

2022-23  
 ORIGINAL  
 BUDGET

ACCOUNT	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000		
402.000	Real Property Taxes	739,438
413.000	DDA TAX CAPTURE	(77,109)
476.000	Permits & Applications	2,000
478.000	MARIJUANA APPLICATION FEES	15,000
480.000	Site Plan Reviews	500
485.000	LIQUOR TAX	2,250
502.000	FEDERAL GRANT REVENUE	353
528.000	OTHER FEDERAL GRANTS	55,380
573.000	LOCAL COMMUNITY STABILIZATION SHAF	2,000
574.000	State Share Rev.-Sales Tax	231,814
657.100	ORDINANCE FINES	16,000
665.000	Interest Income	1,000
666.000	DIVIDEND INCOME	2,500
667.000	Tower Community Revenue	117,255
675.000	OTHER REVENUE	2,000
675.100	I/F REIMBURSEMENT - EQUIPMENT	65,000
675.200	I/F MAJOR & LOCAL STREETS ADMIN FE	27,000
675.300	I/F - DDA ADMIN FEE	5,000
675.400	I/F - UTILITY ADMIN FEE	24,000
675.500	I/F - REFUSE ADMIN FEE	7,620
Totals for dept 000 -		1,239,001
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,239,001</b>
<b>APPROPRIATIONS</b>		
Dept 101 - VILLAGE COUNCIL		
702.000	SALARY & WAGES	11,300
703.000	Social Security	864
705.000	Workers Comp Insurance	50
707.000	Life Insurance	100
727.000	SUPPLIES: OPERATING	20
958.100	Seminars, Training & Cert.	150
Totals for dept 101 - VILLAGE COUNCIL		12,484
Dept 171 - VILLAGE PRESIDENT		
702.000	SALARY & WAGES	14,600
703.000	Social Security	1,117
705.000	Workers Comp Insurance	25
707.000	Life Insurance	30
727.000	SUPPLIES: OPERATING	100
824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	200
853.000	Telephone	600
958.100	Seminars, Training & Cert.	200
Totals for dept 171 - VILLAGE PRESIDENT		16,872
Dept 215 - VILLAGE CLERK		
702.000	SALARY & WAGES	40,276
703.000	Social Security	3,219
704.000	MESC	6
705.000	Workers Comp Insurance	6
706.000	Health Insurance	1,800
708.000	Pension	4,700
824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	250
853.000	Telephone	650
865.000	Mileage Reimbursement	200
900.000	Printing & Publishing	250
901.000	Deeds Registration/Research	150
955.000	MISCELLANEOUS	150
958.100	Seminars, Training & Cert.	2,000
Totals for dept 215 - VILLAGE CLERK		53,657
Dept 223 - AUDITORS		
807.000	Auditors	5,000
Totals for dept 223 - AUDITORS		5,000
Dept 253 - TREASURER, FINANCE, ACCOUNTING		
702.000	SALARY & WAGES	49,440
703.000	Social Security	3,906
704.000	MESC	6
705.000	Workers Comp Insurance	25
706.000	Health Insurance	1,620
708.000	Pension	4,500
710.000	457 DEFERRED COMP PLAN	247
806.200	C/S - ACCOUNTING SERVICES	5,000
824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	200
865.000	Mileage Reimbursement	50

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>		
Dept 253 - TREASURER, FINANCE, ACCOUNTING		
958.100	Seminars, Training & Cert.	500
Totals for dept 253 - TREASURER, FINANCE, ACCOUNTING		65,494
Dept 262 - ELECTIONS		
806.000	C/S - GENERAL	4,000
Totals for dept 262 - ELECTIONS		4,000
Dept 265 - BUILDINGS & GROUNDS		
702.010	LABOR ALLOCATION	6,291
703.000	Social Security	481
706.000	Health Insurance	446
706.200	HEALTH INSURANCE - HSA	15
708.000	Pension	750
710.000	457 DEFERRED COMP PLAN	31
727.000	SUPPLIES: OPERATING	100
729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, I	200
803.000	C/S - ENGINEERING	25,000
806.000	C/S - GENERAL	6,000
811.000	Insurance	840
930.000	R&M: BUILDING	1,000
931.000	R&M: EQUIPMENT	600
932.000	R&M: GROUNDS	5,000
940.100	I/F EQUIPMENT USAGE	4,000
962.000	ASSESSMENT EXPENSE	190
977.000	CAPITAL OUTLAY: MINOR	12,500
Totals for dept 265 - BUILDINGS & GROUNDS		63,444
Dept 266 - LEGAL FEES		
801.000	Legal Fees	22,000
Totals for dept 266 - LEGAL FEES		22,000
Dept 271 - SECRETARY		
702.000	SALARY & WAGES	19,813
703.000	Social Security	1,574
704.000	MESC	3
705.000	Workers Comp Insurance	25
706.000	Health Insurance	756
708.000	Pension	2,300
710.000	457 DEFERRED COMP PLAN	99
Totals for dept 271 - SECRETARY		24,570
Dept 272 - OFFICE OVERHEAD		
727.000	SUPPLIES: OPERATING	2,000
728.000	SUPPLIES: OFFICE	3,500
730.000	Postage	1,200
806.000	C/S - GENERAL	1,050
806.400	C/S - IT SERVICES	31,000
811.000	Insurance	9,320
824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,655
850.000	Internet Services	1,380
853.000	Telephone	2,580
900.000	Printing & Publishing	1,000
920.000	Utilities	2,100
931.000	R&M: EQUIPMENT	2,790
955.000	MISCELLANEOUS	350
963.000	BANK CHARGES	4,800
974.000	R&M: COMPUTER SOFTWARE	3,000
977.000	CAPITAL OUTLAY: MINOR	2,000
Totals for dept 272 - OFFICE OVERHEAD		69,725
Dept 301 - POLICE DEPARTMENT		
702.000	SALARY & WAGES	230,827
702.150	DEPARTMENT HEAD	70,388
702.160	ADMIN SUPPORT LABOR	13,818
702.500	PART-TIME LABOR	42,362
702.600	OVERTIME	12,946
702.700	SHIFT PREMIUM	3,359
703.000	Social Security	28,943
704.000	MESC	48
705.000	Workers Comp Insurance	4,824
706.000	Health Insurance	33,284
706.200	HEALTH INSURANCE - HSA	1,340
707.000	Life Insurance	3,233
708.000	Pension	41,331
710.000	457 DEFERRED COMP PLAN	160
727.000	SUPPLIES: OPERATING	5,000

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>		
Dept 301 - POLICE DEPARTMENT		
728.000	SUPPLIES: OFFICE	2,000
729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, I	6,800
730.000	Postage	100
741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	4,500
801.000	Legal Fees	3,000
806.000	C/S - GENERAL	2,500
806.400	C/S - IT SERVICES	2,500
811.000	Insurance	17,200
824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,000
850.000	Internet Services	1,300
853.000	Telephone	4,700
861.000	FUEL/GASOLINE	10,000
865.000	Mileage Reimbursement	400
900.000	Printing & Publishing	250
920.000	Utilities	1,900
931.000	R&M: EQUIPMENT	1,875
934.000	AUTO REPAIR	6,000
958.100	Seminars, Training & Cert.	9,625
974.000	R&M: COMPUTER SOFTWARE	8,240
977.000	CAPITAL OUTLAY: MINOR	2,300
980.000	Capital Outlay	2,800
992.000	Capital Lease-Principal	1,320
Totals for dept 301 - POLICE DEPARTMENT		582,173
Dept 441 - DEPT OF PUBLIC WORKS		
702.000	SALARY & WAGES	68,371
702.150	DEPARTMENT HEAD	32,567
703.000	Social Security	7,722
704.000	MESC	34
705.000	Workers Comp Insurance	1,665
706.000	Health Insurance	22,084
706.100	HEALTH INSURANCE - OPEB	900
706.200	HEALTH INSURANCE - HSA	742
707.000	Life Insurance	920
708.000	Pension	11,537
710.000	457 DEFERRED COMP PLAN	504
727.000	SUPPLIES: OPERATING	1,600
728.000	SUPPLIES: OFFICE	300
729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, I	1,000
730.000	Postage	100
740.000	Cleaning Supplies	100
741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,500
806.000	C/S - GENERAL	3,000
806.400	C/S - IT SERVICES	3,300
811.000	Insurance	6,360
823.000	Licenses & Permits	200
824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	300
831.000	Refuse Expense	1,800
850.000	Internet Services	400
853.000	Telephone	4,000
861.000	FUEL/GASOLINE	10,000
900.000	Printing & Publishing	200
920.000	Utilities	2,400
930.000	R&M: BUILDING	3,500
931.000	R&M: EQUIPMENT	5,000
932.000	R&M: GROUNDS	9,000
940.100	I/F EQUIPMENT USAGE	2,800
955.000	MISCELLANEOUS	100
958.100	Seminars, Training & Cert.	1,000
977.000	CAPITAL OUTLAY: MINOR	2,000
980.000	Capital Outlay	20,000
Totals for dept 441 - DEPT OF PUBLIC WORKS		227,006
Dept 448 - STREET LIGHTS		
920.000	Utilities	12,500
Totals for dept 448 - STREET LIGHTS		12,500
Dept 701 - PLANNING COMMISSION		
702.000	SALARY & WAGES	6,600
703.000	Social Security	505
705.000	Workers Comp Insurance	125
727.000	SUPPLIES: OPERATING	250
806.300	C/S - PLANNING SERVICES	1,200
955.000	MISCELLANEOUS	150
Totals for dept 701 - PLANNING COMMISSION		8,830

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 702 - ZONING ADMINISTRATOR		
702.000	SALARY & WAGES	13,133
703.000	Social Security	1,005
704.000	MESC	6
705.000	Workers Comp Insurance	25
801.000	Legal Fees	4,000
806.000	C/S - GENERAL	500
806.300	C/S - PLANNING SERVICES	800
900.000	Printing & Publishing	1,000
Totals for dept 702 - ZONING ADMINISTRATOR		20,469
Dept 728 - ECONOMIC DEVELOPMENT		
806.000	C/S - GENERAL	2,500
Totals for dept 728 - ECONOMIC DEVELOPMENT		2,500
Dept 751 - PARKS & RECREATION		
702.010	LABOR ALLOCATION	2,443
703.000	Social Security	187
705.000	Workers Comp Insurance	40
706.000	Health Insurance	456
706.200	HEALTH INSURANCE - HSA	15
708.000	Pension	279
710.000	457 DEFERRED COMP PLAN	12
806.000	C/S - GENERAL	6,000
811.000	Insurance	70
932.000	R&M: GROUNDS	6,000
940.100	I/F EQUIPMENT USAGE	2,500
977.000	CAPITAL OUTLAY: MINOR	2,950
Totals for dept 751 - PARKS & RECREATION		20,952
Dept 901 - CAPITAL OUTLAY		
980.200	LAND IMPROVEMENTS	210,000
980.300	VEHICLES	45,000
980.600	BUILDING, ADDITIONS & IMPROVEMENTS	30,000
Totals for dept 901 - CAPITAL OUTLAY		285,000
Dept 906 - PENSION LIABILITY		
708.000	PENSION LIAB EXP	40,000
Totals for dept 906 - PENSION LIABILITY		40,000
TOTAL APPROPRIATIONS		1,536,676
NET OF REVENUES/APPROPRIATIONS - FUND 101		(297,675)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		
642.151	Sale Of Lots & Gifts	20,000
642.153	PERPETUAL CARE	5,000
665.000	Interest Income	140
Totals for dept 000 -		25,140
<b>TOTAL ESTIMATED REVENUES</b>		25,140
<b>APPROPRIATIONS</b>		
Dept 567 - CEMETERY		
702.010	LABOR ALLOCATION	6,500
703.000	Social Security	758
705.000	Workers Comp Insurance	187
706.000	Health Insurance	339
706.200	HEALTH INSURANCE - HSA	11
708.000	Pension	1,137
710.000	457 DEFERRED COMP PLAN	50
727.000	SUPPLIES: OPERATING	100
806.000	C/S - GENERAL	1,500
811.000	Insurance	470
824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	250
900.000	Printing & Publishing	200
920.000	Utilities	180
931.000	R&M: EQUIPMENT	250
932.000	R&M: GROUNDS	3,000
940.100	I/F EQUIPMENT USAGE	9,500
974.000	R&M: COMPUTER SOFTWARE	500
977.000	CAPITAL OUTLAY: MINOR	600
Totals for dept 567 - CEMETERY		25,532
<b>TOTAL APPROPRIATIONS</b>		25,532
<b>NET OF REVENUES/APPROPRIATIONS - FUND 151</b>		(392)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		
540.000	STATE GRANT REVENUE	162,960
546.000	ACT 51 REVENUE	203,205
665.000	Interest Income	500
Totals for dept 000 -		<u>366,665</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>366,665</u>
<b>APPROPRIATIONS</b>		
Dept 452 - MAJOR STREET - ACT 51		
702.010	LABOR ALLOCATION	7,104
703.000	Social Security	543
705.000	Workers Comp Insurance	104
706.000	Health Insurance	1,522
706.200	HEALTH INSURANCE - HSA	51
708.000	Pension	1,243
710.000	457 DEFERRED COMP PLAN	36
714.000	Street Administrator	250
727.000	SUPPLIES: OPERATING	200
803.000	C/S - ENGINEERING	175,849
808.000	I/F ADMIN CHARGES	18,000
810.000	PHASE II STORM WATER	1,500
811.000	Insurance	144
823.000	Licenses & Permits	300
900.000	Printing & Publishing	500
934.000	ROUTINE MAINTENANCE	2,000
936.000	Traffic Services & Signs	600
937.000	Winter Maintenance	9,500
940.100	I/F EQUIPMENT USAGE	7,000
958.100	Seminars, Training & Cert.	500
974.000	R&M: COMPUTER SOFTWARE	1,500
980.000	Capital Outlay	326,579
995.000	TRANSFER - LOCAL STREETS	101,602
Totals for dept 452 - MAJOR STREET - ACT 51		<u>656,627</u>
<b>TOTAL APPROPRIATIONS</b>		<u>656,627</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<u>(289,962)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		
540.000	STATE GRANT REVENUE	11,894
546.000	ACT 51 REVENUE	87,088
665.000	Interest Income	400
699.000	Operating Transfers In	101,602
Totals for dept 000 -		<u>200,984</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>200,984</u>
<b>APPROPRIATIONS</b>		
Dept 453 - LOCAL STREET - ACT 51		
702.010	LABOR ALLOCATION	16,210
703.000	Social Security	1,240
705.000	Workers Comp Insurance	264
706.000	Health Insurance	2,863
706.200	HEALTH INSURANCE - HSA	96
708.000	Pension	2,836
710.000	457 DEFERRED COMP PLAN	81
714.000	Street Administrator	250
727.000	SUPPLIES: OPERATING	100
803.000	C/S - ENGINEERING	175,621
806.000	C/S - GENERAL	10,000
808.000	I/F ADMIN CHARGES	9,000
810.000	PHASE II STORM WATER	1,500
811.000	Insurance	360
823.000	Licenses & Permits	300
900.000	Printing & Publishing	500
934.000	ROUTINE MAINTENANCE	2,000
936.000	Traffic Services & Signs	1,500
937.000	Winter Maintenance	9,500
940.100	I/F EQUIPMENT USAGE	14,000
958.100	Seminars, Training & Cert.	750
974.000	R&M: COMPUTER SOFTWARE	1,500
980.000	Capital Outlay	470,743
Totals for dept 453 - LOCAL STREET - ACT 51		<u>721,214</u>
<b>TOTAL APPROPRIATIONS</b>		<u>721,214</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<u>(520,230)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		
402.000	Real Property Taxes	366,696
413.000	DDA TAX CAPTURE	(38,239)
476.100	Permits - Util. Right-of-Way	3,000
573.000	LOCAL COMMUNITY STABILIZATION SHAF	1,000
665.000	Interest Income	280
Totals for dept 000 -		332,737
<b>TOTAL ESTIMATED REVENUES</b>		332,737
<b>APPROPRIATIONS</b>		
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		
920.000	Utilities	36,000
991.000	Bond Principal	35,000
993.200	Interest Expense	7,250
Totals for dept 446 - GENERAL HIGHWAY FUND - (NON-A		78,250
<b>TOTAL APPROPRIATIONS</b>		78,250
<b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b>		254,487
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



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ACCOUNT	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000		
402.000	Real Property Taxes	146,340
573.000	LOCAL COMMUNITY STABILIZATION SHAF	4,500
665.000	Interest Income	175
674.200	OTHER REVENUE: ADOPT-A-GARDEN	460
674.300	OTHER REVENUE: FARMER'S MARKET	400
Totals for dept 000 -		151,875
<b>TOTAL ESTIMATED REVENUES</b>		<b>151,875</b>
<b>APPROPRIATIONS</b>		
Dept 728 - ECONOMIC DEVELOPMENT		
702.000	SALARY & WAGES	5,000
702.010	LABOR ALLOCATION	8,775
702.160	ADMIN SUPPORT LABOR	4,378
703.000	Social Security	1,389
706.000	Health Insurance	976
706.200	HEALTH INSURANCE - HSA	32
708.000	Pension	1,535
710.000	457 DEFERRED COMP PLAN	44
727.000	SUPPLIES: OPERATING	1,250
801.000	Legal Fees	750
806.000	C/S - GENERAL	5,000
807.000	Auditors	1,000
808.000	I/F ADMIN CHARGES	5,000
880.000	COMMUNITY BEAUTIFICATION	20,000
880.100	GRANTS - FACADE IMPROVEMENT PROGR	8,000
888.100	DDA DISTRICT PROMOTION	5,000
889.000	COMMUNITY EVENTS	3,000
889.406	ST. PATRICK'S DAY	1,500
889.408	HALLOWEEN EVENT	1,500
889.409	LIGHT UP THE PARK	1,500
900.000	Printing & Publishing	500
920.000	Utilities	40,000
931.000	R&M: EQUIPMENT	2,000
932.000	R&M: GROUNDS	500
940.100	I/F EQUIPMENT USAGE	3,600
977.000	CAPITAL OUTLAY: MINOR	6,000
980.000	Capital Outlay	70,000
Totals for dept 728 - ECONOMIC DEVELOPMENT		198,229
<b>TOTAL APPROPRIATIONS</b>		<b>198,229</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		<b>(46,354)</b>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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ACCOUNT	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000		
643.100	SEWER COMMODITY BILLINGS	389,677
643.200	SEWER BASE RATE	128,600
643.500	DISCHARGE SURCHARGE FEES	500
665.000	Interest Income - S.A.	1,500
675.100	I/F REIMBURSEMENT - EQUIPMENT	11,000
678.100	LATE FEES	10,000
Totals for dept 000 -		541,277
<b>TOTAL ESTIMATED REVENUES</b>		<b>541,277</b>
<b>APPROPRIATIONS</b>		
Dept 527 - VILLAGE SEWER DEPT		
702.010	LABOR ALLOCATION	83,162
703.000	Social Security	6,362
705.000	Workers Comp Insurance	1,313
706.000	Health Insurance	20,554
706.200	HEALTH INSURANCE - HSA	683
707.000	Life Insurance	920
708.000	Pension	14,547
710.000	457 DEFERRED COMP PLAN	414
727.000	SUPPLIES: OPERATING	1,500
728.000	SUPPLIES: OFFICE	200
729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, I	2,000
730.000	Postage	500
740.000	Cleaning Supplies	250
741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000
775.000	Chemicals	20,000
790.000	Plumbing Supplies	2,500
801.000	Legal Fees	2,500
802.000	Testing	20,000
803.000	C/S - ENGINEERING	20,000
804.000	Lagoon & Manhole Work	6,000
806.000	C/S - GENERAL	100,000
806.200	C/S - ACCOUNTING SERVICES	500
806.400	C/S - IT SERVICES	4,000
807.000	Auditors	18,000
808.000	I/F ADMIN CHARGES	12,000
811.000	Insurance	8,060
823.000	Licenses & Permits	5,000
824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	800
850.000	Internet Services	1,000
853.000	Telephone	6,000
861.000	FUEL/GASOLINE	4,000
900.000	Printing & Publishing	500
920.000	Utilities	50,000
930.000	R&M: BUILDING	5,000
931.000	R&M: EQUIPMENT	8,000
932.000	R&M: GROUNDS	5,000
940.100	I/F EQUIPMENT USAGE	25,000
955.000	MISCELLANEOUS	2,500
958.100	Seminars, Training & Cert.	2,200
968.000	Depreciation Expense	210,000
974.000	R&M: COMPUTER SOFTWARE	4,000
977.000	CAPITAL OUTLAY: MINOR	12,500
980.500	CAPITAL OUTLAY - PROJECT	1
993.100	2013 GO BOND INTEREST	4,590
993.300	2018 USDA BOND INTEREST	66,168
993.350	2020 USDA BOND INTEREST	9,122
Totals for dept 527 - VILLAGE SEWER DEPT		769,346
<b>TOTAL APPROPRIATIONS</b>		<b>769,346</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>(228,069)</b>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		
642.591	Water Meter Purchases	3,000
644.100	Water Billing	176,000
644.200	WATER BASE RATE	84,000
665.000	Interest Income - S.A.	2,000
675.100	I/F REIMBURSEMENT - EQUIPMENT	1,000
678.100	LATE FEES	5,000
Totals for dept 000 -		271,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>271,000</b>
<b>APPROPRIATIONS</b>		
Dept 536 - VILLAGE WATER DEPT		
702.010	LABOR ALLOCATION	62,184
703.000	Social Security	4,757
705.000	Workers Comp Insurance	934
706.000	Health Insurance	7,966
706.200	HEALTH INSURANCE - HSA	270
707.000	Life Insurance	960
708.000	Pension	10,878
710.000	457 DEFERRED COMP PLAN	310
727.000	SUPPLIES: OPERATING	500
728.000	SUPPLIES: OFFICE	500
729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, I	1,000
730.000	Postage	500
740.000	Cleaning Supplies	500
741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000
775.000	Chemicals	8,000
790.000	Plumbing Supplies	5,000
791.000	Water Meters	6,000
801.000	Legal Fees	500
802.000	Testing	4,500
803.000	C/S - ENGINEERING	25,000
806.000	C/S - GENERAL	33,500
806.400	C/S - IT SERVICES	3,900
807.000	Auditors	5,700
808.000	I/F ADMIN CHARGES	12,000
811.000	Insurance	2,400
823.000	Licenses & Permits	5,000
824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	600
850.000	Internet Services	384
853.000	Telephone	1,850
861.000	FUEL/GASOLINE	2,500
900.000	Printing & Publishing	1,000
920.000	Utilities	14,000
930.000	R&M: BUILDING	1,000
931.000	R&M: EQUIPMENT	5,000
932.000	R&M: GROUNDS	2,500
940.100	I/F EQUIPMENT USAGE	6,200
955.000	MISCELLANEOUS	1,000
958.100	Seminars, Training & Cert.	2,000
968.000	Depreciation Expense	155,000
974.000	R&M: COMPUTER SOFTWARE	6,000
980.000	Capital Outlay	1
Totals for dept 536 - VILLAGE WATER DEPT		403,794
<b>TOTAL APPROPRIATIONS</b>		<b>403,794</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<b>(132,794)</b>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		
645.100	REFUSE	151,450
645.200	LEAF & BRUSH PICKUP	41,000
678.100	LATE FEES	4,000
Totals for dept 000 -		<u>196,450</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>196,450</u>
<b>APPROPRIATIONS</b>		
Dept 272 - OFFICE OVERHEAD		
806.400	C/S - IT SERVICES	1,100
808.000	I/F ADMIN CHARGES	7,620
Totals for dept 272 - OFFICE OVERHEAD		<u>8,720</u>
Dept 528 - REFUSE, LEAF & BRUSH		
702.010	LABOR ALLOCATION	13,916
703.000	Social Security	1,065
705.000	Workers Comp Insurance	246
706.000	Health Insurance	2,042
706.200	HEALTH INSURANCE - HSA	66
708.000	Pension	2,434
710.000	457 DEFERRED COMP PLAN	70
727.000	SUPPLIES: OPERATING	800
730.000	Postage	275
811.000	Insurance	165
831.000	Refuse Expense	151,450
931.000	R&M: EQUIPMENT	3,000
940.100	I/F EQUIPMENT USAGE	15,000
968.000	Depreciation Expense	8,000
Totals for dept 528 - REFUSE, LEAF & BRUSH		<u>198,529</u>
Dept 901 - CAPITAL OUTLAY		
980.400	MACHINERY & EQUIPMENT	1
Totals for dept 901 - CAPITAL OUTLAY		<u>1</u>
<b>TOTAL APPROPRIATIONS</b>		<u>207,250</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 596</b>		<u>(10,800)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 527 - VILLAGE SEWER DEPT		
968.000	Depreciation Expense	1,701
Totals for dept 527 - VILLAGE SEWER DEPT		1,701
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - FUND 597		(1,701)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		
APPROPRIATIONS - ALL FUNDS		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,273,490)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		