FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	2023 BUDGETED	2023 11 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE						0	
FUND RECEIPTS							
REVENUES							
TAXES							
01-01-50-3010	PROPERTY TAXES - CURRENT	887,845	890,702	901,924	1,202,565	900,516	1%
01-01-50-3040	SALES TAX	88,391	60,000	102,568	109,393	75,000	25%
01-01-50-3041	SALES TAX - NHMR	35,068	24,000	42,880	45,611	30,000	25%
01-01-50-3042	SALES TAX-ELGIN AGREEMENT	30,630	0	0	0	0	0%
01-01-50-3043	SALES TAX - DEVELOPER REBATES	0	0	0	0	0	0%
01-01-50-3070	UTILITY TAX/SMTT	190,597	150,000	184,979	188,440	175,000	16%
TOTAL TAXES		1,232,531	1,124,702	1,232,351	1,546,009	1,180,516	4%
INTERGOVERNMENTAL							
01-01-51-3110	REPLACEMENT TAX (PPRT)	29,673	13,500	32,174	39,300	20,928	55%
01-01-51-3130	STATE INCOME TAX	436,002	425,212	479,129	538,428	499,456	17%
01-01-51-3140	CANNABIS TAX	5,116	6,267	4,601	5,062	5,753	(8%)
01-01-51-3150	LOCAL USE TAX	125,452	120,525	120,562	124,873	120,000	0%
TOTAL INTERGOVERNMENTAL		596,243	565,504	636,466	707,663	646,137	14%
LICENSES							
01-01-52-3210	VEHICLE PERMITS	87,558	85,000	78,740	41,838	85,000	0%
01-01-52-3220	ANIMAL LICENSES	8,845	7,500	8,295	4,440	7,500	0%
01-01-52-3230	FRANCHISE FEES	59,192	50,000	52,312	56,431	50,000	0%
01-01-52-3240	LIQUOR LICENSES	2,475	4,000	4,400	5,499	5,000	25%
TOTAL LICENSES		158,070	146,500	143,747	108,208	147,500	0%
PERMITS							
01-01-53-3300	BUILDING PERMITS	68,266	45,000	43,479	51,112	45,000	0%
01-01-53-3320	OTHER FEES/PERMITS	6,632	4,500	3,893	1,110	1,000	(77%)
TOTAL PERMITS		74,898	49,500	47,372	52,222	46,000	(7%)
FINES & FORFEITS							
01-01-54-3400	CIRCUIT COURT FINES	25,446	25,000	26,639	31,580	25,000	0%
01-01-54-3402	COURT SUPERVISION FEES	1,174	800	340	453	400	(50%)
01-01-54-3410	CODE ENFORCEMENT FINES	0	0	0	0	0	0%
01-01-54-3420	ADMIN TICKET PROGRAM	21,780	18,000	26,070	26,839	18,000	0%
01-01-54-3430	IMPOUND FEES/OTHER FINES	12,625	7,000	9,358	8,810	7,000	0%
TOTAL FINES & FORFEITS		61,025	50,800	62,407	67,682	50,400	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	2023 BUDGETED	2023 11 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
FUND RECEIPTS							
OTHER REVENUES							
01-01-56-3810	INTEREST INCOME	1,514	500	53,296	38,704	15,000	900%
TOTAL OTHER REVENUES		1,514	500	53,296	38,704	15,000	900%
MISCELLANEOUS							
01-01-57-3920	MISCELLANEOUS INCOME	513	0	527	459	0	0%
01-01-57-3930	EXPENSE REIMBURSEMENTS	372	0	8,008	10,678	0	0%
01-01-57-3931	DEVELOPER REIMBURSEMENTS	0	0	0	0	0	0%
01-01-57-3940	VIDEO GAMING	22,086	18,000	18,243	20,439	18,000	0%
01-01-57-3950	ARPA/CARES ACT RELIEF FUNDS	0	0	0	0	0	0%
TOTAL MISCELLANEOUS		22,971	18,000	26,778	31,576	18,000	0%
TOTAL REVENUES: FUND RECEIPTS		2,147,252	1,955,506	2,202,417	2,552,064	2,103,553	7%
GENERAL & ADMINISTRATIVE EXPENSES							
PERSONAL SERVICES							
01-50-70-4000	SALARIES - FULL TIME	59,942	73,440	64,966	67,790	79,763	8%
01-50-70-4010	SALARIES - PART TIME	19,818	21,482	17,639	18,041	23,426	9%
01-50-70-4020	SALARIES - OVERTIME	0	0	0	0	0	0%
01-50-70-4030	SALARIES - OFFICIALS	6,500	6,500	5,750	6,000	6,500	0%
01-50-70-4040	PAYROLL TAXES	6,813	8,160	6,975	7,264	8,391	2%
01-50-70-4050	DEFERRED COMPENSATION	4,795	5,876	5,197	5,423	6,381	8%
01-50-70-4060	HEALTH,LIFE,AD&D INSURANCE	185	0	203	222	0	0%
01-50-70-4061	LTD INSURANCE	474	597	585	622	768	28%
01-50-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0%
01-50-70-4063	HEALTH INS PR DEDUCTIONS	0	0	0	0	0	0%
01-50-70-4070	UNEMPLOYMENT INSURANCE	280	290	195	92	144	(50%)
01-50-70-4080	WORKMANS COMP	626	740	593	627	634	(14%)
TOTAL PERSONAL SERVICES		99,433	117,085	102,103	106,081	126,007	7%
CONTRACTUAL SERVICES							
01-50-72-4120	MAINTENANCE - EQUIPMENT	2,130	2,000	0	0	2,000	0%
01-50-72-4170	MAINTENANCE-COMPUTER SOFTWARE	5,265	5,600	5,092	5,555	5,600	0%
01-50-72-4180	COMPUTERS-MMGT SERVICES	4,365	10,000	7,684	9,249	10,000	0%
01-50-72-4220	GENERAL INSURANCE	3,201	3,310	3,576	4,061	3,540	6%
01-50-72-4230	COMMUNICATIONS	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	2023 BUDGETED	2023 11 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
GENERAL & ADMINISTRATIVE EXPENSES							
CONTRACTUAL SERVICES							
01-50-72-4270	STREET LIGHTING	5,944	5,500	4,600	4,826	5,000	(9%)
01-50-72-4290	TRAVEL EXPENSE	528	500	525	716	600	20%
01-50-72-4300	AUTO ALLOWANCE	732	700	777	463	600	(14%)
01-50-72-4310	TRAINING	945	1,000	536	715	1,000	0%
01-50-72-4320	POSTAGE	1,767	1,500	2,953	2,817	2,500	66%
01-50-72-4330	ADVERTISING - LEGAL NOTICE	430	600	409	546	600	0%
01-50-72-4340	PRINTING SERVICES	2,842	3,000	3,278	3,272	3,000	0%
01-50-72-4351	PAYROLL SERVICES	2,326	2,500	1,972	2,116	2,300	(8%)
01-50-72-4360	ENGINEERING SERVICES	15,051	15,000	7,345	6,761	10,000	(33%)
01-50-72-4370	LEGAL SERVICES	9,670	15,000	13,994	15,125	15,000	0%
01-50-72-4380	OTHER PROF. SERVICES	60,404	55,000	40,137	44,798	55,000	0%
01-50-72-4410	CODIFICATION	1,600	3,250	5,832	1,270	3,250	0%
01-50-72-4420	LICENSES,PERMITS & FEES	1,801	2,000	1,717	1,409	2,000	0%
01-50-72-4430	DUES/MEMBERSHIPS	4,421	4,000	4,052	4,883	4,000	0%
01-50-72-4460	AUDIT	11,475	14,800	11,858	15,811	12,901	(12%)
01-50-72-4470	CONTRACTED ACCOUNTING SERVICES	13,591	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES		148,488	145,260	116,337	124,393	138,891	(4%)
COMMODITIES							
01-50-74-4650	OFFICE SUPPLIES	1,163	1,300	1,278	1,134	1,300	0%
01-50-74-4680	OPERATING/MAINT. SUPPLIES	2,835	3,500	2,216	2,468	3,000	(14%)
01-50-74-4710	PUBLICATIONS	0	0	0	0	1,075	0%
TOTAL COMMODITIES		3,998	4,800	3,494	3,602	5,375	11%
OTHER EXPENSE							
01-50-76-4800	MISCELLANEOUS EXPENSE	2,182	300	120	79	300	0%
01-50-76-4810	DEVELOPER EXPENSES	2,944	2,000	(369)	(813)	2,000	0%
01-50-76-4820	COVID-19 EXPENSES	0	0	0	0	0	0%
TOTAL OTHER EXPENSE		5,126	2,300	(249)	(734)	2,300	0%
TOTAL GENERAL & ADMINISTRATIVE		257,045	269,445	221,685	233,342	272,573	1%

POLICE PROTECTION
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	2023 BUDGETED	2023 11 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
POLICE PROTECTION							
PERSONAL SERVICES							
01-51-70-4000	SALARIES - FULL TIME	490,699	525,034	484,160	505,647	591,569	12%
01-51-70-4010	SALARIES - PART TIME	89,999	114,350	78,245	83,698	117,781	3%
01-51-70-4020	SALARIES - OVERTIME	73,534	48,000	27,503	32,602	49,440	3%
01-51-70-4040	PAYROLL TAXES	51,822	51,960	47,341	49,641	58,047	11%
01-51-70-4050	DEFERRED COMPENSATION	26,800	32,522	30,356	31,526	47,326	45%
01-51-70-4060	HEALTH,LIFE,AD&D INSURANCE	166,782	159,768	158,668	180,705	177,471	11%
01-51-70-4061	LTD INSURANCE	4,209	3,750	4,356	4,643	4,173	11%
01-51-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0%
01-51-70-4063	HEALTH INS PR DEDUCTIONS	(14,067)	(10,500)	(12,485)	(14,710)	(16,564)	57%
01-51-70-4070	UNEMPLOYMENT INSURANCE	1,354	1,400	1,486	690	1,065	(23%)
01-51-70-4080	WORKMANS COMP	13,424	15,828	12,707	13,438	14,000	(11%)
TOTAL PERSONAL SERVICES		904,556	942,112	832,337	887,880	1,044,308	10%
CONTRACTUAL SERVICES							
01-51-72-4110	MAINTENANCE - VEHICLES	6,508	12,000	8,378	9,454	12,000	0%
01-51-72-4120	MAINTENANCE - EQUIPMENT	2,057	2,500	955	479	2,500	0%
01-51-72-4180	COMPUTERS-MMGT SERVICES	8,730	10,000	8,049	8,738	10,000	0%
01-51-72-4210	ANIMAL CONTROL	100	500	100	133	500	0%
01-51-72-4220	GENERAL INSURANCE	13,286	15,076	14,447	15,404	17,366	15%
01-51-72-4230	COMMUNICATIONS	2,040	8,000	5,610	6,120	8,000	0%
01-51-72-4280	RENTAL/LEASE	0	0	0	0	0	0%
01-51-72-4290	TRAVEL EXPENSE	342	500	0	0	500	0%
01-51-72-4310	TRAINING	3,950	9,000	6,711	8,948	9,900	10%
01-51-72-4320	POSTAGE	245	600	307	322	600	0%
01-51-72-4330	ADVERTISING - LEGAL NOTICE	498	600	397	529	600	0%
01-51-72-4340	PRINTING SERVICES	656	1,500	154	205	1,500	0%
01-51-72-4370	LEGAL SERVICES	10,939	16,000	14,213	9,699	16,000	0%
01-51-72-4380	OTHER PROF. SERVICES	1,021	2,000	184	19	3,200	60%
01-51-72-4430	DUES/MEMBERSHIPS	1,824	1,600	1,749	2,232	1,800	12%
01-51-72-4450	INTERGOVERNMENTAL SERVICE	90,052	97,000	84,340	92,007	97,000	0%
TOTAL CONTRACTUAL SERVICES		142,248	176,876	145,594	154,289	181,466	2%
COMMODITIES							
01-51-74-4650	OFFICE SUPPLIES	2,266	2,500	1,268	1,486	2,500	0%
01-51-74-4660	GASOLINE & OIL	23,589	24,000	21,801	26,649	24,000	0%
01-51-74-4680	OPERATING/MAINT. SUPPLIES	1,278	1,200	3,074	3,948	3,100	158%
01-51-74-4690	UNIFORMS	3,578	6,000	978	3,098	6,000	0%
01-51-74-4700	FOOD	0	0	(300)	(399)	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	2023 BUDGETED	2023 11 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
POLICE PROTECTION							
EXPENSES							
COMMODITIES							
01-51-74-4710	PUBLICATIONS	0	400	96	127	400	0%
TOTAL COMMODITIES		30,711	34,100	26,917	34,909	36,000	5%
TOTAL POLICE PROTECTION		1,077,515	1,153,088	1,004,848	1,077,078	1,261,774	9%
PARKS AND RECREATION							
EXPENSES							
PERSONAL SERVICES							
01-52-70-4000	SALARIES - FULL TIME	39,365	40,165	35,563	37,083	59,245	47%
01-52-70-4010	SALARIES - PART TIME	6,555	12,662	5,586	7,448	0	(100%)
01-52-70-4020	SALARIES - OVERTIME	358	612	360	446	918	50%
01-52-70-4040	PAYROLL TAXES	3,767	4,041	3,385	3,654	4,602	13%
01-52-70-4050	DEFERRED COMPENSATION	3,149	3,213	2,841	2,965	4,740	47%
01-52-70-4060	HEALTH,LIFE,AD&D INSURANCE	8,011	6,837	6,712	7,961	10,072	47%
01-52-70-4061	LTD INSURANCE	340	332	322	343	421	26%
01-52-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0%
01-52-70-4063	HEALTH INS PR DEDUCTIONS	(597)	(433)	(504)	(610)	(640)	47%
01-52-70-4070	UNEMPLOYMENT INSURANCE	110	147	117	71	92	(37%)
01-52-70-4080	WORKMANS COMP	2,838	3,347	2,682	2,841	2,868	(14%)
TOTAL PERSONAL SERVICES		63,896	70,923	57,064	62,202	82,318	16%
CONTRACTUAL SERVICES							
01-52-72-4110	MAINTENANCE - VEHICLES	2,350	7,500	3,361	2,223	7,500	0%
01-52-72-4120	MAINTENANCE - EQUIPMENT	0	1,200	50	67	1,200	0%
01-52-72-4220	GENERAL INSURANCE	2,317	2,627	2,497	2,666	2,987	13%
TOTAL CONTRACTUAL SERVICES		4,667	11,327	5,908	4,956	11,687	3%
COMMODITIES							
01-52-74-4660	GASOLINE & OIL	2,270	3,500	2,891	2,548	3,500	0%
01-52-74-4680	OPERATING/MAINT. SUPPLIES	8,383	7,500	5,261	6,209	7,500	0%
01-52-74-4690	UNIFORMS	378	1,000	190	253	1,000	0%
TOTAL COMMODITIES		11,031	12,000	8,342	9,010	12,000	0%
TOTAL PARKS AND RECREATION		79,594	94,250	71,314	76,168	106,005	12%
VILLAGE PROPERTY							
EXPENSES							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	2023 BUDGETED	2023 11 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
VILLAGE PROPERTY							
CONTRACTUAL SERVICES							
01-53-72-4100	MAINTENANCE - BUILDINGS	7,870	9,000	6,653	7,559	7,997	(11%)
01-53-72-4120	MAINTENANCE - EQUIPMENT	5,226	4,000	3,003	4,004	5,148	28%
01-53-72-4131	MAINTENANCE-OTHER	990	5,000	25,885	10,659	13,705	174%
01-53-72-4200	WASTE DISPOSAL	0	250	0	0	0	(100%)
01-53-72-4220	GENERAL INSURANCE	11,890	12,227	11,309	12,267	12,711	3%
01-53-72-4260	UTILITIES	0	0	0	0	0	0%
01-53-72-4280	RENTAL	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES		25,976	30,477	46,850	34,489	39,561	29%
COMMODITIES							
01-53-74-4680	OPERATING/MAINT. SUPPLIES	4,499	5,000	1,729	2,124	2,197	(56%)
TOTAL COMMODITIES		4,499	5,000	1,729	2,124	2,197	(56%)
TOTAL VILLAGE PROPERTY		30,475	35,477	48,579	36,613	41,758	17%
STREETS & HIGHWAYS							
EXPENSES							
PERSONAL SERVICES							
01-54-70-4000	SALARIES - FULL TIME	51,737	52,789	46,740	48,738	77,864	47%
01-54-70-4010	SALARIES - PART TIME	169	766	0	0	0	(100%)
01-54-70-4020	SALARIES - OVERTIME	6,783	8,670	5,115	2,263	13,005	50%
01-54-70-4040	PAYROLL TAXES	4,795	4,017	4,256	4,198	6,951	73%
01-54-70-4050	DEFERRED COMPENSATION	4,139	4,222	3,734	3,896	6,229	47%
01-54-70-4060	HEALTH,LIFE,AD&D INSURANCE	10,529	8,986	8,708	10,313	13,237	47%
01-54-70-4061	LTD INSURANCE	447	436	423	451	636	45%
01-54-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0%
01-54-70-4063	HEALTH INS PR DEDUCTIONS	(597)	(569)	(504)	(610)	(841)	47%
01-54-70-4070	UNEMPLOYMENT INSURANCE	87	82	100	22	121	47%
01-54-70-4080	WORKMANS COMP	2,879	3,396	2,726	2,882	2,910	(14%)
TOTAL PERSONAL SERVICES		80,968	82,795	71,298	72,153	120,112	45%
CONTRACTUAL SERVICES							
01-54-72-4110	MAINTENANCE - VEHICLES	2,743	7,500	3,250	1,008	7,500	0%
01-54-72-4120	MAINTENANCE - EQUIPMENT	0	2,500	0	0	2,500	0%
01-54-72-4130	MAINTENANCE - STREETS	5,679	25,000	19,845	26,460	25,000	0%
01-54-72-4190	SNOW REMOVAL	0	1,000	5,247	0	0	(100%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	2023 BUDGETED	2023 11 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
STREETS & HIGHWAYS							
EXPENSES							
CONTRACTUAL SERVICES							
01-54-72-4220	GENERAL INSURANCE	3,293	3,708	3,526	3,764	4,221	13%
01-54-72-4230	COMMUNICATIONS	708	760	598	580	760	0%
01-54-72-4280	RENTAL	0	0	0	0	0	0%
01-54-72-4360	ENGINEERING FOR MFT PROJECTS	0	15,000	49,188	41,506	15,000	0%
TOTAL CONTRACTUAL SERVICES		12,423	55,468	81,654	73,318	54,981	0%
COMMODITIES							
01-54-74-4660	GASOLINE & OIL	2,797	3,500	2,891	2,548	3,500	0%
01-54-74-4680	OPERATING/MAINT. SUPPLIES	11,773	20,000	19,035	24,089	20,000	0%
01-54-74-4690	UNIFORMS	378	700	190	253	700	0%
01-54-74-4740	SNOW REMOVAL SUPPLIES	27,637	54,000	38,858	13,296	58,000	7%
TOTAL COMMODITIES		42,585	78,200	60,974	40,186	82,200	5%
TOTAL STREETS & HIGHWAYS		135,976	216,463	213,926	185,657	257,293	18%
TRANSFERS TO OTHER FUNDS							
EXPENSES							
NON OPERATING EXPENSE							
01-99-99-4791	TRANSFERS TO FYCI FUND (MFT)	0	0	0	0	0	0%
01-99-99-4792	TRANSFERS TO FYCI FUND	0	186,000	0	0	164,000	(11%)
TOTAL NON OPERATING EXPENSE		0	186,000	0	0	164,000	(11%)
TOTAL TRANSFERS TO OTHER FUNDS		0	186,000	0	0	164,000	(11%)
TOTAL FUND REVENUES & BEG. BALANCE		2,147,252	1,955,506	2,202,417	2,552,064	2,103,553	7%
TOTAL FUND EXPENSES		1,580,605	1,954,723	1,560,352	1,608,858	2,103,403	7%
FUND SURPLUS (DEFICIT)		566,647	783	642,065	943,206	150	(80%)

FUND: SPECIAL SERVICE AREA #2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	2023 BUDGETED	2023 11 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE						0	
FUND RECEIPTS							
REVENUES							
TAXES							
08-01-50-3010	PROPERTY TAXES - CURRENT	0	0	0	0	0	0%
TOTAL TAXES		0	0	0	0	0	0%
OTHER REVENUES							
08-01-56-3811	INTEREST INCOME/RES FOR MAINT	0	0	0	0	0	0%
TOTAL OTHER REVENUES		0	0	0	0	0	0%
TOTAL REVENUES: FUND RECEIPTS		0	0	0	0	0	0%
OPERATION AND MAINTENANCE							
EXPENSES							
CONTRACTUAL SERVICES							
08-65-72-4150	MAINT - STORMWATER DETENTION	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0%
COMMODITIES							
08-65-74-4680	MAINTENANCE SUPPLIES	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0%
TOTAL OPERATION AND MAINTENANCE		0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0%

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	2023 BUDGETED	2023 11 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE						34,950	
FUND RECEIPTS							
REVENUES							
INTERGOVERNMENTAL							
15-01-51-3160	MOTOR FUEL TAX	130,226	132,417	123,482	137,504	136,563	3%
15-01-51-3170	REBUILD ILLINOIS FUNDS	72,582	0	36,291	48,388	0	0%
15-01-51-3180	GRANT FUNDS	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL		202,808	132,417	159,773	185,892	136,563	3%
OTHER REVENUES							
15-01-56-3810	INTEREST INCOME	47	0	1,781	1,120	1,000	0%
TOTAL OTHER REVENUES		47	0	1,781	1,120	1,000	0%
TOTAL REVENUES: FUND RECEIPTS		202,855	132,417	161,554	187,012	137,563	3%
HIGHWAY & STREETS							
EXPENSES							
CONTRACTUAL SERVICES							
15-40-72-4130	MAINTENANCE - STREETS	152,370	380,000	319,564	426,085	281,500	(25%)
TOTAL CONTRACTUAL SERVICES		152,370	380,000	319,564	426,085	281,500	(25%)
TOTAL HIGHWAY & STREETS		152,370	380,000	319,564	426,085	281,500	(25%)
TRANSFERS TO OTHER FUNDS							
EXPENSES							
NON OPERATING EXPENSE							
15-99-99-4792	TRANSFERS TO FYCI FUND	0	0	0	0	(120,000)	0%
TOTAL NON OPERATING EXPENSE		0	0	0	0	(120,000)	0%
TOTAL TRANSFERS TO OTHER FUNDS		0	0	0	0	(120,000)	0%
TOTAL FUND REVENUES & BEG. BALANCE		202,855	132,417	161,554	187,012	172,513	30%
TOTAL FUND EXPENSES		152,370	380,000	319,564	426,085	161,500	(57%)
FUND SURPLUS (DEFICIT)		50,485	(247,583)	(158,010)	(239,073)	11,013	(104%)

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	2023 BUDGETED	2023 11 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE						386,972	
FUND RECEIPTS							
REVENUES							
INTERGOVERNMENTAL							
17-01-51-3180	GRANT FUNDS	0	0	0	0	200,000	0%
TOTAL INTERGOVERNMENTAL		0	0	0	0	200,000	0%
FINES & FORFEITS							
17-01-54-3401	DRUG FORFEITURE / DUI	1,905	2,000	1,860	2,481	2,000	0%
TOTAL FINES & FORFEITS		1,905	2,000	1,860	2,481	2,000	0%
OTHER REVENUES							
17-01-56-3810	INTEREST INCOME	0	0	0	0	0	0%
17-01-56-3860	PARKS DONATIONS	0	0	0	0	0	0%
TOTAL OTHER REVENUES		0	0	0	0	0	0%
MISCELLANEOUS							
17-01-57-3910	TRANSFERS IN FROM GF/MFT	0	186,000	0	0	164,000	(11%)
17-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	0	0	0%
17-01-57-3940	SALE OF ASSETS	0	0	16,000	10,666	0	0%
TOTAL MISCELLANEOUS		0	186,000	16,000	10,666	164,000	(11%)
TOTAL REVENUES: FUND RECEIPTS		1,905	188,000	17,860	13,147	366,000	94%
GENERAL & ADMINISTRATIVE							
EXPENSES							
CAPITAL OUTLAY							
17-50-86-5940	EQUIPMENT	0	9,000	0	0	17,305	92%
TOTAL CAPITAL OUTLAY		0	9,000	0	0	17,305	92%
TOTAL GENERAL & ADMINISTRATIVE		0	9,000	0	0	17,305	92%
POLICE PROTECTION							
EXPENSES							

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	2023 BUDGETED	2023 11 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
POLICE PROTECTION							
CAPITAL OUTLAY							
17-51-86-5930	VEHICLES	12,653	53,000	5,429	0	61,000	15%
17-51-86-5940	EQUIPMENT	28,283	21,856	11,855	23,047	69,426	217%
17-51-86-5941	DRUG/DUI EDUCATION EQUIPMENT	0	0	0	793	0	0%
TOTAL CAPITAL OUTLAY		40,936	74,856	17,284	23,840	130,426	74%
TOTAL POLICE PROTECTION		40,936	74,856	17,284	23,840	130,426	74%
PARKS AND RECREATION							
EXPENSES							
CAPITAL OUTLAY							
17-52-86-5920	OTHER IMPROVEMENTS	0	0	0	0	15,000	0%
17-52-86-5940	EQUIPMENT	0	108,000	0	0	133,000	23%
TOTAL CAPITAL OUTLAY		0	108,000	0	0	148,000	37%
TOTAL PARKS AND RECREATION		0	108,000	0	0	148,000	37%
VILLAGE PROPERTY							
EXPENSES							
CAPITAL OUTLAY							
17-53-86-5910	BUILDINGS	0	30,000	0	0	80,000	166%
17-53-86-5920	OTHER IMPROVEMENTS	9,766	17,000	180	2,574	5,000	(70%)
17-53-86-5940	EQUIPMENT	0	0	10,500	13,999	0	0%
TOTAL CAPITAL OUTLAY		9,766	47,000	10,680	16,573	85,000	80%
TOTAL VILLAGE PROPERTY		9,766	47,000	10,680	16,573	85,000	80%
STREETS & HIGHWAYS							
EXPENSES							
CAPITAL OUTLAY							
17-54-86-5920	OTHER IMPROVEMENTS	132,120	120,000	0	20,829	220,000	83%
17-54-86-5930	VEHICLES	0	86,000	0	0	86,000	0%
17-54-86-5940	EQUIPMENT	0	65,000	0	0	165,000	153%
TOTAL CAPITAL OUTLAY		132,120	271,000	0	20,829	471,000	73%

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	2023 BUDGETED	2023 11 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
TOTAL STREETS & HIGHWAYS		132,120	271,000	0	20,829	471,000	73%
TOTAL FUND REVENUES & BEG. BALANCE		1,905	188,000	17,860	13,147	752,972	300%
TOTAL FUND EXPENSES		182,822	509,856	27,964	61,242	851,731	67%
FUND SURPLUS (DEFICIT)		(180,917)	(321,856)	(10,104)	(48,095)	(98,759)	(69%)

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	2023 BUDGETED	2023 11 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE						0	
FUND RECEIPTS							
REVENUES							
SERVICE CHARGES							
30-01-55-3500	WATER SALES	939,817	1,002,500	905,192	900,162	1,026,620	2%
30-01-55-3501	WATER LOAN FEES	91,474	91,500	83,906	81,388	91,500	0%
30-01-55-3520	LATE CHARGES	11,379	11,000	14,379	16,253	11,000	0%
30-01-55-3540	CONNECTION FEES	2,751	0	6,658	8,877	0	0%
30-01-55-3550	INSPECTION FEES	0	0	0	0	0	0%
30-01-55-3560	METER FEES	22,625	25,332	22,668	21,974	25,300	0%
TOTAL SERVICE CHARGES		1,068,046	1,130,332	1,032,803	1,028,654	1,154,420	2%
OTHER REVENUES							
30-01-56-3810	INTEREST INCOME	89	75	2,417	1,830	1,000	233%
TOTAL OTHER REVENUES		89	75	2,417	1,830	1,000	233%
MISCELLANEOUS							
30-01-57-3916	TRANSFERS IN FR DI&E	0	0	0	0	(425,000)	0%
30-01-57-3920	MISCELLANEOUS INCOME	30	0	0	0	0	0%
30-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	200	266	0	0%
30-01-57-3940	SALE OF ASSETS	0	0	0	0	0	0%
30-01-57-3990	CAPITAL CONTRIBUTIONS	0	220,000	0	0	425,000	93%
TOTAL MISCELLANEOUS		30	220,000	200	266	0	(100%)
TOTAL REVENUES: FUND RECEIPTS		1,068,165	1,350,407	1,035,420	1,030,750	1,155,420	(14%)
OPERATION AND MAINTENANCE							
EXPENSES							
PERSONAL SERVICES							
30-70-70-4000	SALARIES - FULL TIME	13,496	13,771	12,089	12,575	20,313	47%
30-70-70-4010	SALARIES - PART TIME	20,120	22,349	17,875	19,186	0	(100%)
30-70-70-4020	SALARIES - OVERTIME	2,504	4,080	3,627	4,423	6,120	50%
30-70-70-4040	PAYROLL TAXES	2,827	2,763	2,638	2,838	2,022	(26%)
30-70-70-4050	DEFERRED COMPENSATION	1,079	1,101	974	1,016	1,625	47%
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	2,746	2,343	2,284	2,707	3,453	47%
30-70-70-4061	LTD INSURANCE	116	114	110	117	185	62%
30-70-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0%
30-70-70-4063	HEALTH INS PR DEDUCTIONS	(177)	(147)	(149)	(180)	(219)	48%

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	2023 BUDGETED	2023 11 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
OPERATION AND MAINTENANCE							
EXPENSES							
PERSONAL SERVICES							
30-70-70-4070	UNEMPLOYMENT INSURANCE	93	100	100	63	116	16%
30-70-70-4080	WORKMANS COMP	624	737	590	624	631	(14%)
TOTAL PERSONAL SERVICES		43,428	47,211	40,138	43,369	34,246	(27%)
CONTRACTUAL SERVICES							
30-70-72-4110	MAINTENANCE - VEHICLES	2,350	7,500	2,450	1,008	7,500	0%
30-70-72-4120	MAINTENANCE - EQUIPMENT	0	500	87	0	5,300	960%
30-70-72-4160	MAINTENANCE - UTILITY SYSTEM	49,567	75,000	65,507	67,956	75,000	0%
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	4,474	4,120	3,771	4,114	4,500	9%
30-70-72-4180	COMPUTERS - MMGT SERVICES	1,309	1,500	1,207	1,310	1,500	0%
30-70-72-4220	GENERAL INSURANCE	2,899	3,274	3,122	3,327	3,762	14%
30-70-72-4230	COMMUNICATIONS	599	1,180	598	580	1,000	(15%)
30-70-72-4240	WATER PURCHASES	594,416	650,000	534,399	536,091	625,000	(3%)
30-70-72-4260	UTILITIES	2,079	2,500	1,626	1,456	2,100	(16%)
30-70-72-4280	RENTAL	0	0	0	0	0	0%
30-70-72-4300	AUTO ALLOWANCE	0	200	0	0	0	(100%)
30-70-72-4310	TRAINING	0	1,000	0	0	0	(100%)
30-70-72-4320	POSTAGE	5,419	5,550	5,150	5,562	5,700	2%
30-70-72-4330	ADVERTISING-LEGAL NOTICES	0	200	0	0	200	0%
30-70-72-4340	PRINTING SERVICES	1,669	1,500	1,703	1,681	1,600	6%
30-70-72-4360	ENGINEERING SERVICES	47,564	200,000	33,761	24,374	30,000	(85%)
30-70-72-4370	LEGAL SERVICES	641	700	1,384	956	1,000	42%
30-70-72-4380	OTHER PROF. SERVICES	2,400	4,000	1,788	2,094	4,000	0%
30-70-72-4420	LICENSES, PERMITS & FEES	322	300	208	207	300	0%
30-70-72-4430	DUES	245	250	765	1,020	250	0%
30-70-72-4460	AUDIT	2,216	1,350	1,081	1,441	1,173	(13%)
TOTAL CONTRACTUAL SERVICES		718,169	960,624	658,607	653,177	769,885	(19%)
COMMODITIES							
30-70-74-4650	OFFICE SUPPLIES	226	700	721	594	700	0%
30-70-74-4660	GASOLINE & OIL	2,193	3,500	2,891	2,548	3,500	0%
30-70-74-4680	OPERATING/MAINT. SUPPLIES	12,566	26,000	17,172	21,562	26,000	0%
30-70-74-4690	UNIFORMS	378	700	190	253	700	0%
30-70-74-4710	PUBLICATIONS	0	0	0	0	0	0%
TOTAL COMMODITIES		15,363	30,900	20,974	24,957	30,900	0%

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	2023 BUDGETED	2023 11 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
OPERATION AND MAINTENANCE							
OTHER EXPENSE							
30-70-76-4770	BAD DEBTS	0	0	0	0	0	0%
TOTAL OTHER EXPENSE		0	0	0	0	0	0%
NON OPERATING EXPENSE							
30-70-88-6240	LOSS ON SALE OF ASSET	0	0	0	0	0	0%
30-70-88-6250	DEPRECIATION	130,693	127,069	119,801	130,693	130,693	2%
30-70-88-6260	TRANSFER TO RESERVES	0	0	0	0	0	0%
TOTAL NON OPERATING EXPENSE		130,693	127,069	119,801	130,693	130,693	2%
DEBT SERVICE							
30-70-90-9000	LOAN PRINCIPAL	0	114,605	0	0	117,864	2%
30-70-90-9010	LOAN INTEREST	10,233	7,048	6,576	7,473	3,790	(46%)
TOTAL DEBT SERVICE		10,233	121,653	6,576	7,473	121,654	0%
TOTAL OPERATION AND MAINTENANCE		917,886	1,287,457	846,096	859,669	1,087,378	(15%)
TOTAL FUND REVENUES & BEG. BALANCE		1,068,165	1,350,407	1,035,420	1,030,750	1,155,420	(14%)
TOTAL FUND EXPENSES		917,886	1,287,457	846,096	859,669	1,087,378	(15%)
FUND SURPLUS (DEFICIT)		150,279	62,950	189,324	171,081	68,042	8%

FUND: RESTRICTED RESERVES - DI&E

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	2023 BUDGETED	2023 11 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE						5,920	
FUND RECEIPTS							
REVENUES							
INTERGOVERNMENTAL							
33-01-51-3180	GRANT FUNDS	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL		0	0	0	0	0	0%
OTHER REVENUES							
33-01-56-3810	INTEREST INCOME	0	0	0	0	0	0%
TOTAL OTHER REVENUES		0	0	0	0	0	0%
MISCELLANEOUS							
33-01-57-3911	DEVELOPER DONATIONS	0	0	0	0	0	0%
33-01-57-3915	TRANSFERS IN FR O&M	0	0	0	0	(425,000)	0%
33-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	0	0	0%
TOTAL MISCELLANEOUS		0	0	0	0	(425,000)	0%
TOTAL REVENUES: FUND RECEIPTS		0	0	0	0	(425,000)	0%
RESERVE ACCOUNT							
EXPENSES							
CAPITAL OUTLAY							
33-71-86-5940	EQUIPMENT	0	0	0	0	14,000	0%
33-71-86-5950	CONSTRUCTION	0	0	0	11,333	425,000	0%
TOTAL CAPITAL OUTLAY		0	0	0	11,333	439,000	0%
NON OPERATING EXPENSE							
33-71-88-6270	TRS FIXED ASSETS TO O&M	0	0	0	0	0	0%
TOTAL NON OPERATING EXPENSE		0	0	0	0	0	0%
TOTAL RESERVE ACCOUNT		0	0	0	11,333	439,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	(419,080)	0%
TOTAL FUND EXPENSES		0	0	0	11,333	439,000	0%
FUND SURPLUS (DEFICIT)		0	0	0	(11,333)	(858,080)	0%

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	2023 BUDGETED	2023 11 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE						0	
FUND RECEIPTS							
REVENUES							
SERVICE CHARGES							
35-01-55-3510	WASTEWATER SERVICE CHARGES	110,382	156,112	103,484	95,850	180,733	15%
35-01-55-3520	LATE CHARGES	1,048	1,200	1,044	1,205	1,200	0%
35-01-55-3540	CONNECTION FEES	0	0	0	0	0	0%
35-01-55-3550	INSPECTION FEES	0	0	0	0	0	0%
35-01-55-3570	PUMP GRINDER/TANK FEES	0	0	0	0	0	0%
TOTAL SERVICE CHARGES		111,430	157,312	104,528	97,055	181,933	15%
OTHER REVENUES							
35-01-56-3810	INTEREST INCOME	1,774	1,216	1,136	1,286	750	(38%)
TOTAL OTHER REVENUES		1,774	1,216	1,136	1,286	750	(38%)
MISCELLANEOUS							
35-01-57-3916	TRANSFERS IN FR DI&E	0	0	0	0	0	0%
35-01-57-3920	MISCELLANEOUS INCOME	0	0	0	0	0	0%
35-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	0	0	0%
35-01-57-3990	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0%
TOTAL MISCELLANEOUS		0	0	0	0	0	0%
TOTAL REVENUES: FUND RECEIPTS		113,204	158,528	105,664	98,341	182,683	15%
OPERATION AND MAINTENANCE							
EXPENSES							
PERSONAL SERVICES							
35-70-70-4000	SALARIES - FULL TIME	7,873	8,033	7,112	7,416	11,849	47%
35-70-70-4010	SALARIES - PART TIME	2,235	2,483	1,986	2,131	0	(100%)
35-70-70-4020	SALARIES - OVERTIME	1,764	2,040	3,354	4,079	5,021	146%
35-70-70-4040	PAYROLL TAXES	936	804	981	1,069	1,291	60%
35-70-70-4050	DEFERRED COMPENSATION	629	642	568	593	948	47%
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	1,602	1,367	1,332	1,579	2,014	47%
35-70-70-4061	LTD INSURANCE	68	66	64	68	118	78%
35-70-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0	0%
35-70-70-4063	HEALTH INS PR DEDUCTIONS	(103)	(86)	(87)	(105)	(128)	48%
35-70-70-4070	UNEMPLOYMENT INSURANCE	21	15	23	9	68	353%
35-70-70-4080	WORKMANS COMP	416	491	393	416	421	(14%)
TOTAL PERSONAL SERVICES		15,441	15,855	15,726	17,255	21,602	36%

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	2023 BUDGETED	2023 11 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
OPERATION AND MAINTENANCE							
CONTRACTUAL SERVICES							
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	46,101	40,000	15,020	18,573	40,000	0%
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	486	490	445	486	490	0%
35-70-72-4180	COMPUTERS - MMGT SERVICES	145	170	134	145	160	(5%)
35-70-72-4220	GENERAL INSURANCE	791	898	855	911	1,027	14%
35-70-72-4230	COMMUNICATIONS	0	0	0	0	0	0%
35-70-72-4250	WASTEWATER TREATMENT	44,835	53,000	47,982	43,887	80,000	50%
35-70-72-4260	UTILITIES	1,083	1,300	781	921	0	(100%)
35-70-72-4280	RENTAL	0	0	0	0	0	0%
35-70-72-4310	TRAINING	0	0	0	0	0	0%
35-70-72-4320	POSTAGE	529	500	525	566	564	12%
35-70-72-4340	PRINTING SERVICES	185	200	177	171	164	(18%)
35-70-72-4360	ENGINEERING SERVICES	4,599	1,500	265	354	456	(69%)
35-70-72-4370	LEGAL SERVICES	12,547	3,000	4,289	4,492	5,355	78%
35-70-72-4460	AUDIT	1,108	675	540	720	587	(13%)
TOTAL CONTRACTUAL SERVICES		112,409	101,733	71,013	71,226	128,803	26%
COMMODITIES							
35-70-74-4650	OFFICE SUPPLIES	27	200	0	0	200	0%
35-70-74-4680	OPERATING/MAINT. SUPPLIES	32,174	25,000	34,767	37,068	46,434	85%
TOTAL COMMODITIES		32,201	25,200	34,767	37,068	46,634	85%
OTHER EXPENSE							
35-70-76-4770	BAD DEBTS	0	0	0	0	0	0%
TOTAL OTHER EXPENSE		0	0	0	0	0	0%
CAPITAL OUTLAY							
35-70-86-5940	EQUIPMENT	0	0	0	0	0	0%
35-70-86-5950	CONSTRUCTION	0	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0%
NON OPERATING EXPENSE							
35-70-88-6240	SLEEPY HOLLOW FRWRD PORTION	0	20,685	2,788	0	20,957	1%
35-70-88-6250	DEPRECIATION	28,107	28,165	24,744	26,994	26,994	(4%)
35-70-88-6260	TRANSFER TO RESERVES	0	0	0	0	0	0%
TOTAL NON OPERATING EXPENSE		28,107	48,850	27,532	26,994	47,951	(1%)

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	2023 BUDGETED	2023 11 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
TOTAL OPERATION AND MAINTENANCE		188,158	191,638	149,038	152,543	244,990	27%
TOTAL FUND REVENUES & BEG. BALANCE		113,204	158,528	105,664	98,341	182,683	15%
TOTAL FUND EXPENSES		188,158	191,638	149,038	152,543	244,990	27%
FUND SURPLUS (DEFICIT)		(74,954)	(33,110)	(43,374)	(54,202)	(62,307)	88%