

Account Id	Account Description	FY23 Approved Budget
01-410-4100	Residential Property Taxes	795,941.00
01-410-4110	Property Taxes (Conversion Acct)	10,000.00
01-410-4115	Senior (Discount) Property Taxes	91,600.00
01-410-4200	Commercial Property Taxes	522,186.00
01-410-4400	Trash	437,193.00
01-410-4401	Trash-Yard Waste Toter	150.00
01-410-4402	Property Tax Discount	0.00
01-410-4950	All Penalty Charges - Taxes	7,000.00
<b>410 TAX REVENUE</b>		<b>1,864,070.00</b>
01-412-4125	Franchise Fee - Comcast	55,751.00
<b>412 FRANCHISE FEES</b>		<b>55,751.00</b>
01-415-4150	Business Licenses	116,115.00
01-415-4160	Rental Licenses	69,170.00
01-415-4950	Penalty Charges - Business Licenses	1,000.00
01-415-4951	Penalty Charges - Rental Licenses	500.00
<b>415 LICENSES</b>		<b>186,785.00</b>
01-416-4161	Rental Income - Other	46,320.00
01-416-4162	Reimbursement of Tenant Expense	12,840.00
<b>416 RENTAL REVENUE</b>		<b>59,160.00</b>
01-417-0000	BUILDING AND CODE ENFORCEMENT REVENUE	0.00
01-417-4150	Code Enf.Violations - Housing Code (AR)	0.00
01-417-4155	Code Enf.Violations - Building Code (AR)	0.00
01-417-4160	Code Enf.Violations-Ord Violation (AR)	500.00
01-417-4161	Code Enf.Violations-Ord Violation (TX)	4,000.00
01-417-4165	Code Enforcement - Penalty Charges (AR)	0.00
01-417-4170	Building Permits	63,300.00
01-417-4250	Hearings/Application Fees	1,000.00
01-417-4350	Site Review Fees	1,000.00
<b>417 BUILDING AND CODE ENFORCEMENT REVENUE</b>		<b>69,800.00</b>
01-450-4510	Fine & Court Revenue	30,000.00
01-450-4515	Highway Safety	8,000.00
01-450-4520	Accident Report Fee	4,000.00

01-450-4525	Alarm Revenue	1,000.00
01-450-4530	Grant Pension	42,215.00
01-450-4535	Special Duty Patrol	8,000.00
01-450-4565	Miscellaneous Revenue	0.00
01-450-4800	Grant Income	0.00
01-450-4801	Reimbursable Income	0.00
01-450-4810	Grant income- FCVC GRANT	0.00
01-450-4811	Police - Donation	0.00
	<b>450 POLICE REVENUE</b>	<b>93,215.00</b>
01-460-0000	MISCELLANEOUS REVENUE	0.00
01-460-4105	Return Check Fee	0.00
01-460-4305	Restitution-Mark Moore	600.00
01-460-4306	ARPA	89,822.00
	<b>460 MISCELLANEOUS REVENUE</b>	<b>90,422.00</b>
01-470-4710	Transfer in from other funds	0.00
	<b>470 Total</b>	<b>0.00</b>
01-471-7100	Interest Income - Other	16,350.00
	<b>471 Total</b>	<b>16,350.00</b>
01-472-4100	Use of Fund Balance for Budget	93,819.00
01-472-7245	Miscellaneous Income	0.00
01-472-7247	Vacant Property Registration Fee	1,000.00
01-472-7253	MS4 Project	23,875.00
01-472-7254	DONATIONS	0.00
	<b>472 Total</b>	<b>118,694.00</b>
01-900-1000	NON - Overpayments - Bus. & Rental Lic.	0.00
01-900-2000	NON - Cancel Prior Year Expenditures	0.00
	<b>900 NON-BUDGETED REVENUES:</b>	<b>0.00</b>
	<b>GENERAL FUND Revenue Totals</b>	<b>2,554,247.00</b>
01-000-000	GENERAL FUND EXPENSES:	0
01-120-000	ADMINISTRATION	0
01-120-100	ADMIN SALARIES:	0
01-120-110	Admin Salaries	89,377.00

01-120-111	Admin Salaries Part-Time	17,472.00
01-120-200	ADMIN BENEFITS:	0
01-120-210	Admin (Town) Social Security Tax	6,625.00
01-120-220	Admin (Town) Medicare Tax	1,549.00
01-120-230	Admin (Town) Unemployment Tax	891.00
01-120-240	Admin (Town) Health Insurance	33,263.00
01-120-250	Admin (Town) Pension	4,960.00
01-120-270	Admin-(Town)Disability	1,008.00
01-120-280	Admin-(Town)Deferred Compensation	1,200.00
01-120-300	ADMIN OTHER EXPENSES:	0
01-120-304	Admin Bank Service Fees	0.00
01-120-305	ARPA	0.00
01-120-306	BOND & CAPITAL IMPROVEMENT	0.00
01-120-308	Admin Cleaning Supplies	200.00
01-120-322	Admin Computer & Supplies	500.00
01-120-328	Admin Membership Dues	1,775.00
01-120-336	Admin (Town) Fuel	400.00
01-120-360	Admin Miscellaneous	0.00
01-120-362	Admin Supplies	7,000.00
01-120-364	Admin Training	500.00
01-120-367	Community Outreach Events - Town Share	1,500.00
01-120-370	Admin-Credit Card Processing Fees	2,000.00
01-120-400	ADMIN CONTRACTUAL SERVICES:	0
01-120-414	Admin Contr Serv - Outside Trash Vendor	432,077.00
01-120-416	Admin Contr Serv - Audit/Accounting Fees	36,000.00
01-120-417	Admin Contr Serv - Finance Officer	20,000.00
01-120-418	Admin Contr Serv - Legal Fees	17,000.00
01-120-419	Admin Contr Serv - Computer Consulting	8,000.00
01-120-421	Admin Contr Serv - Engineer	1,300.00
01-120-422	Admin Contr Serv - HVAC Maint. Agrmt	6,380.00
01-120-423	Admin Contr Serv -Fire Sprinkler	675.00
01-120-424	Admin Contr Serv - Elevator Inspection	1,165.00
01-120-425	Admin Contr Serv - Pest Services	580.00

01-120-427	Admin Contr Serv - Comp Plan/Zoning	0.00
01-120-428	Admin Contr Serv - Accounting Software	12,000.00
01-120-429	Admin Contr Serv - Copiers	5,000.00
01-120-430	Admin Contr Serv - Cleaning	18,900.00
01-120-431	Admin Contr Serv - Generator	500.00
01-120-432	Admin Contr Serv- Security	11,110.00
01-120-500	ADMIN INSURANCE:	0
01-120-542	Admin Insurance - Package Liability	37,515.00
01-120-546	Admin Insurance - Public Official	7,343.00
01-120-552	Admin Insurance - Workers' Compensation	250.00
01-120-600	ADMIN UTILITIES:	0
01-120-670	Admin Utilities - Telephone	6,400.00
01-120-672	Admin Utilities - Cellular Telephone	492.00
01-120-674	Admin Utilities - Office Heat & Hot Water	5,500.00
01-120-676	Admin Utilities - Sewer & Water	5,856.00
01-120-677	Admin Utilities - Communication	2,585.00
01-120-678	Admin Utilities - Electric	24,500.00
01-120-700	ADMIN VEHICLE MAINTENANCE:	0
01-120-704	Admin- 2006 Ford Exp veh#111	250.00
01-120-800	ADMIN MUNICIPAL EXPENSES:	0
01-120-802	Admin Municipal Mortgage Expense	60,000.00
01-120-803	Admin Municipal Building Interest	66,333.00
01-120-804	Admin Maint Building/Town Properties	3,000.00
01-120-805	Admin HVAC Maint/Parts	2,000.00
	<b>120 Admin</b>	<b>962,931.00</b>
01-140-000	CODE ENFORCEMENT	0
01-140-300	CODE ENFORCEMENT OTHER EXPENSES:	0
01-140-360	Code Enforcement Miscellaneous	400.00
	<b>140 Code Enforcemen</b>	<b>400.00</b>
01-145-300	COUNCIL OTHER EXPENSES:	0
01-145-306	Council Election Expense	500.00
01-145-358	Council Business Meetings	400.00
01-145-382	Council Public Notices	500.00

<b>145 Council</b>		<b>1,400.00</b>
01-150-000	PUBLIC WORKS	0
01-150-100	PUBLIC WORKS SALARIES:	0
01-150-110	Public Works Salaries	108,455.00
01-150-115	Public Works Salaries Overtime	1,000.00
01-150-200	Public Works BENEFITS:	0
01-150-210	Public Works (TOWN) Social Security Tax	6,786.00
01-150-220	Public Works (TOWN) Medicare Tax	1,587.00
01-150-230	Public Works (TOWN) Unemployment Tax	891.00
01-150-240	Public Works (TOWN) Health Insurance	28,470.00
01-150-250	Public Works (TOWN) Pension	5,050.00
01-150-251	Public Works-Disability	956.00
01-150-252	Public Works-(TOWN) Workers Comp	2,760.00
01-150-280	Public Works-(TOWN)Deferred Compensation	1,200.00
01-150-300	PUBLIC WORKS OTHER EXPENSES:	0
01-150-330	Public Works Equipment	6,000.00
01-150-333	Public Works Snow Supplies	8,500.00
01-150-336	Public Works Fuel	6,100.00
01-150-356	Public Works Maintenance & Repairs	500.00
01-150-357	Public Works Street Maint & Repairs	20,000.00
01-150-359	Public Works - MS4 Grant Project	23,875.00
01-150-362	Public Works Supplies	3,800.00
01-150-364	Public Works Training	500.00
01-150-368	Public Works Uniforms - Purchased	700.00
01-150-381	Public Works Grounds Upkeep	0.00
01-150-600	Public Works UTILITIES:	0
01-150-672	Public Works Cellular Telephone	1,500.00
01-150-674	Public Works Office Heat & Hot Water	1,590.00
01-150-676	Public Works Sewer & Water	500.00
01-150-677	Public Works Utilities - Communication	1,344.00
01-150-678	Public Works Electric	2,256.00
01-150-700	PUBLIC WORKS VEHICLE MAINTENANCE:	0
01-150-702	Public Works Street Sweeper	1,000.00

01-150-704	Public Works Tractor & Mower	1,000.00
01-150-706	Public Works Plow & Sander	1,000.00
01-150-708	Pub Wks Veh - 2003 Chev Dump Truck - 4	1,000.00
01-150-720	Pub Wks Veh - 2005 Chev Pkup - 7	500.00
01-150-721	Public Works 2019 GMC Sierra - 10	1,000.00
01-150-723	Pub Wks Veh - 2005 Chev Pkup 9	500.00
01-150-727	Pub Wks Veh - 2006 GMC Dump Truck #22	1,000.00
	<b>150 Public Works</b>	<b>241,320.00</b>
01-160-000	POLICE	0
01-160-100	POLICE SALARIES:	0
01-160-110	Police Salaries	768,381.00
01-160-111	Admin Police Salaries	59,012.00
01-160-113	Police Special Duty	8,000.00
01-160-114	Police Special Duty (Town)	6,000.00
01-160-115	Police Salaries Overtime	18,000.00
01-160-116	Police Court Overtime	2,000.00
01-160-117	Police Highway Safety Overtime	8,000.00
01-160-121	Police Night Shift	5,800.00
01-160-200	Police BENEFITS:	0
01-160-210	Police (TOWN) Social Security Tax	54,262.00
01-160-220	Police (TOWN) Medicare Tax	12,690.00
01-160-230	Police (TOWN) Unemployment Tax	3,564.00
01-160-240	Police (TOWN) Health Insurance	136,598.00
01-160-250	Police (TOWN) Pension	87,010.00
01-160-251	Admin Police (TOWN) Pension	3,155.00
01-160-252	Police-Disability	6,472.00
01-160-253	Police-(TOWN) Workers Comp	28,012.00
01-160-254	Police-(TOWN) Police Liability Insur	12,190.00
01-160-280	Police-(TOWN)Deferred Compensation	3,600.00
01-160-300	POLICE OTHER EXPENSES:	0
01-160-330	Police Equipment	13,000.00
01-160-336	Police Fuel	30,000.00
01-160-362	Police Supplies	20,000.00

01-160-364	Police Training	8,000.00
01-160-366	Police Uniforms - Cleaning	1,400.00
01-160-368	Police Uniforms - Purchased	10,000.00
01-160-372	Police-Medical Testing	4,000.00
01-160-374	Police-Computer Maintenance	14,000.00
01-160-375	Police-Reimbursable Expenses	0.00
01-160-376	Police-KCLE Expense	0.00
01-160-600	Police UTILITIES:	0
01-160-672	Police Cellular Telephone	6,300.00
01-160-677	Police Utilities - Communication	3,750.00
01-160-700	POLICE VEHICLE MAINTENANCE:	0
01-160-735	Police Veh - 2013 Ford Explorer #121	1,000.00
01-160-737	Police-2015 Chevrolet Tahoe #123	1,000.00
01-160-738	Police-2015 Chevrolet Tahoe #124	1,000.00
01-160-740	Police Veh - 2016 Chevrolet Tahoe #126	1,000.00
01-160-741	Police Veh - 2017 Chev Tahoe #127	1,000.00
01-160-742	Police Veh - 2018 Chev Tahoe #128	1,000.00
01-160-743	Police Veh - 2018 Chev Tahoe #129	1,000.00
01-160-744	Police Veh - 2019 Chev Tahoe #130	1,000.00
01-160-745	Police Veh - 2019 Chev Tahoe #131	1,000.00
01-160-746	Police - Dump Truck (military) #132	1,000.00
01-160-747	Police - Forklift (military) #133	1,000.00
01-160-748	Police Veh - 2021 Chev Silverado #134	1,000.00
01-160-749	Police Veh - 2021 Chev Tahoe #135	1,000.00
01-160-750	Police Veh - 2021 Chev Tahoe #136	2,000.00
	<b>160 Police</b>	<b>1,348,196.00</b>
	<b>GENERAL FUND Expenditure Totals</b>	<b>2,554,247.00</b>

12-490-4901	EIDE Revenue	2,940.00
	<b>490 EIDE FUND REVENUES:</b>	<b>2,940.00</b>
	<b>EIDE FUND Revenue Totals</b>	<b>2,940.00</b>

12-490-000	EIDE FUND EXPENSES:	0
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12-490-300	EIDE OTHER EXPENSES:	0
12-490-399	EIDE Other (Specify)	2,940.00
	<b>490 EIDE</b>	<b>2,940.00</b>
	<b>EIDE FUND Expenditure Totals</b>	<b>2,940.00</b>
13-490-4902	MSAF Revenue	73,034.00
13-490-4922	MSAF Interest Revenue	0.00
	<b>490 MSAF FUND REVENUES:</b>	<b>73,034.00</b>
	<b>MSAF FUND Revenue Totals</b>	<b>73,034.00</b>
13-490-000	MSAF FUND EXPENSES:	0
13-490-300	MSAF OTHER EXPENSES:	0
13-490-378	MSAF Electric Streets	73,034.00
	<b>490 EIDE</b>	<b>73,034.00</b>
	<b>MSAF FUND Expenditure Totals</b>	<b>73,034.00</b>
14-490-4903	RETT Revenue	362,889.00
14-490-4933	RETT Interest Revenue	5,160.00
	<b>490 RETT FUND REVENUES:</b>	<b>368,049.00</b>
	<b>RETT FUND Revenue Totals</b>	<b>368,049.00</b>
14-490-000	RETT FUND EXPENSES:	0
14-490-300	RETT OTHER EXPENSES:	0
14-490-330	RETT Equipment	0.00
14-490-331	RETT Police Safety Equipment	0.00
14-490-333	RETT Police Body Cameras	0.00
14-490-340	RETT - OTHER	0.00
14-490-362	RETT Supplies	0.00
14-490-380	RETT Vehicle Purchase	0.00
14-490-399	RETT Street Repairs	0.00
14-490-602	TRANSFER OUT TO OTHER FUNDS	0.00
	<b>490 EIDE</b>	<b>0.00</b>
	<b>RETT FUND Expenditure Totals</b>	<b>0.00</b>



15-490-4904	SALLE Revenue	3,660.00
	<b>490 SALLE FUND REVENUES:</b>	<b>3,660.00</b>
	<b>SALLE FUND Revenue Totals</b>	<b>3,660.00</b>
15-490-000	SALLE FUND EXPENSES:	0
15-490-300	SALLE OTHER EXPENSES:	0
15-490-330	SALLE Equipment	0.00
15-490-364	SALLE Training	0.00
15-490-399	SALLE Other (Specify)	3,660.00
	<b>490 EIDE</b>	<b>3,660.00</b>
	<b>SALLE FUND Expenditure Totals</b>	<b>3,660.00</b>