

VILLAGE OF STURTEVANT

ADOPTED

2023 BUDGET

FUND 101

GENERAL FUND

	Diff YTD to BUD	6 months YTD 2022	Actual - 2020	Actual - 2021	2022 - Budget	2023 - Budget	
Legal and Engineering							
101-51300-210	Legal Services	34,449.55	5,550.45	39,847.79	27,600.69	40,000.00	40,000.00
101-51300-291	Other Contractual Svcs-Invest	-	-	-	-	-	-
101-51300-292	Other Contractual Svcs-RUSD	-	-	-	-	-	-
101-51300-290	Engineering Services	17,019.31	2,980.69	13,199.06	24,917.36	20,000.00	20,000.00
101-51300-291	Other Contractual Svcs-Invest	(7,725.00)	7,725.00	13,337.50	10,300.00	-	Was RCEDC - moved to Economic Development
	Total Legal and Engineering	43,743.86	16,256.14	66,384.35	62,818.05	60,000.00	60,000.00
Village Administrator							
101-51410-111	Regular salaries/wages	35,759.28	33,765.72	-	2,238.69	69,525.00	71,250.00
101-51410-116	Vacation	-	1,298.10	-	-	-	-
101-51410-131	FICA	2,184.69	2,125.86	-	1,112.66	4,310.55	4,417.50
101-51410-132	Medicare	510.94	497.17	-	-	1,008.11	1,033.13
101-51410-133	Pension	4,692.94	-	-	-	4,692.94	4,631.25
101-51410-134	Health insurance	-	(787.28)	-	-	13,320.12	16,774.02
101-51410-136	FLEX	-	1,350.00	-	-	1,875.00	1,875.00
101-51410-290	Other contractual services	-	-	-	-	-	-
101-51410-310	Office supplies	500.00	-	-	571.18	500.00	500.00
101-51410-320	Publications/subscription/dues	-	520.00	-	135.00	1,000.00	1,500.00
101-51410-330	Travel/Training/Education/Mlgs	-	1,157.00	-	-	4,000.00	3,000.00
101-51410-390	Other supplies and expense	656.95	343.05	-	346.99	1,000.00	2,000.00
	Total Village Administrator	44,304.80	40,269.62	-	4,404.52	101,231.72	106,980.90
Village Clerk							
101-51420-111	Regular salaries/wages	49,131.00	-	110,056.14	(1,510.99)	49,131.00	53,100.00
101-51420-112	Over-time wages	-	-	34.14	-	-	-
101-51420-113	Part-time wages	(21,059.50)	31,059.50	51,990.61	61,435.08	10,000.00	21,000.00
101-51420-115	Holiday	-	-	91.05	-	-	-
101-51420-116	Vacation	(197.31)	197.31	830.84	796.16	-	-
101-51420-117	Sick pay	-	-	532.50	434.62	-	-
101-51420-119	Other	-	-	-	-	-	-
101-51420-131	FICA	1,152.45	1,893.67	5,690.06	3,725.35	3,046.12	4,594.20
101-51420-132	Medicare	269.41	442.99	1,330.72	871.24	712.40	1,074.45
101-51420-133	Pension	1,533.84	1,782.50	3,244.82	2,978.38	3,316.34	3,451.50
101-51420-134	Health insurance	7,238.83	5,800.84	15,539.43	6,200.98	13,039.67	15,266.56
101-51420-136	FLEX	246.82	1,103.18	1,820.25	1,034.85	1,350.00	1,350.00
101-51420-290	Other contractual services	(1,327.92)	2,327.92	19,805.75	29,018.07	1,000.00	2,500.00
101-51420-310	Office supplies	2,895.06	2,104.94	5,315.35	4,594.71	5,000.00	5,000.00
101-51420-320	Publications/subscription/dues	6,901.97	1,098.03	12,209.56	6,036.65	8,000.00	7,000.00
101-51420-330	Travel/Training/Education/Mlgs	2,431.00	569.00	417.30	669.00	3,000.00	3,000.00
101-51420-390	Other supplies and expense	11,628.23	2,371.77	14,865.02	10,695.59	14,000.00	12,000.00
	Total Village Clerk	60,843.88	50,751.65	243,773.54	126,979.69	111,595.53	129,336.71
Elections							
101-51440-111	Regular salaries/wages	3,065.00	1,935.00	6,080.11	1,824.75	5,000.00	2,500.00
101-51440-131	FICA	-	-	27.59	-	-	-
101-51440-132	Medicare	-	-	6.46	-	-	-
101-51440-320	Publications/subscription/dues	1,454.25	545.75	3,272.50	978.86	2,000.00	2,000.00
101-51440-390	Other supplies and expense	8,344.75	1,655.25	22,378.66	4,018.62	10,000.00	7,000.00
	Total Elections	12,864.00	4,136.00	31,765.32	6,822.23	17,000.00	11,500.00
Accounting							
101-51510-111	Regular salaries/wages	17,279.79	11,045.21	67,315.99	102,060.92	28,325.00	15,400.00
101-51510-115	Holiday	-	-	247.68	-	-	-
101-51510-116	Vacation	(305.94)	305.94	5,758.56	865.39	-	-
101-51510-117	Sick pay	(188.27)	188.27	1,105.20	1,038.46	-	-
101-51510-119	Other	-	-	-	-	-	-
101-51510-131	FICA	1,077.65	678.50	4,492.73	6,315.68	1,756.15	954.80
101-51510-132	Medicare	252.00	158.71	1,050.67	1,476.92	410.71	223.30
101-51510-133	Pension	(1,126.92)	3,038.86	5,168.05	6,212.84	1,911.94	-
101-51510-134	Health insurance	3,136.76	21,907.93	11,734.91	30,953.43	25,044.69	-
101-51510-136	FLEX	(1,023.49)	2,398.49	2,197.09	3,049.72	1,375.00	-
101-51510-210	Professional services	11,550.45	28,449.55	28,903.50	31,679.50	40,000.00	44,000.00
101-51510-290	Other contractual services	1,425.00	15,575.00	12,996.00	20,812.00	17,000.00	26,000.00
101-51510-310	Office supplies	651.18	348.82	809.79	1,844.28	1,000.00	1,000.00
101-51510-320	Publications/subscription/dues	500.00	-	-	203.41	500.00	250.00
101-51510-330	Travel/Training/Education/Mlgs	2,405.00	95.00	392.00	2,714.49	2,500.00	1,000.00
101-51510-390	Other supplies and expense	4,765.00	235.00	9,251.97	3,126.73	5,000.00	2,000.00
	Total Accounting	40,398.21	84,425.28	151,424.14	212,353.77	124,823.49	90,828.10
Assessor							
101-51530-290	Other contractual services	24,256.27	11,743.73	36,940.26	30,787.10	36,000.00	36,000.00
	Total Assessor	24,256.27	11,743.73	36,940.26	30,787.10	36,000.00	36,000.00
Risk Management							
101-51540-511	Liability	21,664.02	73,336.98	117,223.63	53,748.96	95,000.00	105,000.00
101-51540-513	Workers compensation	18,777.00	26,223.00	39,265.00	34,172.00	45,000.00	45,000.00
	Total Risk Management	40,441.02	99,559.98	156,488.63	87,920.96	140,000.00	150,000.00
Village Hall							
101-51600-221	Electricity and gas	32,833.44	27,166.56	44,685.75	37,869.74	60,000.00	60,000.00
101-51600-222	Telephone	3,254.57	245.43	498.59	536.35	3,500.00	1,000.00
101-51600-223	Water and sewer	2,352.98	1,847.02	3,829.38	5,023.76	4,200.00	4,500.00
101-51600-290	Other contractual services	27,185.92	37,814.08	59,954.47	72,223.42	65,000.00	80,000.00
101-51600-325	Newsletter	-	-	-	-	-	-
101-51600-326	Web Site	6,000.00	-	7,200.00	10,800.00	6,000.00	5,000.00
101-51600-327	Social Media Contract	-	-	4,632.72	-	4,700.00	-
101-51600-350	Repair and maintenance supplies	2,063.76	2,936.24	4,816.04	2,580.07	5,000.00	5,000.00
101-51600-390	Other supplies and expense	5,541.27	4,458.73	12,426.01	13,002.63	10,000.00	12,000.00
101-51600-530	Lease and rental payments	1,031.78	3,968.22	2,593.58	6,170.08	5,000.00	9,000.00
101-51600-540	Village Hall Generator	-	-	-	-	-	-
	Total Village Hall	80,263.72	78,436.28	140,636.54	148,206.05	163,400.00	176,500.00
101-51910-000	Bad debt exp- Prop tax	-	-	(22,579.00)	-	-	-
Employee benefits							
101-51980-135	Unemployment Compensation	15,000.00	-	1,152.16	6,902.70	15,000.00	5,000.00
	Total Employee Benefits	15,000.00	-	1,152.16	6,902.70	15,000.00	5,000.00
Contingency Fund							
101-51990-390	Contingency Fund	45,850.38	23,284.60	58,598.88	13,955.00	69,134.98	31,582.46
101-51990-391	Contingency Fund 2	(5,971.00)	5,971.00	-	-	-	-
	Total Contingency Fund	39,879.38	29,255.60	58,598.88	13,955.00	69,134.98	31,582.46

	Dif YTD to BUD	6 months YTD 2022	Actual - 2020	Actual - 2021	2022 - Budget	2023 - Budget	
Street Lighting							
101-53420-221	Electricity	57,941.38	47,058.62	100,295.08	87,192.38	105,000.00	105,000.00
	Total Street Lighting	57,941.38	47,058.62	100,295.08	87,192.38	105,000.00	105,000.00
Mass Transit							
101-53520-290	Other contractual services	-	-	-	-	-	No Bus Contract in 2023
	Total Mass Transit	-	-	-	-	-	
Refuse and Garbage Collection							
101-53620-290	Other contractual services	100,583.86	104,416.14	215,203.89	202,047.48	205,000.00	227,000.00
	Total Refuse & Garbage Collection	100,583.86	104,416.14	215,203.89	202,047.48	205,000.00	227,000.00
Recycling							
101-53635-111	Regular salaries/wages	13,229.94	5,502.56	12,601.55	12,086.07	18,732.50	19,300.00
101-53635-112	Over-time wages	6,926.77	2,073.23	8,396.66	415.80	9,000.00	9,000.00
101-53635-113	Part-time wages	-	-	-	-	-	OT hours for DPW
101-53635-116	Vacation	(171.36)	171.36	-	23.88	-	-
101-53635-131	FICA	1,248.85	470.57	1,255.46	730.88	1,719.42	1,754.60
101-53635-132	Medicare	292.07	110.05	293.61	170.97	402.12	410.35
101-53635-133	Pension	1,939.44	-	-	-	1,939.44	1,254.50
101-53635-134	Health insurance	7,728.84	(156.11)	(590.60)	(345.09)	7,572.73	6,439.14
101-53635-136	FLEX	-	-	-	-	925.00	605.00
101-53635-290	Other contractual services	51,522.21	43,477.79	86,922.81	92,154.93	95,000.00	100,000.00
	Total Recycling	82,716.76	51,649.45	108,879.49	105,237.44	135,291.21	138,763.59
Health Services							
101-54100-290	Other contractual services	-	-	36,152.00	38,868.00	-	County Levy with Combined Health Dept
101-54100-390	Other supplies and exp- Dog ex	2,364.06	1,635.94	5,836.86	3,020.30	4,000.00	8,800.00
	Total Health Services	2,364.06	1,635.94	41,988.86	41,888.30	4,000.00	8,800.00
Parks							
101-55200-111	Regular salaries/wages	57,953.52	33,243.98	66,953.93	59,259.95	91,197.50	75,925.00
101-55200-112	Over-time wages	-	-	24.17	85.89	-	-
101-55200-113	Part-time wages	-	-	-	-	-	-
101-55200-116	Vacation	(514.11)	514.11	-	71.65	-	-
101-55200-131	FICA	3,610.05	2,044.20	3,993.87	3,608.12	5,654.25	4,707.35
101-55200-132	Medicare	844.22	478.14	934.08	843.88	1,322.36	1,100.91
101-55200-133	Pension	6,155.83	-	-	-	6,155.83	4,935.13
101-55200-134	Health insurance	24,748.78	(756.23)	(2,301.15)	(1,973.60)	23,992.55	24,991.52
101-55200-136	FLEX	-	-	-	-	2,935.00	2,375.00
101-55200-210	Landscaping	3,251.05	748.95	92.98	4,887.98	4,000.00	5,000.00
101-55200-223	Water and sewer	1,404.00	296.00	1,678.94	1,731.13	1,700.00	296 x 4 quarters + water
101-55200-240	Repair and maintenance service	1,000.00	-	365.00	465.95	1,000.00	1,000.00
101-55200-290	Other contractual services	2,280.00	720.00	2,460.00	2,560.65	3,000.00	3,000.00
101-55200-350	R&M Park Equipment	2,905.86	94.14	762.81	615.57	3,000.00	4,000.00
101-55200-385	Grant Exp- Kirkorian restore	-	-	-	-	-	10,000.00
101-55200-380	Grant exp- Forestry	1,242.95	3,757.05	-	-	5,000.00	-
101-55200-390	Other supplies and expense	944.92	3,055.08	4,318.86	4,312.17	4,000.00	5,000.00
101-55200-396	Dog Park	1,758.77	241.23	498.04	126.83	2,000.00	1,000.00
	Total Parks	107,585.84	44,436.65	79,761.59	76,596.17	154,957.49	144,734.91
Recreation Programs & Events							
101-55300-111	Regular salaries/wages	6,787.00	213.00	5,593.00	6,731.75	7,000.00	7,500.00
101-55300-131	FICA	420.79	13.21	346.76	417.37	434.00	465.00
101-55300-132	Medicare	98.41	3.09	81.09	97.62	101.50	108.75
101-55300-290	Other contractual services	-	-	-	-	-	-
101-55300-390	Other supplies and expense	708.50	2,291.50	1,716.77	2,152.93	3,000.00	3,000.00
	Total Recreation Programs & Events	8,014.70	2,520.80	7,737.62	9,399.67	10,535.50	11,073.75
Planning Commission Meetings							
101-56300-111	Regular salaries/wages	1,500.00	1,020.00	1,640.00	1,850.00	2,520.00	2,520.00
101-56300-131	FICA	93.00	63.24	101.68	114.70	156.24	156.24
101-56300-132	Medicare	21.69	14.85	24.36	27.06	36.54	36.54
101-56300-290	Other contractual services	-	-	-	-	-	-
101-56300-390	Other supplies and expense	-	-	-	-	-	-
	Total Planning Commission Meetings	1,614.69	1,098.09	1,766.04	1,991.76	2,712.78	2,712.78
Board of Zoning							
101-56400-111	Regular salaries/wages	420.00	-	210.00	-	420.00	420.00
101-56400-131	FICA	26.04	-	13.02	-	26.04	26.04
101-56400-132	Medicare	6.09	-	3.08	-	6.09	6.09
	Total Board of Zoning	452.13	-	226.10	-	452.13	452.13
Economic Development							
101-56700-111	Regular salaries/wages	1,470.00	1,050.00	950.00	870.00	2,520.00	2,520.00
101-56700-131	FICA	91.14	65.10	61.38	53.94	156.24	156.24
101-56700-132	Medicare	21.24	15.30	14.44	12.72	36.54	36.54
101-56700-290	Other contractual services	10,700.00	-	-	-	10,700.00	11,250.00
101-56700-390	Other supplies and expense	-	-	-	-	-	-
	Total Economic Development	12,282.38	1,130.40	1,065.82	936.66	13,412.78	13,962.78
Police Commission							
101-56800-111	Regular salaries/wages	600.00	-	90.00	210.00	600.00	600.00
101-56800-131	FICA	37.20	-	5.58	13.02	37.20	37.20
101-56800-132	Medicare	8.70	-	0.88	3.06	8.70	8.70
101-56800-210	Professional services	-	-	-	-	-	-
101-56800-390	Other supplies and expense	-	-	90.00	-	-	-
	Total Police Commission	645.90	-	186.46	226.08	645.90	645.90
Sex Offender Residency Board							
101-56900-111	Regular salaries/wages	150.00	-	-	-	150.00	150.00
101-56900-131	FICA	9.30	-	-	-	9.30	9.30
101-56900-132	Medicare	-	-	-	-	2.18	2.18
101-56900-210	Professional services	-	-	-	-	-	-
	Total Sex Offender Residency Board	159.30	-	-	-	161.48	161.48

	Diff YTD to BUD	6 months YTD 2022	Actual - 2020	Actual - 2021	2022 - Budget	2023 - Budget
Capital Improvements						
101-57331-820	Capital improvements	-	-			-
Other Expenses						
101-58200-620	Interest	-	-			
101-69603-900	Transfer to Fund 803	-	259,421.00			
101-69401-900	Transfer out to CIP 401	365,000.00	221,000.00	437,000.00	365,000.00	398,900.00
101-69402-900	Transfer out to CIP 402	-	-			35,000.00
101-69403-900	Transfer out to Fund 218	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00
101-69408-900	Transfer out to 219	6,000.00	-	6,000.00	6,000.00	7,000.00
101-69409-900	Transfer out to 221	-	-	23,000.00	18,000.00	20,090.00
101-69404-900	Transfer to Fund 301	-	-			
101-69701-900	Transfer to Fund 701	95,000.00	91,916.00	95,000.00	95,000.00	85,000.00
101-69407-900	Transfer out to Tree Removal	-	10,000.00	10,000.00	15,000.00	-
101-69406-900	Transfer out to Fireworks	15,000.00	15,000.00	34,000.00	15,000.00	10,000.00
	Total Other	483,000.00	589,337.00	606,000.00	516,000.00	557,990.00
	TOTAL FUND EXPENDITURES	3,181,252.23	2,546,451.67	5,505,997.60	5,785,923.38	6,071,718.23
	TOTAL FUND REVENUES	3,874,953.64	1,910,969.74	5,739,626.65	5,785,923.38	6,071,718.23
	NET REVENUES OVER EXPS	693,701.41	(635,481.93)	233,629.05	0.00	0.00
FOR NOTICE OF PUBLIC HEARING						
				2022	2023	
				Budget	Budget	
	Expenditures					
	Gen Gov			1,005,431.42	981,973.87	
	Public Safety			3,254,222.50	3,452,287.37	
	Public Works			824,198.78	897,730.64	
	Health and Human Services			4,000.00	8,800.00	
	Culture Rec & Ed			165,492.99	155,808.66	
	Conserv and Dev			16,577.69	17,127.69	
	Capital Outlay			-	-	
	Other Fin Sources			516,000.00	557,990.00	
				5,785,923.38	6,071,718.23	
	Revenues					
	Prop Tax Levy			3,522,503.75	3,671,395.00	
	Special Assessments			-	-	
	Intergov Revenue			1,822,319.63	1,800,773.23	
	License and Permits			194,000.00	241,000.00	
	Fines, Forfeits & Penalties			180,000.00	220,000.00	
	Public Charges			11,100.00	11,050.00	
	Intergov Charges			17,000.00	19,000.00	
	Misc Rev			39,000.00	33,500.00	
	Other Rev			-	75,000.00	
				5,785,923.38	6,071,718.23	
				(0.00)	(0.00)	

FUND 204

SPECIAL REVENUE FUND

TID #4

	Diff YTD to BUD	6 months YTD 2022	Actual - 2020	Actual - 2021	2022 - Budget	2023 - Budget	
FUND 204 SPECIAL REV FUND TID#4							
							Notes
Taxes							
204-41120-000	Tax increments	1,365,944.03	434,055.97	361,002.73	1,148,521.91	1,800,000.00	3,153,000.00
204-41900-000	Property Tax Chargebacks	-	-	-	-	-	-
	Total Taxes	1,365,944.03	434,055.97	361,002.73	1,148,521.91	1,800,000.00	3,153,000.00
Special Assessments							
204-42600-000	Grading	-	-	-	-	-	-
	Total Special Assessments	-	-	-	-	-	-
Exempt Computer Aid							
204-43430-000	Exempt Computer Aid	-	-	-	-	-	-
204-43450-000	Exempt Personal Property	-	-	-	-	-	-
204-43565-000	State Shared Taxes-Exe Pers Pr	-	6,883.90	6,883.90	12,284.44	6,883.90	6,883.90
	Total Exempt Computer Aid	-	6,883.90	6,883.90	12,284.44	6,883.90	6,883.90
Misc. Revenue							
204-48100-000	Interest revenues	-	-	-	-	-	-
204-48300-000	Property Sales	-	58,780.00	-	-	-	-
204-49300-000	Fund balance applied	-	-	-	-	-	-
204-48600-000	Misc Revenue	-	-	-	-	-	-
204-48130-000	Interest on special assessment	-	-	-	-	-	-
	Total Misc. Revenue	-	58,780.00	-	-	-	-
204-49220-000	Transfers from Special Revenue	-	-	-	-	-	-
	TOTAL FUND REVENUE	1,365,944.03	499,719.87	367,886.63	1,160,806.35	1,806,883.90	3,159,883.90
EXPENSES							
Legal Expenditures							
204-51300-290	Other contractual Svcs-Inveest	-	-	35,900.00	-	-	-
204-51300-220	Development Incentives	-	-	25,631.27	59,048.32	68,000.00	1,150,000.00
204-51300-210	Professional services	18,626.37	46,373.63	-	64,254.34	65,000.00	83,750.00
	Total Legal Expenditures	18,626.37	46,373.63	61,531.27	123,302.66	133,000.00	1,233,750.00
Village Administrator							
204-51410-111	Regular salaries/wages	7,151.88	6,753.12	-	447.74	13,905.00	14,250.00
204-51420-113	Part-time wages	-	-	-	-	-	-
204-51410-116	Vacation	(259.62)	259.62	-	222.53	-	-
204-51410-117	Sick pay	-	-	-	-	-	-
204-51410-131	FICA	436.94	425.17	-	-	862.11	883.50
204-51410-132	Medicare	102.17	99.45	-	-	201.62	206.63
204-51410-133	Pension	938.59	-	-	-	938.59	926.25
204-51410-134	Health insurance	2,821.46	(157.44)	-	-	2,664.02	3,354.80
204-51410-136	FLEX	105.01	269.99	-	-	375.00	375.00
204-51410-390	Other supplies and expense	-	-	-	-	-	-
	Total Village Administrator	11,296.43	7,649.91	-	670.27	18,946.34	19,996.18
Supervision							
204-53100-111	Regular salaries/wages	5,732.19	5,465.31	-	418.01	11,197.50	11,550.00
204-53100-131	FICA	355.24	339.01	-	-	694.25	716.10
204-53100-132	Medicare	83.06	79.30	-	-	162.36	167.48
204-53100-133	Pension	755.83	-	-	-	755.83	750.75
204-53100-134	Health insurance	3,603.16	-	-	-	3,603.16	4,726.82
204-53100-136	FLEX	375.00	-	-	-	375.00	375.00
	Total Supervision	10,904.48	5,883.62	-	418.01	16,788.10	18,286.15
Accounting							
204-51510-111	Regular salaries/wages	4,712.68	3,012.32	-	247.25	7,725.00	4,200.00
204-51510-115	Misc. Income	-	-	-	-	-	-
204-51510-116	Vacation	(83.43)	83.43	-	-	-	-
204-51510-117	Sick pay	(51.35)	51.35	-	-	-	-
204-51510-131	FICA	293.95	185.00	-	-	478.95	260.40
204-51510-132	Medicare	68.72	43.29	-	-	112.01	60.90
204-51510-133	Pension	521.44	-	-	-	521.44	-
204-51510-134	Health insurance	6,970.21	(139.84)	-	-	6,830.37	-
204-51510-136	FLEX	(252.28)	627.26	-	-	375.00	-
204-51510-210	Professional services	78.70	4,921.30	4,280.50	4,650.00	5,000.00	-
204-51510-390	Other supplies and expense	500.00	-	141.36	146.76	500.00	-
	Total Accounting	12,758.66	8,784.11	4,421.86	5,044.01	21,542.77	4,521.30
204-53520-290	Other contractual services	-	-	-	-	-	-
	Total Mass Transit	-	-	-	-	-	-
204-56700-290	Other contractual services	22,743.25	2,256.75	8,625.02	3,911.60	25,000.00	100,000.00
204-57331-826	US Bank Building	-	-	926.68	-	-	-
204-59240-900	Capital Projects Funds	-	-	-	89,917.38	-	785,000.00
204-59200-000	Operating transfers out	-	-	-	-	-	75,000.00
Debt Service Funds							
204-59240-900	Capital Projects Funds	-	-	-	-	-	-
204-59230-900	Debt Service Funds	-	-	396,617.00	511,742.29	605,522.08	493,167.29
204-69304-900	Transfer to 304 Debt Srv Fund	-	-	-	-	-	-
	Total Debt Service Funds	-	-	396,617.00	511,742.29	605,522.08	493,167.29
	TOTAL FUND EXPENDITURES	76,329.19	70,948.02	472,121.83	735,006.22	820,799.29	2,729,720.92
	TOTAL FUND REVENUES	1,365,944.03	499,719.87	367,886.63	1,160,806.35	1,806,883.90	3,159,883.90
	NET REVENUES OVER EXPENSES	1,289,614.84	428,771.85	(104,235.20)	425,800.13	986,084.61	430,162.98

**FUND 210
TRAIN DEPOT FUND**

**FUND 214
FIREWORKS FUND**

**FUND 215
PARK IMPACT FEES FUND**

**FUND 218
BEAUTIFICATION FUND**

	Diff YTD to BUD	6 months YTD 2022	Actual - 2020	Actual - 2021	2022 - Budget	2023 - Budget	
FUND 210 TRAIN DEPOT							
Notes							
Intergovernmental Revenues							
210-43610-000	Amtrak Expense Sharing Revenue	(23,885.20)	83,885.20	41,588.78	94,281.00	60,000.00	80,000.00
210-43510-000	State Grants	300,000.00				300,000.00	300,000.00
210-48200-000	Rent	-					
210-48300-000	Sales	-					
210-48400-000	Parking Revenue	6,217.00	23,783.00	22,789.00	35,493.00	30,000.00	45,000.00
210-49300-000	Fund Balance Applied	-				9,673.87	
210-48600-000	Misc Revenue	-					
	TOTAL FUND REVENUE	282,331.80	107,668.20	64,377.78	129,774.00	399,673.87	425,000.00
Expenditures							
210-52300-290	Other contractual services	21,637.41	26,362.59	52,415.20	50,494.42	48,000.00	50,000.00
210-52300-245	Pedestrian Bridge Painting	-		190,325.79	17,953.30		
210-52300-240	Repair and maintenance service	-	250.00		175.00	300,000.00	300,000.00
210-52300-390	Other supplies and expense	(3,347.75)	43,347.75	34,945.00	54,681.81	40,000.00	57,414.76
	Total Expenditures	18,289.66	69,960.34	277,685.99	123,304.53	388,000.00	407,414.76
210-59220-000	Transfer to General Fund	-	-	-	-		
Maintenance of Depot							
210-62832-111	Regular salaries/wages	3,695.59	4,036.91	3,774.72	514.10	7,732.50	11,575.00
210-62832-112	Over-time wages	-			85.89		
210-62832-113	Part-time wages	-					
210-62832-116	Vacation	-	171.36		23.88		
210-62832-131	FICA	225.20	254.22	218.35	34.30	479.42	717.65
210-62832-132	Medicare	52.66	59.46	51.08	8.02	112.12	167.84
210-62832-133	Pension	589.44		338.94		589.44	752.38
210-62832-134	Health insurance	134.05	(101.84)	(135.33)	(20.07)	2,475.39	4,007.37
210-62832-136	FLEX	-				285.00	365.00
	Total Maintenance of Depot	4,696.94	4,420.11	4,247.76	646.12	11,673.87	17,585.24
	TOTAL FUND EXPENDITURES	22,986.60	74,380.45	281,933.75	123,950.65	399,673.87	425,000.00
	NET REVENUES OVER EXPENSES	259,345.20	33,287.75	(217,555.97)	5,823.35	-	-
FUND 214 FIREWORKS							
Notes							
Revenues							
214-48500-000	Donations	(1,153.00)	6,153.00	5,000.00	500.00	5,000.00	8,000.00
214-48600-000	Misc Revenue	-					
214-48700-000	Raffle Sales	-					
214-49210-000	Transfer in from General Fund	15,000.00		15,000.00	34,000.00	15,000.00	10,000.00
214-49300-000	Fund Balance Applied	10,000.00				10,000.00	15,000.00
	Total Fund Revenue	23,847.00	6,153.00	20,000.00	34,500.00	30,000.00	33,000.00
Expenditures							
214-59220-900	Transfer to Fund 101	-				-	-
214-55300-290	Other contractual services	-	11,000.00		22,000.00	30,000.00	30,000.00
214-55300-390	Other supplies and expense	(2,810.00)	2,810.00		2,875.32	-	3,000.00
	Total Expenditures	(2,810.00)	13,810.00	-	24,875.32	30,000.00	33,000.00
	NET REVENUES OVER EXPENSES	26,657.00	(7,657.00)	20,000.00	9,624.68	-	-
FUND 215 PARK IMPACT FEES							
Notes							
Revenues							
215-46720-000	Park Impact Fees	2,500.00	2,500.00	26,250.00	12,500.00	5,000.00	5,000.00
215-48100-000	Interest Revenue	(9.98)	9.98	26.71	2.95		
215-49300-000	Fund Balance Applied	30,000.00				30,000.00	
215-48500-000	Donations	-					
	Total Fund Revenue	32,490.02	2,509.98	26,276.71	12,502.95	35,000.00	5,000.00
Expenditures							
215-55300-290	Other contractual services	16,978.51	3,021.49			20,000.00	
215-57210-810	Purchase Equipment	10,000.00				10,000.00	
215-57210-820	Purchase Wooden Walkways	-					
215-57210-830	Construct Building	-					
215-55300-390	Other supplies and expense	5,000.00				5,000.00	5,000.00
	Total Expenditures	31,978.51	3,021.49	-	-	35,000.00	5,000.00
	NET REVENUES OVER EXPENSES	511.51	(511.51)	26,276.71	12,502.95	-	-
FUND 218 BEAUTIFICATION							
Notes							
Revenues							
218-48500-000	Donations	(240.00)	240.00	525.00	190.00		
218-49300-000	Fund Bal Applied	-					
218-49230-000	Transfer in from Community Eve						
218-49220-000	Transfer in from General Fund	2,000.00		2,000.00	1,000.00	2,000.00	2,000.00
	Total Fund Revenue	1,760.00	240.00	2,525.00	1,190.00	2,000.00	2,000.00
Expenses							
218-52300-390	Other supplies and expense	1,357.04	642.96	873.18	775.18	2,000.00	2,000.00
	NET REVENUES OVER EXPENSES	402.96	(402.96)	1,651.82	414.82	-	-

FUND 219
COMMUNITY EVENTS FUND

FUND 221
STORMWATER FUND

	Diff YTD to BUD	6 months YTD 2022	Actual - 2020	Actual - 2021	2022 - Budget	2023 - Budget	
FUND 219 COMMUNITY EVENTS							
Notes							
Revenues							
219-49500-000	Donations	1,425.00	2,075.00	798.00	4,035.00	3,500.00	3,500.00
219-48200-000	Food Compost Revenue	(175.00)	175.00	150.00	100.00		
219-48600-000	Misc Revenue	-			75.00		
219-49300-000	Fund Balance Applied				6,000.00	6,000.00	7,000.00
219-49210-000	Transfer in from General Fund	6,000.00					
	Total Fund Revenue	7,250.00	2,250.00	948.00	10,210.00	9,500.00	10,500.00
Expenses							
219-55300-290	Other contractual services	1,490.00	510.00	255.00	315.00	2,000.00	2,000.00
219-55300-390	Other supplies and expense	2,699.33	3,300.67	2,184.46	4,189.75	6,000.00	7,500.00
219-55300-391	Food Composting	1,264.33	236.67	919.51	971.57	1,500.00	1,000.00
219-59220-910	Transf to Fund 101 Parks						
219-59220-905	Transfer to Beautification						
	Total Expenditures	5,453.66	4,046.34	3,358.97	5,476.32	9,500.00	10,500.00
	NET REVENUES OVER EXPENSES	1,796.34	(1,796.34)	(2,410.97)	4,733.68	-	-
FUND 221 STORMWATER							
Notes							
Revenues							
221-42900-000	Special Assessments	(2,090.60)	2,090.60	6,570.70	2,090.60		
221-43500-000	State Grant - Municipal Flood						
221-46400-000	Stormwater Management Fees	310,000.00		304,912.18	307,000.00	310,000.00	310,000.00
221-48130-000	Interest on Special Assessment	(87.18)	87.18	304.58	174.36		
221-48600-000	Misc Revenue/exp						
221-49100-000	Proceeds from long-term debt						
221-49100-001	Premium on LT Debt						
221-49263-000	Transfer in from General Fund	18,000.00			23,000.00	18,000.00	20,090.00
221-49300-000	Fund Balance Applied	186,549.99				186,549.99	35,128.93
	Total Fund Revenue	512,372.21	2,177.78	311,787.46	332,264.96	514,549.99	365,218.93
Expenses							
221-57331-820	Street improvements	200,000.00		195,836.00		200,000.00	Road Project SW Work
221-53440-210	Outside Services Employed						
221-53440-240	R&M Equipment	992.00	1,008.00	1,493.67	888.72	2,000.00	
221-53440-250	Equipment						76,500.00
221-53440-290	Other contractual services	7,662.00	2,338.00	5,448.95	8,631.20	10,000.00	10,000.00
221-53440-330	Travel/Training/Education/Mtgs						
221-53440-295	Theama Grant						
221-53440-350	Vehicle Fuel Expense	2,599.73	2,900.27	3,363.88	4,510.73	5,500.00	5,500.00
221-53440-390	Other supplies and expense	4,031.82	968.18	5,438.94	5,082.96	5,000.00	5,000.00
221-53440-392	Storm water repair and Maint	49,481.12	518.88	21,641.92	4,341.75	50,000.00	25,000.00
221-53440-400	Municipal Flood Control-Theama						
221-53440-395	Maintenance	(210.46)	210.46	449.52			
221-53440-396	Port Dredging			182,243.08	3,560.94		
221-53440-530	Lease and rental payments						
	Total Expenditures	264,556.21	7,943.79	415,915.96	27,016.30	272,500.00	122,000.00
221-58100-610	Principal		185,000.00	145,000.00	185,000.00	185,000.00	190,000.00
221-58100-611	Principal- Sweeper						
221-58200-620	Interest	11,732.50	14,302.50	35,086.25	31,006.25	26,035.00	20,777.50
221-58200-690	Fees	200.00	200.00	400.00	400.00	400.00	400.00
221-58200-700	Discount						
221-58200-621	Interest - Sweeper						
	Total Principal and Interest	11,932.50	199,502.50	180,486.25	216,406.25	211,435.00	211,177.50
Transfers							
221-59210-900	Transfer out to General Fund						
221-89409-900	Transfer out to Sump Pump Fund						
221-59500-900	Payment to refund Bond Escrow						
221-59301-900	Transfer to Debt Service Fund						
	Total Transfers	-	-	-	-	-	-
Supervision							
221-62820-111	Regular salaries/wages	8,055.04	6,874.96	5,962.82	6,490.26	14,930.00	15,400.00
221-62820-115	Misc wages			106.10			
221-62820-116	Vacation	(685.48)	685.48	572.94	123.41		
221-62820-117	Sick pay			330.50			
221-62820-131	FICA	473.67	451.99	488.33	360.71	925.66	954.80
221-62820-132	Medicare	110.79	105.70	114.19	84.30	216.49	223.30
221-62820-133	Pension	1,007.78		739.10		1,007.78	1,001.00
221-62820-134	Health insurance	3,788.24	1,015.98	1,737.27	1,850.34	4,804.22	6,302.42
221-62820-136	FLEX	456.64	43.36	78.94	56.80	500.00	500.00
	Total Supervision	13,206.68	9,177.47	10,128.19	8,965.82	22,384.15	24,381.52
Maintenance of SW System Wages							
221-62832-111	Regular salaries/wages	4,016.86	1,983.14	4,059.95	2,040.41	6,000.00	5,150.00
221-62832-112	Over-time wages						
221-62832-119	Other						
221-62832-131	FICA	253.08	118.92	244.27	124.84	372.00	319.30
221-62832-132	Medicare	59.19	27.81	57.15	29.22	87.00	74.68
221-62832-133	Pension	337.50		1,242.84		337.50	334.75
221-62832-134	Health insurance	55.76	1,218.58	3,966.42	3,434.41	1,274.34	1,621.18
221-62832-136	FLEX	16.97	143.03	227.65	173.44	160.00	160.00
	Total Maintenance of SW System Wages	4,739.36	3,491.48	9,798.28	5,802.32	8,230.84	7,659.91
221-69409-900	Transfer out to Sump Pump Fund						
	TOTAL FUND EXPENDITURES	294,434.75	220,115.24	616,328.68	258,190.69	514,549.99	365,218.93
	TOTAL FUND REVENUES	512,372.21	2,177.78	311,787.46	332,264.96	514,549.99	365,218.93
	NET REVENUES OVER EXPENSES	217,937.46	(217,937.46)	(304,541.22)	74,074.27	-	-

**FUND 301
DEBT SERVICE FUND**

**FUND 304
DEBT SERVICE FUND – TID #4**

	Diff YTD to BUD	6 months YTD 2022	Actual - 2020	Actual - 2021	2022 - Budget	2023 - Budget	
FUND 225 AMERICAN RESCUE ACT FUNDS							Notes
Revenues							
225-48200-000	Investment Income	-	-	-	-	696,255.23	
225-49210-000	Transfers from General Fund	-	-	-	-	696,255.23	
	Total Fund Revenue	-	-	-	-	696,255.23	
Expenses							
225-58200-690	ARPA Project Expenses	-	-	-	-	696,255.23	
	Total Expenditures	-	-	-	-	696,255.23	
	NET REVENUES OVER EXPENSES	-	-	-	-	-	
FUND 301 DEBT SERVICE							Notes
Revenues							
301-41110-000	General property taxes	1,006,996.25	1,019,540.47	1,032,543.75	1,006,996.25	999,930.00	
301-42900-000	Interest revenue	-	-	-	-	-	
301-48100-000	Interest revenue	-	-	-	-	-	
301-48130-000	Special Assessments	(7,290.82)	7,290.82	9,170.64	7,582.69	-	
301-48200-000	Miscellaneous Revenues	-	-	-	-	-	
301-49200-000	Premium on Debt Issued	-	-	-	-	-	
301-49210-000	Transfers from General Fund	-	-	-	-	-	
301-49265-000	Transfers from Capital Project	-	-	-	-	-	
301-49500-000	Proceeds of refunding bonds	-	-	-	-	-	
301-49300-000	Fund balance applied	-	-	-	-	-	
	Total Fund Revenue	999,705.43	7,290.82	1,028,711.11	1,040,126.44	999,930.00	
Expenses							
301-58100-610	Principal	-	840,000.00	830,000.00	850,000.00	840,000.00	Ehlers's statement
301-58200-620	Interest	75,678.75	86,317.50	200,962.50	182,543.75	161,996.25	Ehlers's statement
301-58200-690	Fees	4,000.00	1,000.00	5,000.00	5,000.00	5,000.00	
301-58200-700	Discount	-	-	-	-	-	
301-59210-900	General Fund	-	-	-	-	-	
301-59220-900	Special Revenue Funds	-	-	-	-	-	
301-59240-900	Capital Projects Funds	-	-	-	-	-	
301-59500-900	Payment to Refunded Bond Escro	-	-	-	-	-	
301-59260-000	Enterprise Funds	-	-	-	-	-	
	Total Expenditures	79,678.75	927,317.50	1,035,962.50	1,037,543.75	1,006,996.25	
	NET REVENUES OVER EXPENSES	920,026.68	(920,026.68)	(7,251.39)	2,582.69	-	
FUND 304 DEBT SERVICE TID #4							Notes
Revenues							
304-49100-000	Proceeds of long-term debt	-	-	-	-	-	
304-49100-001	Premium on LT Debt	-	-	-	-	-	
304-49210-000	Transfers from 204	605,522.08	-	396,617.00	511,742.29	605,522.08	493,167.29
304-49500-000	Proceeds of refunding bonds	-	-	-	-	-	
304-49220-000	Transfers from Special Revenue	-	-	-	-	-	
304-49300-000	Fund balance applied	-	-	-	-	-	
304-49230-000	Transfer to TIF C/P	-	-	-	-	-	
	Total Fund Revenue	605,522.08	-	396,617.00	511,742.29	605,522.08	493,167.29
Expenses							
304-58100-610	Principal	85,849.73	410,849.73	280,074.44	407,946.60	496,699.46	418,854.47 Ehlers(includee Statee Trust Fund)
304-58200-620	Interest	51,473.81	57,348.81	116,542.85	103,795.69	108,822.62	74,312.82 Ehlers(includee Statee Trust Fund)
304-58300-630	Payment to Escrow Agent	-	-	-	-	-	
304-58200-700	Discount	-	-	-	-	-	
304-59500-900	Payment to Refunded Bond Escro	-	-	-	-	-	
304-58200-690	Fees	-	-	-	-	-	
	Total Expenditures	137,323.54	468,198.54	396,617.29	511,742.29	605,522.08	493,167.29
	NET REVENUES OVER EXPENSES	468,198.54	(468,198.54)	(0.29)	-	-	

FUND 401
CAPTIAL PROJECTS FUND

FUND 402
SIDEWALK FUND

		Diff YTD to BUD	6 months YTD 2022	Actual - 2020	Actual - 2021	2022 - Budget	2023 - Budget	
FUND 401 CAPITAL PROJECTS FUND								
								Notes
Misc Revenues								
401-47231-000	Intergvt charges - transport	-	-	-	-	-	-	
401-42300-000	Street improvements-Broadway	-	-	14,541.16	11,120.51	-	-	
401-42500-000	Sidewalks	(2,725.63)	2,725.63	4,907.11	-	-	-	
401-43210-000	Federal grants - public safety	-	-	-	-	-	-	
401-43520-000	State grants - public safety	-	-	-	-	-	-	
401-48100-000	Interest revenues	-	-	-	-	-	-	
401-48130-000	Interest on Special assessment	-	-	-	-	-	-	
401-48500-000	Donations	-	-	-	-	-	-	
401-48300-000	Property sales	-	-	-	-	-	-	
401-48400-000	Insurance recoveries	-	-	-	-	-	-	
401-48600-000	Misc Revenue	-	-	-	-	-	-	
401-49210-000	Transfers from General Fund	365,000.00	-	221,000.00	437,000.00	365,000.00	398,900.00	
401-49260-000	Transfer from Water Utility	-	-	-	-	-	-	
401-49220-000	Transfers from Special Revenue	-	-	-	-	-	-	
401-49230-000	Transfers from Debt Service Fu	-	-	-	-	-	-	
Other Financing Sources								
401-49300-000	Fund balance applied	100,000.00	-	-	-	100,000.00	100,000.00	
	Total Fund Revenue	462,274.37	2,725.63	240,448.27	448,120.51	465,000.00	498,900.00	
401-57210-810	Law enforcement equipment	(823.95)	823.95	-	1,898.25	-	-	
401-57210-820	Law enforcement outlay	10,866.20	44,113.80	69,117.63	88,986.92	55,000.00	56,500.00	Note 1
401-57324-810	General highway equipment	-	-	-	1,731.60	-	-	
401-57324-821	General highway outlay	-	-	-	-	-	-	
	Total LE/Highway Equipment	10,062.25	44,937.75	69,117.63	92,416.77	55,000.00	56,500.00	
Highway and Streets								
401-57331-820	Highway and street equipment	18,863.81	13,136.19	27,152.53	49,741.03	30,000.00	178,000.00	Note 5
401-57331-821	Highway and street outlay	75,091.97	147,308.03	1,230.00	13,257.47	222,400.00	-	
	Total Highway and Streets	91,955.78	160,444.22	28,382.53	62,998.50	252,400.00	178,000.00	
FIRE								
401-57220-810	Fire department equipment	102,600.00	-	44,147.63	63,313.90	102,600.00	129,400.00	Note 3
Village Hall								
401-57140-910	General building equipment	573.12	4,426.88	-	-	5,000.00	-	See Note 2
401-57140-820	General building outlay	3,997.82	16,002.18	-	-	20,000.00	50,000.00	Village Hall Door Replacement & Lig
401-57140-830	Emergency management	-	-	636.00	683.89	-	60,000.00	PD Conference Room Upgrade, Win
401-57140-835	IT Upgrade	-	-	-	-	-	-	
401-57140-836	Software Upgrade	-	-	-	-	-	-	
	Total Village Hall	4,570.94	20,429.06	636.00	683.89	25,000.00	110,000.00	
Parks								
401-57620-810	Parks equipment	30,000.00	-	-	31,700.00	30,000.00	25,000.00	Note 4
401-57620-825	Skateboard Park-East Park	-	-	4,000.00	-	-	-	
401-57620-815	Park Improvement	-	-	15,892.41	-	-	-	
Sidewalks								
401-57344-820	Sidewalk outlay	-	-	-	-	-	-	
Street Lighting								
401-57342-820	Street lighting outlay	-	-	-	-	-	-	
	Total Expenditures	239,188.97	225,811.03	162,176.20	251,113.06	465,000.00	498,900.00	
	NET REVENUES OVER EXPENSES	223,085.40	(223,085.40)	78,272.07	197,007.45	-	-	
	Note 1		Note 3					
	Squad Cars - 1	47,500	See List	129,400				
	Policy Manual	6,000						
	Cloud Storage	3,000		129,400				
		56,500			Note 4			
					Park Equipment		30,000	
	Note 2						30,000	
					Note 5			
					Wheel Loader		153,000	split between capital, storm, sanitary
					Misc Items		25,000	Chainsaw, Skid Loader Tooth Bar, R
							178,000	
FUND 402 SIDEWALK								
Revenues								
402-42500-000	Sidewalks	(9,129.31)	9,129.31	32,857.68	9,827.40	-	5,000.00	Sidewalk Program 2023
402-48130-000	Interest Assessments	(5.18)	5.18	94.87	15.66	-	-	
402-48800-000	Misc Revenue	-	-	-	-	-	-	
402-49401-000	Trans from Cap Projects	-	-	-	-	-	10,000.00	
402-49300-000	Fund bal applied	-	-	-	-	-	35,000.00	
402-49402-000	Transfer from General Fund	-	-	-	-	-	-	
	Total Fund Revenue	(9,134.49)	9,134.49	32,952.55	9,843.06	-	50,000.00	
Expenditures								
402-57344-820	Sidewalk outlay	-	-	2,485.00	23,275.35	-	50,000.00	
	NET REVENUES OVER EXPENSES	(9,134.49)	9,134.49	30,467.55	(13,432.29)	-	-	

**FUND 404
CAPITAL PROJECTS BORROWED
FUND**

**FUND 405
CAPITAL PROJECTS BORROWED
FUND – TID #4**

**FUND 406
TREE REMOVAL FUND**

	Diff YTD to BUD	6 months YTD 2022	Actual - 2020	Actual - 2021	2022 - Budget	2023 - Budget		
FUND 404 CAPITAL PROJECTS BORROWED FUND								
							Notes	
Misc Revenues								
404-41110-000	General property taxes	-	-	-	-	-		
404-43530-000	State grants - transportation	(1,500,000.00)	1,500,000.00	-	-	-		
404-48100-000	Interest revenues	(1,258.27)	1,258.27	3,365.19	397.82	-		
404-48600-000	Misc Revenue	-	-	304,755.00	-	-		
404-48601-000	Proceeds on Sale Capital Asset	-	-	-	-	-		
Other Financing Sources								
404-49100-000	Proceeds of long-term debt	1,600,000.00	-	-	1,600,000.00	475,000.00	Promissory Notes	
404-49100-001	Premium on LT Debt	-	-	-	-	-		
404-49401-900	Trans from Gen Cap Projects Fu	-	-	-	-	-		
404-49999-000	Transfer In	-	-	-	-	-		
404-49300-000	Fund balance applied	-	-	-	-	-		
	Total Fund Revenue	98,741.73	1,501,258.27	308,120.19	397.82	1,600,000.00	475,000.00	
Expenditures								
Fire								
404-57220-810	Fire equipment	-	-	248,391.39	-	-		
Highway Equipment								
404-57140-810	Roof/HVAC	-	-	-	-	-		
404-57324-810	General highway equipment	-	-	-	-	-		
404-57324-821	General highway improvements	-	-	-	-	-		
404-57327-810	Highway garage equipment	-	-	3,600.00	-	-		
Highway and Streets								
404-57331-820	Street improvements	1,600,000.00	-	903,232.56	1,600,000.00	475,000.00	Road Improvements	
404-57331-821	Street improvements	-	-	-	-	-		
404-57331-822	95th Street Rehab	-	-	-	-	-		
404-57331-823	Village parking lots	-	-	-	-	-		
404-57331-824	DPW Garage	-	-	-	-	-		
404-57331-825	Paving Project	-	-	-	-	-		
404-57331-827	Village Hall Remodel	-	-	14,455.02	-	-		
404-57342-820	Street lighting improvements	-	-	-	-	-		
404-57710-820	Housing improvements	-	-	-	-	-		
404-57410-820	Sanitary Sewer improvements	-	-	-	-	-		
Capital Outlay								
404-58200-620	Interest	-	-	-	-	-		
404-58200-690	Fees	-	-	-	-	-		
404-58200-700	Discount	-	-	-	-	-		
404-69404-900	Transfer to Fund 301	-	-	-	-	-		
	Total Expenditures	1,600,000.00	-	921,287.58	-	1,600,000.00	475,000.00	
	NET REVENUES OVER EXPENSES	(1,501,258.27)	1,501,258.27	(613,167.39)	397.82	-	-	
FUND 405 CAPITAL PROJECTS FUND TID #4								
							Notes	
Revenues								
405-48600-000	Miscellaneous revenue	-	-	-	-	-		
405-48200-000	Interest Income	-	-	-	-	-		
405-48100-000	Interest revenues	-	-	-	-	-		
405-49100-000	Proceeds of long-term debt	7,500,000.00	-	-	7,500,000.00	4,200,000.00	Lift Station, Enterprise Way	
405-49100-001	Premium on LT Debt	-	-	-	-	-		
405-49240-000	Transfers from Capital Project	-	-	-	-	-		
405-49300-000	Fund balance applied	-	-	-	-	-		
	Total Fund Revenue	7,500,000.00	-	-	7,500,000.00	4,200,000.00		
Expenditures								
405-57331-820	Capital Improvements	7,427,332.28	72,667.72	18,866.22	6,068.12	7,500,000.00	4,200,000.00	Lift Stations, Enterprise Way
405-57331-826	Willow Road South	-	-	-	-	-	-	
405-57332-820	Capital improve-Project Green	-	-	-	-	-	-	
405-57700-820	Cons & Dev outlay	-	-	-	-	-	-	
405-58200-690	Fees	-	-	-	-	-	-	
	Total Expenditures	7,427,332.28	72,667.72	18,866.22	6,068.12	7,500,000.00	4,200,000.00	
	NET REVENUES OVER EXPENSES	72,667.72	(72,667.72)	(18,866.22)	(6,068.12)	-	-	
FUND 406 TREE REMOVAL FUND								
							Notes	
Revenues								
406-42600-000	Tree Removal Revenue	-	935.74	7,430.90	2,885.82	-		
406-49210-000	Transfers from General Fund	-	-	-	10,000.00	15,000.00		
406-49300-000	Fund Balance Applied	15,000.00	-	10,000.00	-	15,000.00	Tree Program in 2024	
	Total Fund Revenue	15,000.00	935.74	17,430.90	12,885.82	30,000.00	-	
Expenditures								
406-57331-820	Capital Improvements	5,000.00	-	789.99	-	5,000.00		
406-57700-820	Cons & Dev outlay	25,000.00	-	215.38	-	25,000.00		
	Total Expenditures	30,000.00	-	1,005.37	-	30,000.00	-	
	NET REVENUES OVER EXPENSES	(15,000.00)	935.74	16,425.53	12,885.82	-	-	

FUND 407
SUMP PUMP FUND

FUND 602
SEWER UTILITY FUND

	Diff YTD to BUD	6 months YTD 2022	Actual - 2020	Actual - 2021	2022 - Budget	2023 - Budget	
FUND 407 SUMP PUMP FUND							
							Notes
Revenues							
407-49263-000	Transfer in from Stormwater	-	-	-	-	-	
407-49262-000	Transfer in from Sewer Utility	-	-	-	10,000.00	10,000.00	
407-49300-000	Fund Balance Applied	-	-	-	-	-	
	Total Fund Revenue	-	-	-	10,000.00	10,000.00	
Expenditures							
407-57331-820	Capital Improvements	10,000.00	-	-	-	10,000.00	
	Total Expenditures	10,000.00	-	-	-	10,000.00	
	NET REVENUES OVER EXPENSES	(10,000.00)	-	-	-	-	
FUND 602 SEWER UTILITY FUND							
							Notes
Revenues							
Metered Sales to General Customers							
602-42001-000	Residential	597,046.71	627,953.29	1,236,377.27	1,249,649.08	1,225,000.00	1,250,000.00
602-42002-000	Commercial	75,772.51	69,227.49	137,331.31	139,469.60	145,000.00	135,000.00
602-42100-000	Contributions from developers	-	-	-	-	-	-
602-42003-000	Industrial	168,063.64	181,936.36	301,021.55	317,713.80	350,000.00	375,000.00
602-42200-000	Sewer Improvements	(13,400.00)	13,400.00	40,824.44	-	-	-
	Total Metered Sales	827,482.86	892,517.14	1,715,554.57	1,706,832.48	1,720,000.00	1,760,000.00
Other sales							
602-43064-000	Other sales to public authorit	277,397.99	222,602.01	500,849.17	492,631.70	500,000.00	440,000.00
602-43065-000	Hazardous Waste Receipts	4,181.45	4,818.55	9,482.14	9,592.27	9,000.00	9,000.00
602-43410-000	State shared taxes - shared re	-	-	2,769.98	-	2,601.90	2,578.48
	Total Other Sales	281,579.44	227,420.56	513,101.29	502,223.97	511,601.90	451,578.48
Miscellaneous Revenue							
602-48100-000	Interest revenue	-	-	19,502.00	-	-	-
602-48130-000	Special Assessments Interest	-	-	-	-	-	-
602-48470-000	Penalties-Delinq-sewer	6,255.09	8,744.91	23,332.06	33,760.32	15,000.00	15,000.00
602-48474-000	Other sewer revenues	30,354.00	8,146.00	99,783.00	41,935.00	38,500.00	16,000.00
602-48475-000	Contributed Capital	-	-	-	-	-	-
602-49100-000	Proceeds from long term debt	-	-	-	-	-	-
602-49300-000	Fund Balance Applied	395,007.22	-	-	-	395,007.22	-
	Total Miscellaneous Revenue	431,616.31	16,890.91	142,617.06	75,695.32	448,507.22	31,000.00
	Total Fund Revenue	1,540,678.61	1,136,828.61	2,371,272.92	2,284,751.77	2,680,109.12	2,242,578.48
Debt Issuance Costs							
602-61904-390	Uncollectible Accounts	-	-	-	-	-	-
602-61905-390	Industrial repayments	-	-	-	-	-	-
602-62403-540	Depreciation expense	150,000.00	-	128,488.00	-	150,000.00	150,000.00
602-62403-541	Principal on long term Debt	-	285,000.00	-	-	285,000.00	265,000.00
	Total Depreciation Expense	150,000.00	285,000.00	128,488.00	-	435,000.00	415,000.00
Long Term Debt							
602-62427-620	Interest on long-term debt	12,670.00	16,870.00	56,012.00	37,265.00	29,540.00	21,365.00
602-62427-621	Interest on Clean Water Fund	(296.77)	3,991.86	17,280.23	11,119.68	3,695.09	4,000.00
602-62427-700	Discount	-	-	-	-	-	-
602-62428-690	Amortization of debt discount	-	-	(469.00)	-	-	-
	Total Debt Expense	12,373.23	20,861.86	72,823.23	48,384.68	33,235.09	25,365.00
Supervision and Labor							
602-62820-111	Regular salaries/wages	5,325.11	9,604.89	22,026.32	23,774.55	14,930.00	15,400.00
602-62820-112	Over-time wages	-	-	-	-	-	-
602-62820-113	Part-time wages	-	-	-	-	-	-
602-62820-115	Misc wages	-	-	318.30	-	-	-
602-62820-116	Vacation	(685.51)	685.51	1,718.82	179.14	-	-
602-62820-117	Sick pay	-	-	991.50	-	-	-
602-62820-119	Other	-	-	-	-	-	-
602-62820-131	FICA	308.27	617.39	1,708.08	1,397.11	925.66	954.80
602-62820-132	Medicare	72.14	144.35	399.56	326.71	216.49	223.30
602-62820-133	Pension	1,007.78	2,217.44	2,217.44	1,007.78	1,007.78	1,001.00
602-62820-134	Health insurance	1,256.49	3,547.73	5,088.91	5,339.13	4,804.22	6,302.42
602-62820-136	FLEX	332.54	167.46	291.97	215.48	500.00	500.00
	Total Supervision and Labor	7,616.82	14,767.33	34,760.90	31,232.12	22,384.15	24,381.52
602-62821-221	Electric and Gas for pumping	(1,738.71)	1,738.71	2,764.28	2,539.05	-	2,000.00
Other supplies and expenses							
602-62827-250	Equipment	-	-	-	-	-	25,500.00
602-62827-390	Other Op sup- Equip repair	7,025.34	2,974.66	9,754.51	4,293.60	10,000.00	10,000.00
602-62827-391	CWFL amortization expense	-	-	225,166.09	225,166.09	-	-
602-62827-392	Racine Revenue Sharing Payment	258,899.00	-	249,097.00	255,941.00	258,899.00	274,805.00
602-62827-393	Principal on Clean Water Fund	(1,964.04)	255,085.84	-	-	253,121.80	1,993.20
	Total Other Supplies and Expense	263,960.30	258,060.50	484,017.60	485,400.69	522,020.80	312,298.20
602-62828-350	Vehicle Fuel Expense	3,099.78	2,900.24	3,363.87	4,975.51	6,000.00	6,000.00
602-62828-390	Other supplies and expenses	1,000.00	-	229.50	114.00	1,000.00	2,659.44
	Total Other Supplies and Expense	4,099.78	2,900.24	3,593.37	5,089.51	7,000.00	8,659.44
Maintenance of sewage collection							
602-62831-111	Regular salaries/wages	7,797.01	2,202.99	8,079.89	5,608.63	10,000.00	10,300.00
602-62831-112	Over-time wages	-	-	365.88	-	-	-
602-62831-113	Part-time wages	-	-	-	-	-	-
602-62831-115	Misc wages	-	-	-	-	-	-
602-62831-116	Vacation	-	-	-	-	-	-
602-62831-117	Sick pay	-	-	-	-	-	-
602-62831-119	Other	-	-	-	-	-	-
602-62831-131	FICA	487.29	132.71	501.02	341.85	620.00	638.60
602-62831-132	Medicare	113.93	31.07	117.09	79.91	145.00	149.35
602-62831-133	Pension	675.00	-	1,242.94	-	675.00	669.50
602-62831-134	Health insurance	2,602.75	(54.08)	(282.49)	(188.04)	2,548.67	3,242.35
602-62831-136	FLEX	-	-	-	-	320.00	320.00
602-62831-350	Maintenance of sewage collecti	1,100,228.75	199,771.25	974,771.30	1,069,245.06	1,300,000.00	1,285,000.00
	Total Maintenance of sewage collection	1,111,904.73	202,083.94	984,795.53	1,075,087.41	1,314,308.67	1,280,319.80

	Diff YTD to BUD	6 months YTD 2022	Actual - 2020	Actual - 2021	2022 - Budget	2023 - Budget	
Maintenance of collection system							
602-62832-111	Regular salaries/wages	-	-				
602-62832-112	Over-time wages	-	-				
602-62832-131	FICA	-	-				
602-62832-132	Medicare	-	-				
602-62832-350	Maintenance of collection syst	237,842.28	12,157.72	187,720.71	39,075.04	250,000.00	100,000.00
	Total Maintenance of collection system	237,842.28	12,157.72	187,720.71	39,075.04	250,000.00	100,000.00
602-62834-350	Maintenance of general plant s	-		55.96	11.42	-	-
Notes							
Accounting and Collection Labor							
602-62840-111	Regular salaries/wages	9,425.37	6,024.63	7,479.58	11,733.79	15,450.00	8,400.00
602-62840-112	Over-time wages	-	-				
602-62840-113	Part-time wages	-	-				
602-62840-115	Misc wages	-		27.52			
602-62840-116	Vacation	(166.88)	166.88	639.84	96.15		
602-62840-117	Sick pay	(102.69)	102.69	122.80	115.38		
602-62840-119	Other	-	-				
602-62840-131	FICA	587.80	370.10	499.19	701.69	957.90	520.80
602-62840-132	Medicare	137.53	86.50	116.79	164.21	224.03	121.80
602-62840-133	Pension	1,042.88		375.19		1,042.88	
602-62840-134	Health insurance	11,449.23	2,211.51	1,303.93	3,439.38	13,680.74	
602-62840-136	FLEX	(515.50)	1,265.50	244.17	338.95	750.00	
	Total Accounting and Collection Labor	21,857.74	10,227.81	10,809.01	16,589.55	32,085.55	9,042.60
Meter Reading							
602-62842-111	Regular salaries/wages	-	-				
602-62842-131	FICA	-	-				
602-62842-132	Medicare	-	-				
	Total Meter Reading	-	-	-	-	-	-
602-62843-390	Uncollectible accounts	-					
Admin and General Salaries							
602-62850-111	Regular salaries/wages	10,226.96	4,502.04	(234.32)	298.49	14,729.00	15,400.00
602-62850-112	Over-time wages	-	-	18.39			
602-62850-113	Part-time wages	(2,720.41)	2,720.41	2,493.49	174.73		
602-62850-115	Holiday	-	-	49.03			
602-62850-116	Vacation	(195.00)	195.00	447.39	148.35		
602-62850-117	Sick pay	-	-	17.50			
602-62850-119	Other	-	-				
602-62850-131	FICA	464.64	448.56	207.44		913.20	954.80
602-62850-132	Medicare	108.73	104.85	48.51		213.58	223.30
602-62850-133	Pension	994.21		204.24		994.21	1,001.00
602-62850-134	Health insurance	2,706.77	518.10	2,148.13	876.19	3,224.87	3,932.82
602-62850-136	FLEX	97.41	302.59	146.70	(154.98)	400.00	400.00
	Total Admin and General Salaries	11,683.31	8,791.55	5,546.50	1,342.78	20,474.86	21,911.92
602-62851-310	Office supplies and expenses	1,287.11	1,212.89	2,288.81	2,612.15	2,500.00	2,500.00
602-62852-210	Outside services employed	11,028.60	8,971.40	18,534.28	16,369.50	20,000.00	20,000.00
602-62853-510	Property insurance	4,099.98	4,000.02	7,333.37	8,000.04	8,100.00	8,100.00
Employee Pensions and Benefits							
602-62854-133	Pension	-	-				
602-62854-134	Health insurance	(5,131.19)	5,131.19	16,222.13	13,843.19		
602-62854-136	FLEX	(572.66)	572.66	911.43	694.73		
	Total Employee Pensions and Benefits	(5,703.85)	5,703.85	17,133.56	14,537.92	-	-
602-62856-290	Other contractual srns-Invest	-	-	2,026.00			
602-62856-390	Miscellaneous general expenses	-	-				
602-62857-390	Rents	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
602-69409-900	Transfer out to Sump Pump Fund	-	-			10,000.00	10,000.00
602-69701-900	Transfer out Retiree Insurance	-	-	12,770.00			
602-69402-900	Transfer out to General Fund	-	-				
	TOTAL FUND EXPENDITURES	1,831,811.30	837,977.82	1,978,461.11	1,749,271.86	2,680,109.12	2,242,578.48
	TOTAL FUND REVENUES	1,540,678.61	1,136,828.61	2,371,272.92	2,284,751.77	2,680,109.12	2,242,578.48
	NET REVENUES OVER EXPENSES	(291,132.69)	298,850.79	392,811.81	535,478.91	(0.00)	-

FUND 701
POST RETIREMENT INSURANCE
FUND

FUND 803
OPEB IRREVOCABLE TRUST FUND

		Diff YTD to BUD	6 months YTD 2022	Actual - 2020	Actual - 2021	2022 - Budget	2023 - Budget	
FUND 701 POST RETIREMENT INSURANCE								Notes
Revenues								
701-49210-000	Transfers from General Fund	95,000.00	-	91,916.00	95,000.00	95,000.00	85,000.00	
701-49262-000	Transfer in from Sewer Utility			12,770.00				
	Total Fund Revenue	95,000.00	-	104,686.00	95,000.00	95,000.00	85,000.00	
Expenditures								
701-52100-134	Health insurance	-	39,711.89	61,602.32	63,314.30	69,200.00	85,000.00	4 Retirees
701-52100-136	FLEX	-	-	-	-	25,800.00	-	HRA
701-58200-690	Fees	-	-	-	-	-	-	
	Total Expenditures	-	39,711.89	61,602.32	63,314.30	95,000.00	85,000.00	
	NET REVENUES OVER EXPENSES	95,000.00	(39,711.89)	43,083.68	31,685.70	-	-	
FUND 803 OPEB IRREVOCABLE TRUST								Notes
Revenues								
803-48200-000	Investment Income	95,764.35	(55,764.35)	23,345.13	34,367.18	40,000.00	20,000.00	
803-49210-000	Transfers from General Fund			259,421.00				
	Total Fund Revenue	95,764.35	(55,764.35)	282,766.13	34,367.18	40,000.00	20,000.00	
Expenditures								
803-58200-690	Fees	-	-	-	-	5,000.00	5,000.00	
	Total Expenditures	-	-	-	-	5,000.00	5,000.00	
	NET REVENUES OVER EXPENSES	95,764.35	(55,764.35)	282,766.13	34,367.18	35,000.00	15,000.00	