

2023 Budget  
Chart of Accounts - General

		2023 Approved Budget	2022 Approved Budget	Variance of 2023 from 2022	2022 Actual YTD (Sep)	2022 Projected EOY
<b>GENERAL FUND REVENUE</b>						
<b>Real Estate Taxes</b>						
01.301.100	R/E Taxes - Current Year	\$ 660,000.00	\$ 620,000.00	\$ 40,000.00	\$ 592,292.34	\$ 597,390.09
01.301.200	R/E Taxes - Prior Year	\$ 10,000.00	\$ 15,000.00	\$ (5,000.00)	\$ 14,340.06	\$ 15,208.97
01.301.300	R/E Taxes - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -
01.301.600	R/E Taxes - Interim	\$ -	\$ -	\$ -	\$ -	\$ -
01.301.800	Fire Tax	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Real Estate Taxes</b>		<b>\$ 670,000.00</b>	<b>\$ 635,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 606,632.40</b>	<b>\$ 612,599.06</b>
<b>Local Taxes</b>						
01.310.100	Real Estate Transfer Tax	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 95,539.27	\$ 105,778.06
01.310.210	Earned Income Tax - Current Year	\$ 675,000.00	\$ 590,000.00	\$ 85,000.00	\$ 562,510.28	\$ 680,800.51
01.310.220	Earned Income Tax - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
01.310.510	Local Services Tax - Current Year	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 71,958.47	\$ 90,769.30
01.310.520	Local Services Tax - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Local Taxes</b>		<b>\$ 860,000.00</b>	<b>\$ 775,000.00</b>	<b>\$ 85,000.00</b>	<b>\$ 730,008.02</b>	<b>\$ 877,347.87</b>
<b>Licenses and Permits</b>						
01.321.610	Transient Permit Fee	\$ -	\$ -	\$ -	\$ -	\$ -
01.321.800	Cable Franchise Fee	\$ 83,000.00	\$ 75,000.00	\$ 8,000.00	\$ 76,766.39	\$ 95,371.74
<b>Total Licenses and Permits</b>		<b>\$ 83,000.00</b>	<b>\$ 75,200.00</b>	<b>\$ 7,800.00</b>	<b>\$ 76,766.39</b>	<b>\$ 95,371.74</b>
<b>Fines</b>						
01.331.100	County Fines	\$ 2,000.00	\$ 2,500.00	\$ (500.00)	\$ 2,397.28	\$ 2,571.97
01.331.110	State Fines	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 792.46	\$ 1,738.86
01.331.120	District Justice	\$ 8,000.00	\$ 7,500.00	\$ 500.00	\$ 9,989.70	\$ 10,775.73
01.331.130	Parking Meter/Local Tickets	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,835.72	\$ 5,945.72
<b>Total Fines</b>		<b>\$ 17,000.00</b>	<b>\$ 17,000.00</b>	<b>\$ -</b>	<b>\$ 19,015.16</b>	<b>\$ 21,032.28</b>
<b>Interest</b>						
01.341.100	Interest Income	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,584.16	\$ 1,922.26
<b>Total Interest</b>		<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ 1,584.16</b>	<b>\$ 1,922.26</b>
<b>ARPA Funds Transfers to GF</b>						
01.351.120	ARPA Funds Transfers from PLGIT to GF	\$ -	\$ -	\$ -	\$ 18,192.39	\$ 18,192.39
<b>Total ARPA Funds Transfers to GF</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,192.39</b>	<b>\$ 18,192.39</b>
<b>Grants</b>						
01.354.130	Grant Monies	\$ 110,000.00	\$ 352,901.27	\$ (242,901.27)	\$ 249,207.36	\$ 249,207.36
<b>Total Grants</b>		<b>\$ 110,000.00</b>	<b>\$ 352,901.27</b>	<b>\$ (242,901.27)</b>	<b>\$ 249,207.36</b>	<b>\$ 249,207.36</b>
<b>State Shared Revenue</b>						
01.355.050	State Pension Aid	\$ 144,000.00	\$ 122,000.00	\$ 22,000.00	\$ 134,691.74	\$ 134,691.74
01.355.080	Liquor Licenses	\$ 1,500.00	\$ 4,000.00	\$ (2,500.00)	\$ 1,459.56	\$ 1,459.56
01.355.130	Foreign Fire Insurance Act	\$ 27,000.00	\$ 25,000.00	\$ 2,000.00	\$ 27,267.50	\$ 27,267.50
01.355.140	Recycling Grant	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,825.15	\$ 1,825.15
<b>Total State Shared Revenue</b>		<b>\$ 174,300.00</b>	<b>\$ 151,000.00</b>	<b>\$ 23,300.00</b>	<b>\$ 166,626.66</b>	<b>\$ 166,626.66</b>
<b>Department Earnings</b>						
01.361.310	Subdivision Fees	\$ 1,250.00	\$ 450.00	\$ 800.00	\$ 1,700.00	\$ 1,850.00
01.361.340	Zoning Hearing Fees	\$ 350.00	\$ 350.00	\$ -	\$ 350.00	\$ 350.00
01.361.500	Sale of Copies & Supplies	\$ 50.00	\$ 100.00	\$ (50.00)	\$ 60.75	\$ 62.25
<b>Total Department Earnings</b>		<b>\$ 1,650.00</b>	<b>\$ 900.00</b>	<b>\$ 750.00</b>	<b>\$ 2,110.75</b>	<b>\$ 2,262.25</b>
<b>Public Safety Services</b>						
01.362.100	Police Svcs. - Cont. Protection	\$ -	\$ -	\$ -	\$ -	\$ -
01.362.110	Police Services - Report Copies	\$ 250.00	\$ 575.00	\$ (325.00)	\$ 270.00	\$ 534.44
01.362.400	Curb/Sidewalk Permit Fees	\$ 1,750.00	\$ 1,500.00	\$ 250.00	\$ 2,265.00	\$ 2,285.00
01.362.410	Zoning/Land Use Permit Fees	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,604.00	\$ 6,178.00
<b>Total Public Safety Services</b>		<b>\$ 7,500.00</b>	<b>\$ 7,575.00</b>	<b>\$ (75.00)</b>	<b>\$ 8,139.00</b>	<b>\$ 8,997.44</b>
<b>Highways &amp; Streets Charges</b>						
01.363.100	Curb/Sidewalk Reimb. Payments	\$ 115,000.00	\$ 131,000.00	\$ (16,000.00)	\$ 1,698.40	\$ 1,698.40
01.363.110	Street Repair Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
01.363.120	Appeal Fees - Curb/Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ -
01.363.210	Parking Meter Receipts	\$ 14,000.00	\$ 16,500.00	\$ (2,500.00)	\$ 16,998.60	\$ 18,242.65
01.363.310	Property Damage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Highways &amp; Streets Charges</b>		<b>\$ 129,000.00</b>	<b>\$ 147,500.00</b>	<b>\$ (18,500.00)</b>	<b>\$ 18,697.00</b>	<b>\$ 19,941.05</b>

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<b>Miscellaneous Revenues</b>						
01.383.100	Misc./Reimb.	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 68,645.01	\$ 70,656.45
01.383.120	Police - Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
01.383.140	Vehicle Damage Reimbursement	\$ -	\$ -	\$ -	\$ 4,106.74	\$ 4,106.74
<b>Total Miscellaneous Revenues</b>		<b>\$ 13,000.00</b>	<b>\$ 13,000.00</b>	<b>\$ -</b>	<b>\$ 72,751.75</b>	<b>\$ 74,763.19</b>
<b>Contributions &amp; Donations</b>						
01.387.100	Contributions/Donations	\$ 42,000.00	\$ -	\$ 42,000.00	\$ 20,365.00	\$ 20,365.00
<b>Total Contributions &amp; Donations</b>		<b>\$ 42,000.00</b>	<b>\$ -</b>	<b>\$ 42,000.00</b>	<b>\$ 20,365.00</b>	<b>\$ 20,365.00</b>
<b>Sale of Fixed Assets</b>						
01.391.100	Sale of Fixed Assets	\$ 20,000.00	\$ 2,000.00	\$ 18,000.00	\$ -	\$ -
<b>Total Sale of Fixed Assets</b>		<b>\$ 20,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Loan Proceeds</b>						
01.393.000	Loan Proceeds	\$ -	\$ -	\$ -	\$ 949,000.00	\$ 949,000.00
<b>Total Transfer - Other Funds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 949,000.00</b>	<b>\$ 949,000.00</b>
<b>Refund of Prior Year Expenses</b>						
01.395.001	Refund of prior year expenses	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 25,874.73	\$ 60,874.73
<b>Total Refund of Prior Year Expenses</b>		<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 25,874.73</b>	<b>\$ 60,874.73</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$ 2,178,950.00</b>	<b>\$ 2,228,576.27</b>	<b>\$ (49,626.27)</b>	<b>\$ 2,964,970.77</b>	<b>\$ 3,178,503.28</b>

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<b>GENERAL FUND EXPENSES</b>						
<b>Administration</b>						
01.400.112	Salary, Mayor	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,250.00	\$ 1,500.00
01.400.113	Salary, Council	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 5,200.00	\$ 6,300.00
01.400.121	Salary, Manager	\$ 44,033.22	\$ 38,124.00	\$ 5,909.22	\$ 30,792.51	\$ 35,778.62
01.400.141	Wages, Office	\$ 29,390.40	\$ 28,618.36	\$ 772.04	\$ 30,021.44	\$ 30,590.55
01.400.156	Group Health Insurance	\$ 29,102.88	\$ 22,316.82	\$ 6,786.06	\$ 22,168.01	\$ 22,858.52
01.400.157	Health Reimbursement Account	\$ 4,750.00	\$ 3,500.00	\$ 1,250.00	\$ 171.33	\$ 1,231.33
01.400.158	Life/Disability Insurance	\$ 908.18	\$ 1,031.80	\$ (123.62)	\$ 282.60	\$ 345.24
01.400.211	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,013.79	\$ 1,388.65
01.400.213	Small Equipment	\$ 200.00	\$ 300.00	\$ (100.00)	\$ 19.24	\$ 19.24
01.400.220	General Expense	\$ 500.00	\$ 800.00	\$ (300.00)	\$ 125.00	\$ 125.00
01.400.311	Auditing Services	\$ 6,250.00	\$ 6,220.00	\$ 30.00	\$ 6,033.34	\$ 6,033.34
01.400.314	Legal Services	\$ 13,500.00	\$ 20,000.00	\$ (6,500.00)	\$ 20,020.50	\$ 22,280.87
01.400.321	Phone/Internet Services	\$ 2,568.00	\$ 2,880.00	\$ (312.00)	\$ 2,034.28	\$ 2,439.23
01.400.325	Postage	\$ 1,266.67	\$ 1,300.00	\$ (33.33)	\$ 741.46	\$ 890.35
01.400.331	Travel & Training Expense	\$ 1,166.67	\$ 666.67	\$ 500.00	\$ 1,515.94	\$ 1,515.94
01.400.342	Printing & Advertising	\$ 1,500.00	\$ 2,500.00	\$ (1,000.00)	\$ 479.54	\$ 1,297.94
01.400.351	Insurance - Manager's Bond	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 1,654.00	\$ 1,654.00
01.400.374	Maintenance - Equipment	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -
01.400.387	Loan Payments	\$ 67,142.85	\$ 48,000.00	\$ 19,142.85	\$ 1,219.38	\$ 1,219.38
01.400.420	Dues & Subscriptions	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 854.17	\$ 854.17
01.400.450	Contracted Services	\$ 6,700.00	\$ 6,420.00	\$ 280.00	\$ 6,165.95	\$ 7,078.45
<b>Total Administration</b>		<b>\$ 221,378.86</b>	<b>\$ 195,077.65</b>	<b>\$ 26,301.22</b>	<b>\$ 131,762.48</b>	<b>\$ 145,400.82</b>
<b>Earned Income Tax Collection</b>						
01.403.450	Contracted Services	\$ 19,528.00	\$ 19,028.00	\$ 500.00	\$ 11,497.02	\$ 13,630.07
<b>Total Earned Income Tax Collection</b>		<b>\$ 19,528.00</b>	<b>\$ 19,028.00</b>	<b>\$ 500.00</b>	<b>\$ 11,497.02</b>	<b>\$ 13,630.07</b>
<b>Tax Collection</b>						
01.404.114	Commission, Collector	\$ 6,500.00	\$ 6,700.00	\$ (200.00)	\$ 7,315.55	\$ 7,366.52
01.404.211	Office Supplies	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -
01.404.342	Printing/Postage	\$ 915.00	\$ 815.00	\$ 100.00	\$ 898.50	\$ 898.50
01.404.351	Bonding	\$ -	\$ -	\$ -	\$ 385.00	\$ 385.00
01.405.450	Local Services Tax Collection	\$ 5,500.00	\$ 6,000.00	\$ (500.00)	\$ 3,582.78	\$ 4,538.43
<b>Total Tax Collection</b>		<b>\$ 13,315.00</b>	<b>\$ 13,915.00</b>	<b>\$ (600.00)</b>	<b>\$ 12,181.83</b>	<b>\$ 13,188.45</b>
<b>Information Technology</b>						
01.407.211	Office Supplies	\$ 1,600.00	\$ 1,700.00	\$ (100.00)	\$ 755.66	\$ 755.66
01.407.450	Contracted Services	\$ 14,500.00	\$ 14,365.00	\$ 135.00	\$ 12,698.85	\$ 12,808.32
01.407.740	Computer/Software Purchases	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 171.50	\$ 171.50
<b>Total Information Technology</b>		<b>\$ 17,600.00</b>	<b>\$ 16,065.00</b>	<b>\$ 1,535.00</b>	<b>\$ 13,626.01</b>	<b>\$ 13,735.48</b>
<b>Buildings</b>						
01.409.213	Small Equipment	\$ 500.00	\$ 500.00	\$ -	\$ 163.42	\$ 163.42
01.409.220	General Expense	\$ 800.00	\$ 800.00	\$ -	\$ 1,636.87	\$ 1,657.62
01.409.226	Cleaning Supplies	\$ 800.00	\$ 800.00	\$ -	\$ 543.03	\$ 700.80
01.409.250	Maintenance Supplies	\$ 950.00	\$ 850.00	\$ 100.00	\$ 1,046.08	\$ 1,105.75
01.409.361	Electricity	\$ 7,700.00	\$ 7,700.00	\$ -	\$ 5,222.88	\$ 6,055.87
01.409.362	Natural Gas	\$ 1,700.00	\$ 1,100.00	\$ 600.00	\$ 901.98	\$ 1,662.62
01.409.366	Water/Sewer/SPIF	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,359.77	\$ 1,359.77
01.409.373	Maintenance, Buildings	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00	\$ 3,302.50	\$ 3,302.50
01.409.374	Maintenance, Equipment	\$ 1,850.00	\$ 1,700.00	\$ 150.00	\$ 1,839.71	\$ 1,839.71
01.409.450	Contracted Services	\$ 11,287.75	\$ 3,131.00	\$ 8,156.75	\$ 2,103.30	\$ 2,940.30
01.409.730	Buildings	\$ 26,500.00	\$ 20,000.00	\$ 6,500.00	\$ 12,765.58	\$ 13,915.58
01.409.740	Machinery & Equipment	\$ 720.00	\$ -	\$ 720.00	\$ -	\$ -
<b>Total Buildings</b>		<b>\$ 57,007.75</b>	<b>\$ 39,781.00</b>	<b>\$ 17,226.75</b>	<b>\$ 30,885.12</b>	<b>\$ 34,703.94</b>
<b>Police Department</b>						
01.410.121	Salary, Chief	\$ 80,938.70	\$ 77,933.52	\$ 3,005.18	\$ 62,946.24	\$ 77,060.47
01.410.131	Salary, Full-Time, Patrol	\$ 311,489.75	\$ 294,500.00	\$ 16,989.75	\$ 254,101.06	\$ 289,941.78
01.410.132	Salary, Part-Time, Patrol	\$ 112,665.00	\$ 107,276.70	\$ 5,388.30	\$ 79,391.28	\$ 102,231.28
01.410.140	Wages, Secretary	\$ 53,376.96	\$ 50,838.78	\$ 2,538.18	\$ 47,790.12	\$ 58,116.32
01.410.141	Wages, Meter Enforcement	\$ 2,779.88	\$ 2,647.50	\$ 132.38	\$ 1,239.03	\$ 1,319.03
01.410.156	Group Health Insurance	\$ 202,287.06	\$ 184,951.98	\$ 17,335.08	\$ 147,042.60	\$ 171,144.40
01.410.157	Health Reimbursement Account	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 9,077.47	\$ 10,645.55
01.410.158	Life/Disability Insurance	\$ 2,766.61	\$ 2,724.18	\$ 42.43	\$ 1,845.20	\$ 2,455.44
01.410.211	Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,735.02	\$ 1,980.41

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01.410.213	Small Equipment	\$ 8,400.00	\$ 7,000.00	\$ 1,400.00	\$ 2,905.30	\$ 6,417.37
01.410.214	Ammunition Range	\$ 3,500.00	\$ 3,000.00	\$ 500.00	\$ -	\$ 2,825.59
01.410.220	General Expense	\$ 500.00	\$ 500.00	\$ -	\$ 462.76	\$ 462.76
01.410.221	DUI Enforcement	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,204.00	\$ 2,107.00
01.410.231	Gasoline	\$ 16,000.00	\$ 11,200.00	\$ 4,800.00	\$ 16,508.15	\$ 17,988.02
01.410.232	Tires	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
01.410.238	Uniforms	\$ 5,000.00	\$ 4,480.00	\$ 520.00	\$ 3,264.96	\$ 4,584.96
01.410.314	Legal Services	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,156.84	\$ 5,101.83
01.410.321	Phone/Internet Services	\$ 8,635.00	\$ 8,635.00	\$ -	\$ 6,959.32	\$ 8,348.46
01.410.325	Postage	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 793.11	\$ 941.99
01.410.327	Radio Maintenance	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 131.32	\$ 1,472.62
01.410.331	Training and Travel Expense	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,610.69	\$ 2,610.69
01.410.342	Advertising & Printing	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,419.55	\$ 2,991.76
01.410.351	Auto Insurance	\$ 2,035.28	\$ 1,976.00	\$ 59.28	\$ -	\$ 1,759.35
01.410.352	Liability Insurance	\$ 19,810.92	\$ 16,509.10	\$ 3,301.82	\$ 19,450.00	\$ 19,450.00
01.410.354	Workers' Compensation	\$ 16,739.17	\$ 15,000.00	\$ 1,739.17	\$ 16,576.87	\$ 16,576.87
01.410.374	Maintenance - Equipment	\$ 1,500.00	\$ 1,000.00	\$ 500.00	\$ 1,713.53	\$ 1,713.53
01.410.375	Maintenance Automobiles	\$ 8,000.00	\$ 5,000.00	\$ 3,000.00	\$ 19,330.08	\$ 20,439.65
01.410.420	Dues & Subscriptions	\$ 1,900.00	\$ 1,900.00	\$ -	\$ 2,714.17	\$ 2,714.17
01.410.450	Contracted Services	\$ 19,603.75	\$ 19,603.75	\$ -	\$ 16,136.95	\$ 17,749.45
01.410.530	Drug Task Force Contribution	\$ 1,929.20	\$ 1,929.20	\$ -	\$ 1,929.20	\$ 1,929.20
01.410.740	Machinery & Equipment	\$ 12,000.00	\$ 50,000.00	\$ (38,000.00)	\$ 40,924.08	\$ 49,400.65
01.410.741	Purchase, Automobile	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Police Department</b>		<b>\$ 926,357.26</b>	<b>\$ 898,105.69</b>	<b>\$ 28,251.57</b>	<b>\$ 764,358.90</b>	<b>\$ 902,480.60</b>
<b>Fire Department</b>						
01.411.500	Foreign Fire Tax Contribution	\$ 27,000.00	\$ 25,000.00	\$ 2,000.00	\$ 27,267.50	\$ 27,267.50
01.411.530	Donation to Fire Company	\$ 57,000.00	\$ 89,500.00	\$ (32,500.00)	\$ 18,192.39	\$ 28,192.39
01.411.531	Fire Company Workers Comp	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 8,521.25
01.411.532	Franklin County Trg Center	\$ 815.00	\$ 900.00	\$ (85.00)	\$ 804.60	\$ 804.60
01.411.550	Contribution to Medical Unit	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ -
<b>Total Fire Department</b>		<b>\$ 95,815.00</b>	<b>\$ 130,400.00</b>	<b>\$ (34,585.00)</b>	<b>\$ 46,264.49</b>	<b>\$ 64,785.74</b>
<b>Planning and Zoning</b>						
01.414.313	Engineering Expenses	\$ 5,500.00	\$ 3,000.00	\$ 2,500.00	\$ 22,763.60	\$ 23,083.60
01.414.314	Legal Services	\$ 15,000.00	\$ 16,000.00	\$ (1,000.00)	\$ 10,471.10	\$ 10,965.93
01.414.340	Advertising and Printing	\$ 500.00	\$ 500.00	\$ -	\$ 283.40	\$ 283.40
01.414.450	Contracted Services	\$ 400.00	\$ 400.00	\$ -	\$ 150.00	\$ 150.00
<b>Total Planning and Zoning</b>		<b>\$ 21,400.00</b>	<b>\$ 19,900.00</b>	<b>\$ 1,500.00</b>	<b>\$ 33,668.10</b>	<b>\$ 34,482.93</b>
<b>Waste Collection</b>						
01.427.440	Waste Collection	\$ 4,600.00	\$ 3,500.00	\$ 1,100.00	\$ 3,603.29	\$ 4,233.14
<b>Total Waste Collection</b>		<b>\$ 4,600.00</b>	<b>\$ 3,500.00</b>	<b>\$ 1,100.00</b>	<b>\$ 3,603.29</b>	<b>\$ 4,233.14</b>
<b>Streets - General Services</b>						
01.430.123	Wages, Public Works	\$ 73,532.60	\$ 110,344.51	\$ (36,811.91)	\$ 100,072.09	\$ 127,259.75
01.430.156	Group Health Insurance	\$ 41,805.50	\$ 50,861.64	\$ (9,056.14)	\$ 40,722.70	\$ 48,867.24
01.430.157	Health Reimbursement Account	\$ 7,375.00	\$ 6,375.00	\$ 1,000.00	\$ 4,591.13	\$ 5,069.40
01.430.158	Life/Disability Insurance	\$ 1,465.45	\$ 1,698.22	\$ (232.78)	\$ 1,213.10	\$ 1,690.04
01.430.211	Office Supplies	\$ 1,448.00	\$ 500.00	\$ 948.00	\$ 635.14	\$ 646.29
01.430.220	General Expense	\$ 300.00	\$ 300.00	\$ -	\$ 210.61	\$ 210.61
01.430.231	Gas, Oil	\$ 9,000.00	\$ 7,200.00	\$ 1,800.00	\$ 8,801.47	\$ 9,810.35
01.430.232	Tires	\$ 340.00	\$ -	\$ 340.00	\$ -	\$ -
01.430.238	Clothing	\$ 1,500.00	\$ 1,600.00	\$ (100.00)	\$ 672.24	\$ 1,604.12
01.430.250	Maintenance Supplies	\$ 450.00	\$ 400.00	\$ 50.00	\$ 496.88	\$ 507.88
01.430.260	Small Equipment	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 863.03	\$ 2,356.55
01.430.313	Engineering Services	\$ 20,000.00	\$ 6,000.00	\$ 14,000.00	\$ 23,123.18	\$ 23,123.18
01.430.314	Legal Services	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 8,274.20	\$ 8,464.70
01.430.321	Phone/Internet Services	\$ 2,340.00	\$ 2,340.00	\$ -	\$ 1,881.78	\$ 2,250.10
01.430.327	Radio Maintenance	\$ 325.00	\$ 325.00	\$ -	\$ -	\$ -
01.430.331	Travel & Training Expense	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -
01.430.341	Advertising	\$ 700.00	\$ 800.00	\$ (100.00)	\$ 267.85	\$ 480.95
01.430.374	Maintenance - Equipment	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,421.11	\$ 1,497.44
01.430.375	Vehicle Maintenance	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 2,445.33	\$ 3,982.66
01.430.420	Dues & Subscriptions - CDLs	\$ -	\$ 120.00	\$ (120.00)	\$ -	\$ -
01.430.450	Contracted Services	\$ 26,300.00	\$ 1,300.00	\$ 25,000.00	\$ 5,144.09	\$ 5,144.09
01.430.750	Minor Machinery & Equipment	\$ 2,280.00	\$ -	\$ 2,280.00	\$ -	\$ -
<b>Total Streets - General Services</b>		<b>\$ 198,861.55</b>	<b>\$ 199,864.37</b>	<b>\$ (1,002.83)</b>	<b>\$ 200,835.93</b>	<b>\$ 242,965.35</b>
<b>Streets - Cleaning</b>						

2023 Budget  
Chart of Accounts - General

		2023 Approved Budget	2022 Approved Budget	Variance of 2023 from 2022	2022 Actual YTD (Sep)	2022 Projected EOY
01.431.250	Maintenance Supplies	\$ 200.00	\$ 200.00	\$ -	\$ 98.55	\$ 98.55
01.431.260	Small Equipment	\$ 225.00	\$ 225.00	\$ -	\$ -	\$ -
01.431.374	Maintenance, Equipment	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,216.03	\$ 1,263.49
<b>Total Streets - Cleaning</b>		<b>\$ 1,925.00</b>	<b>\$ 1,925.00</b>	<b>\$ -</b>	<b>\$ 1,314.58</b>	<b>\$ 1,362.04</b>
<b>Streets - Snow Removal</b>						
01.432.231	Gasoline	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 450.51	\$ 450.51
01.432.245	Supplies	\$ 16,000.00	\$ 15,000.00	\$ 1,000.00	\$ 14,334.59	\$ 14,366.57
01.432.374	Equipment Maintenance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 638.06	\$ 799.12
01.432.384	Equipment Rental	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
01.432.450	Contracted Services	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 5,352.50
<b>Total Streets - Snow Removal</b>		<b>\$ 30,000.00</b>	<b>\$ 29,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 15,423.16</b>	<b>\$ 20,968.70</b>
<b>Streets - Traffic</b>						
01.433.221	Supplies, Signs	\$ 6,500.00	\$ 4,000.00	\$ 2,500.00	\$ 8,958.82	\$ 9,966.20
01.433.361	Electrical, Signals	\$ 1,300.00	\$ 750.00	\$ 550.00	\$ 1,115.73	\$ 1,346.99
01.433.371	Maintenance, Signals	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
01.433.372	Maintenance, Parking Meters	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 536.68	\$ 536.68
01.433.450	Contracted Services	\$ 11,000.00	\$ 21,000.00	\$ (10,000.00)	\$ 11,413.20	\$ 14,712.49
<b>Total Streets - Traffic</b>		<b>\$ 20,800.00</b>	<b>\$ 27,750.00</b>	<b>\$ (6,950.00)</b>	<b>\$ 22,024.43</b>	<b>\$ 26,562.36</b>
<b>Streets - Lighting</b>						
01.434.361	Electricity	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 26,932.50	\$ 36,628.15
01.434.371	Maintenance, Lights	\$ 1,500.00	\$ 500.00	\$ 1,000.00	\$ 13,455.82	\$ 13,455.82
01.434.450	Contracted Services	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 355.00
01.434.750	Machinery & Equipment	\$ 42,000.00	\$ -	\$ 42,000.00	\$ -	\$ -
<b>Total Streets - Lighting</b>		<b>\$ 89,500.00</b>	<b>\$ 46,500.00</b>	<b>\$ 43,000.00</b>	<b>\$ 40,388.32</b>	<b>\$ 50,438.97</b>
<b>Streets - Maintenance</b>						
01.438.245	Streets, Supplies	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 1,152.66	\$ 4,580.46
01.438.450	Contracted Services	\$ 7,500.00	\$ 6,000.00	\$ 1,500.00	\$ 9,400.00	\$ 9,400.00
<b>Total Streets - Maintenance</b>		<b>\$ 11,000.00</b>	<b>\$ 9,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 10,552.66</b>	<b>\$ 13,980.46</b>
<b>Streets - Construction</b>						
01.439.313	Engineering Services	\$ 64,900.00	\$ 96,000.00	\$ (31,100.00)	\$ 33,858.41	\$ 40,953.41
01.439.610	Street Construction	\$ 60,000.00	\$ 270,000.00	\$ (210,000.00)	\$ 762,878.82	\$ 762,878.82
01.439.611	Curb & Sidewalk Construction	\$ 80,100.00	\$ 79,300.00	\$ 800.00	\$ 5,800.00	\$ 55,300.00
<b>Total - Streets Construction</b>		<b>\$ 205,000.00</b>	<b>\$ 445,300.00</b>	<b>\$ (240,300.00)</b>	<b>\$ 802,537.23</b>	<b>\$ 859,132.23</b>
<b>Recreation</b>						
01.452.540	Contribution, Jerome King	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 7,285.00	\$ 7,285.00
01.452.560	Contribution, Library	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
01.452.570	Community Improvement	\$ 4,500.00	\$ 2,500.00	\$ 2,000.00	\$ 110.19	\$ 110.19
<b>Total Recreation</b>		<b>\$ 12,500.00</b>	<b>\$ 10,500.00</b>	<b>\$ 2,000.00</b>	<b>\$ 12,395.19</b>	<b>\$ 12,395.19</b>
<b>Shade Tree</b>						
01.455.112	Public Works Wages	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 3,257.26	\$ 3,257.26
01.455.220	Continuing Education	\$ 900.00	\$ 100.00	\$ 800.00	\$ 10.00	\$ 10.00
01.455.450	Contracted Services	\$ 4,500.00	\$ 8,000.00	\$ (3,500.00)	\$ 6,849.25	\$ 7,752.25
01.455.700	Purchase Trees	\$ 5,000.00	\$ 7,500.00	\$ (2,500.00)	\$ 2,025.00	\$ 2,025.00
<b>Total Shade Tree</b>		<b>\$ 12,900.00</b>	<b>\$ 18,100.00</b>	<b>\$ (5,200.00)</b>	<b>\$ 12,141.51</b>	<b>\$ 13,044.51</b>
<b>Civil Service</b>						
01.459.220	General Expense	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
01.459.314	Legal Services	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -
01.459.315	Medical Services	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -
01.459.341	Advertising	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -
<b>Total Civil Service</b>		<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous</b>						
01.480.110	Cash Drawer Over/Short	\$ -	\$ -	\$ -	\$ -	\$ -
01.480.450	Pigeon Control	\$ 3,210.00	\$ 1,710.00	\$ 1,500.00	\$ 1,140.00	\$ 1,425.00
<b>Total - Miscellaneous</b>		<b>\$ 3,210.00</b>	<b>\$ 1,710.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,140.00</b>	<b>\$ 1,425.00</b>
<b>Insurance</b>						
01.486.351	Package Policy	\$ 25,252.39	\$ 21,300.00	\$ 3,952.39	\$ 3,246.34	\$ 22,208.23
01.486.354	Workers' Compensation	\$ 5,255.66	\$ 5,500.00	\$ (244.34)	\$ 5,244.28	\$ 5,244.28
<b>Total Insurance</b>		<b>\$ 30,508.06</b>	<b>\$ 26,800.00</b>	<b>\$ 3,708.06</b>	<b>\$ 8,490.62</b>	<b>\$ 27,452.51</b>
<b>Employee Benefits</b>						
01.487.160	Retirement	\$ 144,000.00	\$ 122,000.00	\$ 22,000.00	\$ 134,691.74	\$ 134,691.74

2023 Budget  
Chart of Accounts - General

		2023 Approved Budget	2022 Approved Budget	Variance of 2023 from 2022	2022 Actual YTD (Sep)	2022 Projected EOY
01.487.161	Social Security & Medicare	\$ 34,036.17	\$ 36,300.00	\$ (2,263.83)	\$ 43,650.88	\$ 45,094.00
01.487.162	Unemployment Compensation	\$ 5,194.98	\$ 5,000.00	\$ 194.98	\$ 6,335.36	\$ 6,771.92
<b>Total Employee Benefits</b>		<b>\$ 183,231.14</b>	<b>\$ 163,300.00</b>	<b>\$ 19,931.14</b>	<b>\$ 184,677.98</b>	<b>\$ 186,557.66</b>
<b>Refund of Prior Year Revenue</b>						
01.491.000	Refund of Prior Year Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Refund of Prior Year Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>\$ 2,178,437.62</b>	<b>\$ 2,318,021.72</b>	<b>\$ (139,584.10)</b>	<b>\$ 2,359,768.85</b>	<b>\$ 2,682,926.15</b>
<b>NET TOTAL GENERAL FUND</b>		<b>\$ 512.38</b>	<b>\$ (89,445.45)</b>	<b>\$ 89,957.83</b>	<b>\$ 605,201.92</b>	<b>\$ 495,577.13</b>