

2023 GENERAL FUND: PROPOSED REVENUES							
	<i>Department Totals</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
	TOTAL R.E. TAXES	\$ 705,000.00	\$ (5,000.00)	\$ 710,000.00	\$ 680,000.00	\$ 685,000.00	\$ 685,000.00
	TOTAL ACT 511	\$ 387,000.00	\$ -	\$ 387,000.00	\$ 374,400.00	\$ 390,500.00	\$ 385,500.00
	TOTAL LICENSE & PERMITS	\$ 91,000.00	\$ -	\$ 91,000.00	\$ 94,000.00	\$ 90,000.00	\$ 92,000.00
	TOTAL FINES & FORFEITS	\$ 11,500.00	\$ (3,000.00)	\$ 14,500.00	\$ 8,500.00	\$ 8,500.00	\$ 13,500.00
	TOTAL INTEREST & RENTS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	TOTAL INTERGOVERNMENTAL	\$ 340,100.00	\$ 18,900.00	\$ 321,200.00	\$ 284,400.00	\$ 294,000.00	\$ 277,000.00
	TOTAL DEPARTMENTAL EARNINGS	\$ 1,668,200.00	\$ 25,000.00	\$ 1,643,200.00	\$ 1,657,700.00	\$ 1,573,700.00	\$ 1,431,200.00
	TOTAL MISC.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	TOTAL FINANCING & TRANSFERS	\$ 165,000.00	\$ (5,700.00)	\$ 170,700.00	\$ 184,000.00	\$ 187,500.00	\$ 185,500.00
	TOTAL REVENUES	\$ 3,374,800.00	\$ 30,200.00	\$ 3,344,600.00	\$ 3,290,000.00	\$ 3,236,200.00	\$ 3,076,700.00
2023 GENERAL FUND: PROPOSED EXPENDITURES							
	<i>Department Totals</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
GG	TOTAL GENERAL GOVERNMENT	\$ 36,000.00	\$ 4,500.00	\$ 31,500.00	\$ 33,521.00	\$ 32,520.00	\$ 32,019.00
EX	TOTAL EXECUTIVE DEPARTMENT	\$ 101,200.00	\$ (2,300.00)	\$ 103,500.00	\$ 81,500.00	\$ 80,200.00	\$ 78,500.00
TC	TOTAL TAX COLLECTION	\$ 10,000.00	\$ 600.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ 8,400.00
LE	TOTAL LEGAL	\$ 24,000.00	\$ (100.00)	\$ 24,100.00	\$ 24,100.00	\$ 24,100.00	\$ 25,100.00
DP	TOTAL DATA PROCESSING	\$ 50,000.00	\$ (1,000.00)	\$ 51,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
ENG	TOTAL ENGINEERING	\$ 60,000.00	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 40,000.00
PP	TOTAL PUBLIC PROPERTY	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 49,000.00	\$ 50,000.00	\$ 56,000.00
PD	TOTAL POLICE	\$ 582,200.00	\$ (42,100.00)	\$ 624,300.00	\$ 581,000.00	\$ 559,500.00	\$ 550,100.00
FC	TOTAL FIRE AND CODE	\$ 115,400.00	\$ 15,800.00	\$ 99,600.00	\$ 99,700.00	\$ 99,700.00	\$ 98,300.00
SAN	TOTAL SANITATION	\$ 304,400.00	\$ (2,000.00)	\$ 306,400.00	\$ 306,400.00	\$ 278,200.00	\$ 277,200.00
SEW	TOTAL SEWAGE	\$ 976,300.00	\$ 2,300.00	\$ 974,000.00	\$ 986,000.00	\$ 937,000.00	\$ 918,000.00
PW	TOTAL PUBLIC WORKS DEPARTMENT	\$ 474,000.00	\$ 19,978.00	\$ 454,022.00	\$ 457,021.00	\$ 462,120.00	\$ 456,219.00
SC	TOTAL STREET CLEANING	\$ -	\$ (2,000.00)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TRA	TOTAL TRAFFIC	\$ 141,500.00	\$ -	\$ 141,500.00	\$ 122,500.00	\$ 122,000.00	\$ 122,000.00
REC	TOTAL RECREATION	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
CIV	TOTAL CIVIC	\$ 13,000.00	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
CLA	TOTAL CLAIMS & JUDGMENTS	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
INS	TOTAL INSURANCE	\$ 72,800.00	\$ -	\$ 72,800.00	\$ 72,800.00	\$ 72,800.00	\$ 72,800.00
EB	TOTAL EMPLOYEE BENEFITS	\$ 302,400.00	\$ -	\$ 302,400.00	\$ 312,400.00	\$ 316,000.00	\$ 335,600.00
OFU	TOTAL OTHER FINANCING USES	\$ 58,500.00	\$ 4,500.00	\$ 54,000.00	\$ 67,600.00	\$ 102,600.00	\$ 103,100.00
	TOTAL EXPENDITURES	\$ 3,374,800.00	\$ 28,178.00	\$ 3,346,622.00	\$ 3,284,042.00	\$ 3,238,240.00	\$ 3,215,438.00
	TOTAL REVENUES	\$ 3,374,800.00					
	TOTAL EXPENDITURES	\$ 3,374,800.00					
	SURPLUS / DEFICIT	\$ -					

2023 GENERAL FUND: PROPOSED REVENUES							
	<i>Department Totals</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
	TOTAL R.E. TAXES	\$ 705,000.00	\$ (5,000.00)	\$ 710,000.00	\$ 680,000.00	\$ 685,000.00	\$ 685,000.00
	TOTAL ACT 511	\$ 387,000.00	\$ -	\$ 387,000.00	\$ 374,400.00	\$ 390,500.00	\$ 385,500.00
	TOTAL LICENSE & PERMITS	\$ 91,000.00	\$ -	\$ 91,000.00	\$ 94,000.00	\$ 90,000.00	\$ 92,000.00
	TOTAL FINES & FORFEITS	\$ 11,500.00	\$ (3,000.00)	\$ 14,500.00	\$ 8,500.00	\$ 8,500.00	\$ 13,500.00
	TOTAL INTEREST & RENTS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	TOTAL INTERGOVERNMENTAL	\$ 340,100.00	\$ 18,900.00	\$ 321,200.00	\$ 284,400.00	\$ 294,000.00	\$ 277,000.00
	TOTAL DEPARTMENTAL EARNINGS	\$ 1,668,200.00	\$ 25,000.00	\$ 1,643,200.00	\$ 1,657,700.00	\$ 1,573,700.00	\$ 1,431,200.00
	TOTAL MISC.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	TOTAL FINANCING & TRANSFERS	\$ 165,000.00	\$ (5,700.00)	\$ 170,700.00	\$ 184,000.00	\$ 187,500.00	\$ 185,500.00
	TOTAL REVENUES	\$ 3,374,800.00	\$ 30,200.00	\$ 3,344,600.00	\$ 3,290,000.00	\$ 3,236,200.00	\$ 3,076,700.00
	TOTAL REVENUES	\$ 3,374,800.00					
	Increase / Decrease	\$ 30,200.00					

2023 GENERAL FUND: PROPOSED REVENUES							
Line Item Number	Line Item Description	2023 Proposed	Difference	2022	2021	2020	2019
REAL ESTATE TAXES							
3011000	CURRENT	\$ 600,000.00	\$ (5,000.00)	\$ 605,000.00	\$ 600,000.00	\$ 610,000.00	\$ 610,000.00
3012000	PRIOR YR	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
3014000	DELINQUENT	\$ 95,000.00	\$ -	\$ 95,000.00	\$ 70,000.00	\$ 65,000.00	\$ 65,000.00
	TOTAL R.E. TAXES	\$ 705,000.00	\$ (5,000.00)	\$ 710,000.00	\$ 680,000.00	\$ 685,000.00	\$ 685,000.00
ACT 511 TAXES							
3101000	DEED TRANSFER	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
3102100	EARNED INCOME	\$ 260,000.00	\$ -	\$ 260,000.00	\$ 235,000.00	\$ 255,000.00	\$ 245,000.00
3102200	EARNED INCOME(DELQ.)	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 74,400.00	\$ 60,000.00	\$ 60,000.00
3105000	LSTS	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 45,000.00	\$ 50,000.00
3106000	AMUSEMENT	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
3107000	MECHANICAL DEVICES	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00	\$ 12,500.00
	TOTAL ACT 511	\$ 387,000.00	\$ -	\$ 387,000.00	\$ 374,400.00	\$ 390,500.00	\$ 385,500.00
LICENSES & PERMITS							
3218000	CATV FRANCHISE	\$ 76,000.00	\$ -	\$ 76,000.00	\$ 76,000.00	\$ 75,000.00	\$ 77,000.00
3228000	STREET OPENING	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00
	TOTAL LICENSE & PERMITS	\$ 91,000.00	\$ -	\$ 91,000.00	\$ 94,000.00	\$ 90,000.00	\$ 92,000.00
FINES & FORFEITS							
3311000	FINES (COMMONWEALTH)	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
3311100	FINES MAGISTRATE	\$ 8,000.00	\$ (3,000.00)	\$ 11,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
	TOTAL FINES & FORFEITS	\$ 11,500.00	\$ (3,000.00)	\$ 14,500.00	\$ 8,500.00	\$ 8,500.00	\$ 13,500.00
INTEREST & RENTS							
3410000	INTEREST	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
3422000	RENTS	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	TOTAL INTEREST & RENTS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

INTERGOVERNMENTAL REVENUES							
3550100	P.U.R.T.A.	\$ 1,200.00	\$ (100.00)	\$ 1,300.00	\$ 1,300.00	\$ 1,200.00	\$ 1,400.00
3550800	LIQUOR LICENSE	\$ 900.00	\$ -	\$ 900.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
3551300	FIRE RELIEF STATE GRANT	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 17,500.00	\$ 17,200.00	\$ 16,500.00
3551400	STATE PENSION GRANT	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 41,000.00	\$ 41,000.00	\$ 36,000.00
3580400	RAD TAX	\$ 280,000.00	\$ 20,000.00	\$ 260,000.00	\$ 220,000.00	\$ 230,000.00	\$ 220,000.00
3590000	PAYMENT IN LIEU OF TAXES	\$ 2,000.00	\$ (1,000.00)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00
	TOTAL INTERGOVERNMENTAL	\$ 340,100.00	\$ 18,900.00	\$ 321,200.00	\$ 284,400.00	\$ 294,000.00	\$ 277,000.00
DEPARTMENTAL EARNINGS							
3606000	SERVICES FEES	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
3624000	OCCUPANCY	\$ 9,000.00	\$ 3,000.00	\$ 6,000.00	\$ 5,000.00	\$ 4,200.00	\$ 4,200.00
3624100	RENTAL	\$ 25,000.00	\$ 7,000.00	\$ 18,000.00	\$ 18,000.00	\$ 20,000.00	\$ 22,000.00
3624200	BUILDING PERMIT FEE	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00
3624300	ELECTRICAL PERMIT FEE	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
TBD (3624400)	POLICE REPORT FEE	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
TBD (3624500)	LIEN LETTER FEE	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
TBD (3624600)	DYE TEST/ CERTIFICATION FEE	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
3641100	ALCOSAN SEWAGE FEES	\$ 946,000.00	\$ -	\$ 946,000.00	\$ 946,000.00	\$ 869,000.00	\$ 740,000.00
3641200	BOROUGH SEWAGE FEES	\$ 360,000.00	\$ -	\$ 360,000.00	\$ 340,000.00	\$ 350,000.00	\$ 350,000.00
3643000	REFUSE COLLECTION FEES	\$ 263,200.00	\$ -	\$ 263,200.00	\$ 263,200.00	\$ 220,000.00	\$ 210,000.00
3643100	DELINQUENT REFUSE FEES	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 30,000.00	\$ 45,000.00	\$ 40,000.00
3645100	REIMBURSEMENTS	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 45,000.00	\$ 56,000.00	\$ 56,000.00
	TOTAL DEPARTMENTAL EARNINGS	\$ 1,668,200.00	\$ 25,000.00	\$ 1,643,200.00	\$ 1,657,700.00	\$ 1,573,700.00	\$ 1,431,200.00
MISC. REVENUES							
3800000	MISC.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	TOTAL MISC.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
OTHER FINANCING & TRANSFERS							
3923500	TRANSFER LIQUID FUELS	\$ 155,000.00	\$ (5,700.00)	\$ 160,700.00	\$ 174,000.00	\$ 175,500.00	\$ 175,500.00
3942100	REFUNDS	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 10,000.00
	TOTAL FINANCING & TRANSFERS	\$ 165,000.00	\$ (5,700.00)	\$ 170,700.00	\$ 184,000.00	\$ 187,500.00	\$ 185,500.00
	TOTAL REVENUES	\$ 3,374,800.00	\$ 30,200.00	\$ 3,344,600.00	\$ 3,290,000.00	\$ 3,236,200.00	\$ 3,076,700.00

2023 GENERAL FUND: PROPOSED EXPENDITURES							
	<i>Department Totals</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
GG	TOTAL GENERAL GOVERNMENT	\$ 36,000.00	\$ 4,500.00	\$ 31,500.00	\$ 33,521.00	\$ 32,520.00	\$ 32,019.00
EX	TOTAL EXECUTIVE DEPARTMENT	\$ 101,200.00	\$ (2,300.00)	\$ 103,500.00	\$ 81,500.00	\$ 80,200.00	\$ 78,500.00
TC	TOTAL TAX COLLECTION	\$ 10,000.00	\$ 600.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ 8,400.00
LE	TOTAL LEGAL	\$ 24,000.00	\$ (100.00)	\$ 24,100.00	\$ 24,100.00	\$ 24,100.00	\$ 25,100.00
DP	TOTAL DATA PROCESSING	\$ 50,000.00	\$ (1,000.00)	\$ 51,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
ENG	TOTAL ENGINEERING	\$ 60,000.00	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 40,000.00
PP	TOTAL PUBLIC PROPERTY	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 49,000.00	\$ 50,000.00	\$ 56,000.00
PD	TOTAL POLICE	\$ 582,200.00	\$ (42,100.00)	\$ 624,300.00	\$ 581,000.00	\$ 559,500.00	\$ 550,100.00
FC	TOTAL FIRE AND CODE	\$ 115,400.00	\$ 15,800.00	\$ 99,600.00	\$ 99,700.00	\$ 99,700.00	\$ 98,300.00
SAN	TOTAL SANITATION	\$ 304,400.00	\$ (2,000.00)	\$ 306,400.00	\$ 306,400.00	\$ 278,200.00	\$ 277,200.00
SEW	TOTAL SEWAGE	\$ 976,300.00	\$ 2,300.00	\$ 974,000.00	\$ 986,000.00	\$ 937,000.00	\$ 918,000.00
PW	TOTAL PUBLIC WORKS DEPARTMENT	\$ 474,000.00	\$ 19,978.00	\$ 454,022.00	\$ 457,021.00	\$ 462,120.00	\$ 456,219.00
SC	TOTAL STREET CLEANING	\$ -	\$ (2,000.00)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TRA	TOTAL TRAFFIC	\$ 141,500.00	\$ -	\$ 141,500.00	\$ 122,500.00	\$ 122,000.00	\$ 122,000.00
REC	TOTAL RECREATION	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
CIV	TOTAL CIVIC	\$ 13,000.00	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
CLA	TOTAL CLAIMS & JUDGMENTS	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
INS	TOTAL INSURANCE	\$ 72,800.00	\$ -	\$ 72,800.00	\$ 72,800.00	\$ 72,800.00	\$ 72,800.00
EB	TOTAL EMPLOYEE BENEFITS	\$ 302,400.00	\$ -	\$ 302,400.00	\$ 312,400.00	\$ 316,000.00	\$ 335,600.00
OFU	TOTAL OTHER FINANCING USES	\$ 58,500.00	\$ 4,500.00	\$ 54,000.00	\$ 67,600.00	\$ 102,600.00	\$ 103,100.00
	TOTAL EXPENDITURES	\$ 3,374,800.00	\$ 28,178.00	\$ 3,346,622.00	\$ 3,284,042.00	\$ 3,238,240.00	\$ 3,215,438.00
	TOTAL EXPENDITURES	\$ 3,374,800.00					
	Increase / Decrease	\$ 28,178.00					

GENERAL GOVERNMENT							
<i>Line Item Number</i>	<i>Line Item Description</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
4001000	MAYOR SALARY	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
4001100	COUNCIL SALARY	\$ 10,800.00	\$ -	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
4002000	SUPPLIES	\$ -	\$ (1,500.00)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4003000	AUDIT	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,500.00
4003100	LEGAL ADVERTISING	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
TBD (4003200)	PAYROLL PROCESSING FEE	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
4004000	DUES	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4004100	CONFERENCE & TRAVEL	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4009200	FICA	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	TOTAL GENERAL GOVERNMENT	\$ 36,000.00	\$ 4,500.00	\$ 31,500.00	\$ 33,521.00	\$ 32,520.00	\$ 32,019.00

EXECUTIVE DEPARTMENT							
<i>Line Item Number</i>	<i>Line Item Description</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
4011000	MANAGER SALARY	\$ 47,000.00	\$ (38,000.00)	\$ 85,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
4011100	CLERICAL SALARY	\$ 40,000.00	\$ 37,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4012000	SUPPLIES	\$ 1,000.00	\$ (1,500.00)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00
4012100	POSTAGE	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4012200	EQUIP & MAINT.	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
4012300	BONDING	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
# TBD (4012400)	WEBSITE FEE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
4019200	FICA	\$ 6,700.00	\$ (1,300.00)	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00
4019300	WORKERS COMP	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,000.00
TOTAL EXECUTIVE DEPARTMENT		\$ 101,200.00	\$ (2,300.00)	\$ 103,500.00	\$ 81,500.00	\$ 80,200.00	\$ 78,500.00

POLICE DEPARTMENT							
<i>Line Item Number</i>	<i>Line Item Description</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
4101000	CHIEF SALARY	\$ 58,700.00	\$ -	\$ 58,700.00	\$ 74,000.00	\$ 66,000.00	\$ 56,500.00
4101200	PART TIME SERGEANT	\$ -	\$ (77,100.00)	\$ 77,100.00	\$ 49,000.00	\$ 45,500.00	\$ 69,500.00
4101300	PATROL OFFICERS PT	\$ 266,000.00	\$ -	\$ 266,000.00	\$ 242,000.00	\$ 220,000.00	\$ 200,000.00
4101320	OVERTIME	\$ 80,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 48,000.00	\$ 45,000.00
4101500	SCHOOL CROSSING GUARDS	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
4102000	SUPPLIES	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 9,000.00	\$ 9,000.00
4102100	EQUIPMENT	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4102200	GASOLINE	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4102300	COMMUNICATION	\$ 19,000.00	\$ -	\$ 19,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4102400	UNIFORM ALLOWANCE	\$ 8,000.00	\$ 1,000.00	\$ 7,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
4102500	VEHICLE REPAIR	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 7,500.00
4103000	TRAINING	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
4103100	LIABILITY INSURANCE	\$ 38,500.00	\$ -	\$ 38,500.00	\$ 38,500.00	\$ 47,000.00	\$ 47,000.00
4103200	ANIMAL CONTROL	\$ 5,000.00	\$ (1,000.00)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4109200	FICA	\$ 32,500.00	\$ (2,500.00)	\$ 35,000.00	\$ 33,000.00	\$ 31,000.00	\$ 30,600.00
4109300	WORKERS COMP	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 23,500.00	\$ 23,500.00
	TOTAL POLICE	\$ 584,700.00	\$ (39,600.00)	\$ 624,300.00	\$ 581,000.00	\$ 559,500.00	\$ 550,100.00

PUBLIC WORKS DEPARTMENT							
<i>Line Item Number</i>	<i>Line Item Description</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
4301000	FOREMAN	\$ 50,000.00	\$ 4,500.00	\$ 45,500.00	\$ 45,500.00	\$ 44,600.00	\$ 43,700.00
4301100	LABORERS	\$ 220,000.00	\$ 10,000.00	\$ 210,000.00	\$ 220,000.00	\$ 210,000.00	\$ 220,000.00
4301300	OVERTIME	\$ 14,000.00	\$ 2,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00
4302000	SUPPLIES	\$ 40,000.00	\$ 5,000.00	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
4302100	SNOW SUPPLIES	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00	\$ 55,000.00
4302200	FUEL	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 6,000.00	\$ 7,500.00	\$ 7,500.00
4302300	VEHICLE REPAIR	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4302400	EQUIPMENT	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4303200	CONTRACTED SERVICES	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 30,000.00
4309200	FICA	\$ 22,000.00	\$ 500.00	\$ 21,500.00	\$ 21,500.00	\$ 21,000.00	\$ 21,000.00
4309300	WORKERS COMP	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 21,000.00
Total Public Works Department		\$ 474,000.00	\$ 22,000.00	\$ 454,022.00	\$ 457,021.00	\$ 462,120.00	\$ 456,219.00

FIRE & CODE DEPARTMENT							
4111000	CODE SALARY	\$ 51,000.00	\$ 3,600.00	\$ 47,400.00	\$ 46,400.00	\$ 45,500.00	\$ 44,600.00
4112000	GASOLINE	\$ 6,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
4113000	HYDRANT RENTALS	\$ 11,500.00	\$ -	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
4113400	EQUIPMENT	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TBD (4113500)	CODE SOFTWARE	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
4115000	FIRE RELIEF PAYMENT	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 17,200.00	\$ 17,200.00	\$ 17,000.00
4119200	FICA	\$ 3,900.00	\$ 200.00	\$ 3,700.00	\$ 3,600.00	\$ 3,500.00	\$ 3,200.00
4119300	WORKERS COMP	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
TOTAL FIRE AND CODE		\$ 115,400.00	\$ 15,800.00	\$ 99,600.00	\$ 99,700.00	\$ 99,700.00	\$ 98,300.00

TAX COLLECTION							
<i>Line Item Number</i>	<i>Line Item Description</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
4031000	SALARY	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00
4031100	ACT 511 COLLECTOR FEES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4032000	SUPPLIES	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4032100	POSTAGE	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TBD (4032200)	TAX COLLECTION SOFTWARE	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -
4033100	BOND	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4039200	FICA	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
	TOTAL TAX COLLECTION	\$ 10,000.00	\$ 600.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ 8,400.00
LEGAL							
<i>Line Item Number</i>	<i>Line Item Description</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
4041000	SOLICITOR	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00
4042000	SUPPLIES	\$ -	\$ (100.00)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4043000	FILING FEES	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00
4043100	LEGAL EXPENSE	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	TOTAL LEGAL	\$ 24,000.00	\$ (100.00)	\$ 24,100.00	\$ 24,100.00	\$ 24,100.00	\$ 25,100.00
DATA PROCESSING							
<i>Line Item Number</i>	<i>Line Item Description</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
4071000	COG SERVICES	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
4072000	SUPPLIES	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	TOTAL DATA PROCESSING	\$ 50,000.00	\$ (1,000.00)	\$ 51,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00

STREET CLEANING							
<i>Line Item Number</i>	<i>Line Item Description</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
4312000	SUPPLIES	\$ -	\$ (2,000.00)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL STREET CLEANING		\$ -	\$ (2,000.00)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TRAFFIC							
<i>Line Item Number</i>	<i>Line Item Description</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
4332000	TRAFFIC SIGNS	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
4323000	STREET LIGHTING	\$ 139,000.00	\$ -	\$ 139,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
TOTAL TRAFFIC		\$ 141,500.00	\$ -	\$ 141,500.00	\$ 122,500.00	\$ 122,000.00	\$ 122,000.00
RECREATION							
<i>Line Item Number</i>	<i>Line Item Description</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
4542000	SUPPLIES	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
4542100	MAINTENANCE & REPAIRS	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00
TOTAL RECREATION		\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
CIVIC & MILITARY							
<i>Line Item Number</i>	<i>Line Item Description</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
4573000	CONTRIBUTIONS	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TBD (4574000)	COMMUNITY DAYS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL CIVIC		\$ 13,000.00	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

SANITATION							
<i>Line Item Number</i>	<i>Line Item Description</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
4272000	SUPPLIES	\$ -	\$ (2,000.00)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
4272300	POSTAGE & BILLING	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4273200	REFUSE COLLECTION FEE	\$ 296,400.00	\$ -	\$ 296,400.00	\$ 296,400.00	\$ 268,200.00	\$ 268,200.00
	TOTAL SANITATION	\$ 304,400.00	\$ (2,000.00)	\$ 306,400.00	\$ 306,400.00	\$ 278,200.00	\$ 277,200.00
SEWAGE							
<i>Line Item Number</i>	<i>Line Item Description</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
4292000	SUPPLIES	\$ -	\$ (4,000.00)	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00
4292010	EQUIPMENT RENTAL	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 60,000.00	\$ 60,000.00
4292020	CONTRACTED SERVICES	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 30,000.00	\$ 6,000.00	\$ 6,000.00
TBD (4292030)	MS4 INSPECTION FEE	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ -	\$ -
4292100	ALCOSAN	\$ 946,000.00	\$ -	\$ 946,000.00	\$ 946,000.00	\$ 869,000.00	\$ 850,000.00
	TOTAL SEWAGE	\$ 976,300.00	\$ 2,300.00	\$ 974,000.00	\$ 986,000.00	\$ 937,000.00	\$ 918,000.00
ENGINEERING							
<i>Line Item Number</i>	<i>Line Item Description</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
4081100	ENG. FEES	\$ 50,000.00	\$ 10,000.00	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 40,000.00
TBD (4081200)	GRANT MATCH	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	TOTAL ENGINEERING	\$ 60,000.00	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 40,000.00
PUBLIC PROPERTY							
<i>Line Item Number</i>	<i>Line Item Description</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
4092000	MAINTENANCE & REPAIR	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 13,000.00	\$ 15,000.00
4092100	SUPPLIES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4093000	TELEPHONES	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 8,000.00	\$ 6,000.00	\$ 12,000.00
4093100	UTILITIES	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 30,000.00	\$ 30,000.00	\$ 28,000.00
	TOTAL PUBLIC PROPERTY	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 49,000.00	\$ 50,000.00	\$ 56,000.00

CLAIMS & JUDGMENTS							
<i>Line Item Number</i>	<i>Line Item Description</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
4821000	CLAIMS	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL CLAIMS & JUDGMENTS		\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
INSURANCE							
<i>Line Item Number</i>	<i>Line Item Description</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
4861000	VEHICLES	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
4861200	GENERAL LIABILITY	\$ 41,000.00	\$ -	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
4861400	PUBLIC OFFICIALS	\$ 7,800.00	\$ -	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
TOTAL INSURANCE		\$ 72,800.00	\$ -	\$ 72,800.00	\$ 72,800.00	\$ 72,800.00	\$ 72,800.00
EMPLOYEE BENEFITS							
<i>Line Item Number</i>	<i>Line Item Description</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
4871000	LIFE & DISABILITY INS	\$ 14,400.00	\$ -	\$ 14,400.00	\$ 14,400.00	\$ 13,000.00	\$ 15,600.00
4871100	MEDICAL (RETIRES)	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 160,000.00	\$ 180,000.00	\$ 187,000.00
4871200	PENSION CONTRIBUTION	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 130,000.00	\$ 115,000.00	\$ 125,000.00
4871400	UNEMPLOYMENT COMP.	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
TOTAL EMPLOYEE BENEFITS		\$ 302,400.00	\$ -	\$ 302,400.00	\$ 312,400.00	\$ 316,000.00	\$ 335,600.00
OTHER FINANCING USES							
<i>Line Item Number</i>	<i>Line Item Description</i>	<i>2023 Proposed</i>	<i>Difference</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>
4911000	REFUNDS	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00
TBD (4911100)	REIMBURSEMENTS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
4911065	TRANSFER TO CAPITAL	\$ 55,000.00	\$ 3,500.00	\$ 51,500.00	\$ 65,000.00	\$ 100,000.00	\$ 100,000.00
4940000	MISCELLANEOUS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
TOTAL OTHER FINANCING USES		\$ 58,500.00	\$ 4,500.00	\$ 54,000.00	\$ 67,600.00	\$ 102,600.00	\$ 103,100.00