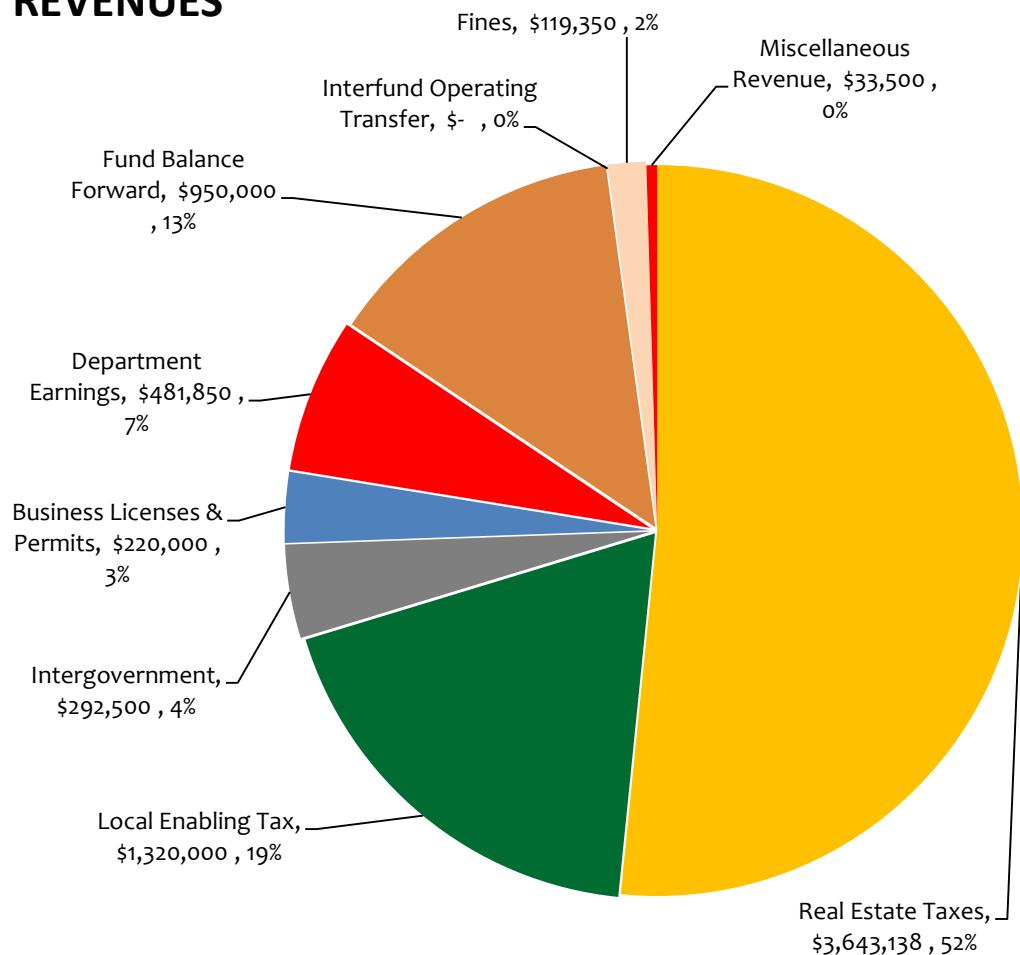


General Fund

2023 REVENUES

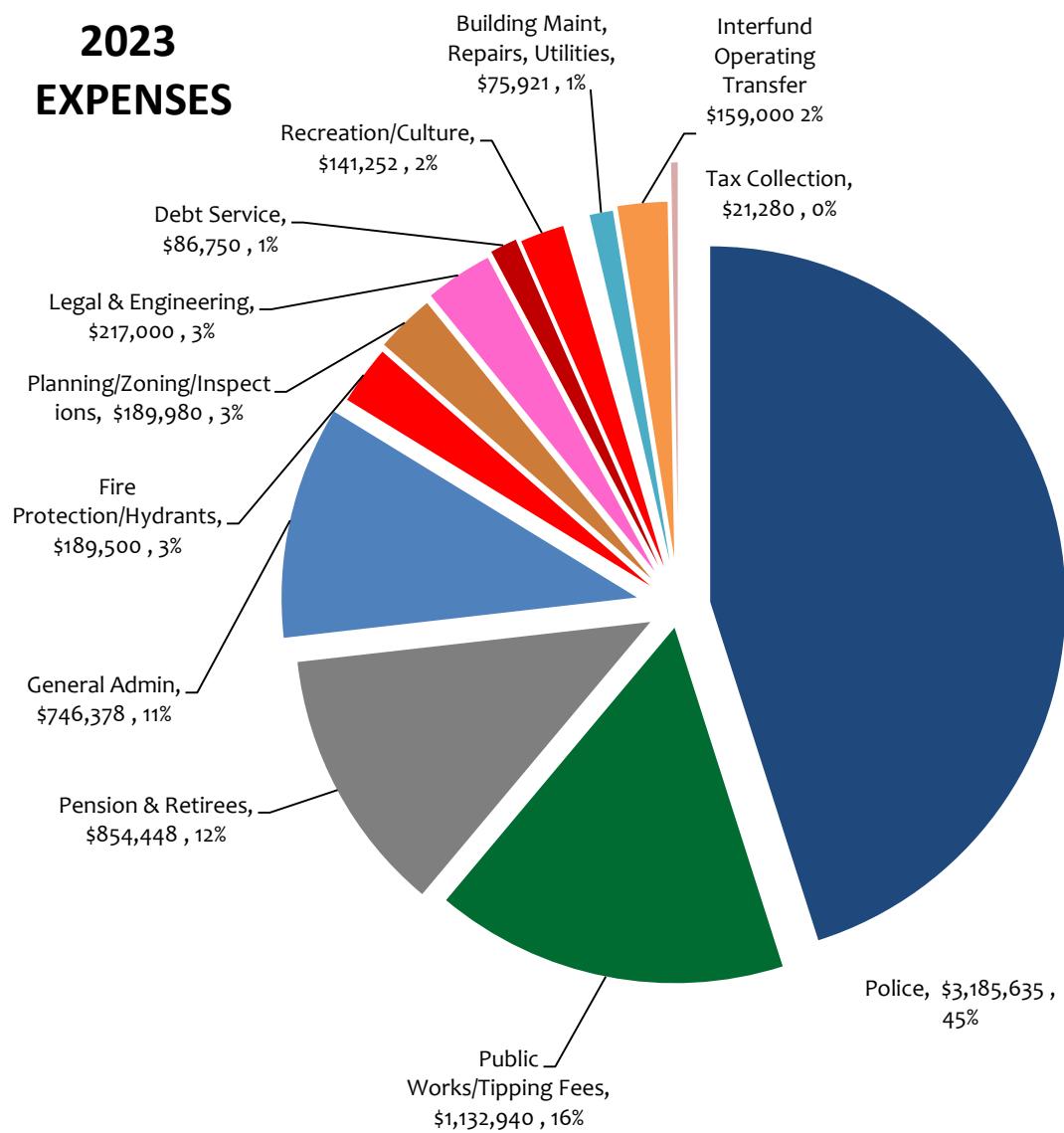


REVENUE SUMMARY

Real Estate Taxes	\$ 3,643,138
Local Enabling Tax	\$ 1,320,000
Intergovernment	\$ 292,500
Business Licenses & Permits	\$ 220,000
Department Earnings	\$ 481,850
Fund Balance Forward	\$ 950,000
Interfund Operating Transfer	\$ -
Fines	\$ 119,350
Miscellaneous Revenue	\$ 33,500
Interest Earnings	\$ 6,000
Refund Prior Year Exp	\$ 1,000
Total	\$ 7,067,338

General Fund

2023 EXPENSES



Expenditure Summary

Police	\$ 3,185,635
Public Works/Tipping Fees	\$ 1,132,940
Pension & Retirees	\$ 854,448
General Admin	\$ 746,378
Fire Protection/Hydrants	\$ 189,500
Planning/Zoning/Inspections	\$ 189,980
Legal & Engineering	\$ 217,000
Debt Service	\$ 86,750
Recreation/Culture	\$ 141,252
Insurance/Misc/Refunds	\$ 67,254
Building Maint, Repairs, Utilities	\$ 75,921
Interfund Operating Transfer	\$ 159,000
Other	\$ -
Tax Collection	\$ 21,280
Total	\$ 7,067,338