

Revenue 2022	Budget 2022	2022 YTD	2022 Budget Balance	2023 Proposed Budget
Total Government Rev.	(565,371.00)	(516,071.58)	(49,299.42)	(579,351.00)
Total General Gov Licenses & Fees	(13,053.00)	(22,260.10)	9,207.10	(20,000.00)
Total Public Safety Charges & Fees	(2,250.00)	(1,992.02)	(257.98)	(2,250.00)
Total Public Works	(100.00)	(335.00)	235.00	(100.00)
Total General Revenues	(12,600.00)	(13,159.92)	559.92	(15,200.00)
Total Village Rents & Lease	(28,950.00)	(18,046.39)	(10,903.61)	(28,710.00)
Total Misc. Ins/Donations/Refunds	(24,529.00)	(26,805.50)	2,276.50	(24,729.00)
TOTAL REVENUES	(646,853.00)	(598,670.51)	(48,182.49)	(670,340.00)

EXPENSES 2022	2022 Budget	2022 YTD	2022 Budget Balance	2023 Proposed Budget
Total General Gov. Exp.	85,896.00	64,764.80	21,131.20	80,662.00
Total Public Buildings Exp.	10,250.00	4,992.31	5,257.69	10,750.00
Total Insurance & Benefits Exp.	57,930.00	38,182.66	19,747.34	48,000.00
Total Police Department Exp.	68,338.00	49,628.26	18,709.74	73,500.00
Total Fire Department Exp.	73,252.00	23,831.86	49,420.14	73,567.00
Total Ambulance Exp.	14,490.00	3,994.36	10,495.64	39,050.00
Total Public Works & Public Health Exp.	91,875.00	65,512.18	26,362.82	98,475.00
Total Library Exp.	39,500.00	36,150.38	3,349.62	42,800.00
Total Recreation & Dev. Exp.	14,000.00	10,238.15	3,761.85	11,000.00
Total Outlay & Debt Service Exp.	191,322.00	141,298.14	50,023.86	192,536.00
TOTAL EXPENSES	646,853.00	438,593.10	208,259.90	670,340.00