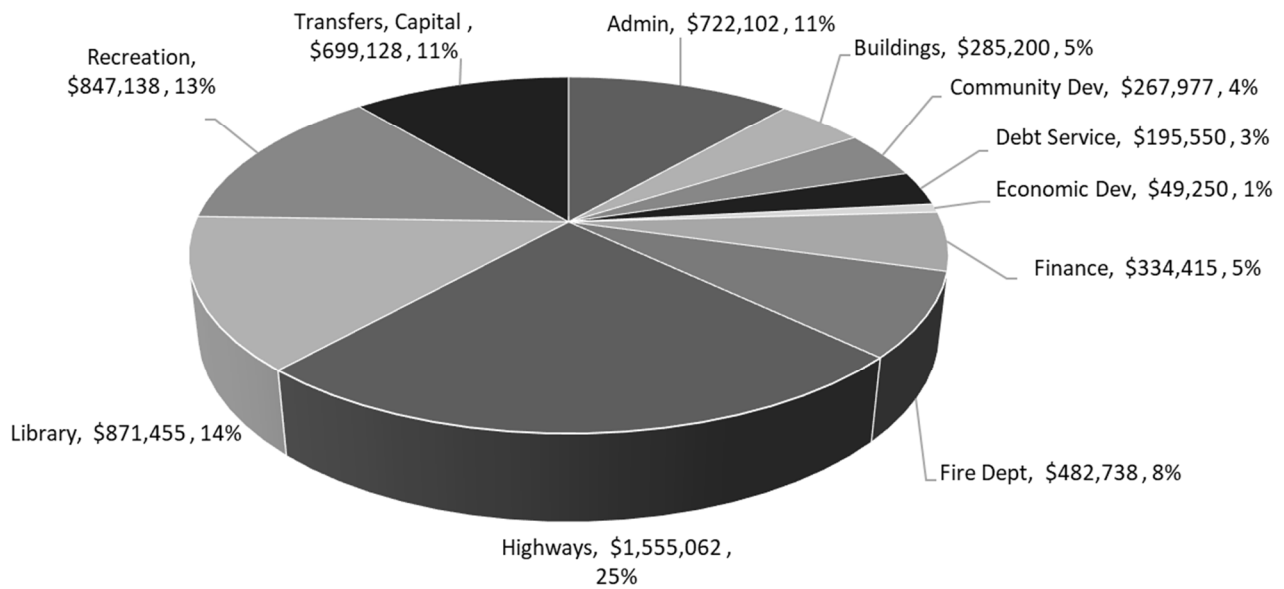


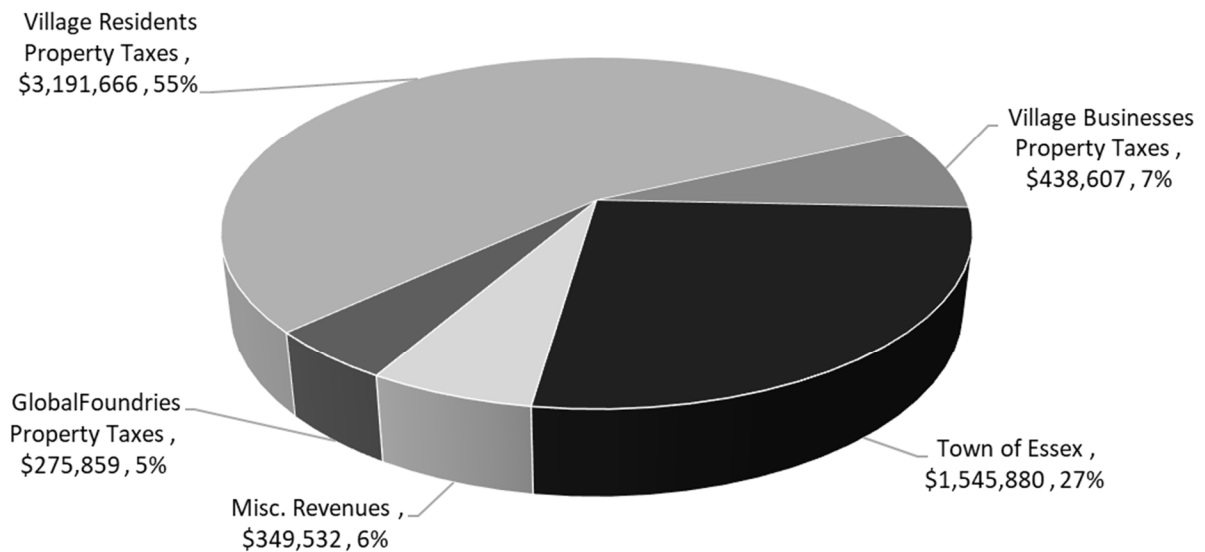
Village of Essex Junction - General Fund Budget Summary

Department Name:	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY23 Budget Proposal	Dollar Change from Prior Year	Percent Change from Prior Year
Revenues								
Property Taxes	3,556,422	3,556,878	3,670,039	3,671,306	3,745,866	3,890,397	144,531	3.9%
General Revenues	289,095	310,003	305,785	317,188	302,012	753,961	451,949	149.6%
Administration	50,000	50,000	50,000	50,000	50,000	50,000	-	0.0%
Community Development	35,000	40,795	25,000	27,735	28,000	39,000	11,000	39.3%
Economic Development	500	1,300	500	-	-	-	-	n/a
Fire	20	-	20	50	20	20	-	0.0%
Highway and Stormwater	1,186,376	1,220,847	1,268,811	1,268,388	1,472,880	1,547,062	74,182	5.0%
Library	15,500	15,856	15,500	15,000	15,500	15,500	-	0.0%
Recreation	32,000	32,345	32,000	22,897	27,000	12,000	(15,000)	-55.6%
Transfers and Misc.	-	158,384	-	112,391	-	-	-	n/a
Buildings	-	1,678	-	1,994	-	2,075	2,075	n/a
Total General Fund	5,164,913	5,388,086	5,367,655	5,486,949	5,641,278	6,310,015	668,737	11.9%
Expenditures								
Administration	465,314	439,097	486,997	485,539	514,791	722,102	207,311	40.3%
Buildings	240,375	244,117	253,191	279,754	281,300	285,200	3,900	1.4%
Community Development	245,294	216,323	251,288	231,088	279,840	267,977	(11,863)	-4.2%
Debt Service	313,560	313,561	202,734	202,734	199,325	195,550	(3,775)	-1.9%
Economic Development	50,350	20,093	49,500	17,600	49,250	49,250	-	0.0%
Finance	160,503	169,766	181,414	186,744	187,481	334,415	146,934	78.4%
Fire	351,860	345,430	426,880	410,849	500,623	482,738	(17,885)	-3.6%
Highway and Stormwater	1,182,376	1,137,166	1,264,811	1,339,679	1,468,880	1,555,062	86,182	5.9%
Library	731,684	727,540	751,850	706,684	778,306	871,455	93,149	12.0%
Recreation	657,867	634,304	690,879	730,704	725,654	847,138	121,484	16.7%
Transfers and Misc.	765,730	924,870	808,110	958,835	655,828	699,128	43,300	6.6%
Total General Fund	5,164,913	5,172,267	5,367,654	5,550,211	5,641,278	6,310,015	668,737	11.9%
surplus/deficit				(63,261.83)				
use of fund balance:				21,667	governance			
				68,303	paving			
adjusted surplus/deficit:				26,708				

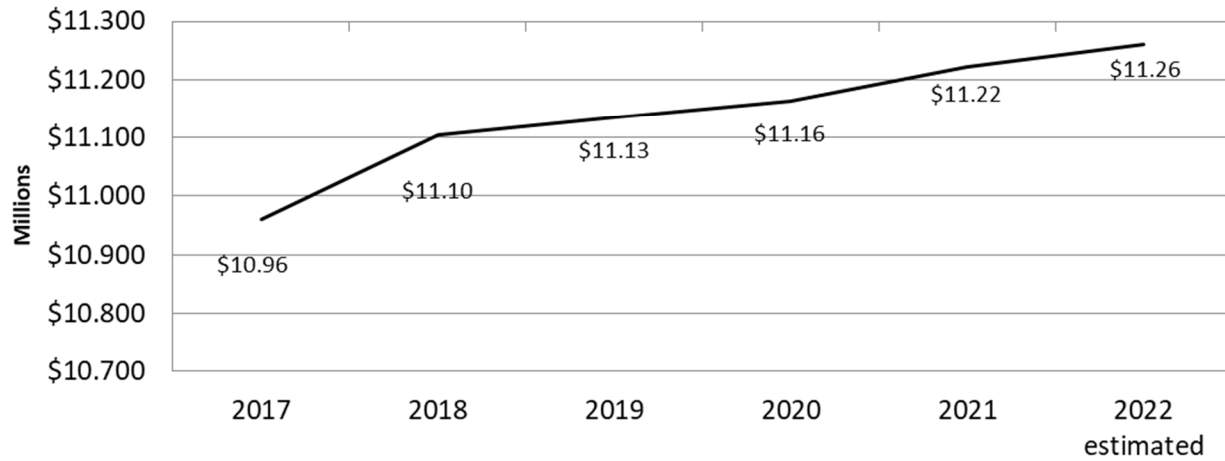
FY23 Proposed General Fund Expenditures



FY23 Proposed General Fund Revenues

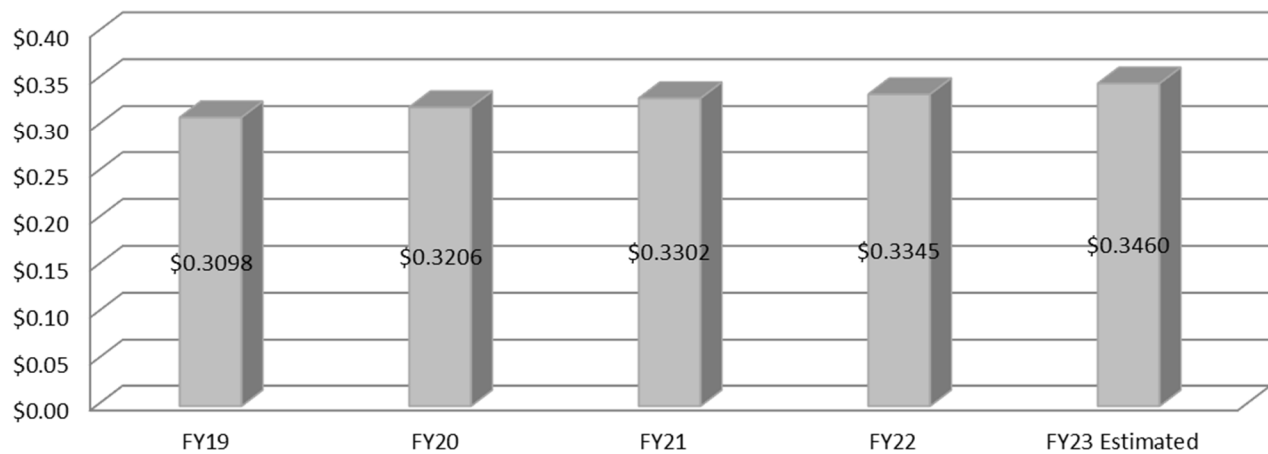


Projected Grand List Through 2021



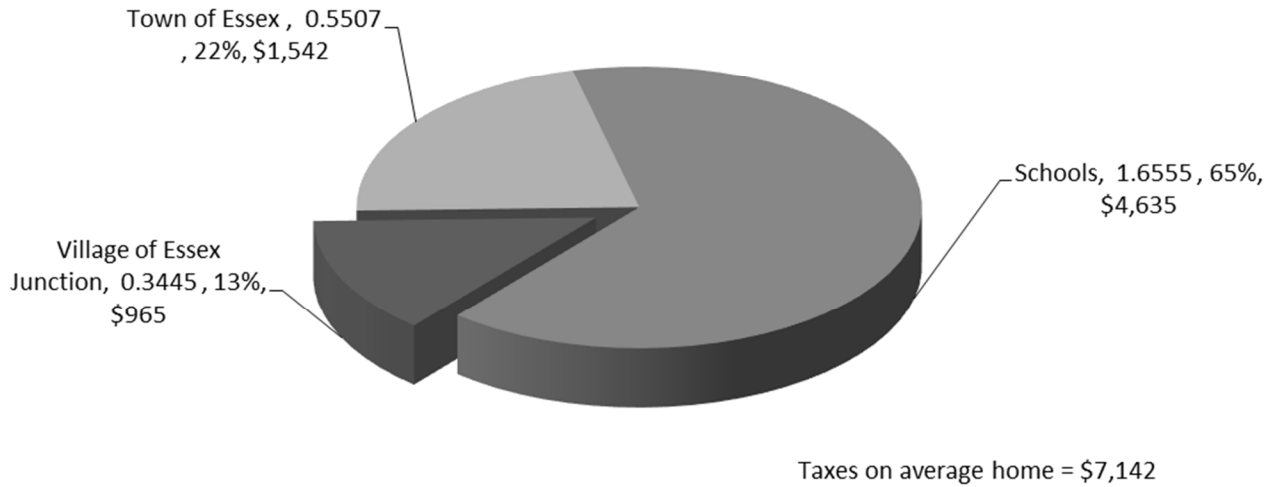
The non-GlobalFoundries Real Estate Grand List is projected to increase by 0.84% from 2020 to 2021 based on the actual average annual increase over the past 7 years.

VILLAGE TAX RATES

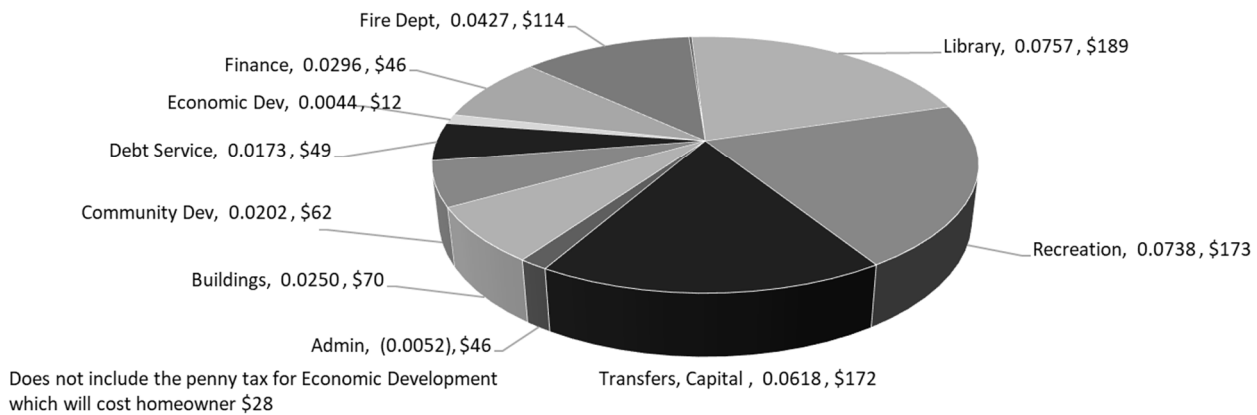


Taxes for \$280,000 assessed value home are estimated to be \$968.80 in FY23, an increase of \$32.20
 The Village municipal tax rate is estimated to increase by \$.0115 from the FY22 rate.
 This rate does not include the penny for Economic Development.

**FY22 Village of Essex Junction Homestead Tax Rates Totaling \$2.5507
and Tax Amount on \$280,000 assessed value Home**



FY23 Est. Village Tax Rates and Taxes on \$280,000 Assessed Value Home
Estimated Tax Rate = \$0.3460, Estimated Taxes = \$968.80



GENERAL FUND BUDGET DETAIL FOR FISCAL YEAR 2023

210-00-00 - General Revenue - Village	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Revenues	3,975,824	3,696,325	4,047,878	4,644,358
010.000-Property Taxes	3,670,039	3,379,957	3,745,866	3,890,397
020.001-PILOT - Tax Agreements	6,700	6,772	6,700	6,700
020.022-Rents and Royalties	2,400	2,300	2,400	2,400
020.054-Admin Fee - Water	114,674	114,674	112,565	125,960
020.055-Admin Fee - WWTF	57,337	57,337	56,282	62,980
020.056-Admin Fee - Sanitation	114,674	114,674	112,565	125,960
040.832-ARPA	-	-	-	375,000
042.001-PILOT Revenue	4,500	4,929	4,500	4,500
060.000-Interest Income	2,500	3,524	3,000	3,000
080.001-State District Court Fines	1,000	5,070	2,000	2,000
098.000-Miscellaneous Revenue	2,000	7,087	2,000	2,000
099.000-Use of Fund Balance/Reserves	-	-	-	43,461
Total Revenues	3,975,824	3,696,325	4,047,878	4,644,358

210-10-10 - Administration, Village	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Revenues	50,000	50,000	50,000	50,000
090.000-Transfer between Town/Village	50,000	50,000	50,000	50,000
Total Revenues	50,000	50,000	50,000	50,000

Expenditure	486,997	436,509	514,791	722,102
110.000-Regular Salaries	180,929	154,587	199,124	388,554
120.000-Part Time Salaries	4,798	-	5,200	-
130.000-Overtime	-	3,459	-	-
150.000-Shared Employee Expense	92,133	84,455	92,687	-
190.000-Board member payments	2,500	2,500	23,800	25,000
210.000-Group Insurance	94,089	49,905	61,951	112,564
220.000-Social Security	14,399	12,418	15,896	30,211
230.000-Retirement	20,022	16,708	19,911	35,060
290.000-Other Employee Benefits	-	-	980	1,350
320.000-Legal Services	22,000	39,490	22,000	40,000
330.000-Professional Services	1,000	7,700	1,000	6,000
340.000-Technical Services	3,824	4,488	-	4,100
442.000-Rental of Vehicles or Equipment	4,203	2,201	4,250	4,250
500.000-Training, Conferences, Dues	6,000	1,605	1,750	1,750
505.000-Technology Subscription, Licenses	-	-	10,370	9,520
530.000-Communications	22,500	25,334	21,972	23,123
540.000-Advertising	-	-	-	500
550.000-Printing and Binding	3,000	2,050	3,000	3,000
560.000-Postage	500	1,130	500	1,200
570.000-Other Purchased Services	200	-	15,000	7,500
580.000-Travel	300	-	300	300
610.000-General Supplies	5,000	997	5,000	5,000
755.000-Furniture and Fixtures	-	-	-	-
810.000-Appropriations to committees	-	-	-	-
810.113-Trustee Expenditures	5,500	455	5,500	5,500
820.000-Election Expenses	1,500	24,107	2,000	15,020
845.000-Employee/Volunteer Recognition	2,600	312	2,600	2,600
900.000-Transfer between Town/Village	-	2,608	-	-
Total Expenditure	486,997	436,509	514,791	722,102

210-13-10 - Finance, Village	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Expenditure	181,414	171,368	187,481	334,415
110.000-Regular Salaries	56,246	49,523	59,668	147,910
130.000-Overtime	2,750	1,318	-	2,667

210.000-Group Insurance	6,365	5,280	5,699	30,146
220.000-Social Security	4,513	4,208	4,901	11,921
230.000-Retirement	5,625	4,718	5,967	14,791
250.000-Unemployment Insurance	1,520	1,771	1,720	3,300
260.000-Workers Comp insurance	16,500	15,310	18,500	18,500
290.000-Other Employee Benefits	-	-	350	700
330.000-Professional Services	-	-	-	5,000
335.000-Audit	7,500	7,007	7,500	9,500
500.000-Training, Conferences, Dues	250	478	250	500
505.000-Technology Subscription, Licenses	-	-	6,901	12,500
520.000-Insurance	75,000	76,088	75,725	76,680
570.000-Other Purchased Services	4,895	5,216	-	-
580.000-Travel	100	-	100	100
610.000-General Supplies	150	453	200	200
735.000-Technology: Hardware, Software, Equipment	-	-	-	-
Total Expenditure	181,414	171,368	187,481	334,415

210-16-10 - Community Development, Village	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Revenues	25,000	24,370	28,000	39,000
030.008-License and Zoning Fees	25,000	24,370	28,000	39,000
Total Revenues	25,000	24,370	28,000	39,000
Expenditure	251,288	196,240	279,840	267,977
110.000-Regular Salaries	157,800	135,819	165,243	169,546
130.000-Overtime	-	109	-	-
190.000-Board member payments	3,600	3,600	6,000	7,200
210.000-Group Insurance	24,636	16,491	24,260	24,518
220.000-Social Security	12,072	10,831	13,153	13,758
230.000-Retirement	15,780	13,216	16,524	16,955
290.000-Other Employee Benefits	-	-	700	700
320.000-Legal Services	6,000	546	6,000	6,000
330.000-Professional Services	12,000	3,220	27,000	7,000
340.000-Technical Services	-	-	-	-
500.000-Training, Conferences, Dues	4,000	1,354	3,000	3,000
530.000-Communications	600	1,301	1,260	1,300
540.000-Advertising	-	-	-	-
550.000-Printing and Binding	2,500	224	3,000	3,000
560.000-Postage	700	-	100	100
580.000-Travel	2,600	2,040	2,600	3,900
610.000-General Supplies	2,000	264	1,000	1,000
750.000-Machinery and Equipment	-	-	-	-
810.111-Bike/Walk Committee	7,000	7,225	10,000	10,000
Total Expenditure	251,288	196,240	279,840	267,977

210-17-10 - Economic Development, Village	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Revenues	500	-	-	-
050.000-Donation Revenue	-	-	-	-
050.151-Donations: Block Party	500	-	-	-
Total Revenues	500	-	-	-
Expenditure	49,500	16,773	49,250	49,250
110.000-Regular Salaries	-	-	-	-
120.000-Part Time Salaries	-	-	-	-
130.000-Overtime	-	-	-	-
210.000-Group Insurance	-	-	-	-
220.000-Social Security	-	-	-	-
230.000-Retirement	-	-	-	-
730.000-Buildings and Improvements	-	-	-	-
800.000-Appropriations to other agencies	9,500	7,422	9,250	9,250

831.000-Special or New Programs	2,500	5,042	2,500	2,500
850.000-Community Events and Celebrations	17,500	3,651	17,500	17,500
899.000-Matching Grant Funds	20,000	658	20,000	20,000
Total Expenditure	49,500	16,773	49,250	49,250

210-25-10 - Fire, Village	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Revenues	20	50	20	20
098.000-Miscellaneous Revenue	20	50	20	20
Total Revenues	20	50	20	20
Expenditure	426,880	380,403	500,623	482,738
120.000-Part Time Salaries	186,000	139,440	194,250	212,256
210.000-Group Insurance	3,600	3,506	3,600	3,600
220.000-Social Security	14,436	10,630	14,859	17,768
260.000-Workers Comp insurance	30,050	17,878	26,000	20,000
290.000-Other Employee Benefits	864	984	864	2,064
330.000-Professional Services	9,500	4,312	9,000	7,000
430.000-R&M Vehicles and Equipment	32,250	14,940	32,250	32,250
431.000-R&M Buildings and Grounds	15,480	15,783	15,000	-
500.000-Training, Conferences, Dues	4,000	3,272	4,000	4,000
505.000-Technology Subscription, Licenses	-	-	-	4,000
530.000-Communications	2,600	2,062	2,600	2,600
570.000-Other Purchased Services	-	-	-	11,000
610.000-General Supplies	1,000	2,657	1,000	2,000
611.000-Small Tools and Equipment	1,500	282	1,500	1,500
612.000-Uniforms	25,000	27,589	26,000	27,000
613.000-Program Supplies	3,100	6,037	3,600	4,500
750.000-Machinery and Equipment	97,500	131,031	57,500	18,000
920.000-Transfer between funds (capital)	-	-	108,600	113,200
Total Expenditure	426,880	380,403	500,623	482,738

210-30-10 - EJRP, Administration	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Revenues	32,000	21,227	27,000	12,000
020.000-Charges for Services	20,000	9,227	15,000	12,000
090.000-Transfer between Town/Village	12,000	12,000	12,000	-
Total Revenues	32,000	21,227	27,000	12,000
Expenditure	474,195	417,805	489,384	600,436
110.000-Regular Salaries	244,792	201,228	264,146	343,451
120.000-Part Time Salaries	-	12,758	-	-
210.000-Group Insurance	125,468	98,219	118,163	151,475
220.000-Social Security	18,727	16,473	20,308	26,409
230.000-Retirement	27,182	22,221	26,415	33,508
290.000-Other Employee Benefits	-	-	1,312	1,750
330.000-Professional Services	21,742	12,603	18,622	5,820
500.000-Training, Conferences, Dues	8,453	2,168	8,147	6,098
505.000-Technology Subscription, Licenses	6,000	26,784	4,440	4,440
530.000-Communications	9,831	1,619	9,831	9,485
540.000-Advertising	-	-	3,000	3,000
550.000-Printing and Binding	3,000	4,698	-	-
561.000-Credit Card Processing Fees	-	247	-	-
610.000-General Supplies	5,000	14,788	5,000	5,000
735.000-Technology: Hardware, Software, Equipment	-	-	6,000	6,000
832.000-Scholarships	4,000	4,000	4,000	4,000
Total Expenditure	474,195	417,805	489,384	600,436

210-30-12 - EJRP, Parks and Facilities	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Expenditure	216,684	198,084	236,270	246,702
110.000-Regular Salaries	105,360	91,806	109,856	116,177

120.000-Part Time Salaries	22,798	19,065	25,240	25,240
130.000-Overtime	-	14	-	-
210.000-Group Insurance	27,076	22,459	35,851	36,266
220.000-Social Security	9,804	8,535	10,389	10,871
230.000-Retirement	10,536	8,783	10,985	11,618
290.000-Other Employee Benefits	-	-	700	700
330.000-Professional Services	6,100	8,922	5,300	6,000
431.000-R&M Buildings and Grounds	11,739	3,459	12,559	12,559
441.000-Rental of Land or Buildings	500	550	500	500
442.000-Rental of Vehicles or Equipment	1,980	5,694	2,160	2,178
500.000-Training, Conferences, Dues	4,302	607	4,098	4,098
610.000-General Supplies	16,489	28,191	18,632	20,495
Total Expenditure	216,684	198,084	236,270	246,702

210-35-10 - Brownell Library	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Revenues	15,500	15,000	15,500	15,500
040.000-Intergov: Federal Grant	-	-	-	-
050.000-Donation Revenue	-	-	-	-
090.000-Transfer between Town/Village	15,000	15,000	15,000	15,000
098.000-Miscellaneous Revenue	500	-	500	500
Total Revenues	15,500	15,000	15,500	15,500
Expenditure	751,850	602,594	778,306	871,455
110.000-Regular Salaries	328,850	280,709	335,587	395,708
120.000-Part Time Salaries	108,415	71,977	113,490	108,328
210.000-Group Insurance	134,104	99,932	134,722	160,273
220.000-Social Security	33,451	26,920	34,622	38,720
230.000-Retirement	32,580	27,050	33,385	38,526
290.000-Other Employee Benefits	-	-	2,100	2,100
340.000-Technical Services	4,000	1,232	4,000	4,000
442.000-Rental of Vehicles or Equipment	1,500	2,124	1,900	2,500
500.000-Training, Conferences, Dues	4,000	2,007	4,000	4,000
505.000-Technology Subscription, Licenses	7,700	7,606	10,000	10,500
530.000-Communications	-	-	-	600
540.000-Advertising	700	-	700	700
560.000-Postage	2,500	1,975	2,500	3,000
610.000-General Supplies	13,500	6,056	13,500	13,500
640.201-Adult Collection	41,500	36,254	44,000	47,200
640.202-Juvenile Collection	20,750	18,081	22,000	22,500
651.000-Technology Supplies	-	-	-	-
730.000-Buildings and Improvements	-	-	-	-
735.000-Technology: Hardware, Software, Equipment	8,000	6,889	8,000	8,000
750.000-Machinery and Equipment	4,000	8,200	7,500	5,000
755.000-Furniture and Fixtures	-	-	-	-
840.201-Adult Programs	1,000	863	1,000	1,000
840.202-Childrens Programs	4,500	4,306	4,500	4,500
845.000-Employee/Volunteer Recognition	800	412	800	800
890.000-Federal Grant Expense	-	-	-	-
890.832-Fed Grant Expenditure: ARPA	-	-	-	-
Total Expenditure	751,850	602,594	778,306	871,455

210-40-12 - PW, Highways Village	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Revenues	1,196,960	1,195,890	1,396,627	1,469,044
090.000-Transfer between Town/Village	1,192,960	1,191,960	1,392,627	1,465,044
098.000-Miscellaneous Revenue	4,000	3,930	4,000	4,000
Total Revenues	1,196,960	1,195,890	1,396,627	1,469,044
Expenditure	1,192,960	1,163,364	1,392,627	1,465,044
110.000-Regular Salaries	190,202	155,606	196,303	218,436

120.000-Part Time Salaries	27,388	8,197	29,614	14,363
130.000-Overtime	18,300	10,887	17,418	18,198
210.000-Group Insurance	78,989	68,436	87,740	96,660
220.000-Social Security	18,046	13,438	18,705	19,293
230.000-Retirement	19,020	14,978	19,632	21,604
250.000-Unemployment Insurance	300	435	375	500
260.000-Workers Comp insurance	20,275	10,094	18,350	11,146
290.000-Other Employee Benefits	-	-	1,190	1,190
330.000-Professional Services	16,000	13,461	17,000	17,000
410.000-Water and Sewer Charges	2,500	1,900	2,500	2,500
422.000-Snow Removal	20,000	6,894	20,000	15,000
425.000-Trash Removal	9,000	7,968	9,000	9,000
430.000-R&M Vehicles and Equipment	28,000	47,182	32,000	36,000
431.000-R&M Buildings and Grounds	10,000	4,207	10,000	10,000
441.000-Rental of Land or Buildings	12,890	14,499	13,000	13,000
442.000-Rental of Vehicles or Equipment	3,000	2,758	3,000	3,000
451.000-Summer Construction Services	255,800	304,457	270,000	280,000
500.000-Training, Conferences, Dues	500	1,500	1,000	1,000
520.000-Insurance	13,750	14,137	14,000	14,650
521.000-Insurance Deductibles	1,000	300	1,000	1,000
530.000-Communications	3,800	2,761	4,000	4,000
540.000-Advertising	500	365	500	500
571.000-Streetscape Maintenance	11,500	16,333	18,500	18,500
572.000-Traffic Control	16,000	32,255	17,000	33,000
573.000-Sidewalk and Curb Maintenance	5,500	8,231	6,000	6,000
575.000-Storm Sewer Maintenance	15,000	20,073	20,000	25,000
600.000-Salt, Sand and Gravel	125,000	128,826	135,000	135,000
605.000-Summer Construction Supplies	24,000	36,354	24,000	45,000
610.000-General Supplies	26,000	22,898	30,000	30,000
610.200-Streetlight Supplies	12,000	20,852	12,000	15,000
612.000-Uniforms	6,500	4,429	6,500	6,500
621.000-Natural Gas/Heating	4,000	2,848	4,000	4,104
622.000-Electricity	4,200	3,006	4,200	4,200
622.200-Streetlight Electricity	132,000	121,071	134,000	134,000
626.000-Gasoline	38,000	22,635	38,000	38,000
750.000-Machinery and Equipment	14,000	9,971	7,000	7,000
810.112-Tree Advisory Committee	10,000	9,124	10,000	10,000
920.000-Transfer between funds (capital)	-	-	140,100	145,700
Total Expenditure	1,192,960	1,163,364	1,392,627	1,465,044

210-40-13 - PW, Stormwater Village	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Revenues	71,851	71,851	76,253	78,018
090.000-Transfer between Town/Village	71,851	71,851	76,253	78,018
Total Revenues	71,851	71,851	76,253	78,018
Expenditure	71,851	64,979	76,253	90,018
110.000-Regular Salaries	47,232	41,820	48,979	51,159
120.000-Part Time Salaries	-	-	-	-
210.000-Group Insurance	12,815	13,105	15,144	15,319
220.000-Social Security	3,613	3,407	3,761	3,929
230.000-Retirement	4,723	4,397	4,898	5,116
250.000-Unemployment Insurance	30	40	35	35
260.000-Workers Comp insurance	3,438	2,210	3,250	2,274
290.000-Other Employee Benefits	-	-	186	186
899.000-Matching Grant Funds	-	-	-	12,000
900.000-Transfer between Town/Village	-	-	-	-
Total Expenditure	71,851	64,979	76,253	90,018

210-41-20 - Buildings - 2 Lincoln St	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Revenues	-	1,687	-	2,075
090.000-Transfer between Town/Village	-	1,687	-	2,075
Total Revenues	-	1,687	-	2,075
Expenditure	43,400	38,864	49,100	56,100
400.000-Contracted Services	9,000	10,798	9,000	11,000
410.000-Water and Sewer Charges	1,000	536	500	600
420.000-Cleaning Services	-	-	-	-
425.000-Trash Removal	-	-	600	-
431.000-R&M Buildings and Grounds	11,800	11,369	20,000	20,000
530.000-Communications	3,700	4,814	4,500	5,000
610.000-General Supplies	2,000	558	1,700	1,500
621.000-Natural Gas/Heating	6,400	5,407	4,800	5,000
622.000-Electricity	7,500	5,382	7,500	11,000
755.000-Furniture and Fixtures	2,000	-	500	2,000
Total Expenditure	43,400	38,864	49,100	56,100
210-41-21 - Buildings - Brownell Library	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Expenditure	87,425	70,619	71,800	71,800
400.000-Contracted Services	34,000	27,371	30,000	30,000
410.000-Water and Sewer Charges	900	485	600	600
420.000-Cleaning Services	-	-	-	-
425.000-Trash Removal	-	-	-	-
431.000-R&M Buildings and Grounds	28,625	27,486	20,000	20,000
530.000-Communications	1,500	1,326	1,500	1,500
610.000-General Supplies	-	-	-	-
621.000-Natural Gas/Heating	7,400	5,887	6,000	6,000
622.000-Electricity	15,000	8,064	13,700	13,700
755.000-Furniture and Fixtures	-	-	-	-
Total Expenditure	87,425	70,619	71,800	71,800
210-41-22 - Buildings - Village Fire Station	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Expenditure	34,715	24,439	35,900	26,700
400.000-Contracted Services	-	-	500	500
410.000-Water and Sewer Charges	500	349	500	500
420.000-Cleaning Services	-	-	-	-
425.000-Trash Removal	-	-	-	-
431.000-R&M Buildings and Grounds	12,000	9,078	15,000	9,500
530.000-Communications	2,115	2,553	2,200	2,200
610.000-General Supplies	2,000	1,223	1,700	1,500
621.000-Natural Gas/Heating	4,800	2,612	3,500	3,500
622.000-Electricity	7,300	6,080	7,500	4,000
626.000-Gasoline	6,000	2,544	5,000	5,000
755.000-Furniture and Fixtures	-	-	-	-
Total Expenditure	34,715	24,439	35,900	26,700
210-41-23 - Buildings - Park Street School	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Expenditure	11,100	17,438	36,000	12,100
400.000-Contracted Services	-	906	600	1,000
410.000-Water and Sewer Charges	650	1,026	700	700
420.000-Cleaning Services	-	-	-	-
425.000-Trash Removal	-	-	-	-
431.000-R&M Buildings and Grounds	600	5,542	25,000	-
530.000-Communications	2,550	2,863	2,300	3,000
610.000-General Supplies	-	-	-	-
621.000-Natural Gas/Heating	3,300	2,929	3,000	3,000
622.000-Electricity	4,000	4,173	4,400	4,400

755.000-Furniture and Fixtures	-	-	-	-
Total Expenditure	11,100	17,438	36,000	12,100
210-41-26 - Buildings - Maple Street Park and Pool	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Expenditure	76,551	108,958	88,500	118,500
400.000-Contracted Services	21,840	51,636	30,000	30,000
410.000-Water and Sewer Charges	5,200	7,472	5,500	7,000
420.000-Cleaning Services	-	-	-	-
425.000-Trash Removal	-	-	-	-
431.000-R&M Buildings and Grounds	3,600	4,243	4,000	30,000
530.000-Communications	5,350	8,990	6,000	6,500
610.000-General Supplies	-	-	-	-
621.000-Natural Gas/Heating	6,960	6,410	4,500	6,500
622.000-Electricity	30,500	29,146	37,000	37,000
626.000-Gasoline	3,101	1,060	1,500	1,500
755.000-Furniture and Fixtures	-	-	-	-
Total Expenditure	76,551	108,958	88,500	118,500
210-90-00 - Transfers and Misc	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Revenues	-	109,391	-	-
040.000-Intergov: Federal Grant	-	105,418	-	-
041.000-Intergov: State and Other Grant	-	-	-	-
050.000-Donation Revenue	-	3,973	-	-
Total Revenues	-	109,391	-	-
Expenditure	808,110	953,528	655,828	699,128
640.201-Adult Collection	-	(1,255)	-	-
640.202-Juvenile Collection	-	(329)	-	-
750.000-Machinery and Equipment	-	-	-	-
890.000-Federal Grant Expense	-	30,066	-	-
890.829-Fed Grant: LGER	-	47,461	-	-
920.000-Transfer between funds (capital)	803,110	865,808	650,828	694,128
922.000-Contribution to Fund Balance/Reserves	5,000	5,000	5,000	5,000
991.000-Library Donation Expense	-	6,777	-	-
Total Expenditure	808,110	953,528	655,828	699,128
210-95-00 - Debt, Village	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Expenditure	202,734	202,734	199,325	195,550
950.902-EJRP Principal	-	-	-	-
950.903-Capital Imp Principal	135,135	135,135	135,135	135,135
955.902-EJRP Interest	-	-	-	-
955.903-Capital Imp Interest	67,599	67,599	64,190	60,415
Total Expenditure	202,734	202,734	199,325	195,550