARIES - 1099	14,400.00
249-371-719.000	WORKERS COMPENSATION	200.00
249-371-815.000	CONTRACTED SERVICES	18,955.00
249-371-830.000	OUTSIDE SERVICES	650.00
249-371-900.000	PRINTING & PUBLISHING	100.00
249-371-941.000	RENTS & LEASES	3,000.00
Unclassified		<u>37,305.00</u>
Total Dept 371 - BUILDING INSPECTIONS		<u>37,305.00</u>
TOTAL EXPENDITURES		<u>37,305.00</u>
Fund 249 - BUILDING FUND:		
TOTAL REVENUES		<u>37,305.00</u>
TOTAL EXPENDITURES		<u>37,305.00</u>
NET OF REVENUES & EXPENDITURES		0.00

2022-23
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 590 - SEWER FUND		
Revenues		
Dept 000		
Unclassified		
590-000-642.000	SALES	160,000.00
590-000-643.000	READY TO SERVE FEES	370,000.00
590-000-662.000	LATE FEES	8,000.00
590-000-664.000	INTEREST & DIVIDENDS	2,500.00
Unclassified		540,500.00
Total Dept 000		
		540,500.00
TOTAL REVENUES		
		540,500.00
Expenditures		
Dept 527 - SEWER OPERATIONS		
Unclassified		
590-527-701.000	WAGES - REGULAR	95,400.00
590-527-703.000	WAGES - OVERTIME	2,500.00
590-527-706.000	WAGES - PART TIME	500.00
590-527-715.000	FICA	5,150.00
590-527-716.000	MEDICAL & DISABILITY INSURANCE	10,000.00
590-527-717.000	HEALTH INSURANCE-CASH OPT-OUT	700.00
590-527-718.000	PENSION	2,600.00
590-527-719.000	WORKERS COMPENSATION	500.00
590-527-728.000	UPS/POSTAGE/DELIVERY FEES	3,000.00
590-527-740.000	OPERATING SUPPLIES	7,000.00
590-527-741.000	UNIFORMS / WORK BOOTS / SAFETY	1,000.00
590-527-742.000	FUEL & OIL	5,000.00
590-527-743.000	VEHICLE REPAIRS/MAINTENANCE	2,000.00
590-527-801.000	PROFESSIONAL SERVICES	10,000.00
590-527-801.001	GENERAL COUNSEL	1,000.00
590-527-802.000	SEWER TESTS	5,000.00
590-527-805.000	MEMBERSHIP DUES/CERTIFICATIONS	1,300.00
590-527-815.000	CONTRACTED SERVICES	100,000.00
590-527-825.000	ADMINISTRATION FEES	50.00
590-527-826.000	BANK FEES & CHARGES	1,000.00
590-527-828.000	ENGINEERING FEES	5,000.00
590-527-830.000	OUTSIDE SERVICES	4,500.00
590-527-850.000	PHONE/COMMUNICATIONS	10,000.00
590-527-860.000	EDUCATION & TRAVEL/MEALS/LODGING	3,000.00
590-527-900.000	PRINTING & PUBLISHING	1,000.00
590-527-910.000	LIABILITY/PROPERTY INSURANCE	3,000.00
590-527-920.000	PUBLIC UTILITIES	8,000.00
590-527-931.000	REPAIR & MAINTENANCE	5,000.00
590-527-932.000	EQUIPMENT REPAIR & MAINTENANCE	6,500.00
590-527-940.000	EQUIPMENT RENTAL	2,500.00
590-527-941.000	RENTS & LEASES	3,800.00
590-527-960.000	PERMITS & DISCHARGE FEES	1,000.00
590-527-977.000	EQUIPMENT	5,000.00
Unclassified		312,000.00
Total Dept 527 - SEWER OPERATIONS		
		312,000.00
Dept 905 - DEBT SERVICE		
Unclassified		
590-905-991.000	PRINCIPAL	100,000.00
590-905-995.000	INTEREST ON DEBT	100,000.00
Unclassified		200,000.00
Total Dept 905 - DEBT SERVICE		
		200,000.00
Dept 970		
Unclassified		
590-970-970.000	CAPITAL IMPROVEMENTS	25,000.00
590-970-977.000	EQUIPMENT	3,500.00
Unclassified		28,500.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Fund 590 - SEWER FUND		
Expenditures		
Total Dept 970		28,500.00
TOTAL EXPENDITURES		540,500.00
Fund 590 - SEWER FUND:		
TOTAL REVENUES		540,500.00
TOTAL EXPENDITURES		540,500.00
NET OF REVENUES & EXPENDITURES		0.00

2022-23
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 591 - WATER FUND		
Revenues		
Dept 000		
Unclassified		
591-000-642.000	SALES	164,000.00
591-000-642.001	DELINQUENT SALES FROM TAXES	1,500.00
591-000-643.000	READY TO SERVE FEES	330,000.00
591-000-644.000	TURN-ON & TURN-OFF FEES	1,000.00
591-000-662.000	LATE FEES	6,500.00
591-000-664.000	INTEREST & DIVIDENDS	2,300.00
591-000-667.000	RENTS & LEASES	15,000.00
Unclassified		<u>520,300.00</u>
Total Dept 000 <u>520,300.00</u>		
TOTAL REVENUES <u>520,300.00</u>		
Expenditures		
Dept 536 - WATER OPERATIONS		
Unclassified		
591-536-701.000	WAGES - REGULAR	95,400.00
591-536-703.000	WAGES - OVERTIME	2,500.00
591-536-706.000	WAGES - PART TIME	500.00
591-536-715.000	FICA	5,150.00
591-536-716.000	MEDICAL & DISABILITY INSURANCE	10,000.00
591-536-717.000	HEALTH INSURANCE-CASH OPT-OUT	700.00
591-536-718.000	PENSION	2,600.00
591-536-719.000	WORKERS COMPENSATION	2,000.00
591-536-728.000	UPS/POSTAGE/DELIVERY FEES	3,000.00
591-536-740.000	OPERATING SUPPLIES	15,000.00
591-536-740.002	PURCHASE-NEW WATER METERS & METE	5,000.00
591-536-740.004	OPERATING SUPPLIES-LEAD LINE RE	13,700.00
591-536-741.000	UNIFORMS / WORK BOOTS / SAFETY I	1,000.00
591-536-742.000	FUEL & OIL	3,000.00
591-536-743.000	VEHICLE REPAIRS/MAINTENANCE	1,000.00
591-536-801.001	GENERAL COUNSEL	350.00
591-536-801.004	AUDIT	2,000.00
591-536-803.000	WATER TESTS	3,000.00
591-536-805.000	MEMBERSHIP DUES/CERTIFICATIONS	1,200.00
591-536-815.000	CONTRACTED SERVICES	70,000.00
591-536-815.001	CONTRACTED SVCS.- LEAD LINE REP	10,000.00
591-536-827.000	COMPUTER SUPPORT & SERVICE	1,500.00
591-536-830.000	OUTSIDE SERVICES	5,000.00
591-536-850.000	PHONE/COMMUNICATIONS	6,500.00
591-536-860.000	EDUCATION & TRAVEL/MEALS/LODGIN	1,500.00
591-536-900.000	PRINTING & PUBLISHING	1,000.00
591-536-910.000	LIABILITY/PROPERTY INSURANCE	5,000.00
591-536-920.000	PUBLIC UTILITIES	20,000.00
591-536-931.000	REPAIR & MAINTENANCE	6,000.00
591-536-932.000	EQUIPMENT REPAIR & MAINTENANCE	7,000.00
591-536-940.000	EQUIPMENT RENTAL	5,000.00
591-536-941.000	RENTS & LEASES	6,000.00
591-536-960.000	PERMITS & FEES	2,000.00
591-536-977.000	EQUIPMENT	10,000.00
Unclassified		<u>323,600.00</u>
Total Dept 536 - WATER OPERATIONS <u>323,600.00</u>		
Dept 905 - DEBT SERVICE		
Unclassified		
591-905-991.000	PRINCIPAL	100,000.00
591-905-995.000	INTEREST ON DEBT	65,000.00
Unclassified		<u>165,000.00</u>
Total Dept 905 - DEBT SERVICE <u>165,000.00</u>		
Dept 970		
Unclassified		
591-970-970.000	CAPITAL IMPROVEMENTS	20,000.00
591-970-972.000	WATER SYSTEM IMPROVEMENTS	6,700.00

2022-23
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION		
Fund 591 - WATER FUND			
Expenditures			
591-970-981.000	VEHICLES		5,000.00
Unclassified			31,700.00
			<hr/>
Total Dept 970			31,700.00
			<hr/>
TOTAL EXPENDITURES			520,300.00
			<hr/>
Fund 591 - WATER FUND:			
TOTAL REVENUES			520,300.00
TOTAL EXPENDITURES			520,300.00
NET OF REVENUES & EXPENDITURES			0.00
			<hr/>
TOTAL REVENUES - ALL FUNDS			2,534,620.00
TOTAL EXPENDITURES - ALL FUNDS			2,534,620.00
NET OF REVENUES & EXPENDITURES			0.00