

**VILLAGE OF DEPOSIT
GENERAL FUND**

Budget Tent24

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1	PERSONAL SERVICES	7,210.00	3,605.00	7,210.00	7,210.00
				7,210.00	
A1010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL BOARD OF TRUSTEES		7,210.00	3,605.00	7,210.00	7,210.00
				7,210.00	

MAYOR

A1210.1	PERSONAL SERVICES	5,447.43	0.00	3,605.00	3,605.00
				3,605.00	
A1210.4	CONTRACTUAL	370.44	74.95	750.00	750.00
				750.00	
A1210.41	CONTRACTUAL - Cell phones	40.79	500.00	500.00	400.00
				500.00	
A1210.42	MARKETING FUND	0.00	0.00	0.00	0.00
				0.00	
TOTAL MAYOR		5,858.66	574.95	4,855.00	4,755.00
				4,855.00	

CLERK/TREASURER

A1325.1	PERSONAL SERVICES	46,522.44	28,986.07	49,507.47	49,365.73
				49,507.47	
A1325.2	EQUIPMENT	839.81	0.00	500.00	500.00
				500.00	
A1325.4	CONTRACTUAL	9,925.35	6,980.52	10,000.00	10,000.00
				10,000.00	
A1325.41	Computer IT	9,158.49	959.00	9,000.00	9,000.00
				9,000.00	
A1325.42	MAINTENANCE	3,305.00	619.00	3,400.00	2,630.00
				3,400.00	
TOTAL CLERK/TREASURER		69,751.09	37,544.59	72,407.47	71,495.73
				72,407.47	

ASSESSMENT

A1355.1	PERSONAL SERVICES	1,500.00	0.00	1,500.00	1,530.00
				1,500.00	
A1355.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL ASSESSMENT		1,500.00	0.00	1,500.00	1,530.00
				1,500.00	

TAX ARREARS

A1360.4	TAX ARREARS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TAX ARREARS		0.00	0.00	0.00	0.00
				0.00	

REAL PROPERTY EXPENSE

A1362.4	REAL PROPERTY EXPENSE	0.00	0.00	0.00	0.00
				0.00	
TOTAL REAL PROPERTY EXPENSE		0.00	0.00	0.00	0.00
				0.00	

LAW

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A1420.1	PERSONAL SERVICES	0.00	0.00	15,000.00	19,200.00
A1420.11	PERSONAL SERVICES	14,870.00	0.00	15,000.00	9,808.00
A1420.4	CONTRACTUAL	0.00	0.00	14,800.00	250.00
A1420.41	CONTRACTUAL - ZONING	0.00	0.00	500.00	600.00
A1420.42	CONTRACTUAL - PLANNING	1,225.00	0.00	900.00	1,400.00
TOTAL LAW		16,095.00	0.00	1,500.00	31,258.00
				32,700.00	
ENGINEER					
A1440.4	CONTRACTUAL	3,214.15	0.00	2,000.00	2,000.00
TOTAL ENGINEER		3,214.15	0.00	2,000.00	2,000.00
				2,000.00	
ELECTIONS					
A1450.4	CONTRACTUAL	289.00	279.25	375.00	350.00
TOTAL ELECTIONS		289.00	279.25	375.00	350.00
				375.00	
BUILDINGS					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.2	EQUIPMENT	0.00	0.00	0.00	1,100.00
A1620.4	CONTRACTUAL	36,432.89	12,956.92	1,100.00	37,220.00
A1620.42	CONTRACT CLEANING	6,462.33	1,193.94	37,220.00	7,956.00
TOTAL BUILDINGS		42,895.22	14,150.86	38,795.00	46,276.00
				7,100.00	
				46,995.00	
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	29,827.88	28,989.34	31,600.00	31,900.00
A1910.41	INSURANCE FOR POLICE DEPARTMENT	0.00	0.00	31,600.00	0.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,064.00	1,164.00	0.00	1,200.00
A1930.4	INSURANCE DEDUCTIBLE	0.00	0.00	1,250.00	0.00
TOTAL SPECIAL ITEMS		30,891.88	30,153.34	0.00	33,100.00
				32,850.00	
TOTAL GENERAL GOVERNMENT SUPPORT		177,705.00	86,307.99	199,317.47	197,974.73
				200,892.47	
PUBLIC SAFETY					
TRAFFIC CONTROL & OTHER PUBLIC SAFETY					
A3110.4	Traffic Control & Other Public Safety	65,000.00	70,000.00	70,000.00	70,000.00
A3110.41	fuel	2,000.00	1,339.03	70,000.00	2,600.00
TOTAL TRAFFIC CONTROL & OTHER PUBLIC SAFETY		67,000.00	71,339.03	2,400.00	72,600.00
				72,400.00	

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TRAFFIC CONTROL					
A3310.1	PERSONNEL SRVCS CG	10,248.55	4,719.00	18,480.00	19,880.00
				18,480.00	
TOTAL TRAFFIC CONTROL		10,248.55	4,719.00	18,480.00	19,880.00
				18,480.00	
FIRE DEPARTMENT					
A3410.2	EQUIPMENT	11,349.20	2,517.84	11,400.00	11,400.00
				11,400.00	
A3410.21	SCBA EQUIPMENT	962.51	1,165.70	1,000.00	1,000.00
				1,000.00	
A3410.211	SCBA MAINT & TEST	3,500.00	619.50	3,500.00	3,500.00
				3,500.00	
A3410.212	SCBA SERVICE	0.00	0.00	0.00	0.00
				0.00	
A3410.22	TRUCK/EQUIP REPAIRS	18,274.14	11,184.85	18,500.00	19,500.00
				18,500.00	
A3410.221	PUMP CERT & SERVICE	0.00	200.00	5,000.00	0.00
				5,000.00	
A3410.222	INDIAN TANK REPLACEMNT	0.00	0.00	0.00	23,175.00
				0.00	
A3410.223	HOSE & NOZZLE REPLCMNT	0.00	0.00	0.00	0.00
				0.00	
A3410.23	PPE EQUIPMENT	6,842.40	7,000.00	7,000.00	7,000.00
				7,000.00	
A3410.24	RADIO EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A3410.241	RADIO REPAIRS	0.00	0.00	0.00	0.00
				0.00	
A3410.25	FIRE HALL PROJ	58,775.00	48,997.50	62,085.00	60,266.00
				62,085.00	
A3410.26	EQUIPMENT	25,000.00	0.00	0.00	0.00
				0.00	
A3410.4	CONTRACTUAL	300.35	164.29	798.00	798.00
				798.00	
A3410.41	ELECTRIC & GAS CONTR	6,134.92	4,474.64	6,300.00	6,300.00
				6,300.00	
A3410.42	TELEPHONE CONTRACTUAL	6,649.20	4,283.68	6,800.00	6,800.00
				6,800.00	
A3410.43	INSP. DINNER & REHAB	2,978.38	0.00	3,000.00	3,000.00
				3,000.00	
A3410.44	TRAINING	1,500.00	0.00	1,500.00	1,500.00
				1,500.00	
A3410.45	PHYSICALS CONTRACTUAL	2,735.00	148.50	3,500.00	3,500.00
				3,500.00	
A3410.46	FUEL	2,756.47	4,594.66	4,500.00	6,500.00
				4,500.00	
A3410.47	WORKERS COMP INS	5,800.00	0.00	5,800.00	5,800.00
				5,800.00	
A3410.48	LIABILITY INSURANCE	16,042.54	17,721.28	20,500.00	20,500.00
				20,500.00	
A3410.49	CAPITOL RESERVE	0.00	0.00	15,000.00	15,000.00
				15,000.00	
A3410.491	CONT USDA LOAN	14,161.97	0.00	10,500.00	10,500.00
				10,500.00	
A3410.50	VFIS INS	3,095.00	2,329.00	3,500.00	3,500.00
				3,500.00	
TOTAL FIRE DEPARTMENT		186,857.08	105,401.44	190,183.00	209,539.00
				190,183.00	

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SAFETY INSPECTION					
A3620.1	PERSONAL SERVICES	17,145.96	8,572.98	17,146.00	17,488.92
				17,146.00	
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A3620.4	CONTRACTUAL	1,722.47	438.55	2,000.00	2,000.00
				2,000.00	
A3620.41	CHGD TO OWNER	-292.36	0.00	0.00	0.00
				0.00	
TOTAL SAFETY INSPECTION		18,576.07	9,011.53	19,146.00	19,488.92
				19,146.00	
TOTAL PUBLIC SAFETY		282,681.70	190,471.00	300,209.00	321,507.92
				300,209.00	
PUBLIC HEALTH					
AMBULANCE					
A4540.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A4540.25	FIRE HALL PROJECT	0.00	0.00	0.00	0.00
				0.00	
A4540.41	MEDICAL CONSUMABLES	0.00	0.00	0.00	0.00
				0.00	
A4540.42	OXYGEN	0.00	0.00	0.00	0.00
				0.00	
A4540.43	TELEPHONE	0.00	0.00	0.00	0.00
				0.00	
A4540.44	ELECTRIC & GAS	0.00	0.00	0.00	0.00
				0.00	
A4540.46	FUEL	0.00	0.00	0.00	0.00
				0.00	
A4540.48	INSURANCE	0.00	0.00	0.00	0.00
				0.00	
A4540.50	AMBULANCE	46,850.00	22,420.00	47,600.00	53,350.00
				47,600.00	
A4540.9	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00
				0.00	
TOTAL AMBULANCE		46,850.00	22,420.00	47,600.00	53,350.00
				47,600.00	
TOTAL PUBLIC HEALTH		46,850.00	22,420.00	47,600.00	53,350.00
				47,600.00	
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.1	PERSONAL SERVICE	53,544.56	27,648.80	56,945.40	30,612.70
				56,945.40	
A5010.11	TRAINING	865.80	0.00	0.00	0.00
				0.00	
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A5010.4	CONTRACTUAL	430.97	330.00	1,200.00	1,200.00
				1,200.00	
TOTAL STREET ADMINISTRATION		54,841.33	27,978.80	58,145.40	31,812.70
				58,145.40	
A51010.11		0.00	0.00	0.00	0.00
				0.00	
STREET MAINTENANCE					

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A5110.1	PERSONAL SERVICES	95,346.40	62,084.86	102,070.97	129,640.61
				102,070.97	
A5110.11	PS - OT	3,263.96	185.03	3,000.00	3,500.00
				3,000.00	
A5110.2	EQUIPMENT	87,313.73	4,520.33	32,500.00	30,500.00
				32,500.00	
A5110.4	CONTRACTUAL	22,122.83	23,051.37	36,500.00	36,500.00
				52,416.40	
A5110.45	CONTRACT TREES	9,900.00	0.00	16,500.00	13,932.00
				16,500.00	
A5110.46	FUEL	12,200.00	10,329.93	12,400.00	15,000.00
				12,400.00	
A5110.49	BLACKTOP	12,977.19	2,440.39	13,500.00	13,500.00
				13,500.00	
TOTAL STREET MAINTENANCE		243,124.11	102,611.91	216,470.97	242,572.61
				232,387.37	

ROAD CONSTRUCTION

A5112.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A5112.11	PERSONAL SERVICES OT	0.00	0.00	0.00	0.00
				0.00	
A5112.2	CHIPS	52,095.86	14,001.67	55,000.00	55,000.00
				55,000.00	
TOTAL ROAD CONSTRUCTION		52,095.86	14,001.67	55,000.00	55,000.00
				55,000.00	

GARAGE

A5132.1	PERSONAL SERVICES	9,654.30	0.00	6,000.00	6,500.00
				6,000.00	
A5132.11	PERSONAL SERVICES - OT	0.00	0.00	0.00	0.00
				0.00	
A5132.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A5132.4	CONTRACTUAL	4,351.32	2,640.09	4,695.00	4,695.00
				4,695.00	
TOTAL GARAGE		14,005.62	2,640.09	11,695.00	12,195.00
				11,695.00	

SNOW REMOVAL

A5142.1	PERSONAL SERVICES	4,342.48	0.00	8,000.00	10,000.00
				8,000.00	
A5142.11	PERSONAL SERVICES - OT	11,172.68	2,892.41	16,524.00	9,576.00
				16,524.00	
A5142.2	EQUIPMENT	473.61	1,232.17	5,150.00	5,150.00
				5,150.00	
A5142.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A5142.41	SALT & CINDERS	22,237.44	4,265.77	27,500.00	27,500.00
				27,500.00	
TOTAL SNOW REMOVAL		38,226.21	8,390.35	57,174.00	52,226.00
				57,174.00	

STREET LIGHTING

A5182.4	CONTRACTUAL	5,096.60	3,129.99	23,000.00	13,000.00
				23,000.00	
TOTAL STREET LIGHTING		5,096.60	3,129.99	23,000.00	13,000.00
				23,000.00	

SIDEWALKS

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A5410.4	CONTRACTUAL	3,565.68	2,839.00	5,000.00	5,000.00
				5,000.00	
TOTAL SIDEWALKS		3,565.68	2,839.00	5,000.00	5,000.00
				5,000.00	
TOTAL TRANSPORTATION		410,955.41	161,591.81	426,485.37	411,806.31
				442,401.77	

ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR THE AGING

A6772.4	CONTRACTUAL	488.84	513.98	1,600.00	2,000.00
				1,600.00	
A6772.41	CHURCH RENTAL	3,084.00	1,542.00	3,444.00	3,444.00
				3,444.00	
TOTAL PROGRAMS FOR THE AGING		3,572.84	2,055.98	5,044.00	5,444.00
				5,044.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		3,572.84	2,055.98	5,044.00	5,444.00
				5,044.00	

CULTURE AND RECREATION

YOUTH PROGRAM

A7310.1	PERSONAL SERVICES	28,634.00	31,441.04	38,400.00	40,470.00
				38,400.00	
A7310.2	EQUIPMENT - MARSITE	1,000.00	0.00	1,000.00	1,000.00
				1,000.00	
A7310.21	MINOR SUPPLIES & EQUIP.	4,545.67	901.08	5,712.00	5,712.00
				5,712.00	
A7310.4	CONTRACTUAL CHEMICALS	2,021.96	4,711.24	5,500.00	5,500.00
				5,500.00	
A7310.41	CONTRACTUAL RESERVE	0.00	0.00	3,000.00	3,000.00
				3,000.00	
TOTAL YOUTH PROGRAM		36,201.63	37,053.36	53,612.00	55,682.00
				53,612.00	

HISTORIAN

A7510.1	PERSONAL SERVICES	300.00	0.00	300.00	306.00
				300.00	
A7510.4	CONTRACTUAL (HISTORICAL SOC)	0.00	0.00	50.00	50.00
				50.00	
TOTAL HISTORIAN		300.00	0.00	350.00	356.00
				350.00	

CELEBRATIONS

A7550.4	CONTRACTUAL	93.48	0.00	350.00	250.00
				350.00	
A7550.41	HISTORICAL SOCIETY	750.00	750.00	750.00	750.00
				750.00	
TOTAL CELEBRATIONS		843.48	750.00	1,100.00	1,000.00
				1,100.00	
TOTAL CULTURE AND RECREATION		37,345.11	37,803.36	55,062.00	57,038.00
				55,062.00	

HOME AND COMMUNITY SERVICES

ZONING

A8010.4	CONTRACTUAL	1,750.00	1,750.00	2,050.00	2,050.00
				2,050.00	
TOTAL ZONING		1,750.00	1,750.00	2,050.00	2,050.00
				2,050.00	

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PLANNING					
A8020.4	CONTRACTUAL	1,750.00	2,075.00	2,100.00 2,100.00	2,100.00
TOTAL PLANNING		1,750.00	2,075.00	2,100.00 2,100.00	2,100.00
REFUSE & GARBAGE					
A8160.4	CONTRACTUAL	1,385.00	310.00	1,500.00 1,500.00	1,500.00
A8160.41	RECYCLE	8,700.00	0.00	13,200.00 13,200.00	13,200.00
TOTAL REFUSE & GARBAGE		10,085.00	310.00	14,700.00 14,700.00	14,700.00
STREET CLEANING					
A8170.1	PERSONAL SERVICES	2,513.20	0.00	16,000.00 16,000.00	18,764.00
A8170.11	PERSONAL SERVICES - OT	0.00	0.00	3,000.00 3,000.00	2,000.00
A8170.2	EQUIPMENT	1,000.00	215.53	1,000.00 1,000.00	1,000.00
A8170.4	CONTRACTUAL	279.22	0.00	500.00 500.00	500.00
A8170.46	FUEL	0.00	0.00	0.00 0.00	0.00
TOTAL STREET CLEANING		3,792.42	215.53	20,500.00 20,500.00	22,264.00
OTHER HOME & COMMUNITY SERVICES					
A8989.1	PERSON	-831.45	0.00	0.00 0.00	0.00
A8989.4	AUDIT	7,574.00	0.00	4,000.00 4,000.00	3,000.00
A8989.41	CONTINGENCY	1,146.60	1,989.88	3,000.00 3,000.00	2,000.00
A8989.42	CONTRA	500.00	11,126.98	500.00 11,582.00	500.00
A8989.43	CONTRA	889.79	0.00	0.00 0.00	0.00
TOTAL OTHER HOME & COMMUNITY SERVICES		9,278.94	13,116.86	7,500.00 18,582.00	5,500.00
TOTAL HOME AND COMMUNITY SERVICES		26,656.36	17,467.39	46,850.00 57,932.00	46,614.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	35,000.00	0.00	35,000.00 35,000.00	30,000.00
A9015.8	POLICE & FIREMEN RETIREMENT	0.00	0.00	0.00 0.00	0.00
A9030.8	SOCIAL SECURITY	22,958.16	13,059.77	27,040.00 27,040.00	29,040.00
A9040.8	WORKERS COMPENSATION	6,528.89	0.00	7,600.00 7,600.00	7,400.00
A9050.8	UNEMPLOYMENT	2,000.00	0.00	2,000.00 2,000.00	2,000.00
A9055.8	DISABILITY INSURANCE	-1,395.80	-1,029.18	1,400.00 1,400.00	1,400.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	65,730.03	48,198.96	73,000.00 73,000.00	70,000.00
TOTAL EMPLOYEE BENEFITS		130,821.28	60,229.55	146,040.00 146,040.00	139,840.00
TOTAL EMPLOYEE BENEFITS		130,821.28	60,229.55	146,040.00 146,040.00	139,840.00

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DEBT SERVICE

STATUTORY INSTALLMENT BONDS

A9720.68	EXCAVATOR	4,566.66	0.00	4,567.00	0.00
				4,567.00	
A9720.78	EXCAVATOR	269.43	0.00	270.00	0.00
				270.00	
TOTAL STATUTORY INSTALLMENT BONDS		4,836.09	0.00	4,837.00	0.00
				4,837.00	

BOND ANTICIPATION NOTES

A9730.6	Principal	0.00	0.00	0.00	0.00
				0.00	
A9730.7	BOND INT	0.00	0.00	0.00	0.00
				0.00	
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		4,836.09	0.00	4,837.00	0.00
				4,837.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

A9901.7	TRANSFERS TO RESERVES	10,000.00	0.00	10,000.00	14,837.00
				10,000.00	
A9901.8	TRANSFERS TO OTHER FUNDS, CAPITAL	10,000.00	0.00	0.00	0.00
				0.00	
A9901.9	TRANSFERS TO OTHER FUNDS	-51.05	0.00	10,000.00	10,000.00
				10,000.00	
TOTAL TRANSFERS TO OTHER FUNDS		19,948.95	0.00	20,000.00	24,837.00
				20,000.00	
TOTAL INTERFUND TRANSFERS		19,948.95	0.00	20,000.00	24,837.00
				20,000.00	
TOTAL APPROPRIATIONS		1,141,372.74	578,347.08	1,251,444.84	1,258,411.96
				1,280,018.24	

**VILLAGE OF DEPOSIT
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2021-2022	08/31/2022	2022-2023	2023-2024

REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	639,595.93	689,080.13	689,079.84 689,079.84	674,875.44
	TOTAL REAL PROPERTY TAXES	639,595.93	689,080.13	689,079.84 689,079.84	674,875.44
REAL PROPERTY TAX ITEMS					
A1051	GAIN ON SALE	0.00	0.00	0.00 0.00	0.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00 0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	11,578.20	14,161.84	15,000.00 15,000.00	15,000.00
	TOTAL REAL PROPERTY TAX ITEMS	11,578.20	14,161.84	15,000.00 15,000.00	15,000.00
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIBUTION BY	246,657.19	129,373.90	190,000.00 190,000.00	190,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	18,731.58	12,696.73	13,500.00 13,500.00	13,500.00
A1170	FRANCHISE TAXES	0.00	0.00	0.00 0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	265,388.77	142,070.63	203,500.00 203,500.00	203,500.00
DEPARTMENTAL INCOME					
A1230	OFFICE REVENUE	135.00	35.00	0.00 0.00	25.00
A1235	TAX HANDLING FEES	0.00	0.00	0.00 0.00	0.00
A1255	TAX SEARCH	190.00	120.00	0.00 0.00	120.00
A1520	POLICE FEES - DWI PROGRAM	0.00	0.00	0.00 0.00	0.00
A1522	STEP PROGRAM	0.00	0.00	0.00 0.00	0.00
A1523	BUNNY	0.00	0.00	0.00 0.00	0.00
A1710	PUBLIC WORKS CHARGES	17,325.00	10,575.00	7,000.00 7,000.00	8,000.00
	TOTAL DEPARTMENTAL INCOME	17,650.00	10,730.00	7,000.00 7,000.00	8,145.00
INTERGOVERNMENTAL CHARGES					
A2262	FIRE PROTECTION SERVICES - OTHER	8,000.00	177,348.66	177,349.00 177,349.00	194,086.00
A2350	YOUTH REVENUE-OTHER GOVTS.	3,918.50	38,047.52	38,048.00 38,048.00	39,427.52
A2389	AGING - OTHER GOVERNMENTS	3,444.00	2,922.00	4,000.00 4,000.00	4,910.00
A2395	POLICE SERVICES TO OTHER	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	15,362.50	218,318.18	219,397.00 219,397.00	238,423.52
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	223.68	122.10	130.00 130.00	130.00
A2410	RENTAL OF REAL PROPERTY	18,730.22	7,797.66	14,000.00 14,000.00	15,000.00
	TOTAL USE OF MONEY AND PROPERTY	18,953.90	7,919.76	14,130.00 14,130.00	15,130.00

**VILLAGE OF DEPOSIT
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		Expenditures /Revenues 2021-2022	Expenditures /Revenues to 08/31/2022	Adopted Budget/ Modified Budget 2022-2023	Proposed Budget 2023-2024
LICENSES AND PERMITS					
A2545	LICENSES	375.00	0.00	100.00 100.00	100.00
A2589	BINGO	0.00	0.00	0.00 0.00	0.00
A2590	PERMITS	1,321.00	568.00	700.00 700.00	700.00
	TOTAL LICENSES AND PERMITS	1,696.00	568.00	800.00 800.00	800.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	6,415.00	0.00	0.00 0.00	0.00
A2612	COURT GRANT	0.00	0.00	0.00 0.00	0.00
	TOTAL FINES AND FORFEITURES	6,415.00	0.00	0.00 0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
A2650	Sale of Scrap and Excess Materials	0.00	0.00	0.00 0.00	0.00
A2655	MINOR SALES	1,926.00	0.00	0.00 0.00	0.00
A2660	SALE OF REAL PROPERT	94,206.00	0.00	0.00 0.00	0.00
A2680	INSURANCE RECOVERIES	1,033.76	1,498.26	1,000.00 1,000.00	1,000.00
	TOTAL SALE OF PROPERTY &	97,165.76	1,498.26	1,000.00 1,000.00	1,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	235.84	317.82	0.00 0.00	100.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00 0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	25,249.46	140.00	420.00 420.00	320.00
A2771	GRANT FUNDS	0.00	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	25,485.30	457.82	420.00 420.00	420.00
INTERFUND REVENUES					
A2801	INTERFUND REVENUE FROM UDAG	8,000.00	8,000.00	8,000.00 8,000.00	8,000.00
A2802	TRANSFER FROM WATER	0.00	0.00	0.00 0.00	0.00
A2803	TRANSFER FROM SEWER	0.00	0.00	0.00 0.00	0.00
A2804	TRANSFER FROM RESERVES	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND REVENUES	8,000.00	8,000.00	8,000.00 8,000.00	8,000.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	15,118.00	0.00	15,118.00 15,118.00	15,118.00
A3005	MORTGAGE TAX	4,902.89	2,537.36	3,000.00 3,000.00	3,000.00
A3089	Other State Aid	109,363.82	0.00	0.00 0.00	0.00
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00 0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	106,738.13	52,095.88	55,000.00 55,000.00	55,000.00
A3772	PROGRAMS FOR THE AGING	0.00	0.00	0.00 0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00 0.00	0.00

**VILLAGE OF DEPOSIT
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	Expenditures /Revenues 2021-2022	Expenditures /Revenues to 08/31/2022	Adopted Budget/ Modified Budget 2022-2023	Proposed Budget 2023-2024
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	TOTAL STATE AID	236,122.84	54,633.24	73,118.00	73,118.00
				73,118.00	
	FEDERAL AID				
A4089	DISASTER ASSITANCE	-51.05	0.00	0.00	0.00
				0.00	
A4320	CRIME CENTAL FED	0.00	0.00	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	-51.05	0.00	0.00	0.00
				0.00	
	INTERFUND TRANSFERS				
A5031	Interfund Transfers	0.00	5,111.46	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	5,111.46	0.00	0.00
				0.00	
	PROCEEDS OF OBLIGATIONS				
A5720	SIB PROCEEDS	0.00	0.00	0.00	0.00
				0.00	
A5730	PROCEEDS BAN	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	1,343,363.15	1,152,549.32	1,231,444.84	1,238,411.96
				1,231,444.84	
	APPROPRIATED FUND BALANCE	-201,990.41	-574,202.24	20,000.00	20,000.00
				48,573.40	
	TOTAL REVENUES & OTHER SOURCES	1,141,372.74	578,347.08	1,251,444.84	1,258,411.96
				1,280,018.24	