FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- FINAL BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
FUND RECEIPTS							
REVENUES							
TAXES							
01-01-50-3010	PROPERTY TAXES - CURRENT	866,419	889,131	887,845	887,845	890,702	890,702
01-01-50-3040	SALES TAX	56,861	41,000	90,382	90,382	60,000	60,000
01-01-50-3041	SALES TAX - NHMR	24,751	16,000	38,176	38,176	24,000	24,000
01-01-50-3042	SALES TAX-ELGIN AGREEMENT	0	30,000	30,631	30,631	0	0
01-01-50-3043	SALES TAX - DEVELOPER REBATES	0	0	0	0	0	0
01-01-50-3070	UTILITY TAX/SMTT	161,757	150,000	182,127	182,127	150,000	150,000
TOTAL TAXES		1,109,788	1,126,131	1,229,161	1,229,161	1,124,702	1,124,702
INTERGOVERNMENTAL							
01-01-51-3110	REPLACEMENT TAX (PPRT)	12,850	9,654	23,865	23,865	13,500	13,500
01-01-51-3130	STATE INCOME TAX	404,637	329,772	455,507	455,507	425,212	425,212
01-01-51-3140	CANNABIS TAX	3,079	3,073	4,622	4,622	6,267	6,267
01-01-51-3150	LOCAL USE TAX	156,313	147,028	115,757	115,757	120,525	120,525
TOTAL INTERGOVERNMENTAL		576,879	489,527	599,751	599,751	565,504	565,504
LICENSES							
01-01-52-3210	VEHICLE PERMITS	102,355	75,000	69,866	69,866	85,000	85,000
01-01-52-3220	ANIMAL LICENSES	12,527	6,100	8,096	8,096	7,500	7,500
01-01-52-3230	FRANCHISE FEES	55,392	55,000	57,256	57,256	50,000	50,000
01-01-52-3240	LIQUOR LICENSES	3,550	2,150	983	983	4,000	4,000
TOTAL LICENSES		173,824	138,250	136,201	136,201	146,500	146,500
PERMITS							
01-01-53-3300	BUILDING PERMITS	44,202	45,000	67,276	67,276	45,000	45,000
01-01-53-3320	OTHER FEES/PERMITS	4,413	2,900	7,960	7,960	4,500	4,500
TOTAL PERMITS		48,615	47,900	75,236	75,236	49,500	49,500
FINES & FORFEITS							
01-01-54-3400	CIRCUIT COURT FINES	32,654	45,000	29,105	29,105	25,000	25,000
01-01-54-3402	COURT SUPERVISION FEES	415	1,000	1,175	1,175	800	800
01-01-54-3410	CODE ENFORCEMENT FINES	0	55	0	0	0	0
01-01-54-3420	ADMIN TICKET PROGRAM	18,770	35,000	18,715	18,715	18,000	18,000
01-01-54-3430	IMPOUND FEES/OTHER FINES	14,050	15,500	11,575	11,575	7,000	7,000
TOTAL FINES & FORFEITS		65,889	96,555	60,570	60,570	50,800	50,800

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- FINAL BUDGET	MANAGEMENT OVERRIDE
FUND RECEIPTS							
OTHER REVENUES							
01-01-56-3810	INTEREST INCOME	2,258	3,752	993	993	500	500
TOTAL OTHER REVENUES		2,258	3,752	993	993	500	500
MISCELLANEOUS							
01-01-57-3920	MISCELLANEOUS INCOME	1,482	225	361	361	0	0
01-01-57-3930	EXPENSE REIMBURSEMENTS	1,495	0	372	372	0	0
01-01-57-3931	DEVELOPER REIMBURSEMENTS	0	6,000	0	0	0	0
01-01-57-3940	VIDEO GAMING	11,843	12,000	18,501	18,501	18,000	18,000
01-01-57-3950	ARPA/CARES ACT RELIEF FUNDS	177,309	0	205,756	205,756	0	0
TOTAL MISCELLANEOUS		192,129	18,225	224,990	224,990	18,000	18,000
TOTAL REVENUES: FUND RECEIPTS		2,169,382	1,920,340	2,326,902	2,326,902	1,955,506	1,955,506
GENERAL & ADMINISTRATIVE							
EXPENSES							
PERSONAL SERVICES							
01-50-70-4000	SALARIES - FULL TIME	0	0	54,404	54,404	73,440	73,440
01-50-70-4010	SALARIES - PART TIME	17,336	21,060	18,090	18,090	21,482	21,482
01-50-70-4020	SALARIES - OVERTIME	0	0	0	0	0	0
01-50-70-4030	SALARIES - OFFICIALS	6,750	6,500	6,000	6,000	6,500	6,500
01-50-70-4040	PAYROLL TAXES	1,843	1,927	6,202	6,202	8,160	8,160
01-50-70-4050	DEFERRED COMPENSATION	0	0	4,352	4,352	5,876	5,876
01-50-70-4060	HEALTH,LIFE,AD&D INSURANCE	0	0	185	185	0	0
01-50-70-4061	LTD INSURANCE	0	0	464	464	597	597
01-50-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0
01-50-70-4063	HEALTH INS PR DEDUCTIONS	0	0	0	0	0	0
01-50-70-4070	UNEMPLOYMENT INSURANCE	82	88	268	268	290	290
01-50-70-4080	WORKMANS COMP	695	627	627	627	740	740
TOTAL PERSONAL SERVICES		26,706	30,202	90,592	90,592	117,085	117,085
CONTRACTUAL SERVICES							
01-50-72-4120	MAINTENANCE - EQUIPMENT	1,852	2,000	2,130	2,130	2,000	2,000
01-50-72-4170	MAINTENANCE-COMPUTER SOFTWARE	5,176	5,295	5,266	5,266	5,600	5,600
01-50-72-4180	COMPUTERS-MMGT SERVICES	3,780	6,000	4,307	4,307	10,000	10,000
01-50-72-4220	GENERAL INSURANCE	2,975	2,735	3,102	3,101	3,310	3,310
01-50-72-4230	COMMUNICATIONS	0	600	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- FINAL BUDGET	MANAGEMENT OVERRIDE
GENERAL & ADMINISTRATIVE							
EXPENSES							
CONTRACTUAL SERVICES							
01-50-72-4270	STREET LIGHTING	6,365	5,500	5,425	5,425	5,500	5,500
01-50-72-4290	TRAVEL EXPENSE	0	500	529	529	500	500
01-50-72-4300	AUTO ALLOWANCE	651	700	462	462	700	700
01-50-72-4310	TRAINING	45	1,000	945	945	1,000	1,000
01-50-72-4320	POSTAGE	1,294	2,680	1,691	1,691	1,500	1,500
01-50-72-4330	ADVERTISING - LEGAL NOTICE	734	800	410	410	600	600
01-50-72-4340	PRINTING SERVICES	1,277	5,925	2,842	2,842	3,000	3,000
01-50-72-4351	PAYROLL SERVICES	2,386	2,500	2,187	2,187	2,500	2,500
01-50-72-4360	ENGINEERING SERVICES	22,054	15,000	15,890	15,890	15,000	15,000
01-50-72-4370	LEGAL SERVICES	31,663	28,000	9,234	9,234	15,000	15,000
01-50-72-4380	OTHER PROF. SERVICES	42,884	45,000	59,457	59,457	55,000	55,000
01-50-72-4410	CODIFICATION	1,883	5,000	1,600	1,600	3,250	3,250
01-50-72-4420	LICENSES,PERMITS & FEES	1,738	2,100	1,802	1,802	2,000	2,000
01-50-72-4430	DUES/MEMBERSHIPS	2,120	3,500	4,041	4,041	4,000	4,000
01-50-72-4460	AUDIT	13,500	11,475	14,800	14,800	14,800	14,800
01-50-72-4470	CONTRACTED ACCOUNTING SERVICES	68,999	72,000	13,591	13,591	0	0
TOTAL CONTRACTUAL SERVICES		211,376	218,310	149,711	149,710	145,260	145,260
COMMODITIES							
01-50-74-4650	OFFICE SUPPLIES	1,527	1,400	1,164	1,164	1,300	1,300
01-50-74-4680	OPERATING/MAINT. SUPPLIES	2,960	3,500	2,836	2,835	3,500	3,500
01-50-74-4710	PUBLICATIONS	0	0	0	0	0	0
TOTAL COMMODITIES		4,487	4,900	4,000	3,999	4,800	4,800
OTHER EXPENSE							
01-50-76-4800	MISCELLANEOUS EXPENSE	95	300	153	153	300	300
01-50-76-4810	DEVELOPER EXPENSES	6,302	6,000	819	819	2,000	2,000
01-50-76-4820	COVID-19 EXPENSES	14,120	2,000	0	0	0	0
TOTAL OTHER EXPENSE		20,517	8,300	972	972	2,300	2,300
TOTAL GENERAL & ADMINISTRATIVE		263,086	261,712	245,275	245,273	269,445	269,445

POLICE PROTECTION
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- FINAL BUDGET	MANAGEMENT OVERRIDE
POLICE PROTECTION							
PERSONAL SERVICES							
01-51-70-4000	SALARIES - FULL TIME	443,462	551,528	448,536	448,536	525,034	525,034
01-51-70-4010	SALARIES - PART TIME	176,990	114,350	85,603	85,603	114,350	114,350
01-51-70-4020	SALARIES - OVERTIME	35,416	47,000	70,562	70,562	48,000	48,000
01-51-70-4040	PAYROLL TAXES	50,470	50,940	48,025	48,025	51,960	51,960
01-51-70-4050	DEFERRED COMPENSATION	26,975	31,884	24,507	24,507	32,522	32,522
01-51-70-4060	HEALTH,LIFE,AD&D INSURANCE	111,957	152,160	166,782	166,782	159,768	159,768
01-51-70-4061	LTD INSURANCE	3,501	3,671	4,131	4,131	3,750	3,750
01-51-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0
01-51-70-4063	HEALTH INS PR DEDUCTIONS	(9,011)	(11,199)	(12,298)	(12,297)	(10,500)	(10,500)
01-51-70-4070	UNEMPLOYMENT INSURANCE	1,545	1,400	1,315	1,315	1,400	1,400
01-51-70-4080	WORKMANS COMP	14,918	13,428	13,424	13,424	15,828	15,828
TOTAL PERSONAL SERVICES		856,223	955,162	850,587	850,588	942,112	942,112
CONTRACTUAL SERVICES							
01-51-72-4110	MAINTENANCE - VEHICLES	12,428	12,000	6,474	6,474	12,000	12,000
01-51-72-4120	MAINTENANCE - EQUIPMENT	1,869	2,500	2,057	2,057	2,500	2,500
01-51-72-4180	COMPUTERS-MMGT SERVICES	7,560	10,000	8,614	8,614	10,000	10,000
01-51-72-4210	ANIMAL CONTROL	100	300	100	100	500	500
01-51-72-4220	GENERAL INSURANCE	11,703	12,287	13,286	13,286	15,076	15,076
01-51-72-4230	COMMUNICATIONS	1,404	2,000	2,040	2,040	8,000	8,000
01-51-72-4280	RENTAL/LEASE	0	0	0	0	0	0
01-51-72-4290	TRAVEL EXPENSE	0	500	297	297	500	500
01-51-72-4310	TRAINING	4,770	5,000	3,950	3,950	9,000	9,000
01-51-72-4320	POSTAGE	373	600	229	229	600	600
01-51-72-4330	ADVERTISING - LEGAL NOTICE	349	300	498	498	600	600
01-51-72-4340	PRINTING SERVICES	1,190	2,000	656	656	1,500	1,500
01-51-72-4370	LEGAL SERVICES	16,946	16,000	10,035	10,035	16,000	16,000
01-51-72-4380	OTHER PROF. SERVICES	642	2,000	554	554	2,000	2,000
01-51-72-4430	DUES/MEMBERSHIPS	986	1,200	1,824	1,824	1,600	1,600
01-51-72-4450	INTERGOVERNMENTAL SERVICE	97,272	97,000	90,053	90,053	97,000	97,000
TOTAL CONTRACTUAL SERVICES		157,592	163,687	140,667	140,667	176,876	176,876
COMMODITIES							
01-51-74-4650	OFFICE SUPPLIES	2,661	2,500	1,238	1,238	2,500	2,500
01-51-74-4660	GASOLINE & OIL	19,901	18,000	21,331	21,331	24,000	24,000
01-51-74-4680	OPERATING/MAINT. SUPPLIES	4,767	1,200	1,278	1,278	1,200	1,200
01-51-74-4690	UNIFORMS	6,570	6,000	3,186	3,186	6,000	6,000
01-51-74-4700	FOOD	6	20	(66)	(66)	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- FINAL BUDGET	MANAGEMENT OVERRIDE
POLICE PROTECTION							
EXPENSES							
COMMODITIES							
01-51-74-4710	PUBLICATIONS	126	400	0	0	400	400
TOTAL COMMODITIES		34,031	28,120	26,967	26,967	34,100	34,100
TOTAL POLICE PROTECTION		1,047,846	1,146,969	1,018,221	1,018,222	1,153,088	1,153,088
PARKS AND RECREATION							
EXPENSES							
PERSONAL SERVICES							
01-52-70-4000	SALARIES - FULL TIME	38,927	39,378	36,337	36,337	40,166	40,166
01-52-70-4010	SALARIES - PART TIME	9,203	12,414	6,555	6,555	12,662	12,662
01-52-70-4020	SALARIES - OVERTIME	459	600	320	320	612	612
01-52-70-4040	PAYROLL TAXES	3,903	3,962	3,516	3,516	4,041	4,041
01-52-70-4050	DEFERRED COMPENSATION	2,558	3,150	2,907	2,907	3,213	3,213
01-52-70-4060	HEALTH,LIFE,AD&D INSURANCE	6,363	6,703	8,012	8,012	6,837	6,837
01-52-70-4061	LTD INSURANCE	308	326	335	335	333	333
01-52-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0
01-52-70-4063	HEALTH INS PR DEDUCTIONS	0	(425)	(527)	(527)	(434)	(434)
01-52-70-4070	UNEMPLOYMENT INSURANCE	122	145	110	110	148	148
01-52-70-4080	WORKMANS COMP	3,152	2,839	2,838	2,838	3,347	3,347
TOTAL PERSONAL SERVICES		64,995	69,092	60,403	60,403	70,925	70,925
CONTRACTUAL SERVICES							
01-52-72-4110	MAINTENANCE - VEHICLES	10,928	7,500	2,350	2,350	7,500	7,500
01-52-72-4120	MAINTENANCE - EQUIPMENT	320	1,200	0	0	1,200	1,200
01-52-72-4220	GENERAL INSURANCE	2,061	2,163	2,318	2,318	2,627	2,627
TOTAL CONTRACTUAL SERVICES		13,309	10,863	4,668	4,668	11,327	11,327
COMMODITIES							
01-52-74-4660	GASOLINE & OIL	2,107	3,500	2,255	2,255	3,500	3,500
01-52-74-4680	OPERATING/MAINT. SUPPLIES	6,463	7,500	7,187	7,187	7,500	7,500
01-52-74-4690	UNIFORMS	677	1,000	379	379	1,000	1,000
TOTAL COMMODITIES		9,247	12,000	9,821	9,821	12,000	12,000
TOTAL PARKS AND RECREATION		87,551	91,955	74,892	74,892	94,252	94,252
VILLAGE PROPERTY							
EXPENSES							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- FINAL BUDGET	MANAGEMENT OVERRIDE
VILLAGE PROPERTY							
CONTRACTUAL SERVICES							
01-53-72-4100	MAINTENANCE - BUILDINGS	8,271	9,000	7,733	7,733	9,000	9,000
01-53-72-4120	MAINTENANCE - EQUIPMENT	613	2,500	5,227	5,227	4,000	4,000
01-53-72-4131	MAINTENANCE-OTHER	4,600	7,000	990	990	5,000	5,000
01-53-72-4200	WASTE DISPOSAL	0	300	0	0	250	250
01-53-72-4220	GENERAL INSURANCE	11,364	11,735	11,891	11,891	12,227	12,227
01-53-72-4260	UTILITIES	0	0	0	0	0	0
01-53-72-4280	RENTAL	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		24,848	30,535	25,841	25,841	30,477	30,477
COMMODITIES							
01-53-74-4680	OPERATING/MAINT. SUPPLIES	1,449	5,000	4,500	4,500	5,000	5,000
TOTAL COMMODITIES		1,449	5,000	4,500	4,500	5,000	5,000
TOTAL VILLAGE PROPERTY		26,297	35,535	30,341	30,341	35,477	35,477
STREETS & HIGHWAYS							
EXPENSES							
PERSONAL SERVICES							
01-54-70-4000	SALARIES - FULL TIME	51,161	51,754	47,757	47,757	52,789	52,789
01-54-70-4010	SALARIES - PART TIME	486	751	170	170	766	766
01-54-70-4020	SALARIES - OVERTIME	9,344	8,500	6,745	6,745	8,670	8,670
01-54-70-4040	PAYROLL TAXES	4,916	3,939	4,464	4,464	4,018	4,018
01-54-70-4050	DEFERRED COMPENSATION	3,362	4,140	3,821	3,821	4,223	4,223
01-54-70-4060	HEALTH,LIFE,AD&D INSURANCE	8,363	8,810	10,530	10,530	8,986	8,986
01-54-70-4061	LTD INSURANCE	405	428	440	440	437	437
01-54-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0
01-54-70-4063	HEALTH INS PR DEDUCTIONS	(937)	(558)	(527)	(527)	(569)	(569)
01-54-70-4070	UNEMPLOYMENT INSURANCE	90	81	88	88	83	83
01-54-70-4080	WORKMANS COMP	3,203	2,880	2,880	2,880	3,396	3,396
TOTAL PERSONAL SERVICES		80,393	80,725	76,368	76,368	82,799	82,799
CONTRACTUAL SERVICES							
01-54-72-4110	MAINTENANCE - VEHICLES	10,394	7,500	2,744	2,744	7,500	7,500
01-54-72-4120	MAINTENANCE - EQUIPMENT	384	2,500	0	0	2,500	2,500
01-54-72-4130	MAINTENANCE - STREETS	4,801	25,000	5,680	5,680	25,000	25,000
01-54-72-4190	SNOW REMOVAL	0	1,000	0	0	1,000	1,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- FINAL BUDGET	MANAGEMENT OVERRIDE
STREETS & HIGHWAYS							
EXPENSES							
CONTRACTUAL SERVICES							
01-54-72-4220	GENERAL INSURANCE	2,935	2,900	3,294	3,294	3,708	3,708
01-54-72-4230	COMMUNICATIONS	768	1,000	654	654	760	760
01-54-72-4280	RENTAL	0	0	0	0	0	0
01-54-72-4360	ENGINEERING FOR MFT PROJECTS	13,896	15,000	3,363	3,363	15,000	15,000
TOTAL CONTRACTUAL SERVICES		33,178	54,900	15,735	15,735	55,468	55,468
COMMODITIES							
01-54-74-4660	GASOLINE & OIL	2,644	3,500	2,781	2,781	3,500	3,500
01-54-74-4680	OPERATING/MAINT. SUPPLIES	16,930	20,000	7,198	7,198	20,000	20,000
01-54-74-4690	UNIFORMS	677	700	379	379	700	700
01-54-74-4740	SNOW REMOVAL SUPPLIES	64,317	54,000	27,638	27,638	54,000	54,000
TOTAL COMMODITIES		84,568	78,200	37,996	37,996	78,200	78,200
TOTAL STREETS & HIGHWAYS		198,139	213,825	130,099	130,099	216,467	216,467
TRANSFERS TO OTHER FUNDS							
EXPENSES							
NON OPERATING EXPENSE							
01-99-99-4791	TRANSFERS TO FYCI FUND (MFT)	0	0	0	0	0	0
01-99-99-4792	TRANSFERS TO FYCI FUND	0	175,000	0	0	186,000	186,000
TOTAL NON OPERATING EXPENSE		0	175,000	0	0	186,000	186,000
TOTAL TRANSFERS TO OTHER FUNDS		0	175,000	0	0	186,000	186,000
TOTAL FUND REVENUES & BEG. BALANCE		2,169,382	1,920,340	2,326,902	2,326,902	1,955,506	1,955,506
TOTAL FUND EXPENSES		1,622,919	1,924,996	1,498,828	1,498,827	1,954,729	1,954,729
FUND SURPLUS (DEFICIT)		546,463	(4,656)	828,074	828,075	777	777

FUND: SPECIAL SERVICE AREA #2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- FINAL BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
FUND RECEIPTS							
REVENUES							
TAXES							
08-01-50-3010	PROPERTY TAXES - CURRENT	0	0	0	0	0	0
TOTAL TAXES		0	0	0	0	0	0
OTHER REVENUES							
08-01-56-3811	INTEREST INCOME/RES FOR MAINT	0	0	0	0	0	0
TOTAL OTHER REVENUES		0	0	0	0	0	0
TOTAL REVENUES: FUND RECEIPTS		0	0	0	0	0	0
OPERATION AND MAINTENANCE							
EXPENSES							
CONTRACTUAL SERVICES							
08-65-72-4150	MAINT - STORMWATER DETENTION	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0
COMMODITIES							
08-65-74-4680	MAINTENANCE SUPPLIES	0	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0	0
TOTAL OPERATION AND MAINTENANCE		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- FINAL BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
FUND RECEIPTS							
REVENUES							
INTERGOVERNMENTAL							
15-01-51-3160	MOTOR FUEL TAX	118,297	202,595	169,603	169,603	132,417	132,417
15-01-51-3170	REBUILD ILLINOIS FUNDS	108,873	0	0	0	0	0
15-01-51-3180	GRANT FUNDS	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		227,170	202,595	169,603	169,603	132,417	132,417
OTHER REVENUES							
15-01-56-3810	INTEREST INCOME	67	70	45	45	0	0
TOTAL OTHER REVENUES		67	70	45	45	0	0
TOTAL REVENUES: FUND RECEIPTS		227,237	202,665	169,648	169,648	132,417	132,417
HIGHWAY & STREETS							
EXPENSES							
CONTRACTUAL SERVICES							
15-40-72-4130	MAINTENANCE - STREETS	0	0	152,370	152,370	380,000	380,000
TOTAL CONTRACTUAL SERVICES		0	0	152,370	152,370	380,000	380,000
TOTAL HIGHWAY & STREETS		0	0	152,370	152,370	380,000	380,000
TOTAL FUND REVENUES & BEG. BALANCE		227,237	202,665	169,648	169,648	132,417	132,417
TOTAL FUND EXPENSES		0	0	152,370	152,370	380,000	380,000
FUND SURPLUS (DEFICIT)		227,237	202,665	17,278	17,278	(247,583)	(247,583)

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- FINAL BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
FUND RECEIPTS							
REVENUES							
INTERGOVERNMENTAL							
17-01-51-3180	GRANT FUNDS	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		0	0	0	0	0	0
FINES & FORFEITS							
17-01-54-3401	DRUG FORFEITURE / DUI	2,853	5,000	1,906	1,906	2,000	2,000
TOTAL FINES & FORFEITS		2,853	5,000	1,906	1,906	2,000	2,000
OTHER REVENUES							
17-01-56-3810	INTEREST INCOME	0	0	0	0	0	0
17-01-56-3860	PARKS DONATIONS	0	0	0	0	0	0
TOTAL OTHER REVENUES		0	0	0	0	0	0
MISCELLANEOUS							
17-01-57-3910	TRANSFERS IN FROM GF/MFT	0	175,000	0	0	186,000	186,000
17-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	0	0	0
17-01-57-3940	SALE OF ASSETS	12,750	0	0	0	0	0
TOTAL MISCELLANEOUS		12,750	175,000	0	0	186,000	186,000
TOTAL REVENUES: FUND RECEIPTS		15,603	180,000	1,906	1,906	188,000	188,000
GENERAL & ADMINISTRATIVE							
EXPENSES							
CAPITAL OUTLAY							
17-50-86-5940	EQUIPMENT	0	0	0	0	9,000	9,000
TOTAL CAPITAL OUTLAY		0	0	0	0	9,000	9,000
TOTAL GENERAL & ADMINISTRATIVE		0	0	0	0	9,000	9,000

POLICE PROTECTION
EXPENSES

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- FINAL BUDGET	MANAGEMENT OVERRIDE
POLICE PROTECTION							
CAPITAL OUTLAY							
17-51-86-5930	VEHICLES	51,241	48,371	9,926	9,926	53,000	53,000
17-51-86-5940	EQUIPMENT	3,866	17,264	11,856	11,856	11,856	11,856
17-51-86-5941	DRUG/DUI EDUCATION EQUIPMENT	1,275	0	0	0	0	0
TOTAL CAPITAL OUTLAY		56,382	65,635	21,782	21,782	64,856	64,856
TOTAL POLICE PROTECTION		56,382	65,635	21,782	21,782	64,856	64,856
PARKS AND RECREATION							
EXPENSES							
CAPITAL OUTLAY							
17-52-86-5920	OTHER IMPROVEMENTS	1,418	0	0	0	0	0
17-52-86-5940	EQUIPMENT	0	100,000	0	0	108,000	108,000
TOTAL CAPITAL OUTLAY		1,418	100,000	0	0	108,000	108,000
TOTAL PARKS AND RECREATION		1,418	100,000	0	0	108,000	108,000
VILLAGE PROPERTY							
EXPENSES							
CAPITAL OUTLAY							
17-53-86-5910	BUILDINGS	0	0	0	0	30,000	30,000
17-53-86-5920	OTHER IMPROVEMENTS	37,129	30,000	6,404	6,404	17,000	17,000
17-53-86-5940	EQUIPMENT	13,200	0	0	0	0	0
TOTAL CAPITAL OUTLAY		50,329	30,000	6,404	6,404	47,000	47,000
TOTAL VILLAGE PROPERTY		50,329	30,000	6,404	6,404	47,000	47,000
STREETS & HIGHWAYS							
EXPENSES							
CAPITAL OUTLAY							
17-54-86-5920	OTHER IMPROVEMENTS	106,219	200,000	124,049	124,049	120,000	120,000
17-54-86-5930	VEHICLES	135,000	86,000	0	0	86,000	86,000
17-54-86-5940	EQUIPMENT	0	10,400	0	0	65,000	65,000
TOTAL CAPITAL OUTLAY		241,219	296,400	124,049	124,049	271,000	271,000

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- FINAL BUDGET	MANAGEMENT OVERRIDE
TOTAL STREETS & HIGHWAYS		241,219	296,400	124,049	124,049	271,000	271,000
TOTAL FUND REVENUES & BEG. BALANCE		15,603	180,000	1,906	1,906	188,000	188,000
TOTAL FUND EXPENSES		349,348	492,035	152,235	152,235	499,856	499,856
FUND SURPLUS (DEFICIT)		(333,745)	(312,035)	(150,329)	(150,329)	(311,856)	(311,856)

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- FINAL BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
FUND RECEIPTS							
REVENUES							
SERVICE CHARGES							
30-01-55-3500	WATER SALES	818,886	775,000	850,092	850,092	1,002,500	1,002,500
30-01-55-3501	WATER LOAN FEES	92,356	91,500	83,876	83,876	91,500	91,500
30-01-55-3520	LATE CHARGES	14,036	12,000	11,379	11,379	11,000	11,000
30-01-55-3540	CONNECTION FEES	0	0	2,751	2,751	0	0
30-01-55-3550	INSPECTION FEES	0	0	0	0	0	0
30-01-55-3560	METER FEES	0	25,332	20,576	20,576	25,332	25,332
TOTAL SERVICE CHARGES		925,278	903,832	968,674	968,674	1,130,332	1,130,332
OTHER REVENUES							
30-01-56-3810	INTEREST INCOME	114	100	82	82	75	75
TOTAL OTHER REVENUES		114	100	82	82	75	75
MISCELLANEOUS							
30-01-57-3916	TRANSFERS IN FR DI&E	0	0	0	0	0	0
30-01-57-3920	MISCELLANEOUS INCOME	0	0	0	0	0	0
30-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	0	0	0
30-01-57-3940	SALE OF ASSETS	0	0	0	0	0	0
30-01-57-3990	CAPITAL CONTRIBUTIONS	0	0	0	0	220,000	220,000
TOTAL MISCELLANEOUS		0	0	0	0	220,000	220,000
TOTAL REVENUES: FUND RECEIPTS		925,392	903,932	968,756	968,756	1,350,407	1,350,407
OPERATION AND MAINTENANCE							
EXPENSES							
PERSONAL SERVICES							
30-70-70-4000	SALARIES - FULL TIME	13,346	13,501	12,458	12,458	13,771	13,771
30-70-70-4010	SALARIES - PART TIME	23,158	21,911	18,949	18,949	22,349	22,349
30-70-70-4020	SALARIES - OVERTIME	4,071	4,000	2,264	2,264	4,080	4,080
30-70-70-4040	PAYROLL TAXES	3,156	2,709	2,635	2,635	2,763	2,763
30-70-70-4050	DEFERRED COMPENSATION	877	1,080	997	997	1,102	1,102
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	2,182	2,298	2,747	2,747	2,344	2,344
30-70-70-4061	LTD INSURANCE	106	112	115	115	114	114
30-70-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0
30-70-70-4063	HEALTH INS PR DEDUCTIONS	(139)	(145)	(156)	(156)	(148)	(148)

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- FINAL BUDGET	MANAGEMENT OVERRIDE
OPERATION AND MAINTENANCE							
EXPENSES							
PERSONAL SERVICES							
30-70-70-4070	UNEMPLOYMENT INSURANCE	90	99	85	85	101	101
30-70-70-4080	WORKMANS COMP	694	624	624	624	737	737
TOTAL PERSONAL SERVICES		47,541	46,189	40,718	40,718	47,213	47,213
CONTRACTUAL SERVICES							
30-70-72-4110	MAINTENANCE - VEHICLES	8,294	7,500	2,350	2,350	7,500	7,500
30-70-72-4120	MAINTENANCE - EQUIPMENT	47	500	0	0	500	500
30-70-72-4160	MAINTENANCE - UTILITY SYSTEM	68,997	75,000	44,673	44,672	75,000	75,000
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	3,764	3,851	4,475	4,475	4,120	4,120
30-70-72-4180	COMPUTERS - MMGT SERVICES	1,134	1,500	1,292	1,292	1,500	1,500
30-70-72-4220	GENERAL INSURANCE	2,544	2,713	2,900	2,900	3,274	3,274
30-70-72-4230	COMMUNICATIONS	698	1,180	545	545	1,180	1,180
30-70-72-4240	WATER PURCHASES	557,699	594,400	549,095	549,095	650,000	650,000
30-70-72-4260	UTILITIES	2,068	2,500	1,820	1,820	2,500	2,500
30-70-72-4280	RENTAL	0	0	0	0	0	0
30-70-72-4300	AUTO ALLOWANCE	0	200	0	0	200	200
30-70-72-4310	TRAINING	0	1,000	0	0	1,000	1,000
30-70-72-4320	POSTAGE	4,907	5,530	4,990	4,990	5,550	5,550
30-70-72-4330	ADVERTISING-LEGAL NOTICES	0	200	0	0	200	200
30-70-72-4340	PRINTING SERVICES	1,044	1,000	1,670	1,670	1,500	1,500
30-70-72-4360	ENGINEERING SERVICES	5,515	1,200	45,075	45,075	200,000	200,000
30-70-72-4370	LEGAL SERVICES	0	500	475	475	700	700
30-70-72-4380	OTHER PROF. SERVICES	3,827	8,100	2,335	2,335	4,000	4,000
30-70-72-4420	LICENSES, PERMITS & FEES	10	300	329	329	300	300
30-70-72-4430	DUES	243	250	245	245	250	250
30-70-72-4460	AUDIT	0	1,350	0	0	1,350	1,350
TOTAL CONTRACTUAL SERVICES		660,791	708,774	662,269	662,268	960,624	960,624
COMMODITIES							
30-70-74-4650	OFFICE SUPPLIES	725	700	226	226	700	700
30-70-74-4660	GASOLINE & OIL	2,043	3,500	2,075	2,075	3,500	3,500
30-70-74-4680	OPERATING/MAINT. SUPPLIES	18,042	26,000	12,468	12,468	26,000	26,000
30-70-74-4690	UNIFORMS	677	700	379	379	700	700
30-70-74-4710	PUBLICATIONS	0	0	0	0	0	0
TOTAL COMMODITIES		21,487	30,900	15,148	15,148	30,900	30,900

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- FINAL BUDGET	MANAGEMENT OVERRIDE
OPERATION AND MAINTENANCE							
OTHER EXPENSE							
30-70-76-4770	BAD DEBTS	0	0	0	0	0	0
TOTAL OTHER EXPENSE		0	0	0	0	0	0
NON OPERATING EXPENSE							
30-70-88-6240	LOSS ON SALE OF ASSET	0	0	0	0	0	0
30-70-88-6250	DEPRECIATION	127,069	127,069	127,069	127,069	127,069	127,069
30-70-88-6260	TRANSFER TO RESERVES	0	0	0	0	0	0
TOTAL NON OPERATING EXPENSE		127,069	127,069	127,069	127,069	127,069	127,069
DEBT SERVICE							
30-70-90-9000	LOAN PRINCIPAL	0	116,282	0	0	114,605	114,605
30-70-90-9010	LOAN INTEREST	13,282	18,544	10,213	10,213	7,048	7,048
TOTAL DEBT SERVICE		13,282	134,826	10,213	10,213	121,653	121,653
TOTAL OPERATION AND MAINTENANCE		870,170	1,047,758	855,417	855,416	1,287,459	1,287,459
TOTAL FUND REVENUES & BEG. BALANCE		925,392	903,932	968,756	968,756	1,350,407	1,350,407
TOTAL FUND EXPENSES		870,170	1,047,758	855,417	855,416	1,287,459	1,287,459
FUND SURPLUS (DEFICIT)		55,222	(143,826)	113,339	113,340	62,948	62,948

FUND: RESTRICTED RESERVES - DI&E

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- FINAL BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
FUND RECEIPTS							
REVENUES							
INTERGOVERNMENTAL							
33-01-51-3180	GRANT FUNDS	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		0	0	0	0	0	0
OTHER REVENUES							
33-01-56-3810	INTEREST INCOME	0	0	0	0	0	0
TOTAL OTHER REVENUES		0	0	0	0	0	0
MISCELLANEOUS							
33-01-57-3911	DEVELOPER DONATIONS	0	0	0	0	0	0
33-01-57-3915	TRANSFERS IN FR O&M	0	0	0	0	0	0
33-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0
TOTAL REVENUES: FUND RECEIPTS		0	0	0	0	0	0
RESERVE ACCOUNT							
EXPENSES							
CAPITAL OUTLAY							
33-71-86-5940	EQUIPMENT	0	0	0	0	0	0
33-71-86-5950	CONSTRUCTION	3,657	0	0	0	0	0
TOTAL CAPITAL OUTLAY		3,657	0	0	0	0	0
NON OPERATING EXPENSE							
33-71-88-6270	TRS FIXED ASSETS TO O&M	0	0	0	0	0	0
TOTAL NON OPERATING EXPENSE		0	0	0	0	0	0
TOTAL RESERVE ACCOUNT		3,657	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		3,657	0	0	0	0	0
FUND SURPLUS (DEFICIT)		(3,657)	0	0	0	0	0

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- FINAL BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
FUND RECEIPTS							
REVENUES							
SERVICE CHARGES							
35-01-55-3510	WASTEWATER SERVICE CHARGES	99,116	120,000	99,683	99,683	156,112	156,112
35-01-55-3520	LATE CHARGES	1,610	1,800	1,048	1,048	1,200	1,200
35-01-55-3540	CONNECTION FEES	0	0	0	0	0	0
35-01-55-3550	INSPECTION FEES	0	0	0	0	0	0
35-01-55-3570	PUMP GRINDER/TANK FEES	0	0	0	0	0	0
TOTAL SERVICE CHARGES		100,726	121,800	100,731	100,731	157,312	157,312
OTHER REVENUES							
35-01-56-3810	INTEREST INCOME	2,326	2,400	1,775	1,775	1,216	1,216
TOTAL OTHER REVENUES		2,326	2,400	1,775	1,775	1,216	1,216
MISCELLANEOUS							
35-01-57-3916	TRANSFERS IN FR DI&E	0	0	0	0	0	0
35-01-57-3920	MISCELLANEOUS INCOME	0	0	0	0	0	0
35-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	0	0	0
35-01-57-3990	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0
TOTAL REVENUES: FUND RECEIPTS		103,052	124,200	102,506	102,506	158,528	158,528
OPERATION AND MAINTENANCE							
EXPENSES							
PERSONAL SERVICES							
35-70-70-4000	SALARIES - FULL TIME	7,785	7,876	7,267	7,267	8,034	8,034
35-70-70-4010	SALARIES - PART TIME	2,573	2,435	2,105	2,105	2,484	2,484
35-70-70-4020	SALARIES - OVERTIME	2,192	2,000	1,525	1,525	2,040	2,040
35-70-70-4040	PAYROLL TAXES	983	789	860	860	805	805
35-70-70-4050	DEFERRED COMPENSATION	512	630	581	581	643	643
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	1,273	1,341	1,602	1,602	1,368	1,368
35-70-70-4061	LTD INSURANCE	62	65	67	67	66	66
35-70-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0
35-70-70-4063	HEALTH INS PR DEDUCTIONS	(81)	(85)	(91)	(91)	(87)	(87)
35-70-70-4070	UNEMPLOYMENT INSURANCE	20	15	20	20	15	15
35-70-70-4080	WORKMANS COMP	462	417	416	416	491	491
TOTAL PERSONAL SERVICES		15,781	15,483	14,352	14,352	15,859	15,859

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- FINAL BUDGET	MANAGEMENT OVERRIDE
OPERATION AND MAINTENANCE							
CONTRACTUAL SERVICES							
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	32,146	35,000	35,979	35,979	40,000	40,000
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	471	481	487	487	490	490
35-70-72-4180	COMPUTERS - MMGT SERVICES	126	170	144	144	170	170
35-70-72-4220	GENERAL INSURANCE	697	738	791	791	898	898
35-70-72-4230	COMMUNICATIONS	0	20	0	0	0	0
35-70-72-4250	WASTEWATER TREATMENT	54,813	45,000	41,138	41,138	53,000	53,000
35-70-72-4260	UTILITIES	1,232	1,350	997	996	1,300	1,300
35-70-72-4280	RENTAL	0	0	0	0	0	0
35-70-72-4310	TRAINING	0	0	0	0	0	0
35-70-72-4320	POSTAGE	406	450	485	485	500	500
35-70-72-4340	PRINTING SERVICES	116	200	186	186	200	200
35-70-72-4360	ENGINEERING SERVICES	5,139	1,000	4,068	4,068	1,500	1,500
35-70-72-4370	LEGAL SERVICES	0	1,000	8,466	8,465	3,000	3,000
35-70-72-4460	AUDIT	0	675	0	0	675	675
TOTAL CONTRACTUAL SERVICES		95,146	86,084	92,741	92,739	101,733	101,733
COMMODITIES							
35-70-74-4650	OFFICE SUPPLIES	12	200	27	27	200	200
35-70-74-4680	OPERATING/MAINT. SUPPLIES	34,622	25,000	17,192	17,192	25,000	25,000
TOTAL COMMODITIES		34,634	25,200	17,219	17,219	25,200	25,200
OTHER EXPENSE							
35-70-76-4770	BAD DEBTS	0	0	0	0	0	0
TOTAL OTHER EXPENSE		0	0	0	0	0	0
CAPITAL OUTLAY							
35-70-86-5940	EQUIPMENT	0	0	0	0	0	0
35-70-86-5950	CONSTRUCTION	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
NON OPERATING EXPENSE							
35-70-88-6240	SLEEPY HOLLOW FRWRD PORTION	0	5,500	0	0	20,686	20,686
35-70-88-6250	DEPRECIATION	28,165	28,165	28,165	28,165	28,165	28,165
35-70-88-6260	TRANSFER TO RESERVES	0	0	0	0	0	0
TOTAL NON OPERATING EXPENSE		28,165	33,665	28,165	28,165	48,851	48,851

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- FINAL BUDGET	MANAGEMENT OVERRIDE
TOTAL OPERATION AND MAINTENANCE		173,726	160,432	152,477	152,475	191,643	191,643
TOTAL FUND REVENUES & BEG. BALANCE		103,052	124,200	102,506	102,506	158,528	158,528
TOTAL FUND EXPENSES		173,726	160,432	152,477	152,475	191,643	191,643
FUND SURPLUS (DEFICIT)		(70,674)	(36,232)	(49,971)	(49,969)	(33,115)	(33,115)