

**2023 Village Budget**  
**Presented 11-28-2022**

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>Fund: 1 - GENERAL FUND</b>				
<b>Revenues</b>				
<b>41000-TAXES</b>				
41110 GEN PROPERTY TAXES - VILLAGE	1,514,000	1,095,025	1,501,693	2,169,350
41140 MOBILE HOME PARKING FEES	34,000	-	30,000	27,000
41330 PILOT - PAYMENT IN LIEU OF TAX	10,500	8,500	10,500	10,500
41810 INTEREST ON TAXES	1,000	8	1,000	1,000
41820 INTEREST ON DELQ TAXES	100	2	100	100
41310 TAXES FROM REGULATED UTILITIES	190,000	-	190,000	190,000
<b>42000-SPECIAL ASSESSMENTS REVENUE</b>				
42500 INTEREST ON SPEC ASSMTS	-		-	
<b>43000-INTERGOVERNMENTAL REVENUES</b>				
43410 SHARED TAXES FROM STATE	282,673		263,283	266,797
43411 LAW ENFORCEMENT GRANTS	-		-	-
43430 PERSONAL PROPERTY AID-STATE	11,197		13,022	13,022
43440 EXEMPT COMPUTER AID	3,172		3,178	3,175
43450 VIDEO SERVICE STATE AID	8,270		8,270	8,270
43530 TRANSPORTATION AIDS	133,057	67,331	135,035	154,860
43531 TRANS AIDS-LRIP/TRIP/MSIP	16,000		16,000	-
43540 RECYCLING GRANTS	5,627	5,634	5,627	5,627
<b>44000-LICENSES AND PERMITS</b>				
44110 LIQUOR/MALT BEVERAGE LICENSES	4,250	4,572	4,250	4,200
44115 OPERATORS LICENSES	2,800	3,054	2,800	2,800
44120 CIGARETTE LICENSES	400	700	400	500
44130 AMUSEMENT LICENSES	400	180	400	400
44140 TV FRANCHISE REVENUES	36,000	639	36,000	36,000
44150 MOBILE HOME PARK LICENSES	400	-	400	400
44200 DOG LICENSES	7,000	4,407	7,000	7,000
44210 OTHER LICENSES	750	5,133	750	750
44300 BUILDING PERMITS	44,000	65,066	44,000	44,000
44400 SIGN & DRIVEWAY PERMITS	4,000	1,856	5,000	5,000
<b>45000-FINES, FORFEITS AND PENALTIES</b>				
45110 COURT PENALTIES & COSTS	22,000	30,116	22,000	22,000
45130 PD TICKETS/CVR INCOME	5,000	1,300	5,000	5,000
<b>46000-PUBLIC CHARGES FOR SERVICES</b>				
46110 CLERK'S FEES	4,250	2,797	4,250	4,250
46110-150 TAXABEL REV-COPIES,FAXES,ETC.	-	477	-	
46130 PLAN COMMISSION FEES	15,000	6,903	15,000	15,000
46140 LICENSE PUBLICATION FEES	-	59	-	
46150 ANIMAL CARE INCOME	100	-	100	100
46160 IMPACT FEES REVENUES	-	17,385	-	
46170 WESTSIDE IMPACT FEE REVENUES	-	11,840	-	
46210 CVR FEES	-	1,483	-	
46311 SNOW REMOVAL - FINES & FEES	600	-	600	600
46440 WEED CONTROL FINES & PAYMENTS	1,350	-	1,350	1,350
46810 FORESTS	15,000	7,800	15,000	15,000

**2023 Village Budget**  
**Presented 11-28-2022**

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>48000-MISCELLANEOUS INCOME</b>				
48110 INTEREST ON ADVANCES	200	-	200	200
48120 INTEREST ON TEMP INVESTMENTS	8,500	6,858	8,500	8,500
48130 INTEREST ON PROM NOTE	1,404	-	1,170	1,170
48210 PARK RENTAL FEES	2,000	1,610	2,000	2,000
48220 COMMUNITY CENTER RENTALS	8,500	9,431	8,500	8,500
48230 EVENT FEES	3,000	2,344	3,000	3,000
48240 BUILDING & LAND RENTS	1,000	-	1,000	1,000
48500 DONATIONS	100		100	100
48600 PARK BANNER ADVERTISING	1,000	400	1,000	800
48610 SALE OF OFFICE SUPPLY & MATERIAL	6,225		-	-
48620 REFUND OF PRIOR YEARS EXPENSE	-	484	-	-
48900 MISCELLANEOUS REVENUES	12,000	1,510	12,000	12,000
48910 MISC REVENUE DEVELOPER LOAN PYMT	-	-	-	-
<b>49000-OTHER FINANCING SOURCES</b>				
49111 TRANSFER FROM 3.835M BOND PROCEEDS SE-NEIGHBORHOOD	-		76,700	
49211 TRANSFER FROM IMPACT FEES	30,000		30,000	30,000
49212 TRANSFER FROM ASSIGNED-COMP ABSENCES	12,863		8,500	-
49221 TRANSFER IN FROM FIRE/EMS	2,904		2,318	2,318
49222 TRANSFER IN FROM LIBRARY	29,107		22,097	22,097
49223 OPERATING TRNSFR FROM ROOM TAX - Misc.	18,000		33,000	42,000
49223 TRANSFER FROM ROOM TAX FOR TOURISM DIRECTOR	63,052		68,535	69,000
49243 TRANSFER IN FROM TIF #3 LOAN REPAYMENT	193,611		193,611	-
49261 TRANSFER IN FROM UTILITIES	-		7,596	7,596
49300 FUND BALANCE APPLIES	-		36,211	-
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>2,766,362</b>	<b>1,364,901</b>	<b>2,858,046</b>	<b>3,224,332</b>

**2023 Village Budget**  
**Presented 11-28-2022**

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>Expenditures General Government</b>				
<b>51000 - GENERAL GOVERNMENT</b>				
<b>51110 - VILLAGE BOARD</b>				
131-000 VILLAGE BOARD-SS/MED	1,377	1,698	1,377	1,377
135-000 VILLAGE BOARD-TRAINING	1,000		1,000	1,000
140-000 VILLAGE BOARD-PER DIEM WAGES	18,000	22,200	18,000	18,000
320-000 VILLAGE BOARD-PUBLICATIONS & DUES	2,300	12	2,300	2,300
340-000 VILLAGE BOARD-OPERATING EXPS	400	143	400	500
390-000 VILLAGE BOARD-MISC EXP	-	41	-	-
393-000 VILLAGE BOARD-VILLAGE NEWSLETTER	8,500	5,231	8,500	13,000
<i>Total VILLAGE BOARD</i>	<u>31,577</u>	<u>29,326</u>	<u>31,577</u>	<u>36,177</u>
<b>51120 - PLAN COMMISSION</b>				
131-000 PLAN COMMISSION-SS/MED	225	209	225	225
140-000 PLAN COMMISSION-PER DIEM WAGES	2,940	2,730	2,940	2,940
210-000 PLAN COMMISSION-OUTSIDE SVCS	25		25	25
211-000 PLAN COMMISSION-PLANNER SVCS	23,600	16,593	18,000	18,000
212-000 PLAN COMMISSION-ENGINEER SVCS	12,000	23,652	18,000	18,000
340-000 PLAN COMMISSION-OPERATING EXPS	475	91	475	600
<i>Total PLAN COMMISSION</i>	<u>39,265</u>	<u>43,275</u>	<u>39,665</u>	<u>39,790</u>
<b>51130-BOARD OF REVIEW</b>				
130-000 BOARD OF REVIEW-SS/MED	34	60	34	34
140-000 BOARD OF REVIEW-PER DIEM WAGES	450	-	450	450
340-000 BOARD OF REVIEW-OPERATING EXPS	600	45	600	600
<i>Total BOARD OF REVIEW</i>	<u>1,084</u>	<u>105</u>	<u>1,084</u>	<u>1,084</u>
<b>51140-POLICE &amp; FIRE COMMISSION</b>				
131-000 POLICE&FIRE COMMISSION-SS/MED	39	-	39	39
140-000 POLICE & FIRE COMMISSION-PER DIEM WAGES	500	950	500	500
340-000 POLICE & FIRE COMMISSION-OPERATING EXPS	-		-	-
<i>Total POLICE FIRE&amp;EMS COMMISSION</i>	<u>539</u>	<u>950</u>	<u>539</u>	<u>539</u>
<b>51150-VILLAGE PRESIDENT</b>				
131-000 VILLAGE PRESIDENT-SS/MED	367	14	367	367
140-000 VILLAGE PRESIDENT-PER DIEM WAGES	4,800	-	4,800	4,800
<i>Total VILLAGE PRESIDENT</i>	<u>5,167</u>	<u>14</u>	<u>5,167</u>	<u>5,167</u>
<b>51200-MUNICIPAL COURT</b>				
210-000 MUNICIPAL COURT- OUTSIDE SVCS	3,000	860	3,000	3,000
213-000 MUNICIPAL COURT-LEGAL SVCS & FEES	18,100	5,955	18,100	18,100
<i>Total MUNICIPAL COURT</i>	<u>21,100</u>	<u>6,815</u>	<u>21,100</u>	<u>21,100</u>
<b>51300-LEGAL</b>				
210-000 ATTORNEY-OUTSIDE SVCS	26,500	28,045	26,500	28,000
<i>Total LEGAL EXPENSE</i>	<u>26,500</u>	<u>28,045</u>	<u>26,500</u>	<u>28,000</u>
<b>51410-ADMINISTRATOR</b>				
110-000 ADMINISTRATOR-FT WAGES	33,688	21,199	35,383	37,065
131-000 ADMINISTRATOR-SS/MED	2,577	1,395	2,707	2,835
132-000 ADMINISTRATOR-RETIREMENT	2,274	1,333	2,300	2,520
133-000 ADMINISTRATOR-HEALTH INS	9,307	5,197	8,881	7,651
135-000 ADMINISTRATOR-TRAINING/EDUCATION	3,000	65	3,000	3,000
210-000 ADMINISTRATOR-OUTSIDE SVCS	675	101	675	675
220-000 ADMINISTRATOR-UTILITIES	2,500	605	2,500	2,500
310-000 ADMINISTRATOR-OFFICE SUPPLIES	1,500	761	1,500	1,500
320-000 ADMINISTRATOR-PUBLICATIONS&DUES	1,400	2,195	1,000	1,000
330-000 ADMINISTRATOR-TRANSPORTATION EXPS	1,500	-	1,500	1,500
340-000 ADMINISTRATOR-OPERATING EXPS	1,250	86	800	800
390-000 ADMINISTRATOR-MISC EXPENSE	1,400	528	1,000	1,000
<i>Total ADMINISTRATOR</i>	<u>61,071</u>	<u>33,463</u>	<u>61,246</u>	<u>62,046</u>

**2023 Village Budget**  
**Presented 11-28-2022**

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>51420-CLERK OFFICE</b>				
110-000 CLERKS OFFICE-FT WAGES	46,936	39,020	48,730	49,303
131-000 CLERKS OFFICE-SS/MED	3,591	2,755	3,728	3,772
132-000 CLERKS OFFICE-RETIREMENT	3,168	2,369	3,167	3,353
133-000 CLERKS OFFICE-HEALTH INS	20,072	10,952	18,693	19,335
135-000 CLERKS OFFICE-TRAINING/EDUCATION	3,000	2,035	3,000	5,000
320-000 CLERKS OFFICE-PUBLICATIONS & DUES	-	25	-	-
330-000 CLERKS OFFICE-TRANSPORTATION EXPS	750	8	750	750
390-000 CLERKS OFFICE-MISC EXPENSE	-	13,434	-	-
391-000 CLERKS OFFICE-SOFTWARE EXPS	300	963	300	300
392-000 CLERKS OFFICE-IT EXPS	-	-	-	-
<i>Total CLERK &amp; ASSISTANT</i>	<u>77,817</u>	<u>71,562</u>	<u>78,368</u>	<u>81,813</u>
<b>51440-ELECTIONS</b>				
120-000 ELECTIONS-PT WAGES	3,298	915	3,298	3,298
340-000 ELECTIONS-OPERATING EXPS	2,000	1,428	2,000	2,000
394-000 ELECTIONS-POSTAGE	2,500	116	2,500	2,500
<i>Total ELECTIONS</i>	<u>7,798</u>	<u>2,459</u>	<u>7,798</u>	<u>7,798</u>
<b>51450-DATA PROCESSING</b>				
210-000 DATA PROCESSING-OUTSIDE SVCS	3,500	806	5,000	7,500
340-000 DATA PROCESSING-OPERATING EXPS	1,500	1,434	1,500	1,500
<b>57145-DATA PROCESS EQUIP CAPITAL OUTLAY</b>				
57210-810 POLICE DEPT-CAPITAL EQUIPMENT	28,500	24,867	30,000	
<i>Total CENTRAL INFORMATION SYSTEMS</i>	<u>33,500.00</u>	<u>27,107.96</u>	<u>36,500.00</u>	<u>9,000.00</u>
<b>51510-ACCOUNTING</b>				
210-000 AUDITOR-OUTSIDE SVCS	11,600	7,500	11,800	12,500
<i>Total AUDITOR</i>	<u>11,600</u>	<u>7,500</u>	<u>11,800</u>	<u>12,500</u>
<b>51530-PROPERTY ASSESSMENT</b>				
210-000 ASSESSOR-OUTSIDE SVCS	17,500	26,030	34,000	20,000
<i>Total ASSESSOR</i>	<u>17,500</u>	<u>26,030</u>	<u>34,000</u>	<u>20,000</u>
<b>51540-RISK &amp; PROPERTY MANAGEMENT</b>				
511-000 PROPERTY INSURANCE	7,479	-	7,761	8,355
512-000 LIABILITY INSURANCE	14,685	6,960	15,407	16,602
513-000 AUTO INSURANCE	5,049	2,843	5,686	5,766
514-000 WORKMAN'S COMP INSURANCE	29,006	25,143	29,701	28,854
515-000 ACCIDENT INSURANCE	1,563	1,563	1,563	1,563
520-000 EMPLOYEE BONDS	100	-	110	110
<i>Total RISK &amp; PROPERTY MANAGEMENT</i>	<u>57,882</u>	<u>36,508</u>	<u>60,228</u>	<u>61,250</u>
<b>51600-MUNICIPAL BUILDING</b>				
110-000 MUNICIPAL BLDG-FT WAGES	8,933	6,813	9,515	10,199
120-000 MUNICIPAL BLDG-PT WAGES	-	-	-	-
131-000 MUNICIPAL BLDG-SS/MED	683	475	728	780
132-000 MUNICIPAL BLDG-RETIREMENT	603	428	618	694
133-000 MUNICIPAL BLDG-HEALTH INS	3,717	2,782	3,544	3,666
210-000 MUNICIPAL BLDG-OUTSIDE SVCS	4,500	386	4,500	4,500
220-000 MUNICIPAL BLDG-UTILITIES	10,000	5,765	10,000	10,000
291-000 MUNICIPAL BLDG-CUSTODIAL SVCS	2,400	1,996	2,400	4,000
310-000 MUNICIPAL BLDG-OFFICE SUPPLIES	2,000	367	2,000	2,000
340-000 MUNICIPAL BLDG-OPERATING EXPS	2,000	1,869	2,000	2,000
341-000 MUNICIPAL BLDG-TOOL & EQUIP EXPS	800	266	800	800
350-000 MUNICIPAL BLDG-REPAIR/MAINT EXPS	2,000	388	2,000	2,000
394-000 MUNICIPAL BLDG-POSTAGE	2,000	1,000	2,000	2,500
<b>57160-MUNICIPAL BLDG-CAPITAL OUTLAY</b>				
810-000 MUNICIPAL BLDG-CAPITAL EQUIPMENT	-	-	-	-
820-000 MUNICIPAL BLDG-CAPITAL IMPROVEMENTS	-	-	-	-
<i>Total MUNICIPAL BUILDING</i>	<u>39,636</u>	<u>22,535</u>	<u>40,105</u>	<u>43,139</u>

**2023 Village Budget**  
**Presented 11-28-2022**

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>51900- OTHER GENERAL GOVERNMENT</b>				
390-000 OTHER GENERAL GOVT-MISC EXPS	21,700	35	8,979	27,994
000-000 ILLEGAL TAXES, TAX REFUNDS	-	-	-	-
<i>Total OTHER GENERAL GOVERNMENT</i>	21,700	35	8,979	27,994
<b>Total General Government</b>	<b>453,736</b>	<b>335,729</b>	<b>464,656</b>	<b>457,397</b>
<b>52000-PUBLIC SAFETY</b>				
<b>52100-POLICE DEPARTMENT</b>				
110-000 POLICE DEPT-FT WAGES	185,172	96,409	175,255	191,150
120-000 POLICE DEPT-PT WAGES	137,100	76,645	157,539	182,835
131-000 POLICES DEPT-SS/MED	24,654	12,992	25,459	28,610
132-000 POLICE DEPT-RETIREMENT	19,957	10,349	18,841	22,637
133-000 POLICE DEPT-HEALTH INS	60,752	23,264	57,907	59,531
134-000 POLICE DEPT-CLOTH ALLOWANCE	4,150	1,138	4,150	4,175
135-000 POLICE DEPT-TRAINING/EDUCATION	3,345	2,267	3,345	3,345
210-000 POLICE DEPT-OUTSIDE SVCS	9,000	2,483	10,000	12,500
220-000 POLICE DEPT-UTILITIES	8,000	3,858	8,000	8,000
291-000 POLICE DEPT-CUSTODIAL SVCS	2,200	1,060	2,200	2,200
310-000 POLICE DEPT-OFFICE SUPPLIES	1,330		1,330	1,330
320-000 POLICE DEPT-PUBLICATIONS & DUES	300	75	300	300
330-000 POLICE DEPT-TRANSPORTATION EXPS	13,000	6,995	13,000	13,000
340-000 POLICE DEPT-OPERATING EXPS	950	207	950	950
341-000 POLICE DEPT- TOOLS & EQUIP	950	1,752	950	950
360-000 POLICE DEPT-REPAIR & MAINT EXPS	2,475	11	2,475	2,475
390-000 POLICE DEPT-MISC EXPS	475	240	475	475
<b>57210-CAPITAL OUTLAY</b>				
57210-810 POLICE DEPT-CAPITAL EQUIPMENT	39,895	24,867	-	-
57210-820 POLICE DEPT-CAPITAL IMPROVEMENT	-	-	-	-
<i>Total POLICE OFFICERS</i>	513,705	264,613	482,176	534,463
<b>52220-PUBLIC FIRE PROTECTION</b>				
531-000 HYDRANT RENTAL(PUB FIRE PROTECTION)	234,840	-	234,840	234,840
<i>Total PUBLIC FIRE PROTECTION</i>	234,840	-	234,840	234,840
<b>52400-BUILDING INSPECTIONS</b>				
210-000 BLDG INSPECT- OUTSIDE SERVICES	35,200	51,465	35,200	35,200
340-000 BLDG INSPECT-OPERATING EXPENSES	1,500	105	1,500	1,500
<i>Total BUILDING INSPECTIONS</i>	36,700	51,570	36,700	36,700
<b>TOTAL PUBLIC SAFETY</b>	<b>785,245</b>	<b>316,183</b>	<b>753,716</b>	<b>806,003</b>
<b>53000-PUBLIC WORKS</b>				
<b>53240-MACHINERY &amp; EQUIPMENT</b>				
110-000 MACHINE & EQUIP-FT WAGES	20,100	17,362	21,644	23,490
131-000 MACHINE & EQUIP-SS/MED	1,538	228	1,656	1,797
132-000 MACHINE & EQUIP-RETIREMENT	1,357	1,123	1,407	1,597
133-000 MACHINE & EQUIP-HEALTH INS	8,953	7,291	8,536	8,829
310-000 MACHINE & EQUIP-OFFICE SUPPLIES	200	193	200	200
340-000 MACHINE & EQUIP-OPERATING EXPS	5,500	4,214	6,000	6,000
341-000 MACHINE & EQUIP-TOOLS & EQUIP	2,000	142	2,000	2,000
350-000 MACHINE & EQUIP-REPAIR/MAINT EXPS	18,000	6,971	18,000	18,000

**2023 Village Budget**  
**Presented 11-28-2022**

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>57324-CAPITAL OUTLAY</b>				
57324-MACH & EQUIP-CAPITAL EQUIPMENT	18,000		-	
57324-820 MACH & EQUIP-CAPITAL IMPROVEMENT	-		-	
<i>Total MACHINERY &amp; EQUIPMENT</i>	75,648	37,525	59,443	61,913
<b>53300-STREETS</b>				
110-000 STREETS-FT WAGES	60,579	32,686	65,612	71,669
131-000 STREETS-SS/MED	4,634	3,231	5,019	5,483
132-000 STREETS-RETIREMENT	4,089	2,083	4,265	4,874
133-000 STREETS-HEALTH INS	27,931	14,387	26,631	27,546
134-000 STREETS-CLOTHING ALLOWANCE	1,400	250	1,400	1,400
135-000 STREETS-TRAINING/EDUCATION	760	-	760	760
210-000 STREETS-OUTSIDE SVCS	2,000	631	2,000	2,000
220-000 STREETS-UTILITIES	10,000	8,041	10,000	10,000
310-000 STREETS-OFFICE SUPPLIES	300	18	300	300
320-000 STREETS-PERMITS, DUES & PUB		-	-	
330-000 STREETS-TRANSPORTATION EXPS	10,000	3,805	10,000	12,000
340-000 STREETS-OPERATING EXPS	20,000	18,303	15,000	15,000
341-000 STREETS-TOOLS & EQUIP	3,000	-	2,000	2,000
350-000 STREETS-REPAIR/MAINT EXPS	5,000	4,046	5,000	6,500
390-000 STREETS-MISC EXPS	1,000		1,000	1,000
<b>57330-STREETS CAPITAL OUTLAY</b>				
810-000 STREETS-CAPITAL EQUIPMENT	-		-	
820-000 STREETS-CAPITAL IMPROVEMENT	7,500	52,561	7,500	7,500
820-001 STREETS-CAPITAL IMPR-SE NEIGHBORHOOD	-		-	
820-002 STREETS-CAPITAL IMPR-GOSDECK BRIDGE	-	9,347	-	
<i>Total STREETS</i>	158,193	149,389	156,487	168,032
<b>53310-STREET CLEANING</b>				
210-000 STREET CLEANING-OUTSIDE SVCS	3,000	-	3,000	4,000
<i>Total STREET CLEANING</i>	3,000	-	3,000	4,000
<b>53400-STREET LIGHTING</b>				
220-000 STREET LIGHTING-UTILITIES	66,000	26,931	66,000	66,000
350-000 STREET LIGHTING-REPAIR/MAINT EXPS	6,500	3,898	7,500	7,500
<i>Total STREET LIGHTING</i>	72,500	30,829	73,500	73,500
<b>53430-SIDEWALKS SNOW &amp; ICE CONTROL</b>				
340-000 SIDEWALK SNOW REMOVAL-OPERATING EXPS	24,000	103	22,000	22,000
<i>Total SNOW &amp; ICE CONTROL</i>	24,000	103	22,000	22,000
<b>53620-GARBAGE COLLECTION</b>				
210-000 GARBAGE COLLECT-OUTSIDE SVCS	114,310	74,404	120,000	128,000
<i>Total GARBAGE COLLECTION</i>	114,310	74,404	120,000	128,000
<b>53621-RECYCLING SERVICES</b>				
110-000 RECYCLING-FT WAGES	13,121	10,452	14,064	15,183
131-000 RECYCLING-SS/MED	1,004	731	1,076	1,162
132-000 RECYCLING-RETIREMENT	886	679	914	1,032
133-000 RECYCLING-HEALTH INS	5,680	4,180	5,416	5,602
210-000 RECYCLING-OUTSIDE SVCS	77,428	44,216	81,000	85,164
340-000 RECYCLING-OPERATING EXPS	650	-	650	650
<i>Total RECYCLING</i>	98,769	60,258	103,120	108,793
<b>53640-WEED&amp;NUISANCE CONTROL</b>				
340-000 WEED CONTROL-OPERATING EXPS	200	-	200	200
<i>Total WEED CONTROL</i>	200	-	200	200
<b>TOTAL PUBLIC WORKS</b>	<b>546,620</b>	<b>352,507</b>	<b>537,750</b>	<b>566,438</b>
<b>54100-HEALTH AND HUMAN SERVICES</b>				
<b>54110-ANIMAL CONTROL</b>				
210-000 ANIMAL CONTROL-OUTSIDE SVCS	8,400	8,453	8,453	8,500
<i>Total ANIMAL CARE</i>	8,400	8,453	8,453	8,500

**2023 Village Budget**  
**Presented 11-28-2022**

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>8,400</b>	<b>8,453</b>	<b>8,453</b>	<b>8,500</b>
<b>55000-CULTURE, RECREATION AND EDUCATION</b>				
<b>55140-COMMUNITY CENTER</b>				
110-000 COMMUNITY CENTER-FT WAGES	7,537	3,918	7,999	8,538
120-000 COMMUNITY CENTER-PT WAGES	3,000	1,086	3,000	4,000
131-000 COMMUNITY CENTER-SS/MED	806	352	841	940
132-000 COMMUNITY CENTER-RETIREMENT	711	323	715	836
133-000 COMMUNITY CENTER-HEALTH INS	3,063	1,887	2,920	3,020
210-000 COMMUNITY CENTER-OUTSIDE SVCS	1,900	-	1,900	1,900
220-000 COMMUNITY CENTER UTILITIES	7,000	4,135	7,000	8,000
291-000 COMMUNITY CENTER-CUSTODIAL SVCS	4,000	5,976	6,000	7,000
340-000 COMMUNITY CENTER-OPERATING EXPS	1,050		1,050	1,050
341-000 COMMUNITY CENTER-TOOLS & EQUIP EXPS	500		500	500
350-000 COMMUNITY CENTER REPAIR & MAINT EXPS	500		2,000	2,000
920-000 COMMUNITY CENTER TRNSER TO ASSIGNED 7%	595		595	595
<b>57514-COMMUNITY CENTER CAPITAL OUTLAY</b>				
810-000 COMMUNITY CENTER-CAPITAL EQUIPMENT	-		-	
820-000 COMMUNITY CENTER-CAPITAL IMPROVEMENTS	-		-	
<i>Total COMMUNITY CENTER</i>	<u>30,662</u>	<u>17,677</u>	<u>34,520</u>	<u>38,379</u>
<b>55200-PARKS</b>				
110-000 PARKS-FT WAGES	38,246	21,752	41,354	45,088
120-000 PARKS-PT WAGES	10,400	826	13,520	19,800
131-000 PARKS-SS/MED	3,721	1,577	4,198	4,965
132-000 PARKS-RETIREMENT	2,582	1,366	2,688	3,066
133-000 PARKS-HEALTH INS	17,460	8,927	16,647	17,220
210-000 PARKS-OUTSIDE SVCS	2,750	1,000	2,750	2,750
220-000 PARKS-UTILITIES	5,000	2,873	5,000	6,500
310-000 PARKS OFFICE-SUPPLIES	200	95	200	200
330-000 PARKS-TRANSPORTATION EXPS	7,500	4,371	8,000	9,000
340-000 PARKS-OPERATING EXPS	7,000	4,698	8,000	8,000
341-000 PARKS-TOOLS & EQUIP	1,500	-	1,500	1,500
350-000 PARKS-REPAIR/MAINT EXPS	5,000	291	5,000	5,000
390-000 PARKS-MISC EXPS	500	33	500	500
<b>57520 - PARKS-CAPITAL OUTLAY</b>				
57520-810 PARKS-CAPITAL EQUIPMENT	-		-	
57520-820 PARKS-CAPITAL IMPROVEMENT	-		-	
<i>Total PARKS</i>	<u>101,859</u>	<u>47,810</u>	<u>109,357</u>	<u>123,589</u>
<b>55300-JOINT RECREATION PROGRAM</b>				
340-000 JOINT REC W/SCHOOL-OPERATING EXPS	8,000	-	8,000	8,000
<i>Total RECREATION PROGRAMS</i>	<u>8,000</u>	<u>-</u>	<u>8,000</u>	<u>8,000</u>
<b>55310-CIVIC PROMOTIONS</b>				
340-000 CIVIC PROMOTIONS-OPERATING EXPS	7,000	5,600	6,000	6,000
<i>Total CELEBRATIONS</i>	<u>7,000</u>	<u>5,600</u>	<u>6,000</u>	<u>6,000</u>
<b>TOTAL CULTURE, RECREATION AND EDUCATION</b>	<b>147,521</b>	<b>71,087</b>	<b>157,877</b>	<b>175,968</b>

**2023 Village Budget**  
**Presented 11-28-2022**

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>56000-ECONOMIC DEVELOPMENT</b>				
<b>56110-FORESTRY</b>				
000-000	12,000	2,400	12,000	12,000
<i>Total FORESTRY</i>	<u>12,000</u>	<u>2,400</u>	<u>12,000</u>	<u>12,000</u>
<b>56700-TOURISM &amp; COMMISSION</b>				
120-000 TOURISM & COMM-PT WAGES	39,088	26,228	44,030	54,000
131-000 TOURISM & COMM-SS/MED	2,990	1,812	3,368	4,131
132-000 TOURISM & COMM-RETIREMENT	2,638	1,705	2,862	3,672
133-000 TOURISM & COMM-HEALTH INS	6,719	4,759	7,280	7,529
135-000 TOURISM & COMM-TRAINING/EDUCATION	1,000	329	1,000	1,000
210-000 TOURISM & COMM-OUTSIDE SVCS	5,000	-	5,000	5,000
220-000 TOURISM & COMM-UTILITIES	1,320	348	1,320	1,320
310-000 TOURISM & COMM-OFFICE SUPPLIES	500	235	500	1,000
320-000 TOURISM & COMM-PUBLICATIONS & DUES	2,500	4,922	2,500	1,750
330-000 TOURISM & COMM-TRANSPORTATION EXPS	750	295	750	1,000
340-000 TOURISM & COMM-OPERATING EXPS	1,000	137	1,000	1,000
390-000 TOURISM & COMM-MISC EXPS	1,000	2,050	1,000	1,000
514-000 TOURISM & COMM-WORKERS COMP INSURANCE	71	-	85	95
530-000 TOURISM & COMM-BLDG RENTS & LEASES	3,000	11	3,500	3,500
<i>Total TOURISM &amp; COMMISSION</i>	<u>67,576</u>	<u>42,830</u>	<u>74,195</u>	<u>85,997</u>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>79,576</b>	<b>45,230</b>	<b>86,195</b>	<b>97,997</b>



**2023 Village Budget**  
**Presented 11-28-2022**

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>59000-DEBT SERVICE</b>				
<b>58100-DEBT SERVICE PRINCIPAL</b>				
610-000 DEBT SERVICE PRINCIPAL	231,947	118,451	227,587	375,000
<i>Total DEBT SERVICE PRINCIPAL</i>	<u>231,947</u>	<u>118,451</u>	<u>227,587</u>	<u>375,000</u>
<b>58200-DEBT SERVICE INTEREST &amp; FISCAL CHARGES</b>				
620-000 DEBT SERVICE-INTEREST	21,017	17,553	93,078	114,000
690-000 DEBT SERVICE-FISCAL CHARGES	-	-	-	-
<i>Total DEBT EXPENSE: INTEREST</i>	<u>21,017</u>	<u>17,553</u>	<u>93,078</u>	<u>114,000</u>
<b>TOTAL DEBT</b>	<b>252,964</b>	<b>136,004</b>	<b>320,665</b>	<b>489,000</b>
<b>TOTAL EXPENDITURES BEFORE TRANSFERS OUT</b>	<b>2,274,062</b>	<b>1,265,194</b>	<b>2,329,312</b>	<b>2,601,303</b>
<b>59000-INTERNAL FUND TRANSFERS</b>				
<b>59200-TRANSFERS TO OTHER FUNDS</b>				
210-000-000 TRANSFER TO WATER FUND	-	-	-	-
220-000-000 TRANSFER TO SEWER FUND	-	-	-	-
230-000-000 TRANSFER TO LIBRARY FUND	168,000	-	179,223	190,950
240-000-000 TRANSFER TO FIRE/EMS	324,400	-	349,511	432,079
BUDGET INTEREST EARN IN OLD CAPITAL FUND	(100)	-	-	-
<i>Total TRANSFERS TO OTHER FUNDS</i>	<u>492,300</u>	<u>-</u>	<u>528,734</u>	<u>623,029</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>2,766,362</b>	<b>1,265,194</b>	<b>2,858,046</b>	<b>3,224,332</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 99,707.21</b>	<b>\$ -</b>	<b>\$ -</b>

**2023 Village Budget**  
**Presented 11-28-2022**

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>Fund: 210 - FIRE/EMS</b>				
<b>REVENUES</b>				
<b>41000 TAXES</b>				
41120 VILLAGE OF JOHNSON CREEK - TAX	324,440		349,511	432,079
<b>43000 INTERGOVERNMENTAL REVENUES</b>				
43420 2% FIRE DUES	13,679		13,679	13,679
43440 2% FIRE DUES TOWNS	10,000		10,000	10,000
43500 STATE GRANTS	-		-	
<b>46000 PUBLIC CHARGES FOR SERVICES</b>				
46223 FIRE INSPECTIONS	112		112	112
46230 EMS RUNS	190,000		190,000	190,000
46231 EMS RUNS PRIOR YEAR	35,000		35,000	38,500
<b>47000 INTERGOVERNMENTAL CHARGES FOR SERVICES</b>				
47320 TOWN OF AZTALAN - TAXES	91,714		88,760	97,636
47321 TOWN OF FARMINGTON - TAXES	85,642		90,587	99,646
47322 TOWN OF MILFORD - TAXES	14,525		14,638	16,102
47323 TOWN OF WATERTOWN - TAXES	34,376		35,945	39,540
<b>48000 MISCELLANEOUS REVENUES</b>				
48120 INTEREST	1,600		1,600	1,078
48400 INSUREANCE RECOVERIES	7,000		11,000	15,000
48500 DONATION	300		300	300
48620 REFUND PRIOR YR EXPS	6,500		6,500	6,500
48630 MISCELLANEOUS REVENUES	6,000		6,000	6,000
48940 TRSF FROM ASSGN-COMP ABSENSES	10,735		4,139	
<b>49000 OTHER FINANCING SOURCES</b>				
49120 NOTE-OTHER PROCEEDS	-		-	
49300 FUND BALANCE APPLIED	39,920		32,998	
49400 SALE OF FIXED ASSETS	-		-	
<b>TOTAL REVENUES</b>	<b>871,543</b>		<b>890,769</b>	<b>966,172</b>
<b>210 FIRE FUND EXPENDITURES</b>				
<b>51000 GENERAL GOVERNMENT</b>				
<b>51140-POLICE FIRE&amp;EMS COMMISSION</b>				
131-000 POLICE & FIRE DEPT-SS/MED	500		500	500
140-000 POLICE & FIRE PER DIEMS EXPENSE	39		39	39
310-000 POLICE & FIRE DEPT-OFFICE SUPPLIES	100		100	100
<i>Total POLICE FIRE&amp;EMS COMMISSION</i>	<u>639</u>		<u>639</u>	<u>639</u>

**2023 Village Budget**  
**Presented 11-28-2022**

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>51300-LEGAL</b>				
210-000 ATTORNEY-OUTSIDE SERVICES	2,000		1,000	1,000
<i>Total LEGAL</i>	<u>2,000</u>		<u>1,000</u>	<u>1,000</u>
<b>51400-GENERAL ADMINISTRATION</b>				
110-000 ADMINISTOR-WAGES	18,770		19,524	19,319
<i>Total ADMINISTRATOR</i>	<u>18,770</u>		<u>19,524</u>	<u>19,319</u>
<b>51420-CLERKS OFFICE</b>				
110-000 CLERKS OFFICE-WAGES	18,770		19,524	19,319
<i>Total CLERKS OFFICE</i>	<u>18,770</u>		<u>19,524</u>	<u>19,319</u>
<b>51450-DATA PROCESSING</b>				
210-000 DATA PROCESSING-OUTSIDE SERVICES	500		500	500
<i>Total DATA PROCESSING</i>	<u>500</u>		<u>500</u>	<u>500</u>
<b>51510-FINANCIAL ADMINISTRATION</b>				
210-000 ACCOUNTING-OUTSIDE SERVICES	2,100		2,100	2,100
<i>Total ACCOUNTING</i>	<u>2,100</u>		<u>2,100</u>	<u>2,100</u>
<b>51540-RISK &amp; PROPERTY MANAGEMENT</b>				
511-000 PROPERTY INSURANCE	2,519		2,578	2,590
512-000 LIABILITY INSURANCE	4,833		6,495	6,273
513-000 AUTO INSURANCE	15,860		14,624	14,575
514-000 WORKMAN'S COMP INSURANCE	6,024		6,052	5,743
515-000 ACCIDENT INSURANCE	-		-	
<i>Total RISK MANAGEMENT</i>	<u>29,236</u>		<u>29,749</u>	<u>29,181</u>
<b>Total General Government</b>	<b>72,015</b>		<b>73,036.00</b>	<b>72,058.00</b>

**2023 Village Budget**  
Presented 11-28-2022

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>PUBLIC SAFETY</b>				
<b>52200 FIRE PROTECTION</b>				
<b>SALARY EXPENSES</b>				
110-000 FIRE PROTECTION-FT WAGES	11,319		11,272	68,509
120-000 FIRE PROTECTION-PT WAGES	61,326		74,365	49,865
131-000 FIRE PROTECTION-SS/MED	8,429		9,538	12,089
132-000 FIRE PROTECTION-RETIREMENT	5,586		7,191	11,879
133-000 FIRE PROTECTION-HEALTH INSURANCE	30,723		30,780	35,900
134-000 FIRE PROTECTION-CLOTHING ALLOWANCE	2,325		2,325	2,325
135-000 FIRE PROTECTION-TRANING/EDUCATION EXPS	2,250		2,250	2,250
<b>OPERATING EXPENSES</b>				
210-000 FIRE PROTECTION-OUTSIDE SERVICES	20,800		14,000	14,000
220-000 FIRE PROTECTION-UTILITY EXPS	15,000		14,000	14,000
310-000 FIRE PROTECTION-OFFICE SUPPLIES EXPS	1,200		1,000	1,000
320-000 FIRE PROTECTION-PUBLICAITON & DUES EXP	520		500	500
330-000 FIRE PROTECTION-TRANSPORTATION EXPS	4,500		4,500	5,500
340-000 FIRE PROTECTION-OPERATING SUPPLIES & EXPS	3,000		2,500	2,500
341-000 FIRE PROTECTION-TOOLS & EQUIPMENT EXPS	10,000		10,000	10,000
350-000 FIRE PROTECTION-REPAIR/MAINT SUPPLIES & EXPS	19,000		18,000	18,000
390-000 FIRE PROTECTION-MISCELLANEOUS EXPS	500		500	500
396-000 FIRE PROTECTION-FIRE PREVENTION MATERIALS	1,200		1,200	1,200
<b>57220 CAPITAL</b>				
810-000 FIRE CAPITAL EQUIPMENT	15,000		15,000	15,000
820-000 FIRE CAPITAL IMPROVEMENTS	-		-	-
<b>Total FIRE PROTECTION</b>	<b>212,678</b>		<b>218,921</b>	<b>265,017</b>
<b>52300-EMERGENCY MEDICAL SERVICES</b>				
<b>SALARY EXPENSES</b>				
110-000 EMS-FT WAGES	33,956		33,816	125,526
120-000 EMS-PT WAGES	221,386		243,314	187,033
131-000 EMS-SS/MED	19,520		20,503	23,971
132-000 EMS RETIREMENT	5,733		7,358	16,743
133-000 EMS HEALTH INSURANCE	25,833		26,212	42,901
134-000 EMS-CLOTHING ALLOWANCE	2,000		2,000	2,000
135-000 EMS-TRAINING/EDUCATION EXPENSES	1,341		2,000	2,000
<b>OPERATING EXPENSES</b>				
210-000 EMS-OUTSIDE SERVICES	16,500		8,250	8,250
220-000 EMS-UTILITIES EXPS	7,500		7,000	7,000
310-000 EMS-OFFICE SUPPLIES	1,000		800	800
320-000 EMS-PUBLICATIONS & DUES EXP	400		400	400
330-000 EMS-TRANSPORTATION EXPENSE	19,500		19,500	11,000
340-000 EMS-OPERATING SUPPLIES & EXPENSE	21,319		21,320	21,320
341-000 EMS-TOOLS & EQUIPMENT EXPENSE	1,500		2,000	2,000
350-000 EMS-REPAIR/MAINT SUPPLIES & EXPS	4,000		4,000	14,000
390-000 EMS-MISCELLANEOUS EXPENSES	500		500	500
<b>57230 CAPITAL</b>				
810-000 EMS CAPITAL EQUIPMENT	-		-	-
820-000 EMS CAPITAL IMPROVEMENTS	39,920		32,998	-
<b>Total AMBULANCE</b>	<b>421,908</b>		<b>431,971</b>	<b>465,444</b>
<b>Total Public Safety</b>	<b>634,586</b>		<b>650,892</b>	<b>730,461</b>
<b>58000 DEBT SERVICE</b>				
<b>58100 DEBT SERVICE PRINCIPAL</b>				
610-000 DEBT SERVICE-PRINCIPAL	143,694		148,582	148,472
<b>Total DEBT EXPENSE: PRINCIPAL</b>	<b>143,694</b>		<b>148,582</b>	<b>148,472</b>
<b>58200 DEBT SERVICE INTEREST &amp; FISCAL CHARGES</b>				
620-000 DEBT SERVICE-INTEREST	18,930		15,941	12,863
690-000 DEBT SERVICE-FISCAL CHARGES	-		-	-
<b>Total DEBT EXPENSE: INTEREST</b>	<b>18,930</b>		<b>15,941</b>	<b>12,863</b>
<b>Total Expenditures Before Transfer Out</b>	<b>797,210</b>		<b>815,415</b>	<b>891,796</b>
<b>59000 OTHER FINANCING USES</b>				
<b>59200 TRANSFERS OUT</b>				
590.160 OPERATING TRANSFER TO CAP OUTLAY				
000-000 TRANSFER TO GENERAL FUND	2,318		2,318	2,318
<b>Total TRANSFERS</b>	<b>2,318</b>		<b>2,318</b>	<b>2,318</b>
<b>Total Expenditures</b>	<b>871,543</b>		<b>890,769</b>	<b>966,172</b>
<b>Total FIRE/EMS</b>	-		-	-

**2023 Village Budget  
Presented 11-28-2022**

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>Fund: 220 - LIBRARY</b>				
<b>Revenues</b>				
411.100 GEN PROPERTY TAXES - VILLAGE				
<b>INTERGOVERNMENTAL</b>				
43510 COUNTY AID FOR LIBRARY	40,812	47,826	47,827	68,100
411.110 CONTRIBUTION FROM VILLAGE FUND	-		-	
414.900 INTEREST ON TAXES	-		-	
43520 LIBRARY GRANTS	-	466	466	701
<b>FINES, FORFEITS AND PENALTIES</b>				
46710 LIBRARY FINES	2,500	1,571	2,500	250
446.200 LIBRARY MISC SAVINGS REVENUES				
479.100 REFUND OF PRIOR YEARS EXPENSE				
<b>INTEREST INCOME</b>				
48120 INTEREST	225	16	225	225
48121 INTEREST ON LIBRARY REST/TRUST	95	-	25	75
<b>MISCELLANEOUS INCOME</b>				
48200 BUILDING & LAND RENTS	400	750	1,000	1,000
48500 DONATIONS	3,000	2,879	3,300	3,500
48900 MISCELLANEOUS REVENUES	1,500	591	1,300	500
48900-150 MISC REV-TAXABLE REVENUES	-	706	500	1,325
<b>Total Revenues</b>	<b>48,532</b>	<b>54,805</b>	<b>57,143</b>	<b>75,676</b>
<b>TRANSFER IN</b>				
49210 TRANSFER FROM GENERAL	168,000	-	179,223	190,950
49220 TRANSFER FROM ASSIGNED-COMP ABSENSES	5,309	-	3,371	
<i>Total TRANSFERS</i>	<b>173,309</b>	<b>-</b>	<b>182,594</b>	<b>190,950</b>
<b>Total Revenues With Transfer In</b>	<b>221,841</b>	<b>54,805</b>	<b>239,737</b>	<b>266,626</b>

**2023 Village Budget**  
**Presented 11-28-2022**

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>Expenditures</b>				
<b>55110-LIBRARY</b>				
<b>SALARY EXPENSES</b>				
110-000 FULL-TIME SALARIES EXPENSE	91,027	57,703	101,172	103,157
120-000 PART-TIME SALARIES EXPENSE	19,312	16,034	32,431	35,128
131-000 SOCIAL SECURITY EXPENSE	8,441	5,904	10,221	10,579
132-000 WI RETIREMENT FUND EXPENSE	6,144	3,783	6,576	7,015
133-000 HEALTH INSURANCE EXPENSE	36,046	12,398	24,118	41,910
520.700 TRAINING/EDUCATION EXPENSE				
520.800 OTHER FRINGE BENEFIT EXPENSE				
135-000 TRAINING/EDUCATION EXPENSE	130	-	380	380
<b>OPERATING EXPENSES</b>				
210-000 OUTSIDE PROFESSIONAL SERVICES EXPENCE	450	-	500	500
220-000 UTILITIES EXPENSE	1,464	777	2,200	1,750
290-000 OUTSIDE SVCS	3,063	1,674	3,000	3,000
291-000 CUSTODIAL SVCS	1,560	2,368	2,200	5,000
310-000 OFFICE SUPPLIES EXPENSE	1,500	2,596	1,600	1,000
320-000 PERMITS-FEES-DUES EXPENSE	138	-	250	280
330-000 TRANSPORTATION EXPENSE	200	37	200	250
340-000 OPERATING SUPPLIES EXPENSE	27,855	15,176	28,000	31,200
341-000 TOOLS & EQUIPMENT EXPENSE	285	1,948	2,000	3,590
390-000 MISC EXPENSES	100	863	502	500
511-000 PROPERTY INSURANCE	1,136	-	1,206	1,342
512-000 LIABILITY INSURANCE	516	331	662	514
514-000 WORKMAN'S COMP INSURANCE	377	183	422	434
<i>Total LIBRARY</i>	199,744	121,775	217,640	247,529
<b>Total Expenditures Prior to Transfers</b>	<b>199,744</b>	<b>121,775</b>	<b>217,640</b>	<b>247,529</b>
<b>TRANSFERS</b>				
59200 TRANSFER TO GENERAL FUND	22,097	-	22,097	22,097
<i>Total TRANSFERS</i>	22,097	-	22,097	22,097
<b>Total Expenditures</b>	<b>221,841</b>	<b>121,775</b>	<b>239,737</b>	<b>269,626</b>
<b>Total LIBRARY</b>	<b>-</b>	<b>(66,970.34)</b>	<b>-</b>	<b>(3,000.00)</b>

**2023 Village Budget  
Presented 11-28-2022**

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>Fund: 230 - ROOM TAX</b>				
<b>REVENUES</b>				
<b>TAXES</b>				
41210 ROOM TAX	60,000	63,673	110,000	140,000
<b>GRANTS</b>				
43510 GENERAL GOV STATE GRANTS	-		-	
<b>INTEREST INCOME</b>				
48120 INTEREST ON TEMP INVESTMENTS	400	88	400	400
49300 FROM RESERVES	33,890	-	4,373	13,097
	<b>94,290</b>	<b>63,761</b>	<b>114,773</b>	<b>153,497</b>
<b>Total Revenues</b>				
<b>EXPENDETURES</b>				
<b>56710-ROOM TAX</b>				
210-000 OUTSIDE SERVICE EXPENSES	500	-	500	500
390-000 ROOM TAX-MISC EXPENSES	-		-	
530.300 OFFICE SUPPLIES EXPENSE	-		-	
530.400 OPERATING SPPLIES EXPENSE	-		-	
530.420 TOURISM - TO JC CHAMBER	-		-	
720-000 ROOM TAX-TOURISM GRANTS	12,738	2,004	12,738	25,000
<i>Total EXPENDITURES</i>	13,238	2,004	13,238	25,500
<b>Total Expenditures Prior to Transfers</b>	<b>13,238</b>	<b>2,004</b>	<b>13,238</b>	<b>25,500</b>
<b>59000-OTHER FINANCING USES</b>				
<b>59200- TRANSFERS</b>				
59200-000 TRANSFER TO GENERAL FUND	18,000	-	33,000	42,000
59200-210 OP. TRANSFER TO GENERAL- ADMIN COSTS	63,052	-	68,535	85,997
<i>Total TRANSFERS</i>	81,052	-	101,535	127,997
<b>Total Expenditures</b>	<b>94,290</b>	<b>2,004</b>	<b>114,773</b>	<b>153,497</b>
<b>Total ROOM TAX</b>	<b>-</b>	<b>61,757</b>	<b>-</b>	<b>-</b>

**2023 Village Budget  
Presented 11-28-2022**

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>Fund: 440 - TID NO. 4</b>				
<b>REVENUES</b>				
41120 GEN PROPERTY TAXES - VILLAGE	-		-	28,900
41320 PILOT - PAYMENT IN LIEU OF TAX	-		-	-
<b>INTERGOVERNMENTAL</b>				
43410 PERSONAL PROPERTY AID-STATE	-		-	-
<b>INTEREST INCOME</b>				
48100 INTEREST ON TEMP INVESTMENTS	-		-	25
<b>PUBLIC CHARGES FOR SERVICES</b>				
<b>Total Revenues</b>	<u>-</u>		<u>-</u>	<b>28,925</b>
490.100 PROCEEDS FROM LONG TERM DEBT	-		-	-
<b>Total Revenues and Proceeds From Long Term Debt</b>	<u>-</u>		<u>-</u>	<b>28,925</b>
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
51410-390 TID#4-ADMIN MISC EXPS	-		-	15,737
56730-210 TID #4-OUTSIDE SVCS-AUDITOR	-		-	1,000
56730-211 TID #4-PLANNER SVCS-PLANNER	-		-	1,000
56730-390 TID #4-MISC EXPS	-		-	-
<i>Total GENERAL GOVERNMENT</i>	<u>-</u>		<u>-</u>	<b>17,737</b>
<b>58100-DEBT SERVICE PRINCIPAL</b>				
610-000 DEBT SERVICE-PRINCIPAL	-		-	-
<i>Total DEBT SERVICE PRINCIPAL</i>	<u>-</u>		<u>-</u>	<b>-</b>
<b>58200-DEBT SERVICE INTEREST &amp; FISCAL CHARGES</b>				
620-000 DEBT SERVICE-INTEREST	-		-	15,750
690-000 DEBT SERVICE-FISCAL CHARGES	-		-	-
<i>Total DEBT EXPENSE: INTEREST/FISCAL CHARGES</i>	<u>-</u>		<u>-</u>	<b>15,750</b>
<b>Total Expenditures</b>	<u>-</u>		<u>-</u>	<b>33,487.00</b>
<b>Total TID NO. 4</b>	<u>-</u>		<u>-</u>	<b>(4,562)</b>



**2023 Village Budget  
Presented 11-28-2022**

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>Fund: 610 - WATER UTILITY</b>				
<b>REVENUES</b>				
46100-000-000 UNMETERED SALES - CONSTRUCTION WATER	300		300	300
46101-000-000 METERED SALES RESIDENTIAL	255,000	151,790	260,000	275,000
46102-000-000 METERED SALES COMMERCIAL	70,000	41,533	65,000	70,000
46103-000-000 METERED SALES INDUSTRIAL	32,000	16,304	32,000	35,000
46104-000-000 METERED SALES PUBLIC AUTHORITY	9,500	7,544	9,500	12,000
46105-000-000 METERED SALES MULTI FAMILY	30,500	14,710	27,500	28,700
46200-000-000 PRIVATE FIRE PROTECTION	28,500	18,579	28,500	28,500
46300-000-000 PUBLIC FIRE PROTECTION	234,840	-	234,840	234,840
46415-000-470 WATER PENALTIES - FORFEITED DISCOUNTS	1,000	835	1,000	1,000
46500-000-000 OTHER WATER REVENUES - BULK SALES	2,500	218	2,500	2,500
48110-000-419 INTEREST INCOME	4,000	623	4,000	4,000
48925-000-418 NON OPERATING - TOWER RENTAL INCOME	12,197	7,115	13,417	13,417
48930-000-421 MISC. NONOPERATING INCOME	2,500	-	2,500	2,700
48935-000-421 IMPACT FEES REVENUES	-		-	
48940-000-421 TRANSFER FROM ASSIGNED-COMP ABSENSES	-		-	
<b>Total Revenues</b>	<b>682,837</b>	<b>259,251</b>	<b>681,057</b>	<b>707,957</b>

**2023 Village Budget**  
**Presented 11-28-2022**

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>EXPENDITURES</b>				
<b>59110 - SUPPLY EXPENSES</b>				
110-000 SUPPLY-FT WAGES	15,676	26,396	16,808	19,263
340-000 SUPPLY-OPERATING SUPPLIES&EXPENSE	2,500	695	2,500	2,500
<b>59120- PUMPING EXPENSES</b>				
110-000 PUMPING-FT WAGES	15,676	6,448	16,808	19,263
342-000 PUMPING-POWER PURCHASED	30,000	10,641	30,000	30,000
352-000 PUMPING-PLANT MAINTENANCE	2,500	-	2,500	2,500
<b>59130- WATER TREATMENT EXPENSES</b>				
110-000 WATER TREATMENT-FT WAGES	15,676	6,448	16,808	19,263
340-000 WATER TREATMENT-OPERATING SUPPLIES&EXPENSE	3,000	1,294	3,000	3,000
343-000 WATER TREATMENT-CHEMICALS	12,000	17,941	14,500	25,000
<b>59131- PROPERTY TAX EQUIVALENT EXPENSES</b>				
000-000 PROPERTY TAX EQUIVALENT EXPENSE	190,000	-	190,000	190,000
<b>59140- DISTRIBUTION EXPENSES</b>				
110-000 DISTRIBUTION-FT WAGES	15,676	6,448	16,808	19,263
340-000 DISTRIBUTION-OPERATING SUPPLIES & EXPENSE	2,000	1,382	2,500	2,500
353-000 DISTRIBUTION-RES/STANDPIPE MAINTENANCE	500	-	500	500
354-000 DISTRIBUTION-MAINS MAINTENANCE	27,250	15,846	27,250	27,250
355-000 DISTRIBUTION-SERVICES MAINTENANCE	5,000	9,857	5,000	5,000
356-000 DISTRIBUTION-METERS MAINTENANCE	37,000	11,786	37,000	37,000
357-000 DISTRIBUTION-HYDRANT MAINTENANCE	4,500	-	4,500	4,500
361-000 DISTRIBUTION-OTHER PLANT MAINTENANCE	2,000	1,507	2,500	2,500
<b>59150- CUSTOMER ACCOUNTS EXPENSES</b>				
110-000 CUSTOMER ACCOUNTS-FT COLLECTION WAGES	15,676	6,448	45,245	19,263
340-000 CUSTOMER ACCOUNTS-OPERATING SUPPLIES & EXPENSE	8,650	6,156	8,650	8,650
<b>59151- CUSTOMER ACCOUNTS EXPENSE</b>				
110-000 CUSTOMER ACCOUNTS-FT METER READING WAGES	45,627	-	16,808	46,203
120-000 CUSTOMER ACCOUNTS-PT COLLECTION WAGES	-	1,719	10,400	10,400
<b>59160- ADMINISTRATIVE &amp; GENERAL EXPENSES</b>				
110-000 ADMIN & GEN EXP-FT WAGES	41,898	24,725	45,976	52,235
131-000 ADMIN & GEN EXP-SOCIAL SECURITY/MEDICARE	12,692	6,311	14,203	15,760
132-000 ADMIN & GEN EXP-RETIREMENT	11,199	5,004	11,392	13,302
133-000 ADMIN & GEN EXP-HEALTH INSURANCE	60,406	27,326	62,843	65,036
134-000 ADMIN & GEN EXP-CLOTHING ALLOWANCE	525	47	525	525
135-000 ADMIN & GEN EXP-TRAINING./EDUCATION EXPENSES	2,000	-	2,000	2,000
210-000 ADMIN & GEN EXP-OUTSIDE SERVICES	25,000	34,931	25,000	25,000
310-000 ADMIN & GEN EXP-OFFICE SUPPLIES & EXPENSE	6,750	3,178	6,750	6,750
330-000 ADMIN & GEN-TRANSPORATION EXPENSES	4,268	590	4,268	4,268
352-000 ADMIN & GEN EXP-GENERAL PLANT MAINTENANCE	750	415	750	750
390-000 ADMIN & GEN EXP-MISC EXPENSES	13,409	59	13,014	8,306
395-000 ADMIN & GEN EXP-REGULATORY COMMISSION EXP	1,500	-	1,500	1,500
510-000 ADMIN & GEN EXP-INSURANCE EXPENSES	12,735	4,378	15,251	13,707
926-000 ADMIN & GEN EXP-PENSION EXPENSES	5,000	-	5,000	5,000
<b>Total Expenditures</b>	<b>649,039</b>	<b>237,976</b>	<b>678,557</b>	<b>707,957</b>

**2023 Village Budget**  
**Presented 11-28-2022**

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>57000-CAPITAL OUTLAY</b>				
<b>57911-CAPITAL OUTLAY-SUPPLY</b>				
810-000 CAPITAL OUTLAY-SUPPLY EQUIPMENT	-		-	
820-000 CAPITAL OUTLAY-SUPPLY IMPROVEMENTS	-		-	
<b>57912- CAPITAL OUTLY-PUMPING</b>				
810-000 CAPITAL OUTLAY-PUMPING EQUIPMENT	-		-	
820-000 CAPITAL OUTLAY-PUMPING IMPROVEMENTS	-		-	
<b>57913-CAPITAL OUTLY-WATER TREATMENT</b>				
810-000 CAPITAL OUTLAY-WATER TREATMENT EQUIPMENT	-		-	
820-000 CAPITAL OUTLY-WATER TREATMENT IMPROVEMENTS	-		-	
<b>57914-CAPITAL OUTLAY-DISTRIBUTION</b>				
810-000 CAPITAL OUTLAY-DISTRIBUTION EQUIPMENT	-		-	
820-000 CAPITAL OUTLAY-DISTRIBUTION IMPROVEMENTS	-		-	
<b>57915-CAPITAL OUTLAY-CUSTOMER ACCOUTNS</b>				
810-000 CAPITAL OUTLAY-CUSTOMER ACCTS EQUIPMENT	-		-	
820-000 CAPITAL OUTLAY-CUSTOMER ACCTS IMPROVEMENTS	-		-	
<b>57916-CAPITAL OUTLAY-ADMINISTRATIVE &amp; GENERAL</b>				
810-000 CAPITAL OUTLAY-ADMINISTRATIVE & GENERAL EQUIPMENT	30,000		2,500	
820-000 CAPITAL OUTLAY-ADMINISTRATIVE & GENERAL IMPROVEMEN	-	-	-	-
<i>Total CAPITAL OUTLAY TOTAL</i>	<b>30,000</b>	-	<b>2,500</b>	-
 <b>58000-DEBT SERVICE</b>				
<b>58100-DEBT SERVICE PRINCIPAL</b>				
610-000 DEBT SERVICE-PRINCIPAL	-		-	
<b>58200-DEBT SERVICE INTEREST &amp; FISCAL CHARGES</b>				
620-000 DEBT SERVICE-INTEREST	-		-	
690-000 DEBT SERVICE-FISCL CHARGES	-		-	
<b>59200-TRANSFERS TO OTHER FUNDS</b>				
000-000 OPERATING TRANSFER TO GENERAL FUND	3,798	-	-	
59220-000-000 OPERATING TRANSFER TO SEWER FUND	-	-	-	
<i>Total TRANSFERS TO OTHER FUNDS</i>	<b>3,798</b>	-	-	
 <b>TOTAL WATER FUND EXPENDITURES</b>	<b>682,837</b>	<b>237,976</b>	<b>681,057</b>	<b>707,957</b>
	-		-	-

**2023 Village Budget  
Presented 11-28-2022**

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>Fund: 620 - SEWER UTILITY</b>				
<b>REVENUES</b>				
46411-000-622 SEWER RESIDENTIAL REVENUE	418,000	241,330	430,000	458,400
46412-000-622 SEWER COMMERCIAL REVENUE	170,000	107,925	170,000	209,000
46413-000-622 SEWER INDUSTRIAL REVENUE	94,000	54,940	94,000	103,800
46414-000-622 SEWER PUBLIC AUTHORITY REVENUE	19,000	11,911	19,500	23,550
46415-000-622 SEWER MULTI FAMILY REVENUE	105,000	61,355	105,000	118,250
46415-000-631 PENALTY REVENUE	1,800	1,639	2,500	3,550
46416-000-421 IMPACT FEES REVENUES	-	553	-	
48910-000-419 INTEREST INCOME	4,500	693	6,000	6,000
48940-000-421 TRANSFER FROM ASSIGNED-COMP ABSENSES	1,616	-	1,616	1,616
48990-000-421 MISCELLANEOUS REVENUES	2,000	295	2,000	2,000
<b>Total Revenues</b>	<b>815,916</b>	<b>480,641</b>	<b>830,616</b>	<b>926,166</b>

**2023 Village Budget**  
**Presented 11-28-2022**

	2021 Budget	2022 As of 7/31/2022	2022 Budget	2023 Budget
<b>EXPENDITURES</b>				
<b>59151- 110-000 CUSTOMER ACCOUNTS-FT COLLECTION WAGES</b>	-		-	
120-000 CUSTOMER ACCOUNTS-PT COLLECTION WAGES	-		10,400	10,400
340-000 CUSTOMER ACCOUNTS-OPERATING SUPPLIES & EXPENSE	-		-	
<b>59160- ADMINISTRATIVE &amp; GENERAL EXPENSES</b>				
110-000 ADMIN & GEN EXP-WAGES	64,075	89,257	67,068	74,418
131-000 ADMIN & GEN EXP-SOCIAL SECURITY/MEDICARE	12,472	630	14,203	15,760
132-000 ADMIN & GEN EXP-RETIREMENT	11,005	5,800	11,392	13,302
133-000 ADMIN & GEN EXP-HEALTH INSURANCE	60,406	32,012	62,843	65,036
134-000 ADMIN & GEN EXP-CLOTHING ALLOWANCE	525	480	525	525
135-000 ADMIN & GEN EXP-TRAINING EXPENSES	3,000	-	3,000	3,000
210-000 ADMIN & GEN EXP-OUTSIDE SERVICES	30,000	28,283	30,000	30,000
310-000 ADMIN & GEN EXP-OFFICE SUPPLIES & EXPENSE	10,300	2,193	10,300	10,300
330-000 ADMIN & GEN EXP- TRANSPORTATION EXPENSES	-	2,091	-	
390-000 ADMIN & GEN EXP-MISC EXPENSES	1,743	3,558	1,492	346
395-000 ADMIN & GEN EXP-REGULATORY COMMISSION EXP	7,000	-	7,000	7,000
510-000 ADMIN & GEN EXP-INSURANCE EXPENSES	21,594	4,797	21,594	22,820
937-000 ADMIN & GEN EXP-PENSION EXPENSE	-		-	
<b>59170- OPERATING EXPENSES</b>				
110-000 OPERATING EXPENSES-SUPERVISION & LABOR	98,961		108,193	121,194
220-000 OPERATING EXPENSES-UTILITIES	11,250	32,716	11,250	11,250
330-000 OPERATING EXPENSES-TRANSPORTATION EXPENSES	3,500	-	3,500	3,500
341-000 OPERATING EXPENSES-TOOLS & EQUIPMENT	6,000	3,600	6,000	6,000
342-000 OPERATING EXPENSES-POWER & FUEL FOR PUMPING	105,000	28,991	105,000	105,000
343-000 OPERATING EXPENSES-CHEMICALS	32,000	1,163	1,000	1,000
344-000 OPERATING EXPENSES-LAB & TESTING EXPENSE	9,000	4,789	9,000	9,000
345-000 OPERATING EXPENSES-SLUDGE REMOVAL	10,000	125,797	41,000	41,000
<b>59180- MAINTENANCE EXPENSES</b>				
829.300 DEPRECIATION EXPENSE	-		-	
352-000 MAINTENANCE OF TREATMENT PLANT	35,000	-	35,000	35,000
358-000 MAINTENANCE OF COLLECTION SYSTEM	43,000	69,606	43,000	43,000
<b>59181-EQUIPMENT REPLACEMENT EXPENSE</b>				
000-000 EQUIPMENT REPLACEMENT EXPENSE	47,561	34,142	47,561	47,561
<b>Total Expenditures</b>	<b>623,392</b>	<b>469,905</b>	<b>650,321</b>	<b>676,412</b>
<b>57000-CAPITAL OUTLAY</b>				
<b>57917- CAPITAL OUTLAY- SEWER OPERATIONS</b>				
810-000 CAPITAL OUTLAY-OPERATING EQUIPMENT	20,000	-	20,000	
820-000 CAPITAL OUTLAY-OPERATING IMPROVEMENTS	-		-	
<b>57918-CAPITAL OUTLAY-SEWER MAINTENANCE</b>				
810-000 CAPITAL OUTLAY-MAINTENANCE EQUIPMENT	-		-	
820-000 CAPITAL OUTLAY-MAINTENANCE IMPROVEMENTS	-		-	
<b>57915-CAPITAL OUTLAY-SEWER CUSTOMER ACCOUNTS</b>				
810-000 CAPITAL OUTLAY-CUSTOMER ACCTS EQUIPMENT	-		-	
820-000 CAPITAL OUTLAY-CUSTOMER ACCTS IMPROVEMENTS	-		-	
<b>57916-CAPITAL OUTLAY-SEWER ADMINISTRATIVE &amp; GENERAL</b>				
810-000 CAPITAL OUTLAY-ADMINISTRATIVE & GENERAL EQUIPMENT	-		-	
820-000 CAPITAL OUTLAY-ADMINISTRATIVE & GENERAL IMPROVEMEN	-		-	
<b>57919- OTHER CAPITAL OUTLAY</b>				
57919-000 CAPITAL RESERVE EXPENSE	2,500		-	
<b>58100-DEBT SERVICE PRINCIPAL</b>				
58100-610 DEBT SERVICE -PRINCIPAL	97,351	-	94,826	161,026
<b>58200-DEBT SERVICE INTEREST &amp; FISCAL CHARGES</b>				
58200-620 DEBT SERVICE-INTEREST	68,875	-	65,469	88,728
<b>Total Capital Outlay</b>	<b>188,726</b>	<b>-</b>	<b>180,295</b>	<b>249,754</b>
<b>OTHER FINANCING USES</b>				
<b>59000- TRANSFERS OUT</b>				
59200-000 OPERATING TRANSFER TO GENERAL FUND	3,798	-	-	
<b>Total Expenditures</b>	<b>815,916</b>	<b>469,905</b>	<b>830,616</b>	<b>926,166</b>
<b>Total SEWER UTILITY</b>	<b>-</b>	<b>10,736</b>	<b>-</b>	<b>-</b>