

2024 Village Budget
Adopted 11-13-2023

	2022 Budget	2023 Budget	2024 Budget
Fund: 1 - GENERAL FUND			
Revenues			
41000-TAXES			
41110 GEN PROPERTY TAXES - VILLAGE	1,501,693	2,169,350	2,380,000
41140 MOBILE HOME PARKING FEES	30,000	27,000	30,000
41330 PILOT - PAYMENT IN LIEU OF TAX	10,500	10,500	8,500
41810 INTEREST ON TAXES	1,000	1,000	1,000
41820 INTEREST ON DELQ TAXES	100	100	100
41310 TAXES FROM REGULATED UTILITIES	190,000	190,000	190,000
42000-SPECIAL ASSESSMENTS REVENUE			
42500 INTEREST ON SPEC ASSMTS	-	-	-
43000-INTERGOVERNMENTAL REVENUES			
43410 SHARED TAXES FROM STATE	263,283	266,797	350,299
43411 LAW ENFORCEMENT GRANTS	-	-	-
43430 PERSONAL PROPERTY AID-STATE	13,022	13,022	23,097
43440 EXEMPT COMPUTER AID	3,178	3,175	12,561
43450 VIDEO SERVICE STATE AID	8,270	8,270	8,270
43510 GEN'L GOV STATE GRANTS	-	-	-
43530 TRANSPORTATION AIDS	135,035	154,860	178,000
43531 TRANS AIDS-LRIP/TRIP/MSIP	16,000	-	-
43540 RECYCLING GRANTS	5,627	5,627	5,627
44000-LICENSES AND PERMITS			
44110 LIQUOR/MALT BEVERAGE LICENSES	4,250	4,200	4,200
44115 OPERATORS LICENSES	2,800	2,800	2,800
44120 CIGARETTE LICENSES	400	500	450
44130 AMUSEMENT LICENSES	400	400	400
44140 TV FRANCHISE REVENUES	36,000	36,000	34,000
44150 MOBILE HOME PARK LICENSES	400	400	400
44200 DOG LICENSES	7,000	7,000	7,000
44210 OTHER LICENSES	750	750	750
44300 BUILDING PERMITS	44,000	44,000	44,000
44400 SIGN & DRIVEWAY PERMITS	5,000	5,000	4,500
44500 COMPOST CARDS	-	-	500
45000-FINES, FORFEITS AND PENALTIES			
45110 COURT PENALTIES & COSTS	22,000	22,000	28,000
45130 PD TICKETS/CVR INCOME	5,000	5,000	3,000
46000-PUBLIC CHARGES FOR SERVICES			
46110 CLERK'S FEES	4,250	4,250	4,000
46110-150 TAXABLE REV-COPIES,FAXES,ETC.	-	-	50
46130 PLAN COMMISSION FEES	15,000	15,000	15,000
46140 LICENSE PUBLICATION FEES	-	-	-
46150 ANIMAL CARE INCOME	100	100	100
46160 IMPACT FEES REVENUES	-	-	-
46170 WESTSIDE IMPACT FEE REVENUES	-	-	-
46210 CVR FEES	-	-	-
46311 SNOW REMOVAL - FINES & FEES	600	600	500
46440 WEED CONTROL FINES & PAYMENTS	1,350	1,350	1,000
46810 FORESTS	15,000	15,000	15,000

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48000-MISCELLANEOUS INCOME			
48110 INTEREST ON ADVANCES	200	200	200
48120 INTEREST ON TEMP INVESTMENTS	8,500	8,500	18,000
48130 INTEREST ON PROM NOTE	1,170	1,170	900
48210 PARK RENTAL FEES	2,000	2,000	1,750
48220 COMMUNITY CENTER RENTALS	8,500	8,500	11,000
48230 EVENT FEES	3,000	3,000	3,000
48240 BUILDING & LAND RENTS	1,000	1,000	1,000
48300 SALE OF PROPERTY	-	-	-
48500 DONATIONS	100	100	100
48600 PARK BANNER ADVERTISING	1,000	800	800
48610 SALE OF OFFICE SUPPLY & MATERIAL	-	-	-
48620 REFUND OF PRIOR YEARS EXPENSE	-	-	-
48900 MISCELLANEOUS REVENUES	12,000	12,000	10,000
48910 MISC REVENUE DEVELOPER LOAN PYMT	-	-	-
49000-OTHER FINANCING SOURCES			
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 ABSENSES	8,500	-	-
49221 TRANSFER IN FROM FIRE/EMS	2,318	2,318	2,318
49222 TRANSFER IN FROM LIBRARY	22,097	22,097	22,097
49223 OPERATING TRNSFR FROM ROOM TAX - Misc.	33,000	42,000	43,500
49223 TRANSFER FROM ROOM TAX FOR TOURISM DIRECTOR	68,535	69,000	90,434
49243 TRANSFER IN FROM TIF #3 LOAN REPAYMENT	193,611	-	-
49261 TRANSFER IN FROM UTILITIES	7,596	7,596	7,596
49300 FUND BALANCE APPLIES	36,211	-	-
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,858,046	3,224,332	3,595,799
Expenditures General Government			

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51000 - GENERAL GOVERNMENT			
51110 - VILLAGE BOARD			
131-000 VILLAGE BOARD-SS/MED	1,377	1,377	1,652
135-000 VILLAGE BOARD-TRAINING	1,000	1,000	1,000
140-000 VILLAGE BOARD-PER DIEM WAGES	18,000	18,000	21,600
320-000 VILLAGE BOARD-PUBLICATIONS & DUES	2,300	2,300	2,400
340-000 VILLAGE BOARD-OPERATING EXPS	400	500	500
390-000 VILLAGE BOARD-MISC EXP	-	-	2,000
393-000 VILLAGE BOARD-VILLAGE NEWSLETTER	8,500	13,000	13,000
<i>Total VILLAGE BOARD</i>	31,577	36,177	42,152
51120 - PLAN COMMISSION			
131-000 PLAN COMMISSION-SS/MED	225	225	225
140-000 PLAN COMMISSION-PER DIEM WAGES	2,940	2,940	2,940
210-000 PLAN COMMISSION-OUTSIDE SVCS	25	25	50
211-000 PLAN COMMISSION-PLANNER SVCS	18,000	18,000	18,000
212-000 PLAN COMMISSION-ENGINEER SVCS	18,000	18,000	18,000
340-000 PLAN COMMISSION-OPERATING EXPS	475	600	600
<i>Total PLAN COMMISSION</i>	39,665	39,790	39,815
51130-BOARD OF REVIEW			
130-000 BOARD OF REVIEW-SS/MED	34	34	34
140-000 BOARD OF REVIEW-PER DIEM WAGES	450	450	450
340-000 BOARD OF REVIEW-OPERATING EXPS	600	600	600
<i>Total BOARD OF REVIEW</i>	1,084	1,084	1,084
51140-POLICE & FIRE COMMISSION			
131-000 POLICE&FIRE COMMISSION-SS/MED	39	39	58
140-000 POLICE & FIRE COMMISSION-PER DIEM WAGES	500	500	750
340-000 POLICE & FIRE COMMISSION-OPERATING EXPS	-	-	50
<i>Total POLICE FIRE&EMS COMMISSION</i>	539	539	808
51150-VILLAGE PRESIDENT			
131-000 VILLAGE PRESIDENT-SS/MED	367	367	428
140-000 VILLAGE PRESIDENT-PER DIEM WAGES	4,800	4,800	5,600
<i>Total VILLAGE PRESIDENT</i>	5,167	5,167	6,028
51200-MUNICIPAL COURT			
210-000 MUNICIPAL COURT- OUTSIDE SVCS	3,000	3,000	2,800
213-000 MUNICIPAL COURT-LEGAL SVCS & FEES	18,100	18,100	17,000
<i>Total MUNICIPAL COURT</i>	21,100	21,100	19,800
51300-LEGAL			
210-000 ATTORNEY-OUTSIDE SVCS	26,500	28,000	30,000
<i>Total LEGAL EXPENSE</i>	26,500	28,000	30,000

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51410-ADMINISTRATOR			
110-000 ADMINISTRATOR-FT WAGES	35,383	37,065	35,504
131-000 ADMINISTRATOR-SS/MED	2,707	2,835	2,716
132-000 ADMINISTRATOR-RETIREMENT	2,300	2,520	2,450
133-000 ADMINISTRATOR-HEALTH INS	8,881	7,651	7,048
135-000 ADMINISTRATOR-TRAINING/EDUCATION	3,000	3,000	3,000
210-000 ADMINISTRATOR-OUTSIDE SVCS	675	675	675
220-000 ADMINISTRATOR-UTILITIES	2,500	2,500	2,000
310-000 ADMINISTRATOR-OFFICE SUPPLIES	1,500	1,500	1,500
320-000 ADMINISTRATOR-PUBLICATIONS&DUES	1,000	1,000	1,250
330-000 ADMINISTRATOR-TRANSPORTATION EXPS	1,500	1,500	1,200
340-000 ADMINISTRATOR-OPERATING EXPS	800	800	1,000
390-000 ADMINISTRATOR-MISC EXPENSE	1,000	1,000	1,000
<i>Total ADMINISTRATOR</i>	61,246	62,046	59,343
51420-CLERK OFFICE			
110-000 CLERKS OFFICE-FT WAGES	48,730	49,303	43,986
131-000 CLERKS OFFICE-SS/MED	3,728	3,772	3,225
132-000 CLERKS OFFICE-RETIREMENT	3,167	3,353	2,909
133-000 CLERKS OFFICE-HEALTH INS	18,693	19,335	12,139
135-000 CLERKS OFFICE-TRAINING/EDUCATION	3,000	5,000	2,800
320-000 CLERKS OFFICE-PUBLICATIONS & DUES	-	-	320
330-000 CLERKS OFFICE-TRANSPORTATION EXPS	750	750	750
390-000 CLERKS OFFICE-MISC EXPENSE	-	-	500
391-000 CLERKS OFFICE-SOFTWARE EXPS	300	300	1,500
<i>Total CLERK & ASSISTANT</i>	78,368	81,813	68,129
51440-ELECTIONS			
120-000 ELECTIONS-PT WAGES	3,298	3,298	5,000
340-000 ELECTIONS-OPERATING EXPS	2,000	2,000	2,525
394-000 ELECTIONS-POSTAGE	2,500	2,500	1,500
<i>Total ELECTIONS</i>	7,798	7,798	9,025
51450-DATA PROCESSING			
210-000 DATA PROCESSING-OUTSIDE SVCS	5,000	7,500	7,500
340-000 DATA PROCESSING-OPERATING EXPS	1,500	1,500	1,500
51455-DATA PROCESS EQUIP CAPITAL OUTLAY			
57210-810 POLICE DEPT-CAPITAL EQUIPMENT	30,000	-	-
<i>Total CENTRAL INFORMATION SYSTEMS</i>	36,500.00	9,000.00	9,000.00
51510-ACCOUNTING			
210-000 AUDITOR-OUTSIDE SVCS	11,800	12,500	14,000
<i>Total AUDITOR</i>	11,800	12,500	14,000
51530-PROPERTY ASSESSMENT			
210-000 ASSESSOR-OUTSIDE SVCS	34,000	20,000	18,000
<i>Total ASSESSOR</i>	34,000	20,000	18,000

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51540-RISK & PROPERTY MANAGEMENT			
511-000 PROPERTY INSURANCE	7,761	8,355	9,500
512-000 LIABILITY INSURANCE	15,407	16,602	19,000
513-000 AUTO INSURANCE	5,686	5,766	6,500
514-000 WORKMAN'S COMP INSURANCE	29,701	28,854	26,500
515-000 ACCIDENT INSURANCE	1,563	1,563	1,750
520-000 EMPLOYEE BONDS	110	110	200
<i>Total RISK & PROPERTY MANAGEMENT</i>	60,228	61,250	63,450
51600-MUNICIPAL BUILDING			
110-000 MUNICIPAL BLDG-FT WAGES	9,515	10,199	10,606
131-000 MUNICIPAL BLDG-SS/MED	728	780	811
132-000 MUNICIPAL BLDG-RETIREMENT	618	694	732
133-000 MUNICIPAL BLDG-HEALTH INS	3,544	3,666	4,226
210-000 MUNICIPAL BLDG-OUTSIDE SVCS	4,500	4,500	4,200
220-000 MUNICIPAL BLDG-UTILITIES	10,000	10,000	10,400
291-000 MUNICIPAL BLDG-CUSTODIAL SVCS	2,400	4,000	5,000
310-000 MUNICIPAL BLDG-OFFICE SUPPLIES	2,000	2,000	2,000
340-000 MUNICIPAL BLDG-OPERATING EXPS	2,000	2,000	2,200
341-000 MUNICIPAL BLDG-TOOL & EQUIP EXPS	800	800	500
350-000 MUNICIPAL BLDG-REPAIR/MAINT EXPS	2,000	2,000	2,000
394-000 MUNICIPAL BLDG-POSTAGE	2,000	2,500	2,650
<i>Total MUNICIPAL BUILDING</i>	40,105	43,139	45,325
51900- OTHER GENERAL GOVERNMENT			
390-000 OTHER GENERAL GOVT-MISC EXPS	8,979	27,994	27,374
000-000 ILLEGAL TAXES, TAX REFUNDS	-	-	5,000
<i>Total OTHER GENERAL GOVERNMENT</i>	8,979	27,994	32,374
Total General Government	464,656	457,397	458,333

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52000-PUBLIC SAFETY			
52100-POLICE DEPARTMENT			
110-000 POLICE DEPT-FT WAGES	175,255	191,150	272,653
120-000 POLICE DEPT-PT WAGES	157,539	182,835	126,594
131-000 POLICES DEPT-SS/MED	25,459	28,610	30,542
132-000 POLICE DEPT-RETIREMENT	18,841	22,637	34,397
133-000 POLICE DEPT-HEALTH INS	57,907	59,531	82,725
134-000 POLICE DEPT-CLOTH ALLOWANCE	4,150	4,175	4,825
135-000 POLICE DEPT-TRAINING/EDUCATION	3,345	3,345	3,350
210-000 POLICE DEPT-OUTSIDE SVCS	10,000	12,500	12,500
220-000 POLICE DEPT-UTILITIES	8,000	8,000	8,000
291-000 POLICE DEPT-CUSTODIAL SVCS	2,200	2,200	2,600
310-000 POLICE DEPT-OFFICE SUPPLIES	1,330	1,330	1,350
320-000 POLICE DEPT-PUBLICATIONS & DUES	300	300	300
330-000 POLICE DEPT-TRANSPORTATION EXPS	13,000	13,000	13,250
340-000 POLICE DEPT-OPERATING EXPS	950	950	1,000
341-000 POLICE DEPT- TOOLS & EQUIP	950	950	1,000
360-000 POLICE DEPT-REPAIR & MAINT EXPS	2,475	2,475	2,500
390-000 POLICE DEPT-MISC EXPS	475	475	500
<i>Total POLICE OFFICERS</i>	482,176	534,463	598,086
52220-PUBLIC FIRE PROTECTION			
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
52400-BUILDING INSPECTIONS			
210-000 BLDG INSPECT- OUTSIDE SERVICES	35,200	35,200	35,200
340-000 BLDG INSPECT-OPERATING EXPENSES	1,500	1,500	1,500
<i>Total BUILDING INSPECTIONS</i>	36,700	36,700	36,700
TOTAL PUBLIC SAFETY	753,716	806,003	869,626
53000-PUBLIC WORKS			
53240-MACHINERY & EQUIPMENT			
110-000 MACHINE & EQUIP-FT WAGES	21,644	23,490	24,396
131-000 MACHINE & EQUIP-SS/MED	1,656	1,797	1,866
132-000 MACHINE & EQUIP-RETIREMENT	1,407	1,597	1,683
133-000 MACHINE & EQUIP-HEALTH INS	8,536	8,829	10,182
310-000 MACHINE & EQUIP-OFFICE SUPPLIES	200	200	200
340-000 MACHINE & EQUIP-OPERATING EXPS	6,000	6,000	6,000
341-000 MACHINE & EQUIP-TOOLS & EQUIP	2,000	2,000	2,000
350-000 MACHINE & EQUIP-REPAIR/MAINT EXPS	18,000	18,000	18,000
57324-CAPITAL OUTLAY			
57324-MACH & EQUIP-CAPITAL EQUIPMENT	-	-	-
57324-820 MACH & EQUIP-CAPITAL IMPROVEMENT	-	-	-
<i>Total MACHINERY & EQUIPMENT</i>	59,443	61,913	64,327

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53300-STREETS			
110-000 STREETS-FT WAGES	65,612	71,669	74,384
131-000 STREETS-SS/MED	5,019	5,483	5,690
132-000 STREETS-RETIREMENT	4,265	4,874	5,133
133-000 STREETS-HEALTH INS	26,631	27,546	31,773
134-000 STREETS-CLOTHING ALLOWANCE	1,400	1,400	1,400
135-000 STREETS-TRAINING/EDUCATION	760	760	500
210-000 STREETS-OUTSIDE SVCS	2,000	2,000	2,000
220-000 STREETS-UTILITIES	10,000	10,000	11,000
310-000 STREETS-OFFICE SUPPLIES	300	300	300
330-000 STREETS-TRANSPORTATION EXPS	10,000	12,000	10,000
340-000 STREETS-OPERATING EXPS	15,000	15,000	15,000
341-000 STREETS-TOOLS & EQUIP	2,000	2,000	2,000
350-000 STREETS-REPAIR/MAINT EXPS	5,000	6,500	6,500
390-000 STREETS-MISC EXPS	1,000	1,000	1,000
57330-STREETS CAPITAL OUTLAY			
810-000 STREETS-CAPITAL EQUIPMENT	-	-	-
820-000 STREETS-CAPITAL IMPROVEMENT	7,500	7,500	-
820-001 STREETS-CAPITAL IMPR-SE NEIGHBORHOOD	-	-	-
820-002 STREETS-CAPITAL IMPR-GOSDECK BRIDGE	-	-	-
<i>Total STREETS</i>	156,487	168,032	166,680
53310-STREET CLEANING			
210-000 STREET CLEANING-OUTSIDE SVCS	3,000	4,000	4,500
<i>Total STREET CLEANING</i>	3,000	4,000	4,500
53400-STREET LIGHTING			
220-000 STREET LIGHTING-UTILITIES	66,000	66,000	66,000
350-000 STREET LIGHTING-REPAIR/MAINT EXPS	7,500	7,500	8,500
<i>Total STREET LIGHTING</i>	73,500	73,500	74,500
53430-SIDEWALKS SNOW & ICE CONTROL			
340-000 SIDEWALK SNOW REMOVAL-OPERATING EXPS	22,000	22,000	22,000
<i>Total SNOW & ICE CONTROL</i>	22,000	22,000	22,000
53620-GARBAGE COLLECTION			
210-000 GARBAGE COLLECT-OUTSIDE SVCS	120,000	128,000	131,500
<i>Total GARBAGE COLLECTION</i>	120,000	128,000	131,500
53621-RECYCLING SERVICES			
110-000 RECYCLING-FT WAGES	14,064	15,183	15,777
131-000 RECYCLING-SS/MED	1,076	1,162	1,207
132-000 RECYCLING-RETIREMENT	914	1,032	1,089
133-000 RECYCLING-HEALTH INS	5,416	5,602	6,460
210-000 RECYCLING-OUTSIDE SVCS	81,000	85,164	89,500
340-000 RECYCLING-OPERATING EXPS	650	650	650
<i>Total RECYCLING</i>	103,120	108,793	114,683
53640-WEED&NUISANCE CONTROL			
340-000 WEED CONTROL-OPERATING EXPS	200	200	200
<i>Total WEED CONTROL</i>	200	200	200
TOTAL PUBLIC WORKS	537,750	566,438	578,390

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54100-HEALTH AND HUMAN SERVICES			
54110-ANIMAL CONTROL			
210-000 ANIMAL CONTROL-OUTSIDE SVCS	8,453	8,500	8,800
<i>Total ANIMAL CARE</i>	<u>8,453</u>	<u>8,500</u>	<u>8,800</u>
TOTAL HEALTH AND HUMAN SERVICES	8,453	8,500	8,800
55000-CULTURE, RECREATION AND EDUCATION			
55140-COMMUNITY CENTER			
110-000 COMMUNITY CENTER-FT WAGES	7,999	8,538	8,882
120-000 COMMUNITY CENTER-PT WAGES	3,000	4,000	3,600
131-000 COMMUNITY CENTER-SS/MED	841	940	955
132-000 COMMUNITY CENTER-RETIREMENT	715	836	861
133-000 COMMUNITY CENTER-HEALTH INS	2,920	3,020	3,482
210-000 COMMUNITY CENTER-OUTSIDE SVCS	1,900	1,900	1,900
220-000 COMMUNITY CENTER UTILITIES	7,000	8,000	7,500
291-000 COMMUNITY CENTER-CUSTODIAL SVCS	6,000	7,000	12,400
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	2,000	2,000	1,500
920-000 COMMUNITY CENTER TRNSER TO ASSIGNED 7%	595	595	770
<i>Total COMMUNITY CENTER</i>	<u>34,520</u>	<u>38,379</u>	<u>43,400</u>
55200-PARKS			
110-000 PARKS-FT WAGES	41,354	45,088	46,804
120-000 PARKS-PT WAGES	13,520	19,800	17,680
131-000 PARKS-SS/MED	4,198	4,965	4,933
132-000 PARKS-RETIREMENT	2,688	3,066	3,230
133-000 PARKS-HEALTH INS	16,647	17,220	19,861
210-000 PARKS-OUTSIDE SVCS	2,750	2,750	2,750
220-000 PARKS-UTILITIES	5,000	6,500	6,500
310-000 PARKS OFFICE-SUPPLIES	200	200	200
330-000 PARKS-TRANSPORTATION EXPS	8,000	9,000	9,000
340-000 PARKS-OPERATING EXPS	8,000	8,000	8,000
341-000 PARKS-TOOLS & EQUIP	1,500	1,500	1,500
350-000 PARKS-REPAIR/MAINT EXPS	5,000	5,000	5,000
390-000 PARKS-MISC EXPS	500	500	500
<i>Total PARKS</i>	<u>109,357</u>	<u>123,589</u>	<u>125,958</u>
55300-JOINT RECREATION PROGRAM			
340-000 JOINT REC W/SCHOOL-OPERATING EXPS	8,000	8,000	8,000
<i>Total RECREATION PROGRAMS</i>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
55310-CIVIC PROMOTIONS			
340-000 CIVIC PROMOTIONS-OPERATING EXPS	6,000	6,000	8,000
<i>Total CELEBRATIONS</i>	<u>6,000</u>	<u>6,000</u>	<u>8,000</u>
TOTAL CULTURE, RECREATION AND EDUCATION	157,877	175,968	185,358

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56000-ECONOMIC DEVELOPMENT			
56110-FORESTRY			
000-000	12,000	12,000	12,000
<i>Total FORESTRY</i>	12,000	12,000	12,000
56700-TOURISM & COMMISION			
120-000 TOURISM & COMM-PT WAGES	44,030	54,000	46,800
131-000 TOURISM & COMM-SS/MED	3,368	4,131	3,580
132-000 TOURISM & COMM-RETIREMENT	2,862	3,672	3,229
133-000 TOURISM & COMM-HEALTH INS	7,280	7,529	22,655
135-000 TOURISM & COMM-TRAINING/EDUCATION	1,000	1,000	2,000
210-000 TOURISM & COMM-OUTSIDE SVCS	5,000	5,000	5,603
220-000 TOURISM & COMM-UTILITIES	1,320	1,320	1,320
310-000 TOURISM & COMM-OFFICE SUPPLIES	500	1,000	1,000
320-000 TOURISM & COMM-PUBLICATIONS & DUES	2,500	1,750	1,750
330-000 TOURISM & COMM-TRANSPORTATION EXPS	750	1,000	1,000
340-000 TOURISM & COMM-OPERATING EXPS	1,000	1,000	1,500
390-000 TOURISM & COMM-MISC EXPS	1,000	1,000	1,000
514-000 TOURISM & COMM-WORKERS COMP INSURANCE	85	95	100
530-000 TOURISM & COMM-BLDG RENTS & LEASES	3,500	3,500	4,000
<i>Total TOURISM & COMMISSION</i>	74,195	85,997	95,537
TOTAL ECONOMIC DEVELOPMENT	86,195	97,997	107,537
59000-DEBT SERVICE			
58100-DEBT SERVICE PRINCIPAL			
610-000 DEBT SERVICE PRINCIPAL	227,587	375,000	459,172
<i>Total DEBT SERVICE PRINCIPAL</i>	227,587	375,000	459,172
58200-DEBT SERVICE INTEREST & FISCAL CHARGES			
620-000 DEBT SERVICE-INTEREST	93,078	114,000	167,500
690-000 DEBT SERVICE-FISCAL CHARGES	-	-	-
<i>Total DEBT EXPENSE: INTEREST</i>	93,078	114,000	167,500
TOTAL DEBT	320,665	489,000	626,672
TOTAL EXPENDITURES BEFORE TRANSFERS OUT	2,329,312	2,601,303	2,834,716
59000-INTERNAL FUND TRANSFERS			
59200-TRANSFERS TO OTHER FUNDS			
210-000-000 TRANSFER TO WATER FUND	-	-	-
220-000-000 TRANSFER TO SEWER FUND	-	-	-
230-000-000 TRANSFER TO LIBRARY FUND	179,223	190,950	202,095
240-000-000 TRANSFER TO FIRE/EMS	349,511	432,079	461,488
0000000 TRANSFER TO CAPITAL FUND	-	-	97,500
<i>Total TRANSFERS TO OTHER FUNDS</i>	528,734	623,029	761,083
TOTAL GENERAL FUND EXPENDITURES	2,858,046	3,224,332	3,595,799
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -

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	2022 Budget	2023 Budget	2024 Budget
Fund: 210 - FIRE/EMS			
REVENUES			
41000 TAXES			
41120 VILLAGE OF JOHNSON CREEK - TAX	349,511	432,079	461,488
43000 INTERGOVERNMENTAL REVENUES			
43420 2% FIRE DUES	13,679	13,679	16,000
43440 2% FIRE DUES TOWNS	10,000	10,000	10,000
43500 STATE GRANTS	-		18,000
46000 PUBLIC CHARGES FOR SERVICES			
46223 FIRE INSPECTIONS	112	112	100
46230 EMS RUNS	190,000	190,000	228,500
46231 EMS RUNS PRIOR YEAR	35,000	38,500	34,900
47000 INTERGOVERNMENTAL CHARGES FOR SERVICES			
47320 TOWN OF AZTALAN - TAXES	88,760	97,636	32,117
47321 TOWN OF FARMINGTON - TAXES	90,587	99,646	118,249
47322 TOWN OF MILFORD - TAXES	14,638	16,102	19,788
47323 TOWN OF WATERTOWN - TAXES	35,945	39,540	44,949
00000 TOWN OF MILFORD EMS CHARGES			
48000 MISCELLANEOUS REVENUES			
48120 INTEREST	1,600	1,078	15,231
48400 INSURANCE RECOVERIES	11,000	15,000	11,000
48500 DONATION	300	300	500
48620 REFUND PRIOR YR EXPS	6,500	6,500	3,000
48630 MISCELLANEOUS REVENUES	6,000	6,000	3,000
48940 TRSF FROM ASSGN-COMP ABSENSES	4,139		-
49000 OTHER FINANCING SOURCES			
49120 NOTE-OTHER PROCEEDS	-	-	-
49300 FUND BALANCE APPLIED	32,998	-	-
49400 SALE OF FIXED ASSETS	-	-	-
TOTAL REVENUES	890,769	966,172	1,016,822

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	2022 Budget	2023 Budget	2024 Budget
210 FIRE FUND EXPENDITURES			
51000 GENERAL GOVERNMENT			
51140-POLICE FIRE&EMS COMMISSION			
131-000 POLICE & FIRE DEPT-SS/MED	500	500	750
140-000 POLICE & FIRE PER DIEMS EXPENSE	39	39	58
310-000 POLICE & FIRE DEPT-OFFICE SUPPLIES	100	100	100
<i>Total POLICE FIRE&EMS COMMISSION</i>	639	639	908
51300-LEGAL			
210-000 ATTORNEY-OUTSIDE SERVICES	1,000	1,000	1,000
<i>Total LEGAL</i>	1,000	1,000	1,000
51400-GENERAL ADMINISTRATION			
110-000 ADMINISTOR-WAGES	19,524	19,319	15,432
<i>Total ADMINISTRATOR</i>	19,524	19,319	15,432
51420-CLERKS OFFICE			
110-000 CLERKS OFFICE-WAGES	19,524	19,319	19,698
<i>Total CLERKS OFFICE</i>	19,524	19,319	19,698
51450-DATA PROCESSING			
210-000 DATA PROCESSING-OUTSIDE SERVICES	500	500	500
<i>Total DATA PROCESSING</i>	500	500	500
51510-FINANCIAL ADMINISTRATION			
210-000 ACCOUNTING-OUTSIDE SERVICES	2,100	2,100	2,100
<i>Total ACCOUNTING</i>	2,100	2,100	2,100
51540-RISK & PROPERTY MANAGEMENT			
511-000 PROPERTY INSURANCE	2,578	2,590	2,887
512-000 LIABILITY INSURANCE	6,495	6,273	4,573
513-000 AUTO INSURANCE	14,624	14,575	14,208
514-000 WORKMAN'S COMP INSURANCE	6,052	5,743	24,269
515-000 ACCIDENT INSURANCE	-	-	-
<i>Total RISK MANAGEMENT</i>	29,749	29,181	45,937
Total General Government	73,036.00	72,058.00	85,575.00

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	2022 Budget	2023 Budget	2024 Budget
PUBLIC SAFETY			
52200 FIRE PROTECTION			
SALARY EXPENSES			
110-000 FIRE PROTECTION-FT WAGES	11,272	68,509	75,345
120-000 FIRE PROTECTION-PT WAGES	74,365	49,865	54,740
131-000 FIRE PROTECTION-SS/MED	9,538	12,089	12,622
132-000 FIRE PROTECTION-RETIREMENT	7,191	11,879	13,198
133-000 FIRE PROTECTION-HEALTH INSURANCE	30,780	35,900	27,029
134-000 FIRE PROTECTION-CLOTHING ALLOWANCE	2,325	2,325	3,000
135-000 FIRE PROTECTION-TRANING/EDUCATION EXPS	2,250	2,250	1,500
OPERATING EXPENSES			
210-000 FIRE PROTECTION-OUTSIDE SERVICES	14,000	14,000	18,500
220-000 FIRE PROTECTION-UTILITY EXPS	14,000	14,000	3,000
310-000 FIRE PROTECTION-OFFICE SUPPLIES EXPS	1,000	1,000	500
1320-000 FIRE PROTECTION-PUBLICATION & DUES EXP	500	500	350
330-000 FIRE PROTECTION-TRANSPORTATION EXPS	4,500	5,500	8,000
340-000 FIRE PROTECTION-OPERATING SUPPLIES & EXPS	2,500	2,500	5,500
341-000 FIRE PROTECTION-TOOLS & EQUIPMENT EXPS	10,000	10,000	5,000
350-000 FIRE PROTECTION-REPAIR/MAINT SUPPLIES & EXPS	18,000	18,000	18,000
390-000 FIRE PROTECTION-MISCELLANEOUS EXPS	500	500	1,500
396-000 FIRE PROTECTION-FIRE PREVENTION MATERIALS	1,200	1,200	2,000
57220 CAPITAL			
810-000 FIRE CAPITAL EQUIPMENT	15,000	15,000	15,000
820-000 FIRE CAPITAL IMPROVEMENTS	-		
Total FIRE PROTECTION	218,921	265,017	264,784
52300-EMERGENCY MEDICAL SERVICES			
SALARY EXPENSES			
110-000 EMS-FT WAGES	33,816	125,526	143,634
120-000 EMS-PT WAGES	243,314	187,033	199,084
131-000 EMS-SS/MED	20,503	23,971	26,218
132-000 EMS RETIREMENT	7,358	16,743	20,568
133-000 EMS HEALTH INSURANCE	26,212	42,901	28,272
134-000 EMS-CLOTHING ALLOWANCE	2,000	2,000	2,500
135-000 EMS-TRAINING/EDUCATION EXPENSES	2,000	2,000	1,500
OPERATING EXPENSES			
210-000 EMS-OUTSIDE SERVICES	8,250	8,250	8,000
220-000 EMS-UTILITIES EXPS	7,000	7,000	7,500
310-000 EMS-OFFICE SUPPLIES	800	800	500
320-000 EMS-PUBLICATIONS & DUES EXP	400	400	350
330-000 EMS-TRANSPORTATION EXPENSE	19,500	11,000	12,000
340-000 EMS-OPERATING SUPPLIES & EXPENSE	21,320	21,320	42,000
341-000 EMS-TOOLS & EQUIPMENT EXPENSE	2,000	2,000	2,000
350-000 EMS-REPAIR/MAINT SUPPLIES & EXPS	4,000	14,000	5,000
390-000 EMS-MISCELLANEOUS EXPENSES	500	500	1,032
57230 CAPITAL			
810-000 EMS CAPITAL EQUIPMENT	-	-	-
820-000 EMS CAPITAL IMPROVEMENTS	32,998	-	-
Total AMBULANCE	431,971	465,444	500,158
Total Public Safety	650,892	730,461	764,942

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	2022 Budget	2023 Budget	2024 Budget
58000 DEBT SERVICE			
58100 DEBT SERVICE PRINCIPAL			
610-000 DEBT SERVICE-PRINCIPAL	148,582	148,472	154,209
Total DEBT EXPENSE: PRINCIPAL	148,582	148,472	154,209
58200 DEBT SERVICE INTEREST & FISCAL CHARGES			
620-000 DEBT SERVICE-INTEREST	15,941	12,863	9,778
690-000 DEBT SERVICE-FISCAL CHARGES	-	-	-
Total DEBT EXPENSE: INTEREST	15,941	12,863	9,778
Total Expenditures Before Transfer Out	815,415	891,796	928,929
59000 OTHER FINANCING USES			
59200 TRANSFERS OUT			
590.160 OPERATING TRANSFER TO CAP OUTLAY			
000-000 TRANSFER TO GENERAL FUND	2,318	2,318	2,318
Total TRANSFERS	2,318	2,318	2,318
Total Expenditures	890,769	966,172	1,016,822
Total FIRE/EMS	-	-	-

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	2022 Budget	2023 Budget	2024 Budget
Fund: 220 - LIBRARY			
Revenues			
411.100 GEN PROPERTY TAXES - VILLAGE			
INTERGOVERNMENTAL			
43510 COUNTY AID FOR LIBRARY	47,827	68,100	64,932
43520 LIBRARY GRANTS	466	701	1,178
FINES, FORFEITS AND PENALTIES			
46710 LIBRARY FINES	2,500	250	600
INTEREST INCOME			
48120 INTEREST	225	225	25
48121 INTEREST ON LIBRARY REST/TRUST	25	75	-
MISCELLANEOUS INCOME			
48200 BUILDING & LAND RENTS	1,000	1,000	1,400
48500 DONATIONS	3,300	3,500	7,000
48900 MISCELLANEOUS REVENUES	1,300	500	600
48900-150 MISC REV-TAXABLE REVENUES	500	1,325	1,565
Total Revenues	57,143	75,676	77,300
TRANSFER IN			
49210 TRANSFER FROM GENERAL	179,223	190,950	202,095
<i>Total TRANSFERS</i>	182,594	190,950	202,095
Total Revenues With Transfer In	239,737	266,626	279,395

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	2022 Budget	2023 Budget	2024 Budget
Expenditures			
55110-LIBRARY			
SALARY EXPENSES			
110-000 FULL-TIME SALARIES EXPENSE	101,172	103,157	107,247
120-000 PART-TIME SALARIES EXPENSE	32,431	35,128	37,527
131-000 SOCIAL SECURITY EXPENSE	10,221	10,579	11,068
132-000 WI RETIREMENT FUND EXPENSE	6,576	7,015	7,407
133-000 HEALTH INSURANCE EXPENSE	24,118	41,910	48,677
520.700 TRAINING/EDUCATION EXPENSE			
520.800 OTHER FRINGE BENEFIT EXPENSE			
135-000 TRAINING/EDUCATION EXPENSE	380	380	300
OPERATING EXPENSES			
210-000 OUTSIDE PROFESSIONAL SERVICES EXPENSE	500	500	500
220-000 UTILITIES EXPENSE	2,200	1,750	1,700
290-000 OUTSIDE SVCS	3,000	3,000	3,140
291-000 CUSTODIAL SVCS	2,200	5,000	4,680
310-000 OFFICE SUPPLIES EXPENSE	1,600	1,000	945
320-000 PERMITS-FEES-DUES EXPENSE	250	280	326
330-000 TRANSPORTATION EXPENSE	200	250	200
340-000 OPERATING SUPPLIES EXPENSE	28,000	28,200	27,800
341-000 TOOLS & EQUIPMENT EXPENSE	2,000	3,590	3,175
390-000 MISC EXPENSES	502	500	500
511-000 PROPERTY INSURANCE	1,206	1,342	1,281
512-000 LIABILITY INSURANCE	662	514	480
514-000 WORKMAN'S COMP INSURANCE	422	434	345
<i>Total LIBRARY</i>	217,640	244,529	257,298
Total Expenditures Prior to Transfers	217,640	244,529	257,298
TRANSFERS			
59200 TRANSFER TO GENERAL FUND	22,097	22,097	22,097
<i>Total TRANSFERS</i>	22,097	22,097	22,097
Total Expenditures	239,737	266,626	279,395
Total LIBRARY	-	-	-

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	2022 Budget	2023 Budget	2024 Budget
Fund: 230 - ROOM TAX			
REVENUES			
TAXES			
41210 ROOM TAX	110,000	140,000	145,000
GRANTS			
43510 GENERAL GOV STATE GRANTS	-		
INTEREST INCOME			
48120 INTEREST ON TEMP INVESTMENTS	400	400	6,000
49300 FROM RESERVES	4,373	13,097	-
	114,773	153,497	151,000
Total Revenues			
EXPENDITURES			
56710-ROOM TAX			
210-000 OUTSIDE SERVICE EXPENSES	500	500	500
390-000 ROOM TAX-MISC EXPENSES	-		
530.300 OFFICE SUPPLIES EXPENSE	-		
530.400 OPERATING SUPPLIES EXPENSE	-		-
720-000 ROOM TAX-TOURISM GRANTS	12,738	25,000	15,000
<i>Total EXPENDITURES</i>	13,238	25,500	15,500
Total Expenditures Prior to Transfers	13,238	25,500	15,500
59000-OTHER FINANCING USES			
59200- TRANSFERS			
59200-000 TRANSFER TO GENERAL FUND - 30%	33,000	42,000	43,500
59200-210 OP. TRANSFER TO GENERAL- ADMIN COSTS	68,535	85,997	90,434
<i>Total TRANSFERS</i>	101,535	127,997	133,934
Total Expenditures	114,773	153,497	149,434
Total ROOM TAX	-	-	1,566

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	2022 Budget	2023 Budget	2024 Budget
Fund: 440 - TID NO. 4			
REVENUES			
41120 GEN PROPERTY TAXES - VILLAGE	-	28,900	142,000
41320 PILOT - PAYMENT IN LIEU OF TAX	-	-	-
INTERGOVERNMENTAL			
43410 PERSONAL PROPERTY AID-STATE	-	-	-
INTEREST INCOME			
48100 INTEREST ON TEMP INVESTMENTS	-	25	25
PUBLIC CHARGES FOR SERVICES			
Total Revenues	-	28,925	142,025
490.100 PROCEEDS FROM LONG TERM DEBT	-	-	-
Total Revenues and Proceeds From Long Term Debt	-	28,925	142,025
EXPENDITURES			
GENERAL GOVERNMENT			
56740-213 TID #4 OUTSIDE SVCS ATTORNEY	-	-	5,000
51410-110 TID #4 ADMINISTRATOR WAGES	-	15,737	19,020
51410-131 TID #4 ADMINISTRATOR - SS/MED	-	-	1,455
51410-132 TID #4 ADMINISTRATOR - RETIREMENT	-	-	1,312
51410-133 TID #4 ADMINISTRATOR - HEALTH INS	-	-	3,776
51410-134 TID #4 ADMINISTRATOR - TRANSPORTATION	-	-	270
51420-110 TID #4 CLERKS OFFICE - WAGES	-	-	21,724
51420-131 TID #4 CLERKS OFFICE - SS/MED	-	-	1,662
51420-132 TID#4 CLERKS OFFICE - RETIREMENT	-	-	1,499
51420-133 TID#4 CLERKS OFFICE - HEALTH INSURANCE	-	-	7,157
56740-210 TID #4-OUTSIDE SVCS-AUDITOR	-	1,000	1,000
56740-211 TID #4-PLANNER SVCS-PLANNER	-	1,000	5,000
56740-390 TID #4-MISC EXPS	-	-	5,000
Total GENERAL GOVERNMENT	-	17,737	68,875
INDUSTRIAL/ECONOMIC DEVELOPMENT EXPENSE			
00000-000 DEVELOPER INCENTIVE	-	-	-
00000-000 MUNICIPAL REVENUE OBLIGATION	-	-	50,000
Total INDUSTRIAL/ECONOMIC DEVELOPMENT	-	-	50,000
58100-DEBT SERVICE PRINCIPAL			
610-000 DEBT SERVICE-PRINCIPAL	-	-	-
Total DEBT SERVICE PRINCIPAL	-	-	-
58200-DEBT SERVICE INTEREST & FISCAL CHARGES			
620-000 DEBT SERVICE-INTEREST	-	15,750	-
690-000 DEBT SERVICE-FISCAL CHARGES	-	-	-
Total DEBT EXPENSE: INTEREST/FISCAL CHARGES	-	15,750	-
Total Expenditures	-	33,487.00	118,875.00
Total TID NO. 4	-	(4,562)	23,150

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	2022 Budget	2023 Budget	2024 Budget
Fund: 495 - CAPITAL FUND			
REVENUES			
41000-TAXES			
41110 GEN PROPERTY TAXES - VILLAGE			-
43000-INTERGOVERNMENTAL REVENUES			
43510 GEN'L GOV STATE GRANTS			-
43531 TRANSPORTATION AIDS-LRIP/TRIP/MSIP			4,200
46000-PUBLIC CHARGES FOR SERVICES			
00000 7% COMMUNITY CENTER RENTAL FEE - ASSIGNED			770
46160 IMPACT FEES REVENUES			-
46170 WESTSIDE IMPACT FEE REVENUES			-
48000-MISCELLANEOUS INCOME			
48120 INTEREST ON TEMP INVESTMENTS			-
48301 SALE OF POLICE EQUIP/PROPERTY			18,000
48303 SALE OF HIGHWAY EQUIP/PROPERTY			23,000
48309 SALE OF OTHER EQUIP/PROPERTY			-
48500 DONATIONS			-
48900 MISCELLANEOUS REVENUES			-
TOTAL REVENUE	-	-	45,970
49000-OTHER FINANCING SOURCES			
49110 PROCEEDS FROM BONDS			-
49120 PROCEEDS FROM NOTES			-
49210 TRANSFER FROM GENERAL FUND			97,500
49211 TRANSFER FROM IMPACT FEE FUND BALANCE			-
49211 TRANSFER FROM WEST SIDE IMPACT FEE FUND BALANCE			-
49300 USE OF EXISTING CAPITAL FUND BALANCE			-
			97,500
TOTAL REVENUES AND OTHER FINANCING SOURCES	-	-	143,470

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	2022 Budget	2023 Budget	2024 Budget
EXPENDITURES			
57145-DATA PROCESSING EQUIPMENT CAPITAL OUTLAY			
57210-810 POLICE DEPT-CAPITAL EQUIPMENT			-
<i>Total CENTRAL INFORMATION SYSTEMS</i>			-
57160-MUNICIPAL BLDG-CAPITAL OUTLAY			
810-000 MUNICIPAL BLDG EQUIP			-
820-000 MUNICIPAL BLDG IMPROV			-
<i>Total MUNICIPAL BUILDING OUTLAY</i>			-
57210- POLICE DEPARTMENT CAPITAL OUTLAY			
57210-800 POLICE SQUAD REPLACEMENT FUND CONTRIBUTION			
57210-810 POLICE DEPT-CAPITAL EQUIPMENT			46,000
57210-820 POLICE DEPT-CAPITAL IMPROVEMENT			-
<i>Total POLICE CAPITAL OUTLAY</i>			46,000
57324- PUBLIC WORKS CAPITAL OUTLAY			
57324-810 STREET DEPT EQUIPMENT OUTLAY			37,500
57324-820 STREET DEPT BLDG OUTLAY			-
<i>Total PUBLIC WORKS CAPITAL OUTLAY</i>			37,500
57330-STREETS CAPITAL OUTLAY			
800-000 STREETS MAINTENANCE FUND CONTRIBUTION			29,200
820-000 STREETS OUTLAY			30,000
820-002 STREETS-CAPITAL IMPR-GOSDECK BRIDGE			-
<i>Total STREETS OUTLAY</i>			59,200
57343-SIDEWALKS CAPITAL OUTLAY			
820-000 SIDEWALKS OUTLAY			-
<i>Total SIDEWALKS OUTLAY</i>			-
57345-STORM SEWER CAPITAL OUTLAY			
820-000 STORM SEWER OUTLAY			-
<i>Total STORM SEWER OUTLAY</i>			-
57435-RECYCLING CAPITAL OUTLAY			
820-000 RECYCLING OUTLAY			-
<i>Total RECYCLING OUTLAY</i>			-
57614-COMMUNITY CENTER CAPITAL OUTLAY			
800-000 COMM CTR IMPROVE FUND CONTRIBUTION			770
820-000 COMM CTR IMPROVE			-
<i>Total COMMUNITY CENTER OUTLAY</i>			770
57620 - PARKS-CAPITAL OUTLAY			
57520-810 PARKS-EQUIP			-
57520-820 PARKS- IMPROV			-
<i>Total PARKS OUTLAY</i>			-
TOTAL CAPITAL FUND EXPENDITURES			143,470
NET CHANGE IN UNDESIGNATED FUND BALANCE		\$	-

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	2022 Budget	2023 Budget	2024 Budget
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Fund: 610 - WATER UTILITY

REVENUES

Reven	412.100 PILOT- IN LIEU OF TAX			
	46100-000-000 UNMETERED SALES - CONSTRUCTION WATER	300	300	300
	46101-000-000 METERED SALES RESIDENTIAL	260,000	275,000	281,000
	46102-000-000 METERED SALES COMMERCIAL	65,000	70,000	80,000
	46103-000-000 METERED SALES INDUSTRIAL	32,000	35,000	34,000
	46104-000-000 METERED SALES PUBLIC AUTHORITY	9,500	12,000	16,000
	46105-000-000 METERED SALES MULTI FAMILY	27,500	28,700	29,000
	46200-000-000 PRIVATE FIRE PROTECTION	28,500	28,500	31,000
	46300-000-000 PUBLIC FIRE PROTECTION	234,840	234,840	234,840
	46500-000-000 OTHER WATER REVENUES - BULK SALES	2,500	2,500	2,500
	48110-000-419 INTEREST INCOME	4,000	4,000	6,000
	48925-000-418 NON OPERATING - TOWER RENTAL INCOME	13,417	13,417	5,000
	48930-000-421 MISC. NONOPERATING INCOME	2,500	2,700	2,700
	Total Revenues	681,057	707,957	723,340

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	2022 Budget	2023 Budget	2024 Budget
EXPENDITURES			
59110 - SUPPLY EXPENSES			
110-000 SUPPLY-FT WAGES	16,808	19,263	19,394
340-000 SUPPLY-OPERATING SUPPLIES&EXPENSE	2,500	2,500	2,500
59120- PUMPING EXPENSES			
110-000 PUMPING-FT WAGES	16,808	19,263	19,394
342-000 PUMPING-POWER PURCHASED	30,000	30,000	30,000
352-000 PUMPING-PLANT MAINTENANCE	2,500	2,500	2,500
59130- WATER TREATMENT EXPENSES			
110-000 WATER TREATMENT-FT WAGES	16,808	19,263	19,394
340-000 WATER TREATMENT-OPERATING SUPPLIES&EXPENSE	3,000	3,000	3,000
343-000 WATER TREATMENT-CHEMICALS	14,500	25,000	25,000
59131- PROPERTY TAX EQUIVALENT EXPENSES			
000-000 PROPERTY TAX EQUIVALENT EXPENSE	190,000	190,000	190,000
59140- DISTRIBUTION EXPENSES			
110-000 DISTRIBUTION-FT WAGES	16,808	19,263	19,394
340-000 DISTRIBUTION-OPERATING SUPPLIES & EXPENSE	2,500	2,500	2,500
353-000 DISTRIBUTION-RES/STANDPIPE MAINTENANCE	500	500	500
354-000 DISTRIBUTION-MAINS MAINTENANCE	27,250	27,250	27,250
355-000 DISTRIBUTION-SERVICES MAINTENANCE	5,000	5,000	5,000
356-000 DISTRIBUTION-METERS MAINTENANCE	37,000	37,000	37,000
357-000 DISTRIBUTION-HYDRANT MAINTENANCE	4,500	4,500	4,500
361-000 DISTRIBUTION-OTHER PLANT MAINTENANCE	2,500	2,500	2,500
59150- CUSTOMER ACCOUNTS EXPENSES			
110-000 CUSTOMER ACCOUNTS-FT COLLECTION WAGES	45,245	19,263	19,394
340-000 CUSTOMER ACCOUNTS-OPERATING SUPPLIES & EXPENSE	8,650	8,650	8,650
59151- CUSTOMER ACCOUNTS EXPENSE			
110-000 CUSTOMER ACCOUNTS-FT METER READING WAGES	16,808	46,203	48,726
120-000 CUSTOMER ACCOUNTS-PT COLLECTION WAGES	10,400	10,400	8,237
59160- ADMINISTRATIVE & GENERAL EXPENSES			
110-000 ADMIN & GEN EXP-FT WAGES	45,976	52,235	57,104
131-000 ADMIN & GEN EXP-SOCIAL SECURITY/MEDICARE	14,203	15,760	16,144
132-000 ADMIN & GEN EXP-RETIREMENT	11,392	13,302	13,993
133-000 ADMIN & GEN EXP-HEALTH INSURANCE	62,843	65,036	72,467
134-000 ADMIN & GEN EXP-CLOTHING ALLOWANCE	525	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	25,000	25,000
310-000 ADMIN & GEN EXP-OFFICE SUPPLIES & EXPENSE	6,750	6,750	6,750
330-000 ADMIN & GEN-TRANSPORATION EXPENSES	4,268	4,268	5,000
352-000 ADMIN & GEN EXP-GENERAL PLANT MAINTENANCE	750	750	750
390-000 ADMIN & GEN EXP-MISC EXPENSES	13,014	8,306	5,000
395-000 ADMIN & GEN EXP-REGULATORY COMMISSION EXP	1,500	1,500	1,500
510-000 ADMIN & GEN EXP-INSURANCE EXPENSES	15,251	13,707	12,955
926-000 ADMIN & GEN EXP-PENSION EXPENSES	5,000	5,000	-
Total Expenditures	678,557	707,957	714,021

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	2022 Budget	2023 Budget	2024 Budget
57000-CAPITAL OUTLAY			
57911-CAPITAL OUTLAY-SUPPLY			
810-000 CAPITAL OUTLAY-SUPPLY EQUIPMENT	-		
820-000 CAPITAL OUTLAY-SUPPLY IMPROVEMENTS	-		
57912- CAPITAL OUTLAY-PUMPING			
810-000 CAPITAL OUTLAY-PUMPING EQUIPMENT	-		
820-000 CAPITAL OUTLAY-PUMPING IMPROVEMENTS	-		
57913-CAPITAL OUTLAY-WATER TREATMENT			
810-000 CAPITAL OUTLAY-WATER TREATMENT EQUIPMENT	-		
820-000 CAPITAL OUTLY-WATER TREATMENT IMPROVEMENTS	-		55,000
57914-CAPITAL OUTLAY-DISTRIBUTION			
810-000 CAPITAL OUTLAY-DISTRIBUTION EQUIPMENT	-		
820-000 CAPITAL OUTLAY-DISTRIBUTION IMPROVEMENTS	-		
57915-CAPITAL OUTLAY-CUSTOMER ACCOUTNS			
810-000 CAPITAL OUTLAY-CUSTOMER ACCTS EQUIPMENT	-		
820-000 CAPITAL OUTLAY-CUSTOMER ACCTS IMPROVEMENTS	-		
57916-CAPITAL OUTLAY-ADMINISTRATIVE & GENERAL			
810-000 CAPITAL OUTLAY-ADMINISTRATIVE & GENERAL EQUIPMENT	2,500		-
820-000 CAPITAL OUTLAY-ADMINISTRATIVE & GENERAL IMPROVEMENTS	-	-	
<i>Total CAPITAL OUTLAY TOTAL</i>	2,500	-	55,000
58000-DEBT SERVICE			
58100-DEBT SERVICE PRINCIPAL			
610-000 DEBT SERVICE-PRINCIPAL	-		
58200-DEBT SERVICE INTEREST & FISCAL CHARGES			
620-000 DEBT SERVICE-INTEREST	-		
690-000 DEBT SERVICE-FISCL CHARGES	-		
59200-TRANSFERS TO OTHER FUNDS			
000-000 OPERATING TRANSFER TO GENERAL FUND	-		
59220-000-000 OPERATING TRANSFER TO SEWER FUND	-		
<i>Total TRANSFERS TO OTHER FUNDS</i>	-	-	-
TOTAL WATER FUND EXPENDITURES	681,057	707,957	769,021
Total WATER UTILITY	-	-	(45,681)

**2024 Village Budget
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	2022 Budget	2023 Budget	2024 Budget
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Fund: 620 - SEWER UTILITY

REVENUES

46411-000-622 SEWER RESIDENTIAL REVENUE	430,000	458,400	465,000
46412-000-622 SEWER COMMERCIAL REVENUE	170,000	209,000	213,000
46413-000-622 SEWER INDUSTRIAL REVENUE	94,000	103,800	105,000
46414-000-622 SEWER PUBLIC AUTHORITY REVENUE	19,500	23,550	24,000
46415-000-631 PENALTY REVENUE	2,500	3,550	3,000
48910-000-419 INTEREST INCOME	6,000	6,000	10,000
48940-000-421 TRANSFER FROM ASSIGNED-COMP ABSENSES	1,616	1,616	-
48990-000-421 MISCELLANEOUS REVENUES	2,000	2,000	2,000
Total Revenues	830,616	926,166	940,250

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	2022 Budget	2023 Budget	2024 Budget
EXPENDITURES			
59151- 110-000 CUSTOMER ACCOUNTS-FT COLLECTION WAGES	-		
120-000 CUSTOMER ACCOUNTS-PT COLLECTION WAGES	10,400	10,400	8,237
59160- ADMINISTRATIVE & GENERAL EXPENSES			
131-000 ADMIN & GEN EXP-SOCIAL SECURITY/MEDICARE	14,203	15,760	16,144
132-000 ADMIN & GEN EXP-RETIREMENT	11,392	13,302	13,993
133-000 ADMIN & GEN EXP-HEALTH INSURANCE	62,843	65,036	73,429
134-000 ADMIN & GEN EXP-CLOTHING ALLOWANCE	525	525	525
135-000 ADMIN & GEN EXP-TRAINING EXPENSES	3,000	3,000	1,500
210-000 ADMIN & GEN EXP-OUTSIDE SERVICES	30,000	30,000	30,000
310-000 ADMIN & GEN EXP-OFFICE SUPPLIES & EXPENSE	10,300	10,300	10,300
390-000 ADMIN & GEN EXP-MISC EXPENSES	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	22,820	23,068
937-000 ADMIN & GEN EXP-PENSION EXPENSE	-	-	-
110-000 OPERATING EXPENSES-SUPERVISION & LABOR	108,193	121,194	122,942
220-000 OPERATING EXPENSES-UTILITIES	11,250	11,250	12,000
330-000 OPERATING EXPENSES-TRANSPORTATION EXPENSES	3,500	3,500	3,500
341-000 OPERATING EXPENSES-TOOLS & EQUIPMENT	6,000	6,000	6,000
342-000 OPERATING EXPENSES-POWER & FUEL FOR PUMPING	105,000	105,000	105,000
343-000 OPERATING EXPENSES-CHEMICALS	1,000	1,000	1,000
344-000 OPERATING EXPENSES-LAB & TESTING EXPENSE	9,000	9,000	9,000
345-000 OPERATING EXPENSES-SLUDGE REMOVAL	41,000	41,000	165,000
59180- MAINTENANCE EXPENSES			
829.300 DEPRECIATION EXPENSE	-	-	-
352-000 MAINTENANCE OF TREATMENT PLANT	35,000	35,000	35,000
358-000 MAINTENANCE OF COLLECTION SYSTEM	43,000	43,000	43,000
59181-EQUIPMENT REPLACEMENT EXPENSE			
000-000 EQUIPMENT REPLACEMENT EXPENSE	47,561	47,561	47,561
Total Expenditures	650,321	676,412	818,255

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	2022 Budget	2023 Budget	2024 Budget
57000-CAPITAL OUTLAY			
57917- CAPITAL OUTLAY- SEWER OPERATIONS			
810-000 CAPITAL OUTLAY-OPERATING EQUIPMENT	20,000	-	-
820-000 CAPITAL OUTLAY-OPERATING IMPROVEMENTS	-	-	-
57918-CAPITAL OUTLAY-SEWER MAINTENANCE			
810-000 CAPITAL OUTLAY-MAINTENANCE EQUIPMENT	-	-	-
820-000 CAPITAL OUTLAY-MAINTENANCE IMPROVEMENTS	-	-	-
57915-CAPITAL OUTLAY-SEWER CUSTOMER ACCOUNTS			
810-000 CAPITAL OUTLAY-CUSTOMER ACCTS EQUIPMENT	-	-	-
820-000 CAPITAL OUTLAY-CUSTOMER ACCTS IMPROVEMENTS	-	-	-
57916-CAPITAL OUTLAY-SEWER ADMINISTRATIVE & GENERAL			
810-000 CAPITAL OUTLAY-ADMINISTRATIVE & GENERAL EQUIPMENT	-	-	-
820-000 CAPITAL OUTLAY-ADMINISTRATIVE & GENERAL IMPROVEMENTS	-	-	-
57919- OTHER CAPITAL OUTLAY			
57919-000 CAPITAL RESERVE EXPENSE	-	-	-
58100-DEBT SERVICE PRINCIPAL			
58100-610 DEBT SERVICE -PRINCIPAL	94,826	161,026	168,405
58200-DEBT SERVICE INTEREST & FISCAL CHARGES			
58200-620 DEBT SERVICE-INTEREST	65,469	88,728	72,561
Total Capital Outlay	180,295	249,754	240,966
OTHER FINANCING USES			
59000- TRANSFERS OUT			
59200-000 OPERATING TRANSFER TO GENERAL FUND	-	-	-
Total Expenditures	830,616	926,166	1,059,221
Total SEWER UTILITY	-	-	(118,971)