FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						0
FUND RECEIPTS						
REVENUES						
TAXES						
01-01-50-3010	PROPERTY TAXES - CURRENT	834,425	833,787	853,561	851,918	868,537
01-01-50-3040	SALES TAX	40,000	47,563	41,000	60,100	10,000
01-01-50-3041	SALES TAX - NHMR	16,000	17,355	16,000	16,720	4,000
01-01-50-3042	SALES TAX-ELGIN AGREEMENT	28,100	36,636	26,000	0	0
01-01-50-3043	SALES TAX - DEVELOPER REBATES	0	0	0	0	0
01-01-50-3070	UTILITY TAX/SMTT	185,000	193,367	183,000	170,873	160,000
TOTAL TAXES		1,103,525	1,128,708	1,119,561	1,099,611	1,042,537
INTERGOVERNMENTAL						
01-01-51-3110	REPLACEMENT TAX (PPRT)	9,700	10,570	9,654	13,898	6,650
01-01-51-3130	STATE INCOME TAX	382,425	413,471	424,000	472,649	305,000
01-01-51-3140	CANNABIS TAX	0	0	0	0	2,400
01-01-51-3150	LOCAL USE TAX	0	0	0	0	105,000
TOTAL INTERGOVERNMENTAL		392,125	424,041	433,654	486,547	419,050
LICENSES						
01-01-52-3210	VEHICLE PERMITS	83,000	91,593	83,000	67,809	75,000
01-01-52-3220	ANIMAL LICENSES	6,500	7,265	6,500	5,670	6,100
01-01-52-3230	FRANCHISE FEES	62,000	59,489	62,000	58,501	55,000
01-01-52-3240	LIQUOR LICENSES	4,000	4,100	4,000	2,100	2,000
TOTAL LICENSES		155,500	162,447	155,500	134,080	138,100
PERMITS						
01-01-53-3300	BUILDING PERMITS	38,500	42,927	38,500	45,948	46,000
01-01-53-3320	OTHER FEES/PERMITS	8,300	8,727	5,000	5,915	2,500
TOTAL PERMITS		46,800	51,654	43,500	51,863	48,500
FINES & FORFEITS						
01-01-54-3400	CIRCUIT COURT FINES	40,000	51,605	45,000	44,011	26,250
01-01-54-3402	COURT SUPERVISION FEES	3,800	4,508	4,400	2,220	250
01-01-54-3410	CODE ENFORCEMENT FINES	100	50	55	75	75
01-01-54-3420	ADMIN TICKET PROGRAM	55,000	56,035	55,000	35,229	10,000
01-01-54-3430	IMPOUND FEES/OTHER FINES	32,000	31,575	32,000	20,275	15,500
TOTAL FINES & FORFEITS		130,900	143,773	136,455	101,810	52,075

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
FUND RECEIPTS						
OTHER REVENUES						
01-01-56-3810	INTEREST INCOME	5,000	24,292	12,000	26,470	6,000
TOTAL OTHER REVENUES		5,000	24,292	12,000	26,470	6,000
MISCELLANEOUS						
01-01-57-3920	MISCELLANEOUS INCOME	11,600	15,465	12,000	20,865	3,000
01-01-57-3930	EXPENSE REIMBURSEMENTS	7,500	4,729	6,000	3,342	2,500
01-01-57-3931	DEVELOPER REIMBURSEMENTS	2,500	105	5,925	0	2,500
01-01-57-3940	VIDEO GAMING	0	0	0	0	15,000
TOTAL MISCELLANEOUS		21,600	20,299	23,925	24,207	23,000
TOTAL REVENUES: FUND RECEIPTS		1,855,450	1,955,214	1,924,595	1,924,588	1,729,262
GENERAL & ADMINISTRATIVE EXPENSES						
PERSONAL SERVICES						
01-50-70-4000	SALARIES - FULL TIME	66,250	54,006	67,009	69,743	0
01-50-70-4010	SALARIES - PART TIME	27,050	23,091	13,473	19,141	17,917
01-50-70-4020	SALARIES - OVERTIME	100	0	50	0	0
01-50-70-4030	SALARIES - OFFICIALS	6,000	5,352	6,000	6,500	6,500
01-50-70-4040	PAYROLL TAXES	7,700	6,181	7,044	5,667	1,868
01-50-70-4050	DEFERRED COMPENSATION	900	531	5,361	3,360	0
01-50-70-4060	HEALTH,LIFE,AD&D INSURANCE	19,600	19,291	20,784	11,316	0
01-50-70-4061	LTD INSURANCE	575	514	539	359	0
01-50-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0
01-50-70-4063	HEALTH INS PR DEDUCTIONS	(1,500)	(1,443)	(1,539)	(1,103)	0
01-50-70-4070	UNEMPLOYMENT INSURANCE	1,225	726	1,248	75	119
01-50-70-4080	WORKMANS COMP	525	494	525	600	715
TOTAL PERSONAL SERVICES		128,425	108,743	120,494	115,658	27,119
CONTRACTUAL SERVICES						
01-50-72-4120	MAINTENANCE - EQUIPMENT	1,300	1,400	1,380	1,610	2,000
01-50-72-4170	MAINTENANCE-COMPUTER SOFTWARE	4,100	4,057	4,260	4,844	5,200
01-50-72-4180	COMPUTERS-MMGT SERVICES	3,150	3,150	3,300	2,512	5,000
01-50-72-4220	GENERAL INSURANCE	2,900	3,289	2,489	2,778	2,900
01-50-72-4270	STREET LIGHTING	5,500	5,539	5,500	5,440	5,500
01-50-72-4290	TRAVEL EXPENSE	500	0	500	0	500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
GENERAL & ADMINISTRATIVE						
EXPENSES						
CONTRACTUAL SERVICES						
01-50-72-4300	AUTO ALLOWANCE	850	1,086	664	897	700
01-50-72-4310	TRAINING	1,000	210	1,000	399	1,000
01-50-72-4320	POSTAGE	3,000	1,287	2,400	3,926	3,000
01-50-72-4330	ADVERTISING - LEGAL NOTICE	525	685	711	409	800
01-50-72-4340	PRINTING SERVICES	5,925	6,280	5,925	2,822	3,000
01-50-72-4351	PAYROLL SERVICES	2,305	2,415	2,305	2,454	2,305
01-50-72-4360	ENGINEERING SERVICES	12,000	17,696	15,000	12,824	15,000
01-50-72-4370	LEGAL SERVICES	17,500	19,790	17,000	25,324	28,000
01-50-72-4380	OTHER PROF. SERVICES	35,000	39,353	40,000	42,203	46,000
01-50-72-4410	CODIFICATION	5,000	4,600	5,000	1,741	5,000
01-50-72-4420	LICENSES,PERMITS & FEES	2,100	1,704	2,100	1,785	2,100
01-50-72-4430	DUES/MEMBERSHIPS	3,200	3,794	3,500	2,903	3,500
01-50-72-4460	AUDIT	11,200	11,177	11,455	11,477	11,455
01-50-72-4470	CONTRACTED ACCOUNTING SERVICES	0	0	0	0	67,009
TOTAL CONTRACTUAL SERVICES		117,055	127,512	124,489	126,348	209,969
COMMODITIES						
01-50-74-4650	OFFICE SUPPLIES	1,400	964	1,400	1,318	1,400
01-50-74-4680	OPERATING/MAINT. SUPPLIES	3,000	3,128	3,500	3,997	3,500
01-50-74-4710	PUBLICATIONS	650	72	0	834	650
TOTAL COMMODITIES		5,050	4,164	4,900	6,149	5,550
OTHER EXPENSE						
01-50-76-4800	MISCELLANEOUS EXPENSE	125	407,649	300	355	300
01-50-76-4810	DEVELOPER EXPENSES	2,500	105	2,500	1,197	5,000
TOTAL OTHER EXPENSE		2,625	407,754	2,800	1,552	5,300
TOTAL GENERAL & ADMINISTRATIVE		253,155	648,173	252,683	249,707	247,938

POLICE PROTECTION
EXPENSES
PERSONAL SERVICES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
POLICE PROTECTION						
PERSONAL SERVICES						
01-51-70-4000	SALARIES - FULL TIME	466,500	467,501	484,026	506,249	477,403
01-51-70-4010	SALARIES - PART TIME	123,300	124,662	136,867	148,328	148,327
01-51-70-4020	SALARIES - OVERTIME	26,500	44,567	33,000	46,869	45,000
01-51-70-4040	PAYROLL TAXES	49,500	50,526	56,000	55,186	47,000
01-51-70-4050	DEFERRED COMPENSATION	36,750	27,426	28,106	25,756	28,827
01-51-70-4060	HEALTH,LIFE,AD&D INSURANCE	104,100	102,252	108,240	101,240	113,590
01-51-70-4061	LTD INSURANCE	3,800	3,530	3,699	3,671	3,692
01-51-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0
01-51-70-4063	HEALTH INS PR DEDUCTIONS	(8,100)	(8,623)	(8,843)	(9,430)	(9,376)
01-51-70-4070	UNEMPLOYMENT INSURANCE	5,350	2,557	5,451	1,530	1,115
01-51-70-4080	WORKMANS COMP	14,100	12,499	11,652	13,975	15,312
TOTAL PERSONAL SERVICES		821,800	826,897	858,198	893,374	870,890
CONTRACTUAL SERVICES						
01-51-72-4110	MAINTENANCE - VEHICLES	12,000	15,911	15,000	12,769	12,000
01-51-72-4120	MAINTENANCE - EQUIPMENT	2,000	350	4,700	2,148	4,700
01-51-72-4180	COMPUTERS-MMGT SERVICES	6,300	6,300	6,600	5,025	10,000
01-51-72-4210	ANIMAL CONTROL	500	25	500	25	500
01-51-72-4220	GENERAL INSURANCE	11,000	10,748	10,857	11,249	11,600
01-51-72-4230	COMMUNICATIONS	2,000	2,125	2,500	2,244	2,500
01-51-72-4280	RENTAL/LEASE	0	0	0	0	0
01-51-72-4290	TRAVEL EXPENSE	500	0	500	0	500
01-51-72-4310	TRAINING	4,000	3,952	5,000	2,180	5,000
01-51-72-4320	POSTAGE	750	462	750	279	750
01-51-72-4330	ADVERTISING - LEGAL NOTICE	750	1,090	750	498	750
01-51-72-4340	PRINTING SERVICES	2,000	1,799	2,000	2,984	2,500
01-51-72-4370	LEGAL SERVICES	15,300	13,465	16,000	15,435	16,000
01-51-72-4380	OTHER PROF. SERVICES	2,000	448	2,000	2,746	2,000
01-51-72-4430	DUES/MEMBERSHIPS	1,000	875	1,500	1,771	2,000
01-51-72-4450	INTERGOVERNMENTAL SERVICE	95,525	95,613	100,000	97,325	100,000
TOTAL CONTRACTUAL SERVICES		155,625	153,163	168,657	156,678	170,800
COMMODITIES						
01-51-74-4650	OFFICE SUPPLIES	1,500	1,664	1,500	3,523	1,500
01-51-74-4660	GASOLINE & OIL	21,000	22,277	21,000	24,848	18,000
01-51-74-4680	OPERATING/MAINT. SUPPLIES	6,450	6,542	7,000	11,864	10,000
01-51-74-4690	UNIFORMS	8,000	2,607	6,000	11,245	6,000
01-51-74-4700	FOOD	50	105	50	120	50

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
POLICE PROTECTION						
EXPENSES						
COMMODITIES						
01-51-74-4710	PUBLICATIONS	500	429	500	349	400
TOTAL COMMODITIES		37,500	33,624	36,050	51,949	35,950
TOTAL POLICE PROTECTION		1,014,925	1,013,684	1,062,905	1,102,001	1,077,640
PARKS AND RECREATION						
EXPENSES						
PERSONAL SERVICES						
01-52-70-4000	SALARIES - FULL TIME	32,100	31,975	36,028	34,838	38,606
01-52-70-4010	SALARIES - PART TIME	19,350	17,082	22,727	11,984	12,170
01-52-70-4020	SALARIES - OVERTIME	100	419	102	696	558
01-52-70-4040	PAYROLL TAXES	4,200	3,984	5,089	3,775	3,785
01-52-70-4050	DEFERRED COMPENSATION	2,575	2,561	2,552	1,917	1,832
01-52-70-4060	HEALTH,LIFE,AD&D INSURANCE	3,600	3,447	3,510	5,866	5,672
01-52-70-4061	LTD INSURANCE	300	256	289	281	290
01-52-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0
01-52-70-4063	HEALTH INS PR DEDUCTIONS	(225)	(209)	(207)	(36)	0
01-52-70-4070	UNEMPLOYMENT INSURANCE	875	517	891	140	183
01-52-70-4080	WORKMANS COMP	2,600	2,319	2,463	2,820	3,238
TOTAL PERSONAL SERVICES		65,475	62,351	73,444	62,281	66,334
CONTRACTUAL SERVICES						
01-52-72-4110	MAINTENANCE - VEHICLES	7,500	3,311	7,500	7,101	7,500
01-52-72-4120	MAINTENANCE - EQUIPMENT	3,500	198	1,200	328	1,200
01-52-72-4220	GENERAL INSURANCE	2,100	1,928	1,959	1,975	2,100
TOTAL CONTRACTUAL SERVICES		13,100	5,437	10,659	9,404	10,800
COMMODITIES						
01-52-74-4660	GASOLINE & OIL	4,000	3,391	4,000	2,352	3,500
01-52-74-4680	OPERATING/MAINT. SUPPLIES	6,500	7,583	8,500	7,570	7,500
01-52-74-4690	UNIFORMS	450	329	700	695	1,000
TOTAL COMMODITIES		10,950	11,303	13,200	10,617	12,000
TOTAL PARKS AND RECREATION		89,525	79,091	97,303	82,302	89,134
VILLAGE PROPERTY						
EXPENSES						

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
VILLAGE PROPERTY						
CONTRACTUAL SERVICES						
01-53-72-4100	MAINTENANCE - BUILDINGS	10,800	13,288	15,000	8,169	9,000
01-53-72-4120	MAINTENANCE - EQUIPMENT	2,800	6,220	4,500	3,736	2,500
01-53-72-4131	MAINTENANCE-OTHER	15,000	2,549	20,000	4,730	7,000
01-53-72-4200	WASTE DISPOSAL	500	300	500	146	500
01-53-72-4220	GENERAL INSURANCE	10,400	10,248	10,750	11,055	11,600
01-53-72-4260	UTILITIES	1,000	0	0	0	0
01-53-72-4280	RENTAL	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		40,500	32,605	50,750	27,836	30,600
COMMODITIES						
01-53-74-4680	OPERATING/MAINT. SUPPLIES	3,600	4,979	5,000	4,156	5,000
TOTAL COMMODITIES		3,600	4,979	5,000	4,156	5,000
TOTAL VILLAGE PROPERTY		44,100	37,584	55,750	31,992	35,600
STREETS & HIGHWAYS						
EXPENSES						
PERSONAL SERVICES						
01-54-70-4000	SALARIES - FULL TIME	42,100	42,025	47,352	45,787	50,739
01-54-70-4010	SALARIES - PART TIME	700	541	717	700	736
01-54-70-4020	SALARIES - OVERTIME	5,050	7,615	5,176	6,676	7,146
01-54-70-4040	PAYROLL TAXES	4,000	4,103	4,528	4,254	4,299
01-54-70-4050	DEFERRED COMPENSATION	3,375	3,367	3,354	2,520	2,408
01-54-70-4060	HEALTH,LIFE,AD&D INSURANCE	4,725	4,552	4,614	7,688	7,455
01-54-70-4061	LTD INSURANCE	375	337	380	332	381
01-54-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0
01-54-70-4063	HEALTH INS PR DEDUCTIONS	(300)	(276)	(277)	(666)	(770)
01-54-70-4070	UNEMPLOYMENT INSURANCE	400	69	407	123	120
01-54-70-4080	WORKMANS COMP	2,800	2,376	2,499	2,901	3,285
TOTAL PERSONAL SERVICES		63,225	64,709	68,750	70,315	75,799
CONTRACTUAL SERVICES						
01-54-72-4110	MAINTENANCE - VEHICLES	7,500	3,491	7,500	7,206	7,500
01-54-72-4120	MAINTENANCE - EQUIPMENT	3,500	1,443	3,500	789	2,500
01-54-72-4130	MAINTENANCE - STREETS	4,000	7,911	25,000	24,566	25,000
01-54-72-4190	SNOW REMOVAL	3,000	800	3,000	0	1,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
STREETS & HIGHWAYS						
EXPENSES						
CONTRACTUAL SERVICES						
01-54-72-4220	GENERAL INSURANCE	2,800	2,706	2,787	2,811	2,900
01-54-72-4230	COMMUNICATIONS	1,200	736	4,000	769	1,000
01-54-72-4280	RENTAL	0	850	0	0	0
01-54-72-4360	ENGINEERING FOR MFT PROJECTS	36,900	28,874	36,876	0	15,000
TOTAL CONTRACTUAL SERVICES		58,900	46,811	82,663	36,141	54,900
COMMODITIES						
01-54-74-4660	GASOLINE & OIL	4,000	3,313	4,000	2,159	3,500
01-54-74-4680	OPERATING/MAINT. SUPPLIES	6,500	8,636	25,000	19,577	20,000
01-54-74-4690	UNIFORMS	450	329	700	695	700
01-54-74-4740	SNOW REMOVAL SUPPLIES	50,000	31,659	52,000	57,834	52,000
TOTAL COMMODITIES		60,950	43,937	81,700	80,265	76,200
TOTAL STREETS & HIGHWAYS		183,075	155,457	233,113	186,721	206,899
TRANSFERS TO OTHER FUNDS						
EXPENSES						
NON OPERATING EXPENSE						
01-99-99-4791	TRANSFERS TO FYCI FUND (MFT)	144,000	0	0	0	0
01-99-99-4792	TRANSFERS TO FYCI FUND	110,000	0	217,841	0	0
TOTAL NON OPERATING EXPENSE		254,000	0	217,841	0	0
TOTAL TRANSFERS TO OTHER FUNDS		254,000	0	217,841	0	0
TOTAL FUND REVENUES & BEG. BALANCE		1,855,450	1,955,214	1,924,595	1,924,588	1,729,262
TOTAL FUND EXPENSES		1,838,780	1,933,989	1,919,595	1,652,723	1,657,211
FUND SURPLUS (DEFICIT)		16,670	21,225	5,000	271,865	72,051

FUND: WETLAND MITIGATION BANK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						0
FUND RECEIPTS						
REVENUES						
OTHER REVENUES						
07-01-56-3800	MITIGATION INCOME	0	0	0	0	0
07-01-56-3810	INTEREST INCOME	0	0	0	0	0
07-01-56-3811	INTEREST INCOME/RES FOR MAINT	0	0	0	0	0
TOTAL OTHER REVENUES		0	0	0	0	0
MISCELLANEOUS						
07-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0
TOTAL REVENUES: FUND RECEIPTS		0	0	0	0	0
OPERATION AND MAINTENANCE						
EXPENSES						
CONTRACTUAL SERVICES						
07-65-72-4150	MAINTENANCE - WETLANDS	0	0	0	0	0
07-65-72-4370	LEGAL SERVICES	5,000	2,751	5,000	0	0
07-65-72-4380	OTHER PROFESSIONAL SERVICES	0	22,617	5,000	0	0
TOTAL CONTRACTUAL SERVICES		5,000	25,368	10,000	0	0
TOTAL OPERATION AND MAINTENANCE		5,000	25,368	10,000	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0
TOTAL FUND EXPENSES		5,000	25,368	10,000	0	0
FUND SURPLUS (DEFICIT)		(5,000)	(25,368)	(10,000)	0	0

FUND: SPECIAL SERVICE AREA #2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						0
FUND RECEIPTS						
REVENUES						
TAXES						
08-01-50-3010	PROPERTY TAXES - CURRENT	0	0	0	0	0
TOTAL TAXES		0	0	0	0	0
OTHER REVENUES						
08-01-56-3811	INTEREST INCOME/RES FOR MAINT	0	0	0	0	0
TOTAL OTHER REVENUES		0	0	0	0	0
TOTAL REVENUES: FUND RECEIPTS		0	0	0	0	0
OPERATION AND MAINTENANCE						
EXPENSES						
CONTRACTUAL SERVICES						
08-65-72-4150	MAINT - STORMWATER DETENTION	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0
COMMODITIES						
08-65-74-4680	MAINTENANCE SUPPLIES	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0
TOTAL OPERATION AND MAINTENANCE		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0

VILLAGE OF SLEEPY HOLLOW
DETAILED BUDGET REPORT

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						34,950
FUND RECEIPTS						
REVENUES						
INTERGOVERNMENTAL						
15-01-51-3160	MOTOR FUEL TAX	84,400	84,121	84,400	119,437	102,000
15-01-51-3180	GRANT FUNDS	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		84,400	84,121	84,400	119,437	102,000
OTHER REVENUES						
15-01-56-3810	INTEREST INCOME	50	155	50	164	69
TOTAL OTHER REVENUES		50	155	50	164	69
TOTAL REVENUES: FUND RECEIPTS		84,450	84,276	84,450	119,601	102,069
HIGHWAY & STREETS						
EXPENSES						
CONTRACTUAL SERVICES						
15-40-72-4130	MAINTENANCE - STREETS	119,400	0	119,400	0	0
TOTAL CONTRACTUAL SERVICES		119,400	0	119,400	0	0
TOTAL HIGHWAY & STREETS		119,400	0	119,400	0	0
TOTAL FUND REVENUES & BEG. BALANCE		84,450	84,276	84,450	119,601	137,019
TOTAL FUND EXPENSES		119,400	0	119,400	0	0
FUND SURPLUS (DEFICIT)		(34,950)	84,276	(34,950)	119,601	137,019

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						386,972
FUND RECEIPTS						
REVENUES						
INTERGOVERNMENTAL						
17-01-51-3180	GRANT FUNDS	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		0	0	0	0	0
FINES & FORFEITS						
17-01-54-3401	DRUG FORFEITURE / DUI	5,000	5,628	5,000	1,390	5,000
TOTAL FINES & FORFEITS		5,000	5,628	5,000	1,390	5,000
OTHER REVENUES						
17-01-56-3810	INTEREST INCOME	25	0	40	0	0
17-01-56-3860	PARKS DONATIONS	0	0	0	0	0
TOTAL OTHER REVENUES		25	0	40	0	0
MISCELLANEOUS						
17-01-57-3910	TRANSFERS IN FROM GF/MFT	254,000	430,007	217,841	0	271,000
17-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	0	0
17-01-57-3940	SALE OF ASSETS	34,500	0	42,500	8,000	6,000
TOTAL MISCELLANEOUS		288,500	430,007	260,341	8,000	277,000
TOTAL REVENUES: FUND RECEIPTS		293,525	435,635	265,381	9,390	282,000
GENERAL & ADMINISTRATIVE						
EXPENSES						
CAPITAL OUTLAY						
17-50-86-5940	EQUIPMENT	0	0	4,000	0	0
TOTAL CAPITAL OUTLAY		0	0	4,000	0	0
TOTAL GENERAL & ADMINISTRATIVE		0	0	4,000	0	0
POLICE PROTECTION						
EXPENSES						

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
POLICE PROTECTION						
CAPITAL OUTLAY						
17-51-86-5930	VEHICLES	35,525	37,643	46,000	45,150	46,000
17-51-86-5940	EQUIPMENT	5,000	5,000	0	0	47,200
17-51-86-5941	DRUG/DUI EDUCATION EQUIPMENT	25,000	13,770	0	(603)	0
TOTAL CAPITAL OUTLAY		65,525	56,413	46,000	44,547	93,200
TOTAL POLICE PROTECTION		65,525	56,413	46,000	44,547	93,200
PARKS AND RECREATION						
EXPENSES						
CAPITAL OUTLAY						
17-52-86-5920	OTHER IMPROVEMENTS	3,000	0	0	0	0
17-52-86-5940	EQUIPMENT	18,825	11,898	0	529	8,500
TOTAL CAPITAL OUTLAY		21,825	11,898	0	529	8,500
TOTAL PARKS AND RECREATION		21,825	11,898	0	529	8,500
VILLAGE PROPERTY						
EXPENSES						
CAPITAL OUTLAY						
17-53-86-5910	BUILDINGS	0	0	0	0	0
17-53-86-5920	OTHER IMPROVEMENTS	46,000	26,168	131,850	104,912	30,000
17-53-86-5940	EQUIPMENT	2,000	471	12,000	10,662	0
TOTAL CAPITAL OUTLAY		48,000	26,639	143,850	115,574	30,000
TOTAL VILLAGE PROPERTY		48,000	26,639	143,850	115,574	30,000
STREETS & HIGHWAYS						
EXPENSES						
CAPITAL OUTLAY						
17-54-86-5920	OTHER IMPROVEMENTS	208,000	238,873	198,587	302,069	146,500
17-54-86-5930	VEHICLES	100,000	0	135,000	0	100,000
17-54-86-5940	EQUIPMENT	32,075	19,448	10,000	0	4,000
TOTAL CAPITAL OUTLAY		340,075	258,321	343,587	302,069	250,500

FUND: FIVE YEAR CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
TOTAL STREETS & HIGHWAYS		340,075	258,321	343,587	302,069	250,500
TOTAL FUND REVENUES & BEG. BALANCE		293,525	435,635	265,381	9,390	668,972
TOTAL FUND EXPENSES		475,425	353,271	537,437	462,719	382,200
FUND SURPLUS (DEFICIT)		(181,900)	82,364	(272,056)	(453,329)	286,772

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						0
FUND RECEIPTS						
REVENUES						
SERVICE CHARGES						
30-01-55-3500	WATER SALES	649,000	664,138	746,329	753,489	800,000
30-01-55-3501	WATER LOAN FEES	90,350	91,200	91,000	91,659	91,500
30-01-55-3520	LATE CHARGES	11,000	11,220	11,000	9,881	11,000
30-01-55-3540	CONNECTION FEES	0	0	0	0	0
30-01-55-3550	INSPECTION FEES	0	0	0	0	0
30-01-55-3560	METER FEES	0	0	0	0	0
TOTAL SERVICE CHARGES		750,350	766,558	848,329	855,029	902,500
OTHER REVENUES						
30-01-56-3810	INTEREST INCOME	500	948	600	320	100
TOTAL OTHER REVENUES		500	948	600	320	100
MISCELLANEOUS						
30-01-57-3916	TRANSFERS IN FR DI&E	0	0	0	0	0
30-01-57-3920	MISCELLANEOUS INCOME	1,200	0	1,200	0	0
30-01-57-3930	EXPENSE REIMBURSEMENTS	100	2,507	100	0	0
30-01-57-3940	SALE OF ASSETS	0	0	0	0	0
30-01-57-3990	CAPITAL CONTRIBUTIONS	0	0	0	0	0
TOTAL MISCELLANEOUS		1,300	2,507	1,300	0	0
TOTAL REVENUES: FUND RECEIPTS		752,150	770,013	850,229	855,349	902,600
OPERATION AND MAINTENANCE						
EXPENSES						
PERSONAL SERVICES						
30-70-70-4000	SALARIES - FULL TIME	11,000	10,963	12,352	12,216	13,236
30-70-70-4010	SALARIES - PART TIME	20,850	19,805	20,217	24,057	24,059
30-70-70-4020	SALARIES - OVERTIME	3,250	3,395	3,331	3,623	3,509
30-70-70-4040	PAYROLL TAXES	2,800	2,677	2,610	3,055	3,073
30-70-70-4050	DEFERRED COMPENSATION	950	878	874	671	628
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	1,250	1,187	1,203	2,005	1,945
30-70-70-4061	LTD INSURANCE	125	87	99	91	99
30-70-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0
30-70-70-4063	HEALTH INS PR DEDUCTIONS	(75)	(71)	(71)	(106)	(114)

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
OPERATION AND MAINTENANCE						
EXPENSES						
PERSONAL SERVICES						
30-70-70-4070	UNEMPLOYMENT INSURANCE	450	203	458	91	95
30-70-70-4080	WORKMANS COMP	800	594	542	640	712
TOTAL PERSONAL SERVICES		41,400	39,718	41,615	46,343	47,242
CONTRACTUAL SERVICES						
30-70-72-4110	MAINTENANCE - VEHICLES	7,500	2,908	7,500	6,348	7,500
30-70-72-4120	MAINTENANCE - EQUIPMENT	3,500	61	3,500	33	0
30-70-72-4160	MAINTENANCE - UTILITY SYSTEM	40,000	68,668	60,000	53,294	60,000
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	4,750	4,790	3,183	8,889	6,600
30-70-72-4180	COMPUTERS - MMGT SERVICES	950	945	990	753	1,500
30-70-72-4220	GENERAL INSURANCE	2,500	2,333	2,411	2,309	2,600
30-70-72-4230	COMMUNICATIONS	2,875	2,606	2,000	827	1,000
30-70-72-4240	WATER PURCHASES	476,800	476,266	511,000	501,758	594,400
30-70-72-4260	UTILITIES	2,500	2,221	2,500	2,149	2,500
30-70-72-4280	RENTAL	500	0	500	0	0
30-70-72-4300	AUTO ALLOWANCE	200	0	200	0	200
30-70-72-4310	TRAINING	1,000	0	1,000	1,000	1,000
30-70-72-4320	POSTAGE	3,600	2,824	3,600	3,976	3,900
30-70-72-4330	ADVERTISING-LEGAL NOTICES	200	0	200	0	200
30-70-72-4340	PRINTING SERVICES	1,000	187	850	828	850
30-70-72-4360	ENGINEERING SERVICES	1,200	0	1,200	1,269	1,200
30-70-72-4370	LEGAL SERVICES	1,000	416	500	1,782	500
30-70-72-4380	OTHER PROF. SERVICES	8,100	1,910	8,100	2,290	8,100
30-70-72-4420	LICENSES, PERMITS & FEES	500	15	500	52	300
30-70-72-4430	DUES	200	83	200	243	200
30-70-72-4460	AUDIT	1,350	1,315	1,600	1,115	1,600
TOTAL CONTRACTUAL SERVICES		560,225	567,548	611,534	588,915	694,150
COMMODITIES						
30-70-74-4650	OFFICE SUPPLIES	700	673	700	1,002	700
30-70-74-4660	GASOLINE & OIL	4,000	3,242	4,000	2,159	3,500
30-70-74-4680	OPERATING/MAINT. SUPPLIES	15,000	26,250	25,000	23,535	25,000
30-70-74-4690	UNIFORMS	450	203	700	1,407	700
30-70-74-4710	PUBLICATIONS	0	0	0	0	0
TOTAL COMMODITIES		20,150	30,368	30,400	28,103	29,900

FUND: WATERWORKS-OPERATING & MAINT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
OPERATION AND MAINTENANCE						
OTHER EXPENSE						
30-70-76-4770	BAD DEBTS	400	0	400	0	400
TOTAL OTHER EXPENSE		400	0	400	0	400
NON OPERATING EXPENSE						
30-70-88-6240	LOSS ON SALE OF ASSET	0	0	0	0	0
30-70-88-6250	DEPRECIATION	127,000	127,069	127,069	127,069	127,069
30-70-88-6260	TRANSFER TO RESERVES	7,000	0	7,000	0	0
TOTAL NON OPERATING EXPENSE		134,000	127,069	134,069	127,069	127,069
DEBT SERVICE						
30-70-90-9000	LOAN PRINCIPAL	0	0	0	0	102,510
30-70-90-9010	LOAN INTEREST	19,150	19,442	16,291	16,291	16,291
TOTAL DEBT SERVICE		19,150	19,442	16,291	16,291	118,801
TOTAL OPERATION AND MAINTENANCE		775,325	784,145	834,309	806,721	1,017,562
TOTAL FUND REVENUES & BEG. BALANCE		752,150	770,013	850,229	855,349	902,600
TOTAL FUND EXPENSES		775,325	784,145	834,309	806,721	1,017,562
FUND SURPLUS (DEFICIT)		(23,175)	(14,132)	15,920	48,628	(114,962)

FUND: RESTRICTED RESERVES - DI&E

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						5,920
FUND RECEIPTS						
REVENUES						
INTERGOVERNMENTAL						
33-01-51-3180	GRANT FUNDS	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		0	0	0	0	0
OTHER REVENUES						
33-01-56-3810	INTEREST INCOME	0	0	0	0	0
TOTAL OTHER REVENUES		0	0	0	0	0
MISCELLANEOUS						
33-01-57-3911	DEVELOPER DONATIONS	0	0	0	0	0
33-01-57-3915	TRANSFERS IN FR O&M	7,000	0	0	0	0
33-01-57-3930	EXPENSE REIMBURSEMENTS	0	0	0	0	0
TOTAL MISCELLANEOUS		7,000	0	0	0	0
TOTAL REVENUES: FUND RECEIPTS		7,000	0	0	0	0
RESERVE ACCOUNT						
EXPENSES						
CAPITAL OUTLAY						
33-71-86-5940	EQUIPMENT	7,125	2,375	191,392	352,984	1,500
33-71-86-5950	CONSTRUCTION	0	4,800	0	0	0
TOTAL CAPITAL OUTLAY		7,125	7,175	191,392	352,984	1,500
NON OPERATING EXPENSE						
33-71-88-6270	TRS FIXED ASSETS TO O&M	0	0	0	0	0
TOTAL NON OPERATING EXPENSE		0	0	0	0	0
TOTAL RESERVE ACCOUNT		7,125	7,175	191,392	352,984	1,500
TOTAL FUND REVENUES & BEG. BALANCE		7,000	0	0	0	5,920
TOTAL FUND EXPENSES		7,125	7,175	191,392	352,984	1,500
FUND SURPLUS (DEFICIT)		(125)	(7,175)	(191,392)	(352,984)	4,420

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
BEGINNING BALANCE						0
FUND RECEIPTS						
REVENUES						
SERVICE CHARGES						
35-01-55-3510	WASTEWATER SERVICE CHARGES	101,300	96,376	106,365	115,546	130,000
35-01-55-3520	LATE CHARGES	1,700	1,586	1,700	1,205	1,200
35-01-55-3540	CONNECTION FEES	0	0	0	0	0
35-01-55-3550	INSPECTION FEES	0	0	0	0	0
35-01-55-3570	PUMP GRINDER/TANK FEES	0	0	0	0	0
TOTAL SERVICE CHARGES		103,000	97,962	108,065	116,751	131,200
OTHER REVENUES						
35-01-56-3810	INTEREST INCOME	3,550	3,402	3,550	2,868	500
TOTAL OTHER REVENUES		3,550	3,402	3,550	2,868	500
MISCELLANEOUS						
35-01-57-3916	TRANSFERS IN FR DI&E	0	0	0	0	0
35-01-57-3920	MISCELLANEOUS INCOME	0	0	0	0	0
35-01-57-3930	EXPENSE REIMBURSEMENTS	0	11	0	0	0
35-01-57-3990	CAPITAL CONTRIBUTIONS	0	0	0	0	0
TOTAL MISCELLANEOUS		0	11	0	0	0
TOTAL REVENUES: FUND RECEIPTS		106,550	101,375	111,615	119,619	131,700
OPERATION AND MAINTENANCE						
EXPENSES						
PERSONAL SERVICES						
35-70-70-4000	SALARIES - FULL TIME	6,500	6,395	7,205	6,695	7,721
35-70-70-4010	SALARIES - PART TIME	2,350	2,154	2,246	2,564	2,673
35-70-70-4020	SALARIES - OVERTIME	725	1,041	743	2,783	1,912
35-70-70-4040	PAYROLL TAXES	800	767	822	978	913
35-70-70-4050	DEFERRED COMPENSATION	525	512	510	369	366
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	725	692	702	1,169	1,134
35-70-70-4061	LTD INSURANCE	100	51	57	52	58
35-70-70-4062	HSA CONTRIBUTIONS	0	0	0	0	0
35-70-70-4063	HEALTH INS PR DEDUCTIONS	(50)	(41)	(41)	(59)	(68)
35-70-70-4070	UNEMPLOYMENT INSURANCE	100	30	101	23	10
35-70-70-4080	WORKMANS COMP	500	353	360	427	475
TOTAL PERSONAL SERVICES		12,275	11,954	12,705	15,001	15,194

FUND: SEWERAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 FINAL BUDGET
OPERATION AND MAINTENANCE						
CONTRACTUAL SERVICES						
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	3,000	12,280	10,000	31,289	10,000
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	350	328	345	433	470
35-70-72-4180	COMPUTERS - MMGT SERVICES	125	105	110	83	170
35-70-72-4220	GENERAL INSURANCE	600	582	660	549	680
35-70-72-4250	WASTEWATER TREATMENT	30,400	31,552	34,000	52,404	38,000
35-70-72-4260	UTILITIES	1,350	1,504	1,350	1,313	1,350
35-70-72-4280	RENTAL	0	0	500	0	0
35-70-72-4310	TRAINING	200	0	200	0	0
35-70-72-4320	POSTAGE	400	475	400	342	400
35-70-72-4340	PRINTING SERVICES	200	76	200	15	200
35-70-72-4360	ENGINEERING SERVICES	1,000	0	500	899	500
35-70-72-4460	AUDIT	675	657	930	557	930
TOTAL CONTRACTUAL SERVICES		38,300	47,559	49,195	87,884	52,700
COMMODITIES						
35-70-74-4650	OFFICE SUPPLIES	100	213	200	277	200
35-70-74-4680	OPERATING/MAINT. SUPPLIES	12,000	15,404	15,000	16,523	16,500
TOTAL COMMODITIES		12,100	15,617	15,200	16,800	16,700
OTHER EXPENSE						
35-70-76-4770	BAD DEBTS	0	0	0	0	0
TOTAL OTHER EXPENSE		0	0	0	0	0
CAPITAL OUTLAY						
35-70-86-5940	EQUIPMENT	0	0	0	0	0
35-70-86-5950	CONSTRUCTION	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
NON OPERATING EXPENSE						
35-70-88-6250	DEPRECIATION	28,900	26,869	28,165	28,165	28,165
35-70-88-6260	TRANSFER TO RESERVES	25,000	0	0	0	0
TOTAL NON OPERATING EXPENSE		53,900	26,869	28,165	28,165	28,165
TOTAL OPERATION AND MAINTENANCE		116,575	101,999	105,265	147,850	112,759
TOTAL FUND REVENUES & BEG. BALANCE		106,550	101,375	111,615	119,619	131,700
TOTAL FUND EXPENSES		116,575	101,999	105,265	147,850	112,759
FUND SURPLUS (DEFICIT)		(10,025)	(624)	6,350	(28,231)	18,941