

ACCOUNT	ITEM	2021-2022 Requested	2021-2022 Amended	2021-2022 Actual	2022-2023 Requested
GENERAL FUND					
	BEGINNING FUND BALANCE	\$ 287,911	\$ 392,608	\$ 287,911	\$ 141,937
REVENUES					
101-000-401.000	CURRENT TAXES (REAL AND PERSONAL)	\$ 301,121	\$ 301,121	\$ 281,872	\$ 287,509
101-000-410.000	CURRENT MUNICIPAL STREET TAXES			\$ 422	\$ 500
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	\$ 500	\$ 500	\$ 43,095	\$ 500
101-000-434.000	TRAILER TAX	\$ 510	\$ 510	\$ 205	\$ 510
101-000-439.000	MARIJUANA TAX	\$ 84,000	\$ 84,000	\$ 25,000	\$ 84,000
101-000-447.000	PROPERTY TAX ADMIN FEE	\$ 4,243	\$ 4,243	\$ 4,143	\$ 4,143
101-000-475.000	LICENSES AND PERMITS	\$ 55,000	\$ 55,000	\$ 28,735	\$ 70,000
101-000-477.000	CABLE TV FRANCHISE FEES	\$ 23,000	\$ 23,000	\$ 21,200	\$ 23,000
101-000-528.000	FEDERAL GRANTS	\$ -	\$ 84,966	\$ 84,965	\$ 84,965
101-000-543.000	STATE GRANTS	\$ 350	\$ 1,485	\$ 1,484	\$ 350
101-000-573.000	STATE GRANTS- LOCAL COMMUNITY STABILIZATION SHARE	\$ 35,000	\$ 47,910	\$ 47,906	\$ 45,000
101-000-574.000	STATE GRANTS- REVENUE SHARING	\$ 212,000	\$ 212,000	\$ 231,929	\$ 201,513
101-000-600.000	CHARGES FOR SERVICES	\$ 159,920	\$ 178,920	\$ 178,920	\$ 159,568
101-000-655.000	FINES AND FOREFITURES	\$ 8,000	\$ 4,000	\$ 3,157	\$ 8,000
101-000-665.000	INTEREST	\$ 150	\$ 182	\$ 190	\$ 150
101-000-667.000	RENT	\$ 4,250	\$ 4,250	\$ 3,953	\$ 4,250
101-000-667.202	EQUIP RENTAL-MAJOR STREETS	\$ 7,500	\$ 7,500	\$ 8,049	\$ 8,000
101-000-667.203	EQUIP RENTAL-LOCAL STREETS	\$ 5,000	\$ 7,000	\$ 6,582	\$ 7,000
101-000-667.590	EQUIP RENTAL-WASTEWATER	\$ 18,000	\$ 22,000	\$ 21,800	\$ 22,000
101-000-667.591	EQUIP RENTAL-WATER FUND	\$ 40,500	\$ 40,500	\$ 23,073	\$ 30,000
101-000-667.774	EQUIPMENT RENTAL- PARKS	\$ 16,000	\$ 16,000	\$ 14,619	\$ 16,000
101-000-671.000	MISCELLANEOUS REVENUE	\$ 40,000	\$ 40,000	\$ 37,399	\$ 40,000
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	\$ 40,000	\$ 27,000	\$ 26,278	\$ 40,000
101-000-676.000	REIMBURSEMENTS	\$ 16,000	\$ 16,000	\$ -	\$ 16,000
101-000-680.000	DEBT PROCEEDS				
101-000-693.000	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
101-000-699.000	INTERFUND TRANSFERS IN	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
101-301-671.000	POLICE MISCELLANEOUS REVENUE	\$ 1,500	\$ 1,500	\$ 1,527	\$ 1,500
101-301-674.000	K-9 DONATIONS	\$ -	\$ 200	\$ 200	\$ 500
101-301-675.000	VEHICLE INSPECTIONS	2000	2000	2600	2500
	TOTAL	\$ 1,124,544	\$ 1,231,787	\$ 1,099,303	\$ 1,207,459
EXPENDITURES					
	VILLAGE COUNCIL				
101-101-704.000	WAGES- PTE	\$ 9,000	\$ 9,000	\$ 6,420	\$ 9,000
101-101-709.000	FICA	\$ 689	\$ 689	\$ 491	\$ 689
101-101-752.000	SUPPLIES	\$ 200	\$ 200	\$ 49	\$ 200
101-101-801.000	PROFESSIONAL SERVICES	\$ 15,600	\$ 15,600	\$ 14,480	\$ 15,600
101-101-841.000	WORKERS COMPENSATION	\$ 22	\$ 22	\$ 21	\$ 22
101-101-910.000	PROFESSIONAL DEVELOPMENT	\$ 700	\$ 700	\$ -	\$ 700
101-101-915.000	MEMBERSHIPS	\$ 1,800	\$ 1,905	\$ 1,903	\$ 1,800
	SUBTOTAL	\$ 28,011	\$ 28,116	\$ 23,364	\$ 28,010

VILLAGE MANAGER

101-172-703.000	SALARIES	\$	54,831	\$	54,831	\$	48,992	\$	58,154	
101-172-709.000	FICA	\$	4,039	\$	4,039	\$	3,706	\$	4,284	
101-172-712.000	INSURANCE OPT OUT	\$	-	\$	-	\$	-	\$	-	
101-172-716.000	DEFINED CONTRIBUTION PLAN	\$	3,290	\$	3,290	\$	2,939	\$	3,489	
101-172-718.000	HEALTH INSURANCE PREMIUMS	\$	13,361	\$	13,361	\$	12,360	\$	14,506	
101-172-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	\$	-	\$	-	\$	-	\$	15,000	Fishbeck
101-172-815.000	MARKETING / MISCELLANEOUS	\$	500	\$	500	\$	309	\$	500	
101-172-841.000	WORKERS COMPENSATION	\$	247	\$	247	\$	190	\$	262	
101-172-850.000	COMMUNICATIONS	\$	600	\$	600	\$	600	\$	600	
101-172-861.000	MILEAGE REIMBURSEMENT	\$	2,000	\$	-	\$	-	\$	2,000	
101-172-880.000	COMMUNITY PROMOTION									
101-172-910.000	PROFESSIONAL DEVELOPMENT	\$	2,000	\$	2,000	\$	1,477	\$	2,000	
101-172-914.000	TUITION REIMBURSEMENT	\$	3,000	\$	-	\$	-	\$	3,000	
101-172-915.000	MEMBERSHIPS	\$	2,000	\$	2,000	\$	1,375	\$	2,000	
	SUBTOTAL	\$	85,868	\$	80,868	\$	71,948	\$	105,794	

ACCOUNTING DEPARTMENT

101-191-702	WAGES- FTE	\$	87,638	\$	87,638	\$	80,473	\$	91,816	
101-191-708	UNEMPLOYMENT									
101-191-709	FICA	\$	6,441	\$	6,670	\$	6,791	\$	6,755	
101-191-712	INSURANCE OPT OUT	\$	6,000	\$	6,000	\$	6,000	\$	6,000	
101-191-713	OVERTIME	\$	2,000	\$	2,300	\$	2,297	\$	2,000	
101-191-716	DEFINED CONTRIBUTION PLAN	\$	5,052	\$	5,052	\$	4,825	\$	5,298	
101-191-718	HEALTH INSURANCE PREMIUMS	\$	13,848	\$	13,848	\$	12,757	\$	15,108	
101-191-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$	17,000	\$	17,000	\$	11,500	\$	16,000	
101-191-806	BANK FEES	\$	400	\$	400	\$	209	\$	400	
101-191-841	WORKERS COMPENSATION	\$	394	\$	394	\$	259	\$	413	
101-191-850	COMMUNICATIONS	\$	1,200	\$	1,200	\$	1,121	\$	1,200	
101-191-851	POSTAGE	\$	2,000	\$	500	\$	431	\$	2,000	
101-191-861	MILEAGE REIMBURSEMENT	\$	2,000	\$	500	\$	460	\$	2,000	
101-191-900	PRINTING & PUBLISHING	\$	2,000	\$	2,000	\$	1,810	\$	2,000	
101-191-910	PROFESSIONAL DEVELOPMENT	\$	5,750	\$	800	\$	790	\$	4,500	
101-191-915	MEMBERSHIPS	\$	1,000	\$	1,000	\$	277	\$	1,000	
	SUBTOTAL	\$	152,723	\$	145,302	\$	130,000	\$	156,491	

INFORMATION TECHNOLOGY

101-228-792	HARDWARE PURCHASES	\$	8,000	\$	8,000	\$	4,274	\$	40,700	PC & Upgrades
101-228-793	SOFTWARE PURCHASES	\$	7,000	\$	7,000	\$	6,496	\$	7,500	
101-228-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$	44,000	\$	44,000	\$	37,738	\$	44,000	ZetaOne Contract
101-228-850	COMMUNICATIONS	\$	200	\$	200	\$	17	\$	200	
101-228-852	INTERNET & OTHER COMMUNICATIONS	\$	6,100	\$	6,460	\$	6,463	\$	6,100	
101-228-933	SOFTWARE MAINTENANCE AGREEMENTS	\$	10,000	\$	10,000	\$	8,548	\$	10,000	
	SUBTOTAL	\$	75,300	\$	75,660	\$	63,536	\$	108,500	

BUILDINGS AND GROUNDS

101-265-702	WAGES- FTE	\$	16,790	\$	16,790	\$	3,820	\$	17,518	
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101-265-708	UNEMPLOYMENT					
101-265-709	FICA	\$ 1,284	\$ 1,284	\$ 284	\$ 1,340	
101-265-712	INSURANCE OPT OUT	\$ -	\$ -	\$ -	\$ -	
101-265-713	OVERTIME			\$ 74		
101-265-716	DEFINED CONTRIBUTION PLAN	\$ 795	\$ 795	\$ 87	\$ 808	
101-265-718	HEALTH INSURANCE PREMIUMS	\$ 4,617	\$ 5,110	\$ 5,121	\$ 6,923	
101-265-751	OFFICE SUPPLIES	\$ 5,000	\$ 5,000	\$ 3,733	\$ 6,000	
101-265-752	MAINTENANCE SUPPLIES	\$ 2,000	\$ 2,000	\$ 415	\$ -	
101-265-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$ 6,000	\$ 37,000	\$ 42,696	\$ 30,000	VOQ Parking Lot
101-265-841	WORKERS COMPENSATION	\$ 714	\$ 714	\$ -	\$ 745	
101-265-900	PRINTING & PUBLISHING	\$ 2,000	\$ 2,000	\$ 1,090	\$ 2,000	
101-265-920	ELECTRIC	\$ 8,500	\$ 11,000	\$ 9,855	\$ 11,000	
101-265-921	NATURAL GAS	\$ 3,800	\$ 3,800	\$ 3,867	\$ 4,500	
101-265-934	REPAIRS & MAINTENANCE	\$ 1,500	\$ 1,500	\$ 508	\$ 1,500	
101-265-935	PROPERTY & LIABILITY INSURANCE	\$ 11,089	\$ 11,089	\$ 10,752	\$ 11,075	
101-265-970	CAPITAL OUTLAY		\$ 1,000	\$ 1,000		
SUBTOTAL		\$ 64,089	\$ 99,082	\$ 83,302	\$ 93,407	

POLICE DEPARTMENT						
101-301-702	WAGES- FTE	\$ 177,554	\$ 177,554	\$ 141,235	\$ 182,182	
101-301-704	WAGES- PTE	\$ 6,760	\$ 6,760	\$ 1,656	\$ 6,760	
101-301-708	UNEMPLOYMENT					
101-301-709	FICA	\$ 14,100	\$ 14,100	\$ 11,928	\$ 14,454	
101-301-712	INSURANCE OPT OUT	\$ 18,000	\$ 18,000	\$ 13,000	\$ 12,000	
101-301-713	OVERTIME	\$ 3,600	\$ 3,600	\$ 1,294	\$ 3,600	
101-301-716	DEFINED CONTRIBUTION PLAN	\$ 10,329	\$ 10,329	\$ 4,541	\$ 10,607	
101-301-718	HEALTH INSURANCE PREMIUMS	\$ 8,508	\$ 21,350	\$ 21,409	\$ 34,502	
101-301-727.020	POSTAGE	\$ 40	\$ 120	\$ 115	\$ 200	
101-301-740	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	
101-301-740.100	K9 OPERATING SUPPLIES	\$ 1,000	\$ 1,000	\$ 468	\$ 1,000	
101-301-741	UNIFORMS	\$ 2,500	\$ 2,500	\$ 700	\$ 2,500	
101-301-751	OFFICE SUPPLIES	\$ 350	\$ 350	\$ 350	\$ 400	
101-301-752	MAINTENANCE SUPPLIES	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	
101-301-794	EQUIPMENT	\$ 5,000	\$ 5,000	\$ 3,773	\$ 16,000	
101-301-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$ 4,760	\$ 4,760	\$ 4,746	\$ 4,760	
101-301-820.000	K-9 CONTRACTED SERVICES	\$ -	\$ 63	\$ 63	\$ 200	
101-301-841	WORKERS COMPENSATION	\$ 5,235	\$ 5,235	\$ 2,311	\$ 5,366	
101-301-850	COMMUNICATIONS	\$ 3,000	\$ 3,000	\$ 2,615	\$ 3,000	
101-301-852	INTERNET AND OTHER COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	
101-301-860	FUEL	\$ 3,000	\$ 3,000	\$ 7,606	\$ 8,000	
101-301-861	MILEAGE REIMBURSEMENT	\$ 150	\$ 150	\$ 90	\$ 300	
101-301-910	PROFESSIONAL DEVELOPMENT	\$ 2,500	\$ 2,500	\$ 898	\$ 2,500	
101-301-915	MEMBERSHIPS	\$ 300	\$ 300	\$ 230	\$ 300	
101-301-932	VEHICLE REPAIRS & MAINTENANCE	\$ 2,500	\$ 3,700	\$ 3,253	\$ 2,500	
101-301-935	PROPERTY & LIABILITY INSURANCE	\$ 11,670	\$ 11,670	\$ 9,598	\$ 12,020	
101-301-936	VEHICLE INSURANCE	\$ 2,600	\$ 2,600	\$ 2,486	\$ 2,600	
101-301-970	CAPITAL OUTLAY	\$ 45,000	\$ 45,000	\$ 32,671	\$ -	
SUBTOTAL		\$ 329,956	\$ 344,141	\$ 267,036	\$ 327,250	

FIRE DEPARTMENT

101-336-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$	50,939	\$	50,939	\$	37,704	\$	38,835
101-336-852	INTERNET AND OTHER COMMUNICATIONS	\$	-	\$	-	\$	-	\$	-
SUBTOTAL		\$	50,939	\$	50,939	\$	37,704	\$	38,835

DEPARTMENT OF PUBLIC WORKS

101-441-702	WAGES- FTE	\$	33,580	\$	101,000	\$	94,024	\$	35,036
101-441-708	UNEMPLOYMENT								
101-441-709	FICA	\$	2,569	\$	7,500	\$	7,055	\$	2,680
101-441-712	INSURANCE OPT OUT	\$	-	\$	-	\$	-	\$	-
101-441-713	OVERTIME	\$	323	\$	1,610	\$	1,607	\$	323
101-441-716	DEFINED CONTRIBUTION PLAN	\$	1,590	\$	3,790	\$	3,434	\$	1,615
101-441-718	HEALTH INSURANCE PREMIUMS	\$	9,235	\$	10,150	\$	10,059	\$	13,845
101-441-741	UNIFORMS	\$	2,500	\$	2,500	\$	928	\$	2,500
101-441-751	MAINTENANCE SUPPLIES	\$	5,000	\$	5,000	\$	3,157	\$	20,000
101-441-752	EQUIPMENT	\$	12,000	\$	3,000	\$	2,595	\$	12,000
101-441-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$	4,000	\$	5,000	\$	4,591	\$	4,000
101-441-841	WORKERS COMPENSATION	\$	2,569	\$	2,569	\$	2,441	\$	2,680
101-441-860	FUEL	\$	20,000	\$	20,000	\$	14,244	\$	25,000
101-441-861	MILEAGE REIMBURSEMENT	\$	250	\$	250	\$	16	\$	250
101-441-910	PROFESSIONAL DEVELOPMENT	\$	1,000	\$	1,000	\$	610	\$	1,000
101-441-932	VEHICLE REPAIRS & MAINTENANCE	\$	14,000	\$	16,700	\$	16,451	\$	14,000
101-441-936.000	VEHICLE INSURANCE	\$	-	\$	5,900	\$	5,806	\$	6,000
101-441-944	FORESTRY	\$	-	\$	-	\$	26,850	\$	10,000
101-441-945	DRAIN COMMISSION FEES	\$	900	\$	1,200	\$	1,161	\$	1,200
101-441-970	CAPITAL OUTLAY					\$	-	\$	-
SUBTOTAL		\$	109,516	\$	187,169	\$	195,029	\$	152,130

PLANNING COMMISSION

101-701-703	SALARIES	\$	3,300	\$	3,300	\$	3,062	\$	3,500
101-701-704	WAGES-PTE	\$	1,200	\$	1,200	\$	150	\$	1,200
101-701-708	UNEMPLOYMENT								
101-701-709	FICA	\$	344	\$	344	\$	243	\$	360
101-701-712	INSURANCE OPT OUT	\$	-	\$	-	\$	-	\$	-
101-701-716	DEFINED CONTRIBUTION PLAN	\$	206	\$	206	\$	184	\$	218
101-701-718	HEALTH INSURANCE PREMIUMS	\$	835	\$	835	\$	772	\$	907
101-701-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$	500	\$	500	\$	-	\$	500
101-701-910	PROFESSIONAL DEVELOPMENT	\$	250	\$	250	\$	-	\$	250
101-701-915	MEMBERSHIPS	\$	200	\$	200	\$	-	\$	200
		\$	6,835	\$	6,835	\$	4,411	\$	7,134

ZONING BOARD OF APPEALS

101-702-703	SALARIES	\$	1,713	\$	1,713	\$	1,532	\$	1,817
101-702-704	WAGES-PTE	\$	750	\$	750	\$	701	\$	750
101-702-708	UNEMPLOYMENT								
101-702-709	FICA	\$	126	\$	168	\$	170	\$	134
101-702-712	INSURANCE OPT OUT	\$	-	\$	-	\$	-	\$	-

101-702-716	DEFINED CONTRIBUTION PLAN	\$ 103	\$ 103	\$ 92	\$ 109
101-702-718	HEALTH INSURANCE PREMIUMS	\$ 418	\$ 418	\$ 386	\$ 453
101-702-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$ 250	\$ 250	\$ -	\$ 250
101-702-910	PROFESSIONAL DEVELOPMENT	\$ 750	\$ 750	\$ -	\$ 750
101-702-915	MEMBERSHIPS				
		\$ 4,110	\$ 4,152	\$ 2,881	\$ 4,264

ECONOMIC DEVELOPMENT

101-728-703.00	SALARIES	\$ 8,567	\$ 8,567	\$ 7,655	\$ 9,087
101-728-709.000	FICA	\$ 631	\$ 631	\$ 579	\$ 669
101-728-716.000	DEFINED CONTRIBUTION PLAN	\$ 514	\$ 514	\$ 459	\$ 545
101-728-718.000	HEALTH INSURANCE PREMIUMS	\$ 2,088	\$ 2,088	\$ 1,931	\$ 2,267
101-728-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	\$ 118,000	\$ 126,000	\$ 125,902	\$ 5,000
101-728-841.000	WORKERS COMPENSATION	\$ 39	\$ 39	\$ -	\$ 41
101-728-880.000	COMMUNITY PROMOTION	\$ 5,000	\$ -	\$ -	\$ 5,000
101-728-910.000	PROFESSIONAL DEVELOPMENT	\$ 1,000	\$ -	\$ -	\$ 1,000
101-728-915.000	MEMBERSHIPS	\$ 500	\$ 500	\$ -	\$ 500
101-728-962.000	SPECIAL EVENT EXPENSES	\$ 30,000	\$ 26,570	\$ 26,608	\$ 30,000
	SUBTOTAL	\$ 166,339	\$ 164,909	\$ 163,134	\$ 54,108

RECREATION AND PARK DEPARTMENT

101-751-702	WAGES- FTE	\$ 16,790	\$ 16,790	\$ 10,570	\$ 17,518
101-751-708	UNEMPLOYMENT				
101-751-709	FICA	\$ 1,284	\$ 1,284	\$ 919	\$ 1,340
101-751-712	INSURANCE OPT OUT	\$ -	\$ -	\$ -	\$ -
101-751-713	OVERTIME	\$ 323	\$ 323	\$ 1,852	\$ 323
101-751-716	DEFINED CONTRIBUTION PLAN	\$ 795	\$ 795	\$ 386	\$ 808
101-751-718	HEALTH INSURANCE PREMIUMS	\$ 4,617	\$ 4,617	\$ 5,121	\$ 6,923
101-751-751	MAINTENANCE SUPPLIES	\$ 3,000	\$ 3,000	\$ 9	\$ -
101-751-752	OPERATING SUPPLIES	\$ 2,500	\$ 2,500	\$ 233	\$ 3,500
101-751-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$ 2,000	\$ 2,000	\$ 1,470	\$ 2,000
101-751-841	WORKERS COMPENSATION	\$ 509	\$ 509	\$ -	\$ 531
101-751-920	ELECTRIC	\$ 35,020	\$ 35,020	\$ 26,682	\$ 27,482
101-751-934	OPERATING SUPPLIES	\$ 250	\$ 250	\$ -	\$ 2,000
101-751-939	EQUIPMENT RENTAL	\$ 16,000	\$ 16,000	\$ 10,644	\$ 16,000
101-751-970	CAPITAL OUTLAY	\$ 8,000	\$ 8,000	\$ 7,804	\$ -
	SUBTOTAL	\$ 91,088	\$ 91,088	\$ 65,690	\$ 78,424

101-900-995?	TRANSFERS OUT	\$ 71,521	\$ 71,521	\$ 137,242	\$ 71,521
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TOTAL

		\$ 1,236,295	\$ 1,349,782	\$ 1,245,277	\$ 1,225,869
Revenue Over Expenditures		\$ (111,751)	\$ (117,995)	\$ (145,974)	\$ (18,410)
Ending Fund Balance		\$ 392,608	\$ 439,397	\$ 141,937	\$ 123,527

ACCOUNT	ITEM	2021-2022 Requested	2021-2022 Amended	2021-2022 Actual	2022-2023 Requested
MAJOR STREETS					
BEGINNING FUND BALANCE		\$ 10,858	\$ 172,232	\$ 297,091	\$ 172,232
202-000-547.000	STATE-MAJOR	\$ 155,000	\$ 155,000	\$ 166,778	\$ 171,505
202-000-547.200	STATE-MISC	\$ 175,000	\$ 175,000	\$ -	\$ -
202-000-548.000	METRO ACT	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150
202-000-549.000	STATE TRUNKLINE	\$ 3,000	\$ 3,000	\$ 4,304	\$ 3,000
202-000-665.000	INTEREST	\$ 250	\$ 250	\$ 69	\$ -
202-000-671.000	MISCELLANEOUS REVENUE	\$ -	\$ -		
202-000-699.000	TRANSFERS IN	\$ 20,000	\$ 20,000		\$ 20,000
TOTAL		\$ 356,400	\$ 356,400	\$ 174,301	\$ 197,655
ROUTINE MAINTENANCE					
202-449-702	WAGES- FTE	\$ 8,395	\$ 8,395	\$ 5,445	\$ 8,759
202-449-709	FICA	\$ 642	\$ 642	\$ 405	\$ 670
202-449-712	INSURANCE OPT OUT	\$ -	\$ -	\$ -	\$ -
202-449-713	OVERTIME	\$ 484	\$ 484	\$ -	\$ 484
202-449-716	DEFINED CONTRIBUTION PLAN	\$ 398	\$ 398	\$ 182	\$ 404
202-449-718	HEALTH INSURANCE PREMIUMS	\$ 2,309	\$ 2,309	\$ 2,560	\$ 3,461
202-449-752	SUPPLIES	\$ 1,000	\$ 1,000	\$ 363	\$ 1,000
202-449-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$ 100,000	\$ 118,000	\$ 118,429	\$ 16,000
202-449-841	WORKERS COMPENSATION	\$ 780	\$ 780	\$ 178	\$ 812
202-449-939	EQUIPMENT RENTAL	\$ 5,000	\$ 5,000	\$ 1,482	\$ 5,000
SUBTOTAL		\$ 119,008	\$ 137,008	\$ 129,044	\$ 36,590
WINTER MAINTENANCE					
202-450-702	WAGES- FTE	\$ 5,037	\$ 5,037	\$ 1,202	\$ 5,255
202-450-709	FICA	\$ 385	\$ 385	\$ 124	\$ 402
202-450-712	INSURANCE OPT OUT	\$ -	\$ -	\$ -	\$ -
202-450-713	OVERTIME	\$ 1,130	\$ 1,130	\$ 494	\$ 1,130
202-450-716	DEFINED CONTRIBUTION PLAN	\$ 239	\$ 239	\$ 85	\$ 242
202-450-718	HEALTH INSURANCE PREMIUMS	\$ 1,385	\$ 1,800	\$ 1,792	\$ 2,077
202-450-752	SUPPLIES	\$ 4,000	\$ 4,000	\$ 1,440	\$ 4,000
202-450-841	WORKERS COMPENSATION	\$ 541	\$ 541	\$ 110	\$ 561
202-450-939	EQUIPMENT RENTAL	\$ 4,000	\$ 4,000	\$ 3,517	\$ 4,000

SUBTOTAL		\$	16,717	\$	17,132	\$	8,764	\$	17,667	
TRAFFIC SERVICES										
202-451-702	WAGES- FTE	\$	1,679	\$	1,679	\$	132	\$	1,752	
202-451-709	FICA	\$	128	\$	128	\$	10	\$	134	
202-451-712	INSURANCE OPT OUT	\$	-	\$	-	\$	-	\$	-	
202-451-713	OVERTIME					\$	-			
202-451-716	DEFINED CONTRIBUTION PLAN	\$	80	\$	80	\$	8	\$	81	
202-451-718	HEALTH INSURANCE PREMIUMS	\$	462	\$	462	\$	256	\$	692	
202-451-752	SUPPLIES	\$	400	\$	400	\$	-	\$	400	
202-451-754	PAINT AND SIGNS	\$	3,000	\$	400	\$	320	\$	3,000	
202-451-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$	4,300	\$	25,000	\$	24,408	\$	25,000	
202-451-841	WORKERS COMPENSATION	\$	-	\$	-	\$	110	\$	-	
202-451-939	EQUIPMENT RENTAL	\$	1,000	\$	1,000	\$	-	\$	1,000	
SUBTOTAL		\$	11,049	\$	29,149	\$	25,244	\$	32,059	
NON-MOTORIZED										
202-452-702	WAGES- FTE	\$	1,679	\$	1,679	\$	-	\$	1,752	
202-452-709	FICA	\$	128	\$	128	\$	-	\$	134	
202-452-712	INSURANCE OPT OUT	\$	-	\$	-	\$	-	\$	-	
202-452-716	DEFINED CONTRIBUTION PLAN	\$	80	\$	80	\$	-	\$	81	
202-452-718	HEALTH INSURANCE PREMIUMS	\$	462	\$	462	\$	256	\$	692	
202-452-752	SUPPLIES	\$	250	\$	250	\$	-	\$	250	
202-452-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$	4,000	\$	4,000	\$	1,003	\$	19,000	Sidewalk Replacement
202-452-841	WORKERS COMPENSATION	\$	147	\$	147	\$	-	\$	154	
202-452-939	EQUIPMENT RENTAL	\$	1,500	\$	1,500	\$	-	\$	1,500	
SUBTOTAL		\$	8,246	\$	8,246	\$	1,259	\$	23,563	
ADMINISTRATIVE EXPENSES										
202-453-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$	-	\$	-	\$	-	\$	-	
202-453-803	ADMINISTRATIVE SERVICES	\$	14,000	\$	14,000	\$	14,000	\$	14,000	
202-453-806	BANK FEES	\$	10	\$	10	\$	-	\$	10	
SUBTOTAL		\$	14,010	\$	14,010	\$	14,000	\$	14,010	

TRUNKLINE

202-454-702	WAGES- FTE	\$ 1,679	\$ 1,679	\$ 792	\$ 1,752
202-454-709	FICA	\$ 128	\$ 128	\$ 58	\$ 134
202-454-712	INSURANCE OPT OUT	\$ -	\$ -	\$ -	\$ -
202-454-716	DEFINED CONTRIBUTION PLAN	\$ 80	\$ 80	\$ 25	\$ 81
202-454-718	HEALTH INSURANCE PREMIUMS	\$ 462	\$ 462	\$ 256	\$ 692
202-454-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
202-454-841	WORKERS COMPENSATION	\$ 147	\$ 147	\$ 110	\$ 2,000
202-454-939	EQUIPMENT RENTAL	\$ 2,000	\$ 2,000	\$ 1,740	\$ 2,000
	SUBTOTAL	\$ 5,996	\$ 5,996	\$ 2,981	\$ 8,159
202-900-995	TRANSFERS OUT	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
	TOTAL EXPENSES	\$ 195,026	\$ 231,541	\$ 181,292	\$ 152,048
	REVENUES OVER EXPENDITURES	\$ 161,374	\$ 124,859	\$ (6,991)	\$ 45,607
	ENDING FUND BALANCE	\$ 172,232	\$ 297,091	\$ 290,100	\$ 217,839

LOCAL STREETS

ACCOUNT	ITEM	2021-2022 Requested	2021-2022 Amended	2021-2022 Actual	2022-2023 Requested
	BEGINNING FUND BALANCE	\$ 51,770	\$ 51,770	\$ 51,770	\$ 20,595
203-000-547.200	STATE-MISC	\$ -	\$ -	\$ -	\$ -
203-000-548.000	METRO ACT	\$ 3,400	\$ 3,400	\$ 3,877	\$ 3,400
203-000-549.000	STATE-LOCAL	\$ 40,000	\$ 40,000	\$ 50,714	\$ 49,828
203-000-665.000	INTEREST	\$ 25	\$ 25	\$ 13	\$ 25
203-000-699.000	TRANSFERS FROM OTHER FUNDS	\$ 110,000	\$ 110,000	\$ -	\$ 110,000
	TOTAL	\$ 153,425	\$ 153,425	\$ 54,604	\$ 163,253
	ROUTINE MAINTENANCE				
203-449-702	WAGES- FTE	\$ 8,395	\$ 8,395	\$ 6,012	\$ 8,759
203-449-709	FICA	\$ 642	\$ 642	\$ 448	\$ 670
203-449-712	INSURANCE OPT OUT	\$ -	\$ -	\$ -	\$ -
203-449-713	OVERTIME	\$ 323	\$ 323	\$ -	\$ 323
203-449-716	DEFINED CONTRIBUTION PLAN	\$ 398	\$ 398	\$ 177	\$ 404

203-449-718	HEALTH INSURANCE PREMIUMS	\$ 2,309	\$ 2,309	\$ 2,560	\$ 3,461
203-449-752	SUPPLIES	\$ 1,000	\$ 1,000	\$ 363	\$ 1,000
203-449-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$ 16,000	\$ 16,000	\$ 30,624	\$ 16,000
203-449-841	WORKERS COMPENSATION	\$ 765	\$ 765	\$ 178	\$ 797
203-449-939	EQUIPMENT RENTAL	\$ 4,000	\$ 4,000	\$ 2,737	\$ 4,000
	SUBTOTAL	\$ 33,832	\$ 33,832	\$ 43,099	\$ 35,414

WINTER MAINTENANCE

203-450-702	WAGES- FTE	\$ 5,037	\$ 5,037	\$ 1,023	\$ 5,255
203-450-709	FICA	\$ 385	\$ 385	\$ 112	\$ 402
203-450-712	INSURANCE OPT OUT	\$ -	\$ -	\$ -	\$ -
203-450-713	OVERTIME	\$ 1,292	\$ 1,292	\$ 514	\$ 1,292
203-450-716	DEFINED CONTRIBUTION PLAN	\$ 239	\$ 239	\$ 81	\$ 242
203-450-718	HEALTH INSURANCE PREMIUMS	\$ 1,385	\$ 1,385	\$ 1,536	\$ 2,077
203-450-752	SUPPLIES	\$ 5,000	\$ 5,000	\$ 1,440	\$ 5,000
203-450-841	WORKERS COMPENSATION	\$ 556	\$ 556	\$ 144	\$ 575
203-450-939	EQUIPMENT RENTAL	\$ 4,000	\$ 4,000	\$ 3,004	\$ 4,000
	SUBTOTAL	\$ 17,894	\$ 17,894	\$ 7,854	\$ 18,843

TRAFFIC SERVICES

203-451-702	WAGES- FTE	\$ 1,679	\$ 1,679	\$ 113	\$ 1,752
203-451-709	FICA	\$ 128	\$ 128	\$ 8	\$ 134
203-451-712	INSURANCE OPT OUT	\$ -	\$ -	\$ -	\$ -
203-451-713	OVERTIME	\$ -	\$ -	\$ -	\$ -
203-451-716	DEFINED CONTRIBUTION PLAN	\$ 80	\$ 80	\$ 5	\$ 81
203-451-718	HEALTH INSURANCE PREMIUMS	\$ 462	\$ 462	\$ 512	\$ 692
203-451-754	PAINT AND SIGNS	\$ 1,000	\$ 1,000	\$ 89	\$ 1,000
203-451-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$ 65,000	\$ 65,000	\$ 25,330	\$ 500
203-451-841	WORKERS COMPENSATION	\$ -	\$ -	\$ 110	\$ -
203-451-939	EQUIPMENT RENTAL	\$ 500	\$ 500	\$ 16	\$ 500
	SUBTOTAL	\$ 68,849	\$ 68,849	\$ 26,183	\$ 4,659

NON-MOTORIZED

203-452-702	WAGES- FTE	\$ 1,679	\$ 1,679	\$ -	\$ 1,752
203-452-709	FICA	\$ 128	\$ 128	\$ -	\$ 134
203-452-712	INSURANCE OPT OUT	\$ -	\$ -	\$ -	\$ -

203-452-716	DEFINED CONTRIBUTION PLAN	\$ 80	\$ 80	\$ -	\$ 81	
203-452-718	HEALTH INSURANCE PREMIUMS	\$ 462	\$ 462	\$ 512	\$ 692	
203-452-752	SUPPLIES	\$ 1,000	\$ 1,000	\$ 239	\$ 1,000	
203-452-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$ 1,500	\$ 1,500	\$ 3,456	\$ 30,000	NE Parking Lot
203-454-841	WORKERS COMPENSATION	\$ 147	\$ 147	\$ 436	\$ 154	
203-452-939	EQUIPMENT RENTAL	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
	SUBTOTAL	\$ 5,996	\$ 5,996	\$ 4,643	\$ 34,813	
ADMINISTRATIVE EXPENSES						
203-453-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	
203-453-803	ADMINISTRATIVE SERVICES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
203-453-806	BANK FEES	\$ 10	\$ 10	\$ -	\$ 10	
	SUBTOTAL	\$ 4,010	\$ 4,010	\$ 4,000	\$ 4,010	
203-900-995	TRANFERS OUT	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
	TOTAL EXPENSES	\$ 140,581	\$ 140,581	\$ 85,779	\$ 107,739	
	REVENUES OVER EXPENDITURES	\$ 12,844	\$ 12,844	\$ (31,175)	\$ 55,514	
	ENDING FUND BALANCE	\$ 64,614	\$ 64,614	\$ 20,595	\$ 76,109	
MUNICIPAL STREETS		2021-2022	2021-2022	2021-2022	2022-2023	
	BEGINNING FUND BALANCE	Requested	Amended	Actual	Requested	
		\$ 209,365	\$ 209,365	\$ 209,365	\$ 126,928	
204-000-401.000	CURRENT TAXES (REAL AND PERSONAL)	\$ 123,138	\$ 123,138	\$ 112,272	\$ 126,832	
	TOTAL	\$ 123,138	\$ 123,138	\$ 112,272	\$ 126,832	
204-446-995	TRANSFERS OUT	\$ 110,000	\$ 110,000	\$ 194,709	\$ 110,000	
	TOTAL	\$ 110,000	\$ 110,000	\$ 194,709	\$ 110,000	
	REVENUES OVER EXPENDITURES	\$ 13,138	\$ 13,138	\$ (82,437)	\$ 16,832	
	ENDING FUND BALANCE	\$ 222,503	\$ 222,503	\$ 126,928	\$ 143,760	

ACCOUNT	DESCRIPTION	2021-2022 Requested	2021-2022 Amended	2021-2022 Actual	2022-2023 Requested
DOWNTOWN DEVELOPMENT AUTHORITY					
	BEGINNING FUND BALANCE	\$ 8,267	\$ 8,267	\$ 8,267	\$ 8,849
REVENUES					
248-000-402	CURRENT TAXES	\$ 25,682	\$ 25,682	\$ 16,568	\$ 26,196
	TOTAL	\$ 25,682	\$ 25,682	\$ 16,568	\$ 26,196
EXPENSES					
248-101-945	VILLAGE COUNCIL PROMOTIONS				
248-729-765	BANNERS/DECORATIONS/SUPPLIES	\$ 5,000	\$ 1,000	\$ 930	\$ 5,000
248-729-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$ 7,000	\$ -	\$ -	\$ 2,000
248-729-803	ADMINISTRATIVE COSTS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
248-729-880	COMMUNITY PROMOTION	\$ 3,000	\$ -	\$ -	\$ 3,000
248-729-881	FAÇADE PROGRAM	\$ 7,000	\$ 4,850	\$ 4,839	\$ 7,000
248-729-915	MEMBERSHIPS	\$ 100	\$ 100	\$ -	\$ 100
248-729-929	MAINTENANCE SERVICES	\$ 2,000	\$ 5,020	\$ 5,016	\$ 5,100
	TOTAL	\$ 25,100	\$ 11,970	\$ 11,785	\$ 23,200
	REVENUES OVER EXPENDITURES	\$ 582	\$ 13,712	\$ 4,783	\$ 2,996
	ENDING FUND BALANCE	\$ 8,849	\$ 21,979	\$ 13,050	\$ 11,845

ACCOUNT	ITEM	2021-2022 Requested	2021-2022 Amended	2021-2022 Actual	2022-2023 Requested
DEBT SERVICE FUND					
REVENUES					
395-000-000.001	TRANSFERS FROM OTHER FUNDS	\$ 157,810	\$ 157,810	\$ 321,341	\$ 117,510
	TOTAL	\$ 157,810	\$ 157,810	\$ 321,341	\$ 117,510
EXPENSES					
395-301-994.000	BOND PRINCIPAL	\$ 18,000	\$ 18,000	\$ -	\$ -
395-301-995.000	INTEREST EXPENSE	\$ 2,500	\$ 2,500	\$ -	\$ -
395-441-994.100	DPW VEHICLES PRINCIPAL	\$ 16,280	\$ 16,280	\$ 16,513	\$ -
395-441-995.100	DPW VEHICLES INTEREST	\$ 500	\$ 500	\$ 199	\$ -
395-774-994.000	2015 CIP PRINCIPAL	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
395-774-995.000	2015 CIP INTEREST	\$ 2,730	\$ 2,730	\$ 2,730	\$ 910
395-000-994.000	2019 CIP PRINCIPAL	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
395-000-995.060	2019 CIP INTEREST	\$ 7,800	\$ 7,800	\$ 7,800	\$ 6,600
	TOTAL	\$ 157,810	\$ 157,810	\$ 137,242	\$ 117,510

ACCOUNT	DESCRIPTION	2021-2022 Requested	2021-2022 Amended	2021-2022 Actual	2022-2023 Requested
SEWER					
	REVENUES				
590-000-488	CONNECTION FEES	\$ 2,400	\$ 2,400	\$ -	\$ 2,400
590-000-539	STATE GRANTS	\$ -	\$ -	\$ -	\$ -
590-000-642	USAGE/SALES	\$ 241,647	\$ 241,647	\$ 171,537	\$ 248,897
590-000-643	SEWER BASE CHARGE	\$ 290,481	\$ 290,481	\$ 268,290	\$ 283,399
590-000-655	FINES AND FORFEITURES	\$ 11,000	\$ 11,000	\$ 6,855	\$ 7,300
590-000-665	INTEREST	\$ 100	\$ 100	\$ 211	\$ 100
590-000-671	MISCELLANEOUS REVENUE	\$ 8,000	\$ 8,000	\$ 15,567	\$ 5,000
	TOTAL	\$ 553,628	\$ 553,628	\$ 462,460	\$ 547,096
EXPENSES					
	ADMINISTRATION				
590-536-702	WAGES- FTE	\$ 19,831	\$ 19,831	\$ 20,853	\$ 20,642
590-536-702.999	IPP ACTIVITIES	\$ -	\$ -	\$ 1,488	\$ -
590-536-709	FICA	\$ 1,718	\$ 1,718	\$ 1,652	\$ 1,788
590-536-712	INSURANCE OPT OUT	\$ -	\$ -	\$ -	\$ -
590-736-713	OVERTIME	\$ 1,009	\$ 1,009	\$ 283	\$ 1,009
590-536-716	DEFINED CONTRIBUTION PLAN	\$ 1,262	\$ 1,262	\$ 1,081	\$ 1,305
590-536-718	HEALTH INSURANCE PREMIUMS	\$ 7,383	\$ 7,383	\$ 5,838	\$ 8,970
590-536-725	IPP WAGES	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
590-536-751	OFFICE SUPPLIES	\$ 2,600	\$ 2,600	\$ 1,207	\$ 2,600
590-536-767	UNIFORMS	\$ 1,000	\$ 1,000	\$ 36	\$ 1,000
590-536-768	SAFETY SUPPLIES	\$ 400	\$ 400	\$ -	\$ 400
590-536-792	HARDWARE PURCHASES	\$ -	\$ -	\$ -	\$ 6,000 camera
590-536-793	SOFTWARE PURCHASES	\$ 1,400	\$ 1,400	\$ 1,300	\$ 4,000
590-536-803	ADMINISTRATIVE EXPENSES	\$ 62,368	\$ 62,368	\$ 62,368	\$ 62,227
590-536-806	BANK FEES	\$ 1,200	\$ 1,200	\$ 1,409	\$ 1,210
590-536-841	WORKERS COMPENSATION	\$ 403	\$ 403	\$ 567	\$ 419
590-536-850	COMMUNICATIONS	\$ 1,656	\$ 1,656	\$ 1,581	\$ 1,656
590-536-851	POSTAGE	\$ 3,000	\$ 3,000	\$ 2,522	\$ 3,000
590-536-860	FUEL	\$ 500	\$ 500	\$ 567	\$ 500
590-536-861	MILEAGE REIMBURSEMENT	\$ 500	\$ -	\$ -	\$ 250
590-536-880	COMMUNITY PROMOTION	\$ 500	\$ -	\$ -	\$ 500
590-536-900	PRINTING & PUBLISHING	\$ 300	\$ 300	\$ -	\$ 300
590-536-910	PROFESSIONAL DEVELOPMENT	\$ 1,500	\$ 1,500	\$ -	\$ 2,000
590-536-915	MEMBERSHIPS	\$ 1,600	\$ 2,100	\$ 2,014	\$ 2,000

590-536-916	PERMITS	\$ 1,525	\$ 1,525	\$ 1,525	\$ 1,525
590-536-935	PROPERTY & LIABILITY INSURANCE	\$ 8,000	\$ 8,000	\$ 7,478	\$ 8,000
590-536-939	EQUIPMENT RENTAL	\$ 8,500	\$ 8,500	\$ -	\$ 15,000
590-536-991	PRINCIPAL	\$ 65,000	\$ 65,000	\$ 65,000	\$ 68,000
590-536-992	INTEREST- DEBT	\$ 101,000	\$ 101,000	\$ 99,907	\$ 96,757
SUBTOTAL		\$ 295,355	\$ 294,855	\$ 278,676	\$ 312,258

COLLECTION

590-537-702	WAGES- FTE	\$ 19,990	\$ 19,990	\$ 8,783	\$ 20,832
590-537-709	FICA	\$ 1,429	\$ 1,429	\$ 910	\$ 1,489
590-537-712	INSURANCE OPT OUT	\$ -	\$ -	\$ -	\$ -
590-537-713	OVERTIME	\$ 775	\$ 3,500	\$ 3,478	\$ 775
590-537-716	DEFINED CONTRIBUTION PLAN	\$ 951	\$ 951	\$ 587	\$ 973
590-537-718	HEALTH INSURANCE PREMIUMS	\$ 5,539	\$ 7,500	\$ 7,466	\$ 7,605
590-537-752	OPERATING SUPPLIES	\$ 1,500	\$ 1,500	\$ 162	\$ 1,500
590-537-753	CHEMICALS	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
590-537-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$ 20,000	\$ 20,000	\$ 14,582	\$ 20,000
590-537-802	CLEANING/TV CONTRACTORS	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
590-537-852	INTERNET & OTHER COMMUNICATIONS	\$ 7,020	\$ 7,020	\$ -	\$ 7,020
590-537-920	ELECTRIC	\$ 19,416	\$ 19,416	\$ 13,872	\$ 19,998
590-537-921	NATURAL GAS	\$ 1,365	\$ 1,365	\$ 1,043	\$ 1,433
590-537-929	EQUIPMENT	\$ 12,100	\$ 12,100	\$ 231	\$ 12,100
590-537-930	LAND & BUILDING REPAIRS	\$ -	\$ -	\$ -	\$ -
590-537-931	EQUIPMENT REPAIRS	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
590-537-939	EQUIPMENT RENTAL	\$ 11,000	\$ 11,000	\$ 5,228	\$ 11,000
590-537-946	ENGINEERING SERVICES	\$ 3,000	\$ 3,000	\$ -	\$ 75,000
SUBTOTAL		\$ 120,085	\$ 124,771	\$ 56,342	\$ 195,726

Liberty Street Project

TREATMENT

590-539-702	WAGES- FTE	\$ 19,990	\$ 19,990	\$ 6,822	\$ 20,832
590-539-709	FICA	\$ 1,429	\$ 1,429	\$ 544	\$ 1,489
590-539-712	INSURANCE OPT OUT	\$ -	\$ -	\$ -	\$ -
590-539-713	OVERTIME	\$ 517	\$ 750	\$ 731	\$ 517
590-539-716	DEFINED CONTRIBUTION PLAN	\$ 951	\$ 951	\$ 453	\$ 973
590-539-718	HEALTH INSURANCE PREMIUMS	\$ 5,539	\$ 5,539	\$ 5,360	\$ 7,605
590-539-752	OPERATING SUPPLIES	\$ 3,100	\$ 3,100	\$ 339	\$ 3,100
590-539-753	CHEMICALS	\$ 26,000	\$ 26,000	\$ 7,672	\$ 26,000

590-539-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$ 11,875	\$ 11,875	\$ 7,737	\$ 11,875	
590-539-920	ELECTRIC	\$ 29,870	\$ 29,870	\$ 23,245	\$ 30,766	
590-539-921	NATURAL GAS				\$ -	
590-539-929	EQUIPMENT	\$ 5,000	\$ 5,000	\$ 966	\$ 155,000	Land Purchase & Generator
590-539-931	EQUIPMENT REPAIRS	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	
590-539-939	EQUIPMENT RENTAL	\$ 5,000	\$ 5,000	\$ 4,562	\$ 5,000	
590-539-939.000	IPP/LAB TESTING	\$ 2,000	\$ 2,000	\$ 1,438	\$ 2,000	
590-539-946	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ 112,771	\$ 113,004	\$ 59,869	\$ 266,657	
	TRANSFERS OUT					
	BOND RESERVE				\$ 52,200	
	O&M RESERVE					
	TOTAL EXPENSES	\$ 528,211	\$ 532,630	\$ 394,887	\$ 826,841	
	REVENUES OVER EXPENDITURES	\$ 25,417	\$ 20,998	\$ 67,573	\$ (279,745)	

ACCOUNT		2021-2022 Requested	2021-2022 Amended	2021-2022 Actual	2022-2023 Requested
WATER					
GL #	Description				
REVENUES					
591-000-488	CONNECTION FEES	\$ 2,400	\$ 2,400	\$ 1,800	\$ 2,400
591-000-636	USAGE/SALES	\$ 250,629	\$ 250,629	\$ 182,428	\$ 261,085
591-000-647	WATER BASE CHARGE	\$ 431,132	\$ 431,132	\$ 394,001	\$ 453,805
591-000-655	FINES AND FORFEITURES	\$ 10,500	\$ 10,500	\$ 9,419	\$ 10,500
591-000-665	INTEREST	\$ 100	\$ 100	\$ 134	\$ 100
591-000-671	MISCELLANEOUS REVENUE	\$ 6,000	\$ 6,000	\$ 3,548	\$ 6,000
SUBTOTAL		\$ 700,761	\$ 700,761	\$ 591,330	\$ 733,890
EXPENSES					
ADMINISTRATION					
591-536-702	WAGES- FTE	\$ 18,520	\$ 21,800	\$ 21,719	\$ 19,279
591-536-709	FICA	\$ 1,417	\$ 1,700	\$ 1,645	\$ 1,475
591-536-712	INSURANCE OPT OUT	\$ -	\$ -	\$ -	\$ -
591-536-713	OVERTIME	\$ -	\$ 810	\$ 805	\$ 504
591-536-716	DEFINED CONTRIBUTION PLAN	\$ 1,026	\$ 1,026	\$ 1,080	\$ 1,059
591-536-718	HEALTH INSURANCE PREMIUMS	\$ 5,999	\$ 7,100	\$ 7,102	\$ 7,419
591-536-751	OFFICE SUPPLIES	\$ 2,600	\$ 2,600	\$ 1,207	\$ 2,600
591-536-767	UNIFORMS	\$ 1,000	\$ 1,000	\$ 36	\$ 1,000
591-536-768	SAFETY SUPPLIES	\$ 400	\$ 400	\$ -	\$ 400
591-536-792	HARDWARE PURCHASES	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
591-536-793	SOFTWARE PURCHASES	\$ 1,300	\$ 1,300	\$ 1,300	\$ 4,000
591-536-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -
591-536-806	BANK FEES	\$ 1,210	\$ 1,210	\$ 1,410	\$ 1,210
591-536-803	ADMINISTRATIVE EXPENSES	\$ 93,552	\$ 93,552	\$ 93,552	\$ 93,341
591-536-841	WORKERS COMPENSATION	\$ 696	\$ 696	\$ 1,143	\$ 725
591-536-850	COMMUNICATIONS	\$ 1,656	\$ 1,656	\$ 1,581	\$ 1,656
591-536-851	POSTAGE	\$ 3,000	\$ 3,000	\$ 2,522	\$ 3,000
591-536-860	FUEL	\$ 500	\$ 500	\$ 567	\$ 500
591-536-861	MILEAGE REIMBURSEMENT	\$ 250	\$ 250	\$ -	\$ 250

591-536-910	PROFESSIONAL DEVELOPMENT	\$	2,000	\$	2,000	\$	563	\$	2,000
591-536-915	MEMBERSHIPS	\$	3,000	\$	3,000	\$	1,949	\$	3,000
591-536-916	PERMITS	\$	1,300	\$	1,300	\$	1,340	\$	1,300
591-536-935	PROPERTY & LIABILITY INSURANCE								
		\$	7,702	\$	7,702	\$	7,033	\$	7,244
591-536-939	EQUIPMENT RENTAL	\$	16,000	\$	16,000	\$	2,946	\$	16,000
591-536-991	PRINCIPAL	\$	110,000	\$	110,000	\$	161,000	\$	164,000
591-536-992	INTEREST- DEBT	\$	78,760	\$	78,760	\$	100,824	\$	74,642
	SUBTOTAL	\$	352,888	\$	358,362	\$	411,324	\$	407,604

DISTRIBUTION

591-538-702	WAGES- FTE	\$	23,924	\$	23,924	\$	17,145	\$	24,922
591-538-709	FICA	\$	1,830	\$	1,830	\$	1,383	\$	1,907
591-538-712	INSURANCE OPT OUT	\$	-	\$	-	\$	-	\$	-
591-538-713	OVERTIME	\$	1,033	\$	1,600	\$	1,577	\$	1,033
591-538-716	DEFINED CONTRIBUTION PLAN	\$	1,266	\$	1,266	\$	986	\$	1,301
591-538-718	HEALTH INSURANCE PREMIUMS	\$	7,385	\$	7,385	\$	5,781	\$	9,672
591-538-752	OPERATING SUPPLIES	\$	20,000	\$	20,000	\$	14,317	\$	20,000
591-538-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$	53,000	\$	53,000	\$	36,261	\$	53,000
	INTERNET & OTHER								
591-538-852	COMMUNICATIONS	\$	780	\$	780	\$	-	\$	780
591-538-920	ELECTRIC	\$	650	\$	650	\$	382	\$	650
591-538-930	LAND & BUILDING REPAIRS	\$	-	\$	-	\$	-	\$	500
591-538-929	EQUIPMENT	\$	6,000	\$	6,000	\$	231	\$	2,000
591-538-930	EQUIPMENT MAINTENANCE	\$	500	\$	500	\$	-	\$	500
591-538-931	EQUIPMENT REPAIRS	\$	15,000	\$	15,000	\$	605	\$	15,000
591-538-939	EQUIPMENT RENTAL	\$	20,000	\$	20,000	\$	7,745	\$	20,000
591-538-940	RENTALS- MISC	\$	750	\$	750	\$	-	\$	750
591-538-946	ENGINEERING SERVICES	\$	500	\$	500	\$	-	\$	500
	TOTAL	\$	152,618	\$	153,185	\$	86,413	\$	152,515

TREATMENT

591-539-702	WAGES- FTE	\$	17,367	\$	17,367	\$	6,999	\$	18,105
591-539-709	FICA	\$	1,329	\$	1,329	\$	503	\$	1,385

591-539-712	INSURANCE OPT OUT	\$	-	\$	-	\$	-	\$	-	
591-539-713	OVERTIME	\$	258	\$	258	\$	-	\$	258	
591-539-716	DEFINED CONTRIBUTION PLAN	\$	872	\$	872	\$	420	\$	892	
591-539-718	HEALTH INSURANCE PREMIUMS	\$	5,078	\$	5,800	\$	5,781	\$	7,088	
591-539-752	OPERATING SUPPLIES	\$	2,000	\$	2,000	\$	439	\$	2,000	
591-539-753	CHEMICALS	\$	2,600	\$	2,600	\$	2,309	\$	2,600	
591-539-801	PROFESSIONAL AND CONTRACTUAL SERVICES	\$	30,000	\$	30,000	\$	29,628	\$	30,000	
	INTERNET & OTHER									
591-539-852	COMMUNICATIONS	\$	780	\$	780	\$	-	\$	780	
591-539-920	ELECTRIC	\$	16,904	\$	16,904	\$	16,041	\$	16,522	
591-539-921	NATURAL GAS	\$	1,770	\$	1,770	\$	2,024	\$	2,125	
591-539-929	EQUIPMENT	\$	2,000	\$	2,000	\$	148	\$	55,000	Water Plant Generator
591-539-930	EQUIPMENT MAINTENANCE	\$	6,000	\$	6,000	\$	32	\$	6,000	
591-539-931	EQUIPMENT REPAIRS	\$	500	\$	500	\$	-	\$	500	
591-539-939	EQUIPMENT RENTAL	\$	4,000	\$	4,000	\$	4,963	\$	4,000	
591-539-946	ENGINEERING SERVICES	\$	-	\$	-	\$	-	\$	40,000	SRF Grant
591-539-954	LAB SERVICES	\$	5,000	\$	7,000	\$	6,867	\$	5,000	
	SUBTOTAL	\$	96,458	\$	99,180	\$	76,154	\$	192,255	
	TRANSFERS OUT	\$	30,000	\$	30,000	\$	30,000	\$	30,000	
	BOND RESERVE	\$	21,238	\$	21,238	\$	21,238	\$	32,752	
	O&M RESERVE									
	TOTAL EXPENSES	\$	653,202	\$	661,965	\$	625,129	\$	815,126	
	REVENUES OVER EXPENSES	\$	47,559	\$	38,796	\$	(33,799)	\$	(81,236)	

ACCOUNT	ITEM	2021-2022 Requested	2021-2022 Amended	2021-2022 Actual	2022-2023 Requested				
GARBAGE COLLECTION									
REVENUES									
596-000-647.000	BASE CHARGE GARBAGE	\$ 96,434	\$ 96,434	\$ 92,491	\$ 101,230	4	18.22	463	8435.86
596-000-648.000	PENALTIES GARBAGE	\$ 2,000	\$ 2,000	\$ 2,191	\$ 2,000	5	18.22	463	8435.86
	TOTAL	<u>\$ 98,434</u>	<u>\$ 98,434</u>	<u>\$ 94,682</u>	<u>\$ 103,230</u>	6	18.22	463	8435.86
EXPENSES						7	18.22	463	8435.86
596-000-803.000	ADMINISTRATIVE EXPENSES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	8	18.22	463	8435.86
596-000-704.000	TRASH EXPENSE	\$ 91,200	\$ 91,200	\$ 75,151	\$ 91,200	9	18.22	463	8435.86
	TOTAL	<u>\$ 95,200</u>	<u>\$ 95,200</u>	<u>\$ 79,151</u>	<u>\$ 95,200</u>	10	18.22	463	8435.86
	REVENUES OVER EXPENDITURES	\$ 3,234	\$ 3,234	\$ 15,531	\$ 8,030	11	18.22	463	8435.86
						12	18.22	463	8435.86
						1	18.22	463	8435.86
						2	18.22	463	8435.86
						3	18.22	463	8435.86

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Expenses

Employee	Wages	OT	Health	Opt Out	LI & STD	Taxes	Retirement	Total	2020 Labor Rates						
Foreman Face	\$ 54,540	\$ 2,018	\$ 20,910	\$ -	\$ 348	\$ 4,172	\$ 3,272	\$ 85,261	\$ 40.99						
Street Nickerson	\$ 43,159	\$ 1,580	\$ 16,974	\$ -	\$ 372	\$ 3,302	\$ 2,590	\$ 67,976	\$ 32.68	Bill	Russ	Caleb	Adam	Lugene	
Street Rose	\$ 36,919	\$ 1,500	\$ 12,546	\$ -	\$ 360	\$ 2,824	\$ 2,215	\$ 56,365	\$ 27.10	Salary	\$ 54,540	\$ 54,540	\$ 43,159	\$ 40,562	\$ 36,919
Street Coan	\$ 40,562	\$ 1,360	\$ 17,343	\$ -	\$ 372	\$ 3,103	\$ -	\$ 62,740	\$ 30.16	PTO Buy-out	\$ 2,098	\$ 2,098	\$ 1,660	\$ 1,560	\$ 1,420
DPW Total	\$ 175,180	\$ 6,458	\$ 67,773	\$ -	\$ 1,452	\$ 13,401	\$ 8,077	\$ 272,341	\$ 130.93	BCBS	\$ 20,357	\$ 20,910	\$ 16,974	\$ 17,343	\$ 12,546
										LI & STD	\$ 312	\$ 348	\$ 372	\$ 372	\$ 360
										Taxes	\$ 4,172	\$ 4,172	\$ 3,302	\$ 3,103	\$ 2,824
										Retirement	\$ 3,272	\$ 3,272	\$ 2,590	\$ -	\$ 2,215
General Streets	\$ 35,036	\$ 323	\$ 13,555	\$ -	\$ 290	\$ 2,680	\$ 1,615	\$ 53,500		Total	\$ 84,751	\$ 85,341	\$ 68,056	\$ 62,940	\$ 56,285
Gen Streets Bldg	\$ 17,518	\$ -	\$ 6,777	\$ -	\$ 145	\$ 1,340	\$ 808	\$ 26,588		Hourly Rate	\$ 40.75	\$ 41.03	\$ 32.72	\$ 30.26	\$ 27.06
Gen Streets Parks	\$ 17,518	\$ 323	\$ 6,777	\$ -	\$ 145	\$ 1,340	\$ 808	\$ 26,911		Effective April 1, 2020					
Local Streets	\$ 17,518	\$ 1,614	\$ 6,777	\$ -	\$ 145	\$ 1,340	\$ 808	\$ 28,203							
Major Streets	\$ 17,518	\$ 1,614	\$ 6,777	\$ -	\$ 145	\$ 1,340	\$ 808	\$ 28,203							
Water	\$ 35,036	\$ 1,292	\$ 13,555	\$ -	\$ 290	\$ 2,680	\$ 1,615	\$ 54,468							
Sewer	\$ 35,036	\$ 1,292	\$ 13,555	\$ -	\$ 290	\$ 2,680	\$ 1,615	\$ 54,468							
Total	\$ 175,180	\$ 6,458	\$ 67,773	\$ -	\$ 1,452	\$ 13,401	\$ 8,077	\$ 272,341							
Water-admin	\$ 19,279	\$ 504	\$ 7,291	\$ -	\$ 128	\$ 1,475	\$ 1,059	\$ 29,737							
Water-dist	\$ 24,922	\$ 1,033	\$ 9,493	\$ -	\$ 179	\$ 1,907	\$ 1,301	\$ 38,835							
Water-WT	\$ 18,105	\$ 258	\$ 6,949	\$ -	\$ 140	\$ 1,385	\$ 892	\$ 27,728							
Sewer-admin	\$ 20,642	\$ 504	\$ 8,818	\$ -	\$ 152	\$ 1,788	\$ 1,305	\$ 33,209							
Sewer-coll	\$ 20,832	\$ 775	\$ 7,457	\$ -	\$ 147	\$ 1,489	\$ 973	\$ 31,674							
Sewer-Treat	\$ 20,832	\$ 517	\$ 7,457	\$ -	\$ 147	\$ 1,489	\$ 973	\$ 31,416							
Total	\$ 124,612	\$ 3,592	\$ 47,466	\$ -	\$ 893	\$ 9,533	\$ 6,503	\$ 192,599							
Utility Manager	\$ 54,540	\$ 2,018	\$ 20,357	\$ -	\$ 312	\$ 4,172	\$ 3,272	\$ 84,671							
water	\$ 27,270	\$ 1,009	\$ 10,178	\$ -	\$ 156	\$ 2,086	\$ 1,636	\$ 42,336							
sewer	\$ 27,270	\$ 1,009	\$ 10,178	\$ -	\$ 156	\$ 2,086	\$ 1,636	\$ 42,336							
Chief	\$ 54,059	\$ -	\$ 26,876	\$ -	\$ 372	\$ 4,136	\$ 3,244	\$ 88,686	\$ 42.64						
FTE	\$ 39,520	\$ 1,800	\$ 6,150	\$ -	\$ 336	\$ 3,161	\$ 2,371	\$ 53,338	\$ 25.64	\$ 13,334.55					
OFF E	\$ 42,641	\$ 1,800	\$ -	\$ 6,000	\$ 384	\$ 3,400	\$ 2,558	\$ 56,783	\$ 27.30						
OFF R	\$ 40,562	\$ 1,800	\$ -	\$ 6,000	\$ 384	\$ 3,241	\$ 2,434	\$ 54,420	\$ 26.16						
Subtotal	\$ 176,782	\$ 3,600	\$ 33,026	\$ 12,000	\$ 1,092	\$ 10,696	\$ 8,173	\$ 198,807							
PTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Crossing Guard	\$ 6,760	\$ -	\$ -	\$ -	\$ -	\$ 517	\$ -	\$ 7,277							
Total	\$ 183,542	\$ 3,600	\$ 33,026	\$ 12,000	\$ 1,092	\$ 11,213	\$ 8,173	\$ 206,084							
Village Manager	\$ 70,000	\$ 2,692	\$ 17,820	\$ -	\$ 312	\$ 5,355	\$ 4,362	\$ 100,541	\$ 48.34						
General	\$ 56,000	\$ 2,154	\$ 14,256	\$ -	\$ 250	\$ 4,284	\$ 3,489	\$ 80,433							
ED	\$ 8,750	\$ 337	\$ 2,228	\$ -	\$ 39	\$ 669	\$ 545	\$ 12,568							
JPC	\$ 3,500	\$ 135	\$ 891	\$ -	\$ 16	\$ 268	\$ 218	\$ 5,027							
ZBA	\$ 1,750	\$ 67	\$ 446	\$ -	\$ 8	\$ 134	\$ 109	\$ 2,514							
CT	\$ 55,019	\$ 2,116	\$ 1,920	\$ 6,000	\$ 372	\$ 4,209	\$ 3,301	\$ 72,938	\$ 35.07						
AA	\$ 33,281	\$ 1,400	\$ 12,480	\$ -	\$ 336	\$ 2,546	\$ 1,997	\$ 52,040	\$ 25.02						
SPEC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						