

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- | ----- 2022 ----- | | --2023-- | MANAGEMENT OVERRIDE | |
|-------------------------------------|--------------------------------|------------|------------------|------------------|-----------|------------------------|---------------------|
| | | ACTUAL | BUDGETED | 10 MO. ACTUAL | PROJECTED | | REQUESTED BUDGET |
| BEGINNING BALANCE | | | | | | 0 | |
| TAXES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 10-410-411-1100 | GENERAL PROPERTY TAXES | 10,824,137 | 10,533,130 | 4,830,256 | 5,796,308 | 10,727,130 | 10,727,130 |
| 10-410-411-1400 | MOBILE HOME TAXES | 68,624 | 105,000 | (7,432) | (10,531) | 105,000 | 105,000 |
| 10-410-411-2300 | HOTEL & MOTEL TAXES | 225,131 | 275,000 | 255,284 | 276,281 | 312,849 | 312,849 |
| 10-410-411-3100 | WATER UTILITY IN LIEU OF TAXES | 625,562 | 620,000 | 310,000 | 372,000 | 620,000 | 620,000 |
| 10-410-411-3310 | PAYMENT IN LIEU OF TAXES | 9,115 | 10,000 | 0 | 0 | 10,000 | 10,000 |
| 10-410-411-3311 | PILOT - FAIRWAY KNOLL | 173,210 | 175,301 | 0 | 0 | 175,300 | 175,300 |
| 10-410-411-3400 | AGRICULTURAL USE VALUE PENALTY | 16,978 | 10,000 | 24,212 | 29,055 | 18,000 | 18,000 |
| 10-410-411-8000 | INTEREST & PENALTIES ON TAXES | 12,947 | 5,494 | 1,652 | 1,983 | 10,000 | 10,000 |
| TOTAL TAXES | | 11,955,704 | 11,733,925 | 5,413,972 | 6,465,096 | 11,978,279 | 11,978,279 |
| TOTAL REVENUES: TAXES | | 11,955,704 | 11,733,925 | 5,413,972 | 6,465,096 | 11,978,279 | 11,978,279 |
| SPECIAL ASSESSMENTS | | | | | | | |
| REVENUES | | | | | | | |
| SPECIAL ASSESSMENTS | | | | | | | |
| 10-420-420-1000 | SPEC ASSMT REV - HOLY HILL P | 4,685 | 4,685 | 750 | 900 | 0 | 0 |
| TOTAL SPECIAL ASSESSMENTS | | 4,685 | 4,685 | 750 | 900 | 0 | 0 |
| TOTAL REVENUES: SPECIAL ASSESSMENTS | | 4,685 | 4,685 | 750 | 900 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 10-430-431-2500 | FEDERAL AID-NUTRITION | 600 | 600 | 0 | 0 | 600 | 600 |
| 10-430-431-2600 | FEDERAL AID-MISC | 1,067,598 | 0 | 0 | 0 | 0 | 0 |
| 10-430-431-2700 | FEDERAL AID-LAW ENFORCEMENT | 11,967 | 5,000 | 31,571 | 37,885 | 5,000 | 5,000 |
| 10-430-431-2800 | FED AID-HOMELAND SECURITY FIRE | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-430-431-4100 | STATE SHARED REVENUE | 280,603 | 215,159 | 0 | 0 | 215,159 | 215,159 |
| 10-430-431-4120 | UTILITY PAYMENT | 523,835 | 613,759 | 0 | 0 | 613,759 | 613,759 |
| 10-430-431-4130 | EXPENDITURE RESTRAINT | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-430-431-4150 | STATE AID-EXEMPT COMPUTER AID | 319,820 | 198,191 | 141,005 | 169,205 | 198,191 | 198,191 |
| 10-430-431-4155 | PERSONAL PROP EXEMPTION AID | 0 | 140,664 | 0 | 0 | 140,664 | 140,664 |
| 10-430-431-4160 | STATE AID-OTHER PUBLIC SAFETY | 62,382 | 12,250 | 887 | 1,064 | 12,250 | 12,250 |
| 10-430-431-4200 | STATE AID-FIRE INSURANCE | 111,452 | 108,000 | 0 | 0 | 122,000 | 122,000 |

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|---|--------------------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|------------------------|
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 10-430-431-4210 | STATE AID-VIDEO SERV PROVIDER | 52,360 | 53,000 | 0 | 0 | 53,000 | 53,000 |
| 10-430-431-4220 | STATE AID-FIRE-WIS ACT 102 | 0 | 5,900 | 26,738 | 32,086 | 7,476 | 7,476 |
| 10-430-431-5200 | STATE AID-LAW ENFORCEMENT | 9,945 | 5,000 | 5,929 | 7,115 | 5,000 | 5,000 |
| 10-430-431-5300 | STATE AID-TRANSPORTATION | 1,177,038 | 1,177,668 | 881,036 | 1,057,244 | 1,211,924 | 1,211,924 |
| 10-430-431-5410 | STATE AID-RECYCLING | 23,973 | 23,500 | 23,912 | 28,694 | 23,500 | 23,500 |
| 10-430-431-5520 | STATE AID-DNR TREE GRANT | 0 | 0 | 12,250 | 14,700 | 0 | 0 |
| 10-430-431-5540 | STATE AID-SENIOR TRANSPORTATN | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-430-431-5900 | STATE AID-MISCELLANEOUS | 107,613 | 500 | 27 | 32 | 500 | 500 |
| 10-430-431-7210 | COUNTY LIBRARY REVENUE | 337,671 | 313,000 | 328,432 | 394,119 | 320,000 | 320,000 |
| 10-430-431-7214 | COUNTY GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-430-431-7215 | COUNTY GRANT - AGING & DISABIL | 8,824 | 6,000 | 5,888 | 7,066 | 6,000 | 6,000 |
| 10-430-431-7220 | MID-WI FED LIB SYS-CONT ED GNT | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-430-431-7242 | LOCAL ROAD IMPROVEMENT PROGRAM | 57,603 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | | 4,153,284 | 2,878,191 | 1,457,675 | 1,749,210 | 2,935,023 | 2,935,023 |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 4,153,284 | 2,878,191 | 1,457,675 | 1,749,210 | 2,935,023 | 2,935,023 |

LICENSES, PERMITS & FEES
REVENUES

| | | | | | | | |
|-----------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| LICENSES | | | | | | | |
| 10-440-441-1100 | LIQUOR & MALT BEVERAGE | 22,890 | 22,200 | 22,085 | 25,938 | 22,200 | 22,200 |
| 10-440-441-1200 | OPERATORS | 9,931 | 10,500 | 8,523 | 10,219 | 10,500 | 10,500 |
| 10-440-441-1400 | ELECTRICAL CONTRACTORS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-440-441-1600 | CIGARETTE | 1,900 | 1,700 | 1,800 | 2,160 | 1,700 | 1,700 |
| 10-440-441-1700 | VENDING MACHINE | 2,670 | 4,000 | 4,400 | 5,280 | 4,000 | 4,000 |
| 10-440-441-2100 | MOBILE HOME PARK | 700 | 700 | 400 | 480 | 700 | 700 |
| 10-440-441-2200 | BICYCLE | 15 | 50 | 16 | 19 | 50 | 50 |
| 10-440-441-2300 | PET LICENSE | 3,450 | 6,272 | 4,489 | 5,351 | 6,272 | 6,272 |
| 10-440-441-2400 | FARMERS MARKET PERMIT | 950 | 850 | 900 | 1,080 | 850 | 850 |
| 10-440-441-2900 | OTHER LICENSES | 3,960 | 3,000 | 2,658 | 3,190 | 3,000 | 3,000 |
| TOTAL LICENSES | | 46,466 | 49,272 | 45,271 | 53,717 | 49,272 | 49,272 |

BUILDING INSPECTION FEES

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|---|--------------------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|------------------------|
| LICENSES, PERMITS & FEES | | | | | | | |
| BUILDING INSPECTION FEES | | | | | | | |
| 10-440-443-3100 | BUILDING PERMITS | 509,812 | 473,200 | 454,527 | 543,271 | 454,100 | 454,100 |
| 10-440-443-3200 | ELECTRICAL PERMITS | 75,301 | 78,400 | 46,923 | 54,384 | 73,200 | 73,200 |
| 10-440-443-3300 | PLUMBING PERMITS | 68,461 | 66,750 | 38,474 | 45,629 | 55,875 | 55,875 |
| 10-440-443-3400 | SPRINKLER SYSTEM INSPECTIONS | 3,755 | 8,667 | 2,375 | 2,850 | 9,000 | 9,000 |
| 10-440-443-3500 | EROSION CONTROL FEES | 40,480 | 34,350 | 19,948 | 23,938 | 28,175 | 28,175 |
| 10-440-443-3550 | COMMERCIAL PLAN REVIEW FEE | 34,425 | 82,750 | 49,895 | 55,314 | 72,875 | 72,875 |
| 10-440-443-3600 | SEALER OF WEIGHTS & MEASURES | 7,735 | 6,900 | 6,833 | 8,199 | 5,550 | 5,550 |
| 10-440-443-3610 | TECHNOLOGY MAINTENANCE FEE | 6,220 | 5,600 | 4,354 | 5,099 | 5,050 | 5,050 |
| 10-440-443-3700 | APPRAISAL-INSPECTION FEE | 23,030 | 15,000 | 11,082 | 13,262 | 15,000 | 15,000 |
| TOTAL BUILDING INSPECTION FEES | | 769,219 | 771,617 | 634,411 | 751,946 | 718,825 | 718,825 |
| OTHER REGULATORY PERMITS/FEES | | | | | | | |
| 10-440-449-4110 | ZONING FEES | 33,840 | 39,500 | 37,320 | 44,364 | 42,500 | 42,500 |
| 10-440-449-4120 | APPEALS FEES | 2,850 | 2,280 | 3,410 | 4,092 | 2,850 | 2,850 |
| 10-440-449-4140 | PLAN COMMISSION REVIEW FEES | 39,278 | 60,000 | 20,977 | 22,568 | 35,000 | 35,000 |
| 10-440-449-4150 | CONDITIONAL USE PERMITS | 6,570 | 7,300 | 4,730 | 5,676 | 7,300 | 7,300 |
| 10-440-449-4160 | LAND USE PLAN | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-440-449-4200 | STORMWATER PERMIT FEE | 0 | 280 | 200 | 240 | 280 | 280 |
| 10-440-449-4410 | PLAT REVIEW FEES | 21,635 | 22,960 | 24,440 | 29,328 | 22,000 | 22,000 |
| 10-440-449-9100 | LICENSE PUBLICATION FEES | 905 | 800 | 900 | 1,080 | 800 | 800 |
| 10-440-449-9200 | PARKING PERMITS | 3,194 | 2,000 | 3,594 | 4,312 | 2,000 | 2,000 |
| 10-440-449-9300 | SECURITY ALARM PERMITS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-440-449-9400 | MEDICAL WASTE FACILITY FEE | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-440-449-9700 | CABLE TV FRANCHISE FEES | 116,225 | 158,000 | 80,557 | 96,668 | 163,000 | 163,000 |
| 10-440-449-9710 | AT&T-DIRECTV FRANCHISE FEE | 17,620 | 50,500 | 19,985 | 23,982 | 52,000 | 52,000 |
| 10-440-449-9800 | HUNTING/CONCEALED CARRY PERMIT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 242,117 | 343,620 | 196,113 | 232,310 | 327,730 | 327,730 |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 1,057,802 | 1,164,509 | 875,795 | 1,037,973 | 1,095,827 | 1,095,827 |
| FINES, FORFEITURES & PENALTIES REVENUES | | | | | | | |
| FINES, FORFEITURES & PENALTIES | | | | | | | |
| 10-450-450-1100 | COURT PENALTIES & COSTS | 145,937 | 150,000 | 83,440 | 100,128 | 168,000 | 168,000 |
| 10-450-450-1300 | PARKING VIOLATIONS | 13,980 | 6,000 | 7,566 | 9,079 | 7,500 | 7,500 |
| 10-450-450-1900 | OTHER LAW & ORDINANCE CHARGES | 13,053 | 12,500 | 4,100 | 4,920 | 12,500 | 12,500 |
| TOTAL FINES, FORFEITURES & PENALTIES | | 172,970 | 168,500 | 95,106 | 114,127 | 188,000 | 188,000 |

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|--|--------------------------------|--------------------|----------|--------------------------|-----------|---------------------------------|------------------------|
| TOTAL REVENUES: FINES, FORFEITURES & PENALTIES | | 172,970 | 168,500 | 95,106 | 114,127 | 188,000 | 188,000 |
| PUBLIC CHARGES FOR SERVICES REVENUES | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 10-460-461-1200 | ASSESSMENT LETTERS | 16,750 | 13,500 | 17,300 | 20,160 | 21,000 | 21,000 |
| 10-460-461-1300 | AUDIO/VIDEO PUBLIC MEETINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-460-461-1610 | FLOODPLAIN LETTERS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-460-461-7300 | CABLE TV LEASE PAYMENTS | 19,642 | 19,250 | 15,321 | 18,385 | 21,000 | 21,000 |
| 10-460-461-7400 | US CELLULAR RENTAL PAYMENTS | 26,627 | 25,825 | 28,927 | 34,713 | 30,000 | 30,000 |
| 10-460-461-7410 | ELECTION REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GENERAL GOVERNMENT | | 63,019 | 58,575 | 61,548 | 73,258 | 72,000 | 72,000 |
| PUBLIC SAFETY | | | | | | | |
| 10-460-462-2110 | POLICE-INVESTIGATION FEES | 1,904 | 1,800 | 1,351 | 1,621 | 1,800 | 1,800 |
| 10-460-462-2120 | ATT/ T-MBL TOWER RENTAL POLICE | 79,061 | 62,000 | 26,959 | 32,351 | 63,500 | 63,500 |
| 10-460-462-2220 | AMBULANCE FEES | 565,060 | 615,000 | 459,906 | 551,774 | 620,000 | 620,000 |
| 10-460-462-2221 | OTHER FIRE DEPARTMENT REVENUES | 12,831 | 4,333 | 8,181 | 9,818 | 13,000 | 13,000 |
| 10-460-462-2250 | FUEL TANK INSPECTION FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-460-462-2260 | SURVIVE ALIVE HOUSE EDUCATION | 410 | 150 | 0 | 0 | 400 | 400 |
| 10-460-462-2266 | SURVIVE ALIVE RENTAL INCOME | 0 | 10,000 | 0 | 0 | 12,000 | 12,000 |
| TOTAL PUBLIC SAFETY | | 659,266 | 693,283 | 496,397 | 595,564 | 710,700 | 710,700 |
| PUBLIC WORKS | | | | | | | |
| 10-460-463-3100 | ENGINEERING FEES | 31,959 | 55,000 | 161,173 | 193,407 | 55,000 | 55,000 |
| 10-460-463-3210 | HIGHWAY DEPARTMENT | 29,643 | 19,703 | 43,642 | 52,370 | 19,703 | 19,703 |
| 10-460-463-3220 | SNOW & ICE CONTROL | 1,814 | 4,000 | 1,915 | 2,298 | 4,000 | 4,000 |
| 10-460-463-3230 | ROAD CUTS | 1,700 | 3,500 | 0 | 0 | 3,500 | 3,500 |
| 10-460-463-3250 | DRIVEWAY FEE | 4,350 | 3,350 | 1,200 | 1,440 | 3,350 | 3,350 |
| 10-460-463-3260 | FINAL YARD GRADE ADJ FEE | 800 | 0 | 200 | 240 | 200 | 200 |
| 10-460-463-6440 | WEED CONTROL | 2,399 | 1,750 | 3,078 | 3,694 | 1,750 | 1,750 |
| 10-460-463-8440 | RECYCLE CENTER USE FEE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PUBLIC WORKS | | 72,665 | 87,303 | 211,208 | 253,449 | 87,503 | 87,503 |
| CULTURE, EDUCATION, RECREATION | | | | | | | |

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|--|--------------------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|------------------------|
| PUBLIC CHARGES FOR SERVICES | | | | | | | |
| CULTURE, EDUCATION, RECREATION | | | | | | | |
| 10-460-467-7110 | LIBRARY FINES & FEES | 8,015 | 10,000 | 2,481 | 2,714 | 10,000 | 10,000 |
| 10-460-467-7120 | LIBRARY SYSTEM REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-460-467-7210 | PARK SHELTER & FIELD RENTAL | 26,546 | 35,000 | 24,250 | 29,099 | 45,000 | 45,000 |
| 10-460-467-7212 | PARK LAND FEES | 0 | 300 | 0 | 0 | 300 | 300 |
| 10-460-467-7310 | RECREATION FEES | 788,614 | 975,000 | 985,698 | 1,179,362 | 1,115,000 | 1,115,000 |
| 10-460-467-7315 | WPRA TICKET SALES | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-460-467-7317 | ADVERTISING-REC DEPT BROCHURE | 1,708 | 2,500 | 1,770 | 2,124 | 1,000 | 1,000 |
| 10-460-467-7318 | RECREATION FACILITY USE FEE | 46,955 | 75,000 | 58,542 | 69,841 | 75,000 | 75,000 |
| 10-460-467-7320 | SENIOR CENTER FEES | 4,575 | 9,000 | 6,501 | 7,801 | 9,000 | 9,000 |
| 10-460-467-7330 | SENIOR CENTER RENTAL FEES | 4,553 | 9,000 | 5,695 | 6,833 | 9,000 | 9,000 |
| 10-460-467-7340 | CREDIT CARD | 0 | 20,000 | 2 | 2 | 20,000 | 20,000 |
| 10-460-467-7350 | SENIOR CENTER TRIP FEE | 2,969 | 15,000 | 15,395 | 18,474 | 15,000 | 15,000 |
| TOTAL CULTURE, EDUCATION, RECREATION | | 883,935 | 1,150,800 | 1,100,334 | 1,316,250 | 1,299,300 | 1,299,300 |
| TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES | | 1,678,885 | 1,989,961 | 1,869,487 | 2,238,521 | 2,169,503 | 2,169,503 |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 10-480-481-1100 | INTEREST ON INVESTMENTS | 62,717 | 138,000 | 17,419 | 20,903 | 168,000 | 168,000 |
| 10-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-480-481-1300 | INTEREST ON INVOICES | 0 | 500 | 0 | 0 | 750 | 750 |
| 10-480-481-3200 | INTEREST ON ASSESSMENTS | 375 | 375 | 0 | 0 | 500 | 500 |
| TOTAL INTEREST REVENUE | | 63,092 | 138,875 | 17,419 | 20,903 | 169,250 | 169,250 |
| PROPERTY SALES | | | | | | | |
| 10-480-483-3100 | MATERIALS & SUPPLIES SALES | 2,278 | 1,800 | 793 | 952 | 1,800 | 1,800 |
| 10-480-483-3200 | PUBLIC SAFETY NUMBERS | 1,517 | 1,840 | 1,500 | 1,800 | 2,760 | 2,760 |
| 10-480-483-3600 | RECYCLING MATERIALS SALES | 756 | 1,155 | 1,552 | 1,862 | 0 | 0 |
| 10-480-483-3610 | RECYCLING CTR-WOOD CHIPS/MULCH | 241 | 118 | 195 | 234 | 118 | 118 |
| TOTAL PROPERTY SALES | | 4,792 | 4,913 | 4,040 | 4,848 | 4,678 | 4,678 |
| DONATIONS & CONTRIBUTIONS | | | | | | | |

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|--|--------------------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|------------------------|
| MISCELLANEOUS REVENUES | | | | | | | |
| DONATIONS & CONTRIBUTIONS | | | | | | | |
| 10-480-485-5100 | MISC GENERAL DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-480-485-5150 | FIREWORKS DONATIONS | 0 | 0 | 589 | 706 | 0 | 0 |
| 10-480-485-5210 | POLICE DONATIONS & OTHER REV | 7,510 | 0 | 0 | 0 | 0 | 0 |
| 10-480-485-5211 | POLICE DEPT DARE FUND DONATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-480-485-5220 | FIRE DEPARTMENT DONATIONS | 490 | 0 | 0 | 0 | 0 | 0 |
| 10-480-485-5230 | SURVIVE ALIVE HOUSE DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-480-485-5710 | LIBRARY DONATIONS | 5,746 | 0 | 1,500 | 1,800 | 0 | 0 |
| 10-480-485-5730 | RECREATION DONATIONS | 37,562 | 30,000 | 33,522 | 40,227 | 30,000 | 30,000 |
| 10-480-485-5740 | OUTDOOR IMPROVEMENT DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DONATIONS & CONTRIBUTIONS | | 51,308 | 30,000 | 35,611 | 42,733 | 30,000 | 30,000 |
| OTHER REVENUE | | | | | | | |
| 10-480-489-9100 | PERSONNEL COST ADJUSTMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-480-489-9400 | INSURANCE RECOVERIES | 26,265 | 0 | 43,712 | 52,454 | 15,000 | 15,000 |
| 10-480-489-9600 | REFUND OF PRIOR YEARS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-480-489-9900 | MISCELLANEOUS REVENUES | 5,523 | 4,000 | 60,589 | 72,659 | 4,000 | 4,000 |
| TOTAL OTHER REVENUE | | 31,788 | 4,000 | 104,301 | 125,113 | 19,000 | 19,000 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 150,980 | 177,788 | 161,371 | 193,597 | 222,928 | 222,928 |
| OTHER FINANCING SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| PROCEEDS OF LONG-TERM DEBT | | | | | | | |
| 10-490-491-1100 | FUND BALANCE APPLIED | 0 | 207,000 | 0 | 0 | 0 | 0 |
| TOTAL PROCEEDS OF LONG-TERM DEBT | | 0 | 207,000 | 0 | 0 | 0 | 0 |
| TRANSFERS FROM OTHER FUNDS | | | | | | | |
| 10-490-492-4000 | TRANSFER FROM CAP PROJ FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-490-492-5000 | TRANSFER IN FROM WATER | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-490-492-6000 | TRANSFER IN FROM SEWER | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-490-492-7000 | TRANSFER IN FROM HEALTH PLAN | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS FROM OTHER FUNDS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 0 | 207,000 | 0 | 0 | 0 | 0 |
| VILLAGE BOARD-LEGISLATIVE EXPENSES | | | | | | | |

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|--|--------------------------------|--------------------|----------------|--------------------------|----------------|---------------------------------|------------------------|
| VILLAGE BOARD-LEGISLATIVE | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-511-510-1100 | SALARIES-REGULAR | 41,601 | 41,600 | 35,200 | 42,240 | 41,600 | 41,600 |
| TOTAL SALARIES & WAGES | | 41,601 | 41,600 | 35,200 | 42,240 | 41,600 | 41,600 |
| FRINGE BENEFITS | | | | | | | |
| 10-511-520-2100 | SOCIAL SECURITY | 3,911 | 3,855 | 3,244 | 3,893 | 3,855 | 3,855 |
| TOTAL FRINGE BENEFITS | | 3,911 | 3,855 | 3,244 | 3,893 | 3,855 | 3,855 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-511-530-3200 | OFFICE SUPPLIES | 583 | 500 | 0 | 0 | 500 | 500 |
| 10-511-530-3210 | LEGISLATIVE MONTHLY EXPENSE | 21,356 | 9,600 | 61,127 | 73,352 | 9,600 | 9,600 |
| 10-511-530-3300 | COPY MACHINE | 0 | 200 | 0 | 0 | 200 | 200 |
| 10-511-530-3400 | POSTAGE | 396 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 10-511-530-3500 | DUES & SUBSCRIPTIONS | 8,263 | 8,600 | 0 | 0 | 8,600 | 8,600 |
| 10-511-530-4100 | LEGAL SERVICES | 21,679 | 60,000 | 22,731 | 27,277 | 60,000 | 60,000 |
| 10-511-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 0 | 100 | 0 | 0 | 100 | 100 |
| 10-511-530-7200 | TELEPHONE | 106 | 215 | 0 | 0 | 215 | 215 |
| 10-511-530-7300 | INSURANCE & BONDS | 1,775 | 1,180 | 533 | 639 | 1,180 | 1,180 |
| 10-511-530-7600 | PUBLICATIONS & NOTICES | 1,193 | 750 | 5,517 | 6,621 | 1,000 | 1,000 |
| 10-511-530-7700 | SEMINARS, MEETINGS & TRAINING | 734 | 500 | 1,003 | 1,204 | 500 | 500 |
| 10-511-530-7900 | EMPLOYEE RECOGNITION PROGRAM | 2,580 | 2,500 | 1,700 | 2,040 | 2,500 | 2,500 |
| 10-511-530-7910 | MEDIA COMMUNICATIONS | 3,284 | 3,200 | 1,910 | 2,292 | 3,200 | 3,200 |
| 10-511-530-7920 | CABLE TELEVISION | 0 | 500 | 0 | 0 | 500 | 500 |
| 10-511-530-7950 | BOARD OF APPEALS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 61,949 | 88,845 | 94,521 | 113,425 | 89,095 | 89,095 |
| CAPITAL OUTLAY | | | | | | | |
| 10-511-570-8100 | VILLAGE BOARD EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VILLAGE BOARD-LEGISLATIVE | | 107,461 | 134,300 | 132,965 | 159,558 | 134,550 | 134,550 |

ADMINISTRATOR
 EXPENSES

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ----- 2022 ----- | | ----- 2023 ----- | | MANAGEMENT OVERRIDE |
|--|--------------------------------|--------------------|----------------|------------------|----------------|---------------------|
| | | --2021-- ACTUAL | BUDGETED | 10 MO. ACTUAL | PROJECTED | |
| ADMINISTRATOR | | | | | | |
| SALARIES & WAGES | | | | | | |
| 10-512-510-1100 | SALARIES-REGULAR | 123,025 | 155,156 | 137,142 | 164,570 | 140,749 |
| TOTAL SALARIES & WAGES | | 123,025 | 155,156 | 137,142 | 164,570 | 140,749 |
| FRINGE BENEFITS | | | | | | |
| 10-512-520-2100 | SOCIAL SECURITY | 9,033 | 11,869 | 10,299 | 12,359 | 10,767 |
| 10-512-520-2200 | STATE RETIREMENT | 8,420 | 10,473 | 9,016 | 10,819 | 9,570 |
| 10-512-520-2300 | HEALTH INSURANCE | 24,366 | 29,933 | 25,851 | 31,021 | 31,422 |
| 10-512-520-2400 | DENTAL INSURANCE | 1,108 | 1,423 | 1,067 | 1,281 | 1,284 |
| 10-512-520-2500 | LIFE INSURANCE | 290 | 266 | 277 | 332 | 266 |
| TOTAL FRINGE BENEFITS | | 43,217 | 53,964 | 46,510 | 55,812 | 53,309 |
| OPERATING SUPPLIES & EXPENSES | | | | | | |
| 10-512-530-3100 | GENERAL SUPPLIES & EXPENSES | 460 | 225 | 32 | 38 | 200 |
| 10-512-530-3200 | OFFICE SUPPLIES | 2,379 | 1,000 | 272 | 327 | 1,000 |
| 10-512-530-3300 | COPY MACHINE | 0 | 700 | 0 | 0 | 700 |
| 10-512-530-3400 | POSTAGE | 619 | 1,500 | 27 | 32 | 1,000 |
| 10-512-530-3500 | DUES & SUBSCRIPTIONS | 938 | 800 | 1,712 | 2,055 | 800 |
| 10-512-530-3700 | GAS & OIL | 0 | 0 | 0 | 0 | 0 |
| 10-512-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 10-512-530-5500 | VEHICLE REPAIR & MAINTENANCE | 1,800 | 1,800 | 1,500 | 1,800 | 1,800 |
| 10-512-530-6100 | WELLNESS EXPENSE - GENERAL | 80 | 50 | 11,486 | 13,783 | 10,000 |
| 10-512-530-6110 | WELLNESS - EMPLOYEE REIMBURSE | 1,683 | 7,000 | 1,857 | 2,228 | 0 |
| 10-512-530-6120 | WELLNESS - HEALTH RISK ASSMNT | 2,625 | 4,100 | 0 | 0 | 0 |
| 10-512-530-7200 | TELEPHONE | 1,499 | 1,500 | 704 | 845 | 1,500 |
| 10-512-530-7300 | INSURANCE & BONDS | 2,103 | 1,355 | 651 | 781 | 1,300 |
| 10-512-530-7700 | TRAINING & SEMINARS | 5,811 | 2,000 | 6,160 | 7,392 | 2,000 |
| 10-512-530-7800 | TRAVEL | 681 | 2,500 | 291 | 350 | 2,500 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 20,678 | 24,530 | 24,692 | 29,631 | 22,800 |
| CAPITAL OUTLAY | | | | | | |
| 10-512-570-8100 | MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATOR | | 186,920 | 233,650 | 208,344 | 250,013 | 216,858 |
| CLERK EXPENSES | | | | | | |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|--|--------------------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|------------------------|
| CLERK | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-513-510-1100 | SALARIES-REGULAR | 138,082 | 0 | 0 | 0 | 0 | 0 |
| 10-513-510-1800 | SALARIES-ELECTIONS | 15,218 | 65,000 | 35,470 | 42,565 | 25,000 | 25,000 |
| 10-513-510-1850 | SALARIES-PART TIME | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES & WAGES | | 153,300 | 65,000 | 35,470 | 42,565 | 25,000 | 25,000 |
| FRINGE BENEFITS | | | | | | | |
| 10-513-520-2100 | SOCIAL SECURITY | 13,969 | 500 | 21 | 25 | 250 | 250 |
| 10-513-520-2200 | STATE RETIREMENT | 12,615 | 0 | 17 | 21 | 25 | 25 |
| 10-513-520-2300 | HEALTH INSURANCE | 27,150 | 0 | 0 | 0 | 0 | 0 |
| 10-513-520-2400 | DENTAL INSURANCE | 1,279 | 0 | 0 | 0 | 0 | 0 |
| 10-513-520-2500 | LIFE INSURANCE | 150 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FRINGE BENEFITS | | 55,163 | 500 | 38 | 46 | 275 | 275 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-513-530-3100 | GENERAL SUPPLIES & EXPENSES | 3,420 | 0 | 0 | 0 | 0 | 0 |
| 10-513-530-3200 | OFFICE SUPPLIES | 1,031 | 0 | 0 | 0 | 0 | 0 |
| 10-513-530-3300 | COPY MACHINE | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-513-530-3400 | POSTAGE | 1,238 | 0 | 0 | 0 | 0 | 0 |
| 10-513-530-3410 | COMPUTER SOFTWARE MAINTENANCE | 5,929 | 0 | 0 | 0 | 0 | 0 |
| 10-513-530-3950 | ELECTION SUPPLIES & EXPENSES | 11,724 | 15,000 | 9,826 | 11,791 | 8,000 | 8,000 |
| 10-513-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-513-530-7200 | TELEPHONE | 1,441 | 0 | 900 | 1,080 | 0 | 0 |
| 10-513-530-7300 | INSURANCE & BONDS | 5,406 | 0 | 0 | 0 | 0 | 0 |
| 10-513-530-7700 | TRAINING & SEMINARS | 5,292 | 0 | 313 | 375 | 0 | 0 |
| 10-513-530-7800 | TRAVEL | (222) | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 35,259 | 15,000 | 11,039 | 13,246 | 8,000 | 8,000 |
| CAPITAL OUTLAY | | | | | | | |
| 10-513-570-8100 | MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CLERK | | 243,722 | 80,500 | 46,547 | 55,857 | 33,275 | 33,275 |

**TREASURER & ACCOUNTING
 EXPENSES**

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | BUDGETED | 2022 10 MO. ACTUAL | PROJECTED | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|--|--------------------------------|--------------------|----------|--------------------------|-----------|---------------------------------|------------------------|
| TREASURER & ACCOUNTING | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-514-510-1100 | SALARIES-REGULAR | 134,694 | 217,694 | 174,656 | 209,587 | 208,588 | 208,588 |
| TOTAL SALARIES & WAGES | | 134,694 | 217,694 | 174,656 | 209,587 | 208,588 | 208,588 |
| FRINGE BENEFITS | | | | | | | |
| 10-514-520-2100 | SOCIAL SECURITY | 6,069 | 16,674 | 13,417 | 16,101 | 17,244 | 17,244 |
| 10-514-520-2200 | STATE RETIREMENT | 5,541 | 14,712 | 11,353 | 13,623 | 15,328 | 15,328 |
| 10-514-520-2300 | HEALTH INSURANCE | 21,255 | 39,706 | 32,237 | 38,684 | 41,472 | 41,472 |
| 10-514-520-2400 | DENTAL INSURANCE | 1,011 | 1,314 | 1,264 | 1,517 | 978 | 978 |
| 10-514-520-2500 | LIFE INSURANCE | 391 | 600 | 452 | 542 | 600 | 600 |
| TOTAL FRINGE BENEFITS | | 34,267 | 73,006 | 58,723 | 70,467 | 75,622 | 75,622 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-514-530-3100 | GENERAL SUPPLIES & EXPENSES | 1,842 | 5,800 | 1,789 | 2,146 | 4,000 | 4,000 |
| 10-514-530-3200 | OFFICE SUPPLIES | 1,848 | 3,200 | 144 | 173 | 2,300 | 2,300 |
| 10-514-530-3300 | COPY MACHINE | 0 | 2,900 | 0 | 0 | 2,900 | 2,900 |
| 10-514-530-3400 | POSTAGE | 1,310 | 4,000 | 0 | 0 | 4,000 | 4,000 |
| 10-514-530-4200 | ACCOUNTING & AUDITING | 22,316 | 25,000 | 31,369 | 37,643 | 25,000 | 25,000 |
| 10-514-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 316 | 2,700 | 0 | 0 | 5,500 | 5,500 |
| 10-514-530-7200 | TELEPHONE | 1,735 | 3,600 | 1,062 | 1,274 | 3,600 | 3,600 |
| 10-514-530-7300 | INSURANCE & BONDS | 3,724 | 5,777 | (1,692) | (2,031) | 5,777 | 5,777 |
| 10-514-530-7700 | TRAINING & SEMINARS | 575 | 5,000 | 1,140 | 1,369 | 5,000 | 5,000 |
| 10-514-530-7800 | TRAVEL | 35 | 2,750 | 921 | 1,105 | 2,750 | 2,750 |
| 10-514-530-7910 | COLLECTION EXPENSES | 786 | 900 | 0 | 0 | 900 | 900 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 34,487 | 61,627 | 34,733 | 41,679 | 61,727 | 61,727 |
| CAPITAL OUTLAY | | | | | | | |
| 10-514-570-8100 | MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TREASURER & ACCOUNTING | | 203,448 | 352,327 | 268,112 | 321,733 | 345,937 | 345,937 |

ASSESSOR
 EXPENSES

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | BUDGETED | 2022 10 MO. ACTUAL | PROJECTED | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|--|--------------------------------|--------------------|----------------|--------------------------|---------------|---------------------------------|------------------------|
| ASSESSOR | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-515-510-1100 | SALARIES-REGULAR | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-515-510-1850 | SALARIES-BOARD OF REVIEW | 0 | 500 | 400 | 480 | 500 | 500 |
| TOTAL SALARIES & WAGES | | 0 | 500 | 400 | 480 | 500 | 500 |
| FRINGE BENEFITS | | | | | | | |
| 10-515-520-2100 | SOCIAL SECURITY | 0 | 38 | 31 | 37 | 38 | 38 |
| 10-515-520-2200 | STATE RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-515-520-2500 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FRINGE BENEFITS | | 0 | 38 | 31 | 37 | 38 | 38 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-515-530-3100 | GENERAL SUPPLIES & EXPENSES | 0 | 50 | 0 | 0 | 0 | 0 |
| 10-515-530-3200 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-515-530-3300 | COPY MACHINE | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-515-530-3400 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-515-530-4400 | CONTRACTED SERVICES | 70,833 | 87,000 | 70,833 | 85,000 | 87,000 | 87,000 |
| 10-515-530-4410 | MUNICIPAL FEE-MFG ASSESSMENTS | 17,502 | 16,500 | 0 | 0 | 17,500 | 17,500 |
| 10-515-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-515-530-7200 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-515-530-7300 | INSURANCE & BONDS | 318 | 206 | 98 | 117 | 285 | 285 |
| 10-515-530-7450 | SOFTWARE SUPPORT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 88,653 | 103,756 | 70,931 | 85,117 | 104,785 | 104,785 |
| TOTAL ASSESSOR | | 88,653 | 104,294 | 71,362 | 85,634 | 105,323 | 105,323 |
| DATA PROCESSING EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-517-510-1100 | SALARIES-REGULAR | 14,169 | 0 | 24,060 | 28,872 | 0 | 0 |
| TOTAL SALARIES & WAGES | | 14,169 | 0 | 24,060 | 28,872 | 0 | 0 |
| FRINGE BENEFITS | | | | | | | |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | BUDGETED | 2022 10 MO. ACTUAL | PROJECTED | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|--|--------------------------------|--------------------|----------------|--------------------------|----------------|---------------------------------|------------------------|
| DATA PROCESSING | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 10-517-520-2100 | SOCIAL SECURITY | 1,024 | 0 | 1,788 | 2,146 | 0 | 0 |
| 10-517-520-2200 | STATE RETIREMENT | 957 | 0 | 1,564 | 1,877 | 0 | 0 |
| 10-517-520-2300 | HEALTH INSURANCE | 3,930 | 0 | 0 | 0 | 0 | 0 |
| 10-517-520-2400 | DENTAL INSURANCE | 179 | 0 | 0 | 0 | 0 | 0 |
| 10-517-520-2500 | LIFE INSURANCE | 64 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FRINGE BENEFITS | | 6,154 | 0 | 3,352 | 4,023 | 0 | 0 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-517-530-3100 | GENERAL SUPPLIES & EXPENSES | 956 | 250 | 0 | 0 | 250 | 250 |
| 10-517-530-3200 | OFFICE SUPPLIES & FORMS | 4,383 | 4,300 | 2,227 | 2,672 | 2,000 | 2,000 |
| 10-517-530-3250 | WEBSITE MAINTENANCE | 0 | 11,500 | 22,186 | 26,623 | 14,000 | 14,000 |
| 10-517-530-3300 | COPY MACHINE | 0 | 500 | 0 | 0 | 500 | 500 |
| 10-517-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 34 | 1,000 | 0 | 0 | 500 | 500 |
| 10-517-530-7200 | TELEPHONE | 627 | 775 | 324 | 389 | 800 | 800 |
| 10-517-530-7300 | INSURANCE & BONDS | 633 | 568 | 195 | 234 | 568 | 568 |
| 10-517-530-7400 | HARDWARE, SUPPORT & SERVICE | 16,130 | 72,000 | 57,349 | 68,819 | 15,000 | 15,000 |
| 10-517-530-7450 | SOFTWARE, SUPPORT & SERVICE | 48,251 | 68,000 | 85,881 | 103,058 | 141,900 | 141,900 |
| 10-517-530-7700 | TRAINING & SEMINARS | 865 | 500 | 1,814 | 2,176 | 500 | 500 |
| 10-517-530-7800 | TRAVEL | 0 | 0 | 0 | 0 | 500 | 500 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 71,879 | 159,393 | 169,976 | 203,971 | 176,518 | 176,518 |
| CAPITAL OUTLAY | | | | | | | |
| 10-517-570-8100 | MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DATA PROCESSING | | 92,202 | 159,393 | 197,388 | 236,866 | 176,518 | 176,518 |
| GENERAL GOVERNMENT EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-518-510-1100 | SALARIES-REGULAR | 10,389 | 206,176 | 21,083 | 25,300 | 77,129 | 77,129 |
| 10-518-510-1900 | CONTINGENCY - SALARIES | 0 | (40,000) | 0 | 0 | (60,000) | (60,000) |
| TOTAL SALARIES & WAGES | | 10,389 | 166,176 | 21,083 | 25,300 | 17,129 | 17,129 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|--|--------------------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|------------------------|
| GENERAL GOVERNMENT | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 10-518-520-2100 | SOCIAL SECURITY | 1,459 | 16,406 | 1,564 | 1,876 | 5,680 | 5,680 |
| 10-518-520-2200 | STATE RETIREMENT | 1,510 | 14,203 | 2,212 | 2,654 | 6,250 | 6,250 |
| 10-518-520-2500 | LIFE INSURANCE | 0 | 0 | 0 | 0 | (30,225) | (30,225) |
| TOTAL FRINGE BENEFITS | | 2,969 | 30,609 | 3,776 | 4,530 | (18,295) | (18,295) |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-518-530-3100 | GENERAL SUPPLIES AND EXPENSE | 825 | 600 | 1,370 | 1,644 | 600 | 600 |
| 10-518-530-3200 | OFFICE SUPPLIES | 22 | 500 | 2,658 | 3,189 | 500 | 500 |
| 10-518-530-3300 | COPY MACHINE | 0 | 300 | 0 | 0 | 300 | 300 |
| 10-518-530-3400 | POSTAGE | 2,010 | 500 | 12,701 | 15,241 | 500 | 500 |
| 10-518-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 0 | 400 | 0 | 0 | 400 | 400 |
| 10-518-530-7100 | HEAT, LIGHT, & POWER | 40,486 | 51,000 | 41,506 | 49,808 | 51,000 | 51,000 |
| 10-518-530-7200 | TELEPHONE | 0 | 3,000 | 33,015 | 39,617 | 3,000 | 3,000 |
| 10-518-530-7300 | INSURANCE & BONDS | 3,703 | 2,310 | 1,138 | 1,366 | 3,300 | 3,300 |
| 10-518-530-7700 | GEN GOVT. TRAINING | 0 | 0 | 499 | 599 | 0 | 0 |
| 10-518-530-7800 | GEN GOVT TRAVEL | 0 | 0 | 101 | 121 | 0 | 0 |
| 10-518-530-7930 | WEED CONTROL | 2,676 | 1,750 | 0 | 0 | 1,750 | 1,750 |
| 10-518-530-8810 | COMMITTEE/COMM RECOGNITION | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-518-530-9100 | ILLEGAL TAXES & REFUNDS | 363 | 0 | 0 | 0 | 0 | 0 |
| 10-518-530-9150 | JUDGEMENTS AND SETTLEMENTS | 10,036 | 0 | 0 | 0 | 0 | 0 |
| 10-518-530-9200 | UNCOLLECTIBLE ITEMS | 0 | 500 | 0 | 0 | 500 | 500 |
| 10-518-530-9300 | RESERVE BUILD UP/EMERGENCY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 60,121 | 60,860 | 92,988 | 111,585 | 61,850 | 61,850 |
| CAPITAL OUTLAY | | | | | | | |
| 10-518-570-8100 | MISCELLANEOUS CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GENERAL GOVERNMENT | | 73,479 | 257,645 | 117,847 | 141,415 | 60,684 | 60,684 |

**BUILDING & GROUNDS MAINTENANCE
 EXPENSES
 SALARIES & WAGES**

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | BUDGETED | 2022 10 MO. ACTUAL | PROJECTED | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|--|--------------------------------|--------------------|----------------|--------------------------|----------------|---------------------------------|------------------------|
| BUILDING & GROUNDS MAINTENANCE | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-519-510-1100 | SALARIES-SUPERVISORY | 34,898 | 402,435 | 242,894 | 291,472 | 376,935 | 376,935 |
| 10-519-510-1500 | SALARIES-CUSTODIAL & GROUNDS | 166,773 | 0 | 29,192 | 35,031 | 0 | 0 |
| 10-519-510-1900 | SALARIES-AUTHORIZED TIME OFF | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-519-510-1920 | Overtime | 0 | 2,600 | 0 | 0 | 2,600 | 2,600 |
| TOTAL SALARIES & WAGES | | 201,671 | 405,035 | 272,086 | 326,503 | 379,535 | 379,535 |
| FRINGE BENEFITS | | | | | | | |
| 10-519-520-2100 | SOCIAL SECURITY | 14,596 | 30,962 | 20,416 | 24,500 | 29,011 | 29,011 |
| 10-519-520-2200 | STATE RETIREMENT | 13,613 | 27,164 | 17,507 | 21,008 | 25,631 | 25,631 |
| 10-519-520-2300 | HEALTH INSURANCE | 30,170 | 121,596 | 93,017 | 111,620 | 113,252 | 113,252 |
| 10-519-520-2400 | DENTAL INSURANCE | 1,407 | 4,850 | 3,871 | 4,645 | 4,375 | 4,375 |
| 10-519-520-2500 | LIFE INSURANCE | 783 | 2,000 | 881 | 1,058 | 2,000 | 2,000 |
| TOTAL FRINGE BENEFITS | | 60,569 | 186,572 | 135,692 | 162,831 | 174,269 | 174,269 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 13,540 | 17,000 | 13,452 | 16,143 | 17,000 | 17,000 |
| 10-519-530-3200 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-519-530-3500 | CUSTODIAL SUPPLIES | 26,891 | 31,000 | 24,706 | 29,647 | 30,000 | 30,000 |
| 10-519-530-4400 | CONTRACTED SERVICES - CLEANING | 104,292 | 121,000 | 112,175 | 134,610 | 155,000 | 155,000 |
| 10-519-530-5210 | MAINT & REPAIR -VILL HALL BLDG | 25,857 | 16,000 | 15,002 | 18,002 | 16,000 | 16,000 |
| 10-519-530-5215 | MAINT & REPAIR - WOLF/BAST | 2,931 | 10,000 | 1,841 | 2,209 | 9,000 | 9,000 |
| 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 32,971 | 25,000 | 21,187 | 25,425 | 25,000 | 25,000 |
| 10-519-530-5222 | MAINT & REPAIR - FIRE STATION | 9,336 | 20,000 | 9,519 | 11,423 | 20,000 | 20,000 |
| 10-519-530-5223 | MAINT & REPAIR - FIRE CO BLDG | 392 | 1,500 | 587 | 704 | 1,500 | 1,500 |
| 10-519-530-5224 | MAINT & REPAIR - SURVIVE ALIVE | 2,979 | 5,000 | 3,436 | 4,124 | 5,000 | 5,000 |
| 10-519-530-5225 | MAINT&REPAIR FIREMANS PARK BLG | 3,828 | 10,000 | 3,471 | 4,165 | 9,000 | 9,000 |
| 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 15,233 | 20,000 | 6,644 | 7,973 | 18,000 | 18,000 |
| 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLDG | 26,468 | 40,000 | 31,888 | 38,265 | 40,000 | 40,000 |
| 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 16,448 | 13,000 | 10,641 | 12,769 | 14,000 | 14,000 |
| 10-519-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 189 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 10-519-530-5500 | VEHICLE REPAIR & MAINTENANCE | 0 | 1,500 | 0 | 0 | 0 | 0 |
| 10-519-530-7150 | HEAT, LIGHT, POWER-PARK RE BLD | 1,901 | 2,500 | 2,121 | 2,545 | 3,000 | 3,000 |
| 10-519-530-7200 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-519-530-7300 | INSURANCE & BONDS | 14,335 | 10,109 | 4,324 | 5,189 | 10,109 | 10,109 |
| 10-519-530-7800 | VEHICLE EXPENSE & MILEAGE | 0 | 0 | 121 | 145 | 0 | 0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 297,591 | 344,609 | 261,115 | 313,338 | 373,609 | 373,609 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | BUDGETED | 2022 10 MO. ACTUAL | PROJECTED | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|---|--------------------------------|--------------------|-----------|--------------------------|-----------|---------------------------------|------------------------|
| BUILDING & GROUNDS MAINTENANCE | | | | | | | |
| CAPITAL OUTLAY-MAJOR BLDG IMPR | | | | | | | |
| 10-519-570-8100 | MISCELLANEOUS EQUIPMENT | 4,085 | 0 | 0 | 0 | 0 | 0 |
| 10-519-570-8201 | MAJOR REPAIRS - VILLAGE HALL | 10,000 | 11,000 | 7,871 | 9,445 | 9,000 | 9,000 |
| 10-519-570-8221 | MAJOR REPAIRS - POLICE DEPT | 4,035 | 3,000 | 2,595 | 3,114 | 18,000 | 18,000 |
| 10-519-570-8222 | MAJOR REPAIRS - FIRE STATIONS | 18,392 | 20,000 | 12,989 | 15,587 | 23,000 | 23,000 |
| 10-519-570-8224 | MAJOR REPAIRS - SURVIVE ALIVE | 0 | 10,000 | 7,911 | 9,493 | 0 | 0 |
| 10-519-570-8225 | MAIR REPAIRS FIREMANS PRK BLDG | 0 | 6,000 | 4,979 | 5,975 | 0 | 0 |
| 10-519-570-8242 | MAJOR REPAIRS - DPW BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-519-570-8251 | MAJOR REPAIRS - LIBRARY | 0 | 8,000 | 5,551 | 6,661 | 15,000 | 15,000 |
| 10-519-570-8254 | MAJOR REPAIRS - SENIOR CENTER | 6,535 | 8,000 | 1,745 | 2,094 | 0 | 0 |
| 10-519-570-8425 | MAJOR REPAIRS - BELL MUSEUM | 14,521 | 12,000 | 6,197 | 7,437 | 0 | 0 |
| TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR | | 57,568 | 78,000 | 49,838 | 59,806 | 65,000 | 65,000 |
| TOTAL BUILDING & GROUNDS MAINTENANCE | | 617,399 | 1,014,216 | 718,731 | 862,478 | 992,413 | 992,413 |
| LAW ENFORCEMENT EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-521-510-1110 | SALARIES-ADMINISTRATION | 995,340 | 919,243 | 664,417 | 797,301 | 927,119 | 927,119 |
| 10-521-510-1120 | SALARIES-DETECTIVES | 181,158 | 282,422 | 258,141 | 309,769 | 291,408 | 291,408 |
| 10-521-510-1130 | SALARIES-OFFICERS | 1,600,786 | 1,719,473 | 1,678,115 | 2,013,738 | 1,782,684 | 1,782,684 |
| 10-521-510-1140 | SALARIES-DISPATCHEMERS | 421,531 | 414,912 | 379,361 | 455,233 | 424,112 | 424,112 |
| 10-521-510-1310 | OVERTIME-OFFICERS | (15,855) | 90,000 | (3,269) | (3,922) | 90,000 | 90,000 |
| 10-521-510-1340 | OVERTIME-DISPATHCERS | 0 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| 10-521-510-1850 | SALARIES-POLICE & FIRE COMM | 0 | 670 | 525 | 630 | 670 | 670 |
| 10-521-510-1900 | SALARIES-OFFICERS ATO | 8,700 | 0 | 0 | 0 | 0 | 0 |
| 10-521-510-1910 | SALARIES-DISPATCHEMERS ATO | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES & WAGES | | 3,191,660 | 3,431,720 | 2,977,290 | 3,572,749 | 3,520,993 | 3,520,993 |
| FRINGE BENEFITS | | | | | | | |
| 10-521-520-2100 | SOCIAL SECURITY | 234,376 | 262,607 | 221,337 | 265,604 | 271,437 | 271,437 |
| 10-521-520-2200 | STATE RETIREMENT | 348,773 | 367,325 | 321,735 | 386,082 | 416,188 | 416,188 |
| 10-521-520-2300 | HEALTH INSURANCE | 491,172 | 661,815 | 457,013 | 548,416 | 661,815 | 661,815 |
| 10-521-520-2400 | DENTAL INSURANCE | 26,330 | 32,003 | 22,695 | 27,234 | 32,000 | 32,000 |
| 10-521-520-2500 | LIFE INSURANCE | 5,102 | 6,304 | 3,857 | 4,628 | 6,304 | 6,304 |
| TOTAL FRINGE BENEFITS | | 1,105,753 | 1,330,054 | 1,026,637 | 1,231,964 | 1,387,744 | 1,387,744 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | BUDGETED | 2022 10 MO. ACTUAL | PROJECTED | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|--|--------------------------------|--------------------|----------------|--------------------------|----------------|---------------------------------|------------------------|
| LAW ENFORCEMENT | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-521-530-3100 | GENERAL SUPPLIES & EXPENSES | 34,394 | 7,500 | 39,421 | 47,305 | 7,500 | 7,500 |
| 10-521-530-3200 | OFFICE SUPPLIES | 5,975 | 10,000 | 6,435 | 7,722 | 10,000 | 10,000 |
| 10-521-530-3300 | COPY MACHINE | 6,973 | 7,000 | 2,804 | 3,365 | 7,000 | 7,000 |
| 10-521-530-3400 | POSTAGE | 2,550 | 2,500 | 1,558 | 1,869 | 2,500 | 2,500 |
| 10-521-530-3500 | CUSTODIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-521-530-3700 | GAS & OIL | 77,650 | 81,000 | 116,221 | 139,465 | 81,000 | 81,000 |
| 10-521-530-3810 | UNIFORM ALLOWANCE | 32,332 | 30,000 | 44,114 | 52,937 | 31,000 | 31,000 |
| 10-521-530-3820 | PROTECTIVE SUPPLIES & EXPENSE | 5,396 | 5,000 | 4,416 | 5,300 | 7,000 | 7,000 |
| 10-521-530-3830 | JUVENILE SUPPLIES | 1,306 | 1,700 | 214 | 257 | 1,700 | 1,700 |
| 10-521-530-3831 | DARE FUND EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-521-530-3840 | CRIME PREVENTION | 3,871 | 3,000 | 2,010 | 2,412 | 3,000 | 3,000 |
| 10-521-530-3850 | INVESTIGATIVE SUPPLIES | 5,648 | 7,000 | 2,886 | 3,464 | 7,000 | 7,000 |
| 10-521-530-3860 | MEDICAL SUPPLIES | 1,324 | 4,000 | 486 | 583 | 4,000 | 4,000 |
| 10-521-530-3870 | JAIL | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-521-530-3880 | ANIMAL POUND | 4,104 | 4,104 | 3,420 | 4,104 | 4,104 | 4,104 |
| 10-521-530-3900 | POLICE & FIRE COMM-OTHER EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-521-530-4110 | LEGAL COUNSEL-PERSONNEL | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| 10-521-530-4120 | LEGAL FEES-COURT | 30,086 | 18,000 | 16,716 | 20,059 | 18,000 | 18,000 |
| 10-521-530-4130 | OTHER COURT COSTS | 1,552 | 2,000 | 918 | 1,102 | 2,000 | 2,000 |
| 10-521-530-4310 | OUTSIDE SERVICES-CONSLT/TEMP | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-521-530-5200 | BUILDING & GROUNDS MAINTENANCE | 350 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| 10-521-530-5210 | BUILDING MAINTENANCE-GRANT | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-521-530-5410 | OFFICE EQUIP-REPAIR & MAINT | 1,680 | 3,000 | 821 | 985 | 3,000 | 3,000 |
| 10-521-530-5420 | RADAR MAINTENANCE | 2,115 | 1,600 | 1,088 | 1,306 | 1,600 | 1,600 |
| 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 53,303 | 30,000 | 7,196 | 8,635 | 35,000 | 35,000 |
| 10-521-530-7100 | HEAT, LIGHT, & POWER | 35,014 | 34,000 | 33,885 | 40,662 | 34,000 | 34,000 |
| 10-521-530-7110 | WATER & SEWER | 442 | 2,000 | 1,207 | 1,448 | 2,000 | 2,000 |
| 10-521-530-7200 | TELEPHONE | 5,813 | 8,400 | 4,389 | 5,267 | 8,400 | 8,400 |
| 10-521-530-7210 | COMMUNICATION | 115,240 | 105,000 | 90,152 | 108,183 | 105,000 | 105,000 |
| 10-521-530-7300 | INSURANCE & BONDS | 171,114 | 115,530 | 58,832 | 70,598 | 115,530 | 115,530 |
| 10-521-530-7400 | COMPUTER HARDWARE MAINT | 19,236 | 12,600 | 7,847 | 9,416 | 14,000 | 14,000 |
| 10-521-530-7450 | COMPUTER SOFTWARE SUPPORT | 75,592 | 62,804 | 50,880 | 61,056 | 63,000 | 63,000 |
| 10-521-530-7700 | TRAINING | 32,824 | 32,000 | 33,945 | 40,734 | 32,000 | 32,000 |
| 10-521-530-7800 | TRAVEL | 8,181 | 8,000 | 5,309 | 6,371 | 8,000 | 8,000 |
| 10-521-530-7920 | POLICE RECRUIT TESTING | 2,009 | 2,500 | 9,636 | 11,563 | 2,500 | 2,500 |
| 10-521-530-9100 | CIVIL DEFENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 736,074 | 604,238 | 546,806 | 656,168 | 613,834 | 613,834 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ----- 2022 ----- | | ----- 2023 ----- | | MANAGEMENT OVERRIDE |
|--|-------------------------------|--------------------|-----------|------------------|-----------|---------------------|
| | | --2021-- ACTUAL | BUDGETED | 10 MO. ACTUAL | PROJECTED | |
| LAW ENFORCEMENT | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 10-521-570-8100 | MISCELLANEOUS EQUIPMENT | 107,170 | 0 | 0 | 0 | 0 |
| 10-521-570-8200 | HOMELAND SECURITY GRANT EXP | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 107,170 | 0 | 0 | 0 | 0 |
| TOTAL LAW ENFORCEMENT | | 5,140,657 | 5,366,012 | 4,550,733 | 5,460,881 | 5,522,571 |
| FIRE PROTECTION EXPENSES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 10-522-510-1100 | SALARIES-ADMINISTRATION | 0 | 0 | 0 | 0 | 0 |
| 10-522-510-1110 | SALARIES-ADMINISTRATION | 349,987 | 362,701 | 319,210 | 383,052 | 391,622 |
| 10-522-510-1130 | SALARIES-OFFICERS | 0 | 0 | 0 | 0 | 0 |
| 10-522-510-1150 | SALARIES-REGULAR FULL/PART | 822,253 | 680,234 | 881,495 | 1,057,794 | 815,663 |
| 10-522-510-1240 | SALARIES-INSPECTION & FIRE ED | 0 | 0 | 0 | 0 | 0 |
| 10-522-510-1250 | SALARIES-EMS RECERTIFICATION | 0 | 0 | 0 | 0 | 0 |
| 10-522-510-1500 | SALARIES-CUSTODIAL & GROUNDS | 264 | 0 | 0 | 0 | 0 |
| 10-522-510-1800 | Salaries - Part Time | 0 | 126,272 | 47,439 | 56,927 | 132,585 |
| 10-522-510-1820 | SALARIES-FIRE CALLS | 27,104 | 0 | 22,667 | 27,200 | 0 |
| 10-522-510-1825 | SALARIES-FIRE TRAINING DRILLS | 151 | 0 | 0 | 0 | 0 |
| 10-522-510-1830 | SALARIES-RESCUE CALLS | 14,077 | 0 | 14,532 | 17,438 | 0 |
| 10-522-510-1835 | SALARIES-DRILLS, TRAINING | 19,477 | 0 | 16,577 | 19,893 | 0 |
| 10-522-510-1920 | Overtime | 0 | 60,000 | 0 | 0 | 60,000 |
| TOTAL SALARIES & WAGES | | 1,233,313 | 1,229,207 | 1,301,920 | 1,562,304 | 1,399,870 |
| FRINGE BENEFITS | | | | | | |
| 10-522-520-2100 | SOCIAL SECURITY | 91,829 | 94,035 | 98,092 | 117,711 | 105,612 |
| 10-522-520-2200 | STATE RETIREMENT | 135,002 | 135,000 | 143,857 | 172,628 | 164,745 |
| 10-522-520-2300 | HEALTH INSURANCE | 147,803 | 160,221 | 189,486 | 227,383 | 264,037 |
| 10-522-520-2400 | DENTAL INSURANCE | 8,443 | 8,310 | 8,296 | 9,956 | 10,240 |
| 10-522-520-2500 | LIFE INSURANCE | 1,370 | 1,765 | 1,308 | 1,570 | 1,765 |
| TOTAL FRINGE BENEFITS | | 384,447 | 399,331 | 441,039 | 529,248 | 546,399 |
| OPERATING SUPPLIES & EXPENSES | | | | | | |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ----- 2022 ----- | | ----- 2023 ----- | | MANAGEMENT OVERRIDE | |
|--|--------------------------------|--------------------|------------------|------------------|------------------|---------------------|---------------------|
| | | --2021-- ACTUAL | BUDGETED | 10 MO. ACTUAL | PROJECTED | | REQUESTED BUDGET |
| FIRE PROTECTION | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 7,046 | 6,000 | 5,053 | 6,063 | 6,000 | 6,000 |
| 10-522-530-3140 | INSPECTION/FIRE ED SUPPLY & EX | 5,784 | 4,000 | 4,109 | 4,931 | 4,000 | 4,000 |
| 10-522-530-3190 | MEALS-TRAINING & EMERGENCIES | 639 | 1,000 | 848 | 1,017 | 1,000 | 1,000 |
| 10-522-530-3200 | OFFICE SUPPLIES | 4,855 | 2,500 | 570 | 684 | 2,500 | 2,500 |
| 10-522-530-3300 | COPY MACHINE | 3,512 | 4,000 | 4,934 | 5,920 | 4,000 | 4,000 |
| 10-522-530-3400 | POSTAGE | 106 | 200 | 237 | 285 | 200 | 200 |
| 10-522-530-3500 | CUSTODIAL SUPPLIES & EXPENSES | 472 | 1,000 | 636 | 763 | 1,000 | 1,000 |
| 10-522-530-3510 | CUSTODIAL SUPL & EXP - SVA | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-522-530-3700 | GAS & OIL | 19,157 | 19,000 | 12,504 | 15,005 | 19,000 | 19,000 |
| 10-522-530-3810 | UNIFORMS | 8,366 | 15,000 | 10,657 | 12,789 | 15,000 | 15,000 |
| 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENSES | 25,158 | 20,000 | 29,937 | 35,924 | 30,000 | 30,000 |
| 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 41,874 | 45,000 | 34,782 | 41,738 | 45,000 | 45,000 |
| 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 36,087 | 28,000 | 15,271 | 18,325 | 28,000 | 28,000 |
| 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEASE | 43,414 | 50,000 | 37,259 | 44,710 | 50,000 | 50,000 |
| 10-522-530-7100 | HEAT, LIGHT, POWER-STATION | 20,609 | 30,000 | 22,024 | 26,429 | 30,000 | 30,000 |
| 10-522-530-7110 | HYDRANT RENTAL | 0 | 537,430 | 0 | 0 | 537,430 | 537,430 |
| 10-522-530-7111 | HEAT, LIGHT & POWER - SVA | 2,284 | 2,800 | 1,511 | 1,814 | 2,800 | 2,800 |
| 10-522-530-7120 | WATER & SEWER | 646 | 3,350 | 2,143 | 2,572 | 3,350 | 3,350 |
| 10-522-530-7121 | WATER & SEWER - SVA | 164 | 650 | 504 | 605 | 650 | 650 |
| 10-522-530-7200 | TELEPHONE | 32,678 | 18,000 | 12,520 | 15,024 | 18,000 | 18,000 |
| 10-522-530-7210 | COMMUNICATIONS | 13,404 | 17,000 | 16,584 | 19,901 | 17,000 | 17,000 |
| 10-522-530-7300 | INSURANCE & BONDS | 58,101 | 44,768 | 26,445 | 31,734 | 44,768 | 44,768 |
| 10-522-530-7720 | FIRE TRAINING, SEMINAR, & TRVL | 10,543 | 15,000 | 5,547 | 6,656 | 5,000 | 5,000 |
| 10-522-530-7730 | RESCUE TRAINING, SEMINAR, TRVL | 15,450 | 25,000 | 16,130 | 19,356 | 10,000 | 10,000 |
| 10-522-530-7740 | INSPECTION TRAINING, SEMINARS, | 173 | 1,000 | 145 | 174 | 500 | 500 |
| 10-522-530-7900 | LENGTH OF SERVICE AWARDS | 283 | 7,000 | 7,046 | 8,455 | 7,000 | 7,000 |
| 10-522-530-7910 | CONTRACTED SERVICES | 30,208 | 20,000 | 16,848 | 20,218 | 20,000 | 20,000 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 381,013 | 917,698 | 284,244 | 341,092 | 902,198 | 902,198 |
| CAPITAL OUTLAY | | | | | | | |
| 10-522-570-8100 | MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-522-570-8430 | STATE OF WI ACT 102 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIRE PROTECTION | | 1,998,773 | 2,546,236 | 2,027,203 | 2,432,644 | 2,848,467 | 2,848,467 |
| EMERGENCY GOVERNMENT EXPENSES | | | | | | | |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | BUDGETED | 2022 10 MO. ACTUAL | PROJECTED | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|--|------------------------------|--------------------|---------------|--------------------------|---------------|---------------------------------|------------------------|
| EMERGENCY GOVERNMENT | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 10-523-510-1100 | SALARIES-EMERG GOVT DIRECTOR | 5,217 | 5,216 | 4,681 | 5,618 | 5,386 | 5,386 |
| TOTAL SALARIES AND WAGES | | 5,217 | 5,216 | 4,681 | 5,618 | 5,386 | 5,386 |
| FRINGE BENEFITS | | | | | | | |
| 10-523-520-2100 | SOCIAL SECURITY | 385 | 399 | 352 | 423 | 412 | 412 |
| 10-523-520-2200 | STATE RETIREMENT | 618 | 618 | 564 | 676 | 711 | 711 |
| 10-523-520-2300 | HEALTH INSURANCE | 983 | 1,158 | 956 | 1,147 | 1,158 | 1,158 |
| 10-523-520-2400 | DENTAL INSURANCE | 45 | 48 | 37 | 44 | 48 | 48 |
| 10-523-520-2500 | LIFE INSURANCE | 15 | 16 | 27 | 33 | 16 | 16 |
| TOTAL FRINGE BENEFITS | | 2,046 | 2,239 | 1,936 | 2,323 | 2,345 | 2,345 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-523-530-3200 | OFFICE SUPPLIES | 0 | 100 | 0 | 0 | 100 | 100 |
| 10-523-530-4100 | CONTRACT SERVICES | 10,166 | 9,000 | 10,202 | 12,242 | 9,000 | 9,000 |
| 10-523-530-7200 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-523-530-7300 | INSURANCE AND BONDS | 1,021 | 657 | 300 | 360 | 657 | 657 |
| 10-523-530-7400 | COMPUTER HARDWARE | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-523-530-7450 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-523-530-7700 | TRAINING AND SEMINARS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-523-530-7800 | TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 11,187 | 9,757 | 10,502 | 12,602 | 9,757 | 9,757 |
| CAPITAL OUTLAY | | | | | | | |
| 10-523-570-8100 | MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EMERGENCY GOVERNMENT | | 18,450 | 17,212 | 17,119 | 20,543 | 17,488 | 17,488 |
| INSPECTION EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-524-510-1100 | SALARIES-REGULAR | 17,447 | 17,447 | 15,855 | 19,026 | 30,020 | 30,020 |
| 10-524-510-1400 | SALARIES-ELECT INSP_CALL IN | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| TOTAL SALARIES & WAGES | | 17,447 | 17,447 | 15,855 | 19,026 | 40,020 | 40,020 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | ----- BUDGETED | ----- 2022 ----- | | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|--|--------------------------------|--------------------|-------------------|------------------|----------------|---------------------------------|------------------------|
| | | | | 10 MO. ACTUAL | PROJECTED | | |
| INSPECTION | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 10-524-520-2100 | SOCIAL SECURITY | 1,256 | 1,335 | 1,211 | 1,453 | 3,061 | 3,061 |
| 10-524-520-2200 | STATE RETIREMENT | 1,178 | 1,178 | 1,031 | 1,237 | 2,041 | 2,041 |
| 10-524-520-2300 | HEALTH INSURANCE | 3,930 | 4,635 | 3,822 | 4,586 | 8,000 | 8,000 |
| 10-524-520-2400 | DENTAL INSURANCE | 179 | 193 | 146 | 176 | 434 | 434 |
| 10-524-520-2500 | LIFE INSURANCE | 109 | 99 | 72 | 87 | 120 | 120 |
| TOTAL FRINGE BENEFITS | | 6,652 | 7,440 | 6,282 | 7,539 | 13,656 | 13,656 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-524-530-3100 | GENERAL SUPPLIES & EXPENSES | 5,195 | 3,500 | 101 | 121 | 750 | 750 |
| 10-524-530-3200 | OFFICE SUPPLIES | 365 | 500 | 154 | 185 | 350 | 350 |
| 10-524-530-3300 | COPY MACHINE | 0 | 350 | 0 | 0 | 250 | 250 |
| 10-524-530-3400 | POSTAGE | 297 | 350 | 0 | 0 | 250 | 250 |
| 10-524-530-3500 | BUILDING SUPPLIES | 3,016 | 4,125 | 2,738 | 3,286 | 3,500 | 3,500 |
| 10-524-530-3700 | GAS & OIL | 0 | 500 | 1,434 | 1,721 | 1,750 | 1,750 |
| 10-524-530-4400 | CONTRACTED SERVICES | 447,282 | 482,600 | 377,507 | 453,009 | 442,937 | 442,937 |
| 10-524-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 0 | 350 | 0 | 0 | 350 | 350 |
| 10-524-530-5500 | VEHICLE REPAIR & MAINTENANCE | 452 | 500 | 88 | 105 | 250 | 250 |
| 10-524-530-7200 | TELEPHONE | 1,549 | 1,500 | 900 | 1,080 | 850 | 850 |
| 10-524-530-7300 | INSURANCE & BONDS | 13,737 | 1,444 | 4,229 | 5,074 | 1,444 | 1,444 |
| 10-524-530-7700 | TRAINING & SEMINARS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-524-530-7800 | TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-524-530-7950 | SEALER OF WEIGHTS & MEASURES | 5,600 | 5,600 | 5,600 | 6,720 | 4,200 | 4,200 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 477,493 | 501,319 | 392,751 | 471,301 | 456,881 | 456,881 |
| CAPITAL OUTLAY | | | | | | | |
| 10-524-570-8100 | MISCELLANEOUS EQUIPMENT | 0 | 400 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 400 | 0 | 0 | 0 | 0 |
| TOTAL INSPECTION | | 501,592 | 526,606 | 414,888 | 497,866 | 510,557 | 510,557 |

DPW ADMIN & ENGINEERING
 EXPENSES
 SALARIES & WAGES

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | BUDGETED | 2022 10 MO. ACTUAL | PROJECTED | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|--|--------------------------------|--------------------|----------------|--------------------------|----------------|---------------------------------|------------------------|
| DPW ADMIN & ENGINEERING | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-541-510-1100 | SALARIES-REGULAR | 62,835 | 97,781 | 56,576 | 67,891 | 84,000 | 84,000 |
| 10-541-510-1800 | Salaries - Part Time | 0 | 15,984 | 0 | 0 | 15,484 | 15,484 |
| 10-541-510-1920 | Overtime | 0 | 2,680 | 0 | 0 | 2,860 | 2,860 |
| TOTAL SALARIES & WAGES | | 62,835 | 116,445 | 56,576 | 67,891 | 102,344 | 102,344 |
| FRINGE BENEFITS | | | | | | | |
| 10-541-520-2100 | SOCIAL SECURITY | 4,700 | 8,893 | 4,051 | 4,861 | 8,710 | 8,710 |
| 10-541-520-2200 | STATE RETIREMENT | 3,973 | 6,770 | 2,300 | 2,760 | 6,690 | 6,690 |
| 10-541-520-2300 | HEALTH INSURANCE | 18,851 | 13,976 | 2,057 | 2,468 | 9,596 | 9,596 |
| 10-541-520-2400 | DENTAL INSURANCE | 1,106 | 835 | 83 | 100 | 449 | 449 |
| 10-541-520-2500 | LIFE INSURANCE | 259 | 529 | 116 | 139 | 500 | 500 |
| TOTAL FRINGE BENEFITS | | 28,889 | 31,003 | 8,607 | 10,328 | 25,945 | 25,945 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-541-530-3100 | GENERAL SUPPLIES & EXPENSES | 869 | 6,000 | 1,231 | 1,477 | 4,000 | 4,000 |
| 10-541-530-3200 | OFFICE SUPPLIES | 814 | 1,600 | 0 | 0 | 4,000 | 4,000 |
| 10-541-530-3300 | COPY MACHINE | 3,402 | 4,500 | 2,401 | 2,881 | 5,820 | 5,820 |
| 10-541-530-3400 | POSTAGE | 1,436 | 2,900 | 0 | 0 | 2,900 | 2,900 |
| 10-541-530-3500 | ASPHALT PAVING | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| 10-541-530-3700 | GAS & OIL | 0 | 3,750 | 0 | 0 | 4,500 | 4,500 |
| 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERING | 228,975 | 28,000 | 177,868 | 213,441 | 44,000 | 44,000 |
| 10-541-530-4310 | NR216 DNR PERMITTING | 18,509 | 24,050 | 17,766 | 21,319 | 18,000 | 18,000 |
| 10-541-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 65 | 4,500 | 0 | 0 | 2,500 | 2,500 |
| 10-541-530-5500 | VEHICLE REPAIR & MAINTENANCE | 876 | 2,500 | 493 | 592 | 4,500 | 4,500 |
| 10-541-530-7200 | TELEPHONE | 5,424 | 5,000 | 1,920 | 2,304 | 5,000 | 5,000 |
| 10-541-530-7300 | INSURANCE & BONDS | 13,140 | 9,082 | 4,065 | 4,878 | 9,082 | 9,082 |
| 10-541-530-7400 | Software Support | 1,360 | 7,000 | 1,360 | 1,632 | 7,000 | 7,000 |
| 10-541-530-7700 | TRAINING & SEMINARS | 755 | 5,000 | 1,152 | 1,382 | 5,000 | 5,000 |
| 10-541-530-7800 | TRAVEL | 264 | 1,500 | 215 | 258 | 1,500 | 1,500 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 275,889 | 105,382 | 208,471 | 250,164 | 467,802 | 467,802 |
| CAPITAL OUTLAY | | | | | | | |
| 10-541-570-8100 | CAPITAL ITEMS | 0 | 10,000 | 0 | 0 | 10,000 | 10,000 |
| 10-541-570-8200 | DOT DONGES BAY PAYBACK | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 10,000 | 0 | 0 | 10,000 | 10,000 |
| TOTAL DPW ADMIN & ENGINEERING | | 367,613 | 262,830 | 273,654 | 328,383 | 606,091 | 606,091 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|--|--------------------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|------------------------|
| HIGHWAY DEPARTMENT EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-542-510-1100 | SALARIES-SUPERVISORY | 66,821 | 615,789 | 371,796 | 446,155 | 647,147 | 647,147 |
| 10-542-510-1110 | SALARIES-STREETS & ALLEYS | 642,199 | 0 | 123,646 | 148,375 | 0 | 0 |
| 10-542-510-1120 | SALARIES-STREET CLEANING | 11,775 | 0 | 10,179 | 12,215 | 0 | 0 |
| 10-542-510-1130 | SALARIES-SNOW & ICE | 35,657 | 0 | 12,683 | 15,220 | 0 | 0 |
| 10-542-510-1140 | SALARIES-STREET SIGNS & MARK | 15,995 | 0 | 15,672 | 18,806 | 0 | 0 |
| 10-542-510-1150 | SALARIES-BRIDGES & CULVERTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-542-510-1160 | SALARIES-SIDEWALKS & CROSSWALK | 0 | 0 | 1,621 | 1,945 | 0 | 0 |
| 10-542-510-1170 | SALARIES-STORM SEWERS | 235 | 0 | 0 | 0 | 0 | 0 |
| 10-542-510-1180 | SALARIES-TREE,BRUSH & WEED | 27,343 | 0 | 11,456 | 13,747 | 0 | 0 |
| 10-542-510-1190 | SALARIES-VEHICLE REPAIR/MAINT | 105,130 | 0 | 51,634 | 61,961 | 0 | 0 |
| 10-542-510-1210 | SALARIES-GARAGE & SALT SHED | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-542-510-1220 | SALARIES-SNOW REMOVAL-SIDEWALK | 31,149 | 0 | 1,473 | 1,768 | 0 | 0 |
| 10-542-510-1800 | Salaries - Part Time | 0 | 69,120 | 24,462 | 29,355 | 40,000 | 40,000 |
| 10-542-510-1900 | SALARIES-AUTHORIZED TIME OFF | 81,880 | 0 | 47,477 | 56,973 | 0 | 0 |
| 10-542-510-1920 | Overtime | 0 | 25,000 | 0 | 0 | 25,000 | 25,000 |
| TOTAL SALARIES & WAGES | | 1,018,184 | 709,909 | 672,099 | 806,520 | 712,147 | 712,147 |
| FRINGE BENEFITS | | | | | | | |
| 10-542-520-2100 | SOCIAL SECURITY | 73,990 | 54,295 | 49,722 | 59,667 | 54,466 | 54,466 |
| 10-542-520-2200 | STATE RETIREMENT | 67,418 | 44,965 | 42,274 | 50,729 | 47,406 | 47,406 |
| 10-542-520-2300 | HEALTH INSURANCE | 239,069 | 157,222 | 138,292 | 165,950 | 189,653 | 189,653 |
| 10-542-520-2400 | DENTAL INSURANCE | 11,323 | 6,968 | 5,672 | 6,807 | 7,081 | 7,081 |
| 10-542-520-2500 | LIFE INSURANCE | 2,767 | 1,000 | 1,124 | 1,349 | 1,000 | 1,000 |
| TOTAL FRINGE BENEFITS | | 394,567 | 264,450 | 237,084 | 284,502 | 299,606 | 299,606 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 5,566 | 8,000 | 5,857 | 7,028 | 8,000 | 8,000 |
| 10-542-530-3200 | BEAUTIFICATION/OTHER SUPPLIES | 12,292 | 15,000 | 3,898 | 4,678 | 15,000 | 15,000 |
| 10-542-530-3500 | ROAD MAINTENANCE & REPAIR | 221 | 70,000 | 42,169 | 50,603 | 70,000 | 70,000 |
| 10-542-530-3505 | ASPHALT PAVING | 327,335 | 350,000 | 125,393 | 150,472 | 0 | 0 |
| 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 51,070 | 85,000 | 49,656 | 59,587 | 80,000 | 80,000 |
| 10-542-530-3530 | SNOW & ICE-MATERIAL & SUPPLY | 170,028 | 166,000 | 154,420 | 185,304 | 162,000 | 162,000 |
| 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | 79,388 | 70,000 | 22,827 | 27,393 | 82,000 | 82,000 |
| 10-542-530-3545 | TRAFFIC SIGNAL MAINT & REPAIR | 16,428 | 25,000 | 13,988 | 16,786 | 25,000 | 25,000 |
| 10-542-530-3550 | BRIDGES & CULVERTS-MAT/SUPPLY | 3,762 | 10,000 | 1,522 | 1,826 | 10,000 | 10,000 |
| 10-542-530-3565 | SIDEWALK REPAIR PROGRAM | 3,702 | 6,000 | 415 | 498 | 6,000 | 6,000 |
| 10-542-530-3570 | STORM WATER DRAINAGE-MAT/SUPPL | 13,662 | 20,000 | 1,769 | 2,123 | 20,000 | 20,000 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|--|--------------------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|------------------------|
| HIGHWAY DEPARTMENT EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-542-530-3580 | TREE, BRUSH & WEED CONTROL-MAT | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-542-530-3610 | GARAGE & SALT SHED MAT/SUPPLY | 4,169 | 8,000 | 4,905 | 5,886 | 8,000 | 8,000 |
| 10-542-530-3630 | UNIFORMS & TOWELS | 8,389 | 7,000 | 4,360 | 5,232 | 8,000 | 8,000 |
| 10-542-530-3700 | GAS & OIL | 82,744 | 89,000 | 106,843 | 128,212 | 129,000 | 129,000 |
| 10-542-530-4100 | PRIVATIZED SERVICES | 15,010 | 20,000 | 5,509 | 6,611 | 20,000 | 20,000 |
| 10-542-530-4200 | GIS | 20,996 | 44,000 | 22,484 | 26,980 | 25,000 | 25,000 |
| 10-542-530-4500 | CURB & GUTTER REPLACEMENT | 9,674 | 13,000 | 12,989 | 15,586 | 13,000 | 13,000 |
| 10-542-530-5200 | BUILDING MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 130,346 | 105,000 | 83,494 | 100,193 | 135,000 | 135,000 |
| 10-542-530-5420 | EQUIPMENT RENTAL | 5,700 | 5,000 | 0 | 0 | 6,000 | 6,000 |
| 10-542-530-7120 | STREET LIGHTING | 138,915 | 173,000 | 59,577 | 71,493 | 170,000 | 170,000 |
| 10-542-530-7200 | TELEPHONE | 5,335 | 5,200 | 1,814 | 2,176 | 5,200 | 5,200 |
| 10-542-530-7300 | INSURANCE & BONDS | 105,121 | 68,596 | 32,527 | 39,032 | 68,596 | 68,596 |
| 10-542-530-7700 | TRAINING & SEMINARS | 535 | 4,000 | 2,090 | 2,508 | 4,000 | 4,000 |
| 10-542-530-7800 | TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-542-530-7950 | SOLID WASTE CONTRACT | 571,265 | 668,000 | 437,102 | 524,523 | 698,000 | 698,000 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 1,781,653 | 2,034,796 | 1,195,608 | 1,434,730 | 1,767,796 | 1,767,796 |
| CAPITAL OUTLAY | | | | | | | |
| 10-542-570-8100 | MISCELLANEOUS EQUIPMENT | 28,823 | 83,000 | 29,412 | 35,295 | 55,000 | 55,000 |
| TOTAL CAPITAL OUTLAY | | 28,823 | 83,000 | 29,412 | 35,295 | 55,000 | 55,000 |
| TOTAL HIGHWAY DEPARTMENT | | 3,223,227 | 3,092,155 | 2,134,203 | 2,561,047 | 2,834,549 | 2,834,549 |
| SOLID WASTE RECYCLING EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-546-510-1100 | SALARIES-RECYCLING | 21,161 | 40,917 | 27,205 | 32,645 | 41,094 | 41,094 |
| 10-546-510-1200 | SALARIES-YARD WASTE | 10,687 | 0 | 4,227 | 5,072 | 0 | 0 |
| 10-546-510-1300 | SALARIES-WOOD CHIPPER | 490 | 0 | 1,968 | 2,362 | 0 | 0 |
| 10-546-510-1800 | SALARIES-PART TIME | 8,824 | 10,200 | 8,509 | 10,210 | 10,500 | 10,500 |
| TOTAL SALARIES & WAGES | | 41,162 | 51,117 | 41,909 | 50,289 | 51,594 | 51,594 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | ----- BUDGETED | ----- 2022 ----- | | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|--|--------------------------------|--------------------|-------------------|------------------|----------------|---------------------------------|------------------------|
| | | | | 10 MO. ACTUAL | PROJECTED | | |
| SOLID WASTE RECYCLING | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 10-546-520-2100 | SOCIAL SECURITY | 2,979 | 3,910 | 3,057 | 3,668 | 3,924 | 3,924 |
| 10-546-520-2200 | STATE RETIREMENT | 2,183 | 2,762 | 2,084 | 2,501 | 2,794 | 2,794 |
| 10-546-520-2300 | HEALTH INSURANCE | 8,217 | 8,307 | 8,063 | 9,675 | 9,857 | 9,857 |
| 10-546-520-2400 | DENTAL INSURANCE | 491 | 536 | 376 | 451 | 434 | 434 |
| 10-546-520-2500 | LIFE INSURANCE | 117 | 105 | 85 | 101 | 105 | 105 |
| TOTAL FRINGE BENEFITS | | 13,987 | 15,620 | 13,665 | 16,396 | 17,114 | 17,114 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-546-530-3100 | GENERAL SUPPLIES & EXPENSES | 3,263 | 3,000 | 2,220 | 2,664 | 3,500 | 3,500 |
| 10-546-530-3700 | GAS & OIL | 3,998 | 4,000 | 2,362 | 2,835 | 5,000 | 5,000 |
| 10-546-530-4810 | CURBSIDE PICKUP | 269,889 | 303,000 | 204,087 | 244,905 | 310,685 | 310,685 |
| 10-546-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 1,237 | 0 | 98 | 117 | 0 | 0 |
| 10-546-530-7200 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-546-530-7300 | INSURANCE & BONDS | 4,010 | 1,372 | 1,594 | 1,913 | 1,372 | 1,372 |
| 10-546-530-7700 | TRAINING & SEMINARS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-546-530-7800 | TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-546-530-7860 | RECYCLING HAULING EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-546-530-7960 | RECYCLING MATERIAL EXPENSES | 11,973 | 33,800 | 6,715 | 8,058 | 33,800 | 33,800 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 294,370 | 345,172 | 217,076 | 260,492 | 354,357 | 354,357 |
| TOTAL SOLID WASTE RECYCLING | | 349,519 | 411,909 | 272,650 | 327,177 | 423,065 | 423,065 |
| LIBRARY EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-551-510-1100 | SALARIES-FULL TIME | 178,496 | 208,978 | 189,201 | 227,041 | 215,675 | 215,675 |
| 10-551-510-1150 | SALARIES COUNTY | 65,991 | 0 | 0 | 0 | 0 | 0 |
| 10-551-510-1800 | SALARIES-PART TIME | 230,846 | 292,951 | 271,004 | 325,205 | 338,920 | 338,920 |
| 10-551-510-1810 | SALARIES-LIBRARY BOARD | 675 | 1,200 | 610 | 732 | 1,200 | 1,200 |
| TOTAL SALARIES & WAGES | | 476,008 | 503,129 | 460,815 | 552,978 | 555,795 | 555,795 |
| FRINGE BENEFITS | | | | | | | |
| 10-551-520-2100 | SOCIAL SECURITY | 35,091 | 39,928 | 34,741 | 41,690 | 41,296 | 41,296 |
| 10-551-520-2110 | SOCIAL SECURITY-COUNTY | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-551-520-2200 | STATE RETIREMENT | 24,285 | 25,304 | 27,122 | 32,547 | 26,970 | 26,970 |
| 10-551-520-2210 | STATE RETIREMENT-COUNTY | 0 | 0 | 0 | 0 | 0 | 0 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|--|-------------------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|------------------------|
| LIBRARY EXPENSES | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 10-551-520-2300 | HEALTH INSURANCE | 78,600 | 77,726 | 53,645 | 64,374 | 69,073 | 69,073 |
| 10-551-520-2400 | DENTAL INSURANCE | 2,520 | 3,860 | 2,800 | 3,360 | 2,895 | 2,895 |
| 10-551-520-2500 | LIFE INSURANCE | 1,022 | 1,241 | 945 | 1,134 | 1,241 | 1,241 |
| 10-551-520-2510 | LIFE INSURANCE-COUNTY SYSTEM | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FRINGE BENEFITS | | 141,518 | 148,059 | 119,253 | 143,105 | 141,475 | 141,475 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-551-530-3100 | GENERAL SUPPLIES & EXPENSES | 4,320 | 29,000 | 62,983 | 75,580 | 10,000 | 10,000 |
| 10-551-530-3110 | SUPPLIES & EXP-STORYTIME PROG | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-551-530-3120 | MARKETING | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 10-551-530-3150 | GENERAL SUPPLIES & EXP-COUNTY | 74,885 | 0 | 0 | 0 | 0 | 0 |
| 10-551-530-3200 | OFFICE SUPPLIES | 5,849 | 5,000 | 4,101 | 4,921 | 5,000 | 5,000 |
| 10-551-530-3400 | POSTAGE | 488 | 2,000 | 351 | 421 | 2,000 | 2,000 |
| 10-551-530-3410 | POSTAGE-COUNTY | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-551-530-3600 | BOOKS | 39,977 | 62,000 | 45,025 | 54,030 | 62,000 | 62,000 |
| 10-551-530-3610 | BOOKS-COUNTY | 17,660 | 0 | 0 | 0 | 0 | 0 |
| 10-551-530-3620 | BOOK PROCESSING | 5,446 | 10,000 | 6,390 | 7,668 | 10,000 | 10,000 |
| 10-551-530-3625 | BOOK PROCESSING-COUNTY | 5,223 | 0 | 0 | 0 | 0 | 0 |
| 10-551-530-3630 | PERIODICALS | 3,847 | 8,000 | 1,682 | 2,018 | 8,000 | 8,000 |
| 10-551-530-3635 | PERIODICALS-COUNTY | 3,712 | 0 | 0 | 0 | 0 | 0 |
| 10-551-530-3640 | AUDIO VISUAL | 5,989 | 22,000 | 13,301 | 15,961 | 22,000 | 22,000 |
| 10-551-530-3645 | AUDIO VISUAL-COUNTY | 12,968 | 0 | 47 | 57 | 0 | 0 |
| 10-551-530-3660 | COMPUTER SERVICE | 13,357 | 40,000 | 26,029 | 31,235 | 40,000 | 40,000 |
| 10-551-530-3665 | COMPUTER SERVICE - COUNTY | 16,327 | 0 | 0 | 0 | 0 | 0 |
| 10-551-530-3810 | DONATIONS - EXPENSE | 5,310 | 0 | (1,220) | (1,464) | 0 | 0 |
| 10-551-530-3820 | PROGRAM SUPPLIES & EXPENSE | 3,375 | 24,000 | 21,192 | 25,430 | 24,000 | 24,000 |
| 10-551-530-3821 | PROGRAM SUPPLIES & EXP-COUNTY | 33,075 | 0 | 0 | 0 | 0 | 0 |
| 10-551-530-3900 | LIBRARY BOARD-OTHER EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-551-530-3950 | OTHER SUPPLIES-CO. | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-551-530-5400 | SYSTEM AUTOMATION | 547 | 22,000 | 22,587 | 27,105 | 23,000 | 23,000 |
| 10-551-530-5410 | SYSTEM AUTOMATION-COUTY | 20,920 | 0 | 0 | 0 | 0 | 0 |
| 10-551-530-7100 | UTILITIES | 59,016 | 68,000 | 39,389 | 47,267 | 68,000 | 68,000 |
| 10-551-530-7200 | TELEPHONE | 2,031 | 3,600 | 588 | 705 | 4,000 | 4,000 |
| 10-551-530-7250 | OUTREACH - COUNTY SYSTEM | 4,077 | 4,000 | 4,896 | 5,875 | 4,000 | 4,000 |
| 10-551-530-7300 | INSURANCE & BONDS | 9,249 | 5,993 | 1,998 | 2,397 | 5,993 | 5,993 |
| 10-551-530-7700 | TRAINING & SEMINARS | 1,716 | 5,000 | (95) | (114) | 5,000 | 5,000 |
| 10-551-530-7710 | TRAINING - COUNTY | 3,395 | 0 | 0 | 0 | 0 | 0 |
| 10-551-530-7800 | TRAVEL | 1,195 | 1,000 | 1,032 | 1,239 | 1,000 | 1,000 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 353,954 | 311,593 | 250,276 | 300,331 | 303,993 | 303,993 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|--|--------------------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|------------------------|
| LIBRARY | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 10-551-570-8100 | MISCELLANEOUS EQUIPMENT - CTY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIBRARY | | 971,480 | 962,781 | 830,344 | 996,414 | 1,001,263 | 1,001,263 |
| RECREATION EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-552-510-1100 | SALARIES-REGULAR | 259,549 | 257,753 | 243,217 | 291,860 | 268,278 | 268,278 |
| 10-552-510-1500 | SALARIES-CUSTODIAL & GROUNDS | 3,298 | 6,000 | 0 | 0 | 4,500 | 4,500 |
| 10-552-510-1800 | SALARIES-PART TIME | 337,873 | 405,640 | 378,233 | 453,880 | 429,110 | 429,110 |
| 10-552-510-1810 | SALARIES-OFFICE HELP | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-552-510-1850 | SALARIES-PARK & REC COMMISSION | 980 | 1,000 | 475 | 570 | 1,000 | 1,000 |
| TOTAL SALARIES & WAGES | | 601,700 | 670,393 | 621,925 | 746,310 | 702,888 | 702,888 |
| FRINGE BENEFITS | | | | | | | |
| 10-552-520-2100 | SOCIAL SECURITY | 44,670 | 51,362 | 47,401 | 56,882 | 53,350 | 53,350 |
| 10-552-520-2200 | STATE RETIREMENT | 24,361 | 27,600 | 21,666 | 25,999 | 25,730 | 25,730 |
| 10-552-520-2300 | HEALTH INSURANCE | 98,038 | 97,130 | 66,377 | 79,653 | 97,853 | 97,853 |
| 10-552-520-2400 | DENTAL INSURANCE | 5,400 | 4,700 | 3,254 | 3,905 | 4,700 | 4,700 |
| 10-552-520-2500 | LIFE INSURANCE | 870 | 1,212 | 804 | 964 | 1,250 | 1,250 |
| TOTAL FRINGE BENEFITS | | 173,339 | 182,004 | 139,502 | 167,403 | 182,883 | 182,883 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-552-530-3100 | GENERAL SUPPLIES & EXPENSES | 734 | 2,200 | 233 | 280 | 2,200 | 2,200 |
| 10-552-530-3200 | OFFICE SUPPLIES | 3,534 | 3,600 | 1,578 | 1,894 | 3,600 | 3,600 |
| 10-552-530-3300 | COPY MACHINE | 644 | 8,000 | 546 | 656 | 8,000 | 8,000 |
| 10-552-530-3400 | POSTAGE | 1,857 | 3,750 | 484 | 580 | 3,750 | 3,750 |
| 10-552-530-3700 | GAS & OIL | 738 | 700 | 97 | 117 | 700 | 700 |
| 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 187,721 | 227,000 | 224,590 | 269,508 | 227,000 | 227,000 |
| 10-552-530-3810 | SPRAYGROUND MAINT & EXPENSE | 9,416 | 5,000 | 4,634 | 5,560 | 6,000 | 6,000 |
| 10-552-530-3820 | CELEBRATIONS & ENTERTAINMENT | 0 | 0 | 11,774 | 14,129 | 0 | 0 |
| 10-552-530-3830 | CHARGE CARD FEE | 27,498 | 20,000 | 18,533 | 22,239 | 20,000 | 20,000 |
| 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & REC | 35,426 | 30,000 | 30,478 | 36,574 | 30,000 | 30,000 |
| 10-552-530-3910 | FACILITY RENTAL EXPENSE | 47,343 | 75,000 | 41,320 | 49,584 | 75,000 | 75,000 |
| 10-552-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 9,719 | 8,000 | 1,630 | 1,956 | 8,000 | 8,000 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|--|--------------------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|------------------------|
| RECREATION EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-552-530-5500 | VEHICLE REPAIR & MAINTENANCE | 444 | 650 | 238 | 286 | 650 | 650 |
| 10-552-530-7200 | TELEPHONE | 7,821 | 6,000 | 9,110 | 10,932 | 6,000 | 6,000 |
| 10-552-530-7300 | INSURANCE & BONDS | 50,171 | 33,937 | 17,041 | 20,450 | 33,937 | 33,937 |
| 10-552-530-7600 | PRINTING & PUBLISHING | 15,964 | 24,000 | 16,391 | 19,670 | 8,000 | 8,000 |
| 10-552-530-7700 | TRAINING & SEMINARS | 1,475 | 2,300 | 1,134 | 1,361 | 2,300 | 2,300 |
| 10-552-530-7800 | TRAVEL | 0 | 2,000 | 1,053 | 1,264 | 2,000 | 2,000 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 400,505 | 452,137 | 380,864 | 457,040 | 437,137 | 437,137 |
| CAPITAL OUTLAY | | | | | | | |
| 10-552-570-8100 | MISCELLANEOUS EQUIPMENT | 23,520 | 4,000 | 0 | 0 | 0 | 0 |
| 10-552-570-8200 | LAND IMPROVEMENTS | 14,362 | 11,000 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 37,882 | 15,000 | 0 | 0 | 0 | 0 |
| TOTAL RECREATION | | 1,213,426 | 1,319,534 | 1,142,291 | 1,370,753 | 1,322,908 | 1,322,908 |
| PARKS EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-553-510-1100 | SALARY-REGULAR | 64,562 | 365,068 | 250,862 | 301,034 | 376,935 | 376,935 |
| 10-553-510-1800 | SALARY-PART TIME | 41,351 | 85,000 | 17,718 | 21,262 | 85,000 | 85,000 |
| 10-553-510-1810 | SALARIES - EAB INTERN | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-553-510-1850 | SALARIES - AUTHORIZED TIME OFF | 25,433 | 0 | 13,405 | 16,086 | 0 | 0 |
| 10-553-510-1920 | Overtime | 0 | 7,700 | 0 | 0 | 7,700 | 7,700 |
| TOTAL SALARIES & WAGES | | 131,346 | 457,768 | 281,985 | 338,382 | 469,635 | 469,635 |
| FRINGE BENEFITS | | | | | | | |
| 10-553-520-2100 | SOCIAL SECURITY | 9,751 | 35,068 | 21,478 | 25,774 | 35,738 | 35,738 |
| 10-553-520-2200 | STATE RETIREMENT | 6,075 | 25,505 | 17,177 | 20,613 | 25,982 | 25,982 |
| 10-553-520-2300 | HEALTH INSURANCE | 35,813 | 113,613 | 93,017 | 111,620 | 118,915 | 118,915 |
| 10-553-520-2400 | DENTAL INSURANCE | 2,172 | 4,541 | 3,870 | 4,645 | 4,694 | 4,694 |
| 10-553-520-2500 | LIFE INSURANCE | 369 | 1,100 | 802 | 963 | 1,100 | 1,100 |
| TOTAL FRINGE BENEFITS | | 54,180 | 179,827 | 136,344 | 163,615 | 186,429 | 186,429 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|--|--------------------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|------------------------|
| PARKS | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 17,251 | 18,000 | 7,227 | 8,672 | 18,000 | 18,000 |
| 10-553-530-3700 | GAS & OIL | 19,984 | 21,000 | 1,581 | 1,898 | 21,000 | 21,000 |
| 10-553-530-4100 | CONTRACTED SERVICES | 9,188 | 10,000 | 9,064 | 10,877 | 12,000 | 12,000 |
| 10-553-530-5200 | BUILDING & GROUND REPAIR & MNT | 28,122 | 31,000 | 18,688 | 22,425 | 32,000 | 32,000 |
| 10-553-530-5290 | STREET TREE MAINTENANCE | 57,772 | 100,000 | 35,970 | 43,164 | 100,000 | 100,000 |
| 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 21,277 | 25,000 | 21,507 | 25,809 | 25,000 | 25,000 |
| 10-553-530-7120 | POWER AND LIGHTING | 22,367 | 23,000 | 23,683 | 28,419 | 25,000 | 25,000 |
| 10-553-530-7200 | TELEPHONE | 1,750 | 1,110 | 335 | 402 | 1,750 | 1,750 |
| 10-553-530-7300 | INSURANCE & BONDS | 21,502 | 14,441 | 6,506 | 7,807 | 14,441 | 14,441 |
| 10-553-530-7700 | TRAINING & SEMINARS | 0 | 1,500 | 0 | 0 | 1,500 | 1,500 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 199,213 | 245,051 | 124,561 | 149,473 | 250,691 | 250,691 |
| CAPITAL OUTLAY | | | | | | | |
| 10-553-570-8100 | MISCELLANEOUS EQUIPMENT | 28,970 | 12,000 | 26,172 | 31,406 | 18,000 | 18,000 |
| 10-553-570-8200 | LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 22,000 | 22,000 |
| TOTAL CAPITAL OUTLAY | | 28,970 | 12,000 | 26,172 | 31,406 | 40,000 | 40,000 |
| TOTAL PARKS | | 413,709 | 894,646 | 569,062 | 682,876 | 946,755 | 946,755 |
| SENIOR CENTER EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-554-510-1100 | SALARIES-DIRECTOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-554-510-1800 | SALARIES - STAFF | 54,310 | 57,676 | 50,532 | 60,638 | 61,777 | 61,777 |
| TOTAL SALARIES & WAGES | | 54,310 | 57,676 | 50,532 | 60,638 | 61,777 | 61,777 |
| FRINGE BENEFITS | | | | | | | |
| 10-554-520-2100 | SOCIAL SECURITY | 4,155 | 4,412 | 3,981 | 4,777 | 4,726 | 4,726 |
| 10-554-520-2200 | STATE RETIREMENT | 2,868 | 3,407 | 2,472 | 2,966 | 3,656 | 3,656 |
| 10-554-520-2300 | HEALTH INSURANCE | 7,500 | 0 | 0 | 0 | 0 | 0 |
| 10-554-520-2400 | DENTAL INSURANCE | 385 | 420 | 315 | 378 | 420 | 420 |
| 10-554-520-2500 | LIFE INSURANCE | 318 | 381 | 265 | 318 | 390 | 390 |
| TOTAL FRINGE BENEFITS | | 15,226 | 8,620 | 7,033 | 8,439 | 9,192 | 9,192 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|--|--------------------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|------------------------|
| SENIOR CENTER | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-554-530-3100 | GENERAL SUPPLIES & EXPENSES | 0 | 1,000 | 492 | 590 | 1,000 | 1,000 |
| 10-554-530-3200 | OFFICE SUPPLIES | 296 | 350 | 175 | 210 | 350 | 350 |
| 10-554-530-3400 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-554-530-3500 | CUSTODIAL SUPPLIES & EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-554-530-3700 | GAS AND OIL | (1,700) | 1,750 | 0 | 0 | 1,750 | 1,750 |
| 10-554-530-3800 | SENIOR PROGRAM EXPENSE | 9,122 | 8,000 | 9,347 | 11,216 | 8,000 | 8,000 |
| 10-554-530-3810 | SENIOR TRIPS EXPENSE | 2,842 | 15,000 | 14,676 | 17,612 | 15,000 | 15,000 |
| 10-554-530-5200 | BUILDING & GROUNDS MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-554-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 238 | 4,300 | 104 | 125 | 4,300 | 4,300 |
| 10-554-530-5500 | VEHICLE REPAIR & MAINTENANCE | 592 | 1,000 | 125 | 150 | 1,000 | 1,000 |
| 10-554-530-7100 | UTILITIES | 10,125 | 17,500 | 11,462 | 13,754 | 15,000 | 15,000 |
| 10-554-530-7200 | TELEPHONE | 2,616 | 1,750 | 132 | 159 | 1,750 | 1,750 |
| 10-554-530-7300 | INSURANCE & BONDS | 2,688 | 1,913 | 748 | 898 | 1,913 | 1,913 |
| 10-554-530-7700 | TRAINING & SEMINARS | 0 | 425 | 313 | 375 | 425 | 425 |
| 10-554-530-7800 | TRAVEL | 0 | 200 | 110 | 133 | 300 | 300 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 26,819 | 53,188 | 37,684 | 45,222 | 50,788 | 50,788 |
| CAPITAL OUTLAY | | | | | | | |
| 10-554-570-8100 | MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SENIOR CENTER | | 96,355 | 119,484 | 95,249 | 114,299 | 121,757 | 121,757 |
| PLANNING & ZONING EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 10-563-510-1100 | SALARIES-REGULAR | 155,817 | 161,027 | 145,997 | 175,196 | 159,028 | 159,028 |
| 10-563-510-1850 | SALARIES-PLANNING COMMISSION | 1,120 | 1,500 | 300 | 360 | 1,500 | 1,500 |
| 10-563-510-1860 | BOARD OF APPEALS | 0 | 300 | 420 | 504 | 300 | 300 |
| 10-563-510-1890 | SALARIES-PLANNING INTERN | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES & WAGES | | 156,937 | 162,827 | 146,717 | 176,060 | 160,828 | 160,828 |
| FRINGE BENEFITS | | | | | | | |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | ----- BUDGETED | ----- 2022 ----- | | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|--|--------------------------------|--------------------|-------------------|------------------|----------------|---------------------------------|------------------------|
| | | | | 10 MO. ACTUAL | PROJECTED | | |
| PLANNING & ZONING | | | | | | | |
| FRINGE BENEFITS | | | | | | | |
| 10-563-520-2100 | SOCIAL SECURITY | 11,077 | 12,456 | 10,703 | 12,843 | 12,284 | 12,284 |
| 10-563-520-2200 | STATE RETIREMENT | 10,572 | 10,870 | 9,489 | 11,387 | 10,117 | 10,117 |
| 10-563-520-2300 | HEALTH INSURANCE | 49,125 | 48,454 | 32,990 | 39,588 | 39,170 | 39,170 |
| 10-563-520-2400 | DENTAL INSURANCE | 2,234 | 2,413 | 1,828 | 2,193 | 2,171 | 2,171 |
| 10-563-520-2500 | LIFE INSURANCE | 653 | 713 | 554 | 665 | 690 | 690 |
| TOTAL FRINGE BENEFITS | | 73,661 | 74,906 | 55,564 | 66,676 | 64,432 | 64,432 |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-563-530-3100 | GENERAL SUPPLIES & EXPENSES | 2,541 | 3,000 | 1,184 | 1,421 | 3,000 | 3,000 |
| 10-563-530-3200 | OFFICE SUPPLIES | 899 | 975 | 218 | 262 | 750 | 750 |
| 10-563-530-3300 | COPY MACHINE | 0 | 1,400 | 0 | 0 | 1,400 | 1,400 |
| 10-563-530-3400 | POSTAGE | 371 | 750 | 319 | 383 | 650 | 650 |
| 10-563-530-3900 | PLANNING COMMISSION-OTHER EXP | 0 | 400 | 0 | 0 | 250 | 250 |
| 10-563-530-4100 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-563-530-4400 | CONTRACTED SERVICES-PLANNING | 44,940 | 33,500 | 18,068 | 21,682 | 45,000 | 45,000 |
| 10-563-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 0 | 750 | 0 | 0 | 250 | 250 |
| 10-563-530-7200 | TELEPHONE | 1,141 | 650 | 540 | 648 | 650 | 650 |
| 10-563-530-7300 | INSURANCE & BONDS | 4,300 | 2,671 | 1,334 | 1,601 | 2,671 | 2,671 |
| 10-563-530-7600 | PUBLICATIONS & NOTICES | 2,775 | 3,000 | 3,488 | 4,185 | 3,000 | 3,000 |
| 10-563-530-7700 | TRAINING & SEMINARS | 2,409 | 2,000 | 168 | 202 | 3,500 | 3,500 |
| 10-563-530-7800 | TRAVEL | 0 | 100 | 0 | 0 | 250 | 250 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 59,376 | 49,196 | 25,319 | 30,384 | 61,371 | 61,371 |
| CAPITAL OUTLAY | | | | | | | |
| 10-563-570-8100 | MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PLANNING & ZONING | | 289,974 | 286,929 | 227,600 | 273,120 | 286,631 | 286,631 |
| MUNICIPAL DEVELOPMENT EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-567-530-3100 | OPERATING EXPENSES | 0 | 0 | 596 | 715 | 0 | 0 |
| 10-567-530-3150 | ECONOMIC DEVELOP COMM-MEMBERSH | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 10-567-530-3800 | ECONOMIC DEVELOP COMM-SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-567-530-3810 | ECONOMIC DEVELOP COMM-OTHER EX | 10,000 | 0 | 9,960 | 11,952 | 10,000 | 10,000 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | MANAGEMENT OVERRIDE |
|--|--------------------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|------------------------|
| MUNICIPAL DEVELOPMENT EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 10-567-530-3950 | HISTORICAL SOCIETY | 13,588 | 13,900 | 7,930 | 9,516 | 13,900 | 13,900 |
| 10-567-530-7600 | EDC-MARKETING, PRINTING, PUBL | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-567-530-7700 | EDC - TRAINING | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-567-530-7800 | EDC - TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-567-530-7920 | JULY 4TH EXENDITURES | 8,001 | 8,000 | 9,425 | 11,310 | 8,000 | 8,000 |
| 10-567-530-7950 | MUNICIPAL DEVELOP-HOTEL/MOTEL | 2,583 | 50,000 | 35,025 | 42,030 | 50,000 | 50,000 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 34,172 | 81,900 | 62,936 | 75,523 | 81,900 | 81,900 |
| TOTAL MUNICIPAL DEVELOPMENT | | 34,172 | 81,900 | 62,936 | 75,523 | 81,900 | 81,900 |
| OTHER FINANCING USES EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 10-590-592-1500 | TRANSFER TO HONOR GUARD | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-590-592-1700 | TRANS TO HISTORIC PRESERVATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-590-592-3000 | TRANSFER TO DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-590-592-4000 | TRANSFER TO CAPITAL PROJ FUND | 0 | 100,000 | 0 | 0 | 0 | 0 |
| 10-590-592-4400 | TRANSFER TO TID NO.4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-590-592-4600 | TRANSFER TO TID NO. 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-590-592-5000 | TRANSFER TO WATER UTILITY FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-590-592-6000 | TRANSFER TO SEWER UTILITY FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-590-592-7000 | TRANSFER TO HEALTH FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0 | 100,000 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | | 0 | 100,000 | 0 | 0 | 0 | 0 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 19,174,310 | 18,324,559 | 9,874,156 | 11,799,424 | 18,589,560 | 18,589,560 |
| TOTAL FUND EXPENSES | | 16,232,231 | 18,324,559 | 14,379,228 | 17,255,080 | 18,589,560 | 18,589,560 |
| FUND SURPLUS (DEFICIT) | | 2,942,079 | 0 | (4,505,072) | (5,455,656) | 0 | 0 |

FUND: POLICE HONOR GUARD

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|-------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| ----- | | | | | | | 0 | |
| BEGINNING BALANCE | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| REVENUES | | | | | | | | |
| INTEREST REVENUE | | | | | | | | |
| 15-480-481-1100 | INTEREST ON INVESTMENTS | 174 | 51 | 100 | 0 | 0 | 100 | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL INTEREST REVENUE | | 174 | 51 | 100 | 0 | 0 | 100 | 0% |
| DONATIONS & CONTRIBUTIONS | | | | | | | | |
| 15-480-485-5100 | HONOR GUARD DONATIONS | 794 | 490 | 0 | 10 | 12 | 0 | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL DONATIONS & CONTRIBUTIONS | | 794 | 490 | 0 | 10 | 12 | 0 | 0% |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 968 | 541 | 100 | 10 | 12 | 100 | 0% |
| TRANSFERS | | | | | | | | |
| REVENUES | | | | | | | | |
| TRANSFERS FROM OTHER FUNDS | | | | | | | | |
| 15-490-492-1000 | TRANSFER IN FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL TRANSFERS FROM OTHER FUNDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL REVENUES: TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| MUNICIPAL DEVELOPMENT | | | | | | | | |
| EXPENSES | | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | | |
| 15-567-530-3100 | POLICE HONOR GUARD EXPENSE | 0 | 0 | 2,000 | (155) | (186) | 2,000 | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 0 | 0 | 2,000 | (155) | (186) | 2,000 | 0% |
| TOTAL MUNICIPAL DEVELOPMENT | | 0 | 0 | 2,000 | (155) | (186) | 2,000 | 0% |
| TOTAL FUND REVENUES & BEG. BALANCE | | 968 | 541 | 100 | 10 | 12 | 100 | 0% |
| TOTAL FUND EXPENSES | | 0 | 0 | 2,000 | (155) | (186) | 2,000 | 0% |
| FUND SURPLUS (DEFICIT) | | 968 | 541 | (1,900) | 165 | 198 | (1,900) | 0% |

FUND: RECREATION FACILITY FEES FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|-------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| ----- | | | | | | | 0 | |
| BEGINNING BALANCE | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| REVENUES | | | | | | | | |
| INTEREST REVENUES | | | | | | | | |
| 16-480-481-1100 | FACILITY FEES INTEREST | 1,237 | 242 | 2,000 | 0 | 0 | 2,000 | 0% |
| TOTAL INTEREST REVENUES | | 1,237 | 242 | 2,000 | 0 | 0 | 2,000 | 0% |
| GENERAL RECEIPTS | | | | | | | | |
| 16-480-485-5150 | VILLAGE FACILITY FEES REVENUE | 12,300 | 15,183 | 20,000 | 19,153 | 22,984 | 20,000 | 0% |
| 16-480-485-5160 | SCHOOL DIST FACILITY FEE REV | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 16-480-485-5170 | ATHLETIC CLUB FEES | 5,401 | 13,706 | 9,000 | 3,504 | 4,204 | 9,000 | 0% |
| TOTAL GENERAL RECEIPTS | | 17,701 | 28,889 | 29,000 | 22,657 | 27,188 | 29,000 | 0% |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 18,938 | 29,131 | 31,000 | 22,657 | 27,188 | 31,000 | 0% |
| GENERAL EXPENDITURES | | | | | | | | |
| EXPENSES | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | | |
| 16-567-530-3100 | FACILITY FEES EXP - VILLAGE | 15,370 | 18,295 | 11,000 | 1,225 | 1,470 | 15,000 | 36% |
| 16-567-530-3200 | FACILITY FEES EXP-SCHOOL DIST | 0 | 0 | 0 | 38,527 | 46,232 | 0 | 0% |
| 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 19,712 | 8,512 | 9,000 | 4,365 | 5,238 | 9,000 | 0% |
| TOTAL GENERAL EXPENDITURES | | 35,082 | 26,807 | 20,000 | 44,117 | 52,940 | 24,000 | 20% |
| TOTAL GENERAL EXPENDITURES | | 35,082 | 26,807 | 20,000 | 44,117 | 52,940 | 24,000 | 20% |
| OTHER FINANCING USES | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 16-590-592-4000 | TRANSFER TO CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OTHER FINANCING USES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FUND REVENUES & BEG. BALANCE | | 18,938 | 29,131 | 31,000 | 22,657 | 27,188 | 31,000 | 0% |
| TOTAL FUND EXPENSES | | 35,082 | 26,807 | 20,000 | 44,117 | 52,940 | 24,000 | 20% |
| FUND SURPLUS (DEFICIT) | | (16,144) | 2,324 | 11,000 | (21,460) | (25,752) | 7,000 | (36%) |

FUND: HISTORIC PRESERVATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|---------------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| ----- | | | | | | | 0 | |
| BEGINNING BALANCE | | | | | | | | |
| TAXES | | | | | | | | |
| REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| 17-410-411-1100 | HISTORIC PRESERVATION PROP TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | | ----- | | ----- | | |
| TOTAL TAXES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL REVENUES: TAXES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| REVENUES | | | | | | | | |
| INTEREST REVENUE | | | | | | | | |
| 17-480-481-1100 | HISTORIC PRESERVATION INTEREST | 8 | 0 | 5 | 0 | 0 | 7 | 40% |
| 17-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | | ----- | | ----- | | |
| TOTAL INTEREST REVENUE | | 8 | 0 | 5 | 0 | 0 | 7 | 40% |
| | | | | | | | | |
| GENERAL RECEIPTS | | | | | | | | |
| 17-480-485-5150 | HISTORICAL PRESERVVTN REVENUE | 0 | 0 | 700 | 0 | 0 | 700 | 0% |
| | | ----- | | ----- | | ----- | | |
| TOTAL GENERAL RECEIPTS | | 0 | 0 | 700 | 0 | 0 | 700 | 0% |
| TOTAL REVENUES: MISCELLANEOUS REVENUE | | 8 | 0 | 705 | 0 | 0 | 707 | 0% |
| | | | | | | | | |
| TRANSFERS IN | | | | | | | | |
| REVENUES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 17-490-492-1000 | TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | | ----- | | ----- | | |
| TOTAL TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL REVENUES: TRANSFERS IN | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | | | | | | |
| MUNICIPAL PROMOTION | | | | | | | | |
| EXPENSES | | | | | | | | |

FUND: HISTORIC PRESERVATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|------------------------------------|-------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| MUNICIPAL PROMOTION | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 17-567-510-1100 | SALARIES & WAGES | 0 | 0 | 600 | 480 | 576 | 600 | 0% |
| TOTAL SALARIES & WAGES | | 0 | 0 | 600 | 480 | 576 | 600 | 0% |
| FRINGE BENEFITS | | | | | | | | |
| 17-567-520-2100 | SOCIAL SECURITY | 0 | 0 | 46 | 36 | 44 | 46 | 0% |
| TOTAL FRINGE BENEFITS | | 0 | 0 | 46 | 36 | 44 | 46 | 0% |
| GENERAL EXPENDITURES | | | | | | | | |
| 17-567-530-3100 | HISTORIC PRESERVATION EXPENSE | 0 | 0 | 50 | 0 | 0 | 50 | 0% |
| TOTAL GENERAL EXPENDITURES | | 0 | 0 | 50 | 0 | 0 | 50 | 0% |
| TOTAL MUNICIPAL PROMOTION | | 0 | 0 | 696 | 516 | 620 | 696 | 0% |
| TOTAL FUND REVENUES & BEG. BALANCE | | 8 | 0 | 705 | 0 | 0 | 707 | 0% |
| TOTAL FUND EXPENSES | | 0 | 0 | 696 | 516 | 620 | 696 | 0% |
| FUND SURPLUS (DEFICIT) | | 8 | 0 | 9 | (516) | (620) | 11 | 22% |

FUND: POLICE CANINE DONATIONS

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|---------------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| ----- | | | | | | | 0 | |
| BEGINNING BALANCE | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| REVENUES | | | | | | | | |
| INTEREST REVENUE | | | | | | | | |
| 18-480-481-1100 | INTEREST ON INVESTMENTS | 2,131 | 414 | 1,500 | 0 | 0 | 1,500 | 0% |
| 18-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| ----- | | | | | | | | |
| TOTAL INTEREST REVENUE | | 2,131 | 414 | 1,500 | 0 | 0 | 1,500 | 0% |
| DONATIONS & CONTRIBUTIONS | | | | | | | | |
| 18-480-485-5100 | POLICE CANINE DONATIONS | 17,952 | 2,639 | 10,000 | 2,995 | 3,594 | 10,000 | 0% |
| ----- | | | | | | | | |
| TOTAL DONATIONS & CONTRIBUTIONS | | 17,952 | 2,639 | 10,000 | 2,995 | 3,594 | 10,000 | 0% |
| TOTAL REVENUES: MISCELLANEOUS REVENUE | | 20,083 | 3,053 | 11,500 | 2,995 | 3,594 | 11,500 | 0% |
| MUNICIPAL DEVELOPMENT | | | | | | | | |
| EXPENSES | | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | | |
| 18-567-530-3100 | POLICE CANINE EXPENSES | 90,671 | 14,280 | 5,000 | 46,525 | 55,830 | 10,000 | 100% |
| ----- | | | | | | | | |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 90,671 | 14,280 | 5,000 | 46,525 | 55,830 | 10,000 | 100% |
| TOTAL MUNICIPAL DEVELOPMENT | | 90,671 | 14,280 | 5,000 | 46,525 | 55,830 | 10,000 | 100% |
| TOTAL FUND REVENUES & BEG. BALANCE | | 20,083 | 3,053 | 11,500 | 2,995 | 3,594 | 11,500 | 0% |
| TOTAL FUND EXPENSES | | 90,671 | 14,280 | 5,000 | 46,525 | 55,830 | 10,000 | 100% |
| FUND SURPLUS (DEFICIT) | | (70,588) | (11,227) | 6,500 | (43,530) | (52,236) | 1,500 | (76%) |

FUND: Police Asset/Forfeitures

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| ----- | | | | | | | 0 | |
| BEGINNING BALANCE | | | | | | | 0 | |
| Miscellaneous Revenues | | | | | | | | |
| REVENUES | | | | | | | | |
| Interest Revenues | | | | | | | | |
| 19-480-481-1100 | ASSET/FORFEITURE INVEST INT | 7 | 0 | 30 | 0 | 0 | 10 | (66%) |
| 19-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| ----- | | | | | | | | |
| TOTAL Interest Revenues | | 7 | 0 | 30 | 0 | 0 | 10 | (66%) |
| General Receipts | | | | | | | | |
| 19-480-485-5150 | ASSET FORF FUNDS FEDERAL | 462 | 367 | 0 | 0 | 0 | 0 | 0% |
| 19-480-485-5160 | ASSET FORF FUNDS - LOCAL | 678 | 0 | 0 | 0 | 0 | 0 | 0% |
| ----- | | | | | | | | |
| TOTAL General Receipts | | 1,140 | 367 | 0 | 0 | 0 | 0 | 0% |
| TOTAL REVENUES: Miscellaneous Revenues | | 1,147 | 367 | 30 | 0 | 0 | 10 | (66%) |
| ----- | | | | | | | | |
| Miscellaneous Expenses | | | | | | | | |
| EXPENSES | | | | | | | | |
| General Expenditures | | | | | | | | |
| 19-567-530-3100 | ASSET/FORFEITURES GEN EXP | 0 | 0 | 0 | (41) | (50) | 0 | 0% |
| ----- | | | | | | | | |
| TOTAL General Expenditures | | 0 | 0 | 0 | (41) | (50) | 0 | 0% |
| TOTAL Miscellaneous Expenses | | 0 | 0 | 0 | (41) | (50) | 0 | 0% |
| ----- | | | | | | | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 1,147 | 367 | 30 | 0 | 0 | 10 | (66%) |
| TOTAL FUND EXPENSES | | 0 | 0 | 0 | (41) | (50) | 0 | 0% |
| FUND SURPLUS (DEFICIT) | | 1,147 | 367 | 30 | 41 | 50 | 10 | (66%) |

FUND: POLICE IMPACT FEE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| ----- | | | | | | | 0 | |
| BEGINNING BALANCE | | | | | | | | |
| LICENSES, PERMITS & FEES REVENUES | | | | | | | | |
| OTHER REGULATORY PERMITS/FEES | | | | | | | | |
| 21-440-449-5300 | PUBLIC SITE FEES - POLICE | 14,796 | 17,321 | 18,800 | 19,369 | 23,243 | 18,880 | 0% |
| | | ----- | | ----- | | ----- | | |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 14,796 | 17,321 | 18,800 | 19,369 | 23,243 | 18,880 | 0% |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 14,796 | 17,321 | 18,800 | 19,369 | 23,243 | 18,880 | 0% |
| | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| REVENUES | | | | | | | | |
| INTEREST REVENUE | | | | | | | | |
| 21-480-481-1100 | INTEREST ON INVESTMENTS | 2,484 | 0 | 1,000 | 0 | 0 | 1,000 | 0% |
| 21-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | | ----- | | ----- | | |
| TOTAL INTEREST REVENUE | | 2,484 | 0 | 1,000 | 0 | 0 | 1,000 | 0% |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 2,484 | 0 | 1,000 | 0 | 0 | 1,000 | 0% |
| | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 21-590-592-3000 | TRANSFER TO DEBT SERVICE FUND | 12,000 | 12,000 | 12,000 | 0 | 0 | 12,000 | 0% |
| 21-590-592-4000 | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | | ----- | | ----- | | |
| TOTAL TRANSFERS TO OTHER FUNDS | | 12,000 | 12,000 | 12,000 | 0 | 0 | 12,000 | 0% |
| | | | | | | | | |
| REFUND OF IMPACT FEES | | | | | | | | |
| 21-590-595-5000 | REFUND OF IMPACT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | | ----- | | ----- | | |
| TOTAL REFUND OF IMPACT FEES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OTHER FINANCING USES | | 12,000 | 12,000 | 12,000 | 0 | 0 | 12,000 | 0% |
| | | | | | | | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 17,280 | 17,321 | 19,800 | 19,369 | 23,243 | 19,880 | 0% |
| TOTAL FUND EXPENSES | | 12,000 | 12,000 | 12,000 | 0 | 0 | 12,000 | 0% |
| FUND SURPLUS (DEFICIT) | | 5,280 | 5,321 | 7,800 | 19,369 | 23,243 | 7,880 | 1% |

FUND: FIRE IMPACT FEE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| ----- | | | | | | | 0 | |
| BEGINNING BALANCE | | | | | | | | |
| LICENSES, PERMITS & FEES REVENUES | | | | | | | | |
| OTHER REGULATORY PERMITS/FEES | | | | | | | | |
| 22-440-449-5300 | PUBLIC SITE FEES - FIRE | 25,939 | 26,579 | 20,260 | 40,466 | 48,560 | 25,000 | 23% |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 25,939 | 26,579 | 20,260 | 40,466 | 48,560 | 25,000 | 23% |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 25,939 | 26,579 | 20,260 | 40,466 | 48,560 | 25,000 | 23% |
| ----- | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| REVENUES | | | | | | | | |
| INTEREST REVENUE | | | | | | | | |
| 22-480-481-1100 | INTEREST ON INVESTMENTS | 2,054 | 0 | 800 | 0 | 0 | 800 | 0% |
| 22-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL INTEREST REVENUE | | 2,054 | 0 | 800 | 0 | 0 | 800 | 0% |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 2,054 | 0 | 800 | 0 | 0 | 800 | 0% |
| ----- | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 22-590-592-3000 | TRANSFER TO DEBT SERVICE | 30,000 | 30,000 | 30,000 | 0 | 0 | 30,000 | 0% |
| 22-590-592-4000 | TRANSFER TO CAPITAL PROJ FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TRANSFERS TO OTHER FUNDS | | 30,000 | 30,000 | 30,000 | 0 | 0 | 30,000 | 0% |
| ----- | | | | | | | | |
| REFUND OF IMPACT FEES | | | | | | | | |
| 22-590-595-5000 | REFUND OF IMPACT FEE FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL REFUND OF IMPACT FEES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OTHER FINANCING USES | | 30,000 | 30,000 | 30,000 | 0 | 0 | 30,000 | 0% |
| ----- | | | | | | | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 27,993 | 26,579 | 21,060 | 40,466 | 48,560 | 25,800 | 22% |
| TOTAL FUND EXPENSES | | 30,000 | 30,000 | 30,000 | 0 | 0 | 30,000 | 0% |
| FUND SURPLUS (DEFICIT) | | (2,007) | (3,421) | (8,940) | 40,466 | 48,560 | (4,200) | (53%) |

FUND: LIBRARY IMPACT FEE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| ----- | | | | | | | 0 | |
| BEGINNING BALANCE | | | | | | | | |
| LICENSES, PERMITS & FEES | | | | | | | | |
| REVENUES | | | | | | | | |
| OTHER REGULATORY PERMITS/FEES | | | | | | | | |
| 23-440-449-5300 | PUBLIC SITE FEES - LIBRARY | 12,645 | 21,918 | 16,860 | 6,182 | 7,418 | 16,860 | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 12,645 | 21,918 | 16,860 | 6,182 | 7,418 | 16,860 | 0% |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 12,645 | 21,918 | 16,860 | 6,182 | 7,418 | 16,860 | 0% |
| | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| REVENUES | | | | | | | | |
| INTEREST REVENUE | | | | | | | | |
| 23-480-481-1100 | INTEREST ON INVESTMENTS | 787 | 43 | 0 | 0 | 0 | 500 | 0% |
| 23-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL INTEREST REVENUE | | 787 | 43 | 0 | 0 | 0 | 500 | 0% |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 787 | 43 | 0 | 0 | 0 | 500 | 0% |
| | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 23-590-592-3000 | TRANSFER TO DEBT SERVICE FUND | 18,000 | 18,000 | 0 | 0 | 0 | 0 | 0% |
| 23-590-592-4000 | TRANSFER TO CAPITAL PROJ FUND | 0 | 0 | 15,000 | 0 | 0 | 0 | (100%) |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL TRANSFERS TO OTHER FUNDS | | 18,000 | 18,000 | 15,000 | 0 | 0 | 0 | (100%) |
| | | | | | | | | |
| REFUND OF IMPACT FEES | | | | | | | | |
| 23-590-595-5000 | REFUND OF IMPACT FEE FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL REFUND OF IMPACT FEES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OTHER FINANCING USES | | 18,000 | 18,000 | 15,000 | 0 | 0 | 0 | (100%) |
| | | | | | | | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 13,432 | 21,961 | 16,860 | 6,182 | 7,418 | 17,360 | 2% |
| TOTAL FUND EXPENSES | | 18,000 | 18,000 | 15,000 | 0 | 0 | 0 | (100%) |
| FUND SURPLUS (DEFICIT) | | (4,568) | 3,961 | 1,860 | 6,182 | 7,418 | 17,360 | 833% |

FUND: PARK & REC IMPACT FEE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | BUDGETED | 2022 10 MO. ACTUAL | PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|----------|--------------------------|-----------|---------------------------------|----------------|
| ----- | | | | | | | 0 | |
| BEGINNING BALANCE | | | | | | | | |
| LICENSES, PERMITS & FEES | | | | | | | | |
| REVENUES | | | | | | | | |
| OTHER REGULATORY PERMITS/FEES | | | | | | | | |
| 24-440-449-5300 | PUBLIC SITE FEES-PARK & REC | 33,120 | 57,237 | 44,160 | 16,192 | 19,430 | 35,000 | (20%) |
| | | ----- | ----- | ----- | ----- | ----- | ----- | |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 33,120 | 57,237 | 44,160 | 16,192 | 19,430 | 35,000 | (20%) |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 33,120 | 57,237 | 44,160 | 16,192 | 19,430 | 35,000 | (20%) |
| | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| REVENUES | | | | | | | | |
| INTEREST REVENUE | | | | | | | | |
| 24-480-481-1100 | INTEREST ON INVESTMENTS | 8,205 | 0 | 2,500 | 0 | 0 | 2,500 | 0% |
| 24-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- | |
| TOTAL INTEREST REVENUE | | 8,205 | 0 | 2,500 | 0 | 0 | 2,500 | 0% |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 8,205 | 0 | 2,500 | 0 | 0 | 2,500 | 0% |
| | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFER TO CAPITAL PROJ FUND | | | | | | | | |
| 24-590-592-3000 | TRANSFER TO DEBT SERVICE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 24-590-592-4000 | TRANSFER TO CAPITAL PROJ FUND | 200,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- | |
| TOTAL TRANSFER TO CAPITAL PROJ FUND | | 200,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | | | | | | |
| REFUNDS | | | | | | | | |
| 24-590-595-5000 | REFUND OF IMPACT FEES - P&R | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- | |
| TOTAL REFUNDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OTHER FINANCING USES | | 200,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | | | | | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 41,325 | 57,237 | 46,660 | 16,192 | 19,430 | 37,500 | (19%) |
| TOTAL FUND EXPENSES | | 200,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| FUND SURPLUS (DEFICIT) | | (158,675) | 57,237 | 46,660 | 16,192 | 19,430 | 37,500 | (19%) |

FUND: SENIOR VAN REPLACEMENT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | BUDGETED | 2022 10 MO. ACTUAL | PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|----------|--------------------------|-----------|---------------------------------|----------------|
| ----- | | | | | | | 0 | |
| BEGINNING BALANCE | | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| REVENUES | | | | | | | | |
| COUNTY SENIOR VAN GRANT | | | | | | | | |
| 28-430-431-7200 | COUNTY SENIOR VAN GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL COUNTY SENIOR VAN GRANT | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| REVENUES | | | | | | | | |
| CULTURE, EDUCATION & RECREATN | | | | | | | | |
| 28-460-467-7300 | SENIOR VAN FARES | 1,537 | 2,643 | 3,000 | 2,236 | 2,683 | 2,500 | (16%) |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL CULTURE, EDUCATION & RECREATN | | 1,537 | 2,643 | 3,000 | 2,236 | 2,683 | 2,500 | (16%) |
| TOTAL REVENUES: CHARGES FOR SERVICES | | 1,537 | 2,643 | 3,000 | 2,236 | 2,683 | 2,500 | (16%) |
| | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| REVENUES | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 28-480-481-1100 | INVESTMENT INTEREST | 669 | 176 | 200 | 0 | 0 | 200 | 0% |
| 28-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL MISCELLANEOUS REVENUES | | 669 | 176 | 200 | 0 | 0 | 200 | 0% |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 669 | 176 | 200 | 0 | 0 | 200 | 0% |
| | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 28-590-592-4000 | TRANSFER TO CAPITAL PROJ FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OTHER FINANCING USES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | | | | | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 2,206 | 2,819 | 3,200 | 2,236 | 2,683 | 2,700 | (15%) |
| TOTAL FUND EXPENSES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| FUND SURPLUS (DEFICIT) | | 2,206 | 2,819 | 3,200 | 2,236 | 2,683 | 2,700 | (15%) |

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| ----- | | | | | | | 0 | |
| BEGINNING BALANCE | | | | | | | | |
| TAXES | | | | | | | | |
| REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| 30-410-411-1100 | GENERAL PROPERTY TAXES | 2,886,874 | 3,212,628 | 3,136,071 | 3,920,089 | 4,704,106 | 5,045,716 | 60% |
| TOTAL TAXES | | 2,886,874 | 3,212,628 | 3,136,071 | 3,920,089 | 4,704,106 | 5,045,716 | 60% |
| TOTAL REVENUES: TAXES | | 2,886,874 | 3,212,628 | 3,136,071 | 3,920,089 | 4,704,106 | 5,045,716 | 60% |
| ----- | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| REVENUES | | | | | | | | |
| INTEREST REVENUE | | | | | | | | |
| 30-480-481-1100 | INTEREST ON INVESTMENTS | 5,209 | 218 | 3,000 | 2,624 | 3,149 | 3,800 | 26% |
| 30-480-481-3000 | WI RETIRE UNFUNDED LIABILITY | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 30-480-481-3500 | BUILD AMERICA BONDS REBATE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL INTEREST REVENUE | | 5,209 | 218 | 3,000 | 2,624 | 3,149 | 3,800 | 26% |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 5,209 | 218 | 3,000 | 2,624 | 3,149 | 3,800 | 26% |
| ----- | | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| REVENUES | | | | | | | | |
| PROCEEDS OF LONG-TERM DEBT | | | | | | | | |
| 30-490-491-1300 | PREMIUM ON ISSUANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 30-490-491-1400 | PROCEEDS OF L/T DEBT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 30-490-491-1500 | PROCEEDS OF REFUNDING BONDS | 0 | 1,401,114 | 0 | 0 | 0 | 0 | 0% |
| TOTAL PROCEEDS OF LONG-TERM DEBT | | 0 | 1,401,114 | 0 | 0 | 0 | 0 | 0% |
| ----- | | | | | | | | |
| TRANSFERS FROM OTHER FUNDS | | | | | | | | |
| 30-490-492-2100 | TRANS - POLICE IMPACT FEES | 12,000 | 12,000 | 12,000 | 0 | 0 | 12,000 | 0% |
| 30-490-492-2220 | TRANS - FIRE IMPACT FEE | 30,000 | 30,000 | 30,000 | 0 | 0 | 30,000 | 0% |
| 30-490-492-2250 | TRANS - PARK IMPACT FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 30-490-492-2300 | TRANS - LIBRARY IMPACT FEES | 18,000 | 18,000 | 0 | 0 | 0 | 0 | 0% |
| 30-490-492-2440 | TRANSFER FROM T.I.F.#4 FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 30-490-492-2460 | TRANSFER FROM T.I.F.#6 FUND | 332,462 | 655,925 | 451,513 | 0 | 0 | 495,813 | 9% |
| 30-490-492-2470 | TRANSFER FROM T.I.F.#7 FUND | 75,750 | 193,950 | 190,350 | 0 | 0 | 361,977 | 90% |
| 30-490-492-2480 | TRANSFER FROM T.I.F. #8 FUND | 455,216 | 856,344 | 867,238 | 0 | 0 | 955,763 | 10% |
| 30-490-492-2490 | TRANSFER FROM TIF #9 ESCROW | 0 | 0 | 0 | 0 | 0 | 276,629 | 0% |

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| OTHER FINANCING SOURCES | | | | | | | | |
| REVENUES | | | | | | | | |
| TRANSFERS FROM OTHER FUNDS | | | | | | | | |
| 30-490-492-2500 | TRANSFER FROM CAP PROJECT FUND | 172,825 | 0 | 0 | 0 | 0 | 0 | 0% |
| 30-490-492-5000 | TRANSFER IN FROM WATER UTILITY | 0 | 0 | 0 | 0 | 0 | 659,802 | 0% |
| 30-490-492-6000 | TRANSFER IN FROM SEWER UTILITY | 0 | 0 | 192,481 | 0 | 0 | 547,500 | 184% |
| TOTAL TRANSFERS FROM OTHER FUNDS | | 1,096,253 | 1,766,219 | 1,743,582 | 0 | 0 | 3,339,484 | 91% |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 1,096,253 | 3,167,333 | 1,743,582 | 0 | 0 | 3,339,484 | 91% |
| | | | | | | | | |
| GENERAL GOVERNMENT EXPENSES | | | | | | | | |
| GENERAL EXPENSE | | | | | | | | |
| 30-518-530-9250 | GEN GOV'T UNFUNDED LIABILITY | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL GENERAL EXPENSE | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL GENERAL GOVERNMENT | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | | | | | | |
| DEBT SERVICE EXPENSES | | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | | |
| 30-580-282-6873 | 2019D GN OBL CRP PRPS SWR INT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | | | | | | |
| PRINCIPAL ON LONG-TERM DEBT | | | | | | | | |
| 30-580-581-6200 | PAYMENT TO ESCROW/REFUNDING | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 30-580-581-6450 | 2009 G.O. REFUNDING - TIF #4 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 30-580-581-6451 | 2009 G.O. REFUNDING TIF #4 (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 30-580-581-6452 | 2010 G.O. REFUND TID 4 PRIN | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 30-580-581-6453 | 2010 G.O. PROM NOTE CP PRIN | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 30-580-581-6454 | 2011 G.O. PROM NOTE GENERAL | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0% |
| 30-580-581-6455 | 2012 G.O. PROM NOTE GENERAL | 0 | 295,000 | 275,000 | 275,000 | 330,000 | 0 | (100%) |
| 30-580-581-6456 | 2012 G.O. REFUNDING GENERAL | 280,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 30-580-581-6457 | 2012 G.O. PROM RFNDNG TID #4 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 30-580-581-6458 | 2013 G.O. PROM NOTE CAPITAL | 190,000 | 190,000 | 190,000 | 190,000 | 228,000 | 195,000 | 2% |
| 30-580-581-6459 | 2014 G.O. PROM NOTE CAPITAL | 275,000 | 275,000 | 275,000 | 275,000 | 330,000 | 300,000 | 9% |
| 30-580-581-6460 | 2014 G.O. PROM NOTE REFUNDING | 180,000 | 327,962 | 0 | 0 | 0 | 0 | 0% |

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- 2022 10 MO. BUDGETED ACTUAL | ----- 2022 PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|--|----------------------------|---------------------------------|----------------------|
| DEBT SERVICE EXPENSES | | | | | | | |
| PRINCIPAL ON LONG-TERM DEBT | | | | | | | |
| 30-580-581-6461 | 2014 G.O. COMM DEV BOND TIF#6 | 150,000 | 150,000 | 280,000 | 280,000 | 336,000 | 280,000 0% |
| 30-580-581-6462 | 2015 G.O. PROM NOTE CAP PROJ | 265,000 | 265,000 | 265,000 | 265,000 | 318,000 | 265,000 0% |
| 30-580-581-6463 | 2016 G.O. PROM NOTE | 270,000 | 265,000 | 265,000 | 265,000 | 318,000 | 265,000 0% |
| 30-580-581-6464 | 2016 G.O. REFUNDING LIBRARY | 235,000 | 240,000 | 0 | 0 | 0 | 0 0% |
| 30-580-581-6465 | 2016 G.O. REFUNDING TIF 4 | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 30-580-581-6466 | 2017 G.O. PROM NOTE CAPITAL | 280,000 | 280,000 | 280,000 | 280,000 | 336,000 | 280,000 0% |
| 30-580-581-6467 | 2018 G.O. COMM DEVL BND TIF#7 | 0 | 120,000 | 120,000 | 120,000 | 144,000 | 120,000 0% |
| 30-580-581-6468 | 2018 G.O. PROM NOTE CAPITAL | 280,000 | 280,000 | 280,000 | 280,000 | 336,000 | 280,000 0% |
| 30-580-581-6469 | 2019a G.O. COMM DEVL BND TID8 | 0 | 216,500 | 100,000 | 0 | 0 | 100,000 0% |
| 30-580-581-6470 | 2019b TAXABLE COM DEVL BNDTID8 | 0 | 118,037 | 80,000 | 0 | 0 | 165,000 106% |
| 30-580-581-6471 | 2019c G.O. PROM NOTE CAP PROJ | 85,000 | 375,000 | 280,000 | 280,000 | 336,000 | 290,000 3% |
| 30-580-581-6472 | 2019D GEN OBL CORP PURPS TID8 | 0 | 35,000 | 185,000 | 185,000 | 222,000 | 205,000 10% |
| 30-580-581-6473 | 2019D GN OBL CRP PRPS SWR | 0 | 0 | 115,000 | 115,000 | 138,000 | 115,000 0% |
| 30-580-581-6474 | 2020a G.O. PROM NOTE GENERAL | 0 | 340,000 | 345,000 | 345,000 | 414,000 | 355,000 2% |
| 30-580-581-6475 | 2021A G.O PROM NOTE GEN | 0 | 0 | 300,000 | 300,000 | 360,000 | 310,000 3% |
| 30-580-581-6476 | 2022A G.O PROM NOTE GEN | 0 | 0 | 0 | 0 | 0 | 250,000 0% |
| 30-580-581-6477 | 2022B TAXABLE G.O PROM NOTE | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 30-580-581-6478 | 2022C WATER REVENUE BOND | 0 | 0 | 0 | 0 | 0 | 200,000 0% |
| 30-580-581-6479 | 2022D NAN | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 30-580-581-6480 | 2022E G.O BOND | 0 | 0 | 0 | 0 | 0 | 1,200,000 0% |
| TOTAL PRINCIPAL ON LONG-TERM DEBT | | 2,740,000 | 4,022,499 | 3,635,000 | 3,455,000 | 4,146,000 | 5,175,000 42% |
| INTEREST | | | | | | | |
| 30-580-582-6846 | 2008 G.O. PROM CAP PROJ | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 30-580-582-6850 | 2009 G.O. REFUNDING TIF #4 INT | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 30-580-582-6851 | 2009 G.O. REFUNDING TIF 4 (2) | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 30-580-582-6852 | 2010 G.O. REFUND TID 4 INT | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 30-580-582-6853 | 2010 G.O. PROM NOTE CP PRN INT | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 30-580-582-6854 | 2011 G.O. PROM NOTE INTEREST | 11,250 | 3,750 | 0 | 0 | 0 | 0 0% |
| 30-580-582-6855 | 2012 G.O. PROM NOTE GEN INT | 11,562 | 7,173 | 2,406 | 0 | 0 | 0 (100%) |
| 30-580-582-6856 | 2012 G.O. PROM NOTE REFNDG GEN | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 30-580-582-6857 | 2012 G.O. PROM NOTE TID4 RFNDG | 0 | 0 | 0 | 0 | 0 | 0 0% |
| 30-580-582-6858 | 2013 G.O. PROM NOTE INTEREST | 9,010 | 6,920 | 4,450 | 0 | 0 | 1,560 (64%) |
| 30-580-582-6859 | 2014 G.O. PROM NOTE INT | 31,375 | 142,125 | 16,250 | 0 | 0 | 10,500 (35%) |
| 30-580-582-6860 | 2014 G.O. PROM NOTE REFUNDING | 2,700 | 0 | 0 | 0 | 0 | 0 0% |
| 30-580-582-6861 | 2014 G.O. COMM DEV BOND TIF#6 | 182,462 | 177,962 | 171,512 | 0 | 0 | 161,713 (5%) |
| 30-580-582-6862 | 2015 G.O. PROM NOTE INTEREST | 29,250 | 23,950 | 18,650 | 0 | 0 | 13,350 (28%) |
| 30-580-582-6863 | 2016 G.O. PROM NOTE INT | 34,500 | 29,150 | 23,850 | 0 | 0 | 18,550 (22%) |

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| DEBT SERVICE EXPENSES | | | | | | | | |
| INTEREST | | | | | | | | |
| 30-580-582-6864 | 2016 G.O. REFUNDING LBRY INT | 7,150 | 2,400 | 0 | 0 | 0 | 0 | 0% |
| 30-580-582-6865 | 2016 G.O. REFUNDING TIF 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 30-580-582-6866 | 2017 G.O. PROM NOTE CAP INT | 47,460 | 41,860 | 36,260 | 0 | 0 | 30,310 | (16%) |
| 30-580-582-6867 | 2018 G.O. COMM DELV BOND TIF#7 | 75,750 | 73,950 | 70,350 | 0 | 0 | 66,750 | (5%) |
| 30-580-582-6868 | 2018 G.O. PROM NOTE CAPITAL | 91,000 | 77,000 | 63,000 | 0 | 0 | 49,000 | (22%) |
| 30-580-582-6869 | 2019a COM DVLP BND INT TID8 | 238,000 | 116,500 | 230,500 | 0 | 0 | 225,500 | (2%) |
| 30-580-582-6870 | 2019b TXBLE COM DVLP INT TID 8 | 54,012 | 26,031 | 50,863 | 0 | 0 | 47,188 | (7%) |
| 30-580-582-6871 | 2019C G.O. PRM NOTE INTEREST | 146,058 | 100,150 | 87,050 | 0 | 0 | 75,650 | (13%) |
| 30-580-582-6872 | 2019D GN OBL CRP PRPS TID8 INT | 163,204 | 225,275 | 220,875 | 0 | 0 | 213,075 | (3%) |
| 30-580-582-6873 | 2019D GN OBL CRP PRPS SWR INT | 0 | 0 | 77,481 | 0 | 0 | 72,881 | (5%) |
| 30-580-582-6874 | 2020a G.O. PROM NOTE GEN INT | 41,653 | 110,350 | 96,650 | 51,775 | 62,130 | 82,650 | (14%) |
| 30-580-582-6875 | 2021A G.O PROM NOTE GEN | 0 | 0 | 73,706 | 0 | 0 | 53,224 | (27%) |
| 30-580-582-6876 | 2022A G.O PROM NOTE GEN | 0 | 0 | 0 | 0 | 0 | 197,691 | 0% |
| 30-580-582-6877 | 2022B TAXABLE G.O PROM NOTE | 0 | 0 | 0 | 0 | 0 | 107,400 | 0% |
| 30-580-582-6878 | 2022C WATER REVENUE BOND | 0 | 0 | 0 | 0 | 0 | 216,913 | 0% |
| 30-580-582-6879 | 2022D NAN | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 30-580-582-6880 | 2022E G.O BOND | 0 | 0 | 0 | 0 | 0 | 1,566,295 | 0% |
| TOTAL INTEREST | | 1,176,396 | 1,164,546 | 1,243,853 | 51,775 | 62,130 | 3,210,200 | 158% |
| FISCAL AGENT FEES | | | | | | | | |
| 30-580-583-4950 | DEBT ISSUANCE COSTS | 3,800 | 400 | 3,800 | 4,200 | 5,040 | 3,800 | 0% |
| TOTAL FISCAL AGENT FEES | | 3,800 | 400 | 3,800 | 4,200 | 5,040 | 3,800 | 0% |
| TOTAL DEBT SERVICE | | 3,920,196 | 5,187,445 | 4,882,653 | 3,510,975 | 4,213,170 | 8,389,000 | 71% |
| --- UNDEFINED CODE --- EXPENSES | | | | | | | | |
| 30-582-581-6476 | 2022A G.O PROM NOTE GEN | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| --- UNDEFINED CODE --- | | | | | | | | |

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|------------------------------------|-----------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| --- | UNDEFINED CODE | --- | --- | --- | --- | --- | --- | --- |
| --- | UNDEFINED CODE | --- | --- | --- | --- | --- | --- | --- |
| 30-582-582-6877 | 2022B TAXABLE G.O PROM NOTE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL | --- | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL | --- | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| OTHER DEPARTMENT USES | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFER TO OTHER FUNDS | | | | | | | | |
| 30-590-592-4000 | TRANSFER TO CAP PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL | OTHER DEPARTMENT USES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FUND REVENUES & BEG. BALANCE | | | | | | | | |
| | | 3,988,336 | 6,380,179 | 4,882,653 | 3,922,713 | 4,707,255 | 8,389,000 | 71% |
| TOTAL FUND EXPENSES | | | | | | | | |
| | | 3,920,196 | 5,187,445 | 4,882,653 | 3,510,975 | 4,213,170 | 8,389,000 | 71% |
| FUND SURPLUS (DEFICIT) | | | | | | | | |
| | | 68,140 | 1,192,734 | 0 | 411,738 | 494,085 | 0 | 0% |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | BUDGETED | 2022 10 MO. ACTUAL | PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|-------------------------------|--------------------|--------------------|----------|--------------------------|-----------|---------------------------------|----------------|
| ----- | | | | | | | 0 | |
| BEGINNING BALANCE | | | | | | | | |
| TAXES | | | | | | | | |
| REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| 40-410-411-1100 | GENERAL PROPERTY TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL TAXES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL REVENUES: TAXES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| SPECIAL ASSESSMENTS | | | | | | | | |
| REVENUES | | | | | | | | |
| SPECIAL ASSESSMENTS | | | | | | | | |
| 40-420-420-1000 | SPECIAL ASSESSMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-420-420-1100 | SPECIAL ASSMNT - ASSET DEVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL REVENUES: SPECIAL ASSESSMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| REVENUES | | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| 40-430-431-4100 | STATE AID / GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-430-431-4200 | OTHER PUBLIC GRANTS | 0 | 0 | 0 | 0 | 0 | 80,000 | 0% |
| 40-430-431-7210 | COUNTY LIBRARY CAPITAL OFFSET | 23,293 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL INTERGOVERNMENTAL REVENUES | | 23,293 | 0 | 0 | 0 | 0 | 80,000 | 0% |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 23,293 | 0 | 0 | 0 | 0 | 80,000 | 0% |
| MISCELLANEOUS REVENUES | | | | | | | | |
| REVENUES | | | | | | | | |
| INTEREST REVENUE | | | | | | | | |
| 40-480-481-1100 | INTEREST ON INVESTMENTS | 34,187 | 5,235 | 15,000 | 615 | 738 | 15,000 | 0% |
| 40-480-481-1200 | INTEREST ON ASSESSMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-480-481-1210 | INTEREST ON ASSMT - ASSET | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL INTEREST REVENUE | | 34,187 | 5,235 | 15,000 | 615 | 738 | 15,000 | 0% |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| MISCELLANEOUS REVENUES | | | | | | | | |
| PROPERTY SALES | | | | | | | | |
| 40-480-483-3400 | GENERAL FIXED ASSET SALES | 11,150 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL PROPERTY SALES | | 11,150 | 0 | 0 | 0 | 0 | 0 | 0% |
| DONATIONS & CONTRIBUTIONS | | | | | | | | |
| 40-480-485-5520 | CAPITAL DONATION | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-480-485-5540 | SENIOR CENTER DONATION | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-480-485-5550 | CAPITAL CAIC | 231,437 | (1,402,159) | 0 | 5,000 | 6,000 | 0 | 0% |
| TOTAL DONATIONS & CONTRIBUTIONS | | 231,437 | (1,402,159) | 0 | 5,000 | 6,000 | 0 | 0% |
| OTHER REVENUE | | | | | | | | |
| 40-480-489-9900 | MISCELLANEOUS REVENUE | 792,250 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OTHER REVENUE | | 792,250 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 1,069,024 | (1,396,924) | 15,000 | 5,615 | 6,738 | 15,000 | 0% |
| OTHER FINANCING SOURCES | | | | | | | | |
| REVENUES | | | | | | | | |
| PROCEEDS FROM LONG TERM DEBT | | | | | | | | |
| 40-490-491-1200 | GENERAL OBLIGATION BONDS | 3,875,000 | 3,165,000 | 3,501,000 | 0 | 0 | 45,463,087 | 198% |
| 40-490-491-1300 | PREMIUM ON ISSUANCE | 188,715 | 136,776 | 0 | 0 | 0 | 0 | 0% |
| TOTAL PROCEEDS FROM LONG TERM DEBT | | 4,063,715 | 3,301,776 | 3,501,000 | 0 | 0 | 45,463,087 | 198% |
| TRANSFERS FROM OTHER FUNDS | | | | | | | | |
| 40-490-492-1000 | TRANSFER FROM GENERAL FUND | 128,500 | 0 | 260,000 | 0 | 0 | 0 | (100%) |
| 40-490-492-2100 | TRANSF FROM POLICE IMPACT FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-490-492-2200 | TRANSFER FROM FIRE IMPACT FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-490-492-2300 | TRANSF FROM LIBRARY IMPACT FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-490-492-2400 | TRANSF FROM PARK IMPACT FEE | 200,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-490-492-2800 | TRANSFER IN FROM SNR VAN FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-490-492-3000 | TRANSFER IN FROM DEBT SERV | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TRANSFERS FROM OTHER FUNDS | | 328,500 | 0 | 260,000 | 0 | 0 | 0 | (100%) |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 4,392,215 | 3,301,776 | 3,761,000 | 0 | 0 | 45,463,087 | 108% |
| VILLAGE BOARD - LEGISLATIVE EXPENSES | | | | | | | | |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--------------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| VILLAGE BOARD - LEGISLATIVE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-511-570-8420 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-511-570-8430 | COMPUTER HARDWARE AND SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL VILLAGE BOARD - LEGISLATIVE | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| ADMINISTRATOR EXPENSES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-512-570-8420 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-512-570-8520 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATOR | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| VILLAGE CLERK EXPENSES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-513-570-8400 | VOTING BOOTHS AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-513-570-8410 | FURNITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-513-570-8420 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-513-570-8440 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-513-570-8441 | CODIFICATION | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL VILLAGE CLERK | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TREASURER/ACCOUNTING EXPENSES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-514-570-8420 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TREASURER/ACCOUNTING | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|----------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| DATA PROCESSING EXPENSES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-517-570-8420 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-517-570-8430 | HARDWARE | 0 | 0 | 0 | 2,608 | 3,129 | 0 | 0% |
| 40-517-570-8440 | SOFTWARE | 0 | 0 | 300,000 | 60,074 | 72,089 | 315,618 | 5% |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 300,000 | 62,682 | 75,218 | 315,618 | 5% |
| TOTAL DATA PROCESSING | | 0 | 0 | 300,000 | 62,682 | 75,218 | 315,618 | 5% |
| | | | | | | | | |
| GENERAL GOVERNMENT EXPENSES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-518-570-8200 | BUILDING IMPROVEMENTS | 0 | 95,187 | 0 | 0 | 0 | 0 | 0% |
| 40-518-570-8420 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-518-570-9900 | DEBT ISSUANCE COSTS | 0 | 479 | 0 | 0 | 0 | 0 | 0% |
| TOTAL CAPITAL OUTLAY | | 0 | 95,666 | 0 | 0 | 0 | 0 | 0% |
| TOTAL GENERAL GOVERNMENT | | 0 | 95,666 | 0 | 0 | 0 | 0 | 0% |
| | | | | | | | | |
| BUILDING & GROUNDS MAINTENANCE EXPENSES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-519-570-8200 | MISC BUILDINGS AND GROUNDS | 0 | 72,197 | 0 | 119 | 143 | 0 | 0% |
| 40-519-570-8210 | VILLAGE HALL | 109,950 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-519-570-8221 | POLICE BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-519-570-8222 | FIRE STATION | 0 | 0 | 95,000 | 82,236 | 98,683 | 189,000 | 98% |
| 40-519-570-8223 | FIRE COMPANY BUILDING | 0 | 0 | 0 | 0 | 0 | 30,000 | 0% |
| 40-519-570-8242 | DPW OFFICES AND GARAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-519-570-8246 | RECYCLING CENTER | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-519-570-8251 | LIBRARY BUILDING | 124,950 | 76,880 | 120,000 | 9,337 | 11,205 | 202,000 | 68% |
| 40-519-570-8253 | PARKS BUILDINGS | 47,997 | 0 | 0 | 0 | 0 | 39,000 | 0% |
| 40-519-570-8254 | SENIOR CENTER | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-519-570-8400 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL CAPITAL OUTLAY | | 282,897 | 149,077 | 215,000 | 91,692 | 110,031 | 460,000 | 113% |
| TOTAL BUILDING & GROUNDS MAINTENANCE | | 282,897 | 149,077 | 215,000 | 91,692 | 110,031 | 460,000 | 113% |
| | | | | | | | | |
| LAW ENFORCEMENT EXPENSES | | | | | | | | |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--------------------------------------|----------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| LAW ENFORCEMENT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-521-570-8210 | BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-521-570-8310 | LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-521-570-8410 | FURNITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-521-570-8420 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-521-570-8430 | COMPUTER HARDWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-521-570-8440 | COMPUTER SOFTWARE | 52,549 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-521-570-8450 | VIDEO EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-521-570-8455 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 24,000 | 0% |
| 40-521-570-8456 | PROTECTIVE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-521-570-8460 | COMMUNICATION EQUIPMENT | 15,400 | 0 | 35,000 | 0 | 0 | 0 | (100%) |
| 40-521-570-8470 | RADAR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-521-570-8510 | VEHICLES | 0 | 0 | 100,000 | 476 | 571 | 120,000 | 20% |
| TOTAL CAPITAL OUTLAY | | 67,949 | 0 | 135,000 | 476 | 571 | 144,000 | 6% |
| TOTAL LAW ENFORCEMENT | | 67,949 | 0 | 135,000 | 476 | 571 | 144,000 | 6% |
| | | | | | | | | |
| FIRE PROTECTION EXPENSES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-522-570-8210 | BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-522-570-8310 | LAND IMPROVEMENTS | 0 | 24,090 | 0 | 0 | 0 | 0 | 0% |
| 40-522-570-8410 | FURNITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-522-570-8420 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-522-570-8430 | STATE OF WISCONSIN ACT 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-522-570-8460 | COMMUNICATION EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-522-570-8520 | VEHICLES | 10,004 | 276,623 | 145,000 | 342,761 | 411,314 | 515,000 | 255% |
| 40-522-570-8530 | OTHER EQUIPMENT | 0 | 175,580 | 275,000 | 277,396 | 332,875 | 60,000 | (78%) |
| 40-522-570-8535 | SURVIVE ALIVE EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL CAPITAL OUTLAY | | 10,004 | 476,293 | 420,000 | 620,157 | 744,189 | 575,000 | 36% |
| TOTAL FIRE PROTECTION | | 10,004 | 476,293 | 420,000 | 620,157 | 744,189 | 575,000 | 36% |
| | | | | | | | | |
| EMERGENCY GOVERNMENT EXPENSES | | | | | | | | |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| EMERGENCY GOVERNMENT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-523-570-8420 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL EMERGENCY GOVERNMENT | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | | | | | | |
| DPW ADMIN & ENGINEERING | | | | | | | | |
| EXPENSES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-541-570-8400 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 5,000 | 0% |
| 40-541-570-8410 | OFFICE FURNITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-541-570-8420 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-541-570-8430 | COMPUTER HARDWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-541-570-8440 | COMPUTER SOFTWARE | 0 | 0 | 40,000 | 0 | 0 | 0 | (100%) |
| 40-541-570-8450 | GIS | 0 | 0 | 0 | 0 | 0 | 35,000 | 0% |
| 40-541-570-8460 | RADIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-541-570-8470 | ENGINEERING/SURVEY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-541-570-8880 | PUBLIC WORKS CAMPUS DESIGN | 7,030 | 123,607 | 23,276,393 | 834,145 | 1,000,974 | 228,040 | (99%) |
| 40-541-570-8881 | PUBLIC WORKS CAMPUS SITE PREP | 0 | 0 | 0 | 1,700 | 2,040 | 40,575,000 | 0% |
| 40-541-570-8890 | MAPPING | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-541-570-8891 | FREISTADT-MAPLE DSGN HISP GRNT | 10,993 | 75,145 | 99,684 | 45,477 | 54,573 | 0 | (100%) |
| 40-541-570-8892 | STORMWATER RELAY | 4,157 | 40,221 | 0 | 82 | 98 | 317,207 | 0% |
| 40-541-570-8901 | SIDEWALK PROGRAM | 0 | 0 | 25,000 | 0 | 0 | 70,000 | 180% |
| 40-541-570-8902 | FLOODING MITIGATION PROJECTS | 8,673 | 0 | 0 | 105 | 126 | 41,222 | 0% |
| 40-541-570-8903 | NR216 DNR PERMIT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-541-570-8905 | INDUSTRIAL PARK STREET LIGHT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-541-570-8908 | DONGES BAY RD | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-541-570-8913 | MS4 PROGRAM EVAL/IMPROVEMENTS | 84,740 | (9,950) | 0 | 0 | 0 | 0 | 0% |
| 40-541-570-8920 | Maple/Lann Rd HSIP | 0 | 0 | 0 | 0 | 0 | 80,000 | 0% |
| 40-541-570-8921 | Century Lane ROW | 0 | 0 | 80,000 | 51,225 | 61,470 | 12,000 | (85%) |
| 40-541-570-8922 | Woodland Dr Area Drainage | 0 | 0 | 40,000 | 0 | 0 | 20,000 | (50%) |
| 40-541-570-8923 | Consultant Design San/Wtm | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL CAPITAL OUTLAY | | 115,593 | 229,023 | 23,561,077 | 932,734 | 1,119,281 | 41,383,469 | 75% |
| TOTAL DPW ADMIN & ENGINEERING | | 115,593 | 229,023 | 23,561,077 | 932,734 | 1,119,281 | 41,383,469 | 75% |
| | | | | | | | | |
| HIGHWAY DEPARTMENT | | | | | | | | |
| EXPENSES | | | | | | | | |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|---------------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| HIGHWAY DEPARTMENT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-542-570-8210 | BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-542-570-8211 | SITE IMPROVEMENTS - FUEL ISLND | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-542-570-8310 | LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-542-570-8420 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-542-570-8450 | PUBLIC WORKS EQUIPMENT | 10,000 | 116,710 | 0 | 0 | 0 | 0 | 0% |
| 40-542-570-8460 | RADIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-542-570-8520 | TRUCKS | 301,686 | 260,456 | 0 | 45,406 | 54,487 | 440,000 | 0% |
| 40-542-570-8530 | OTHER PUBLIC WORKS MACHINERY | 47,924 | 0 | 380,000 | 0 | 0 | 98,000 | (74%) |
| 40-542-570-8810 | ASPHALT PAVING | 1,784,464 | 2,076,723 | 1,500,000 | 899,239 | 1,079,086 | 1,500,000 | 0% |
| 40-542-570-8815 | SIDEWALK PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-542-570-8820 | STORMWATER DRAINAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-542-570-8830 | BRIDGE REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-542-570-8850 | STREET IMPROVEMENTS | 0 | 170,251 | 176,000 | 69,425 | 83,310 | 0 | (100%) |
| TOTAL CAPITAL OUTLAY | | 2,144,074 | 2,624,140 | 2,056,000 | 1,014,070 | 1,216,883 | 2,038,000 | 0% |
| TOTAL HIGHWAY DEPARTMENT | | 2,144,074 | 2,624,140 | 2,056,000 | 1,014,070 | 1,216,883 | 2,038,000 | 0% |
| | | | | | | | | |
| SOLID WASTE RECYCLING EXPENSES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-546-570-8100 | SITE IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-546-570-8200 | BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-546-570-8400 | EQUIPMENT | 0 | 0 | 225,000 | 166,703 | 200,044 | 0 | (100%) |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 225,000 | 166,703 | 200,044 | 0 | (100%) |
| TOTAL SOLID WASTE RECYCLING | | 0 | 0 | 225,000 | 166,703 | 200,044 | 0 | (100%) |
| | | | | | | | | |
| LIBRARY EXPENSES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-551-570-8200 | BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-551-570-8210 | NEW BLDG FURNITURE/EQPT-COUNTY | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-551-570-8310 | LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-551-570-8410 | FURNITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-551-570-8420 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-551-570-8430 | COMPUTER HARDWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|-------------------------------|-------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| LIBRARY EXPENSES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-551-570-8435 | AUTOMATION EQUIPMENT - COUNTY | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-551-570-8440 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL LIBRARY | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| RECREATION EXPENSES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-552-570-8210 | BUILDING IMPROVEMENTS | 0 | 0 | 35,000 | 0 | 0 | 300,000 | 757% |
| 40-552-570-8310 | LAND IMPROVEMENTS | 982,640 | 513,748 | 90,000 | 120,418 | 144,502 | 65,000 | (27%) |
| 40-552-570-8420 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-552-570-8450 | OTHER EQUIPMENT | 25,973 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-552-570-8520 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-552-570-8530 | OTHER MACHINERY AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 49,000 | 0% |
| TOTAL CAPITAL OUTLAY | | 1,008,613 | 513,748 | 125,000 | 120,418 | 144,502 | 414,000 | 231% |
| TOTAL RECREATION | | 1,008,613 | 513,748 | 125,000 | 120,418 | 144,502 | 414,000 | 231% |
| PARKS EXPENSES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-553-570-8190 | DHEINSVILLE PARK CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-553-570-8210 | BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-553-570-8310 | OTHER IMPROVEMENTS | 0 | 0 | 0 | 31,396 | 37,676 | 0 | 0% |
| 40-553-570-8450 | EQUIPMENT | 163,500 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-553-570-8460 | RADIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-553-570-8520 | TRUCKS | 0 | 0 | 45,000 | 41,983 | 50,380 | 55,000 | 22% |
| 40-553-570-8530 | OTHER MACHINERY AND EQUIPMENT | 0 | 0 | 45,000 | 42,950 | 51,540 | 93,000 | 106% |
| 40-553-570-8610 | EAB RESPONSE PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL CAPITAL OUTLAY | | 163,500 | 0 | 90,000 | 116,329 | 139,596 | 148,000 | 64% |
| TOTAL PARKS | | 163,500 | 0 | 90,000 | 116,329 | 139,596 | 148,000 | 64% |
| SENIOR CENTER EXPENSES | | | | | | | | |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|---------------------------------------|-------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| SENIOR CENTER | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-554-570-8200 | BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-554-570-8410 | FURNITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-554-570-8420 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-554-570-8450 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-554-570-8520 | VEHICLES - SR CENTER | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL SENIOR CENTER | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | | | | | | |
| PLANNING AND ZONING EXPENSES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-563-570-8410 | FURNITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-563-570-8420 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-563-570-8430 | COMPUTER HARDWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-563-570-8520 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL PLANNING AND ZONING | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | | | | | | |
| MUNICIPAL DEVELOPMENT EXPENSES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-567-570-8200 | LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-567-570-9900 | SEWER CONNECTION CHRГ - ASSET | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL MUNICIPAL DEVELOPMENT | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | | | | | | |
| CAPITAL OUTLAY EXPENSES | | | | | | | | |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|------------------------------------|--------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| CAPITAL OUTLAY | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 40-580-583-4950 | DEBT ISSUANCE COSTS | 61,883 | 66,807 | 80,000 | 0 | 0 | 80,000 | 0% |
| TOTAL CAPITAL OUTLAY | | 61,883 | 66,807 | 80,000 | 0 | 0 | 80,000 | 0% |
| TOTAL CAPITAL OUTLAY | | 61,883 | 66,807 | 80,000 | 0 | 0 | 80,000 | 0% |
| OTHER FINANCING USES | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 40-590-592-1000 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 40-590-592-3000 | TRANSFER TO DEBT SERVICE | 172,825 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TRANSFERS TO OTHER FUNDS | | 172,825 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OTHER FINANCING USES | | 172,825 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FUND REVENUES & BEG. BALANCE | | 5,484,532 | 1,904,852 | 3,776,000 | 5,615 | 6,738 | 45,558,087 | 106% |
| TOTAL FUND EXPENSES | | 4,027,338 | 4,154,754 | 27,207,077 | 3,125,261 | 3,750,315 | 45,558,087 | 67% |
| FUND SURPLUS (DEFICIT) | | 1,457,194 | (2,249,902) | (23,431,077) | (3,119,646) | (3,743,577) | 0 | (100%) |

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | BUDGETED | 2022 10 MO. ACTUAL | PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|----------|--------------------------|-----------|---------------------------------|----------------|
| ----- | | | | | | | 0 | |
| BEGINNING BALANCE | | | | | | | | |
| TAXES | | | | | | | | |
| REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| 46-410-411-1150 | TAXES-T.I.F. #6 INCREMENT | 353,256 | 561,709 | 540,000 | 56,250 | 67,500 | 540,000 | 0% |
| 46-410-411-3400 | AGRICULTURAL USE VALUE PENALTY | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TAXES | | 353,256 | 561,709 | 540,000 | 56,250 | 67,500 | 540,000 | 0% |
| TOTAL REVENUES: TAXES | | 353,256 | 561,709 | 540,000 | 56,250 | 67,500 | 540,000 | 0% |
| ----- | | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| REVENUES | | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| 46-430-431-4100 | STATE AID - EXEMPT COMPUTER | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-430-431-4110 | STATE AID - PERSONAL PROP AID | 360 | 0 | 600 | 0 | 0 | 600 | 0% |
| TOTAL INTERGOVERNMENTAL REVENUES | | 360 | 0 | 600 | 0 | 0 | 600 | 0% |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 360 | 0 | 600 | 0 | 0 | 600 | 0% |
| ----- | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| REVENUES | | | | | | | | |
| INTEREST REVENUE | | | | | | | | |
| 46-480-481-1100 | INTEREST ON INVESTMENTS | 377 | 11 | 0 | 158 | 190 | 0 | 0% |
| TOTAL INTEREST REVENUE | | 377 | 11 | 0 | 158 | 190 | 0 | 0% |
| ----- | | | | | | | | |
| PROPERTY SALES | | | | | | | | |
| 46-480-483-3150 | SOIL SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-480-483-3155 | CRUSHED AGGREGATE MATERIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-480-483-3700 | LAND SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL PROPERTY SALES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| ----- | | | | | | | | |
| OTHER REVENUE | | | | | | | | |
| 46-480-489-9800 | MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-480-489-9900 | TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OTHER REVENUE | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|---|---------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 377 | 11 | 0 | 158 | 190 | 0 | 0% |
| OTHER FINANCING SOURCES | | | | | | | | |
| REVENUES | | | | | | | | |
| PROCEEDS OF LONG TERM DEBT | | | | | | | | |
| 46-490-491-1200 | PROCEEDS FROM LONG TERM DEBT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-490-491-1300 | PREMIUM ON ISSUANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL PROCEEDS OF LONG TERM DEBT | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| PROJECT ADMIN & GENERAL EXPENSES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 46-571-510-1100 | SALARIES & WAGES | 2,898 | 2,795 | 6,395 | 5,614 | 6,737 | 6,523 | 2% |
| TOTAL SALARIES & WAGES | | 2,898 | 2,795 | 6,395 | 5,614 | 6,737 | 6,523 | 2% |
| FRINGE BENEFITS | | | | | | | | |
| 46-571-520-2100 | SOCIAL SECURITY | 214 | 162 | 489 | 420 | 504 | 499 | 2% |
| 46-571-520-2200 | STATE RETIREMENT | 195 | 140 | 431 | 365 | 438 | 440 | 2% |
| 46-571-520-2300 | HEALTH INSURANCE | 699 | 407 | 1,250 | 1,030 | 1,236 | 1,275 | 2% |
| 46-571-520-2400 | DENTAL INSURANCE | 47 | 18 | 55 | 40 | 49 | 56 | 1% |
| 46-571-520-2500 | LIFE INSURANCE | 0 | 0 | 0 | 21 | 25 | 0 | 0% |
| TOTAL FRINGE BENEFITS | | 1,155 | 727 | 2,225 | 1,876 | 2,252 | 2,270 | 2% |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |
| 46-571-530-3100 | GENERAL EXPENSES | 2,650 | 150 | 0 | 150 | 180 | 0 | 0% |
| 46-571-530-3900 | LAND SALE EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-571-530-4100 | CONTRACTED SERVICES - LEGAL | 60 | 1,893 | 0 | 0 | 0 | 0 | 0% |
| 46-571-530-4200 | CONTRACTED SERVICES - AUDITING | 3,500 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-571-530-4300 | CONTRACTED SERVICES-ENGINEERING | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-571-530-4400 | CONTRACTED SERVICES-PLANNING | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-571-530-4900 | CONTRACTED SERVICES-OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-571-530-4950 | BOND ISSUANCE COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 6,210 | 2,043 | 0 | 150 | 180 | 0 | 0% |
| TOTAL PROJECT ADMIN & GENERAL | | 10,263 | 5,565 | 8,620 | 7,640 | 9,169 | 8,793 | 2% |

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|-------------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| LAND ACQUISITION EXPENSES | | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |
| 46-572-530-4100 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-572-530-4200 | LAND BANK/DRAW DOWN | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-572-530-8100 | LAND PURCHASE EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL LAND ACQUISITION | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| SITE GRADING EXPENSES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 46-573-510-1100 | SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL SALARIES & WAGES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| FRINGE BENEFITS | | | | | | | | |
| 46-573-520-2100 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-573-520-2200 | STATE RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FRINGE BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |
| 46-573-530-3100 | GENERAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-573-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-573-530-4500 | CONTRACTED SERVICES-CONSTRUCTN | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-573-530-4900 | CONTRACTED SERVICES-OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL SITE GRADING | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| STREET IMPROVEMENTS EXPENSES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| STREET IMPROVEMENTS | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 46-574-510-1100 | SALARIES & WAGES | 0 | 1,097 | 0 | 0 | 0 | 0 | 0% |
| TOTAL SALARIES & WAGES | | 0 | 1,097 | 0 | 0 | 0 | 0 | 0% |
| FRINGE BENEFITS | | | | | | | | |
| 46-574-520-2100 | SOCIAL SECURITY | 0 | 79 | 0 | 0 | 0 | 0 | 0% |
| 46-574-520-2200 | STATE RETIREMENT | 0 | 74 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FRINGE BENEFITS | | 0 | 153 | 0 | 0 | 0 | 0 | 0% |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |
| 46-574-530-3100 | GENERAL EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-574-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-574-530-4500 | CONTRACTED SERVICES-CONSTRUCTN | 0 | 0 | 0 | 63,525 | 76,230 | 0 | 0% |
| 46-574-530-4900 | CONTRACTED SERVICES-OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0 | 0 | 0 | 63,525 | 76,230 | 0 | 0% |
| TOTAL STREET IMPROVEMENTS | | 0 | 1,250 | 0 | 63,525 | 76,230 | 0 | 0% |
| STORM DRAINAGE FACILITIES EXPENSES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 46-575-510-1100 | SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL SALARIES & WAGES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| FRINGES BENEFITS | | | | | | | | |
| 46-575-520-2100 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-575-520-2200 | STATE RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FRINGES BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |
| 46-575-530-3100 | GENERAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-575-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-575-530-4500 | CONTRACTED SERVICES-CONSTRUCTN | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-575-530-4900 | CONTRACTED SERVICES-OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|---|---------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| TOTAL STORM DRAINAGE FACILITIES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| WATER MAINS & IMPROVEMENTS EXPENSES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 46-576-510-1100 | SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL SALARIES & WAGES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| FRINGE BENEFITS | | | | | | | | |
| 46-576-520-2100 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-576-520-2200 | STATE RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FRINGE BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |
| 46-576-530-3100 | GENERAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-576-530-4300 | CONTRACTED SERVICES-ENGINEERING | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-576-530-4500 | CONTRACTED SERVICES-CONSTRUCTN | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-576-530-4900 | CONTRACTED SERVICES-OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL WATER MAINS & IMPROVEMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| WATER IMPROVEMENTS - OTHER EXPENSES | | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |
| 46-577-530-8700 | WATER UTILITY CONSTRUCTN COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL WATER IMPROVEMENTS - OTHER | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| SANITARY SEWER MAINS & IMPROV EXPENSES | | | | | | | | |

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| SANITARY SEWER MAINS & IMPROV | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 46-578-510-1100 | SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL SALARIES & WAGES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| FRINGE BENEFITS | | | | | | | | |
| 46-578-520-2100 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-578-520-2200 | STATE RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FRINGE BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |
| 46-578-530-3100 | GENERAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-578-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-578-530-4500 | CONTRACTED SERVICES-CONSTRUCTN | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 46-578-530-4900 | CONTRACTED SERVICES-OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL SANITARY SEWER MAINS & IMPROV | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| OTHER FINANCING USES | | | | | | | | |
| EXPENSES | | | | | | | | |
| FISCAL AGENT FEES | | | | | | | | |
| 46-590-591-6200 | PAYMENT TO ESCOW AGENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FISCAL AGENT FEES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 46-590-592-9310 | XFER TO DEBT SERVICE-PRINCIPAL | 150,000 | 300,000 | 280,000 | 0 | 0 | 305,000 | 8% |
| 46-590-592-9320 | XFER TO DEBT SERVICE-INTEREST | 182,462 | 355,925 | 171,512 | 0 | 0 | 190,813 | 11% |
| 46-590-592-9330 | XFER TO DEBT SERVICE-FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TRANSFERS TO OTHER FUNDS | | 332,462 | 655,925 | 451,512 | 0 | 0 | 495,813 | 9% |
| INCENTIVE REBATES | | | | | | | | |
| 46-590-593-9340 | INCENTIVE REBATES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL INCENTIVE REBATES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OTHER FINANCING USES | | 332,462 | 655,925 | 451,512 | 0 | 0 | 495,813 | 9% |

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|------------------------------------|---------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| TOTAL FUND REVENUES & BEG. BALANCE | | 353,993 | 561,720 | 540,600 | 56,408 | 67,690 | 540,600 | 0% |
| TOTAL FUND EXPENSES | | 342,725 | 662,740 | 460,132 | 71,165 | 85,399 | 504,606 | 9% |
| FUND SURPLUS (DEFICIT) | | 11,268 | (101,020) | 80,468 | (14,757) | (17,709) | 35,994 | (55%) |

FUND: T.I.F. #7 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | BUDGETED | 2022 10 MO. ACTUAL | PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|---|--------------------------------|--------------------|--------------------|-----------|--------------------------|-----------|---------------------------------|----------------|
| ----- | | | | | | | 0 | |
| BEGINNING BALANCE | | | | | | | | |
| TAXES | | | | | | | | |
| REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| 47-410-411-1150 | TAXES - T.I.F. #7 INCREMENT | 42,025 | 83,316 | 250,000 | 26,041 | 31,249 | 350,000 | 40% |
| 47-410-411-3400 | AGRICULTURAL USE VALUE PENALTY | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TAXES | | 42,025 | 83,316 | 250,000 | 26,041 | 31,249 | 350,000 | 40% |
| TOTAL REVENUES: TAXES | | 42,025 | 83,316 | 250,000 | 26,041 | 31,249 | 350,000 | 40% |
| ----- | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| REVENUES | | | | | | | | |
| INTEREST REVENUE | | | | | | | | |
| 47-480-481-1100 | INTEREST ON INVESTMENTS | 518 | 31 | 0 | 356 | 427 | 0 | 0% |
| TOTAL INTEREST REVENUE | | 518 | 31 | 0 | 356 | 427 | 0 | 0% |
| ----- | | | | | | | | |
| OTHER REVENUE | | | | | | | | |
| 47-480-489-9800 | MISCELLANEOUS REVENUE | 13,231 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OTHER REVENUE | | 13,231 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 13,749 | 31 | 0 | 356 | 427 | 0 | 0% |
| ----- | | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| REVENUES | | | | | | | | |
| PROCEEDS OF LONG TERM DEBT | | | | | | | | |
| 47-490-491-1200 | GENERAL OBLIGATION NOTES | 0 | 0 | 2,500,000 | 0 | 0 | 0 | (100%) |
| 47-490-491-1300 | PREMIUM ON ISSUANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL PROCEEDS OF LONG TERM DEBT | | 0 | 0 | 2,500,000 | 0 | 0 | 0 | (100%) |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 0 | 0 | 2,500,000 | 0 | 0 | 0 | (100%) |
| ----- | | | | | | | | |
| PROJECT ADMIN & GENERAL EXP | | | | | | | | |
| EXPENSES | | | | | | | | |

FUND: T.I.F. #7 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| PROJECT ADMIN & GENERAL EXP | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 47-571-510-1100 | SALARIES & WAGES | 5,756 | 13,854 | 25,803 | 18,040 | 21,649 | 27,074 | 4% |
| TOTAL SALARIES & WAGES | | 5,756 | 13,854 | 25,803 | 18,040 | 21,649 | 27,074 | 4% |
| FRINGE BENEFITS | | | | | | | | |
| 47-571-520-2100 | SOCIAL SECURITY | 424 | 926 | 1,976 | 1,352 | 1,622 | 2,071 | 4% |
| 47-571-520-2200 | STATE RETIREMENT | 388 | 838 | 1,744 | 1,172 | 1,407 | 1,777 | 1% |
| 47-571-520-2300 | HEALTH INSURANCE | 1,050 | 2,751 | 3,691 | 2,439 | 2,927 | 4,113 | 11% |
| 47-571-520-2400 | DENTAL INSURANCE | 71 | 125 | 170 | 100 | 120 | 167 | (1%) |
| 47-571-520-2500 | LIFE INSURANCE | 0 | 0 | 0 | 76 | 91 | 0 | 0% |
| TOTAL FRINGE BENEFITS | | 1,933 | 4,640 | 7,581 | 5,139 | 6,167 | 8,128 | 7% |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |
| 47-571-530-3100 | GENERAL EXPENSES | 150 | 150 | 0 | 150 | 180 | 0 | 0% |
| 47-571-530-4100 | LEGAL EXPENSE | 0 | 3,857 | 11,000 | 0 | 0 | 0 | (100%) |
| 47-571-530-4200 | CONTRACTED SERVICES - AUDITING | 6,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 47-571-530-4300 | CONTRACTED SERVICE-ENGINEERING | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 47-571-530-4900 | CONTRACTED SERVICES OTHER | 0 | 7,500 | 35,000 | 0 | 0 | 0 | (100%) |
| 47-571-530-4950 | BOND ISSUANCE COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 6,150 | 11,507 | 46,000 | 150 | 180 | 0 | (100%) |
| TOTAL PROJECT ADMIN & GENERAL EXP | | 13,839 | 30,001 | 79,384 | 23,329 | 27,996 | 35,202 | (55%) |
| STREET IMPROVEMENTS EXPENSES | | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |
| 47-574-530-3100 | GENERAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 47-574-530-4300 | CONTRACTED SERVICE-ENGINEERING | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 47-574-530-4500 | CONTRACTED SERVICE-CONSTRUCTN | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STREET IMPROVEMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| WATER MAINS & IMPROVEMENTS EXPENSES | | | | | | | | |

FUND: T.I.F. #7 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | BUDGETED | 2022 10 MO. ACTUAL | PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|----------------|--------------------------|--------------|---------------------------------|----------------|
| WATER MAINS & IMPROVEMENTS | | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |
| 47-576-530-3100 | GENERAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 47-576-530-4300 | CONTRACTED SERVICE-ENGINEERING | 1,502 | 0 | 0 | 0 | 0 | 0 | 0% |
| 47-576-530-4500 | CONTRACTED SERVICE-CONSTRUCTN | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 47-576-530-4900 | CONTRACTED SERVICES - OTHER | 0 | 2,198 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 1,502 | 2,198 | 0 | 0 | 0 | 0 | 0% |
| TOTAL WATER MAINS & IMPROVEMENTS | | 1,502 | 2,198 | 0 | 0 | 0 | 0 | 0% |
| | | | | | | | | |
| SANITARY SEWER MAINS & IMPRV EXPENSES | | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |
| 47-578-530-3100 | GENERAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 47-578-530-4300 | CONTRACTED SERVICES-ENGINEERIN | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 47-578-530-4500 | CONTRACTED SERV-CONSTRUCTION | 1,596 | 0 | 0 | 5,000 | 6,000 | 0 | 0% |
| 47-578-530-4900 | CONTRACTED SERV-OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 1,596 | 0 | 0 | 5,000 | 6,000 | 0 | 0% |
| TOTAL SANITARY SEWER MAINS & IMPRV | | 1,596 | 0 | 0 | 5,000 | 6,000 | 0 | 0% |
| | | | | | | | | |
| OTHER FINANCING USES EXPENSES | | | | | | | | |
| FISCAL AGENT FEES | | | | | | | | |
| 47-590-591-6200 | PAYMENT TO ESCROW AGENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FISCAL AGENT FEES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 47-590-592-9310 | TRANSFER TO DEBT SERV-PRIN | 0 | 120,000 | 120,000 | 0 | 0 | 120,000 | 0% |
| 47-590-592-9320 | TRANSFER TO DEBT SERV-INTEREST | 75,750 | 0 | 124,750 | 0 | 0 | 241,977 | 93% |
| 47-590-592-9330 | TRANSFER TO DEBT SERV- FEES | 0 | 193,950 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TRANSFERS TO OTHER FUNDS | | 75,750 | 313,950 | 244,750 | 0 | 0 | 361,977 | 47% |

FUND: T.I.F. #7 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|------------------------------------|---------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| ----- | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | |
| INCENTIVE REBATES | | | | | | | | |
| 47-590-593-9340 | INCENTIVE REBATE | 0 | 0 | 2,720,000 | 0 | 0 | 0 | (100%) |
| ----- | | | | | | | | |
| TOTAL INCENTIVE REBATES | | 0 | 0 | 2,720,000 | 0 | 0 | 0 | (100%) |
| TOTAL OTHER FINANCING USES | | 75,750 | 313,950 | 2,964,750 | 0 | 0 | 361,977 | (87%) |
| | | | | | | | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 55,774 | 83,347 | 2,750,000 | 26,397 | 31,676 | 350,000 | (87%) |
| TOTAL FUND EXPENSES | | 92,687 | 346,149 | 3,044,134 | 28,329 | 33,996 | 397,179 | (86%) |
| FUND SURPLUS (DEFICIT) | | (36,913) | (262,802) | (294,134) | (1,932) | (2,320) | (47,179) | (83%) |

FUND: T.I.F. #8 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | BUDGETED | 2022 10 MO. ACTUAL | PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-----------|--------------------------|-----------|---------------------------------|----------------|
| ----- | | | | | | | 0 | |
| BEGINNING BALANCE | | | | | | | | |
| TAXES | | | | | | | | |
| REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| 48-410-411-1150 | TAXES - T.I.F. #8 INCREMENT | 237,219 | 1,260,379 | 1,250,000 | 130,208 | 156,250 | 1,500,000 | 20% |
| 48-410-411-3400 | AGRICULTURAL USE VALUE PNEALTY | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TAXES | | 237,219 | 1,260,379 | 1,250,000 | 130,208 | 156,250 | 1,500,000 | 20% |
| TOTAL REVENUES: TAXES | | 237,219 | 1,260,379 | 1,250,000 | 130,208 | 156,250 | 1,500,000 | 20% |
| ----- | | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| REVENUES | | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| 48-430-431-4100 | STATE AID - PERSONAL PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL INTERGOVERNMENTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| ----- | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| REVENUES | | | | | | | | |
| INTEREST REVENUE | | | | | | | | |
| 48-480-481-1100 | INTEREST ON INVESTMENTS | 38,475 | 3,207 | 0 | 18,175 | 21,810 | 0 | 0% |
| TOTAL INTEREST REVENUE | | 38,475 | 3,207 | 0 | 18,175 | 21,810 | 0 | 0% |
| ----- | | | | | | | | |
| PROPERTY SALES | | | | | | | | |
| 48-480-483-3150 | SOIL SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 48-480-483-3155 | CRUSHED AGGREGATE MATERIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL PROPERTY SALES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| ----- | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 48-480-489-9800 | MISCELLANEOUS REVENUES | 13,806 | 0 | 0 | 0 | 0 | 0 | 0% |
| 48-480-489-9900 | TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL MISCELLANEOUS REVENUES | | 13,806 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 52,281 | 3,207 | 0 | 18,175 | 21,810 | 0 | 0% |
| ----- | | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| REVENUES | | | | | | | | |

FUND: T.I.F. #8 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| OTHER FINANCING SOURCES | | | | | | | | |
| PROCEEDS OF LONG TERM DEBT | | | | | | | | |
| 48-490-491-1200 | GENERAL OBLIGATION NOTE/BONDS | 0 | 0 | 5,100,000 | 0 | 0 | 4,291,860 | (15%) |
| 48-490-491-1300 | PREMIUM ON ISSUANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL PROCEEDS OF LONG TERM DEBT | | 0 | 0 | 5,100,000 | 0 | 0 | 4,291,860 | (15%) |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 0 | 0 | 5,100,000 | 0 | 0 | 4,291,860 | (15%) |
| | | | | | | | | |
| PROJECT ADMIN & GENERAL EXP EXPENSES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 48-571-510-1100 | SALARIES & WAGES | 14,674 | 35,605 | 46,418 | 32,297 | 38,757 | 47,921 | 3% |
| TOTAL SALARIES & WAGES | | 14,674 | 35,605 | 46,418 | 32,297 | 38,757 | 47,921 | 3% |
| FRINGE BENEFITS | | | | | | | | |
| 48-571-520-2100 | SOCIAL SECURITY | 1,086 | 2,462 | 3,551 | 2,426 | 2,911 | 3,667 | 3% |
| 48-571-520-2200 | STATE RETIREMENT | 990 | 2,195 | 3,133 | 2,045 | 2,454 | 3,195 | 1% |
| 48-571-520-2300 | HEALTH INSURANCE | 3,675 | 5,727 | 5,508 | 3,694 | 4,432 | 6,506 | 18% |
| 48-571-520-2400 | DENTAL INSURANCE | 282 | 276 | 125 | 155 | 186 | 270 | 116% |
| 48-571-520-2500 | LIFE INSURANCE | 0 | 0 | 0 | 134 | 161 | 0 | 0% |
| TOTAL FRINGE BENEFITS | | 6,033 | 10,660 | 12,317 | 8,454 | 10,144 | 13,638 | 10% |
| OPERATING SUPPLIES & EXPENSE | | | | | | | | |
| 48-571-530-3100 | GENERAL EXPENSES | 972 | 550 | 0 | 550 | 660 | 0 | 0% |
| 48-571-530-4100 | CONTRACTED SERVICES - LEGAL | 1,852 | 3,259 | 0 | 0 | 0 | 0 | 0% |
| 48-571-530-4200 | CONTRACTED SERVICES - AUDITING | 4,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| 48-571-530-4300 | CONTRACTED SERV - ENGINEERING | 59,427 | 60,664 | 0 | 66,865 | 80,238 | 0 | 0% |
| 48-571-530-4400 | CONTRACTED SERVICES - PLANNING | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 48-571-530-4900 | LAND PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 48-571-530-4950 | BOND ISSUANCE COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 66,251 | 64,473 | 0 | 67,415 | 80,898 | 0 | 0% |
| TOTAL PROJECT ADMIN & GENERAL EXP | | 86,958 | 110,738 | 58,735 | 108,166 | 129,799 | 61,559 | 4% |
| | | | | | | | | |
| SITE GRADING & PREPARATION EXPENSES | | | | | | | | |

FUND: T.I.F. #8 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | BUDGETED | 2022 10 MO. ACTUAL | 2022 PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|---|--------------------------------|--------------------|--------------------|------------------|--------------------------|-------------------|---------------------------------|----------------|
| SITE GRADING & PREPARATION | | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | | |
| 48-573-530-3100 | GENERAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 48-573-530-4300 | CONTRACTED SERV - ENGINEERING | 0 | 66,791 | 0 | 28,035 | 33,642 | 0 | 0% |
| 48-573-530-4500 | CONTRACTED SERV - CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 48-573-530-4900 | CONTRACTED SERVICES - OTHER | 0 | 0 | 0 | 1,654 | 1,985 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 0 | 66,791 | 0 | 29,689 | 35,627 | 0 | 0% |
| TOTAL SITE GRADING & PREPARATION | | 0 | 66,791 | 0 | 29,689 | 35,627 | 0 | 0% |
| | | | | | | | | |
| STREET IMPROVEMENTS | | | | | | | | |
| EXPENSES | | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | | |
| 48-574-530-3100 | GENERAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 48-574-530-4300 | CONTRACTED SERV - ENGINEERING | 0 | 0 | 0 | 2,297 | 2,757 | 0 | 0% |
| 48-574-530-4500 | CONTRACTED SERV - CONSTRUCTION | 0 | 0 | 2,800,000 | 2,300,679 | 2,760,815 | 1,977,931 | (29%) |
| 48-574-530-4900 | CONTRACTED SERVICES - OTHER | 0 | 2,342 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 0 | 2,342 | 2,800,000 | 2,302,976 | 2,763,572 | 1,977,931 | (29%) |
| TOTAL STREET IMPROVEMENTS | | 0 | 2,342 | 2,800,000 | 2,302,976 | 2,763,572 | 1,977,931 | (29%) |
| | | | | | | | | |
| WATER MAINS & IMPROVEMENTS | | | | | | | | |
| EXPENSES | | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | | |
| 48-576-530-3100 | GENERAL EXPENSES | 0 | 118 | 0 | 0 | 0 | 0 | 0% |
| 48-576-530-4300 | CONTRACTED SERV - ENGINEERING | 329,568 | 283,377 | 40,000 | 18,677 | 22,412 | 21,413 | (46%) |
| 48-576-530-4500 | CONTRACTED SERV - CONSTRUCTION | 115,858 | 1,438,723 | 2,800,000 | 32,574 | 39,089 | 2,775,194 | 0% |
| 48-576-530-4600 | CONTRACT SERV-WELL #12 TID #8 | 0 | 495,328 | 0 | 308,233 | 369,879 | 0 | 0% |
| 48-576-530-4900 | CONTRACTED SERVICES - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 445,426 | 2,217,546 | 2,840,000 | 359,484 | 431,380 | 2,796,607 | (1%) |
| TOTAL WATER MAINS & IMPROVEMENTS | | 445,426 | 2,217,546 | 2,840,000 | 359,484 | 431,380 | 2,796,607 | (1%) |
| | | | | | | | | |
| SANITARY SEWER MAINS & IMPRV | | | | | | | | |
| EXPENSES | | | | | | | | |

FUND: T.I.F. #8 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| SANITARY SEWER MAINS & IMPRV | | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | | |
| 48-578-530-3100 | GENERAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 48-578-530-4300 | CONTRACTED SERV - ENGINEERING | 20,039 | 47,797 | 0 | 0 | 0 | 0 | 0% |
| 48-578-530-4500 | CONTRACTED SERV - CONSTRUCTION | 1,238,530 | 1,711,964 | 0 | 8,564 | 10,277 | 0 | 0% |
| 48-578-530-4900 | CONTRACTED SERVICES - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 1,258,569 | 1,759,761 | 0 | 8,564 | 10,277 | 0 | 0% |
| TOTAL SANITARY SEWER MAINS & IMPRV | | 1,258,569 | 1,759,761 | 0 | 8,564 | 10,277 | 0 | 0% |
| OTHER FINANCING USES | | | | | | | | |
| EXPENSES | | | | | | | | |
| FISCAL AGENT FEES | | | | | | | | |
| 48-590-591-6200 | PAYMENT TO ESCROW AGENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FISCAL AGENT FEES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 48-590-592-9310 | TRANSFER TO DEBT SERV - PRIN | 0 | 0 | 295,000 | 0 | 0 | 470,000 | 59% |
| 48-590-592-9320 | TRANSFER TO DEBT SERVICE - INT | 455,216 | 856,344 | 264,000 | 0 | 0 | 485,763 | 84% |
| 48-590-592-9330 | TRANSFER TO DEBT SERV - FEES | 0 | 571,281 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TRANSFERS TO OTHER FUNDS | | 455,216 | 1,427,625 | 559,000 | 0 | 0 | 955,763 | 70% |
| INCENTIVE REBATES | | | | | | | | |
| 48-590-593-9340 | INCENTIVE REBATES | 0 | 105,277 | 0 | 105,277 | 126,332 | 0 | 0% |
| TOTAL INCENTIVE REBATES | | 0 | 105,277 | 0 | 105,277 | 126,332 | 0 | 0% |
| TOTAL OTHER FINANCING USES | | 455,216 | 1,532,902 | 559,000 | 105,277 | 126,332 | 955,763 | 70% |
| TOTAL FUND REVENUES & BEG. BALANCE | | 289,500 | 1,263,586 | 6,350,000 | 148,383 | 178,060 | 5,791,860 | (8%) |
| TOTAL FUND EXPENSES | | 2,246,169 | 5,690,080 | 6,257,735 | 2,914,156 | 3,496,987 | 5,791,860 | (7%) |
| FUND SURPLUS (DEFICIT) | | (1,956,669) | (4,426,494) | 92,265 | (2,765,773) | (3,318,927) | 0 | (100%) |

FUND: T.I.F. #9 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | BUDGETED | 2022 10 MO. ACTUAL | PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|----------|--------------------------|-----------|---------------------------------|----------------|
| ----- | | | | | | | 0 | |
| BEGINNING BALANCE | | | | | | | | |
| TAXES | | | | | | | | |
| REVENUES | | | | | | | | |
| TAXES | | | | | | | | |
| 49-410-411-1150 | TAXES - TIF INCREMENT | 0 | 0 | 0 | 0 | 0 | 82,000 | 0% |
| 49-410-411-3400 | AGRICULTURAL USE VALUE PENALTI | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TAXES | | 0 | 0 | 0 | 0 | 0 | 82,000 | 0% |
| TOTAL REVENUES: TAXES | | 0 | 0 | 0 | 0 | 0 | 82,000 | 0% |
| ----- | | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| REVENUES | | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| 49-430-431-4100 | STATE AID - PERSONAL PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL INTERGOVERNMENTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| ----- | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| REVENUES | | | | | | | | |
| INTEREST ON INVESTMENTS | | | | | | | | |
| 49-480-481-1100 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL INTEREST ON INVESTMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| ----- | | | | | | | | |
| PROPERTY SALES | | | | | | | | |
| 49-480-483-3150 | SOIL SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 49-480-483-3155 | CRUSHED AGGREGATE MATERIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 49-480-483-3700 | LAND SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL PROPERTY SALES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| ----- | | | | | | | | |
| MISC REVENUES | | | | | | | | |
| 49-480-489-9800 | OTHER REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 49-480-489-9900 | TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL MISC REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL REVENUES: MISCELLANEOUS REVENUE | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

FUND: T.I.F. #9 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| OTHER FINANCING SOURCES | | | | | | | | |
| REVENUES | | | | | | | | |
| PROCEEDS OF LONG TERM DEBT | | | | | | | | |
| 49-490-491-1200 | GENERAL OBLIGATION NOTES | 0 | 0 | 0 | 0 | 0 | 4,083,582 | 0% |
| 49-490-491-1300 | PREMIUM ON ISSUANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL PROCEEDS OF LONG TERM DEBT | | 0 | 0 | 0 | 0 | 0 | 4,083,582 | 0% |
| --- UNDEFINED CODE --- | | | | | | | | |
| 49-490-492-1000 | TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | 0 | 4,083,582 | 0% |
| | | | | | | | | |
| PROJECT ADMIN & GENERAL EXPENSES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 49-571-510-1100 | SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 | 47,921 | 0% |
| TOTAL SALARIES & WAGES | | 0 | 0 | 0 | 0 | 0 | 47,921 | 0% |
| | | | | | | | | |
| FRINGE BENEFITS | | | | | | | | |
| 49-571-520-2100 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 3,666 | 0% |
| 49-571-520-2200 | STATE RETIREMENT | 0 | 0 | 0 | 0 | 0 | 3,195 | 0% |
| 49-571-520-2300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 6,506 | 0% |
| 49-571-520-2400 | DENTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 270 | 0% |
| 49-571-520-2500 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FRINGE BENEFITS | | 0 | 0 | 0 | 0 | 0 | 13,637 | 0% |
| | | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | | |
| 49-571-530-3100 | GENERAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 49-571-530-4100 | CONTRACTED SERVICES - LEGAL | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 49-571-530-4200 | CONTRACTED SERVICES - AUDITING | 0 | 0 | 0 | 13,125 | 15,750 | 0 | 0% |
| 49-571-530-4300 | CONTRACTED SERV - ENGINEERING | 0 | 0 | 0 | 150,011 | 180,013 | 1,060,707 | 0% |
| 49-571-530-4400 | CONTRACTED SERVICES - PLANNING | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 49-571-530-4900 | LAND PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 49-571-530-4950 | BOND ISSUANCE COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 0 | 0 | 0 | 163,136 | 195,763 | 1,060,707 | 0% |

FUND: T.I.F. #9 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| TOTAL PROJECT ADMIN & GENERAL | | 0 | 0 | 0 | 163,136 | 195,763 | 1,122,265 | 0% |
| SITE GRADING AND PREPARATION EXPENSES | | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | | |
| 49-573-530-3100 | GENERAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 49-573-530-4300 | CONTRACTED SERV - ENGINEERING | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 49-573-530-4500 | CONTRACTED SERV - CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 49-573-530-4900 | CONTRACTED SERVICES - OTHER | 0 | 0 | 0 | 0 | 0 | 750,000 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 0 | 0 | 0 | 0 | 0 | 750,000 | 0% |
| TOTAL SITE GRADING AND PREPARATION | | 0 | 0 | 0 | 0 | 0 | 750,000 | 0% |
| STREET IMPROVEMENTS EXPENSES | | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | | |
| 49-574-530-3100 | GENERAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 49-574-530-4300 | CONTRACTED SERV - ENGINEERING | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 49-574-530-4500 | CONTRACTED SERV - CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 1,140,916 | 0% |
| 49-574-530-4900 | CONTRACTED SERVICES - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 0 | 0 | 0 | 0 | 0 | 1,140,916 | 0% |
| TOTAL STREET IMPROVEMENTS | | 0 | 0 | 0 | 0 | 0 | 1,140,916 | 0% |
| WATER MAINS & IMPROVEMENTS EXPENSES | | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | | |
| 49-576-530-3100 | GENERAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 49-576-530-4300 | CONTRACTED SERV - ENGINEERING | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 49-576-530-4500 | CONTRACTED SERV - CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 471,680 | 0% |
| 49-576-530-4900 | CONTRACTED SERVICES - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 0 | 0 | 0 | 0 | 0 | 471,680 | 0% |
| TOTAL WATER MAINS & IMPROVEMENTS | | 0 | 0 | 0 | 0 | 0 | 471,680 | 0% |
| SANITARY SEWER MAINS & IMPROVEMENTS EXPENSES | | | | | | | | |

FUND: T.I.F. #9 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| SANITARY SEWER MAINS & IMPROV | | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | | |
| 49-578-530-3100 | GENERAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 49-578-530-4300 | CONTRACTED SERV - ENGINEERING | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 49-578-530-4500 | CONTRACTED SERV - CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 334,153 | 0% |
| 49-578-530-4900 | CONTRACTED SERVICES - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 0 | 0 | 0 | 0 | 0 | 334,153 | 0% |
| TOTAL SANITARY SEWER MAINS & IMPROV | | 0 | 0 | 0 | 0 | 0 | 334,153 | 0% |
| OTHER FINANCING USES | | | | | | | | |
| EXPENSES | | | | | | | | |
| FISCAL AGENT FEES | | | | | | | | |
| 49-590-591-6200 | PAYMENT TO ESCROW AGENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FISCAL AGENT FEES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TRANSFER TO OTHER FUNDS | | | | | | | | |
| 49-590-592-4000 | TRANSFER TO CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 49-590-592-9310 | TRANSFER TO DEBT SERV - PRINCI | 0 | 0 | 0 | 0 | 0 | 276,629 | 0% |
| 49-590-592-9320 | TRANSFER TO DEBT SERV - INTERE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 49-590-592-9330 | TRANSFER TO DEBT SERV - FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TRANSFER TO OTHER FUNDS | | 0 | 0 | 0 | 0 | 0 | 276,629 | 0% |
| INCENTIVE REBATES | | | | | | | | |
| 49-590-593-9340 | INCENTIVE REBATES/PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL INCENTIVE REBATES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OTHER FINANCING USES | | 0 | 0 | 0 | 0 | 0 | 276,629 | 0% |
| TOTAL FUND REVENUES & BEG. BALANCE | | 0 | 0 | 0 | 0 | 0 | 4,165,582 | 0% |
| TOTAL FUND EXPENSES | | 0 | 0 | 0 | 163,136 | 195,763 | 4,095,643 | 0% |
| FUND SURPLUS (DEFICIT) | | 0 | 0 | 0 | (163,136) | (195,763) | 69,939 | 0% |

FUND: WATER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| ----- | | | | | | | 0 | |
| BEGINNING BALANCE | | | | | | | | |
| LICENSE, PERMITS & FEES | | | | | | | | |
| REVENUES | | | | | | | | |
| OTHER REGULATORY PERMITS & FEE | | | | | | | | |
| 50-440-449-1000 | PUBLIC SITE FEES-WATER IMPACT | 45,252 | 53,248 | 50,000 | 13,312 | 15,974 | 50,000 | 0% |
| | | ----- | | ----- | | ----- | | |
| TOTAL OTHER REGULATORY PERMITS & FEE | | 45,252 | 53,248 | 50,000 | 13,312 | 15,974 | 50,000 | 0% |
| TOTAL REVENUES: LICENSE, PERMITS & FEES | | 45,252 | 53,248 | 50,000 | 13,312 | 15,974 | 50,000 | 0% |
| | | | | | | | | |
| PUBLIC CHARGES FOR SERVICES | | | | | | | | |
| REVENUES | | | | | | | | |
| SALES OF WATER | | | | | | | | |
| 50-460-471-4600 | UNMETERED SALES-GENERAL CUST | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-460-471-4610 | METERED SALES-RESIDENTIAL CUST | 915,534 | 888,685 | 1,377,063 | 436,914 | 524,297 | 1,457,544 | 5% |
| 50-460-471-4611 | METERED SALES-COMMERCIAL CUST | 305,359 | 325,375 | 547,344 | 184,082 | 220,899 | 583,006 | 6% |
| 50-460-471-4612 | METERED SALES-INDUSTRIAL CUST | 360,421 | 499,265 | 498,400 | 119,209 | 143,051 | 539,717 | 8% |
| 50-460-471-4613 | METERED SALES-PUBLIC SCHOOLS | 14,156 | 14,569 | 41,810 | 6,154 | 7,385 | 44,660 | 6% |
| 50-460-471-4615 | METERED SALES-MULTIFAMILY RES | 143,051 | 152,071 | 229,120 | 251,464 | 301,757 | 241,010 | 5% |
| 50-460-471-4620 | PRIVATE FIRE PROTECTION | 174,661 | 178,204 | 172,000 | 63,461 | 76,153 | 172,000 | 0% |
| 50-460-471-4630 | PUBLIC FIRE PROTECTION | 537,429 | 0 | 598,844 | (60) | (72) | 683,801 | 14% |
| 50-460-471-4670 | SALES TO VILLAGE DEPARTMENTS | 4,731 | 3,893 | 4,500 | 2,487 | 2,985 | 4,500 | 0% |
| | | ----- | | ----- | | ----- | | |
| TOTAL SALES OF WATER | | 2,455,342 | 2,062,062 | 3,469,081 | 1,063,711 | 1,276,455 | 3,726,238 | 7% |
| OTHER OPERATING REVENUES | | | | | | | | |
| 50-460-477-4700 | FORFEITED DISCOUNTS | 1,562 | 0 | 12,500 | 0 | 0 | 12,500 | 0% |
| 50-460-477-4710 | MISC SERVICE REV | 20,516 | 0 | 2,000 | 0 | 0 | 2,000 | 0% |
| 50-460-477-4740 | OTHER WATER REV W/JOINT METER | 7,917 | 11,246 | 2,000 | 4,026 | 4,832 | 2,000 | 0% |
| 50-460-477-4750 | WATER CONNECTION FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | | ----- | | ----- | | |
| TOTAL OTHER OPERATING REVENUES | | 29,995 | 11,246 | 16,500 | 4,026 | 4,832 | 16,500 | 0% |
| TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES | | 2,485,337 | 2,073,308 | 3,485,581 | 1,067,737 | 1,281,287 | 3,742,738 | 7% |

MISCELLANEOUS REVENUES
 REVENUES

FUND: WATER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| SOURCE OF SUPPLY-OPERATION EXPENSES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 50-711-510-6000 | OPERATION SUPERVISION AND ENG | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-711-510-6010 | OPERATION LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-711-510-6030 | OPERATION - AUTHORIZED TIMEOFF | 0 | 7,650 | 0 | 4,146 | 4,975 | 0 | 0% |
| TOTAL SALARIES & WAGES | | 0 | 7,650 | 0 | 4,146 | 4,975 | 0 | 0% |
| FRINGE BENEFITS | | | | | | | | |
| 50-711-520-2100 | SOCIAL SECURITY | 4,872 | 551 | 0 | 290 | 348 | 0 | 0% |
| 50-711-520-2200 | STATE RETIREMENT | 4,569 | 516 | 0 | 269 | 323 | 0 | 0% |
| 50-711-520-2300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-711-520-2400 | DENTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-711-520-2500 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FRINGE BENEFITS | | 9,441 | 1,067 | 0 | 559 | 671 | 0 | 0% |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |
| 50-711-530-6000 | OPERATION SUPPLIES - SUP & ENG | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-711-530-6010 | OPERATION SUPPLIES EXPENSE | 8 | 0 | 0 | 622 | 746 | 0 | 0% |
| 50-711-530-6020 | OP SUPPLIES - PURCHASED WATER | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 10,295 | 8,082 | 12,500 | 6,207 | 7,448 | 13,000 | 4% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 10,303 | 8,082 | 12,500 | 6,829 | 8,194 | 13,000 | 4% |
| TOTAL SOURCE OF SUPPLY-OPERATION | | 19,744 | 16,799 | 12,500 | 11,534 | 13,840 | 13,000 | 4% |
| SOURCE OF SUPPLY - MAINTENANCE EXPENSES | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 50-712-510-6100 | DIGGERS HOTLINE LABOR | 27,244 | 5,004 | 17,015 | 0 | 0 | 17,521 | 2% |
| 50-712-510-6110 | MAINT OF STRUCTURES & IMP | 0 | 0 | 0 | 2,174 | 2,609 | 0 | 0% |
| 50-712-510-6140 | MAINT OF WELLS | 0 | 0 | 0 | 0 | 0 | 75,000 | 0% |
| 50-712-510-6160 | MAINT OF SUPPLY MAINS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-712-510-6170 | MAINT OF MISC WATER SOURCE PL | 1,029 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL SALARIES AND WAGES | | 28,273 | 5,004 | 17,015 | 2,174 | 2,609 | 92,521 | 443% |

FUND: WATER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| SOURCE OF SUPPLY - MAINTENANCE | | | | | | | | |
| FRINGE BENEFITS | | | | | | | | |
| 50-712-520-2100 | SOCIAL SECURITY | 1,258 | 383 | 0 | 0 | 0 | 0 | 0% |
| 50-712-520-2200 | WISCONSIN RETIREMENT | 1,155 | 338 | 0 | 0 | 0 | 0 | 0% |
| 50-712-520-2300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-712-520-2400 | DENTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-712-520-2500 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FRINGE BENEFITS | | 2,413 | 721 | 0 | 0 | 0 | 0 | 0% |
| OPERATING SUPPLIES AND EXPENSE | | | | | | | | |
| 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL PH | 7,630 | 6,467 | 8,000 | 11,192 | 13,430 | 8,000 | 0% |
| 50-712-530-6110 | SUPPLIES MAINT OF STRUCT & IMP | 27,771 | 29,937 | 34,500 | 16,145 | 19,374 | 35,000 | 1% |
| 50-712-530-6140 | OUTSIDE SERVICES - WATER STUDY | 11,490 | 7,037 | 5,000 | 6,011 | 7,214 | 5,000 | 0% |
| 50-712-530-6160 | OUTSIDE SERVICES - LEGAL | 0 | 1,245 | 2,500 | 2,163 | 2,596 | 2,500 | 0% |
| 50-712-530-6170 | SUPPLIES MAINT WATER SOURCE PL | 20,491 | 1,447 | 7,000 | 6,188 | 7,426 | 7,000 | 0% |
| TOTAL OPERATING SUPPLIES AND EXPENSE | | 67,382 | 46,133 | 57,000 | 41,699 | 50,040 | 57,500 | 0% |
| TOTAL SOURCE OF SUPPLY - MAINTENANCE | | 98,068 | 51,858 | 74,015 | 43,873 | 52,649 | 150,021 | 102% |
| PUMPING-OPERATION EXPENSES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 50-721-510-6200 | OPERATION SUPERVISION & ENG | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-721-510-6220 | POWER PRODUCTION LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-721-510-6240 | PUMPING LABOR | 123,185 | 280,131 | 87,043 | 64,841 | 77,809 | 89,631 | 2% |
| 50-721-510-6260 | MISC PUMPING LABOR | 48,826 | 2,183 | 28,178 | 0 | 0 | 29,016 | 2% |
| TOTAL SALARIES & WAGES | | 172,011 | 282,314 | 115,221 | 64,841 | 77,809 | 118,647 | 2% |
| FRINGE BENEFITS | | | | | | | | |
| 50-721-520-2100 | SOCIAL SECURITY | 12,826 | 20,422 | 0 | 4,754 | 5,705 | 0 | 0% |
| 50-721-520-2200 | STATE RETIREMENT | 11,513 | 19,056 | 0 | 4,285 | 5,142 | 0 | 0% |
| 50-721-520-2300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-721-520-2400 | DENTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-721-520-2500 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FRINGE BENEFITS | | 24,339 | 39,478 | 0 | 9,039 | 10,847 | 0 | 0% |

FUND: WATER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- 2022 10 MO. BUDGETED ACTUAL | ----- 2022 PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|---|----------------------------|---------------------------------|----------------|
| PUMPING-OPERATION | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 50-721-530-6200 | OPERATION SUPERVISION AND ENG | 5,208 | 5,765 | 7,500 | 3,515 | 4,218 | 4% |
| 50-721-530-6210 | FUEL FOR POWER PRODUCTION | 706 | 685 | 3,500 | 2,346 | 3,500 | 0% |
| 50-721-530-6220 | ELECTRICAL EXPENSE | 220,615 | 181,392 | 205,000 | 113,463 | 205,000 | 0% |
| 50-721-530-6230 | FUEL OR POWER FOR PUMPING | 682 | 418 | 0 | 9,737 | 11,684 | 0% |
| 50-721-530-6240 | PUMPING EXPENSE | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-721-530-6260 | MISCELLANEOUS PUMPING EXPENSE | 307 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 227,518 | 188,260 | 216,000 | 129,061 | 216,300 | 0% |
| TOTAL PUMPING-OPERATION | | 423,868 | 510,052 | 331,221 | 202,941 | 243,529 | 1% |
| PUMPING-MAINTENANCE EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 50-722-510-6300 | PUMPING EXP MAINT SUP & ENG | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-722-510-6310 | PUMPING EXP MAINT OF ST & IMP | 0 | 0 | 25,000 | 27,285 | 32,742 | 0% |
| 50-722-510-6320 | PUMPING MAINT OF POWER PROD EQ | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-722-510-6330 | PUMPING MAINT OF PUMPING EQUIP | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL SALARIES & WAGES | | 0 | 0 | 25,000 | 27,285 | 32,742 | 0% |
| FRINGE BENEFITS | | | | | | | |
| 50-722-520-2100 | SOCIAL SUCURITY | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-722-520-2200 | STATE RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-722-520-2300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-722-520-2400 | DENTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-722-520-2500 | LIFE INSUANCE | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FRINGE BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0% |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 50-722-530-6300 | MAINT SUPPLIES SUP & ENG | 40,044 | 113,023 | 40,000 | 146 | 175 | (75%) |
| 50-722-530-6310 | MAINT SUPPLIES STRUC & IMP | 26,847 | 29,980 | 75,000 | 58,571 | 70,285 | (86%) |
| 50-722-530-6320 | MAINT SUPPLIES POWER PROD EQ | 4,040 | 2,044 | 10,000 | 10,660 | 12,792 | 0% |
| 50-722-530-6330 | MAINT SUPPLIES - PUMPING EQUIP | 115,604 | 145,507 | 50,000 | 8,039 | 9,646 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 186,535 | 290,554 | 175,000 | 77,416 | 92,898 | (54%) |
| TOTAL PUMPING-MAINTENANCE | | 186,535 | 290,554 | 200,000 | 104,701 | 125,640 | (47%) |
| WATER TREATMENT-OPERATION EXPENSES | | | | | | | |

FUND: WATER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|-----------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| WATER TREATMENT-OPERATION | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 50-731-510-6400 | OPERATION SUPERVISION & ENG | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-731-510-6420 | OPERATION LABOR AND EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-731-510-6430 | MISC LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL SALARIES & WAGES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| FRINGE BENEFITS | | | | | | | | |
| 50-731-520-2100 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-731-520-2200 | STATE RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-731-520-2300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-731-520-2400 | DENTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-731-520-2500 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FRINGE BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |
| 50-731-530-6400 | OP SUPPLIES SUP AND ENG | 3,762 | 2,631 | 27,000 | 14,279 | 17,135 | 10,000 | (62%) |
| 50-731-530-6410 | CHEMICALS | 46,286 | 43,218 | 50,000 | 35,246 | 42,295 | 55,000 | 10% |
| 50-731-530-6420 | OPERATION EXPENSE | 12,182 | 17,452 | 40,000 | 19,249 | 23,099 | 40,000 | 0% |
| 50-731-530-6430 | MISCELLANEOUS EXPENSE | 0 | 254 | 0 | 2,863 | 3,435 | 10,000 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 62,230 | 63,555 | 117,000 | 71,637 | 85,964 | 115,000 | (1%) |
| TOTAL WATER TREATMENT-OPERATION | | 62,230 | 63,555 | 117,000 | 71,637 | 85,964 | 115,000 | (1%) |
| WATER TREATMENT-MAINTENANCE EXPENSES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 50-732-510-6500 | MAINT SUPERVISION AND ENG | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-732-510-6510 | MAINT OF STRUCTURES AND IMP | 17,860 | 2,878 | 12,955 | 3,241 | 3,889 | 13,340 | 2% |
| 50-732-510-6520 | MAINT OF TREATMENT EQUIP | 8,367 | 994 | 18,029 | 0 | 0 | 18,565 | 2% |
| TOTAL SALARIES & WAGES | | 26,227 | 3,872 | 30,984 | 3,241 | 3,889 | 31,905 | 2% |
| FRINGE BENEFITS | | | | | | | | |
| 50-732-520-2100 | SOCIAL SECURITY | 1,132 | 279 | 0 | 235 | 282 | 0 | 0% |
| 50-732-520-2200 | STATE RETIREMENT | 1,064 | 260 | 0 | 210 | 252 | 0 | 0% |
| 50-732-520-2300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-732-520-2400 | DENTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

FUND: WATER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| WATER TREATMENT-MAINTENANCE EXPENSES | | | | | | | | |
| FRINGE BENEFITS | | | | | | | | |
| 50-732-520-2500 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FRINGE BENEFITS | | 2,196 | 539 | 0 | 445 | 534 | 0 | 0% |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |
| 50-732-530-6500 | MAINT SUPPLIES SUP & ENG | 52 | 4,740 | 50,000 | 9,876 | 11,851 | 15,000 | (70%) |
| 50-732-530-6510 | MAINT SUPPLIES STRUC & IMPR | 23,840 | 65,135 | 40,000 | 414 | 497 | 25,000 | (37%) |
| 50-732-530-6520 | MAINT OF WATER TREAT EQUIP | 949 | 1,456 | 0 | 107 | 129 | 5,000 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 24,841 | 71,331 | 90,000 | 10,397 | 12,477 | 45,000 | (50%) |
| TOTAL WATER TREATMENT-MAINTENANCE | | 53,264 | 75,742 | 120,984 | 14,083 | 16,900 | 76,905 | (36%) |
| TRANSMISSION & DISTR-OPERATION EXPENSES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 50-741-510-6600 | OPERATION SUP & ENGINEERING | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-741-510-6610 | LABOR STORAGE FACILITIES EXP | 4,453 | 0 | 10,925 | 0 | 0 | 11,250 | 2% |
| 50-741-510-6620 | LABOR TRANSMISSION & DIST LINE | 10,117 | 604 | 21,318 | 0 | 0 | 21,952 | 2% |
| 50-741-510-6630 | LABOR METER EXPENSE | 288 | 0 | 6,866 | 0 | 0 | 7,070 | 2% |
| 50-741-510-6640 | LABOR CUSTOMER INSTALL EXP | 1,585 | 0 | 18,029 | 0 | 0 | 18,565 | 2% |
| 50-741-510-6650 | LABOR MISC OPERATION | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL SALARIES & WAGES | | 16,443 | 604 | 57,138 | 0 | 0 | 58,837 | 2% |
| FRINGE BENEFITS | | | | | | | | |
| 50-741-520-2100 | SOCIAL SECURITY | 1,151 | 43 | 0 | 0 | 0 | 0 | 0% |
| 50-741-520-2200 | STATE RETIRMENT | 1,086 | 40 | 0 | 0 | 0 | 0 | 0% |
| 50-741-520-2300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-741-520-2400 | DENTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-741-520-2500 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FRINGE BENEFITS | | 2,237 | 83 | 0 | 0 | 0 | 0 | 0% |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |

FUND: WATER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| TRANSMISSION & DISTR-OPERATION | | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |
| 50-741-530-6600 | SUPPLIES SUPERVISION AND ENG | 11,406 | 19,342 | 15,000 | 3,997 | 4,797 | 20,000 | 33% |
| 50-741-530-6610 | STORAGE FACILITIES EXPENSE | 104 | 4,069 | 41,000 | 18,245 | 21,894 | 25,000 | (39%) |
| 50-741-530-6620 | TRANSMISSION & DIST LINES EXP | 3,627 | 3,545 | 3,500 | 835 | 1,003 | 3,500 | 0% |
| 50-741-530-6630 | METER EXPENSE | 1,679 | 7,758 | 5,000 | 1,075 | 1,290 | 5,000 | 0% |
| 50-741-530-6640 | CUSTOMER INSTALLATONS EXP | 15,690 | 14,524 | 14,500 | 11,420 | 13,704 | 16,000 | 10% |
| 50-741-530-6650 | MISCELLANEOUS EXPENSES | 32,013 | 2,332 | 38,000 | 2,173 | 2,607 | 40,000 | 5% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 64,519 | 51,570 | 117,000 | 37,745 | 45,295 | 109,500 | (6%) |
| TOTAL TRANSMISSION & DISTR-OPERATION | | 83,199 | 52,257 | 174,138 | 37,745 | 45,295 | 168,337 | (3%) |
| TRANS & DISTRIB-MAINTENANCE EXPENSES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 50-742-510-6700 | WAGES MAINT SUPERV AND ENG | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-742-510-6710 | WAGES MAINT OF STRUCTURES & IM | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-742-510-6720 | WAGES MAINT OF DIST RESERVOIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-742-510-6730 | WAGES MAINT DISTRIBUTION MAINS | 5,495 | 386 | 18,884 | 0 | 0 | 19,446 | 2% |
| 50-742-510-6740 | WAGES MAINT OF FIRE MAINS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-742-510-6750 | WAGES MAINT OF SERVICES | 1,661 | 59 | 4,328 | 0 | 0 | 457 | (89%) |
| 50-742-510-6760 | WAGES MAINT OF METERS | 524 | 0 | 3,821 | 0 | 0 | 3,935 | 2% |
| 50-742-510-6770 | WAGES MAINT OF HYDRANTS | 10,461 | 0 | 14,985 | 237 | 284 | 15,431 | 2% |
| 50-742-510-6780 | WAGES MAINT OF MISC PLANT | 676 | 0 | 5,851 | 0 | 0 | 6,025 | 2% |
| TOTAL SALARIES & WAGES | | 18,817 | 445 | 47,869 | 237 | 284 | 45,294 | (5%) |
| FRINGE BENEFITS | | | | | | | | |
| 50-742-520-2100 | SOCIAL SECURITY | 1,112 | 31 | 0 | 17 | 20 | 0 | 0% |
| 50-742-520-2200 | STATE RETIREMENT | 1,032 | 30 | 0 | 15 | 18 | 0 | 0% |
| 50-742-520-2300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-742-520-2400 | DENTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-742-520-2500 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FRINGE BENEFITS | | 2,144 | 61 | 0 | 32 | 38 | 0 | 0% |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |

FUND: WATER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- 2022 10 MO. BUDGETED ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|---|--------------------|---------------------------------|----------------|
| TRANS & DISTRIB-MAINTENANCE | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | |
| 50-742-530-6700 | MAINT SUPPLIES SUP & ENG | 1,037 | 12,119 | 0 | 1,562 | 1,874 | 0% |
| 50-742-530-6710 | MAINT OF STRUCTURES & IMP | 30 | 4,403 | 55,000 | 374 | 449 | (54%) |
| 50-742-530-6720 | MAINT SUPPLIES DIST RESERVOIRS | 10,329 | 0 | 750,000 | 19,930 | 23,916 | 0% |
| 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 133,536 | 134,080 | 90,000 | 56,607 | 67,929 | 66% |
| 50-742-530-6740 | MAINT SUPPLIES FIRE MAINS | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-742-530-6750 | MAINT SUPPLIES SERVICES | 8,191 | 38,893 | 35,000 | 37,279 | 44,735 | 42% |
| 50-742-530-6760 | MAINT SUPPLIES OF METERS | 5,016 | 903 | 5,000 | 1,740 | 2,088 | 200% |
| 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 27,031 | 17,239 | 45,000 | 30,656 | 36,787 | 344% |
| 50-742-530-6780 | MAINT SUPPLIES MISC PLANT | 4,584 | 563 | 5,000 | 0 | 5,000 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 189,754 | 208,200 | 985,000 | 148,148 | 177,778 | 21% |
| TOTAL TRANS & DISTRIB-MAINTENANCE | | 210,715 | 208,706 | 1,032,869 | 148,417 | 178,100 | 20% |
| CUSTOMER ACCOUNTS EXPENSE | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 50-751-510-9010 | SALARIES SUPERVISION | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-751-510-9020 | SALARIES METER READING EXP | 1,187 | 0 | 5,343 | 0 | 5,502 | 2% |
| 50-751-510-9030 | SALARIES CUST RECORDS & COLLEC | 65,331 | (4,500) | 26,149 | 0 | 26,927 | 2% |
| 50-751-510-9050 | SALARIES MISC CUST ACCTS EXP | 0 | 22,616 | 0 | 0 | 0 | 0% |
| TOTAL SALARIES AND WAGES | | 66,518 | 18,116 | 31,492 | 0 | 32,429 | 2% |
| FRINGE BENEFITS | | | | | | | |
| 50-751-520-2100 | SOCIAL SECURITY | 1,803 | 1,895 | 0 | 23 | 28 | 0% |
| 50-751-520-2200 | STATE RETIREMENT | 1,867 | 1,497 | 0 | 0 | 0 | 0% |
| 50-751-520-2300 | HEALTH INSURANCE | 124,880 | 148,238 | 137,640 | 107,980 | 129,576 | 23% |
| 50-751-520-2400 | DENTAL INSURANCE | 8,660 | 6,512 | 6,145 | 4,169 | 5,003 | 5% |
| 50-751-520-2500 | LIFE INSURANCE | 2,371 | 1,969 | 2,108 | 1,767 | 2,120 | 0% |
| TOTAL FRINGE BENEFITS | | 139,581 | 160,111 | 145,893 | 113,939 | 136,727 | 22% |
| SUPPLIES AND EXPENSE | | | | | | | |
| 50-751-530-9010 | SUPPLIES - CUSTOMER ACCOUNTS | 0 | 208 | 11,000 | 2,767 | 3,321 | 0% |
| 50-751-530-9020 | SUPPLIES METER READING EXP | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-751-530-9030 | SUPPLIES RECORDS AND COLLEC | 11,120 | 8,925 | 0 | 5,356 | 6,427 | 0% |
| 50-751-530-9040 | OUTSIDE SERVICES AUDITING | 9,002 | 26,138 | 7,500 | 31,221 | 37,465 | 0% |
| 50-751-530-9041 | UNCOLLECTIBLE ACCOUNTS | 233 | 0 | 500 | 0 | 500 | 0% |

FUND: WATER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| CUSTOMER ACCOUNTS EXPENSE EXPENSES | | | | | | | | |
| SUPPLIES AND EXPENSE | | | | | | | | |
| 50-751-530-9050 | MISC CUSTOMER ACCTS EXP | 13,002 | 6,581 | 59,000 | 66,719 | 80,063 | 63,550 | 7% |
| 50-751-530-9240 | INSURANCE & BONDS | 0 | 0 | 0 | 0 | 0 | 10,000 | 0% |
| 50-751-530-9280 | REGULATORY COMMISSION EXPENSE | 0 | 1,316 | 0 | 0 | 0 | 0 | 0% |
| 50-751-530-9330 | TRANSPORTATION EXPENSES | 10,000 | 0 | 10,000 | 570 | 684 | 30,000 | 200% |
| 50-751-530-9333 | MAINT SUPPLIES & EXP - TRANSP | 8,359 | 27,478 | 30,000 | 17,210 | 20,652 | 0 | (100%) |
| TOTAL SUPPLIES AND EXPENSE | | 51,716 | 70,646 | 118,000 | 123,843 | 148,612 | 122,550 | 3% |
| TOTAL CUSTOMER ACCOUNTS EXPENSE | | 257,815 | 248,873 | 295,385 | 237,782 | 285,339 | 333,587 | 12% |
| ADM & GENERAL EXP - OPERATION EXPENSES | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 50-761-510-9200 | ADM & GENERAL SALARIES | 209,918 | 200,732 | 272,374 | 424,986 | 509,983 | 280,473 | 2% |
| 50-761-510-9300 | MISC GENERAL LABOR | 0 | 0 | 23,000 | 0 | 0 | 23,684 | 2% |
| TOTAL SALARIES AND WAGES | | 209,918 | 200,732 | 295,374 | 424,986 | 509,983 | 304,157 | 2% |
| FRINGE BENEFITS | | | | | | | | |
| 50-761-520-2100 | SOCIAL SECURITY | 15,524 | 14,243 | 44,251 | 31,706 | 38,047 | 47,678 | 7% |
| 50-761-520-2200 | STATE RETIREMENT | 19,316 | 12,487 | 39,316 | 25,810 | 30,972 | 40,996 | 4% |
| 50-761-520-2300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-761-520-2400 | DENTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-761-520-2500 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FRINGE BENEFITS | | 34,840 | 26,730 | 83,567 | 57,516 | 69,019 | 88,674 | 6% |
| SUPPLIES AND EXPENSE | | | | | | | | |
| 50-761-530-9210 | OFFICE SUPPLIES & EXPENSES | 7,330 | 14,356 | 6,000 | 3,089 | 3,707 | 6,000 | 0% |
| 50-761-530-9220 | LEGISLATIVE EXPENSE | 75,115 | 0 | 1,200 | 0 | 0 | 1,200 | 0% |
| 50-761-530-9230 | OUTSIDE SERVICES - LEGAL - LBR | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-761-530-9240 | PROPERTY INSURANCE | 51,143 | 74,902 | 59,079 | 16,316 | 19,579 | 59,079 | 0% |
| 50-761-530-9250 | INJURIES AND DAMAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-761-530-9260 | EMPLOYEE PENSIONS AND BENEFITS | 480 | 375 | 200 | 125 | 150 | 200 | 0% |
| 50-761-530-9280 | REGULATORY COMMISSION EXP | 0 | 13,814 | 0 | 575 | 690 | 0 | 0% |
| 50-761-530-9300 | MIS GENERAL EXPENSES | 3,497 | 1,209 | 2,000 | 723 | 868 | 2,000 | 0% |
| TOTAL SUPPLIES AND EXPENSE | | 137,565 | 104,656 | 68,479 | 20,828 | 24,994 | 68,479 | 0% |

FUND: WATER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|-------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| TOTAL ADM & GENERAL EXP - OPERATION | | 382,323 | 332,118 | 447,420 | 503,330 | 603,996 | 461,310 | 3% |
| OTHER OPERATING EXPENSES | | | | | | | | |
| EXPENSES | | | | | | | | |
| DEPRECIATION & AMORTIZATION | | | | | | | | |
| 50-775-710-4030 | DEPRECIATION EXPENSE | 575,366 | 152,454 | 610,000 | 0 | 0 | 610,000 | 0% |
| 50-775-710-4031 | DEPRECIATION EXP - CIAC | 390,765 | 85,219 | 340,876 | 0 | 0 | 340,876 | 0% |
| 50-775-710-4070 | AMORTIZATION OF PROPERTY LOSS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL DEPRECIATION & AMORTIZATION | | 966,131 | 237,673 | 950,876 | 0 | 0 | 950,876 | 0% |
| TAXES | | | | | | | | |
| 50-775-720-2100 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 50-775-720-4080 | PROPERTY TAX EQUIVALENT | 662,901 | 154,590 | 620,000 | 0 | 0 | 620,000 | 0% |
| 50-775-720-4083 | PSC REMAINDER ASSESSMENT | 3,863 | 0 | 2,500 | 0 | 0 | 2,500 | 0% |
| 50-775-720-4270 | INTEREST ON LONG TERM DEBT | 30,357 | 0 | 23,049 | 0 | 0 | 359,511 | 459% |
| 50-775-720-4271 | PRINCIPAL ON LONG TERM DEBT | 0 | 0 | 0 | 0 | 0 | 437,741 | 0% |
| 50-775-720-4280 | AMORTIZATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TAXES | | 697,121 | 154,590 | 645,549 | 0 | 0 | 1,419,752 | 119% |
| TOTAL OTHER OPERATING EXPENSES | | 1,663,252 | 392,263 | 1,596,425 | 0 | 0 | 2,370,628 | 48% |
| TOTAL FUND REVENUES & BEG. BALANCE | | 4,573,957 | 2,230,242 | 3,646,381 | 1,167,133 | 1,400,562 | 3,903,538 | 7% |
| TOTAL FUND EXPENSES | | 3,441,013 | 2,242,777 | 4,401,957 | 1,376,043 | 1,651,252 | 5,369,029 | 21% |
| FUND SURPLUS (DEFICIT) | | 1,132,944 | (12,535) | (755,576) | (208,910) | (250,690) | (1,465,491) | 93% |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| BEGINNING BALANCE | | | | | | | 0 | |
| PUBLIC CHARGES FOR SERVICES | | | | | | | | |
| REVENUES | | | | | | | | |
| SEWER SERVICE REVENUES | | | | | | | | |
| 60-460-472-6221 | RESIDENTIAL SERVICE | 2,393,939 | 2,613,194 | 2,425,000 | 1,783,252 | 2,139,903 | 2,445,000 | 0% |
| 60-460-472-6222 | COMMERCIAL SERVICES | 1,836,439 | 1,742,371 | 1,900,000 | 426,885 | 512,263 | 1,900,000 | 0% |
| 60-460-472-6223 | INDUSTRIAL SERVICES | 2,484,529 | 1,913,830 | 2,750,000 | 2,050,173 | 2,460,208 | 2,750,000 | 0% |
| 60-460-472-6224 | INDUSTRIAL SERVICE-METERED | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 60-460-472-6231 | PUBLIC AUTHORITY SERVICES | 55,271 | 61,361 | 60,000 | 38,875 | 46,650 | 60,000 | 0% |
| 60-460-472-6261 | SERVICE TO VILLAGE DEPARTMENTS | 17,042 | 14,277 | 15,000 | 11,554 | 13,865 | 15,000 | 0% |
| 60-460-472-6270 | SEPTIC HAULER SURCHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 60-460-472-6280 | OTHER SEWER SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL SEWER SERVICE REVENUES | | 6,787,220 | 6,345,033 | 7,150,000 | 4,310,739 | 5,172,889 | 7,170,000 | 0% |
| OTHER OPERATING REVENUES | | | | | | | | |
| 60-460-477-6310 | FORFEITED DISCOUNTS | 23,935 | 0 | 30,000 | 0 | 0 | 30,000 | 0% |
| 60-460-477-6320 | SERVICING CUSTOMER LATERALS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 60-460-477-6350 | RESERVE CAPACITY FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 60-460-477-6360 | MSC SERVICE REV | 386 | 517 | 500 | 0 | 0 | 500 | 0% |
| 60-460-477-6370 | SEWER CONNECTION FEE | 235,184 | 284,370 | 230,000 | 67,130 | 80,556 | 230,000 | 0% |
| TOTAL OTHER OPERATING REVENUES | | 259,505 | 284,887 | 260,500 | 67,130 | 80,556 | 260,500 | 0% |
| TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES | | 7,046,725 | 6,629,920 | 7,410,500 | 4,377,869 | 5,253,445 | 7,430,500 | 0% |
| MISCELLANEOUS REVENUES | | | | | | | | |
| REVENUES | | | | | | | | |
| INTEREST REVENUE | | | | | | | | |
| 60-480-481-6510 | INT IMCOME-TEMPORARY INVEST | 114,371 | 27,245 | 75,000 | 10,068 | 12,081 | 75,000 | 0% |
| 60-480-481-6512 | UNREALIZED GAIN ON INVESMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 60-480-481-6520 | INT INCOME-ASSESSMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL INTEREST REVENUE | | 114,371 | 27,245 | 75,000 | 10,068 | 12,081 | 75,000 | 0% |
| OTHER REVENUE | | | | | | | | |
| 60-480-489-4210 | OTHER NON-OPERATING INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OTHER REVENUE | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| MISCELLANEOUS REVENUES | | | | | | | | |
| CONTRIBUTIONS AID CONSTRUCTION | | | | | | | | |
| 60-480-490-4210 | CONTRIBUTIONS IN AID OF CONSTR | 3,587,615 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL CONTRIBUTIONS AID CONSTRUCTION | | 3,587,615 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 3,701,986 | 27,245 | 75,000 | 10,068 | 12,081 | 75,000 | 0% |
| PREMIUM REVENUES | | | | | | | | |
| GENERAL OBLIGATION PREMIUM | | | | | | | | |
| 60-490-491-1200 | PREMIUM ON LONG TERM DEBT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL GENERAL OBLIGATION PREMIUM | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL REVENUES: PREMIUM | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| OTHER OPERATING EXPENSES | | | | | | | | |
| EXPENSES | | | | | | | | |
| INTEREST ON LONG TERM DEBT | | | | | | | | |
| 60-775-720-4270 | INTEREST ON LONG TERM DEBT | 110,708 | 0 | 77,481 | 0 | 0 | 276,499 | 256% |
| 60-775-720-4271 | PRINCIPAL ON LONG TERM DEBT | 0 | 0 | 0 | 0 | 0 | 271,000 | 0% |
| TOTAL INTEREST ON LONG TERM DEBT | | 110,708 | 0 | 77,481 | 0 | 0 | 547,499 | 606% |
| TOTAL OTHER OPERATING EXPENSES | | 110,708 | 0 | 77,481 | 0 | 0 | 547,499 | 606% |
| OPERATION EXPENSES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 60-820-510-8202 | LABOR-LIFT STATIONS | 95,770 | 128,000 | 95,380 | 32,761 | 39,313 | 95,903 | 0% |
| 60-820-510-8203 | LABOR-LABORATORY | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 60-820-510-8207 | LABOR-AUTHORIZED TIME OFF | 35,900 | 29,006 | 0 | 36,439 | 43,727 | 0 | 0% |
| 60-820-510-8281 | LABOR-TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 60-820-510-8290 | LABOR-INDUSTRIAL MONITORING | 169 | 0 | 512 | 0 | 0 | 514 | 0% |
| TOTAL SALARIES & WAGES | | 131,839 | 157,006 | 95,892 | 69,200 | 83,040 | 96,417 | 0% |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| OPERATION | | | | | | | | |
| FRINGE BENEFITS | | | | | | | | |
| 60-820-520-2100 | SOCIAL SECURITY | 10,317 | 11,635 | 7,470 | 5,080 | 6,096 | 7,656 | 2% |
| 60-820-520-2200 | STATE RETIREMENT | 9,379 | 10,597 | 6,609 | 4,498 | 5,397 | 6,657 | 0% |
| 60-820-520-2300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 60-820-520-2400 | DENTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 60-820-520-2500 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FRINGE BENEFITS | | 19,696 | 22,232 | 14,079 | 9,578 | 11,493 | 14,313 | 1% |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |
| 60-820-530-2273 | SEWER PORTION OF JOINT METER | 69,683 | 0 | 72,000 | 0 | 0 | 72,000 | 0% |
| 60-820-530-8212 | POWER FOR PUMPING-LIFT STATION | 77,649 | 66,025 | 80,000 | 48,371 | 58,046 | 80,000 | 0% |
| 60-820-530-8271 | OTHER OPERATING SUPPLIES & EXP | 1,767 | 1,165 | 2,600 | 992 | 1,190 | 26,000 | 900% |
| 60-820-530-8274 | MMSD-SEWER USER CHARGES | 1,928,062 | 1,036,418 | 2,000,000 | 984,415 | 1,181,298 | 2,173,010 | 8% |
| 60-820-530-8275 | MMSD-CAPITAL CHARGES | 2,777,886 | 2,748,368 | 2,800,000 | 0 | 0 | 2,710,396 | (3%) |
| 60-820-530-8282 | OUTSIDE SERVICES-TRANSPORT | 298 | 0 | 0 | 0 | 0 | 0 | 0% |
| 60-820-530-8290 | INDUSTRIAL MONITORING | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 60-820-530-8291 | SAMPLING MATERIALS & EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 4,855,345 | 3,851,976 | 4,954,600 | 1,033,778 | 1,240,534 | 5,061,406 | 2% |
| TOTAL OPERATION | | 5,006,880 | 4,031,214 | 5,064,571 | 1,112,556 | 1,335,067 | 5,172,136 | 2% |
| MAINTENANCE EXPENSES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 60-830-510-8310 | LABOR-COLLECTION SYSTEM | 47,625 | 40,798 | 55,382 | 19,824 | 23,789 | 55,685 | 0% |
| 60-830-510-8320 | LABOR-LIFT STATIONS | 32,566 | 25,420 | 38,972 | 19,906 | 23,888 | 39,185 | 0% |
| 60-830-510-8340 | LABOR-GENERAL PLANT | 10,802 | 529 | 10,255 | 1,628 | 1,954 | 10,311 | 0% |
| 60-830-510-8350 | LABOR-DIGGERS HOTLINE | 15,974 | 4,348 | 1,333 | 0 | 0 | 1,340 | 0% |
| 60-830-510-8360 | LABOR-VEHICLE MAINTENANCE | 8,032 | 1,531 | 9,743 | 5,191 | 6,229 | 9,796 | 0% |
| TOTAL SALARIES & WAGES | | 114,999 | 72,626 | 115,685 | 46,549 | 55,860 | 116,317 | 0% |
| FRINGE BENEFITS | | | | | | | | |
| 60-830-520-2100 | SOCIAL SECURITY | 8,733 | 5,406 | 9,012 | 3,445 | 4,134 | 9,237 | 2% |
| 60-830-520-2200 | STATE RETIREMENT | 7,866 | 4,902 | 7,974 | 3,017 | 3,621 | 8,032 | 0% |
| 60-830-520-2300 | HEALTH INSURANCE | 0 | 0 | 0 | 68,600 | 82,320 | 0 | 0% |
| 60-830-520-2400 | DENTAL INSURANCE | 0 | 0 | 0 | 3,413 | 4,095 | 0 | 0% |
| 60-830-520-2500 | LIFE INSURANCE | 1,589 | 1,292 | 1,403 | 1,149 | 1,379 | 1,403 | 0% |
| TOTAL FRINGE BENEFITS | | 18,188 | 11,600 | 18,389 | 79,624 | 95,549 | 18,672 | 1% |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|-------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| MAINTENANCE | | | | | | | | |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |
| 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 57,205 | 63,008 | 80,000 | 948,219 | 1,137,863 | 80,000 | 0% |
| 60-830-530-8323 | LIFT STATIONS MATERIALS & EXP | 68,661 | 51,269 | 50,000 | 40,394 | 48,473 | 50,000 | 0% |
| 60-830-530-8343 | GENERAL PLANT MATERIALS & EXP | 12,534 | 8,803 | 12,000 | 9,541 | 11,450 | 12,000 | 0% |
| 60-830-530-8353 | OFFICE MATERIALS-PLANT | 579 | 17 | 500 | 237 | 284 | 500 | 0% |
| 60-830-530-8363 | VEHICLE MAINT-MATERIALS & EXP | 11,809 | 4,279 | 7,000 | 336 | 404 | 7,000 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 150,788 | 127,376 | 149,500 | 998,727 | 1,198,474 | 149,500 | 0% |
| TOTAL MAINTENANCE | | 283,975 | 211,602 | 283,574 | 1,124,900 | 1,349,883 | 284,489 | 0% |
| CUSTOMER ACCOUNTING EXPENSES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 60-840-510-8400 | LABOR-ACCOUNTING & COLLECTING | 24,969 | 14,477 | 24,101 | 0 | 0 | 24,233 | 0% |
| 60-840-510-8420 | LABOR-METER READING | 228 | 0 | 2,256 | 0 | 0 | 2,268 | 0% |
| TOTAL SALARIES & WAGES | | 25,197 | 14,477 | 26,357 | 0 | 0 | 26,501 | 0% |
| FRINGE BENEFITS | | | | | | | | |
| 60-840-520-2100 | SOCIAL SECURITY | 1,732 | 1,617 | 2,053 | 23 | 28 | 2,104 | 2% |
| 60-840-520-2200 | STATE RETIREMENT | 1,801 | 1,497 | 1,817 | 0 | 0 | 1,830 | 0% |
| 60-840-520-2300 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 60-840-520-2400 | DENTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 60-840-520-2500 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FRINGE BENEFITS | | 3,533 | 3,114 | 3,870 | 23 | 28 | 3,934 | 1% |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |
| 60-840-530-8402 | COMPUTER SERVICES | 5,932 | 5,086 | 52,500 | 70,020 | 84,024 | 63,550 | 21% |
| 60-840-530-8403 | OFFICE SUPPLIES & EXPENSES | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0% |
| 60-840-530-8404 | OTHER SUPPLIES & EXPENSES | 9,583 | 2,713 | 12,000 | 1,332 | 1,598 | 12,000 | 0% |
| 60-840-530-8405 | UNCOLLECTIBLE ACCOUNTS | 728 | 0 | 750 | 0 | 0 | 750 | 0% |
| 60-840-530-8423 | METER READING-MATERIALS & EXP | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 16,243 | 7,799 | 66,250 | 71,352 | 85,622 | 77,300 | 16% |
| TOTAL CUSTOMER ACCOUNTING | | 44,973 | 25,390 | 96,477 | 71,375 | 85,650 | 107,735 | 11% |
| ADMIN & GENERAL EXPENSES | | | | | | | | |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| ADMIN & GENERAL | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 60-850-510-8500 | SALARIES & WAGES | 208,388 | 186,095 | 274,196 | 275,529 | 330,635 | 275,699 | 0% |
| TOTAL SALARIES & WAGES | | 208,388 | 186,095 | 274,196 | 275,529 | 330,635 | 275,699 | 0% |
| FRINGE BENEFITS | | | | | | | | |
| 60-850-520-2100 | SOCIAL SECURITY | 14,611 | 12,868 | 20,678 | 20,891 | 25,069 | 21,194 | 2% |
| 60-850-520-2200 | STATE RETIREMENT | 14,971 | 11,499 | 17,843 | 17,152 | 20,583 | 17,972 | 0% |
| 60-850-520-2300 | HEALTH INSURANCE | 85,155 | 101,471 | 83,263 | 0 | 0 | 99,205 | 19% |
| 60-850-520-2400 | DENTAL INSURANCE | 7,080 | 5,217 | 4,767 | 0 | 0 | 4,639 | (2%) |
| 60-850-520-2500 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FRINGE BENEFITS | | 121,817 | 131,055 | 126,551 | 38,043 | 45,652 | 143,010 | 13% |
| OPERATING SUPPLIES & EXPENSES | | | | | | | | |
| 60-850-530-8510 | OFFICE SUPPLIES & EXPENSES | 7,472 | 9,511 | 8,600 | 2,254 | 2,705 | 8,600 | 0% |
| 60-850-530-8511 | OFFICE POWER-PLANT | 41 | 0 | 0 | 0 | 0 | 0 | 0% |
| 60-850-530-8512 | LEGISLATIVE MONTHLY EXPENSE | 1,320 | 1,110 | 1,200 | 900 | 1,080 | 1,200 | 0% |
| 60-850-530-8517 | TELEPHONE | 4,874 | 2,376 | 3,000 | 2,376 | 2,851 | 3,000 | 0% |
| 60-850-530-8520 | OUTSIDE SERVICES-GENERAL | 43,204 | 53,713 | 72,000 | 12,973 | 15,567 | 55,000 | (23%) |
| 60-850-530-8524 | OUTSIDE SERVICES-DIGGERS HOTLN | 5,701 | 1,849 | 3,000 | 2,729 | 3,275 | 3,000 | 0% |
| 60-850-530-8525 | OUTSIDE SERVICES-LEGAL | 0 | 0 | 500 | 0 | 0 | 500 | 0% |
| 60-850-530-8526 | OUTSIDE SERVICES-AUDITING | 4,852 | 24,041 | 5,000 | 33,709 | 40,450 | 5,000 | 0% |
| 60-850-530-8527 | OUTSIDE SERVICES EMPLOYED | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 60-850-530-8530 | INSURANCE & BONDS | 51,143 | 53,763 | 56,913 | 14,760 | 17,712 | 56,913 | 0% |
| 60-850-530-8540 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 60-850-530-8560 | MISCELLANEOUS GENERAL EXPENSE | 1,420 | 4,149 | 5,500 | 4,443 | 5,332 | 5,500 | 0% |
| 60-850-530-8580 | GAS & OIL | 2,649 | 22,951 | 10,000 | 3,452 | 4,143 | 13,000 | 30% |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 122,676 | 173,463 | 165,713 | 77,596 | 93,115 | 151,713 | (8%) |
| TOTAL ADMIN & GENERAL | | 452,881 | 490,613 | 566,460 | 391,168 | 469,402 | 570,422 | 0% |
| OTHER OPERATING EXPENSES | | | | | | | | |
| EXPENSES | | | | | | | | |
| DEPRECIATION & AMORTIZATION | | | | | | | | |
| 60-875-710-4030 | DEPRECIATION | 838,542 | 168,772 | 676,000 | 0 | 0 | 676,000 | 0% |
| 60-875-710-4071 | AMORTIZATION OF PROPERTY LOSS | (10,712) | 0 | 0 | 0 | 0 | 0 | 0% |
| 60-875-710-4075 | AMORTIZATION OF CAPITAL GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 60-875-710-4080 | AMORTIZATION-EXTRAORD LOSS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|------------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| OTHER OPERATING EXPENSES | | | | | | | | |
| EXPENSES | | | | | | | | |
| DEPRECIATION & AMORTIZATION | | | | | | | | |
| 60-875-710-4280 | AMORTIZATION OF DEBT DISCOUNTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL DEPRECIATION & AMORTIZATION | | 827,830 | 168,772 | 676,000 | 0 | 0 | 676,000 | 0% |
| TOTAL OTHER OPERATING EXPENSES | | 827,830 | 168,772 | 676,000 | 0 | 0 | 676,000 | 0% |
| TRANSFERS | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 60-880-583-1145 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FUND REVENUES & BEG. BALANCE | | 10,748,711 | 6,657,165 | 7,485,500 | 4,387,937 | 5,265,526 | 7,505,500 | 0% |
| TOTAL FUND EXPENSES | | 6,727,247 | 4,927,591 | 6,764,563 | 2,699,999 | 3,240,002 | 7,358,281 | 8% |
| FUND SURPLUS (DEFICIT) | | 4,021,464 | 1,729,574 | 720,937 | 1,687,938 | 2,025,524 | 147,219 | (79%) |

FUND: VILLAGE HEALTH PLAN

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| ----- | | | | | | | 0 | |
| BEGINNING BALANCE | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| REVENUES | | | | | | | | |
| HEALTH PLAN PREMIUMS | | | | | | | | |
| 70-480-474-4100 | HEALTH PLAN PREMIUMS | 1,489,017 | 23,286 | 1,763,279 | 17,645 | 21,174 | 1,926,252 | 9% |
| 70-480-474-4200 | EMPLOYEE CONTRIBUTIONS | 190,394 | 9,745 | 240,447 | 0 | 0 | 262,671 | 9% |
| TOTAL HEALTH PLAN PREMIUMS | | 1,679,411 | 33,031 | 2,003,726 | 17,645 | 21,174 | 2,188,923 | 9% |
| INTEREST REVENUE | | | | | | | | |
| 70-480-481-1100 | INTEREST ON INVESTMENTS | 18,377 | 3,947 | 17,000 | 4 | 5 | 17,000 | 0% |
| 70-480-481-1115 | UNREALIZED GAIN ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL INTEREST REVENUE | | 18,377 | 3,947 | 17,000 | 4 | 5 | 17,000 | 0% |
| TRANSFERS | | | | | | | | |
| 70-480-492-1000 | TRANSFERS IN FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 70-480-492-7100 | TRANSFERS IN FROM DENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 1,697,788 | 36,978 | 2,020,726 | 17,649 | 21,179 | 2,205,923 | 9% |
| HEALTH PLAN EXPENDITURES | | | | | | | | |
| EXPENSES | | | | | | | | |
| FRINGE BENEFITS | | | | | | | | |
| 70-501-520-3100 | ADMIN EXP & REINSURANCE | 507,595 | 765,611 | 687,891 | 371,685 | 446,022 | 782,280 | 13% |
| 70-501-520-3150 | HPS AFI FEE | 38,364 | 20,263 | 0 | 3,103 | 3,723 | 0 | 0% |
| 70-501-520-4800 | HSA CONTRIBUTION | 95,325 | 94,642 | 92,000 | 52,936 | 63,524 | 95,000 | 3% |
| 70-501-520-4900 | HEALTH CLAIMS PAID | 1,511,730 | 1,667,827 | 1,240,934 | 648,082 | 777,699 | 1,328,643 | 7% |
| TOTAL FRINGE BENEFITS | | 2,153,014 | 2,548,343 | 2,020,825 | 1,075,806 | 1,290,968 | 2,205,923 | 9% |
| TOTAL HEALTH PLAN EXPENDITURES | | 2,153,014 | 2,548,343 | 2,020,825 | 1,075,806 | 1,290,968 | 2,205,923 | 9% |
| OTHER FINANCING USES | | | | | | | | |
| EXPENSES | | | | | | | | |

FUND: VILLAGE HEALTH PLAN

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|---|--------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| OTHER FINANCING USES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 70-590-592-1000 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL OTHER FINANCING USES | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FUND REVENUES & BEG. BALANCE | | 1,697,788 | 36,978 | 2,020,726 | 17,649 | 21,179 | 2,205,923 | 9% |
| TOTAL FUND EXPENSES | | 2,153,014 | 2,548,343 | 2,020,825 | 1,075,806 | 1,290,968 | 2,205,923 | 9% |
| FUND SURPLUS (DEFICIT) | | (455,226) | (2,511,365) | (99) | (1,058,157) | (1,269,789) | 0 | (100%) |

FUND: VILLAGE DENTAL PLAN

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|------------------------------------|-------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| ----- | | | | | | | 0 | |
| BEGINNING BALANCE | | | | | | | | |
| REVENUES | | | | | | | | |
| REVENUES | | | | | | | | |
| DENTAL PLAN PREMIUMS | | | | | | | | |
| 71-480-474-4100 | DENTAL PLAN PREMIUMS | 107,252 | 1,597 | 83,635 | 1,518 | 1,822 | 83,635 | 0% |
| TOTAL DENTAL PLAN PREMIUMS | | 107,252 | 1,597 | 83,635 | 1,518 | 1,822 | 83,635 | 0% |
| INTEREST REVENUE | | | | | | | | |
| 71-480-481-1100 | INTEREST ON INVESTMENTS | 462 | 135 | 450 | 0 | 0 | 450 | 0% |
| 71-480-481-1115 | UNREALIZED GAIN ON INVESMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL INTEREST REVENUE | | 462 | 135 | 450 | 0 | 0 | 450 | 0% |
| TOTAL REVENUES: REVENUES | | 107,714 | 1,732 | 84,085 | 1,518 | 1,822 | 84,085 | 0% |
| EXPENDITURES | | | | | | | | |
| EXPENSES | | | | | | | | |
| FRINGE BENEFITS | | | | | | | | |
| 71-501-520-3100 | ADMINISTRATIVE EXPENDITURES | 6,339 | 7,209 | 6,800 | 5,452 | 6,542 | 6,800 | 0% |
| 71-501-520-4900 | DENTAL CLAIMS PAID | 75,896 | 85,453 | 77,285 | 66,363 | 79,636 | 77,285 | 0% |
| TOTAL FRINGE BENEFITS | | 82,235 | 92,662 | 84,085 | 71,815 | 86,178 | 84,085 | 0% |
| TOTAL EXPENDITURES | | 82,235 | 92,662 | 84,085 | 71,815 | 86,178 | 84,085 | 0% |
| TRANSFER OUT | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 71-590-592-7000 | TRANSFERS OUT TO HEALTH | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL TRANSFER OUT | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL FUND REVENUES & BEG. BALANCE | | 107,714 | 1,732 | 84,085 | 1,518 | 1,822 | 84,085 | 0% |
| TOTAL FUND EXPENSES | | 82,235 | 92,662 | 84,085 | 71,815 | 86,178 | 84,085 | 0% |
| FUND SURPLUS (DEFICIT) | | 25,479 | (90,930) | 0 | (70,297) | (84,356) | 0 | 0% |

FUND: AMERICAN RESCUE PLAN FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|--|--------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| ----- | | | | | | | 0 | |
| BEGINNING BALANCE | | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | | |
| REVENUES | | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | | |
| 91-430-431-2600 | FEDERAL AID - MISC | 0 | 0 | 0 | 1,052,756 | 1,263,307 | 1,663,329 | 0% |
| | | ----- | | ----- | | ----- | | |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 0 | 1,052,756 | 1,263,307 | 1,663,329 | 0% |
| TOTAL REVENUES: --- UNDEFINED CODE --- | | 0 | 0 | 0 | 1,052,756 | 1,263,307 | 1,663,329 | 0% |
| | | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | | |
| REVENUES | | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | | |
| 91-480-481-1100 | INTEREST ON INVESTMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | ----- | | ----- | | ----- | | |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TOTAL REVENUES: --- UNDEFINED CODE --- | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | | |
| EXPENSES | | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | | |
| 91-512-530-3100 | ARPA COMMUNICATIONS PLAN | 0 | 0 | 40,000 | 16,575 | 19,891 | 23,424 | (41%) |
| | | ----- | | ----- | | ----- | | |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 40,000 | 16,575 | 19,891 | 23,424 | (41%) |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 40,000 | 16,575 | 19,891 | 23,424 | (41%) |
| | | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | | |
| EXPENSES | | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | | |
| 91-513-530-3950 | ARPA ELECTION EQUIPMENT | 0 | 0 | 45,000 | 48,799 | 58,558 | 0 | (100%) |
| | | ----- | | ----- | | ----- | | |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 45,000 | 48,799 | 58,558 | 0 | (100%) |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 45,000 | 48,799 | 58,558 | 0 | (100%) |
| | | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | | |
| EXPENSES | | | | | | | | |

FUND: AMERICAN RESCUE PLAN FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|-------------------------------|----------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| --- UNDEFINED CODE --- | | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | | |
| 91-517-530-7400 | ARPA HARDWARE REPLACEMENT | 0 | 0 | 50,000 | 11,778 | 14,133 | 34,628 | (30%) |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 50,000 | 11,778 | 14,133 | 34,628 | (30%) |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 50,000 | 11,778 | 14,133 | 34,628 | (30%) |
| AMERICAN RESCUE PLAN EXPENSES | | | | | | | | |
| AMERICAN RESCUE PLAN | | | | | | | | |
| 91-518-510-1100 | ARPA PREMIUM PAY | 0 | 0 | 250,000 | 235,349 | 282,419 | 14,651 | (94%) |
| TOTAL AMERICAN RESCUE PLAN | | 0 | 0 | 250,000 | 235,349 | 282,419 | 14,651 | (94%) |
| TOTAL AMERICAN RESCUE PLAN | | 0 | 0 | 250,000 | 235,349 | 282,419 | 14,651 | (94%) |
| --- UNDEFINED CODE --- | | | | | | | | |
| EXPENSES | | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | | |
| 91-521-530-7450 | ARPA PROPHOENIX | 0 | 0 | 125,000 | 72,441 | 86,929 | 52,559 | (57%) |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 125,000 | 72,441 | 86,929 | 52,559 | (57%) |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 125,000 | 72,441 | 86,929 | 52,559 | (57%) |
| --- UNDEFINED CODE --- | | | | | | | | |
| EXPENSES | | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | | |
| 91-541-530-4300 | ARPA BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 500,000 | 0% |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 0 | 0 | 0 | 500,000 | 0% |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 0 | 0 | 0 | 500,000 | 0% |
| --- UNDEFINED CODE --- | | | | | | | | |
| EXPENSES | | | | | | | | |

FUND: AMERICAN RESCUE PLAN FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2020-- ACTUAL | --2021-- ACTUAL | ----- BUDGETED | 2022 10 MO. ACTUAL | ----- PROJECTED | --2023-- REQUESTED BUDGET | % INC (DEC) |
|------------------------------------|----------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|----------------|
| --- UNDEFINED CODE --- | | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | | |
| 91-542-530-3505 | ARPA STREET PAVING | 0 | 0 | 750,000 | 376 | 451 | 749,624 | 0% |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 750,000 | 376 | 451 | 749,624 | 0% |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 750,000 | 376 | 451 | 749,624 | 0% |
| --- UNDEFINED CODE --- | | | | | | | | |
| EXPENSES | | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | | |
| 91-552-530-3100 | ARPA REC IMPROVEMENTS | 0 | 0 | 55,000 | 0 | 0 | 40,000 | (27%) |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 55,000 | 0 | 0 | 40,000 | (27%) |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 55,000 | 0 | 0 | 40,000 | (27%) |
| --- UNDEFINED CODE --- | | | | | | | | |
| EXPENSES | | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | | |
| 91-553-530-5290 | ARPA STREET TREE | 0 | 0 | 200,000 | 0 | 0 | 200,000 | 0% |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 200,000 | 0 | 0 | 200,000 | 0% |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 200,000 | 0 | 0 | 200,000 | 0% |
| --- UNDEFINED CODE --- | | | | | | | | |
| EXPENSES | | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | | |
| 91-567-530-3100 | ARPA MUNICIPAL DEVELOPMENT | 0 | 0 | 85,000 | 38,270 | 45,924 | 41,730 | (50%) |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 85,000 | 38,270 | 45,924 | 41,730 | (50%) |
| TOTAL --- UNDEFINED CODE --- | | 0 | 0 | 85,000 | 38,270 | 45,924 | 41,730 | (50%) |
| TOTAL FUND REVENUES & BEG. BALANCE | | 0 | 0 | 0 | 1,052,756 | 1,263,307 | 1,663,329 | 0% |
| TOTAL FUND EXPENSES | | 0 | 0 | 1,600,000 | 423,588 | 508,305 | 1,656,616 | 3% |
| FUND SURPLUS (DEFICIT) | | 0 | 0 | (1,600,000) | 629,168 | 755,002 | 6,713 | (100%) |