	Budget Worksheet	2021 EOY	2022 Adopted Budget
	REVENUES		
	GENERAL PROPERTY TAXES	$ 988,227.00	**$ 997,484.00**
	MOBILE HOME TAXES	$ 46,709.97	**$ 49,500.00**
	OMITTED PROPERTY TAXES	$ 18,562.02	**$ 18,962.40**
l	LIBRARY COUNTY TAX MONEY	$ 29,561.81	**$ 36,000.00**
d	TRANSPORT. UTILITY FEE (WHEEL)		**$ 21,000.00**
	STATE SHARED REVENUES	$ 30,461.46	**$ 203,181.44**
f	FIRE INSURANCE TAX	$ 8,667.80	**$ 8,000.00**
	TAX EXEMPT COMPUTER AIDS	$ 19,028.78	**$ 19,000.00**
	STATE TRANSPORTATION AID	$ 125,429.16	**$ 129,277.02**
d	RECYCLING GRANT	$ 10,586.06	**$ 10,000.00**
	LIQUOR & BEER LICENSES	$ 2,565.00	**$ 2,300.00**
	TAVERN OPER LICENSES	$ 1,035.00	**$ 900.00**
	CIGARETTE LICENSES	$ 250.00	**$ 250.00**
	MOBILE HOME LICENSES	$ 312.00	**$ 312.00**
	SOLICITOR'S LICENSES	$ -	**$ -**
	FIREWORKS PERMITS	$ 16,600.00	**$ 13,000.00**
	CABLE TV FRANCHISE FEES	$ 16,176.81	**$ 19,000.00**
	BIKE LICENSES	$ -	**$ -**
	DOG & CAT LICENSES	$ 1,987.74	**$ 2,000.00**
f	BUILDING PERMITS	$ 15,863.12	**$ 10,000.00**
	COND.USE/VARIANCE/ZONING	$ 150.00	**$ -**
	RIGHT-OF-WAY PERMITS	$ 325.00	**$ 250.00**
p	TRAFFIC FINES	$ 43,573.39	**$ 48,000.00**
p	PARKING FINES	$ 920.00	**$ 1,000.00**
p	PD GRANTS	$ 1,458.12	**$ -**
	ZONING & BUILDING FINES	$ -	**$ -**
	DAMAGE TO PUBLIC PROPERTY	$ -	**$ -**
	GEN GOVT FEES/SP. ASSMT. LTRS	$ 1,124.00	**$ 3,000.00**
p	POLICE SERVICES	$ 16,267.91	**$ 14,000.00**
d	SNOW REMOVAL	$ 852.00	**$ 2,000.00**
d	RECYCLING/REFUSE FEES	$ 104,924.66	**$ 95,000.00**
d	WEED DESTRUCTION CHARGES	$ -	**$ 200.00**
l	LIBRARY FINES REVENUE	$ 253.70	**$ 500.00**
l	LIBRARY DONATIONS & GRANTS	$ 7,611.94	**$ 10,000.00**
	MB ROOM & STERR PARK RESERVATN	$ 2,725.00	**$ 1,000.00**
	OTHER SPECIAL CHARGES	$ 619.14	**$ -**
p	SWIMMING POOL GATE RECEIPTS	$ 9,171.50	**$ 8,000.00**
p	SWIMMING POOL CONCESSIONS	$ 1,783.35	**$ 1,500.00**
p	SWIMMING POOL LESSONS	$ 4,800.00	**$ 4,500.00**
f	FIRE PROTECTION AGREEMENTS	$ 34,000.00	**$ 34,000.00**
f	FIRE INS TAX FROM TOWNS	$ 3,651.83	**$ 3,500.00**
	INT EARNED ON GEN FUND	$ 3,155.96	**$ 2,500.00**
	INT EARNED ON SPEC ASSMTS	$ 0.50	**$ -**
p	SALE OF LAW ENF EQ & PROP	$ -	**$ -**
f	SALE OF FIRE/AMB/EMS EQ & PROP	$ -	**$ -**
d	SALE OF HIGHWAY EQ & PROP	$ -	**$ -**

	Budget Worksheet	2021 EOY	2022 Adopted Budget
	GENERAL PROPERTY SALES	$ -	**$ -**
p	INSUR RECOV/LAW ENF EQ & PROP	$ 1,238.99	**$ -**
d	INSURANCE RECOV/STREET EQ	$ 500.00	**$ -**
d	DONATIONS	$ 1,619,386.00	**$ -**
	MISCELLANEOUS REVENUE	$ 9,799.15	**$ 5,000.00**
	SURPLUS FROM PRIOR YEARS	$ -	**$ -**
l	LIBRARY FUNDS TRANSFER	$ -	**$ 9,864.00**
	REVENUE TOTAL:		**$ 1,783,980.86**

EXPENDITURES

VILL BD SALARIES	$ 11,410.44	**$ 10,000.00**
EDUC & INTERGOVT RELATIONS	$ 2,227.19	**$ 2,500.00**
DOG TAG FEES TO COUNTY	$ 489.00	**$ 500.00**
CAPITAL IMPROVEMENTS	$ -	**$ -**
FUND BALANCE RESERVES	$ -	**$ -**
LEGAL FEES	$ (3,279.49)	**$ 2,000.00**
C/T WAGES & PAYROLL TAXES	$ 21,512.78	**$ 29,500.00**
DEPUTY C/T WAGES & PYRL TAXES	$ 7,834.64	**$ 10,100.00**
ELECTION WAGES	$ 1,441.89	**$ 4,600.00**
ELECTION SUPPLIES & PUBLISHING	$ 1,856.77	**$ 1,675.00**
OFFICE SUPPLIES	$ 6,500.00	**$ 6,500.00**
PUBLISHING	$ 1,586.23	**$ 800.00**
MISC. GENERAL EXPENSES	$ 281.78	**$ 400.00**
OFFICE MILEAGE	$ 103.40	**$ 300.00**
C/T HEALTH & LIFE INSURANCE	$ 15.68	**$ 850.00**
C/T RETIREMENT	$ 1,245.57	**$ 1,920.00**
PROPERTY ASSESSMENT	$ 10,491.13	**$ 11,000.00**
PROFESSIONAL/FINANCIAL FEES	$ 9,775.00	**$ 10,000.00**
SCHOOL'S SHARE MOBILE HOME TAX	$ 14,763.00	**$ 16,000.00**
MUNICIPAL BUILDING	$ 22,205.52	**$ 23,800.00**
C/T TELEPHONE	$ 1,305.97	**$ 1,250.00**
C/T FUEL GAS	$ 141.27	**$ 300.00**
C/T ELECTRICITY	$ 7,710.75	**$ 8,000.00**
SEWER & WATER	$ 453.01	**$ 700.00**
GROUNDS MAINT. WAGES	$ 4,440.77	**$ 3,500.00**
VILL PROPERTY & VEH INSURANCE	$ 4,000.00	**$ 4,000.00**
VILL LIAB & WC INS	$ 4,000.00	**$ 4,000.00**
UNEMPLOYMENT TAXES	$ 1,036.65	**$ 1,200.00**
Clerk-Treasurer Dept. Total:		**$ 155,395.00**

Budget Worksheet	2021 Year to Date	2022 Adopted Budget
POLICE WAGES & TAXES	$ 278,376.85	**$ 361,740.21**
PD LIFE/HEALTH INS & RETIREMEN	$ 41,423.97	**$ 60,000.00**
PD SUPPLIES & EQUIP	$ 10,102.78	**$ 12,200.00**
PD TELEPHONE / COMPUTER	$ 15,523.04	**$ 16,500.00**
PD ELECTRIC & HEAT	$ 6,688.13	**$ 9,000.00**
PD LEGAL FEES	$ -	**$ 6,000.00**
PD VEH MAINTENANCE	$ 2,519.73	**$ 6,000.00**
PD SQUAD CAR PURCHASE	$ 7,351.80	**$ 8,820.00**
PD PROP & VEH INS	$ 2,500.00	**$ 3,333.00**
PD LIAB & WC INS	$ 6,700.00	**$ 6,700.00**
PD TRAINING/EDUCATION	$ 1,259.37	**$ 5,000.00**
PD VEH FUEL	$ 4,550.73	**$ 8,600.00**
PD EQUIPMENT SAVINGS	$ -	**$ 6,000.00**
Police Dept. Expenditures Total:		**$ 509,893.21**
Police Dept. Revenues Total:		**$ 63,000.00**
Police Dept. Requested Budget:		**$ 446,893.21**

FIRE CHIEF'S SALARY & TAX	$ 3,944.84	**$ 4,760.00**
FIREMEN'S WAGES & TAXES	$ 16,070.89	**$ 12,893.24**
FD WC INS.	$ 2,500.00	**$ 2,500.00**
FD VEHICLE INS.	$ 3,500.00	**$ 3,500.00**
FD SUPPLIES/EQUIP	$ 16,042.42	**$ 35,050.00**
FD VEH MAINT/REPAIRS	$ 8,486.52	**$ 10,000.00**
FD TELEPHONE	$ 2,459.05	**$ 2,800.00**
TRAINING & PREVENTION	$ 2,581.99	**$ 4,500.00**
FIRST RESPONDERS	$ 1,711.26	**$ 3,000.00**
FIRE INSPECTIONS	$ 6,286.76	**$ 6,000.00**
HYDRANT RENTAL	$ 1,427.80	**$ 2,300.00**
FD TRUCK PURCHASE	$ -	**$ 11,000.00**
FD BLDG MAINT & UTIL EXP	$ 10,375.88	**$ 8,000.00**
AMBULANCE SERVICE	$ 23,845.00	**$ 24,158.50**
BUILDING INSPECTIONS	$ 13,708.01	**$ 9,500.00**
EMERGENCY GOVT EXPENSES	$ -	**$ 1,000.00**
EMERGENCY GOVT WAGES	$ -	**$ 500.00**
Fire Department Expenditures Total:		**$ 141,461.74**
Fire Department Revenues Total:		**$ 55,500.00**
Fire Department Requested Budget:		**$ 85,961.74**

Budget Worksheet	2021 EOY	2022 Adopted Budget
DPW DIRECTOR WAGE & TAXES	$ 21,042.94	**$ 24,800.00**
DPW EMPLOYEE WAGES & TAXES	$ 60,440.86	**$ 59,200.00**
HEALTH & LIFE INSURANCE	$ 8,349.56	**$ 24,000.00**
RETIREMENT	$ 6,964.01	**$ 9,000.00**
MAINT SUPP/MATERIALS-STREETS	$ 6,408.01	**$ 11,607.00**
EQUIPMENT REPAIR & MAINT	$ 9,550.41	**$ 18,700.00**
MOTOR FUEL	$ 5,837.02	**$ 12,000.00**
MAINT SERV BY OTHERS	$ 1,820.00	**$ 11,500.00**
STREET SALT	$ 9,617.62	**$ 10,696.00**
SAFETY PROGRAM	$ 455.32	**$ 750.00**
PROP & VEH INSURANCE	$ 7,100.00	**$ 7,500.00**
LIABILITY & WC INSURANCE	$ 10,000.00	**$ 11,000.00**
GAR MAINTENANCE	$ 701.71	**$ 5,100.00**
SHOP HEATING FUEL	$ 1,854.56	**$ 1,800.00**
SHOP ELECTRICITY	$ 4,243.76	**$ 4,500.00**
SHOP SUPPLIES	$ 4,571.37	**$ 4,000.00**
UNIFORM SERVICE	$ 500.00	**$ 800.00**
SHOP SEWER & WATER	$ 193.45	**$ 600.00**
GAR TELEPHONE	$ 2,632.74	**$ 4,000.00**
STREET PAVING	$ 33,612.69	**$ 39,000.00**
CURB & GUTTER	$ 12,630.06	**$ 600.00**
MACH/EQUIP PURCHASES	$ 15,000.00	**$ 15,000.00**
STREET BASE CONSTRUCTION	$ -	**$ -**
ENGINEERING FEES	$ 360.00	**$ -**
STREET LIGHTING	$ 76,557.43	**$ 76,000.00**
SIDEWALK W/ STR CONSTR	$ -	**$ -**
SIDEWALK W/OUT STREET RECONSTR	$ -	**$ -**
STORM SEWER MAINTENANCE	$ 99.33	**$ 4,000.00**
STORM SEWER CONSTRUCTION	$ 339.00	**$ -**
REFUSE COLLECTION & DISP	$ 64,907.30	**$ 68,000.00**
RECYCLING CONTRACT SERVICES	$ 23,240.24	**$ 27,000.00**
YARD WASTE COLL WAGES	$ 14,626.88	**$ 14,000.00**
OTHER RECYCLING EXPENSES	$ 4,505.98	**$ 3,500.00**
WEED CONTROL	$ 886.98	**$ 800.00**
ANIMAL CONTROL	$ 1,100.00	**$ 1,300.00**
PARKS MAINT LABOR	$ 11,321.34	**$ 10,500.00**
STERR PARK	$ 7,554.10	**$ 6,090.00**
CRYSTAL SPRINGS PARK	$ 428.77	**$ 2,060.00**
LAWNMOWER/SNOWBLOWER REPAIR	$ 717.35	**$ 1,158.00**
POND MAINTENANCE	$ 7,074.19	**$ 4,000.00**
CHRISTMAS DECORATIONS	$ -	**$ -**
OAK SPRINGS PARK	$ 560.96	**$ 825.00**
NORTH HILLS PARK	$ 330.60	**$ 600.00**
ATHLETIC FIELD	$ 2,063.72	**$ 2,800.00**
DPW Dept. Expenditures Total:		**$ 498,786.00**
DPW Dept. Revenues Total:		**$ 107,200.00**
DPW Dept. Requested Budget:		**$ 336,385.64**

Budget Worksheet	2021 Year to Date	2022 Adopted Budget
LIBR EMPLOYEES WAGES & TAXES	$ 72,086.57	**$ 79,530.00**
VILL SHARE LIBR EMP RETIREMENT	$ 2,504.67	**$ 2,400.00**
LIB GRNDS MAINT WAGES	$ 650.11	**$ 600.00**
LIBR BOOKS & SUPPLIES	$ 24,309.52	**$ 20,500.00**
LIBR TELEPHONE	$ 851.31	**$ 1,050.00**
LIBR BUILDING MAINTENANCE	$ 1,276.96	**$ 1,000.00**
LIBR GAS FUEL	$ 141.31	**$ 400.00**
LIBR ELECTRICITY	$ 7,686.33	**$ 9,000.00**
EDUCATION & DUES	$ 1,259.20	**$ 1,500.00**
LIBR TECHNICAL SERV/EQUIP	$ 9,778.45	**$ 9,720.00**
LIBRARY EMPL. BOND	$ 200.00	**$ 200.00**
LIBRARY WC INSURANCE	$ 100.00	**$ 100.00**
Library Dept. Expenditures Total:		**$ 126,000.00**
Library Dept. Revenues Total:		**$ 56,364.00**
Requested Budget:		**$ 69,636.00**
POOL EMPLOYEE WAGES	$ 32,854.77	**$ 30,000.00**
POOL MAINT LABOR	$ 3,858.96	**$ 3,500.00**
POOL SUPPLIES & MAINT	$ 12,224.33	**$ 9,500.00**
Pool Dept. Expenditures Total:		**$ 43,000.00**
Pool Dept. Revenues Total:		**$ 11,400.00**
Pool Dept. Requested Budget:		**$ 31,600.00**
COMMISSION MEMBERS WAGES	$ 21.53	**$ 500.00**
OTHER PLANNING EXPENSES	$ -	**$ -**
2009 MUN BLDG LN PRINCIPAL	$ 150,868.88	**$ 154,489.73**
2009 MUN BLDG LN INTEREST	$ 35,897.75	**$ 32,276.89**
GO LOAN HWY 175 PRINCIPAL	$ 24,990.23	**$ 25,989.84**
GO LOAN HWY 175 INTEREST	$ 1,090.82	**$ 1,649.36**
GO 2016 TSB NOTE PRINCIPAL	$ 80,000.00	**$ 80,000.00**
GO 2016 TSB NOTE INTEREST	$ 15,868.93	**$ 13,200.00**
Debt Service Total:		**$ 307,605.82**

TOTALS	
REVENUES:	**$ 1,783,980.86**
EXPENDITURES:	**$ 1,782,641.77**
NET:	**$ 1,339.09**