FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 10 MO. ACTUAL	2021 PROJECTED	--2022-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
FUND RECEIPTS								
REVENUES								
TAXES								
01-01-50-3010	PROPERTY TAXES - CURRENT	833,787	851,918	868,537	866,418	868,537	889,130	2%
01-01-50-3040	SALES TAX	43,182	50,845	10,000	39,773	41,000	41,000	310%
01-01-50-3041	SALES TAX - NHMR	17,355	14,538	4,000	15,917	16,000	16,000	300%
01-01-50-3042	SALES TAX-ELGIN AGREEMENT	36,636	0	0	0	0	30,000	0%
01-01-50-3043	SALES TAX - DEVELOPER REBATES	0	0	0	0	0	0	0%
01-01-50-3070	UTILITY TAX/SMTT	193,367	156,179	160,000	137,167	150,000	150,000	(6%)
TOTAL TAXES		1,124,327	1,073,480	1,042,537	1,059,275	1,075,537	1,126,130	8%
INTERGOVERNMENTAL								
01-01-51-3110	REPLACEMENT TAX (PPRT)	10,570	13,898	6,650	9,027	9,654	9,654	45%
01-01-51-3130	STATE INCOME TAX	413,471	489,328	305,000	312,536	300,000	329,772	8%
01-01-51-3140	CANNABIS TAX	0	0	2,400	2,036	2,400	3,073	28%
01-01-51-3150	LOCAL USE TAX	0	0	105,000	118,428	120,000	147,028	40%
TOTAL INTERGOVERNMENTAL		424,041	503,226	419,050	442,027	432,054	489,527	16%
LICENSES								
01-01-52-3210	VEHICLE PERMITS	91,593	72,640	75,000	30,790	75,000	75,000	0%
01-01-52-3220	ANIMAL LICENSES	7,265	5,941	6,100	4,337	6,100	6,100	0%
01-01-52-3230	FRANCHISE FEES	59,489	54,448	55,000	46,335	55,000	55,000	0%
01-01-52-3240	LIQUOR LICENSES	4,100	2,100	2,000	2,150	2,150	2,150	7%
TOTAL LICENSES		162,447	135,129	138,100	83,612	138,250	138,250	0%
PERMITS								
01-01-53-3300	BUILDING PERMITS	42,927	45,948	46,000	36,633	0	45,000	(2%)
01-01-53-3320	OTHER FEES/PERMITS	8,727	5,915	2,500	1,710	0	2,900	16%
TOTAL PERMITS		51,654	51,863	48,500	38,343	0	47,900	(1%)
FINES & FORFEITS								
01-01-54-3400	CIRCUIT COURT FINES	51,605	47,339	26,250	45,900	50,000	45,000	71%
01-01-54-3402	COURT SUPERVISION FEES	4,508	2,220	250	312	450	1,000	300%
01-01-54-3410	CODE ENFORCEMENT FINES	50	75	75	0	55	55	(26%)
01-01-54-3420	ADMIN TICKET PROGRAM	56,035	35,229	10,000	14,575	15,000	35,000	250%
01-01-54-3430	IMPOUND FEES/OTHER FINES	31,575	20,275	15,500	12,050	13,500	15,500	0%
TOTAL FINES & FORFEITS		143,773	105,138	52,075	72,837	79,005	96,555	85%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 10 MO. ACTUAL	2021 PROJECTED	--2022-- FINAL BUDGET	% INC(DEC)
FUND RECEIPTS								
OTHER REVENUES								
01-01-56-3810	INTEREST INCOME	24,292	26,470	6,000	2,136	2,200	3,752	(37%)
TOTAL OTHER REVENUES		24,292	26,470	6,000	2,136	2,200	3,752	(37%)
MISCELLANEOUS								
01-01-57-3920	MISCELLANEOUS INCOME	15,465	20,865	3,000	1,456	235	225	(92%)
01-01-57-3930	EXPENSE REIMBURSEMENTS	4,729	3,342	2,500	1,494	0	0	(100%)
01-01-57-3931	DEVELOPER REIMBURSEMENTS	105	0	2,500	0	4,683	6,000	140%
01-01-57-3940	VIDEO GAMING	0	0	15,000	9,590	12,000	12,000	(20%)
01-01-57-3950	CARES ACT RELIEF FUNDS	0	0	0	167,338	0	0	0%
TOTAL MISCELLANEOUS		20,299	24,207	23,000	179,878	16,918	18,225	(20%)
TOTAL REVENUES: FUND RECEIPTS		1,950,833	1,919,513	1,729,262	1,878,108	1,743,964	1,920,339	11%
GENERAL & ADMINISTRATIVE								
EXPENSES								
PERSONAL SERVICES								
01-50-70-4000	SALARIES - FULL TIME	65,588	67,727	0	0	0	0	0%
01-50-70-4010	SALARIES - PART TIME	28,043	19,141	17,917	13,639	0	21,060	17%
01-50-70-4020	SALARIES - OVERTIME	0	0	0	0	0	0	0%
01-50-70-4030	SALARIES - OFFICIALS	6,500	6,500	6,500	5,500	6,500	6,500	0%
01-50-70-4040	PAYROLL TAXES	7,507	5,667	1,868	1,464	0	1,927	3%
01-50-70-4050	DEFERRED COMPENSATION	531	3,360	0	0	0	0	0%
01-50-70-4060	HEALTH,LIFE,AD&D INSURANCE	19,291	11,316	0	0	0	0	0%
01-50-70-4061	LTD INSURANCE	514	359	0	0	0	0	0%
01-50-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
01-50-70-4063	HEALTH INS PR DEDUCTIONS	(1,443)	(1,103)	0	0	0	0	0%
01-50-70-4070	UNEMPLOYMENT INSURANCE	726	75	119	57	83	88	(26%)
01-50-70-4080	WORKMANS COMP	494	600	715	570	675	627	(12%)
TOTAL PERSONAL SERVICES		127,751	113,642	27,119	21,230	7,258	30,202	11%
CONTRACTUAL SERVICES								
01-50-72-4120	MAINTENANCE - EQUIPMENT	1,400	1,610	2,000	1,852	0	2,000	0%
01-50-72-4170	MAINTENANCE-COMPUTER SOFTWARE	4,057	4,844	5,200	4,295	0	5,295	1%
01-50-72-4180	COMPUTERS-MMGT SERVICES	3,150	2,512	5,000	3,150	0	6,000	20%
01-50-72-4220	GENERAL INSURANCE	3,289	2,778	2,900	2,419	0	2,735	(5%)
01-50-72-4230	COMMUNICATIONS	0	0	0	0	0	600	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 10 MO. ACTUAL	2021 PROJECTED	--2022-- FINAL BUDGET	% INC(DEC)
GENERAL & ADMINISTRATIVE								
EXPENSES								
CONTRACTUAL SERVICES								
01-50-72-4270	STREET LIGHTING	5,539	5,440	5,500	4,913	5,500	5,500	0%
01-50-72-4290	TRAVEL EXPENSE	0	0	500	0	0	500	0%
01-50-72-4300	AUTO ALLOWANCE	1,086	897	700	513	700	700	0%
01-50-72-4310	TRAINING	210	399	1,000	0	0	1,000	0%
01-50-72-4320	POSTAGE	1,287	3,926	3,000	1,125	3,000	2,680	(10%)
01-50-72-4330	ADVERTISING - LEGAL NOTICE	685	409	800	345	800	800	0%
01-50-72-4340	PRINTING SERVICES	6,280	2,822	3,000	565	3,000	5,925	97%
01-50-72-4351	PAYROLL SERVICES	2,415	2,454	2,305	1,993	2,305	2,500	8%
01-50-72-4360	ENGINEERING SERVICES	17,696	12,824	15,000	19,194	15,000	15,000	0%
01-50-72-4370	LEGAL SERVICES	17,594	25,324	28,000	26,675	28,000	28,000	0%
01-50-72-4380	OTHER PROF. SERVICES	39,353	42,203	46,000	35,268	45,000	45,000	(2%)
01-50-72-4410	CODIFICATION	4,600	1,741	5,000	1,883	5,000	5,000	0%
01-50-72-4420	LICENSES,PERMITS & FEES	1,704	1,785	2,100	1,685	2,100	2,100	0%
01-50-72-4430	DUES/MEMBERSHIPS	3,794	2,903	3,500	2,120	3,500	3,500	0%
01-50-72-4460	AUDIT	11,177	11,477	11,455	13,500	11,455	11,475	0%
01-50-72-4470	CONTRACTED ACCOUNTING SERVICES	0	0	67,009	49,249	67,009	72,000	7%
TOTAL CONTRACTUAL SERVICES		125,316	126,348	209,969	170,744	192,369	218,310	3%
COMMODITIES								
01-50-74-4650	OFFICE SUPPLIES	964	1,318	1,400	1,026	1,400	1,400	0%
01-50-74-4680	OPERATING/MAINT. SUPPLIES	3,128	3,997	3,500	2,864	3,500	3,500	0%
01-50-74-4710	PUBLICATIONS	72	834	650	0	0	0	(100%)
TOTAL COMMODITIES		4,164	6,149	5,550	3,890	4,900	4,900	(11%)
OTHER EXPENSE								
01-50-76-4800	MISCELLANEOUS EXPENSE	260	355	300	65	300	300	0%
01-50-76-4810	DEVELOPER EXPENSES	105	1,197	5,000	6,301	4,683	6,000	20%
01-50-76-4820	COVID-19 EXPENSES	0	0	0	14,119	0	2,000	0%
TOTAL OTHER EXPENSE		365	1,552	5,300	20,485	4,983	8,300	56%
TOTAL GENERAL & ADMINISTRATIVE		257,596	247,691	247,938	216,349	209,510	261,712	5%

POLICE PROTECTION
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 10 MO. ACTUAL	2021 PROJECTED	--2022-- FINAL BUDGET	% INC(DEC)
POLICE PROTECTION								
PERSONAL SERVICES								
01-51-70-4000	SALARIES - FULL TIME	467,501	506,249	477,403	369,296	431,960	490,528	2%
01-51-70-4010	SALARIES - PART TIME	124,662	148,328	148,327	139,343	173,300	175,350	18%
01-51-70-4020	SALARIES - OVERTIME	44,567	46,869	45,000	27,376	36,250	47,000	4%
01-51-70-4040	PAYROLL TAXES	50,526	55,186	47,000	42,448	50,600	50,940	8%
01-51-70-4050	DEFERRED COMPENSATION	27,426	25,756	28,827	22,504	26,081	31,884	10%
01-51-70-4060	HEALTH,LIFE,AD&D INSURANCE	102,252	101,240	113,590	92,846	112,436	152,160	33%
01-51-70-4061	LTD INSURANCE	3,530	3,671	3,692	3,062	3,618	3,671	0%
01-51-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
01-51-70-4063	HEALTH INS PR DEDUCTIONS	(8,623)	(9,430)	(9,376)	(7,591)	(8,981)	(11,199)	19%
01-51-70-4070	UNEMPLOYMENT INSURANCE	2,557	1,530	1,115	1,162	1,450	1,400	25%
01-51-70-4080	WORKMANS COMP	12,499	13,975	15,312	12,209	14,448	13,428	(12%)
TOTAL PERSONAL SERVICES		826,897	893,374	870,890	702,655	841,162	955,162	9%
CONTRACTUAL SERVICES								
01-51-72-4110	MAINTENANCE - VEHICLES	15,911	12,769	12,000	10,193	10,809	12,000	0%
01-51-72-4120	MAINTENANCE - EQUIPMENT	350	2,148	4,700	1,869	1,600	2,500	(46%)
01-51-72-4180	COMPUTERS-MMGT SERVICES	6,300	5,025	10,000	6,300	10,000	10,000	0%
01-51-72-4210	ANIMAL CONTROL	25	25	500	100	25	300	(40%)
01-51-72-4220	GENERAL INSURANCE	10,748	11,249	11,600	9,625	11,673	12,287	5%
01-51-72-4230	COMMUNICATIONS	2,125	2,244	2,500	1,423	1,350	2,000	(20%)
01-51-72-4280	RENTAL/LEASE	0	0	0	0	0	0	0%
01-51-72-4290	TRAVEL EXPENSE	0	0	500	0	475	500	0%
01-51-72-4310	TRAINING	3,952	2,180	5,000	3,580	5,600	5,000	0%
01-51-72-4320	POSTAGE	462	279	750	323	410	600	(20%)
01-51-72-4330	ADVERTISING - LEGAL NOTICE	1,090	498	750	349	0	300	(60%)
01-51-72-4340	PRINTING SERVICES	1,799	2,984	2,500	512	512	2,000	(20%)
01-51-72-4370	LEGAL SERVICES	13,465	15,435	16,000	13,255	15,512	16,000	0%
01-51-72-4380	OTHER PROF. SERVICES	448	2,746	2,000	908	1,828	2,000	0%
01-51-72-4430	DUES/MEMBERSHIPS	875	1,771	2,000	986	700	1,200	(40%)
01-51-72-4450	INTERGOVERNMENTAL SERVICE	95,613	97,325	100,000	81,060	97,310	97,000	(3%)
TOTAL CONTRACTUAL SERVICES		153,163	156,678	170,800	130,483	157,804	163,687	(4%)
COMMODITIES								
01-51-74-4650	OFFICE SUPPLIES	1,664	3,523	1,500	2,187	2,550	2,500	66%
01-51-74-4660	GASOLINE & OIL	22,277	24,848	18,000	14,172	16,642	18,000	0%
01-51-74-4680	OPERATING/MAINT. SUPPLIES	6,542	11,864	10,000	3,327	2,100	1,200	(88%)
01-51-74-4690	UNIFORMS	2,607	11,245	6,000	4,476	4,500	6,000	0%
01-51-74-4700	FOOD	105	120	50	5	20	20	(60%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 10 MO. ACTUAL	2021 PROJECTED	--2022-- FINAL BUDGET	% INC(DEC)
POLICE PROTECTION								
EXPENSES								
COMMODITIES								
01-51-74-4710	PUBLICATIONS	429	349	400	30	100	400	0%
TOTAL COMMODITIES		33,624	51,949	35,950	24,197	25,912	28,120	(21%)
TOTAL POLICE PROTECTION		1,013,684	1,102,001	1,077,640	857,335	1,024,878	1,146,969	6%
PARKS AND RECREATION								
EXPENSES								
PERSONAL SERVICES								
01-52-70-4000	SALARIES - FULL TIME	31,975	34,838	38,606	31,504	38,073	39,378	1%
01-52-70-4010	SALARIES - PART TIME	17,082	11,984	12,170	9,203	9,203	12,414	2%
01-52-70-4020	SALARIES - OVERTIME	419	696	558	409	540	600	7%
01-52-70-4040	PAYROLL TAXES	3,984	3,775	3,785	3,289	3,788	3,962	4%
01-52-70-4050	DEFERRED COMPENSATION	2,561	1,917	1,832	1,963	2,233	3,150	71%
01-52-70-4060	HEALTH,LIFE,AD&D INSURANCE	3,447	5,866	5,672	5,061	5,640	6,703	18%
01-52-70-4061	LTD INSURANCE	256	281	290	256	307	326	12%
01-52-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
01-52-70-4063	HEALTH INS PR DEDUCTIONS	(209)	(36)	0	0	0	(425)	0%
01-52-70-4070	UNEMPLOYMENT INSURANCE	517	140	183	112	91	145	(20%)
01-52-70-4080	WORKMANS COMP	2,319	2,820	3,238	2,581	3,055	2,839	(12%)
TOTAL PERSONAL SERVICES		62,351	62,281	66,334	54,378	62,930	69,092	4%
CONTRACTUAL SERVICES								
01-52-72-4110	MAINTENANCE - VEHICLES	3,311	7,101	7,500	8,358	10,156	7,500	0%
01-52-72-4120	MAINTENANCE - EQUIPMENT	198	328	1,200	319	480	1,200	0%
01-52-72-4220	GENERAL INSURANCE	1,928	1,975	2,100	1,700	2,010	2,163	3%
TOTAL CONTRACTUAL SERVICES		5,437	9,404	10,800	10,377	12,646	10,863	0%
COMMODITIES								
01-52-74-4660	GASOLINE & OIL	3,391	2,352	3,500	1,585	1,765	3,500	0%
01-52-74-4680	OPERATING/MAINT. SUPPLIES	7,583	7,570	7,500	4,142	4,771	7,500	0%
01-52-74-4690	UNIFORMS	329	695	1,000	610	609	1,000	0%
TOTAL COMMODITIES		11,303	10,617	12,000	6,337	7,145	12,000	0%
TOTAL PARKS AND RECREATION		79,091	82,302	89,134	71,092	82,721	91,955	3%
VILLAGE PROPERTY								
EXPENSES								

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 10 MO. ACTUAL	2021 PROJECTED	--2022-- FINAL BUDGET	% INC(DEC)
VILLAGE PROPERTY								
CONTRACTUAL SERVICES								
01-53-72-4100	MAINTENANCE - BUILDINGS	13,288	8,169	9,000	6,887	7,812	9,000	0%
01-53-72-4120	MAINTENANCE - EQUIPMENT	6,220	3,736	2,500	612	919	2,500	0%
01-53-72-4131	MAINTENANCE-OTHER	2,549	4,730	7,000	1,800	2,700	7,000	0%
01-53-72-4200	WASTE DISPOSAL	300	146	500	0	0	300	(40%)
01-53-72-4220	GENERAL INSURANCE	10,248	11,055	11,600	9,407	11,249	11,735	1%
01-53-72-4260	UTILITIES	0	0	0	0	0	0	0%
01-53-72-4280	RENTAL	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES		32,605	27,836	30,600	18,706	22,680	30,535	0%
COMMODITIES								
01-53-74-4680	OPERATING/MAINT. SUPPLIES	4,979	4,156	5,000	1,135	1,360	5,000	0%
TOTAL COMMODITIES		4,979	4,156	5,000	1,135	1,360	5,000	0%
TOTAL VILLAGE PROPERTY		37,584	31,992	35,600	19,841	24,040	35,535	0%
STREETS & HIGHWAYS								
EXPENSES								
PERSONAL SERVICES								
01-54-70-4000	SALARIES - FULL TIME	42,025	45,787	50,739	41,406	50,038	51,753	1%
01-54-70-4010	SALARIES - PART TIME	541	700	736	485	0	751	2%
01-54-70-4020	SALARIES - OVERTIME	7,615	6,676	7,146	8,737	9,000	8,500	18%
01-54-70-4040	PAYROLL TAXES	4,103	4,254	4,299	4,066	4,500	3,939	(8%)
01-54-70-4050	DEFERRED COMPENSATION	3,367	2,520	2,408	2,581	2,935	4,140	71%
01-54-70-4060	HEALTH,LIFE,AD&D INSURANCE	4,552	7,688	7,455	6,652	7,413	8,810	18%
01-54-70-4061	LTD INSURANCE	337	332	381	337	403	428	12%
01-54-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
01-54-70-4063	HEALTH INS PR DEDUCTIONS	(276)	(666)	(770)	(757)	(865)	(558)	(27%)
01-54-70-4070	UNEMPLOYMENT INSURANCE	69	123	120	77	95	81	(32%)
01-54-70-4080	WORKMANS COMP	2,376	2,901	3,285	2,619	3,099	2,880	(12%)
TOTAL PERSONAL SERVICES		64,709	70,315	75,799	66,203	76,618	80,724	6%
CONTRACTUAL SERVICES								
01-54-72-4110	MAINTENANCE - VEHICLES	3,491	7,206	7,500	7,824	9,354	7,500	0%
01-54-72-4120	MAINTENANCE - EQUIPMENT	1,443	789	2,500	47	70	2,500	0%
01-54-72-4130	MAINTENANCE - STREETS	7,911	24,566	25,000	3,333	5,001	25,000	0%
01-54-72-4190	SNOW REMOVAL	800	0	1,000	0	0	1,000	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 10 MO. ACTUAL	2021 PROJECTED	--2022-- FINAL BUDGET	% INC(DEC)
STREETS & HIGHWAYS								
EXPENSES								
CONTRACTUAL SERVICES								
01-54-72-4220	GENERAL INSURANCE	2,706	2,811	2,900	2,420	2,859	2,900	0%
01-54-72-4230	COMMUNICATIONS	736	769	1,000	604	825	1,000	0%
01-54-72-4280	RENTAL	850	0	0	0	0	0	0%
01-54-72-4360	ENGINEERING FOR MFT PROJECTS	28,874	0	15,000	13,895	0	15,000	0%
TOTAL CONTRACTUAL SERVICES		46,811	36,141	54,900	28,123	18,109	54,900	0%
COMMODITIES								
01-54-74-4660	GASOLINE & OIL	3,313	2,159	3,500	1,612	1,669	3,500	0%
01-54-74-4680	OPERATING/MAINT. SUPPLIES	8,636	19,577	20,000	10,491	13,464	20,000	0%
01-54-74-4690	UNIFORMS	329	695	700	610	609	700	0%
01-54-74-4740	SNOW REMOVAL SUPPLIES	31,659	57,834	52,000	41,989	0	54,000	3%
TOTAL COMMODITIES		43,937	80,265	76,200	54,702	15,742	78,200	2%
TOTAL STREETS & HIGHWAYS		155,457	186,721	206,899	149,028	110,469	213,824	3%
TRANSFERS TO OTHER FUNDS								
EXPENSES								
NON OPERATING EXPENSE								
01-99-99-4791	TRANSFERS TO FYCI FUND (MFT)	0	0	0	0	0	0	0%
01-99-99-4792	TRANSFERS TO FYCI FUND	0	268,797	271,000	0	271,000	175,000	(35%)
TOTAL NON OPERATING EXPENSE		0	268,797	271,000	0	271,000	175,000	(35%)
TOTAL TRANSFERS TO OTHER FUNDS		0	268,797	271,000	0	271,000	175,000	(35%)
TOTAL FUND REVENUES & BEG. BALANCE		1,950,833	1,919,513	1,729,262	1,878,108	1,743,964	1,920,339	11%
TOTAL FUND EXPENSES		1,543,412	1,919,504	1,928,211	1,313,645	1,722,618	1,924,995	0%
FUND SURPLUS (DEFICIT)		407,421	9	(198,949)	564,463	21,346	(4,656)	(97%)

FUND: SPECIAL SERVICE AREA #2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 10 MO. ACTUAL	2021 PROJECTED	--2022-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
FUND RECEIPTS								
REVENUES								
TAXES								
08-01-50-3010	PROPERTY TAXES - CURRENT	0	0	0	0	0	0	0%
TOTAL TAXES		0	0	0	0	0	0	0%
OTHER REVENUES								
08-01-56-3811	INTEREST INCOME/RES FOR MAINT	0	0	0	0	0	0	0%
TOTAL OTHER REVENUES		0	0	0	0	0	0	0%
TOTAL REVENUES: FUND RECEIPTS		0	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	0%
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0	0%
COMMODITIES								
08-65-74-4680	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
TOTAL OPERATION AND MAINTENANCE		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 10 MO. ACTUAL	2021 PROJECTED	--2022-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							34,950	
FUND RECEIPTS								
REVENUES								
INTERGOVERNMENTAL								
15-01-51-3160	MOTOR FUEL TAX	84,121	119,437	102,000	171,410	185,000	202,595	98%
15-01-51-3180	GRANT FUNDS	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL		84,121	119,437	102,000	171,410	185,000	202,595	98%
OTHER REVENUES								
15-01-56-3810	INTEREST INCOME	155	164	69	56	65	70	1%
TOTAL OTHER REVENUES		155	164	69	56	65	70	1%
TOTAL REVENUES: FUND RECEIPTS		84,276	119,601	102,069	171,466	185,065	202,665	98%
HIGHWAY & STREETS								
EXPENSES								
CONTRACTUAL SERVICES								
15-40-72-4130	MAINTENANCE - STREETS	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0	0%
TOTAL HIGHWAY & STREETS		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		84,276	119,601	102,069	171,466	185,065	237,615	132%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		84,276	119,601	102,069	171,466	185,065	237,615	132%

VILLAGE OF SLEEPY HOLLOW
DETAILED BUDGET REPORT

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 10 MO. ACTUAL	2021 PROJECTED	--2022-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							386,972	
FUND RECEIPTS								
REVENUES								
INTERGOVERNMENTAL								
17-01-51-3180	GRANT FUNDS	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL		0	0	0	0	0	0	0%
FINES & FORFEITS								
17-01-54-3401	DRUG FORFEITURE / DUI	3,337	1,390	5,000	1,742	1,743	5,000	0%
TOTAL FINES & FORFEITS		3,337	1,390	5,000	1,742	1,743	5,000	0%
OTHER REVENUES								
17-01-56-3810	INTEREST INCOME	0	0	0	0	0	0	0%
17-01-56-3860	PARKS DONATIONS	0	0	0	0	0	0	0%
TOTAL OTHER REVENUES		0	0	0	0	0	0	0%
MISCELLANEOUS								
17-01-57-3910	TRANSFERS IN FROM GF/MFT	0	268,797	271,000	0	271,000	175,000	(35%)
17-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0%
17-01-57-3940	SALE OF ASSETS	0	8,000	6,000	12,750	12,750	0	(100%)
TOTAL MISCELLANEOUS		0	276,797	277,000	12,750	283,750	175,000	(36%)
TOTAL REVENUES: FUND RECEIPTS		3,337	278,187	282,000	14,492	285,493	180,000	(36%)
GENERAL & ADMINISTRATIVE								
EXPENSES								
CAPITAL OUTLAY								
17-50-86-5940	EQUIPMENT	0	0	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0%
TOTAL GENERAL & ADMINISTRATIVE		0	0	0	0	0	0	0%
POLICE PROTECTION								
EXPENSES								

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 10 MO. ACTUAL	2021 PROJECTED	--2022-- FINAL BUDGET	% INC(DEC)
POLICE PROTECTION								
CAPITAL OUTLAY								
17-51-86-5930	VEHICLES	37,643	45,150	46,000	50,564	48,615	48,371	5%
17-51-86-5940	EQUIPMENT	5,000	0	47,200	3,866	4,000	17,264	(63%)
17-51-86-5941	DRUG/DUI EDUCATION EQUIPMENT	13,770	(603)	0	1,275	0	0	0%
TOTAL CAPITAL OUTLAY		56,413	44,547	93,200	55,705	52,615	65,635	(29%)
TOTAL POLICE PROTECTION		56,413	44,547	93,200	55,705	52,615	65,635	(29%)
PARKS AND RECREATION								
EXPENSES								
CAPITAL OUTLAY								
17-52-86-5920	OTHER IMPROVEMENTS	0	0	0	1,418	0	0	0%
17-52-86-5940	EQUIPMENT	11,898	529	8,500	0	0	100,000	76%
TOTAL CAPITAL OUTLAY		11,898	529	8,500	1,418	0	100,000	76%
TOTAL PARKS AND RECREATION		11,898	529	8,500	1,418	0	100,000	76%
VILLAGE PROPERTY								
EXPENSES								
CAPITAL OUTLAY								
17-53-86-5910	BUILDINGS	0	0	0	0	0	0	0%
17-53-86-5920	OTHER IMPROVEMENTS	26,168	104,912	30,000	30,487	29,101	30,000	0%
17-53-86-5940	EQUIPMENT	471	10,662	0	13,200	0	0	0%
TOTAL CAPITAL OUTLAY		26,639	115,574	30,000	43,687	29,101	30,000	0%
TOTAL VILLAGE PROPERTY		26,639	115,574	30,000	43,687	29,101	30,000	0%
STREETS & HIGHWAYS								
EXPENSES								
CAPITAL OUTLAY								
17-54-86-5920	OTHER IMPROVEMENTS	238,873	305,127	146,500	102,449	130,000	200,000	36%
17-54-86-5930	VEHICLES	0	0	100,000	135,000	135,000	86,000	(14%)
17-54-86-5940	EQUIPMENT	19,448	0	4,000	0	0	10,400	160%
TOTAL CAPITAL OUTLAY		258,321	305,127	250,500	237,449	265,000	296,400	18%

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 10 MO. ACTUAL	2021 PROJECTED	--2022-- FINAL BUDGET	% INC(DEC)
TOTAL STREETS & HIGHWAYS		258,321	305,127	250,500	237,449	265,000	296,400	18%
TOTAL FUND REVENUES & BEG. BALANCE		3,337	278,187	282,000	14,492	285,493	566,972	101%
TOTAL FUND EXPENSES		353,271	465,777	382,200	338,259	346,716	492,035	28%
FUND SURPLUS (DEFICIT)		(349,934)	(187,590)	(100,200)	(323,767)	(61,223)	74,937	(174%)

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 10 MO. ACTUAL	2021 PROJECTED	--2022-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
FUND RECEIPTS								
REVENUES								
SERVICE CHARGES								
30-01-55-3500	WATER SALES	664,138	753,489	800,000	684,635	838,482	775,000	(3%)
30-01-55-3501	WATER LOAN FEES	91,200	91,659	91,500	77,108	92,688	91,500	0%
30-01-55-3520	LATE CHARGES	11,220	9,881	11,000	11,569	14,019	12,000	9%
30-01-55-3540	CONNECTION FEES	0	0	0	0	0	0	0%
30-01-55-3550	INSPECTION FEES	0	0	0	0	0	0	0%
30-01-55-3560	METER FEES	0	0	0	0	0	25,332	0%
TOTAL SERVICE CHARGES		766,558	855,029	902,500	773,312	945,189	903,832	0%
OTHER REVENUES								
30-01-56-3810	INTEREST INCOME	948	320	100	97	126	100	0%
TOTAL OTHER REVENUES		948	320	100	97	126	100	0%
MISCELLANEOUS								
30-01-57-3916	TRANSFERS IN FR DI&E	0	0	0	0	0	0	0%
30-01-57-3920	MISCELLANEOUS INCOME	0	0	0	0	0	0	0%
30-01-57-3930	EXPENSE REIMBURSEMENTS	2,507	0	0	0	0	0	0%
30-01-57-3940	SALE OF ASSETS	0	0	0	0	0	0	0%
30-01-57-3990	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0%
TOTAL MISCELLANEOUS		2,507	0	0	0	0	0	0%
TOTAL REVENUES: FUND RECEIPTS		770,013	855,349	902,600	773,409	945,315	903,932	0%
OPERATION AND MAINTENANCE								
EXPENSES								
PERSONAL SERVICES								
30-70-70-4000	SALARIES - FULL TIME	10,963	12,138	13,236	10,801	13,053	13,501	2%
30-70-70-4010	SALARIES - PART TIME	19,805	24,057	24,059	18,775	22,878	21,910	(8%)
30-70-70-4020	SALARIES - OVERTIME	3,395	3,623	3,509	3,836	5,074	4,000	13%
30-70-70-4040	PAYROLL TAXES	2,677	3,055	3,073	2,596	3,118	2,709	(11%)
30-70-70-4050	DEFERRED COMPENSATION	878	671	628	673	765	1,080	71%
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	1,187	2,005	1,945	1,735	1,933	2,298	18%
30-70-70-4061	LTD INSURANCE	87	91	99	88	105	112	13%
30-70-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
30-70-70-4063	HEALTH INS PR DEDUCTIONS	(71)	(106)	(114)	(112)	(129)	(145)	27%

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 10 MO. ACTUAL	2021 PROJECTED	--2022-- FINAL BUDGET	% INC(DEC)
OPERATION AND MAINTENANCE								
EXPENSES								
PERSONAL SERVICES								
30-70-70-4070	UNEMPLOYMENT INSURANCE	203	91	95	56	95	99	4%
30-70-70-4080	WORKMANS COMP	594	640	712	567	672	624	(12%)
TOTAL PERSONAL SERVICES		39,718	46,265	47,242	39,015	47,564	46,188	(2%)
CONTRACTUAL SERVICES								
30-70-72-4110	MAINTENANCE - VEHICLES	2,908	6,348	7,500	5,724	6,205	7,500	0%
30-70-72-4120	MAINTENANCE - EQUIPMENT	61	33	0	47	70	500	0%
30-70-72-4160	MAINTENANCE - UTILITY SYSTEM	68,668	53,294	60,000	64,102	88,810	75,000	25%
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	4,790	8,889	6,600	3,208	3,820	3,850	(41%)
30-70-72-4180	COMPUTERS - MMGT SERVICES	945	753	1,500	945	1,134	1,500	0%
30-70-72-4220	GENERAL INSURANCE	2,333	2,309	2,600	2,092	2,460	2,713	4%
30-70-72-4230	COMMUNICATIONS	2,606	827	1,000	534	720	1,180	18%
30-70-72-4240	WATER PURCHASES	476,266	501,758	594,400	475,683	581,239	594,400	0%
30-70-72-4260	UTILITIES	2,221	2,149	2,500	1,309	1,312	2,500	0%
30-70-72-4280	RENTAL	0	0	0	0	0	0	0%
30-70-72-4300	AUTO ALLOWANCE	0	0	200	0	0	200	0%
30-70-72-4310	TRAINING	0	1,000	1,000	0	0	1,000	0%
30-70-72-4320	POSTAGE	2,824	3,976	3,900	3,135	4,050	5,530	41%
30-70-72-4330	ADVERTISING-LEGAL NOTICES	0	0	200	0	0	200	0%
30-70-72-4340	PRINTING SERVICES	187	828	850	775	1,164	1,000	17%
30-70-72-4360	ENGINEERING SERVICES	0	1,269	1,200	2,499	3,000	1,200	0%
30-70-72-4370	LEGAL SERVICES	371	1,782	500	0	0	500	0%
30-70-72-4380	OTHER PROF. SERVICES	1,910	2,290	8,100	3,267	2,365	8,100	0%
30-70-72-4420	LICENSES, PERMITS & FEES	15	52	300	10	15	300	0%
30-70-72-4430	DUES	83	243	200	243	364	250	25%
30-70-72-4460	AUDIT	1,315	1,115	1,600	0	0	1,350	(15%)
TOTAL CONTRACTUAL SERVICES		567,503	588,915	694,150	563,573	696,728	708,773	2%
COMMODITIES								
30-70-74-4650	OFFICE SUPPLIES	673	1,002	700	470	574	700	0%
30-70-74-4660	GASOLINE & OIL	3,242	2,159	3,500	1,520	1,669	3,500	0%
30-70-74-4680	OPERATING/MAINT. SUPPLIES	26,250	23,535	25,000	11,185	14,065	26,000	4%
30-70-74-4690	UNIFORMS	203	1,407	700	610	609	700	0%
30-70-74-4710	PUBLICATIONS	0	0	0	0	0	0	0%
TOTAL COMMODITIES		30,368	28,103	29,900	13,785	16,917	30,900	3%

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 10 MO. ACTUAL	2021 PROJECTED	--2022-- FINAL BUDGET	% INC(DEC)
OPERATION AND MAINTENANCE								
OTHER EXPENSE								
30-70-76-4770	BAD DEBTS	0	0	400	0	0	0	(100%)
TOTAL OTHER EXPENSE		0	0	400	0	0	0	(100%)
NON OPERATING EXPENSE								
30-70-88-6240	LOSS ON SALE OF ASSET	0	0	0	0	0	0	0%
30-70-88-6250	DEPRECIATION	127,069	121,959	127,069	105,890	127,069	127,069	0%
30-70-88-6260	TRANSFER TO RESERVES	0	0	0	0	0	0	0%
TOTAL NON OPERATING EXPENSE		127,069	121,959	127,069	105,890	127,069	127,069	0%
DEBT SERVICE								
30-70-90-9000	LOAN PRINCIPAL	0	0	102,510	0	0	116,282	13%
30-70-90-9010	LOAN INTEREST	19,142	16,291	16,291	11,330	0	18,543	13%
TOTAL DEBT SERVICE		19,142	16,291	118,801	11,330	0	134,825	13%
TOTAL OPERATION AND MAINTENANCE		783,800	801,533	1,017,562	733,593	888,278	1,047,755	2%
TOTAL FUND REVENUES & BEG. BALANCE		770,013	855,349	902,600	773,409	945,315	903,932	0%
TOTAL FUND EXPENSES		783,800	801,533	1,017,562	733,593	888,278	1,047,755	2%
FUND SURPLUS (DEFICIT)		(13,787)	53,816	(114,962)	39,816	57,037	(143,823)	25%

FUND: RESTRICTED RESERVES - DI&E

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 10 MO. ACTUAL	2021 PROJECTED	--2022-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							5,920	
FUND RECEIPTS								
REVENUES								
INTERGOVERNMENTAL								
33-01-51-3180	GRANT FUNDS	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL		0	0	0	0	0	0	0%
OTHER REVENUES								
33-01-56-3810	INTEREST INCOME	0	0	0	0	0	0	0%
TOTAL OTHER REVENUES		0	0	0	0	0	0	0%
MISCELLANEOUS								
33-01-57-3911	DEVELOPER DONATIONS	0	0	0	0	0	0	0%
33-01-57-3915	TRANSFERS IN FR O&M	0	0	0	0	0	0	0%
33-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	0%
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0%
TOTAL REVENUES: FUND RECEIPTS		0	0	0	0	0	0	0%
RESERVE ACCOUNT								
EXPENSES								
CAPITAL OUTLAY								
33-71-86-5940	EQUIPMENT	2,375	352,984	1,500	0	0	0	(100%)
33-71-86-5950	CONSTRUCTION	4,800	0	0	3,656	0	0	0%
TOTAL CAPITAL OUTLAY		7,175	352,984	1,500	3,656	0	0	(100%)
NON OPERATING EXPENSE								
33-71-88-6270	TRS FIXED ASSETS TO O&M	0	0	0	0	0	0	0%
TOTAL NON OPERATING EXPENSE		0	0	0	0	0	0	0%
TOTAL RESERVE ACCOUNT		7,175	352,984	1,500	3,656	0	0	(100%)
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	5,920	0%
TOTAL FUND EXPENSES		7,175	352,984	1,500	3,656	0	0	(100%)
FUND SURPLUS (DEFICIT)		(7,175)	(352,984)	(1,500)	(3,656)	0	5,920	(494%)

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 10 MO. ACTUAL	2021 PROJECTED	--2022-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
FUND RECEIPTS								
REVENUES								
SERVICE CHARGES								
35-01-55-3510	WASTEWATER SERVICE CHARGES	96,376	115,546	130,000	94,064	117,346	120,000	(7%)
35-01-55-3520	LATE CHARGES	1,586	1,205	1,200	1,341	1,732	1,800	50%
35-01-55-3540	CONNECTION FEES	0	0	0	0	0	0	0%
35-01-55-3550	INSPECTION FEES	0	0	0	0	0	0	0%
35-01-55-3570	PUMP GRINDER/TANK FEES	0	0	0	0	0	0	0%
TOTAL SERVICE CHARGES		97,962	116,751	131,200	95,405	119,078	121,800	(7%)
OTHER REVENUES								
35-01-56-3810	INTEREST INCOME	3,402	2,868	500	1,976	2,321	2,400	380%
TOTAL OTHER REVENUES		3,402	2,868	500	1,976	2,321	2,400	380%
MISCELLANEOUS								
35-01-57-3916	TRANSFERS IN FR DI&E	0	0	0	0	0	0	0%
35-01-57-3920	MISCELLANEOUS INCOME	0	0	0	0	0	0	0%
35-01-57-3930	EXPENSE REIMBURSEMENTS	11	0	0	0	0	0	0%
35-01-57-3990	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0%
TOTAL MISCELLANEOUS		11	0	0	0	0	0	0%
TOTAL REVENUES: FUND RECEIPTS		101,375	119,619	131,700	97,381	121,399	124,200	(5%)
OPERATION AND MAINTENANCE								
EXPENSES								
PERSONAL SERVICES								
35-70-70-4000	SALARIES - FULL TIME	6,395	6,773	7,721	6,300	7,614	7,875	1%
35-70-70-4010	SALARIES - PART TIME	2,154	2,564	2,673	2,086	2,547	2,434	(8%)
35-70-70-4020	SALARIES - OVERTIME	1,041	2,783	1,912	1,872	2,043	2,000	4%
35-70-70-4040	PAYROLL TAXES	767	978	913	802	954	788	(13%)
35-70-70-4050	DEFERRED COMPENSATION	512	369	366	392	447	630	72%
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	692	1,169	1,134	1,012	1,128	1,341	18%
35-70-70-4061	LTD INSURANCE	51	52	58	51	61	65	12%
35-70-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0	0%
35-70-70-4063	HEALTH INS PR DEDUCTIONS	(41)	(59)	(68)	(65)	(75)	(85)	25%
35-70-70-4070	UNEMPLOYMENT INSURANCE	30	23	10	14	19	15	50%
35-70-70-4080	WORKMANS COMP	353	427	475	378	448	417	(12%)
TOTAL PERSONAL SERVICES		11,954	15,079	15,194	12,842	15,186	15,480	1%

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 10 MO. ACTUAL	2021 PROJECTED	--2022-- FINAL BUDGET	% INC(DEC)
OPERATION AND MAINTENANCE								
CONTRACTUAL SERVICES								
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	12,280	31,289	10,000	19,755	29,634	35,000	250%
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	328	433	470	348	414	481	2%
35-70-72-4180	COMPUTERS - MMGT SERVICES	105	83	170	105	126	170	0%
35-70-72-4220	GENERAL INSURANCE	582	549	680	573	676	738	8%
35-70-72-4230	COMMUNICATIONS	0	0	0	0	0	20	0%
35-70-72-4250	WASTEWATER TREATMENT	31,552	52,404	38,000	47,252	57,091	45,000	18%
35-70-72-4260	UTILITIES	1,504	1,313	1,350	930	1,072	1,350	0%
35-70-72-4280	RENTAL	0	0	0	0	0	0	0%
35-70-72-4310	TRAINING	0	0	0	0	0	0	0%
35-70-72-4320	POSTAGE	475	342	400	322	415	450	12%
35-70-72-4340	PRINTING SERVICES	76	15	200	86	129	200	0%
35-70-72-4360	ENGINEERING SERVICES	0	899	500	1,674	2,511	1,000	100%
35-70-72-4370	LEGAL SERVICES	0	0	0	0	0	1,000	0%
35-70-72-4460	AUDIT	657	557	930	0	0	675	(27%)
TOTAL CONTRACTUAL SERVICES		47,559	87,884	52,700	71,045	92,068	86,084	63%
COMMODITIES								
35-70-74-4650	OFFICE SUPPLIES	213	277	200	11	0	200	0%
35-70-74-4680	OPERATING/MAINT. SUPPLIES	12,664	16,523	16,500	34,425	51,468	25,000	51%
TOTAL COMMODITIES		12,877	16,800	16,700	34,436	51,468	25,200	50%
OTHER EXPENSE								
35-70-76-4770	BAD DEBTS	0	0	0	0	0	0	0%
TOTAL OTHER EXPENSE		0	0	0	0	0	0	0%
CAPITAL OUTLAY								
35-70-86-5940	EQUIPMENT	0	0	0	0	0	0	0%
35-70-86-5950	CONSTRUCTION	0	0	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0%
NON OPERATING EXPENSE								
35-70-88-6240	SLEEPY HOLLOW FRWRD PORTION	0	0	0	0	0	5,500	0%
35-70-88-6250	DEPRECIATION	28,165	26,994	28,165	23,470	28,165	28,165	0%
35-70-88-6260	TRANSFER TO RESERVES	0	0	0	0	0	0	0%
TOTAL NON OPERATING EXPENSE		28,165	26,994	28,165	23,470	28,165	33,665	19%

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	2021 BUDGETED	2021 10 MO. ACTUAL	2021 PROJECTED	--2022-- FINAL BUDGET	% INC(DEC)
TOTAL OPERATION AND MAINTENANCE		100,555	146,757	112,759	141,793	186,887	160,429	42%
TOTAL FUND REVENUES & BEG. BALANCE		101,375	119,619	131,700	97,381	121,399	124,200	(5%)
TOTAL FUND EXPENSES		100,555	146,757	112,759	141,793	186,887	160,429	42%
FUND SURPLUS (DEFICIT)		820	(27,138)	18,941	(44,412)	(65,488)	(36,229)	(291%)