

Sec. 2-236. - Purchases.

No equipment or supplies shall be purchased by any person unless previously budgeted and approved by the village board. However, emergency purchases not to exceed \$1,000.00 may be approved by the village president.

(Code 1994, § 3.07)

## Sec. 2-91. - Standing committees.

- (a) *Committee appointments.* Standing committees of the village are appointed by the village president, subject to confirmation by the village board. The appointments to each committee shall be made at the annual organizational meeting of the village board. Standing committees shall review such matters as may be referred to them by the village board and shall submit recommendations for board action.
- (b) *Committees established.* The following committees are established, each consisting of three trustees:
- (1) Finance.
  - (2) Personnel.
  - (3) Public works.
  - (4) Public safety.
  - (5) Lake, parks and recreation.
- (c) *President to designate chairperson, special or ad hoc committee.*
- (1) The village president shall designate the chairperson of standing committees. All committee appointments except designation of chairperson shall be subject to confirmation by a majority vote of the board.
  - (2) All trustees shall serve on at least one standing committee. The village president shall be an ex officio member of each standing committee or may be appointed to serve as a member of a specific committee.
  - (3) The village president may, from time to time, appoint such special committee or committees as deemed advisable or as provided for by motion or resolution by the board stating the number of members and object thereof to perform such duties as may be assigned to them. All special committees shall cease to exist after the April board meeting unless reappointed by the village president or extended by the village board.
  - (4) Duties of committees. All committees shall be required to act on all matters referred to them in a diligent manner and to carry out such specific duties assigned to them by the village board. In addition, the following committees shall have the duties indicated:
    - a. *Finance committee.*
      1. Review all claims against the village prior to their presentation to the village board.
      2. Consider and review all reports and resolutions involving the expenditure of village funds.
      3. Examine and review the financial condition of the village with the clerk/treasurer from time to time and advise the village board accordingly, and to otherwise advise the

clerk/treasurer in the caring out of said duties.

4. Recommend to the village board the depository for all funds and the temporary investment of such funds.
5. Review annual budget recommendations from other committees with clerk/treasurer and recommend to the village board a final version for adoption of the annual levy.

b. *Personnel.*

1. Advise the board on matters concerning personnel policies and administration of those policies.
2. Review the administrative staff needs of the village and make recommendations as appropriate.
3. Review staffing requests for creation, deletion or reclassification of village employee positions.
4. Develop, maintain and implement a process for the performance evaluation of village employees.
5. Meet regularly with department supervisors to review performance, provide feedback and review support provided by the board.
6. Mediate personnel issues which may arise between the board and village employees.
7. Evaluate and resolve complaints received by the village regarding village employees.
8. Periodically review village employee compensation plans and make recommendations as necessary.
9. Periodically review village employee insurance benefit programs including medical, dental, vision and life.
10. The committee shall include one ad hoc nonvoting member selected from the department heads by the department heads as an employee representative.

c. *Public works.*

1. Be responsible for the construction and maintenance of the streets and public ways and the property lighting thereof.
2. Have charge of all public services, including garbage and refuse collection and disposal, snow and ice removal, street cleaning and flashing, infestation control and weed control.
3. Be responsible for the maintenance and repair of all village buildings, structures, machinery, equipment and property under village control.
4. Have general charge and supervision of all public work in the village.
- 5.





March 24, 2023

**Current Contracted Services**

Assessor	Assessment Technologies of WI	Dec 2025	No change
Auditor	Clifton Larson	Thru 2023 audit	No change
Building Inspector	Walt Grotelueschen	None on file	Request RFP
Copy Machine	Canon	Yearly	No change
Engineering	Kapur	Per project	Request RFP
Financial Planning			Request RFP
Garbage/Recycling	Waste Management	Dec 2024	Request RFP
IT	Computer Service Specialists	None on file	No change (2022)
Postage Machine			Request RFP
Uniforms	Unifirst	Dec 2024	No change





Stephanie Waala <clerktreasurer@randomlakewi.com>

**PSC guidance - underbilling**

1 message

**Grunewald, Bryan** <Bryan.Grunewald@claconnect.com>  
To: "Stephanie Waala (clerktreasurer@randomlakewi.com)" <clerktreasurer@randomlakewi.com>  
Cc: "Urlick, Emma" <Emma.Urlick@claconnect.com>

Fri, Mar 3, 2023 at 3:04 PM

Hi Stephanie

Please see the following.

I will come and talk to you.

Thanks,

The screenshot shows a web browser window with the following content:

- Browser tabs: myCLA Home, SearchResults, PSC Water Customer Related Fa...
- Address bar: https://psc.wi.gov/Pages/ForConsumers/MoreResources/WaterCustomerRelatedFAQs.aspx
- Navigation menu:
  - Frequently Asked Questions (selected)
  - General
  - Natural Gas and Electric
  - Water and Sewer
  - Water Customer Related
  - Broadband
  - Return to More Resources
- Search results:
  - ongoing basis?
  - What is the time limit for back-billing an under-billed customer and refunding an over-billed customer?**
  - Generally, Wis. Stat. § 196.635 requires that all service supplied by a public utility must be billed within 2 years of the date of the service. Also, the backbilling of utility service is calculated for 24 months from the date of the billing, not from the date of discovery. This means that if the utility does not promptly backbill a customer's account for the previously unbilled service, the utility loses the ability to backbill for that period of time.
  - Generally, utilities are required to issue credits and provide refunds to customers for the entire time period the inaccuracy existed. While no statute limits the time period a utility is required to provide a customer refund, specific sections of the Wisconsin Administrative Code do limit refunds to 6 years. For example, Wis. Admin. Code § 185.34(3) limits refunds for over-registering water ROMs to a period "not to exceed the last 6 years." Where no specific time period is identified, the utility is required to issue credits and provide refunds for the entire time period the inaccuracy existed.
  - Also, Wis. Admin. Code § 185.33(19)(a) provides that no interest is necessary if the utility refunds the overpayment to the customer within 60 days of the determination by the utility or commission that the refund is due. If the utility issues a refund within the 60-day period, the utility would not be required to include interest.

**Bryan Grunewald, CPA**  
Principal  
State and Local Government

Direct 920-803-3147 Mobile 920-912-7867  
CLA (CliftonLarsonAllen LLP)  
bryan.grunewald@CLAconnect.com

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Send me your files with secure file transfer.



Stephanie Waala &lt;clerktreasurer@randomlakewi.com&gt;

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**backbilling on water utility accounts**

1 message

**Stephanie Waala** <clerktreasurer@randomlakewi.com>

Tue, Mar 21, 2023 at 3:05 PM

To: PSCConsumerAffairsMail@wisconsin.gov

Hi there,

We had switched over in July 2022 to include the Public Fire Protection Service on our utility bills. This fee was not added to the billings until March 9, 2023.

We understand that the amounts that should have been billed in August and December 2022 need to be back billed. The question that came up was, for properties that have changed ownership, do we go after the prior owner who was here during those months? Or does this error on our part fall solely on the new owners and they are now responsible for this backbilling?

Stephanie Waala  
Clerk/Treasurer  
Village of Random Lake  
920-994-4852

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 **Water Rate Adjustment.pdf**  
522K





Stephanie Waala <clerktreasurer@randomlakewi.com>

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## Utility Inquiry

1 message

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**Coburn, Scott - PSC** <scott.coburn1@wisconsin.gov>  
To: "Waala, Stephanie S - MUN" <clerktreasurer@randomlakewi.com>

Tue, Mar 21, 2023 at 4:10 PM

Hi Stephanie,

With respect to back billing Pubic Fire Protection charges, the utility is required to bill the owner on record when the charge should have been included on the billing statement.

Sincerely,

Scott Coburn

Program and Policy Analyst

Division of Digital Access, Consumer and Environmental Affairs





Stephanie Waala &lt;clerktreasurer@randomlakewi.com&gt;

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**RE: Utility Inquiry**

1 message

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**Coburn, Scott - PSC** <scott.coburn1@wisconsin.gov>  
To: "Waala, Stephanie S - MUN" <clerktreasurer@randomlakewi.com>

Wed, Mar 22, 2023 at 2:35 PM

Hi Stephanie,

Yes, when a utility customer has been “unbilled”, Wisconsin Stat. 196.635 requires all service supplied by a public utility to be correctly billed within two years of such service.

I believe there is no specific guidance within the statute or code dictating how a utility handles the repayment schedule. However, common sense suggest that the utility should attempt to address this oversight sooner than later.

For example, If there are property transfers that occurred during the unbilled period, the risk of not being able to collect the amount due from the previous owners on record increases. Moreover, waiting to place these past due account on the 2023 tax roll would mean that the new property owners would be responsible for a past owner’s expense, which would likely prompt complaints.

Also, my thoughts are that by addressing this oversight as soon as possible, the utility benefits from both a financial and trust perspective.

Given that the statute says unbilled utility service is to “be billed”, reading between the lines, the utility should backbill customers using the billing statement, showing it as a separate line item from the current charges. Using a separate invoice could be missed by some customers, increasing the effort required from the utility to collect such payments.

Cheers,

Scott Coburn

Program and Policy Analyst

Division of Digital Access, Consumer and Environmental Affairs

Meter Size	Dates	Days	Dates	Days		Total Fee Amount	Number of Services	Total Due
	Jun 15th - Jul 9th		25 Jul 10th - Sep 12th		65			
5/8 - 3/4"	\$ 8.94		\$ 23.25			\$ 32.19	647	\$15,041.67
1"	\$ 22.36		\$ 58.13			\$ 80.49	24	\$ 1,395.16
1.5"	\$ 44.72		\$ 116.26			\$ 160.98	2	\$ 232.53
2"	\$ 71.67		\$ 186.33			\$ 258.00	11	\$ 2,049.67
3"	\$ 134.17		\$ 348.83			\$ 483.00	1	\$ 348.83
4"	\$ 223.33		\$ 580.67			\$ 804.00	2	\$ 1,161.33
6"	\$ 447.50		\$ 1,163.50			\$ 1,611.00	1	\$ 1,163.50
								<u>\$21,392.69</u>

Meter Size	Date of Move In/Out	Account Number	Move Out	Amount Due	Move In	Amount Due	Total Due
5/8 - 3/4"	7/20/2022	000-4900-00	Stephan & Denise Kwiatkow	\$ 3.93	Peter & Vicki Cambell	\$ 51.50	\$ 55.44
5/8 - 3/4"	7/20/2022	000-3790-00	Barbara Garny	\$ 3.93	Matthew Brophy	\$ 51.50	\$ 55.44
5/8 - 3/4"	7/20/2022	000-2840-00	Nicholas & Kimberly Spady	\$ 3.93	Najwa Muna	\$ 51.50	\$ 55.44
5/8 - 3/4"	7/20/2022	000-1490-00	Schilling Schu Industries	\$ 3.93	BDS Fastener & Supply	\$ 51.50	\$ 55.44
5/8 - 3/4"	7/20/2022	000-1500-00	Schilling Schu Industries	\$ 3.93	BDS Fastener & Supply	\$ 51.50	\$ 55.44
5/8 - 3/4"	8/17/2022	000-4730-00	Perry & Renee Borchardt	\$ 13.95	John Averill	\$ 41.49	\$ 55.44
5/8 - 3/4"	8/17/2022	000-3080-00	Jean & Raymond Mueller	\$ 13.95	Jesus Espino	\$ 41.49	\$ 55.44
5/8 - 3/4"	8/31/2022	000-3180-00	Leonard Fleischmann	\$ 18.96	Savannah Clarke	\$ 36.48	\$ 55.44
5/8 - 3/4"	9/1/2022	000-1410-00	Dale Krier	\$ 19.31	Thomas & Sandra Maxwell	\$ 36.12	\$ 55.44
5/8 - 3/4"	9/12/2022	000-0440-00	Jesse & Dawn Balogh	\$ 23.25	Kohlwey Farms LLC	\$ 32.19	\$ 55.44
5/8 - 3/4"	9/12/2022	000-3770-00	Wayne & Joan Houpt	\$ 23.25	Michael Zilke	\$ 32.19	\$ 55.44

Meter Size	Dates					Total Fee Amount	Number of Services	Total Due
Sep 13th - Dec 14th								
5/8 - 3/4"	\$	32.19					650	\$20,923.50
1"	\$	80.49					26	\$ 2,092.74
1.5"	\$	160.98					2	\$ 321.96
2"	\$	258.00					11	\$ 2,838.00
3"	\$	483.00					1	\$ 483.00
4"	\$	804.00					2	\$ 1,608.00
6"	\$	1,611.00					1	\$ 1,611.00
								<u>\$29,878.20</u>

Meter Size	Date of Move In/Out	Account Number	Move Out	Amount Due	Move In	Amount Due	Total Due
5/8 - 3/4"	10/6/2022	000-6660-00	Thomas Misgen	\$ 31.56	Nicole Anderson	\$ 23.88	\$ 55.44
5/8 - 3/4"	10/31/2022	000-2640-00	Eagles Nest Pub LLC	\$ 38.48	John Rassel	\$ 16.96	\$ 55.44
5/8 - 3/4"	11/11/2022	000-4670-00	Jay Schlei & Terri Elias	\$ 44.02	Lawrence & Dawn Stern	\$ 11.42	\$ 55.44
5/8 - 3/4"	11/22/2022	000-0670-00	Max Laumann	\$ 47.82	Bast Family LP (Go Riteway)	\$ 7.61	\$ 55.44
5/8 - 3/4"	12/5/2022	000-1870-00	The Homefront	\$ 52.32	Mario Mondragon	\$ 3.12	\$ 55.44



3/10/2023 4:01 PM

Cash Accounts Balance Report

Page: 1  
ACCT

POOLED CHECKING (COLLINS)

Reconciliation Date: 2/28/2023

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2/28/2023	Computer Balance:	497,456.06
100-00-11110-000-000	POOLED GENERAL	1,641,319.99
100-00-11112-000-000	POOLED LV CONCESSION	53,475.33
300-00-11110-000-000	POOLED (COLLINS) DEBT	-250,779.78
400-00-11110-000-000	POOLED (COLLINS) TID #3	56,617.50
401-00-11110-000-000	POOLED (COLLINS) TID #4	-115,951.81
402-00-11110-000-000	POOLED (COLLINS) TID #5	-1,308.70
500-00-11110-000-000	POOLED (COLLINS) LIBRARY	-14,989.64
600-00-11110-000-131	POOLED (COLLINS) WATER	-115,208.64
660-00-11110-000-131	POOLED (COLLINS) SEWER	-755,718.19
700-00-11102-000-000	POOLED (COLLINS) FIRE	0.00
2/28/2023	Cash Accounts Balance:	497,456.06

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## PUBLIC FUNDS (COLLINS) SAVINGS

ACCT

Reconciliation Date: 2/28/2023

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2/28/2023	Computer Balance:	908,669.37
100-00-11200-001-000	SAVINGS PUBLIC FUNDS	217.87
100-00-11400-001-000	MAPS (SAVINGS)	4,326.61
100-00-11410-001-000	OFFICE BLDG (SAVINGS)	28,298.17
100-00-11420-001-000	COMMUNICATIONS (SAVINGS)	5,341.07
100-00-11535-001-000	STORM SEWER (SAVINGS)	717.32
100-00-11545-001-000	STREETS (SAVINGS)	57,131.70
100-00-11560-001-000	KIRCHER PARK (SAVINGS)	13,101.73
100-00-11580-001-000	BM-LAKEVIEW PARK (SAVINGS)	35,171.12
100-00-11580-001-001	BMLP-MUSIC IN THE PARK (SAVING	6,736.22
100-00-11585-001-000	LAKE WEED TRTMT (SAVINGS)	81,195.27
100-00-11590-001-000	EQUIPMENT (SAVINGS)	405,926.59
100-00-11595-001-000	COMMUNITY BETTERMENT (SAVINGS)	40,585.71
100-00-11605-001-000	OFFICE EQUIPMENT (SAVINGS)	12,650.38
100-00-11611-001-000	INS DEDUCTIBLE (SAVINGS)	10,296.99
100-00-11612-001-000	FISHING PIER (SAVINGS)	1,540.58
100-00-11615-001-000	BURR OAK PARK (SAVINGS)	107.68
100-00-11617-001-000	ARPA FUNDS (SAVINGS)	151,408.03
100-00-11619-001-000	AEMT REMAINING FUNDS (SAVINGS)	32,777.65
100-00-11620-001-000	BMLP CONCESSIONS (SAVINGS)	20,090.38
100-00-11621-001-000	ICE RINK (SAVINGS)	1,048.30
2/28/2023	Cash Accounts Balance:	908,669.37

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3/09/2023 2:09 PM

Cash Accounts Balance Report

Page: 1  
ACCT

WATER TOWER (COLLINS)

Reconciliation Date: 2/28/2023

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2/28/2023	Computer Balance:	355,341.58
600-00-11301-000-000	WATER TOWER (COLLINS)	355,341.58

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2/28/2023	Cash Accounts Balance:	355,341.58
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3/09/2023 2:20 PM

Cash Accounts Balance Report

Page: 1  
ACCT

OPERATIONAL MM (COLLINS)

Reconciliation Date: 2/28/2023

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2/28/2023	Computer Balance:	90,112.09
600-00-11351-000-000	OPERATIONAL (COLLINS)	90,112.09

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2/28/2023	Cash Accounts Balance:	90,112.09
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3/09/2023 1:02 PM

Cash Accounts Balance Report

Page: 1  
ACCT

PLANT OPERATION & MAINT (COLLINS)

Reconciliation Date: 2/28/2023

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2/28/2023	Computer Balance:	1,886.15
660-00-11611-000-000	PLANT OP & MAINT (COLLINS)	1,886.15

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2/28/2023	Cash Accounts Balance:	1,886.15
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3/09/2023 1:06 PM

Cash Accounts Balance Report

Page: 1  
ACCT

SEWER DEPRECIATION (COLLINS)

Reconciliation Date: 2/28/2023

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2/28/2023	Computer Balance:	87,188.54
660-00-11621-000-000	SEWER DEPRECIATION 5% (COLLINS)	87,188.54

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2/28/2023	Cash Accounts Balance:	87,188.54
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3/14/2023 9:04 AM

Cash Accounts Balance Report

Page: 1  
ACCT

LGIP SEWER DEPRECIATION

Reconciliation Date: 2/28/2023

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2/28/2023	Computer Balance:	70,168.85
660-00-11640-000-000	LGIP-SEWER DEPRECIATION	70,168.85

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2/28/2023	Cash Accounts Balance:	70,168.85
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3/09/2023 2:04 PM

Cash Accounts Balance Report

Page: 1  
ACCT

MM REPLACEMENT (COLLINS)

Reconciliation Date: 2/28/2023

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2/28/2023	Computer Balance:	192,004.73
660-00-11661-000-000	MM REPLACEMENT (COLLINS)	192,004.73

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2/28/2023	Cash Accounts Balance:	192,004.73
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3/10/2023 7:57 AM

Cash Accounts Balance Report

Page: 1

FIRE DEPT CHECKING (COLLINS)

ACCT

Reconciliation Date: 2/28/2023

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2/28/2023	Computer Balance:	54,645.95
700-00-11110-000-000	FIRE DEPT (COLLINS)	54,645.95

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2/28/2023	Cash Accounts Balance:	54,645.95
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## Fund: 100 - GENERAL FUND

Account Number		2023 Febuary	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
100-00-41110-000-000	PROPERTY TAXES-GENERAL FUND	53,512.68	1,347,894.82	993,738.00	354,156.82	135.64
100-00-41310-000-000	MUNICIPAL UTILITY TAX	0.00	0.00	70,000.00	-70,000.00	0.00
<b>TAXES</b>		<b>53,512.68</b>	<b>1,347,894.82</b>	<b>1,063,738.00</b>	<b>284,156.82</b>	<b>126.71</b>
100-00-42000-000-000	Special Assessments	140.00	140.00	0.00	140.00	0.00
<b>Special Assessments</b>		<b>140.00</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>	<b>0.00</b>
100-00-43410-000-000	STATE SHARE REV	0.00	0.00	95,073.00	-95,073.00	0.00
100-00-43412-000-000	SHARED REVENUE-SHEB COUNTY	0.00	0.00	32,479.00	-32,479.00	0.00
100-00-43420-000-000	2% FRE DUES	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-43425-000-000	EXEMPT COMPUTER AID	0.00	0.00	2,796.00	-2,796.00	0.00
100-00-43427-000-000	PERSONAL PROPERTY AID	0.00	0.00	3,615.00	-3,615.00	0.00
100-00-43430-000-000	STATE AID-TRANSPORTATION	0.00	22,648.15	90,593.00	-67,944.85	25.00
100-00-43431-000-000	LOTTERY CREDIT	0.00	0.00	24,761.00	-24,761.00	0.00
100-00-43435-000-000	STATE AID- CABLE FRANCHISE FEE	0.00	0.00	3,759.00	-3,759.00	0.00
100-00-43440-000-000	STATE AID-RECYCLING	0.00	0.00	3,600.00	-3,600.00	0.00
100-00-43690-000-000	Other State Grants	0.00	1,200.00	0.00	1,200.00	0.00
<b>INTERGOV. STATE PAYMENTS</b>		<b>0.00</b>	<b>23,848.15</b>	<b>262,676.00</b>	<b>-238,827.85</b>	<b>9.08</b>
100-00-44110-000-000	ALCOHOL LICENSING	0.00	10.00	4,440.00	-4,430.00	0.23
100-00-44120-000-000	OPERATOR LICENSES	150.00	360.00	2,000.00	-1,640.00	18.00
100-00-44130-000-000	OTHER LICENSES-TOBACCO/SOLICIT	0.00	0.00	1,315.00	-1,315.00	0.00
100-00-44170-000-000	STREET PERMITS	0.00	0.00	50.00	-50.00	0.00
100-00-44180-000-000	STREET OPENING PERMITS	-10.00	0.00	50.00	-50.00	0.00
100-00-44190-000-000	CABLE FRANCHISE FEES	0.00	0.00	7,200.00	-7,200.00	0.00
100-00-44210-000-000	DOG LICENSES	61.00	178.00	500.00	-322.00	35.60
100-00-44220-000-000	CAT LICENSES	6.00	30.00	100.00	-70.00	30.00
100-00-44300-000-000	BUILDING PERMITS	171.25	502.75	12,000.00	-11,497.25	4.19
100-00-44410-000-000	ZONING & APPEALS FEES	0.00	0.00	200.00	-200.00	0.00
<b>LICENSES &amp; PERMITS</b>		<b>378.25</b>	<b>1,080.75</b>	<b>27,855.00</b>	<b>-26,774.25</b>	<b>3.88</b>
100-00-45110-000-000	COURT PENALTIES & COSTS	80.95	813.28	750.00	63.28	108.44
100-00-45120-000-000	DOG LICENSE PENALTIES	0.00	0.00	50.00	-50.00	0.00
100-00-45130-000-000	PARKING VIOLATIONS	425.00	1,075.00	2,500.00	-1,425.00	43.00
100-00-45190-000-000	OTHER LAW & ORD. VIOLATIONS	0.00	0.00	500.00	-500.00	0.00
<b>Fines, Forfeits &amp; Penalties</b>		<b>505.95</b>	<b>1,888.28</b>	<b>3,800.00</b>	<b>-1,911.72</b>	<b>49.69</b>
100-00-46100-000-000	CLERK/TREASURER FEES	0.00	9.25	750.00	-740.75	1.23
100-00-46120-000-000	LIBRARY-CHARGE FOR SERVICE	0.00	0.00	3,500.00	-3,500.00	0.00
100-00-46125-000-000	BMLP PARKING	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-46130-000-000	BOAT LAUNCH	80.00	250.00	13,000.00	-12,750.00	1.92
100-00-46135-000-000	PAVILLION RENTAL	150.00	250.00	2,000.00	-1,750.00	12.50
100-00-46150-000-000	PUBLICATION FEE	0.00	0.00	150.00	-150.00	0.00
<b>Public Charges for Services</b>		<b>230.00</b>	<b>509.25</b>	<b>29,400.00</b>	<b>-28,890.75</b>	<b>1.73</b>
100-00-48100-000-000	INTEREST INCOME	4,085.16	9,369.73	2,000.00	7,369.73	468.49
100-00-48200-000-000	BUILDING RENT	3,189.50	4,784.25	19,137.00	-14,352.75	25.00
100-00-48400-000-000	INSURANCE DIVIDENDS & REFUNDS	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-48520-000-000	DONATIONS - MUSIC IN THE PARK	0.00	0.00	8,400.00	-8,400.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
100-00-48530-000-000	DONATIONS - ICE RINK	0.00	2,000.00	0.00	2,000.00	0.00
100-00-48875-000-000	REFUND OF EXPENDITURES	1,384.23	43.62	500.00	-456.38	8.72
<b>Miscellaneous Revenue</b>		<b>8,658.89</b>	<b>16,197.60</b>	<b>32,037.00</b>	<b>-15,839.40</b>	<b>50.56</b>
100-00-49100-000-000	PROCEEDS LONG-TERM DEBT	298,020.60	298,020.60	0.00	298,020.60	0.00
100-00-49320-000-000	FUND BAL APPL-LAKE WEED TREAT	0.00	0.00	16,000.00	-16,000.00	0.00
100-00-49340-000-000	FUNT BAL APPL-AEMT	0.00	0.00	19,971.00	-19,971.00	0.00
<b>PROCEEDS FROM WATER</b>		<b>298,020.60</b>	<b>298,020.60</b>	<b>35,971.00</b>	<b>262,049.60</b>	<b>828.50</b>
<b>Total Revenues</b>		<b>361,446.37</b>	<b>1,689,579.45</b>	<b>1,455,477.00</b>	<b>234,102.45</b>	<b>116.08</b>



Fund: 100 - GENERAL FUND

Account Number		2023 Febuary	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE PRESIDENT SALARY	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51100-120-000	VILLAGE BOARD WAGES	0.00	0.00	2,560.00	2,560.00	0.00
100-00-51100-121-000	COMMITTEE WAGES	0.00	0.00	2,520.00	2,520.00	0.00
100-00-51100-131-000	VILLAGE BOARD FICA	0.00	0.00	2,442.00	2,442.00	0.00
100-00-51100-321-000	VILLAGE BOARD TRAINING/DUES	125.00	125.00	1,800.00	1,675.00	6.94
100-00-51101-390-000	VILLAGE BOARD-MILEAGE/EXPENSES	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51130-000-000	BANK FEE	50.00	206.86	225.00	18.14	91.94
100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES	194.50	194.50	15,000.00	14,805.50	1.30
100-00-51310-000-000	CODIFICATION/MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51420-110-000	CLERK/TREASURER WAGES	4,477.53	8,620.30	59,744.00	51,123.70	14.43
100-00-51420-120-000	DEPUTY CLERK/TREASURER WAGES	725.12	1,444.96	9,427.00	7,982.04	15.33
100-00-51420-121-000	CLERKS OFFICE-PART TIME	0.00	0.00	300.00	300.00	0.00
100-00-51420-131-000	CLERKS OFFICE-FICA	396.96	768.11	8,715.00	7,946.89	8.81
100-00-51420-132-000	CLERKS OFFICE-RETIREMENT	353.78	684.46	4,704.00	4,019.54	14.55
100-00-51420-133-000	CLERKS OFFICE-HEALTH/DENTAL	106.96	205.24	1,393.00	1,187.76	14.73
100-00-51420-133-001	CLERKS OFFICE-HEALTH SAVINGS	564.32	601.12	2,000.00	1,398.88	30.06
100-00-51420-134-000	CLERKS OFFICE-LIFE/DIS INSUR	16.68	49.13	1,173.00	1,123.87	4.19
100-00-51420-135-000	UNEMPLOYMENT COMP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51420-136-000	HRA SERVICE FEES	20.00	40.00	240.00	200.00	16.67
100-00-51420-210-000	SUPPORT-WEBSITE	426.27	426.27	1,000.00	573.73	42.63
100-00-51420-211-000	SUPPORT-SOFTWARE	84.01	519.51	3,150.00	2,630.49	16.49
100-00-51420-212-000	PRINTING	106.38	106.38	500.00	393.62	21.28
100-00-51420-213-000	PUBLISHING	541.05	1,060.14	4,500.00	3,439.86	23.56
100-00-51420-290-000	LEASED OFFICE EQUIPMENT	13.88	50.44	400.00	349.56	12.61
100-00-51420-311-000	POSTAGE	63.22	151.82	500.00	348.18	30.36
100-00-51420-320-000	EDUCATION/TRAINING	173.31	173.31	2,000.00	1,826.69	8.67
100-00-51420-321-000	DUES/MEMBERSHIPS	0.00	130.00	500.00	370.00	26.00
100-00-51420-330-000	CLERKS OFFICE-MILEAGE	0.00	0.00	500.00	500.00	0.00
100-00-51420-390-000	CLERKS OFFICE-SUPPLIES/EXP	201.26	201.26	4,500.00	4,298.74	4.47
100-00-51420-810-000	CLERKS OFFICE-EQUIPMENT	143.82	769.20	2,500.00	1,730.80	30.77
100-00-51422-390-000	TECHNOLOGY - S, M, R, E	513.34	513.34	9,000.00	8,486.66	5.70
100-00-51440-120-000	ELECTION WAGES	60.00	60.00	3,000.00	2,940.00	2.00
100-00-51440-213-000	PUBLISHING-ELECTIONS	0.00	0.00	200.00	200.00	0.00
100-00-51440-310-000	ELECTION SUPPLIES	33.60	33.60	1,000.00	966.40	3.36
100-00-51440-390-000	ELECTION EXPENSES	46.38	46.38	1,000.00	953.62	4.64
100-00-51440-810-000	ELECTION EQUIPMENT	0.00	0.00	750.00	750.00	0.00
100-00-51510-210-000	ACCOUNTING-PROF SERVICES	3,566.40	3,566.40	19,560.00	15,993.60	18.23
100-00-51510-211-000	ACCOUNTING SUBSIDY	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51530-210-000	ASSESSING-PROF SERVICES	0.00	0.00	7,000.00	7,000.00	0.00
100-00-51530-393-000	ASSESSING-STATE MANUF FEE	0.00	0.00	1,164.00	1,164.00	0.00
100-00-51600-220-000	ELECTRIC/GAS-VILLAGE HALL	271.68	271.68	4,000.00	3,728.32	6.79
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE HAL	32.65	65.78	1,200.00	1,134.22	5.48
100-00-51600-222-000	WATER/SEWER-VILLAGE HALL	0.00	0.00	1,400.00	1,400.00	0.00
100-00-51600-230-000	VILLAGE HALL - S.M.R.E	257.07	279.82	12,000.00	11,720.18	2.33
100-00-51930-510-000	INSURANCE-LIABILITY/PROP	4,286.80	16,774.80	20,542.00	3,767.20	81.66
100-00-51930-520-000	INSURANCE-VEHICLE	3,365.16	3,365.16	15,506.00	12,140.84	21.70
100-00-51931-000-000	WORKERS COMP	2,687.70	2,687.70	10,040.00	7,352.30	26.77
100-00-51990-000-000	FOUNDATION EXPENSES	95.17	95.17	0.00	-95.17	0.00
<b>GENERAL GOVERNMENT</b>		<b>24,000.00</b>	<b>44,287.84</b>	<b>252,355.00</b>	<b>208,067.16</b>	<b>17.55</b>
100-00-52100-120-000	REOURCE OFFICER	0.00	-943.15	0.00	943.15	0.00
100-00-52100-380-000	LAW ENFORCEMENT-CONTRACT	0.00	0.00	46,881.00	46,881.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 Febuary	Actual 02/28/2023			
100-00-52101-210-000	LEGAL-PROFESSIONAL SERVICES	3,572.50	3,572.50	20,000.00	16,427.50	17.86
100-00-52200-100-000	2% FIRE DUES	0.00	0.00	6,000.00	6,000.00	0.00
100-00-52200-350-000	FIRE DEPT-SERVICES	46,386.00	46,386.00	43,810.00	-2,576.00	105.88
100-00-52200-390-000	FD-Fire Department - S&E	0.00	0.00	25,000.00	25,000.00	0.00
100-00-52200-501-000	FD-RETIREMENT FUND	0.00	22,464.00	0.00	-22,464.00	0.00
100-00-52300-110-000	AEMT-WAGES	4,232.51	8,113.81	51,296.00	43,182.19	15.82
100-00-52300-131-000	FICA	293.15	487.53	4,847.00	4,359.47	10.06
100-00-52300-132-000	RETIREMENT	559.54	1,262.06	6,771.00	5,508.94	18.64
100-00-52300-133-000	HEALTH/DENTAL	2,000.05	3,993.87	4,117.00	123.13	97.01
100-00-52300-134-000	LIFE/DISABILITY	46.52	139.56	1,172.00	1,032.44	11.91
100-00-52300-135-000	HEALTH SAVINGS ACCT	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52500-000-000	BUILDING INSPECTOR	0.00	1,234.18	10,000.00	8,765.82	12.34
100-00-52500-390-000	BUILING INSP SUPPLIES/EXP	0.00	0.00	750.00	750.00	0.00
100-00-52500-391-000	SIREN-MAINTENANCE/EXP	0.00	0.00	300.00	300.00	0.00
100-00-52900-000-000	DIGGERS HOTLINE	312.00	312.00	500.00	188.00	62.40
<b>PUBLIC SAFETY</b>		<b>57,402.27</b>	<b>87,022.36</b>	<b>223,444.00</b>	<b>136,421.64</b>	<b>38.95</b>
100-00-53100-110-000	DPW DIRECTOR-WAGES	2,056.86	4,080.08	26,852.00	22,771.92	15.19
100-00-53100-120-000	DPW LABORERS-WAGES	5,202.76	12,219.88	59,641.00	47,421.12	20.49
100-00-53100-122-000	DPW PART/TIME-WAGES	0.00	0.00	10,500.00	10,500.00	0.00
100-00-53100-123-000	WAGES-SEASONAL LAKEVIEW PRK	0.00	0.00	11,000.00	11,000.00	0.00
100-00-53100-129-000	OVERTIME	0.00	255.00	7,000.00	6,745.00	3.64
100-00-53100-131-000	FICA	510.59	1,162.04	10,898.00	9,735.96	10.66
100-00-53100-132-000	RETIREMENT	493.63	1,125.69	5,882.00	4,756.31	19.14
100-00-53100-133-000	HEALTH/DENTAL INSURANCE	3,646.87	8,369.51	37,390.00	29,020.49	22.38
100-00-53100-134-000	LIFE/DISABILITY INSURANCE	48.58	180.30	2,053.00	1,872.70	8.78
100-00-53100-135-000	HEALTH SAVINGS ACCT	0.00	0.00	3,134.00	3,134.00	0.00
100-00-53100-136-000	EAP/DOT DRUG PROGRAM	0.00	0.00	300.00	300.00	0.00
100-00-53100-137-000	DUES/MEMBERSHIPS	0.00	0.00	100.00	100.00	0.00
100-00-53100-138-000	HRA SERVICE FEES	0.00	0.00	270.00	270.00	0.00
100-00-53100-310-000	SAFETY SUPPLIES/EXP	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53100-311-000	SAFETY SUPPLIES REIMBURSEMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-320-000	EDUCATION/TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53100-325-000	UNIFORMS	147.64	171.48	1,000.00	828.52	17.15
100-00-53100-350-000	OFFICE SUPPLIES/EXP	50.08	50.08	300.00	249.92	16.69
100-00-53101-390-000	CELL PHONE-DPW	22.18	22.18	300.00	277.82	7.39
100-00-53230-221-000	UTILITIES-SHOP	1,392.12	1,392.12	6,500.00	5,107.88	21.42
100-00-53230-222-000	SEWER/WATER-SHOP	0.00	0.00	800.00	800.00	0.00
100-00-53230-230-000	SHOP-S,M,R,E	410.52	410.52	10,000.00	9,589.48	4.11
100-00-53230-240-000	SHOP RENTAL SPACE	0.00	500.00	0.00	-500.00	0.00
100-00-53240-350-000	EQUIPMENT/STREET MACH-S,M,R,E	60,012.97	60,012.97	49,800.00	-10,212.97	120.51
100-00-53240-360-000	VEHICLE-S.M.R,E	98.88	269.03	10,000.00	9,730.97	2.69
100-00-53240-391-000	GAS & OIL (60%)	604.19	604.19	10,000.00	9,395.81	6.04
100-00-53300-230-000	STREET/STREET SIGN MAINT	226.69	226.69	16,000.00	15,773.31	1.42
100-00-53300-350-000	SNOW REMOVAL/SALT	2,882.13	2,882.13	16,000.00	13,117.87	18.01
100-00-53420-220-000	STREET LIGHTS	4,212.20	4,212.20	50,000.00	45,787.80	8.42
100-00-53430-125-000	SIDEWALK MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53440-390-000	STORM SEWER-S,M,R,E	0.00	0.00	7,000.00	7,000.00	0.00
100-00-53620-390-000	GARBAGE-CONTRACT	6,244.68	6,244.68	72,000.00	65,755.32	8.67
100-00-53620-390-001	RECYCLING-CONTRACT	2,036.31	2,036.31	25,000.00	22,963.69	8.15
100-00-53640-390-000	YARD/TREE/BRUSH CONTROL	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53650-390-000	RADIOS-S,M,R,E	0.00	0.00	500.00	500.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023 Febuary	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
<b>PUBLIC WORKS</b>						
		90,299.88	106,427.08	464,220.00	357,792.92	22.93
100-00-55110-230-000	LIBRARY-S,M,R,E	614.27	614.27	2,000.00	1,385.73	30.71
100-00-55110-380-000	LIBRARY-CONTRACT	0.00	11,335.50	45,346.00	34,010.50	25.00
100-00-55170-220-000	MEMORIAL PLOT-ELECTRICITY	30.57	30.57	350.00	319.43	8.73
100-00-55170-390-000	MEMORIAL PLOT-S,M,R,E	0.00	0.00	75.00	75.00	0.00
100-00-55180-220-000	HOLIDAY-ELECTRICITY	0.00	0.00	425.00	425.00	0.00
100-00-55180-390-000	HOLIDAY-S,M,R,E	0.00	0.00	200.00	200.00	0.00
100-00-55210-220-000	KIRCHER PARK-ELECTRICTY	30.76	30.76	1,500.00	1,469.24	2.05
100-00-55210-222-000	KIRCHER PARK-SEWER/WATER	0.00	0.00	400.00	400.00	0.00
100-00-55210-230-000	KIRCHER PARK-S,M,R,E	0.00	0.00	5,000.00	5,000.00	0.00
100-00-55211-220-000	BERTRAM PARK-ELECTRICITY	192.65	192.65	2,750.00	2,557.35	7.01
100-00-55211-222-000	BERTRAM PARK-SEWER/WATER	0.00	0.00	400.00	400.00	0.00
100-00-55211-230-000	BERTRAM PARK-S,M,R,E	0.00	0.00	500.00	500.00	0.00
100-00-55212-230-000	BURR OAK PARK-S,M,R,E	0.00	0.00	3,000.00	3,000.00	0.00
100-00-55213-220-000	JESSE BAY PARK-CARROLL ST	0.00	0.00	350.00	350.00	0.00
100-00-55220-220-000	LAKEVIEW PARK-ELECTRICITY	29.66	29.66	750.00	720.34	3.95
100-00-55220-222-000	LAKEVIEW PARK-SEWER/WATER	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55220-230-000	LAKEVIEW PARK-S,M,R,E	64.00	64.00	8,000.00	7,936.00	0.80
100-00-55240-230-000	PARKS-S,M,R,E	0.00	0.00	5,000.00	5,000.00	0.00
100-00-55420-230-001	MUSIC IN THE PARK EXPENSES	0.00	0.00	8,400.00	8,400.00	0.00
100-00-55420-231-000	ICE RINK EXPENSES	350.55	350.55	0.00	-350.55	0.00
<b>CULTURE, RECREATION &amp; EDUCATIO</b>						
		1,312.46	12,647.96	85,946.00	73,298.04	14.72
100-00-56200-000-000	ECONOMOIC DEVELOP-SHEB CTY	0.00	0.00	7,000.00	7,000.00	0.00
100-00-56250-000-000	COMMUNITY BETTERMENT	0.00	0.00	3,500.00	3,500.00	0.00
100-00-56300-390-000	GOOSE ABATEMENT	0.00	0.00	3,000.00	3,000.00	0.00
100-00-56310-000-000	LAKE WEED TREATMENT	0.00	0.00	16,000.00	16,000.00	0.00
100-00-56321-220-000	ENTRY SIGNS VILLAGE-ELECTRIC	20.02	20.02	500.00	479.98	4.00
100-00-56950-120-000	WAGES-BOZA	0.00	0.00	1,500.00	1,500.00	0.00
<b>DEVELOPER INCENTIVE PAYMENT</b>						
		20.02	20.02	31,500.00	31,479.98	0.06
100-00-57120-230-000	VILLAGE HALL	0.00	0.00	19,137.00	19,137.00	0.00
100-00-57220-000-000	LAKEVIEW PARK	1,000.00	1,000.00	0.00	-1,000.00	0.00
100-00-57240-000-000	STREET MACHINERY	0.00	0.00	25,000.00	25,000.00	0.00
<b>CAPITAL OUTLAY</b>						
		1,000.00	1,000.00	44,137.00	43,137.00	2.27
<b>Total Expenses</b>						
		174,034.63	251,405.26	1,101,602.00	850,196.74	22.82
<b>Net Totals</b>						
		187,411.74	1,438,174.19	353,875.00	-1,084,299.19	406.41

Fund: 400 - TID #3

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
400-00-41110-000-000	PROPERTY TAXES	24,407.11	48,820.96	0.00	48,820.96	0.00
<b>TAXES</b>		<b>24,407.11</b>	<b>48,820.96</b>	<b>0.00</b>	<b>48,820.96</b>	<b>0.00</b>
400-00-43427-000-000	PERSONAL PROPERTY AID	0.00	0.00	13,888.00	-13,888.00	0.00
400-00-43441-000-000	STATE AID-EXEMPT COMPUTER	0.00	0.00	196.00	-196.00	0.00
<b>INTERGOV. STATE PAYMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>14,084.00</b>	<b>-14,084.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>24,407.11</b>	<b>48,820.96</b>	<b>14,084.00</b>	<b>34,736.96</b>	<b>346.64</b>

Fund: 400 - TID #3

Account Number	2023 Febuary	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
400-00-51130-000-000 BANK FEE	20.00	40.00	225.00	185.00	17.78
<b>GENERAL GOVERNMENT</b>	<b>20.00</b>	<b>40.00</b>	<b>225.00</b>	<b>185.00</b>	<b>17.78</b>
400-00-58100-000-000 PRINCIPAL	19,414.17	19,414.17	19,414.00	-0.17	100.00
400-00-58200-000-000 INTEREST	13,550.33	13,550.33	15,188.00	1,637.67	89.22
400-00-58300-000-000 DEBT SERVICE FEES	106.50	106.50	0.00	-106.50	0.00
<b>DEBT SERVICE</b>	<b>33,071.00</b>	<b>33,071.00</b>	<b>34,602.00</b>	<b>1,531.00</b>	<b>95.58</b>
<b>Total Expenses</b>	<b>33,091.00</b>	<b>33,111.00</b>	<b>34,827.00</b>	<b>1,716.00</b>	<b>95.07</b>
<b>Net Totals</b>	<b>-8,683.89</b>	<b>15,709.96</b>	<b>-20,743.00</b>	<b>-36,452.96</b>	<b>-75.74</b>

Fund: 401 - TID #4

Account Number		2023 Febuary	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
401-00-48100-000-000	INTEREST ON INVESTMENT	953.40	2,151.80	0.00	2,151.80	0.00
401-00-48875-000-000	REFUND OF EXPENDITURES	0.00	23,580.00	0.00	23,580.00	0.00
401-00-48900-000-000	MISCELLANEOUS REV	12,500.00	12,500.00	0.00	12,500.00	0.00
<b>Miscellaneous Revenue</b>		<b>13,453.40</b>	<b>38,231.80</b>	<b>0.00</b>	<b>38,231.80</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>13,453.40</b>	<b>38,231.80</b>	<b>0.00</b>	<b>38,231.80</b>	<b>0.00</b>

Fund: 401 - TID #4

Account Number	2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
401-00-51130-000-000 BANK FEE	20.00	40.00	225.00	185.00	17.78
<b>GENERAL GOVERNMENT</b>	<b>20.00</b>	<b>40.00</b>	<b>225.00</b>	<b>185.00</b>	<b>17.78</b>
401-00-57400-200-000 CONTRACTED SERVICES	25,921.25	25,921.25	0.00	-25,921.25	0.00
<b>CAPITAL OUTLAY</b>	<b>25,921.25</b>	<b>25,921.25</b>	<b>0.00</b>	<b>-25,921.25</b>	<b>0.00</b>
401-00-58100-000-000 PRINCIPAL	0.00	0.00	327,541.00	327,541.00	0.00
401-00-58200-000-000 INTEREST	6,275.00	6,275.00	33,791.00	27,516.00	18.57
401-00-58300-000-000 DEBT SERVICE FEES	315.50	315.50	0.00	-315.50	0.00
<b>DEBT SERVICE</b>	<b>6,590.50</b>	<b>6,590.50</b>	<b>361,332.00</b>	<b>354,741.50</b>	<b>1.82</b>
<b>Total Expenses</b>	<b>32,531.75</b>	<b>32,551.75</b>	<b>361,557.00</b>	<b>329,005.25</b>	<b>9.00</b>
<b>Net Totals</b>	<b>-19,078.35</b>	<b>5,680.05</b>	<b>-361,557.00</b>	<b>-367,237.05</b>	<b>-1.57</b>

Fund: 600 - WATER FUND

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
600-00-44300-000-000	PERMITS	4,000.00	4,000.00	0.00	4,000.00	0.00
<b>LICENSES &amp; PERMITS</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
600-00-46450-200-000	Metered Sales - Residential	91.83	100.68	0.00	100.68	0.00
600-00-46450-300-000	Metered Sales - Commercial	0.00	91.98	0.00	91.98	0.00
600-00-46450-400-000	Metered Sales - Industrial	0.00	56,421.96	0.00	56,421.96	0.00
600-00-46451-000-000	Unmetered Sales	0.00	397.75	0.00	397.75	0.00
600-00-46452-000-000	Delinquent Charge	77.80	234.10	0.00	234.10	0.00
<b>Public Charges for Services</b>		<b>169.63</b>	<b>57,246.47</b>	<b>0.00</b>	<b>57,246.47</b>	<b>0.00</b>
600-00-48100-000-000	Interest on Investments	574.76	1,242.01	1,000.00	242.01	124.20
600-00-48160-000-000	Well Permit	0.00	25.00	0.00	25.00	0.00
600-00-48200-000-000	Rent - Water Tower	1,160.97	6,705.43	0.00	6,705.43	0.00
<b>Miscellaneous Revenue</b>		<b>1,735.73</b>	<b>7,972.44</b>	<b>1,000.00</b>	<b>6,972.44</b>	<b>797.24</b>
<b>Total Revenues</b>		<b>5,905.36</b>	<b>69,218.91</b>	<b>1,000.00</b>	<b>68,218.91</b>	<b>6,921.89</b>



Fund: 600 - WATER FUND

Account Number		2023 Febuary	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
600-00-51100-110-000	VILLAGE PRESIDENT SALARY	0.00	0.00	1,500.00	1,500.00	0.00
600-00-51100-120-000	VILLAGE BOARD WAGES	0.00	0.00	2,560.00	2,560.00	0.00
600-00-51100-131-000	VILLAGE BOARD FICA	0.00	0.00	2,124.00	2,124.00	0.00
600-00-51102-320-000	VB - Publications	0.00	0.00	50.00	50.00	0.00
600-00-51103-330-000	VB - League Dues	0.00	0.00	515.00	515.00	0.00
600-00-51130-000-000	BANK FEE	25.00	50.00	225.00	175.00	22.22
600-00-51300-210-000	LEGAL COUNSELING	0.00	0.00	750.00	750.00	0.00
600-00-51420-120-000	C/T - salaries, wages	559.70	1,241.01	7,468.00	6,226.99	16.62
600-00-51420-214-000	DEPUTY CLERK/TREASURER	1,450.24	2,889.92	18,853.00	15,963.08	15.33
600-00-51420-390-000	OFFICE SUPPLIES/EXP	0.00	36.58	0.00	-36.58	0.00
600-00-51421-136-000	HRA SERVICE FEES	20.00	40.00	240.00	200.00	16.67
600-00-51421-311-000	C/T - postage UPS, etc.	63.22	151.82	500.00	348.18	30.36
600-00-51421-390-000	C/T - supplies, expenses	465.37	465.37	2,000.00	1,534.63	23.27
600-00-51422-390-000	COMPUTERS.SOFTWARE	510.27	578.27	3,300.00	2,721.73	17.52
600-00-51422-391-000	TECHNOLOGY	513.34	513.34	3,300.00	2,786.66	15.56
600-00-51430-120-000	PW-WAGES	5,560.98	10,469.19	67,773.00	57,303.81	15.45
600-00-51510-210-000	ACCOUNTING/AUDIT	1,188.80	1,188.80	6,520.00	5,331.20	18.23
600-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	918.60	3,594.60	4,402.00	807.40	81.66
600-00-51931-390-000	INSURANCE-WORKERS COMP	1,546.15	1,546.15	5,777.00	4,230.85	26.76
600-00-51931-520-000	INSURANCE-VEHICLE	251.42	251.42	1,159.00	907.58	21.69
600-00-51950-000-000	RETIREMENT	512.28	988.37	6,398.00	5,409.63	15.45
600-00-51960-000-000	HEALTH/DENTAL INSURANCE	2,758.32	5,183.47	31,054.00	25,870.53	16.69
600-00-51965-000-000	LIFE/DISABILITY INSURANCE	66.80	167.64	1,630.00	1,462.36	10.28
600-00-51970-000-000	FICA	503.72	981.46	11,856.00	10,874.54	8.28
600-00-51975-000-000	HEALTH SAVINGS ACCOUNT	139.54	213.14	2,534.00	2,320.86	8.41
600-00-51990-000-000	OVERPAYMENT	0.00	74.28	0.00	-74.28	0.00
<b>GENERAL GOVERNMENT</b>		<b>17,053.75</b>	<b>30,624.83</b>	<b>182,488.00</b>	<b>151,863.17</b>	<b>16.78</b>
600-00-53660-392-000	UNIFORMS	147.65	171.50	0.00	-171.50	0.00
<b>PUBLIC WORKS</b>		<b>147.65</b>	<b>171.50</b>	<b>0.00</b>	<b>-171.50</b>	<b>0.00</b>
600-00-54600-220-000	PLANT - ELECTRIC	2,566.27	2,566.27	0.00	-2,566.27	0.00
600-00-54600-221-000	PLANT - TELEPHONE	22.17	22.17	0.00	-22.17	0.00
600-00-54600-221-001	TELEPHONE-ADMIN	32.65	65.79	0.00	-65.79	0.00
600-00-54600-223-000	PLANT - GAS	254.53	254.53	0.00	-254.53	0.00
600-00-54600-390-000	PLANT - SUPPLIES/EXP	743.10	743.10	0.00	-743.10	0.00
600-00-54600-999-000	CHEMICALS FOR TREATMENT	2,589.94	2,589.94	0.00	-2,589.94	0.00
600-00-54610-396-000	TEST LAB-CHEMICALS	24.71	24.71	0.00	-24.71	0.00
600-00-54615-391-000	VEHICLES-GAS/OIL 20%	201.40	201.40	0.00	-201.40	0.00
600-00-54640-390-000	WATER MAIN BREAKS	647.91	647.91	0.00	-647.91	0.00
600-00-54800-331-000	CONTINUING EDUCATION	0.00	960.00	0.00	-960.00	0.00
600-00-54900-230-000	WELL HOUSE-M,R	24.34	24.34	0.00	-24.34	0.00
<b>HEALTH &amp; HUMAN SERVICES</b>		<b>7,107.02</b>	<b>8,100.16</b>	<b>0.00</b>	<b>-8,100.16</b>	<b>0.00</b>
600-00-57400-200-000	CONTRACTED SERVICES	1,000.00	1,000.00	12,000.00	11,000.00	8.33
<b>CAPITAL OUTLAY</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>12,000.00</b>	<b>11,000.00</b>	<b>8.33</b>
600-00-58100-000-000	PRINCIPAL	90,000.00	90,000.00	131,052.00	41,052.00	68.68
600-00-58200-000-000	INTEREST	10,987.49	10,987.49	32,302.00	21,314.51	34.01
600-00-58300-000-000	DEBT SERVICE FEES	152.00	152.00	0.00	-152.00	0.00

Fund: 600 - WATER FUND

Account Number	2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
<b>DEBT SERVICE</b>	101,139.49	101,139.49	163,354.00	62,214.51	61.91
<b>Total Expenses</b>	126,447.91	141,035.98	357,842.00	216,806.02	39.41
<b>Net Totals</b>	-120,542.55	-71,817.07	-356,842.00	-285,024.93	20.13

Fund: 660 - WASTEWATER FUND

Account Number	2023 Febuary	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
660-00-44300-000-000 PERMITS	4,000.00	4,000.00	0.00	4,000.00	0.00
<b>LICENSES &amp; PERMITS</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
660-00-46450-000-000 METERED SALES	95.52	22,155.98	0.00	22,155.98	0.00
660-00-46452-000-000 DELINQUENT CHARGE	167.11	491.05	0.00	491.05	0.00
<b>Public Charges for Services</b>	<b>262.63</b>	<b>22,647.03</b>	<b>0.00</b>	<b>22,647.03</b>	<b>0.00</b>
660-00-48100-000-000 INTEREST ON INVESTMENT	454.22	850.86	0.00	850.86	0.00
660-00-48875-000-000 REFUND OF EXPENDITURES	487.96	75,045.10	0.00	75,045.10	0.00
<b>Miscellaneous Revenue</b>	<b>942.18</b>	<b>75,895.96</b>	<b>0.00</b>	<b>75,895.96</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>5,204.81</b>	<b>102,542.99</b>	<b>0.00</b>	<b>102,542.99</b>	<b>0.00</b>

Fund: 660 - WASTEWATER FUND

Account Number		2023 Febuary	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
660-00-51100-110-000	VILLAGE PRESIDENT SALARY	0.00	0.00	1,500.00	1,500.00	0.00
660-00-51100-120-000	VILLAGE BOARD WAGES	0.00	0.00	2,560.00	2,560.00	0.00
660-00-51100-131-000	VILLAGE BOARD FICA	0.00	0.00	2,124.00	2,124.00	0.00
660-00-51102-320-000	PUBLISHING	0.00	192.37	500.00	307.63	38.47
660-00-51103-330-000	LEAGUE DUES	0.00	0.00	315.00	315.00	0.00
660-00-51130-000-000	BANK FEE	20.00	40.00	225.00	185.00	17.78
660-00-51420-120-000	CLERK/TREASURER-WAGES	559.70	1,241.01	7,468.00	6,226.99	16.62
660-00-51420-214-000	DEPUTY CLERK/TREASURER	1,450.24	2,889.92	18,853.00	15,963.08	15.33
660-00-51420-390-000	OFFICE SUPPLIES/EXPENSES	0.00	0.00	500.00	500.00	0.00
660-00-51421-136-000	HRA SERVICE FEES	20.00	40.00	240.00	200.00	16.67
660-00-51421-311-000	POSTAGE	63.21	151.81	500.00	348.19	30.36
660-00-51421-390-000	OFFICE SUPPLIES/EXP	465.37	491.95	1,500.00	1,008.05	32.80
660-00-51422-390-000	COMPUTER/SOFTWARE-S,M,R,E	510.26	578.26	3,300.00	2,721.74	17.52
660-00-51422-391-000	TECHNOLOGY	513.32	513.32	3,300.00	2,786.68	15.56
660-00-51430-120-000	WWTF-WAGES	9,637.14	18,027.18	116,642.00	98,614.82	15.46
660-00-51510-210-000	ACCOUNTING/AUDIT	819.00	819.00	6,520.00	5,701.00	12.56
660-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	918.60	3,594.60	4,402.00	807.40	81.66
660-00-51540-395-000	OTHER INSURANCE-NO FAULT COV	0.00	0.00	2,912.00	2,912.00	0.00
660-00-51931-390-000	INSURANCE-WORKERS COMP	1,915.95	1,915.95	5,776.00	3,860.05	33.17
660-00-51931-520-000	INSURANCE-VEHICLE	251.42	251.42	1,159.00	907.58	21.69
660-00-51950-000-000	RETIREMENT	792.03	1,506.80	9,765.00	8,258.20	15.43
660-00-51960-000-000	HEALTH/DENTAL INSURANCE	5,282.02	9,850.67	66,036.00	56,185.33	14.92
660-00-51965-000-000	LIFE/DISABILITY INSURANCE	116.15	290.72	3,546.00	3,255.28	8.20
660-00-51970-000-000	FICA	817.89	1,559.64	18,094.00	16,534.36	8.62
660-00-51975-000-000	HEALTH SAVINGS ACCOUNT	139.54	213.14	5,734.00	5,520.86	3.72
660-00-51990-000-000	OVERPAYMENT	0.00	52.60	0.00	-52.60	0.00
<b>GENERAL GOVERNMENT</b>		<b>24,291.84</b>	<b>44,220.36</b>	<b>283,471.00</b>	<b>239,250.64</b>	<b>15.60</b>
660-00-53660-392-000	UNIFORMS	147.63	171.48	0.00	-171.48	0.00
<b>PUBLIC WORKS</b>		<b>147.63</b>	<b>171.48</b>	<b>0.00</b>	<b>-171.48</b>	<b>0.00</b>
660-00-54600-220-000	WWTP - ELECTRICITY	3,589.84	3,589.84	0.00	-3,589.84	0.00
660-00-54600-221-000	WWTP - TELEPHONE/INTERNET	287.28	567.42	1,920.00	1,352.58	29.55
660-00-54600-221-001	TELEPHONE-ADMIN	32.66	65.79	0.00	-65.79	0.00
660-00-54600-223-000	WWTP-GAS	1,555.44	1,555.44	0.00	-1,555.44	0.00
660-00-54600-390-000	WWTP - S,M,R,E	15,039.89	15,188.89	0.00	-15,188.89	0.00
660-00-54610-395-000	TEST LAB-EQUIPMENT	262.81	262.81	0.00	-262.81	0.00
660-00-54610-396-000	TEST LAB-CHEMICALS	864.20	864.20	0.00	-864.20	0.00
660-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	1,010.00	1,010.00	0.00	-1,010.00	0.00
660-00-54615-390-000	VEHICLES-S,M,R,E	2,076.00	2,076.00	0.00	-2,076.00	0.00
660-00-54615-391-000	VEHICLES-GAS 20%	201.40	201.40	0.00	-201.40	0.00
660-00-54630-390-000	METERS-S,M,R,E	3,673.04	3,673.04	0.00	-3,673.04	0.00
660-00-54800-331-000	CONTINUING EDUCATION	80.00	80.00	0.00	-80.00	0.00
<b>HEALTH &amp; HUMAN SERVICES</b>		<b>28,672.56</b>	<b>29,134.83</b>	<b>1,920.00</b>	<b>-27,214.83</b>	<b>1,517.44</b>
660-00-57400-200-000	CONTRACTED SERVICES	1,000.00	1,000.00	12,000.00	11,000.00	8.33
<b>CAPITAL OUTLAY</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>12,000.00</b>	<b>11,000.00</b>	<b>8.33</b>
660-00-58100-000-000	PRINCIPAL	45,000.00	45,000.00	48,374.00	3,374.00	93.03
660-00-58200-000-000	INTEREST	7,163.13	7,163.13	14,368.00	7,204.87	49.85

Fund: 660 - WASTEWATER FUND

Account Number	2023 Febuary	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
660-00-58300-000-000 DEBT SERVICE FEES	158.00	158.00	0.00	-158.00	0.00
<b>DEBT SERVICE</b>	<b>52,321.13</b>	<b>52,321.13</b>	<b>62,742.00</b>	<b>10,420.87</b>	<b>83.39</b>
<b>Total Expenses</b>	<b>106,433.16</b>	<b>126,847.80</b>	<b>360,133.00</b>	<b>233,285.20</b>	<b>35.22</b>
<b>Net Totals</b>	<b>-101,228.35</b>	<b>-24,304.81</b>	<b>-360,133.00</b>	<b>-335,828.19</b>	<b>6.75</b>

Fund: 700 - AMBULANCE FUND

Account Number		2023 Febuary	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
700-00-43420-000-000	2% FIRE DUES	0.00	0.00	9,500.00	-9,500.00	0.00
<b>INTERGOV. STATE PAYMENTS</b>		0.00	0.00	9,500.00	-9,500.00	0.00
700-00-46200-000-000	FIRE CONTRACTS	46,386.00	46,386.00	30,634.00	15,752.00	151.42
700-00-46300-000-000	AMBULANCE CONTRACTS	0.00	0.00	77,010.00	-77,010.00	0.00
700-00-46500-000-000	UNITED FUND	0.00	0.00	2,500.00	-2,500.00	0.00
700-00-46600-000-000	FIRE PREVENTION	0.00	0.00	1,000.00	-1,000.00	0.00
<b>Public Charges for Services</b>		46,386.00	46,386.00	111,144.00	-64,758.00	41.74
700-00-48100-000-000	INTEREST ON INVESTMENT	0.92	5.92	0.00	5.92	0.00
700-00-48350-000-000	AMBULANCE RUNS	1,380.58	1,380.58	150,000.00	-148,619.42	0.92
700-00-48875-000-000	REFUND OF EXPENDITURES	4.00	4.00	0.00	4.00	0.00
700-00-48900-000-000	MISCELLANEOUS REV	12,279.11	12,279.11	0.00	12,279.11	0.00
<b>Miscellaneous Revenue</b>		13,664.61	13,669.61	150,000.00	-136,330.39	9.11
<b>Total Revenues</b>		60,050.61	60,055.61	270,644.00	-210,588.39	22.19

## Fund: 700 - AMBULANCE FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 February	Actual 02/28/2023			
700-00-52600-001-000	MISCELLANEOUS	0.00	-10,000.00	2,000.00	12,000.00	-500.00
700-00-52600-002-000	1ST RESP REIMBURSE	0.00	0.00	1,500.00	1,500.00	0.00
700-00-52600-004-000	AMBULANCE BILLING	900.78	900.78	17,500.00	16,599.22	5.15
700-00-52600-005-000	COMPUTER LICENSE AND REPAIR	0.00	0.00	2,000.00	2,000.00	0.00
700-00-52600-006-000	COT MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
700-00-52600-007-000	DEFIBRILATOR REPAIR	0.00	0.00	1,000.00	1,000.00	0.00
700-00-52600-008-000	DRILL AND CALL COMPENSATION	0.00	0.00	30,000.00	30,000.00	0.00
700-00-52600-009-000	MEDICAL SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
700-00-52600-010-000	NEW EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
700-00-52600-011-000	UNIFORMS	0.00	0.00	2,000.00	2,000.00	0.00
700-00-52600-012-000	OXYGEN	0.00	0.00	1,200.00	1,200.00	0.00
700-00-52600-013-000	PARAMEDIC INTER	0.00	0.00	20,000.00	20,000.00	0.00
700-00-52600-014-000	EMS SCHEDULING SOFTWARE	0.00	0.00	3,500.00	3,500.00	0.00
700-00-52610-001-000	MISCELLANEOUS	68.33	68.33	2,000.00	1,931.67	3.42
700-00-52610-002-000	BUILDING REPAIR	0.00	0.00	10,000.00	10,000.00	0.00
700-00-52610-004-000	WATER/SEWER	0.00	0.00	1,000.00	1,000.00	0.00
700-00-52610-005-000	ELECTRIC/GAS	1,038.86	1,038.86	10,000.00	8,961.14	10.39
700-00-52620-002-000	NEW PAGER RADIOS	0.00	0.00	5,000.00	5,000.00	0.00
700-00-52620-003-000	PAGER MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
700-00-52630-000-000	FIRE EQUIPMENT	170.00	170.00	0.00	-170.00	0.00
700-00-52630-001-000	MISCELLANEOUS	0.00	0.00	5,000.00	5,000.00	0.00
700-00-52630-004-000	FIRE PREVENTION	0.00	0.00	3,500.00	3,500.00	0.00
700-00-52630-005-000	FOAM	31.44	31.44	0.00	-31.44	0.00
700-00-52640-001-000	MISCELLANEOUS	332.59	383.10	1,000.00	616.90	38.31
700-00-52640-002-000	INTERNET	149.99	149.99	2,000.00	1,850.01	7.50
700-00-52640-003-000	COPY MACHINE	32.95	32.95	500.00	467.05	6.59
700-00-52640-005-000	MOBILE PHONE	0.00	0.00	1,000.00	1,000.00	0.00
700-00-52640-008-000	TELEPHONE	60.13	60.13	0.00	-60.13	0.00
700-00-52640-009-000	TREASURER BOND	0.00	0.00	300.00	300.00	0.00
700-00-52640-010-000	AMBULANCE	76.02	76.02	0.00	-76.02	0.00
700-00-52650-001-000	ASSISTANT CHIEF	0.00	0.00	1,300.00	1,300.00	0.00
700-00-52650-002-000	CHIEF	0.00	0.00	2,000.00	2,000.00	0.00
700-00-52650-003-000	ENGINEER	0.00	0.00	1,000.00	1,000.00	0.00
700-00-52650-004-000	SECRETARY	0.00	0.00	750.00	750.00	0.00
700-00-52650-005-000	TRAINING	0.00	0.00	450.00	450.00	0.00
700-00-52650-006-000	TREASURER	0.00	0.00	1,300.00	1,300.00	0.00
700-00-52650-007-000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
700-00-52660-000-000	PERSONNEL	31.58	31.58	0.00	-31.58	0.00
700-00-52660-001-000	ASSOCIATION DUES	0.00	0.00	13,800.00	13,800.00	0.00
700-00-52660-002-000	FIREMENS EXPENSE	0.00	0.00	3,000.00	3,000.00	0.00
700-00-52660-003-000	MEDICAL EXPENSE	0.00	0.00	4,000.00	4,000.00	0.00
700-00-52660-004-000	STATE RETIREMENT FUND	0.00	0.00	25,000.00	25,000.00	0.00
700-00-52660-005-000	SCHOLARSHIP	0.00	0.00	1,000.00	1,000.00	0.00
700-00-52660-006-000	UNIFORMS	56.11	56.11	1,500.00	1,443.89	3.74
700-00-52660-007-000	TRAINING	202.66	202.66	10,650.00	10,447.34	1.90
700-00-52670-002-000	HURST MAINT	0.00	0.00	2,000.00	2,000.00	0.00
700-00-52680-002-000	BENCH TEST	0.00	0.00	700.00	700.00	0.00
700-00-52680-003-000	HYDRO TEST	0.00	0.00	1,600.00	1,600.00	0.00
700-00-52680-005-000	REPAIRS	0.00	0.00	500.00	500.00	0.00
700-00-52680-006-000	TRI CITY DUES AND AIR	416.00	416.00	500.00	84.00	83.20
700-00-52690-000-000	TRUCKS	60.49	60.49	0.00	-60.49	0.00
700-00-52690-001-000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00

## Fund: 700 - AMBULANCE FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 February	Actual 02/28/2023			
700-00-52690-002-000	FUEL-EMS	0.00	0.00	5,000.00	5,000.00	0.00
700-00-52690-003-000	FUEL-TRUCKS	302.06	302.06	2,500.00	2,197.94	12.08
700-00-52690-004-000	TOOLS	0.00	0.00	1,000.00	1,000.00	0.00
700-00-52690-005-000	1781 COMMAND VEHICLE	0.00	0.00	2,000.00	2,000.00	0.00
700-00-52690-006-000	1764 ENGINE	9,713.49	9,713.49	4,500.00	-5,213.49	215.86
700-00-52690-007-000	1776 LADDER	0.00	0.00	3,000.00	3,000.00	0.00
700-00-52690-008-000	1798 TENDER	1,228.15	1,228.15	3,000.00	1,771.85	40.94
700-00-52690-009-000	1759 AMBULANCE	487.52	487.52	1,000.00	512.48	48.75
700-00-52690-010-000	1780 RESCUE	0.00	0.00	1,000.00	1,000.00	0.00
700-00-52690-011-000	1782 GRASS/CANAM	0.00	0.00	1,000.00	1,000.00	0.00
700-00-52690-012-000	1752 AMBULANCE	0.00	0.00	1,500.00	1,500.00	0.00
700-00-52690-013-000	1783 CHASE VEHICLE	0.00	0.00	1,000.00	1,000.00	0.00
700-00-52690-014-000	TURNOUT	0.00	0.00	16,000.00	16,000.00	0.00
<b>PUBLIC SAFETY</b>		<b>15,359.15</b>	<b>5,409.66</b>	<b>261,550.00</b>	<b>256,140.34</b>	<b>2.07</b>
<b>Total Expenses</b>		<b>15,359.15</b>	<b>5,409.66</b>	<b>261,550.00</b>	<b>256,140.34</b>	<b>2.07</b>
<b>Net Totals</b>		<b>44,691.46</b>	<b>54,645.95</b>	<b>9,094.00</b>	<b>-45,551.95</b>	<b>600.90</b>