

# GENERAL 2022-2023

	18-19	19-20	20-21	21-22	22-23
<b>INCOME</b>					
Frederak Grants	0	0	3462		
<b>Property Taxes</b>					
Other Assessments	33756.91	35119.04	0	1.93	
Direct Real	51433.59	67096.97	51195.43	69762.15	69762
Direct Personal	0	0	7554.57	0	
Delinquent Personal	0	0	12425.34	0	
Administrative Fee	1142.75	1176.88	715.62	852.96	852
Garbage Assessment	35030.05	32874.93	29525.14	30,588.27	34,552
Property Taxes - Other	225.45	0	0	0	
	<b>121588.75</b>	<b>136267.82</b>	<b>104878.1</b>	<b>101205.31</b>	<b>105167</b>
<b>Shared Revenues</b>					
Constitut Sales Tax	0	0	0	13203.88	13203
Statutory Sales Tax	0	75	0	0	
CVTRS	8700	13077	18481	4450	44
Liquor License	889.9	893.2	908.6	0	
Shared Revenues -Other	50251	47822	38867.5	88099.8	6539
	<b>59840.9</b>	<b>61867.2</b>	<b>58257.1</b>	<b>105753.68</b>	<b>83053</b>
<b>Local Source Revenues</b>					
Franchise Fees	2879.56	2967.67	3599.23	8636.34	8636
Building Permits	10	30	50	77	
Interest - Checking	0	0	13.75	0	
Grant Money	0	20008	17238	0	
Misc. Income	1800	1474.69	1845.82	7049.17	8
Dividends	2411.01	1279	958	873	8
Police F&O	99	834.18	745.8	1652.97	1652
Police Misc.	12.15	10395.76	0	10	
Zoning Permits	0	650	450	0	
Community Hall Rental	0	0	50	100	
Community Hall Rehab	1275	-125	0	0	
Reinbursements	134.99	42.22	237.32	0	
DDA	0	0	0	0	
WHV Escrow S	0	0	2306.28	1380.6	
WHV Escrow Z	0	0	0	1119.4	
Local Rev. Source Other	0	0	0	20	
	<b>8621.71</b>	<b>37556.52</b>	<b>27494.2</b>	<b>20918.48</b>	<b>11962</b>

**Donations**

Garden Club	0	0	0	283.45
Donations	1820	1700.24	132.15	400
	<b>1820</b>	<b>1700.24</b>	<b>132.15</b>	<b>683.45</b>
Metro Act Money	2806.96	2813.59	3108.75	0
AARP	0	0	0	0
Community Family Fun Donations	0	0	1552.26	679.92
	<b>2806.96</b>	<b>2813.59</b>	<b>4661.01</b>	<b>679.92</b>

TOTAL INCOME	<b>194678.32</b>	<b>240205.37</b>	<b>195422.56</b>	<b>229240.84</b>	<b>200183</b>
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**EXPENSE****Legislative**

Salaries	2150	3500	1900	3165	31
Misc Expenses	0	0	126.34	0	
Audit Expenses	1060	1080	1100	1100	11
Insurance Fees	5219	4210	5036.04	5493.33	58
Rubbish Collection	31410.26	31244.66	31200.12	30700.47	34,614
Legislative - Other	0	0	0	0	
	<b>39839.26</b>	<b>40034.66</b>	<b>39362.5</b>	<b>40458.8</b>	<b>446</b>

**Executive**

Salaries	2520	2670	2820	2820	28
Executive - Other	0	0	0	0	
	<b>2520</b>	<b>2670</b>	<b>2820</b>	<b>2820</b>	<b>28</b>

**Corporate Counsel**

Attorney Fees	4171.18	4932.46	1956.31	11626.65	60
DDA	3478	6464.25	0	3917.59	44
Corporate Counsel - Other	0	0	0	0	
	<b>7649.18</b>	<b>11396.71</b>	<b>1956.31</b>	<b>15544.24</b>	<b>104</b>

**Village Office**

Office Supplies	746.05	1206.19	788.11	1977.8	8
Stamps / Postage	190.1	314	416.1	297	3
Computer Expenses	239.13	3002.04	370.04	3516.18	3326
Misc Expense	261.04	806.22	873.48	5625.5	8

	Telephone	2679.02	2575.26	2613.5	2652.22	2652.22
	Publishing & Printing	66	742.3	117	532.75	2652.22
	New Equipment	853.17	1031.29	2709.85	93.97	1031.29
	Village Office - Other	125	0	140	333.28	1031.29
		<b>5159.51</b>	<b>9677.3</b>	<b>8028.08</b>	<b>15028.7</b>	<b>8378.76</b>
<b>Clerk</b>						
	Salaries	3295	3020	3095	2905	3020
	Clerk- Other	0	0	0	0	3020
		<b>3295</b>	<b>3020</b>	<b>3095</b>	<b>2905</b>	<b>3020</b>
<b>Treasurer</b>						
	Salaries	2795	2820	2820	2820	2820
	Contracted Services	562.21	462.83	1282.62	413.91	562.21
	Mileage Reinbursement	109	399.04	207	140	207
	Treasurer - Other	0	0	0	0	207
		<b>3466.21</b>	<b>3681.87</b>	<b>4309.62</b>	<b>3373.91</b>	<b>3596.18</b>
<b>Community Hall</b>						
	Insurance Premium	255	257	271	280	255
	Utilities	1081.47	1720.96	2156.89	2430.47	1081.47
	Maintenance & Repair	75.3	0	858.58	1394.13	858.58
	New Equipment	0	0	0	139.96	207
	Rehab Expense	230.78	0	0	0	230.78
	Community Hall - Other	0	0	0	0	230.78
		<b>1642.55</b>	<b>1977.96</b>	<b>3286.47</b>	<b>4244.56</b>	<b>3990.31</b>
<b>Village Properties</b>						
	New Equipment	443.51	0	2532.47	1388.13	858.58
	Maintenance & Repair	944.4	2841.06	5023.67	5109.1	207
	Equipment Rental	12131.75	13049.51	15924.47	10815.22	10,000.00
	Salaries	24717	24180.88	23196.92	17637.45	19600.00
	Utilities	5152.04	5084.37	5134.55	5263.47	5400.00
	Supplies	812.05	862.21	0	652.04	500.00
	Tree Cutting	0	6750	0	0	0
	Maintenance Building	425	171.44	0	209.75	207
	Drain Repair & Maintenance	0	0	0	0	0
	Street Lights	10835.36	11384.34	11607.07	12299.48	12400.00
	Grant Purchases	0	20408.39	0	4808.7	0
	Misc	6433.89	244.22	288.58	3773.73	500.00

Village Properties -Other	0	0	3035.11	0	3010.00
	<b>61895</b>	<b>84976.42</b>	<b>66742.84</b>	<b>61957.07</b>	<b>52625.00</b>
<b>Police Department</b>					
Salaries	24383.25	22602	22,797.00	25810.5	29600.00
Car Maintenance	264.03	765.18	847.62	1069.8	1700.00
Office Maintenance	0	406.11	4.05	55.76	100.00
New Equipment - Vehicle	0	8,000.00	8315	6000	8000.00
New Equipment	8064.73	1811.36	3630.64	0	4000.00
Operating Supplies	130.72	432.38	67.69	5.13	200.00
Uniforms	0	798.67	790.03	478.4	400.00
Gas & Oil	1634.88	1435.89	883.31	2111.66	2000.00
Training	0	0	0	86.5	700.00
Membership Fees	250	500	500	500	1500.00
Insurance Premiums	4879	4335	5037.35	5027.34	6200.00
Attorney Fees	0	0	29.96	754.35	700.00
Communications	944.91	1243.63	1092.43	1134.58	1100.00
OnBoard Computer	377	462.08	485.18	0	600.00
Police Misc.	215	10363.76	0	0	200.00
Police Dept- Other	0	0	0	0	0.00
	<b>41143.52</b>	<b>53156.06</b>	<b>44480.26</b>	<b>43034.02</b>	<b>53800.00</b>
<b>Zoning Dept</b>	<b>247.5</b>	<b>816.5</b>	<b>0</b>	<b>0</b>	<b>340.00</b>
<b>Parks / Rec</b>					
Salaries	1964.5	0	2040.81	1910.43	2100.00
Insurance Premiums	539	85	359.57	554	700.00
Utilities	592.22	580.81	694.76	755.81	700.00
Parks/ Rec - Other	0	175.11	22730.49	1103.78	400.00
	<b>3095.72</b>	<b>840.92</b>	<b>25825.63</b>	<b>4324.02</b>	<b>3900.00</b>
<b>Other Fringe Benefits</b>					
Payroll Expenses	7023.75	6750.04	6424.59	6641.75	7000.00
Drug Screen / Physicals	0	41.75	0	0	0.00
Mers Retirement	909.8	942.8	1147.2	1332	1400.00
Workers Comp	0	2529	83	0	0.00
Other Fringe Benefits -Other	0	0	0	0	0.00
	<b>7933.55</b>	<b>10263.59</b>	<b>7654.79</b>	<b>7973.75</b>	<b>8400.00</b>
Community Family Fun	0	0	0	1382.64	849.00
Community Garden	0	0	0	75.33	208.00

Welcome Home Vets Escrow S	0	0	3045.88	0	
Welcome Home Vets Escrow Z	0	0	156.3	1052.8	
Reconciliation Discrepcies	-0.09	-0.61	2.83	-3731.84	
	<b>-0.09</b>	<b>-0.61</b>	<b>3205.01</b>	<b>-1221.07</b>	<b>1057.</b>

20018

Total Expense 177886.91 222511.38 210766.51 200443

## LOCAL 2023-2024

	18-19	19-20	20-21	21-22	22-23	PROPOSED
<b>INCOME</b>						
ACT 51	18452.35	15822.05	23759.04	24030.96	24030.96	24030.96
Major Hwy Support	15103.93	4386.47	17711.38	18902.06	18902.06	18902.06
Interest	119.79	173.92	90.02	54.51	54.51	54.51
Misc	0	227.44	616	0	0	0
Income-other	0	0	0	0	0	0
	33676.07	20609.88	42176.44	42987.53	42987.53	42987.53
<b>EXPENSES</b>						
audit	1,060.00	1,080.00	1,100.00	1,100.00	1,120.00	1,120.00
salaries	1,394.25	1,604.25	760.34	216.26	3,000.00	3,000.00
winter salaries	349.50	1,694.52	354.63	990.46	3,000.00	3,000.00
MERS	766.60	1,084.84	1,419.58	1,660.20	1,796.00	1,796.00
Maint. Building	0.00	17,900.19	1,432.00	94.28	300.00	300.00
Short Term Dis.	245.50	0.00	0.00	0.00	0.00	0.00
Equipment Rental	1,482.72	4,923.85	638.27	422.68	2,000.00	2,000.00
Repairs & Maint	5,255.71	10,783.73	2,682.25	1,609.37	10,000.00	10,000.00

operating supplies	253.29	4,197.19	2,938.42	242.42	5,000.00	5,000.00
equip rental winter	0.00	1,970.77	2,323.82	1,801.51	4,000.00	4,000.00
exp other	0.00	0.00	0.00	0.00	6,771.53	6,771.53
Non Motorized Improv.	\$0.00	\$1,320.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	\$10,807.57	\$46,559.34	\$13,649.31	\$8,137.18	\$42,987.53	\$42,987.53

	18-19	19-20	20-21	21-22	22-23	PROPOSED
<b>INCOME</b>						
Misc. Income	\$10,729.61	\$1,974.94	\$325.00	\$27,453.50	\$0.00	\$0.00
ACT 51	\$69,531.53	\$89,735.57	\$90,448.76	\$99,639.18	\$99,693.18	\$99,693.18
Income-other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$80,261.14	\$91,710.51	\$90,773.76	\$127,092.68	\$99,693.18	\$99,693.18
<b>EXPENSES</b>						
Admin salaries	\$2,178.00	\$3,029.00	\$3,204.00	\$3,204.00	\$3,204.00	\$3,204.00
local hwy	\$17,382.88	\$20,208.52	\$41,470.42	\$42,933.02	\$42,933.02	\$42,933.02
audit	\$1,060.00	\$1,080.00	\$0.00	\$1,100.00	\$1,120.00	\$1,120.00
MERS	\$766.60	\$1,084.84	\$2,519.59	\$1,660.21	\$1,796.00	\$1,796.00
Short term disability	\$245.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental Winter	\$258.30	\$1,678.35	\$2,441.66	\$3,581.93	\$3,400.00	\$3,400.00
Equipment Rental	\$1,224.42	\$7,159.88	\$1,039.97	\$971.39	\$8,000.00	\$8,000.00
Maint Building	\$0.00	\$17,900.20	\$2,517.24	\$53.79	\$200.00	\$200.00
Utilities	\$163.84	\$206.73	\$206.09	\$227.82	\$260.00	\$260.00
Salaries	\$1,726.25	\$5,679.25	\$1,004.71	\$215.50	\$5,000.00	\$5,000.00
Salaries Winter	\$349.50	\$1,412.02	\$676.38	\$1,363.34	\$3,000.00	\$3,000.00
Operating Supplies	\$253.30	\$2,282.02	\$888.13	\$431.36	\$696.00	\$696.00
Repairs & Maint	\$5,279.85	\$12,642.25	\$5,747.32	\$2,634.37	\$10,000.00	\$10,000.00
RR Crossing Repair	\$3,956.00	\$4,206.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Street Renewal	\$9,500.00	\$14,695.00	\$0.00	\$52,308.01	\$10,000.00	\$10,000.00
Non Motorized						
Improvements	\$0.00	\$6,457.00	\$6,642.50	\$0.00	\$5,000.00	\$5,000.00
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$84.16	\$84.16
	\$44,344.44	\$99,721.06	\$68,358.01	\$110,684.74	\$99,693.18	\$99,693.18

	18-19	19-20	20-21	21-22	22-23	PROPOSED
<b>INCOME</b>						

Misc	\$12,236.89	\$22,616.26	\$8,504.70	\$0.00	\$0.00	\$0.00
Interest	\$66.76	\$70.00	\$36.05	\$16.53	\$15.08	\$15.08
Equipment Rental	\$17,567.85	\$34,049.49	\$25,785.39	\$20,262.38	\$20,262.38	\$20,262.38
Income-other	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122.54	\$10,122.54
	\$29,871.50	\$56,735.75	\$34,326.14	\$20,278.91	\$30,400.00	\$30,400.00

#### EXPENSES

Admin	\$2,178.00	\$3,029.00	\$3,504.50	\$3,204.00	\$3,204.00	\$3,204.00
Audit	\$1,060.00	\$1,080.00	\$1,100.00	\$1,100.00	\$1,120.00	\$1,120.00
Salaries	\$889.00	\$2,291.50	\$1,999.43	\$2,394.06	\$5,200.00	\$5,200.00
MERS	\$766.60	\$1,164.04	\$1,566.86	\$1,452.04	\$1,576.00	\$1,576.00
Short Term Dis	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies	\$883.52	\$2,038.28	\$1,076.96	\$589.67	\$1,000.00	\$1,000.00
Gas and Oil	\$2,380.67	\$3,390.40	\$1,484.81	\$2,380.81	\$3,000.00	\$3,000.00
Insurance Premium	\$3,509.00	\$4,487.00	\$3,070.00	\$2,873.00	\$3,200.00	\$3,200.00
Repairs & Maint	\$996.35	\$6,417.82	\$581.64	\$7,813.17	\$5,000.00	\$10,000.00
New Equipment	\$34,929.99	\$31,008.00	\$13,739.00	\$12,471.54	\$2,000.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00
	\$47,595.13	\$54,906.04	\$28,123.20	\$34,278.29	\$30,400.00	\$35,400.00

## WATER 2023-2024

	18-19	19-20	20-21	21-22	22-23	PROPOSED
<b>INCOME</b>						
Water Service	\$114,176.26	\$116,851.62	\$64,799.07	\$60,718.06	\$67,868.06	\$67,868.06
Garbage due to General	\$16,338.85	\$1,658.27	\$752.00	\$402.94	\$0.00	\$0.00
Water Penalties	\$3,659.48	\$2,860.14	\$0.00	\$0.00	\$0.00	\$0.00
Ready to Serve fees	\$0.00	\$28,093.85	\$84,807.64	\$80,148.07	\$87,298.07	\$87,298.07
Misc Income	\$3,125.00	\$3,980.00	\$4,522.65	\$25,814.14	\$4,140.00	\$4,140.00
Transfer to Water Impro	\$20,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$117,258.59	\$153,443.88	\$154,881.36	\$167,083.21	\$159,306.13	\$159,306.13

#### EXPENSES

Credit Card Processing	\$0.00	\$0.00	\$0.00	\$666.72	\$450.00	\$450.00
Admin	\$3,474.00	\$4,529.00	\$4,932.00	\$4,932.00	\$4,932.00	\$4,932.00
Audit	\$1,060.00	\$0.00	\$1,100.00	\$1,100.00	\$1,120.00	\$1,120.00
Rural Bond Principal	\$25,000.00	\$15,000.00	\$29,000.00	\$50,000.00	\$51,000.00	\$51,000.00
Rural Bond Interest	\$54,528.74	\$72,173.74	\$52,197.50	\$34,830.30	\$20,000.00	\$20,000.00
MERS	\$766.60	\$1,084.85	\$1,200.24	\$1,452.04	\$1,576.00	\$1,576.00
Short Term Dis	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries	\$6,362.50	\$9,614.50	\$8,667.60	\$9,400.69	\$13,600.00	\$13,600.00
Seminars	\$1,060.00	\$490.00	\$0.00	\$295.00	\$1,000.00	\$1,000.00

Equipment Rental	\$2,470.66	\$5,267.13	\$3,417.19	\$2,669.65	\$3,000.00	\$3,000.00
Building Maint	\$0.00	\$0.00	\$167.30	\$52.44	\$200.00	\$200.00
Stamps/postage	\$242.00	\$675.00	\$669.73	\$566.45	\$600.00	\$600.00
Operating supplies	\$1,530.45	\$1,720.06	\$884.35	\$2,280.21	\$2,500.00	\$2,500.00
Computer Software	\$266.00	\$1,872.00	\$611.00	\$2,513.34	\$2,520.00	\$2,520.00
New Comp Expense	\$0.00	\$2,122.74	\$0.00	\$0.00	\$0.00	\$0.00
insurance premium	\$1,319.00	\$2,470.00	\$1,464.00	\$1,762.00	\$1,800.00	\$1,800.00
lab fees	\$1,873.29	\$1,562.13	\$2,112.53	\$4,536.03	\$5,000.00	\$5,000.00
utilities	\$8,660.71	\$7,773.40	\$8,854.98	\$8,436.64	\$8,800.00	\$11,300.00
Repair & Maintenance	\$2,233.00	\$3,792.32	\$2,716.50	\$2,244.21	\$3,000.00	\$3,000.00
Tower Improvement	\$0.00	\$1,565.00	\$0.00	\$0.00	\$8,000.00	\$120,000.00
Contingencies	\$2,075.60	\$20,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00
Uncategorized Expense	\$0.00	\$340.00	\$350.00	\$15,034.48	\$1,500.00	\$1,500.00
Expenses other	\$0.00	\$0.00	\$0.00	\$0.00	\$8,707.13	\$8,707.13
Reimbursements	\$134.99	\$76.19	\$399.59	\$0.00	\$0.00	\$0.00
Discrepancies	\$0.00	\$0.38	\$0.05	\$0.69	\$1.00	\$0.00
	\$113,320.54	\$152,128.44	\$138,744.56	\$172,772.89	\$159,306.13	\$273,805.13