

FY 2024 Budget Revenues vs. Expenses

Fund Name and Number	Budgeted Revenues	Budgeted Expenses	Difference
GENERAL FUND - Fund 05	14,050,386	13,894,585	155,801
I.M.R.F. - Fund 11	412,000	310,000	102,000
FICA - Fund 12	251,000	246,000	5,000
MOTOR FUEL TAX - Fund 13	903,300	1,235,000	(331,700)
STREET IMPROVEMENT D/S - Fund 14	198,000	351,000	(153,000)
STREET CAPITAL IMPROVEMENTS - Fund 16	-	500	(500)
G O BOND FUND - Fund 28	5,083,832	4,955,744	128,088
CICERO AVE TIF -Fund 30	720,000	1,016,100	(296,100)
DOWNTOWN TIF - Fund 31	502,600	13,500	489,100
CAPITAL PROJECTS - Fund 32	1,030,000	3,005,100	(1,975,100)
WATER FUND - Fund 41	3,517,000	3,580,921	(63,921)
WATER DEBT SERVICE - Fund 42	594,000	575,500	18,500
WATER CAPITAL IMPROVEMENTS - Fund 43	12,050	1,520,000	(1,507,950)
SEWER FUND - Fund 46	707,500	1,243,020	(535,520)
PARKING LOT (WEST) - Fund 47	21,000	25,100	(4,100)
PARKING LOT (METRA) - Fund 49	49,600	125,500	(75,900)
POLICE PENSION - Fund 51	1,806,000	1,371,522	434,478
FIRE PENSION - Fund 52	1,740,700	1,062,177	678,523
TOTAL REVENUE	31,598,968	34,531,268	(3,088,102)

**Village of Midlothian
Revenue Summary**

Fund Name and Number	2021 Actual	2022 Actual	2023 Budget	2023 2/28/2023	2024 Budget
GENERAL FUND - Fund 05					
Taxes	4,460,142	6,303,036	6,544,805	5,773,022	6,899,776
Licenses and Fees	809,844	951,439	832,400	853,613	868,310
Fines and Forfeitures	761,461	708,860	593,700	553,131	532,400
Charges for Service	1,725,277	1,976,121	1,837,050	1,501,760	1,813,600
Interest	7,726	8,634	7,500	155,289	65,000
Rental Revenue	25,296	12,129	14,000	14,896	13,000
Reimbursements	648,021	250,002	1,394,127	1,085,104	429,000
Other Revenues	1,550,108	1,964,864	4,007,056	3,376,915	3,429,300
Total General Fund	9,987,874	12,175,086	15,230,638	13,313,729	14,050,386
I.M.R.F. - Fund 11	234,439	325,350	403,000	287,208	412,000
FICA - Fund 12	154,655	220,740	263,624	187,388	251,000
MOTOR FUEL TAX - Fund 13	1,014,082	915,427	575,030	668,541	903,300
STREET IMPROVE D/S - Fund 14	192,615	199,306	204,000	160,426	198,000
STREET CAPITAL IMPROV - FUND 16	-	-	-	-	-
G O BOND FUND - Fund 28	3,147,705	4,990,366	4,790,332	4,384,645	5,083,832
CICERO AVE TIF -Fund 30	593,042	888,354	631,400	505,633	720,000
DOWNTOWN TIF - Fund 31	-	-	-	605,167	502,600
CAPITAL PROJECTS - Fund 32	54,845	29,222	27,000	77,434	1,030,000
WATER FUND - Fund 41	2,888,445	3,104,949	3,503,300	3,000,971	3,517,000
WATER DEBT SERVICE - Fund 42	584,003	591,939	585,000	553,727	594,000
WATER CAPITAL - Fund 43	12,315	6,576	5,950	20,954	12,050
SEWER FUND - Fund 46	512,375	512,389	502,500	470,769	707,500
PARKING LOT (WEST) - Fund 47	16,582	21,834	20,000	19,589	21,000
PARKING LOT (METRA) - Fund 49	19,702	36,930	38,600	52,973	49,600
POLICE PENSION - Fund 51	5,643,978	525,305	2,278,541	(327,691)	1,806,000
FIRE PENSION - Fund 52	2,854,234	739,783	2,287,576	(49,041)	1,740,700
TOTAL REVENUE	27,910,893	25,283,557	31,346,491	23,932,421	31,598,968

**Village of Midlothian
Expenditure Summary**

Fund Name and Number	2021 Actual	2022 Actual	2023 Budget	2023 2/28/2023	2024 Budget
GENERAL FUND - Fund 05					
Dept. 110 - Administration	(820,892)	329,147	1,278,299	1,509,385	1,413,822
Dept. 111 - Front Office	-	-	150,610	97,266	181,290
Dept. 120 - Elections	-	-	-	-	-
Dept. 130 - Commissions	7,225	5,561	64,555	11,408	21,255
Dept. 210/211 - Police	4,221,671	4,141,873	4,829,861	4,279,165	4,947,332
Dept. 212/213 - Seized Funds	57,208	2,276	135,000	60,004	25,000
Dept. 214 - Dispatch Svcs.	6,000	-	50,000	-	-
Dept. 220/221 - Fire	2,711,583	2,780,683	3,447,557	2,945,649	3,184,171
Dept. 230 - Gun Range	3,250	2,193	4,500	1,261	4,500
Dept. 310 - Streets	1,529,938	1,261,891	2,373,020	1,356,427	1,986,946
Dept. 410 - Garbage	1,240,442	1,190,601	1,321,000	1,022,571	1,304,000
Dept. 510 - Health & Welfare	25,933	27,293	123,090	1,600	5,000
Dept. 550 - Historical Society	16,884	14,301	33,000	20,929	23,000
Dept. 610 - Raday Lodge	14,007	15,653	24,000	14,805	6,300
Dept. 620 - Village Building	473,835	157,160	277,500	155,155	143,000
Dept. 630 - Building & Zoning	356,363	394,178	518,720	377,580	648,970
TOTAL GENERAL FUND	9,843,446	10,322,809	14,630,711	11,853,206	13,894,585
I.M.R.F. - Fund 11	282,586	302,045	345,000	284,520	310,000
FICA - Fund 12	248,676	241,708	251,000	226,508	246,000
MOTOR FUEL TAX - Fund 13	65,615	1,027,151	1,410,000	1,119,332	1,235,000
STREET IMPROVEMENT D/S - Fund	-	-	351,000	-	351,000
STREET CAPITAL IMPROVEMENTS - I	-	-	500	-	500
G O BOND FUND - Fund 28	3,704,258	3,701,397	4,547,612	4,530,207	4,955,744
CICERO AVE TIF -Fund 30	151,519	-	241,100	284,373	1,016,100
DOWNTOWN TIF - Fund 31	-	-	-	1,316	13,500
CAPITAL PROJECTS - Fund 32	779,686	310,411	3,008,000	5,524,797	3,005,100
WATER FUND - Fund 41	2,612,846	3,044,815	3,573,419	2,284,811	3,580,921
WATER DEBT SERVICE - Fund 42	-	160,148	611,467	-	575,500
WATER CAPITAL IMPROVEMENTS - I	249,015	-	1,920,000	1,223,387	1,520,000
SEWER FUND - Fund 46	691,181	664,419	1,109,369	441,540	1,243,020
PARKING LOT (WEST) - Fund 47	15,589	43,614	43,400	95,594	25,100
PARKING LOT (METRA) - Fund 49	74,463	87,486	156,500	78,316	125,500
POLICE PENSION - Fund 51	1,305,086	1,519,797	1,324,697	936,791	1,371,522
FIRE PENSION - Fund 52	1,040,198	1,068,968	1,021,100	690,047	1,062,177
TOTAL EXPENSES	21,064,164	22,494,767	34,544,875	29,574,747	34,531,268

VILLAGE OF MIDLOTHIAN

2023-2024 BUDGET

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
GENERAL FUND						
REVENUE						
TAXES						
05-000-4001	PROPERTY TAX	1,729,814	2,524,893	2,838,805	2,056,850	2,923,776
05-000-4004	R & B PROPERTY TAX	50,452	59,007	54,000	36,530	52,000
05-000-4101	SALES TAX	-	-	-	-	-
05-000-4102	LOCAL USE TAX	-	-	-	-	-
05-000-4103	AUTO RENTAL TAX	-	-	-	376	-
05-000-4104	FOREIGN FIRE INSURANCE TAX	-	-	-	-	-
05-000-4105	REPLACEMENT TAX	12,177	41,565	28,000	35,611	28,000
05-000-4107	STATE INCOME TAX	1,698,810	2,102,800	2,034,000	2,113,669	2,250,000
05-000-4108	MUNCIPAL GAS	-	-	-	-	-
05-000-4109	UTILITY TAX	535,301	770,975	760,000	755,461	790,000
05-000-4110	PEG FEES	10,476	9,212	9,000	2,051	7,000
05-000-4111	ADMINISTRATIVE FEES	-	-	-	-	-
05-000-4112	LOAN PROCEEDS	-	-	-	-	-
05-000-4113	CABLE FRANCHISE LICENSE	189,418	194,379	210,000	179,227	215,000
05-000-4114	FRANCHISE & PEG FEES	-	-	-	-	-
05-000-4115	VIDEO GAMING TAX	221,582	577,359	585,000	570,748	610,000
05-000-4120	CANNIBIS TAX	12,113	22,847	26,000	22,500	24,000
Total Taxes		4,460,142	6,303,036	6,544,805	5,773,022	6,899,776

LICENSES/FEES

05-000-4201	VEHICLE LICENSES	171,920	213,065	218,000	167,637	202,000
05-000-4202	LIQUOR LICENSES	83,324	9,000	40,000	58,300	59,000
05-000-4203	BUSINESS LICENSES	302,358	353,064	295,000	297,131	310,000
05-000-4204	VENDING LICENSES	-	-	-	-	-
05-000-4205	GARAGE SALE LICENSES	108	194	100	180	110
05-000-4207	PET LICENSES	2,661	2,649	2,700	2,043	2,100
05-000-4208	CELL TOWER FEES	-	18,704	18,000	19,358	20,000
05-000-4211	BUILDING PERMITS	94,516	136,823	95,000	100,783	98,000
05-000-4212	ENGINEERING FEES/PEMITS	-	-	-	-	-
05-000-4213	RENTAL LICENSING	4,800	44,000	10,000	66,850	28,000
05-000-4214	CRIME FREE HOUSING	13,710	21,010	17,000	8,560	17,000
05-000-4215	HEALTH INSPECTION	5,750	6,350	5,500	8,650	6,000
05-000-4216	VACANT PROPERTY REGISTRA	49,020	37,546	40,000	39,366	38,000
05-000-4217	OUTDOOR MNTC. FEES	8,673	8,806	10,000	18,697	11,000
05-000-4218	ZONING FEES	(877)	5,100	2,000	1,500	1,000
05-000-4219	SOLICIT PERMIT	-	50	100	340	100
05-000-4220	BUILDING INSPECTIONS	65,328	84,535	65,000	56,361	60,000
05-000-4221	BUILDING PLAN REVIEW	8,553	10,544	6,000	7,857	6,000

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
05-000-4225	TRANSFER STAMP ADMIN FEE	-	-	8,000	-	8,000
05-000-NEW	NOTARY FEE	-	-	-	-	2,000
05-000-4305	ESDA CONTRIBUTIONS	-	-	-	-	-
Total Licenses and Fees		809,844	951,439	832,400	853,613	868,310

FINES & FORFEITS

05-000-4401	PARKING TICKETS	284,637	272,005	284,000	232,537	260,000
05-000-4402	MOVES TICKETS	26,629	77,287	70,000	43,724	49,000
05-000-4403	COURT FINES	65,374	59,655	54,000	38,060	52,000
05-000-4404	POLICE REPORTS	1,133	580	600	610	600
05-000-4407	WARRANT FEES	-	5,005	2,000	635	2,000
05-000-4408	DUI FINES	-	-	-	-	-
05-000-4409	FED FORFEITED FUNDS	171,803	92,454	20,000	95,392	20,000
05-000-4410	B TICKETS	-	-	-	-	-
05-000-4411	TOW RELEASE	-	-	-	-	-
05-000-4412	TOW RELEASE/LOCKOUT	196,900	184,460	148,000	130,050	135,000
05-000-4413	POLICE MISC REVENUES	1,885	2,374	2,000	803	1,200
05-000-4416	PULL TABS AND CHARITABLE G	-	-	-	-	-
05-000-4420	FIRE MISC. REVENUES	11,600	33,066	12,000	11,370	12,000
05-000-4421	FIRE PLAN REVIEW	1,500	(18,096)	1,000	-	500
05-000-4422	FIRE DEPT. FINES	-	70	100	-	100
05-000-4423	EMS/CPR TRAINING	-	-	-	-	-
05-000-4424	FIRE INSPECTIONS	-	-	-	(50)	-
Total Fines and Forfeits		761,461	708,860	593,700	553,131	532,400

CHARGES FOR SERVICES

05-000-4505.1	AMBULANCE SERVICE REVENUE	581,316	768,463	660,000	329,360	350,000
05-000-4505.2	AM SVC REV - GEMT	-	-	-	-	200,000
05-000-4506	RECYCLING REVENUE	-	-	-	3,095	2,000
05-000-4507	AMBULANCE COLLECTIONS	-	-	50	570	100
05-000-4508	AMBULANCE & FIRE REPORTS	1,364	1,017	500	-	500
05-000-4509	FIRE AND RECOVERY FEES	7,978	13,101	7,500	17,669	12,000
05-000-4514	PENALTIES	4,116	17,300	14,000	24,392	19,000
05-000-4521	GARBAGE SALES	1,130,503	1,176,240	1,155,000	1,126,675	1,230,000
Total Charges for Service		1,725,277	1,976,121	1,837,050	1,501,760	1,813,600

INTEREST

05-000-4601	INTEREST INCOME	7,726	8,634	7,500	155,289	65,000
Total Interest Income		7,726	8,634	7,500	155,289	65,000

RENTAL REVENUE

05-000-4701	LODGE RENTAL INCOME	-	-	-	-	-
05-000-4702	LODGE SENIOR LUNCHEONS	-	-	-	-	-
05-000-4703	RENTAL INCOME	25,296	12,129	13,000	14,896	13,000

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
05-000-4709	GUN RANGE RENTAL	-	-	1,000	-	-
Total Rental		25,296	12,129	14,000	14,896	13,000

REIMBURSEMENTS

05-000-4801	REIMBURSED INSURANCE	143,712	192,552	180,000	98,133	100,000
05-000-4807	COVID-19 / ARPA	378,510	18,357	1,075,127	976,135	-
05-000-4808	PROPERTY DAM. REIMBURSEM	37,228	9,226	9,000	2,127	4,000
05-000-4809	DOJ OVERTIME REIMBURSEM	43,565	29,868	30,000	8,708	25,000
05-000-4810	POLICE GRANT REIMBURSEME	-	-	15,000	-	15,000
05-000-4811	IMAGE GRANT O.T. REIMB	45,006	-	85,000	-	85,000
05-000-NEW	COPS FAST GRANT	-	-	-	-	200,000
Total Reimbursements		648,021	250,002	1,394,127	1,085,104	429,000

OTHER REVENUES

05-000-4901	MISC.	49,000	25,818	20,000	45,470	25,000
05-000-4902	GRANT REIMBURSEMENT	489,478	317,404	107,250	73,956	100,000
05-000-4902	GRANT REIMB - DIST RELIEF	-	-	545,346	-	-
05-000-4902	GRANT REIMB - CDBG	-	-	300,000	-	-
05-000-4903	PROCEEDS FROM SALE OF PRO	2,500	-	3,000	-	-
05-000-4904	LEASE PROCEEDS	-	-	-	-	-
05-000-4905	GRANT REIMBURSEMENT FEMA	-	-	-	-	-
05-000-4906	NSF REVENUE	-	-	100	20	100
05-000-4907	UNDER/OVER	219	-	100	-	100
05-000-4908	MASKS FOR MIDLOTHIAN	1,021	(207)	100	-	-
05-000-4909	SPECIAL EVENTS (NEW)	-	-	-	1,499	1,500
05-000-4911	TRANSFER IN (FUND 11)	-	-	-	-	-
05-000-4912	TRANSFER IN (FUND 12)	-	-	-	-	-
05-000-4916	POLICE ASSOCIATION	1,925	-	-	-	-
05-000-4917	FIRE ASSOCIATION	-	-	-	-	-
05-000-4928	TRANSFER IN (FUND 28)	1,000,000	1,620,000	3,000,000	3,250,000	3,300,000
05-000-4932	TRANSFER IN (FUND 32)	-	-	28,500	-	-
05-000-4943	TRANSFER IN (FUND 43)	-	-	-	-	-
05-000-4949	TRANSFER IN (FUND 49)	-	-	-	-	-
05-000-4950	BOND PROCEEDS	-	-	-	-	-
05-000-4951	ESDA REIMBURSEMENTS	-	-	-	-	-
05-000-4952	GAZEBO DONATIONS	-	-	-	-	-
05-000-4953	VILLAGE GREEN EVENTS DONA	-	-	-	-	-
05-000-4954	BEAUTIFICATION REVENUE	900	1,500	2,160	2,620	2,100
05-000-4955	HOME TOWN HEROES	5,065	350	-	3,350	-
05-000-4956	COMMUNITY POLICING	-	-	500	-	500
Total Other Revenues		1,550,108	1,964,864	4,007,056	3,376,915	3,429,300

Total General Fund Revenue	9,987,874	12,175,086	15,230,638	13,313,729	14,050,386
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**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
EXPENDITURES						
ADMINISTRATIVE						
SALARIES-EMPLOYEES						
05-110-6001	VILLAGE PRESIDENT WAGES	23,250	23,250	23,250	22,819	23,250
05-110-6002	VILLAGE TRUSTEE WAGES	36,000	35,500	36,000	36,046	36,000
05-110-6003	VILLAGE CLERK WAGES	15,750	15,750	15,750	15,497	15,750
05-110-6004	TREASURER'S WAGES	98,215	97,692	97,746	90,228	100,678
05-110-6005	CLERICAL WAGES	85,363	134,308	55,000	27,072	-
05-110-6006	FINANCE DIRECTOR	-	-	-	33,375	102,485
05-110-6008	DEPUTY CLERK	57,920	52,908	57,253	52,940	59,073
05-110-6025	SPECIAL PROJECTS COORDINATOR	12,538	532	-	290	-
05-110-6007	VILLAGE ATTORNEY	-	-	-	-	-
05-110-6029	RECORDING SECRETARY	-	-	-	-	-
05-110-6103	UIC EXPENSE	10,233	25,374	25,000	23,564	25,000
05-110-6105	HEALTH INS EMPLOYEE	167,532	177,287	215,000	130,767	32,700
05-110-6105	HEALTH INS RETIREE	-	-	-	-	41,200
05-110-6109	PAYROLL PROCESSING	14,819	14,831	17,000	20,208	20,000
Total Salaries - Employees		521,621	577,432	541,999	452,807	456,136
PROFESSIONAL SERVICES						
05-110-6202	AUDITING	38,239	3,678	45,000	21,653	40,000
05-110-6206	LEGAL FEES	160,734	197,673	175,000	165,693	175,000
05-110-6208	COMPUTER CONSULTANT	11,870	10,327	15,000	11,286	10,400
05-110-6211	OTHER CONSULTANT FEES	2,707	43,188	15,000	72,930	15,000
05-110-NEW	GRANT WRITER	-	-	-	-	28,000
05-110-6215	OTHER PROFESSIONAL SERVICE	49,002	58,900	50,000	58,706	50,000
05-110-6220	EXTERNAL AUDITING	-	-	-	-	-
05-110-6230	RISK INSURANCE	91,333	92,780	150,000	122,083	68,986
Total Professional Services		353,883	406,546	450,000	452,351	387,386
GENERAL SUPPLIES						
05-110-6301	OFFICE SUPPLIES	3,493	3,487	4,000	3,319	4,000
05-110-6303	POSTAGE	14,786	5,333	6,000	8,298	1,800
05-110-6305	UNIFORMS	252	219	1,000	-	1,000
05-110-6308	DUES & EXPENSES	21,959	24,653	29,500	23,454	29,000
05-110-6309	BANK FEES	255	25	1,000	-	1,000
05-110-6310	CONVENTION	-	-	1,000	-	1,000
05-110-6320	NEWSLETTER EXPENSE	1,351	340	10,000	-	10,000
05-110-6322	FALL FEST/HOLIDAY	222	337	500	298	1,000
05-110-6324	PUBLIC RELATIONS MISC.	7,923	15,548	9,000	8,669	9,000
05-110-6325	VILLAGEGREEN EVENT EXPENSES	-	-	1,000	-	1,000
05-110-6326	VILLAGE PARADE	214	140	300	818	300

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
05-110-6327	PUBLIC FUNCTION	-	-	500	56	500
05-110-6328	MEETINGS	-	-	500	-	500
05-110-6344 (New)	TECHNOLOGY EXPENSES	-	-	-	-	30,000
05-110-6356	LEGAL PUBLICATIONS	3,792	4,440	4,500	5,931	4,500
05-110-6357	VEHICLE STICKERS	36,537	29,963	36,000	16,138	Dept. 111
05-110-6359	TRAINING EXPENSE	-	-	3,000	4,953	3,000
05-110-6372	TELEPHONE	2,297	4,819	5,500	3,170	2,400
05-110-6372.1	CELL PHONE STIPEND	-	-	-	-	300
05-110-6375	INTERNET	4,306	4,677	4,000	4,878	4,000
Total General Supplies		97,386	93,980	117,300	79,983	104,300

MAINTENANCE SERVICES

05-110-6402	OFFICE EQUIP. MNTC.	22,971	19,166	23,000	20,579	21,000
05-110-6504	EMPLOYER CONTRIBUTION	-	-	-	-	-
05-110-6505	EMPLOYER CONTRIBUTION EX	-	-	-	-	-
05-110-6600	WAGES	-	-	-	-	-
Total Maintenance Services		22,971	19,166	23,000	20,579	21,000

CAPITAL OUTLAY

05-110-6801	OFFICE EQUIPMENT PURCHAS	532	2,712	6,000	6,047	6,000
05-110-6802	OFFICE REMODEL	-	-	5,000	-	5,000
05-110-6804	COMPUTER SOFTWARE					100,000
05-110-6804	COMPUTER PURCHASE	64	14,827	7,000	1,571	3,000
Total Capital Outlay		596	17,538	18,000	7,618	114,000

OTHER EXPENDITURES

05-110-6901	MISCELLANEOUS EXPENSE	728	623	1,000	504	1,000
05-110-6902	LEASE PURCHASE PRINCIPAL	-	-	-	-	-
05-110-6903	LEASE PURCHASE INTEREST	4,995	-	5,000	-	-
05-110-6909	SALES TAX INCENTIVES	145,134	87,276	120,000	355,765	330,000
05-110-6911	KEEP AMERICA BEAUTIFUL	215	100	2,000	-	-
05-110-6910	REAL ESTATE TAX REBATE	-	-	-	-	-
05-110-7005	TRANS IN/OUT	(1,968,420)	(873,516)	-	139,778	-
05-110-7015	TRANS IN/OUT (FUND 15)		-	-	-	-
05-110-7051	TRANS IN/OUT (FUND 51)	-	-	-	-	-
05-110-7052	TRANS IN/OUT (FUND 52)	-	-	-	-	-
Other Expenditures		(1,817,348)	(785,517)	128,000	496,047	331,000

TOTAL DEPARTMENT 110	(820,892)	329,147	1,278,299	1,509,385	1,413,822
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**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
FRONT OFFICE/WATER ADMINISTRATION						
SALARIES-EMPLOYEES						
05-111-6005	STAFF WAGES	-	-	79,500	64,938	81,094
05-111-6034	OVERTIME	-	-	-	-	2,500
05-111-6105	HEALTH INSURANCE EMPLOYEE	-	-	28,000	20,154	39,500
Total Salaries - Employees		-	-	107,500	85,092	123,094
PROFESSIONAL SERVICES						
05-111-6202	AUDITING	-	-	5,000	-	5,000
05-111-6208	COMPUTER CONSULTANT	-	-	5,000	2,313	3,200
05-111-6230	RISK INSURANCE	-	-	-	-	16,546
Total Professional Services		-	-	10,000	2,313	24,746
GENERAL SUPPLIES						
05-111-6301	OFFICE SUPPLIES	-	-	1,030	317	1,200
05-111-6302	OPERATING SUPPLIES	-	-	5,014	-	3,000
05-111-6303	POSTAGE	-	-	3,500	-	7,500
05-111-6305	UNIFORMS	-	-	450	289	450
05-111-6309	BANK FEES	-	-	100	-	100
05-111-6357	VEHICLE STICKERS	-	-	4,700	4,764	5,000
05-111-6359	TRAINING EXPENSE	-	-	1,000	-	3,000
05-111-6372	TELEPHONE	-	-	4,000	188	2,400
05-111-6372.1	CELL PHONE STIPEND	-	-	-	-	300
05-111-6375	INTERNET	-	-	-	385	500
Total General Supplies		-	-	19,794	5,943	23,450
MAINTENANCE SERVICES						
05-111-6402	OFFICE EQUIP. MNTC.	-	-	4,000	3,560	5,000
Total Maintenance Services		-	-	4,000	3,560	5,000
CAPITAL OUTLAY						
05-111-6801	OFFICE EQUIPMENT PURCHASE	-	-	6,104	-	3,000
05-111-6804	COMPUTER PURCHASE	-	-	3,212	359	2,000
Total Capital Outlay		-	-	9,316	359	5,000
TOTAL DEPARTMENT 111		-	-	150,610	97,266	181,290

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
ELECTIONS						
05-120-6359	ELECTION OPERATING EXP	-	-	-	-	-
05-120-6901	MISCELLANEOUS	-	-	-	-	-
Total Elections		-	-	-	-	-

TOTAL DEPARTMENT 120 - - - - -

COMMISSIONS

05-130-6331	ZONING COMMISSION		-	-	-	-
05-130-6332	FIRE & POLICE COMMISSION	4,111	2,725	3,000	4,136	4,000
05-130-6333	BEAUTIFICATION COMMITTEE	2,443	2,340	2,160	2,897	2,160
05-130-6334	SAFETY COMMITTEE	-	-	500	-	-
05-130-6335	PLANNING COMMISSION	-	-	-	-	-
05-130-6336	WELLNESS COMMITTEE	-	-	2,500	-	2,500
05-130-6337	E.M.A.	75	-	1,000	-	1,000
05-130-6338	VETERANS COMMITTEE	104	-	800	-	-
05-130-6339	COMMUNITY SERVICE COMM	-	-	500	-	-
05-130-6340	COMMUNITY POLICING	310	496	2,595	2,165	2,595
05-130-6344	TECHNOLOGY COMMITTEE	-	-	30,000	417	-
05-130-6345	EVENT COMMITTEE	-	-	1,500	1,793	4,000
05-130-6366	ECONOMIC DEVELOPMENT	-	-	4,000	-	4,000
05-130-6367	ENVIRONMENTAL CONSULTIN	183	-	15,000	-	-
05-130-6468	RTAP	-	-	-	-	-
05-130-6901	MISCELLANEOUS	-	-	1,000	-	1,000
Total Commissions		7,225	5,561	64,555	11,408	21,255

TOTAL DEPARTMENT 130 7,225 5,561 64,555 11,408 21,255

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
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POLICE DEPARTMENT

SALARIES-EMPLOYEES

05-210-6005	CLERICAL WAGES	112,315	104,264	106,824	105,246	118,030
05-210-6011	POLICE CHIEF'S WAGES	130,591	129,652	136,135	125,663	140,219
05-210-6012	REGULAR OFFICERS WAGES	2,381,527	2,317,266	2,525,000	2,230,720	2,650,000
05-210-6013	EXTRA OFFICER WAGES	14,090	17,898	30,000	20,682	30,000
05-210-6014	CROSSING GUARD WAGES	44,304	65,097	79,000	63,562	70,000
05-210-6015	RADIO OPERATOR WAGES	-	-	-	120	-
05-210-6016	WATCH COMMANDER WAGES	4,340	4,717	7,000	7,558	9,000
05-210-6017	CSO/ANIMAL CONTROL	45,120	47,936	56,243	36,368	53,560
05-210-6019	DEPUTY CHIEF'S WAGES	116,098	115,238	121,027	111,717	124,658
05-210-6034	OVERTIME WAGES	95,370	131,552	120,000	168,422	130,000
05-210-6038	REIMB. OVERTIME WAGES	90,089	69,309	100,000	53,484	100,000
05-210-6040	COMP TIME BUY BACK	37,174	24,289	40,000	16,161	40,000
05-210-6042	K-9	-	-	-	-	-
05-210-6043	EMA SALARIES	710	4,013	6,500	7,515	12,000
Total Salaries - Employees		3,071,728	3,031,231	3,327,729	2,947,217	3,477,467

INSURANCE BENEFITS

05-210-6105	HEALTH INS EMPLOYEE	526,077	461,231	635,000	460,298	440,000
05-210-6105	HEALTH INS RETIREE	-	-	-	-	134,000
05-210-6106	MEDICAL FEES	620	1,657	3,500	6,752	7,500
Total Insurance Benefits		526,697	462,888	638,500	467,050	581,500

PROFESSIONAL SERVICES

05-210-6202	AUDITING	4,500	-	9,000	3,000	4,500
05-210-6206	LEGAL SERVICES	2,078	830	2,500	6,500	10,000
05-210-6207	UNION EXPENSE	-	-	-	-	-
05-210-6208	COMPUTER CONSULTANT	10,119	9,442	12,000	16,648	25,000
05-210-6209	PROSECUTERS SERVICES	-	7,200	9,000	7,650	9,000
05-210-6210	DISPATCH SERVICES	-	-	-	-	-
05-210-6230	RISK INSURANCE	186,900	216,204	280,000	244,810	334,965
Total Professional Services		203,598	233,676	312,500	278,608	383,465

GENERAL POLICE

05-210-6302	OPERATING SUPPLIES	9,724	13,448	10,000	12,160	14,000
05-210-6303	POSTAGE	630	347	1,000	26	1,000
05-210-6305	UNIFORMS	21,592	15,768	18,000	32,578	35,000
05-210-6308	DUES & EXPENSES	10,269	3,646	7,000	8,487	7,000
05-210-6310	CONVENTION EXPENSE	-	-	1,500	-	1,500
05-210-6324	PUBLIC RELATIONS	664	1,534	6,000	2,532	6,000
05-210-6328	MEETINGS	-	-	-	-	1,500
05-210-6330	TRAVEL	-	-	1,000	1,099	1,000
05-210-6351	ANIMAL CONTROL	1,109	850	3,000	4,720	6,000

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
05-210-6354	PRISONER EXPENSE	926	666	1,500	3,902	4,000
05-210-6356	LEGAL PUBLICATIONS	456	540	1,000	847	1,000
05-210-6359	TRAINING EXPENSE	6,246	14,938	20,000	22,719	30,000
05-210-6362	TUITION REIMBURSEMENT	9,487	12,591	15,000	-	15,000
05-210-6365	GAS & OIL	47,023	67,156	75,000	74,714	85,000
05-210-6371	UTILITIES	-	-	-	969	-
05-210-6372	TELEPHONE	11,634	7,085	16,000	9,891	10,000
05-210-6372.1	CELL PHONE STIPEND	-	-	-	-	2,400
05-210-6375	INTERNET	20,513	15,232	20,000	16,798	20,000
05-210-6376	ASSOCIATION EXPENSE	2,480	-	-	-	-
05-210-6385	MECHANIC'S WAGES	33,938	37,627	30,000	36,585	32,000
Total General Police		176,692	191,428	226,000	228,027	272,400

MAINTENANCE SERVICES

05-210-6482	OFFICE EQUIP. MNTC.	18,572	10,979	10,000	11,277	12,000
05-210-6484	RADIO MNTC.	5,526	4,615	7,000	5,708	8,500
05-210-6485	SQUAD MNTC.	30,466	25,312	30,000	37,191	40,000
05-210-6486	SQUAD PROPERTY DAM.	2,729	4,820	5,000	1,518	5,000
05-210-6800	CAPITAL OUTLAY	-	-	-	-	-
05-210-6804	COMPUTER PURCHASES	8,541	-	5,000	797	4,000
05-210-6807	CRIME FREE HOUSING EXPENS	-	35	1,000	378	1,000
05-210-6808	FORFEITURES	-	2,970	-	-	-
05-210-6809	DUI PURCHASES	205	463	1,000	267	1,000
05-210-6821	EQUIP. PURCHASES	15,550	6,426	64,132	52,669	70,000
05-210-6822	RADIO PURCHASES	40,263	40,431	45,000	40,161	45,000
05-210-6823	SQUAD CAR PURCHASE	86,343	97,686	100,000	196,094	-
05-210-6845	VACANT HOUSING	-	-	1,000	-	1,000
05-210-6886	NEW SQUAD CHANGE-OVER	7,969	1,075	8,000	275	2,000
Total Maintenance Services		216,164	194,812	277,132	346,337	189,500

OTHER EXPENDITURES

05-210-6901	MISCELLANEOUS	572	756	1,500	-	1,500
05-210-6902	LEASE PURCHASE	-	-	-	-	-
05-210-6903	LEASE PURCHASE INTEREST	-	-	-	-	-
05-210-6904	LEASE PURCHASE INTEREST	4,995	-	-	-	-
05-210-6968	S SUB EMERG REACT TEAM	-	1,500	2,000	-	2,500
Total Other Expenditures		5,567	2,256	3,500	-	4,000

PARKING/MOVES TICKETS

05-211-6009	PARKING TICKET ADJ.	4,700	2,925	4,000	-	4,000
05-211-6010	CLERICAL EMPLOYEES	-	-	-	-	-
05-211-6011	MOVES TICKET ADJ.	MOVES ADJ. HAS BEEN MOVED TO 05-630-6011				
05-211-6241	P.T. CONTRACT	6,215	7,875	25,000	5,006	20,000
05-211-6242	MOVES COMPLIANCE CONTRA	9,178	11,927	10,000	4,843	10,000
05-211-6302	OPERATING SUPPLIES	-	1,834	2,500	2,078	3,000

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
05-211-6303	POSTAGE	1,133	1,020	2,000	-	1,000
05-211-6821	EQUIP. PURCHASE	-	-	1,000	-	1,000
05-211-6901	MISCELLANEOUS	-	-	-	-	-
Total Parking/Moves Tickets		21,226	25,582	44,500	11,927	39,000
Total Police Department		4,221,671	4,141,873	4,829,861	4,279,165	4,947,332

Seized Funds

<i>FEDERAL SEIZED FUNDS</i>						
05-212-6302	OPERATING SUPPLIES	6,981	-	10,000	1,978	-
05-212-6800	CAPITAL OUTLAY	-	764	25,000	23,906	25,000
<i>STATE SEIZED FUNDS</i>						
05-213-6302	OPERATING SUPPLIES	(15,129)	1,512	-	34,120	-
05-213-6800	CAPITAL OUTLAY	65,356	-	100,000	-	-
Total Seized Funds		57,208	2,276	135,000	60,004	25,000
Total Seized Funds		57,208	2,276	135,000	60,004	25,000

DISPATCH SERVICES

05-214-6210	DISPATCH SERVICES	6,000	-	50,000	-	-
Total Dispatch Services		6,000	-	50,000	-	-
Total Dispatch Services		6,000	-	50,000	-	-

VILLAGE OF MIDLOTHIAN

2023-2024 BUDGET

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
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FIRE DEPARTMENT

SALARIES-EMPLOYEES						
05-220-6005	CLERICAL EMPLOYEES	40,814	49,520	51,917	47,846	53,475
05-220-6018	DEPUTY FIRE CHIEF'S WAGES	102,713	103,328	110,000	109,160	113,300
05-220-6019	CAPTAIN'S WAGES	99,389	100,082	105,220	97,978	104,030
05-220-6020	LIEUTENANT'S WAGES	96,288	96,441	97,500	90,675	96,260
05-220-6021	FIRE CHIEF WAGES	131,159	130,217	136,728	126,210	140,830
05-220-6022	FIREFIGHTER WAGES	1,179,208	1,178,259	1,440,004	1,040,281	1,572,766
05-220-6023	POC WAGES	1,720	1,060	3,000	80	2,000
05-220-6024	PART TIME FIREFIGHTER	173,850	97,965	30,000	14,879	20,000
05-220-6027	FIRE INSPECTOR	17,100	20,729	26,520	23,180	27,560
05-220-6034	OVERTIME WAGES	2,460	2,460	5,000	-	-
05-220-6040	DUE TIME BUY-BACK	60,747	181,290	60,000	196,797	60,000
Total Salaries - Employees		1,905,448	1,961,350	2,065,889	1,747,087	2,190,221

INSURANCE BENEFITS

05-220-6105	HEALTH INS EMPLOYEE	322,435	279,721	393,000	289,575	190,300
05-220-6105	HEALTH INS RETIREE	-	-	-	-	122,700
05-220-6106	MEDICAL FEES	4,798	6,881	10,000	1,869	10,000
Total Insurance Benefits		327,233	286,602	403,000	291,444	323,000

PROFESSIONAL SERVICES

05-220-6202	AUDITING SERVICES	4,500	-	10,000	3,000	5,000
05-220-6206	LEGAL SERVICES	-	-	1,000	7,602	5,000
05-220-6207	UNION EXPENSE	-	-	5,000	-	5,000
05-220-6208	COMPUTER CONSULTANT	9,956	9,373	15,000	7,367	8,500
05-220-6221	EMS CONTRACT	-	-	-	-	-
05-220-6230	RISK INSURANCE	155,033	181,700	175,000	199,377	169,300
05-220-6235	MABAS ASSESSMENTS	3,910	7,100	12,000	7,085	12,000
05-220-6243	HAZMAT SERVICES	-	-	-	-	-
Total Professional Services		173,399	198,173	218,000	224,431	204,800

GENERAL OPERATIONS

05-220-6301	OFFICE SUPPLIES	1,371	589	2,000	706	2,000
05-220-6302	OPERATING SUPPLIES	2,999	2,169	5,000	3,504	5,000
05-220-6303	POSTAGE	159	206	1,000	-	1,000
05-220-6304	LINEN	-	-	10,000	264	500
05-220-6305	UNIFORMS & TURNOUT GEAR	9,236	14,440	20,000	25,423	24,500
05-220-6324	PUBLIC RELATIONS	171	476	1,000	388	1,000
05-220-6341	EMT SUPPLIES	38,661	14,861	16,000	12,022	18,000
05-220-6342	EMT TRAINING	938	187	3,000	5,156	5,000
05-220-6343	FIRE PREVENTION	1,592	3,511	4,000	2,572	4,000
05-220-6356	LEGAL PUBLICATIONS	-	54	1,000	201	1,000

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
05-220-6359	TRAINING	8,187	4,746	15,000	7,976	15,000
05-220-6362	TUITION REIMBURSEMENT	-	-	15,000	-	15,000
05-220-6365	GAS & OIL	12,431	17,761	20,000	20,603	25,000
05-220-6372	TELEPHONE	9,136	5,561	10,000	9,127	9,000
05-220-6375	INTERNET	6,244	5,785	6,500	2,137	6,500
05-220-6376	ASSOCIATION EXPENSES	-	-	-	-	-
05-220-6380	EMERGENCY SIGNAL MNTC.	1,220	1,250	2,500	-	2,500
Total General Operations		92,345	71,596	132,000	90,077	135,000

MAINTENANCE

05-220-6483	EQUIPMENT MNTC.	59,248	55,873	60,000	47,624	60,000
05-220-6484	RADIO MNTC.	1,162	769	5,000	659	5,000
05-220-6487	BUILDING MNTC.	7,899	25,660	100,000	110,545	70,000
05-220-6495	EQUIPMENT REHAB.	3,741	1,796	10,000	4,463	10,000
Total Maintenance		72,050	84,098	175,000	163,291	145,000

CAPITAL OUTLAY

05-220-6804	COMPUTER SOFTWARE	18,934	14,177	20,000	23,255	20,000
05-220-6820	MAJOR EQUIP. PURCHASE	-	54,600	288,000	287,859	45,000
05-220-6821	EQUIPMENT PURCHASE	20,283	12,296	39,668	30,530	25,000
05-220-6822	RADIO PURCHASE	4,224	1,560	5,000	3,262	5,000
05-220-6823	FEMA GRANT EXPENDITURES	-	-	-	-	-
05-220-6824	COLLECTION EXPENSE	23,139	33,556	28,000	22,001	28,000
05-220-6825	MABAS GRANT EXPENDITURES	-	-	-	-	-
Total Capital Outlay		66,580	116,189	380,668	366,907	123,000

MISC. EXPENSE

05-220-6901	MISCELLANEOUS	923	545	3,000	283	1,000
05-220-6902	LEASE PURCHASE - PRINCIPAL	62,129	62,129	70,000	62,129	62,150
05-220-6904	LEASE PURCHASE - INTEREST	11,475	-	-	-	-
05-220-6821	FIRE EQUIP. PURCHASE	-	-	-	-	-
Total Miscellaneous Expense		74,527	62,675	73,000	62,413	63,150

Total Fire Department	2,711,583	2,780,683	3,447,557	2,945,649	3,184,171
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**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
GUN RANGE						
05-230-6005	CLERK SALARIES	859	62	-	-	-
05-230-6009	CLERK SALARIES	-	-	-	-	-
05-230-6302	OPERATING SUPPLIES	-	12	-	-	-
05-230-6373	UTILITIES	2,171	2,119	2,500	1,261	2,500
05-230-6389	REPAIRS	220	-	2,000	-	2,000
05-230-6901	MISCELLANEOUS	-	-	-	-	-
Total Gun Range		3,250	2,193	4,500	1,261	4,500
Total Gun Range		3,250	2,193	4,500	1,261	4,500

VILLAGE OF MIDLOTHIAN

2023-2024 BUDGET

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
STREETS						
SALARIES-EMPLOYEES						
05-310-6031	SUPT. WAGES	44,955	41,566	43,669	40,234	44,978
05-310-6033	ASST SUPT. WAGES	39,239	33,961	35,351	32,905	36,411
05-310-6034	OVERTIME	91,568	79,745	80,000	40,667	45,000
05-310-6037	LABORERS	501,046	459,281	450,000	422,903	450,000
05-310-New	KMB DIRECTOR	79	-	-	-	-
Total Salaries - Employees		676,887	614,553	609,020	536,710	576,390
BENEFITS						
05-310-6105	HEALTH INSURANCE	82,872	80,819	115,000	72,072	85,000
05-310-6106	MEDICAL FEES	831	519	1,000	874	1,000
Total Benefits		83,703	81,338	116,000	72,946	86,000
PROFESSIONAL SERVICES						
05-310-6202	AUDITING	5,500	-	5,000	3,000	5,000
05-310-6203	ENGINEERING SERVICES	157,448	29,871	50,000	19,302	30,000
05-310-6206	LEGAL SERVICES	-	-	-	-	-
05-310-6208 NEW	COMPUTER CONSULTANT	-	-	-	-	4,500
05-310-6230	RISK INSURANCE	65,110	82,503	95,000	103,388	59,225
05-310-6242	J.U.L.I.E.	1,172	1,458	2,500	1,670	2,500
Total Professional Services		229,230	113,832	152,500	127,360	101,225
GENERAL STREETS						
05-310-6301	OFFICE SUPPLIES	219	294	300	145	150
05-310-6302	OPERATING SUPPLIES	23,325	18,292	26,000	12,851	20,000
05-310-6305	UNIFORMS	5,452	5,096	4,000	3,143	5,100
05-310-6306	DECORATIONS	1,772	7,000	5,000	2,936	5,000
05-310-6307	PRE-SAFETY EQUIPMENT	557	79	600	47	200
05-310-6328	MEETINGS	-	104	200	-	100
05-310-6330	TRAVEL	100	50	100	-	100
05-310-6344	RAIN READY EXPENSES	-	104	75,000	51	260,000
05-310-6351	ANIMAL CONTROL	84	-	2,500	-	-
05-310-6356	LEGAL PUBLICATIONS	456	540	500	549	750
05-310-6358	VEHICLE MAINTENANCE	22,057	31,513	35,000	26,621	25,000
05-310-6359	TRAINING	685	375	1,000	415	1,000
05-310-6360	FENCING	-	1,620	5,000	7,504	5,000
05-310-6365	GAS & OIL	11,623	29,477	33,000	32,611	25,000
05-310-6371	STREET LIGHT ELECTRICITY	105,107	113,156	106,000	95,620	95,000
05-310-6372	TELEPHONE	2,863	1,594	2,500	2,631	2,500
05-310-6372.1	CELL PHONE STIPEND	-	-	-	-	600
05-310-6375	INTERNET	3,077	3,714	2,800	4,101	3,000
05-310-6381	EQUIP. RENTAL	1,264	230	4,000	-	5,000
05-310-6391	PROJECT REPAIRS	146,310	91,526	350,000	93,623	150,000
Total General Streets		324,953	304,765	653,500	282,849	603,500

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
MAINTENANCE						
05-310-6483	EQUIPMENT MNTC.	17,013	23,701	24,000	52,335	30,000
05-310-6484	RADIO MNTC.	16	-	-	-	500
05-310-6486	STREET LIGHT MNTC.	16,716	35,226	37,000	24,311	37,000
05-310-6488	STREET MNTC.	1,819	17,027	-	21,348	30,000
05-310-6497	TRAFFIC SIGNAL MNTC.	15,545	12,412	-	8,728	10,000
Total Maintenance		51,108	88,366	61,000	106,721	107,500
CAPITAL OUTLAY						
05-310-6804	COMPUTER PURCHASE	-	-	-	709	-
05-310-6821	EQUIPMENT PURCHASE	90,003	18,667	2,000	90,416	249,331
05-310-6822	RADIO PURCHASE	-	-	10,000	-	-
05-310-6824	SIDEWALK PROGRAM	43,848	25,325	50,000	37,101	50,000
05-310-6825	ADA EXPENSE	-	-	1,000	-	-
05-310-6841	STORM WATER MANAGEMEN	-	5,318	7,500	-	7,500
05-310-6842	FLOOD CONTROL	19,206	5,271	700,000	98,210	200,000
05-310-6843	NATALIE CREEK CULVERTS	-	-	-	-	-
05-310-6862	TREE PURCHASE	-	-	500	-	500
05-310-6864	SMALL TOOL PURCHASE	6,006	4,333	10,000	3,406	5,000
05-310-6900	MISC. EXPENSES	-	-	-	-	-
05-310-6901	MISCELLANEOUS	-	125	-	-	-
05-310-6902	LEASE PURCHASE	-	-	-	-	-
05-310-6903	LEASE PURCHASE INTEREST	4,995	-	-	-	-
05-310-6904	LEASE PURCHASE INTEREST	-	-	-	-	-
05-310-6911	KEEP MIDLOTHIAN BEAUTIFUL	-	-	-	-	-
Total Capital Outlay		164,058	59,038	781,000	229,841	512,331
Total Streets		1,529,938	1,261,891	2,373,020	1,356,427	1,986,946

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
GARBAGE						
05-410-6204	GARBAGE EXPENSE	1,240,442	1,190,201	1,315,000	1,021,241	1,300,000
05-410-6214	RECYCLING	-	400	5,000	1,330	3,000
05-410-6901	MISC.	-	-	1,000	-	1,000
Total Garbage		1,240,442	1,190,601	1,321,000	1,022,571	1,304,000
Total Garbage		1,240,442	1,190,601	1,321,000	1,022,571	1,304,000
HEALTH & WELFARE						
05-510-6051	HEALTH INSPECTOR WAGES	22,846	24,827	22,660	1,600	5,000
05-510-6105	HEALTH INSPECTOR WAGES	-	-	-	-	-
05-510-6206	LEGAL SERVICES	-	-	-	-	-
05-510-6208	COMPUTER CONSULTANT	-	-	-	-	-
05-510-6210	RODENT CONTROL	3,087	2,466	-	-	-
05-510-6321	HEALTH FAIR	-	-	-	-	-
05-510-6372	TELEPHONE	-	-	250	-	-
05-510-6359	TRAINING	-	-	-	-	-
05-510-6308	DUES	-	-	180	-	-
05-510-6901	MISCELLANEOUS	-	-	100,000	-	-
Total Health & Welfare		25,933	27,293	123,090	1,600	5,000
Total Health & Welfare		25,933	27,293	123,090	1,600	5,000

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
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HISTORICAL SOCIETY

05-550-6230	RISK INSURANCE	10,624	12,994	18,000	3,310	18,000
05-550-6302	OPERATING SUPPLIES	-	418	-	2,934	-
05-550-6373	UTILITIES	-	738	-	1,515	-
05-550-6489	MAINTENANCE/REPAIRS	6,260	151	15,000	13,170	5,000
05-550-6901	MISCELLANEOUS	-	-	-	-	-
Total Historical Society		16,884	14,301	33,000	20,929	23,000

RADAY LODGE

05-610-6041	LODGE MANAGER WAGES	-	-	-	-	-
05-610-6042	JANITORIAL WAGES	100	-	-	-	-
05-610-6043	RAYDAY RENTAL MUNIC	360	660	-	-	-
05-610-6230	RISK INSURANCE	11,631	13,959	15,000	14,075	-
05-610-6301	OFFICE SUPPLIES	-	-	-	-	-
05-610-6302	OPERATING SUPPLIES	-	-	-	-	-
05-610-6361	LANDSCAPING	-	-	-	-	-
05-610-6373	UTILITIES	1,516	1,034	4,000	730	1,300
05-610-6402	SECURITY	-	-	-	-	-
05-610-6499	SENIOR LUNCHES	-	-	-	-	-
05-610-6501	REFUNDS	-	-	-	-	-
05-610-6489	MAINTENANCE/REPAIRS	300	-	5,000	-	5,000
05-610-6901	MISCELLANEOUS	100	-	-	-	-
Total Raday Lodge		14,007	15,653	24,000	14,805	6,300

VILLAGE BUILDINGS

05-620-6036	MNTC. WAGES	-	-	-	-	-
05-620-6043	RAYDAY RENTAL - MUNICIPAL	-	-	500	-	-
05-620-6105	RISK INSURANCE	-	-	-	-	-
05-620-6205	JANITORIAL SERVICES	55,498	30,072	35,000	22,599	35,000
05-620-6210	RODENT CONTROL	-	-	-	1,275	1,500
05-620-6302	OPERATING SUPPLIES	9,459	8,128	8,000	8,089	9,000
05-620-6361	LANDSCAPING	24,658	41,951	45,000	22,163	45,000
05-620-6373	UTILITIES	1,511	2,254	2,500	1,129	2,500
05-620-6469	FIRE ALARMS	1,659	384	1,500	768	-
05-620-6489	MAINTENANCE	332,154	57,813	-	28,852	50,000
05-620-6496	IMPROVEMENTS	48,796	16,558	185,000	70,282	-
05-620-6497	DEMOLITION	-	-	-	-	-
05-620-6825	A.D.A. EXPENSES	-	-	-	-	-
05-620-6826	GAZEBO EXPENSE	-	-	-	-	-
05-620-6844	PROPERTY PURCHASE	-	-	-	-	-
05-620-6901	MISCELLANEOUS	100	-	-	-	-
Total Village Buildings		473,835	157,160	277,500	155,155	143,000

Total Village Buildings/Properties	504,726	187,114	334,500	190,890	172,300
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**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
BUILDING & ZONING						
05-630-6005	CLERICAL WAGES	98,165	102,281	136,500	102,929	111,744
05.630.6034	OVERTIME	-	8,450	8,000	5,317	8,000
05-630-6009	HOUSING COURT ADJ.	-	-	-	-	-
05-630-6011	MOVES COURT ADJUD.	-	-	-	-	3,000
05-630-6052	CODE INSPECTORS WAGES	42,327	56,777	54,100	48,318	65,000
05-630-O.T.	OVERTIME	-	-	-	-	-
05-630-6053	SUPT. WAGES	104,290	103,539	108,777	72,742	120,510
05-630-6054	BUILDING INSPECTOR WAGES	11,053	46,052	60,993	66,894	81,816
05-630-O.T.	BUILDING INSPECTOR OVERTIME	-	-	-	-	-
05-630-6055	MEP INSPECTORS	9,600	10,881	23,400	10,840	15,000
05-630-NEW	PART TIME CODE INSPECTOR	-	-	-	-	25,000
05-630-6105	HEALTH INSURANCE	11,272	9,764	18,000	5,043	57,000
05-630-6203	ENGINEERING	3,413	-	5,000	2,426	-
05-630-6206	LEGAL SERVICES	-	-	-	1,638	2,000
05-630-6208	COMPUTER CONSULTANT	11,338	9,153	10,000	5,119	4,500
05-630-6216	CRS	826	-	1,000	-	-
05-630-6217	CRS ENGINEERING	5,492	651	6,000	5,222	5,000
05-630-6218	ZONING FEES	-	300	1,000	1,236	500
05-630-6225	PLAN REVIEW	-	-	-	4,511	6,000
05-630-6230	RISK INSURANCE	-	-	-	11,906	42,500
05-630-6301	OFFICE SUPPLIES	460	220	500	354	500
05-630-6302	OPERATING SUPPLIES	5,461	5,514	5,000	3,853	13,000
05-630-6303	POSTAGE	352	299	1,500	27	1,500
05-630-6305	UNIFORMS	613	570	750	476	750
05-630-6328	MEETINGS	-	-	1,000	60	500
05-630-6308	DUES/MEMBERSHIPS	365	485	500	250	750
05-630-6330	TRAVEL	-	-	1,000	-	500
05-630-6356	LEGAL PUBLICATIONS	456	540	1,000	757	1,000
05-630-6358	VEHICLE MAINTENANCE	-	-	500	170	3,500
05-630-6359	TRAINING	1,815	1,922	2,500	690	3,000
05-630-6365	GAS & OIL	2,347	3,011	3,600	1,461	3,600
05-630-6372	TELEPHONE	6,210	5,071	7,000	5,306	3,000
05-630-6372.1	TELEPHONE - CELL REIMB	-	-	-	-	1,500
05-630-6483	EQUIP. MNTC.	7,362	-	3,000	570	7,000
05-630-6490	STORAGE RENTAL	1,828	-	1,800	1,728	2,000
05-630-6806	SOFTWARE LEASE	-	4,060	4,000	4,043	5,000
05-630-6821	EQUIP. PURCHASE	-	-	30,000	-	35,000
05-630-6804	COMPUTER PURCHASES	6,944	3,918	1,800	540	1,800
05-630-6844	REAL ESTATE PURCHASE	4,347	-	-	-	-
05-630-6845	VACANT HOUSING-BOARD UP	1,723	2,995	10,000	7,338	10,000
05-630-6846	VACANT HOUSING GRASS CUT	9,930	5,170	7,500	4,940	7,500

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
05-630-6901	MISCELLANEOUS	8,373	12,555	3,000	877	-
Total Building & Zoning		356,363	394,178	518,720	377,580	648,970
Total Building & Zoning		356,363	394,178	518,720	377,580	648,970
TOTAL GENERAL FUND		<u>9,843,446</u>	<u>10,322,809</u>	<u>14,630,711</u>	<u>11,853,206</u>	<u>13,894,585</u>

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
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I.M.R.F.

REVENUES

11-640-4001	PROPERTY TAXES	167,309	244,210	320,000	231,404	350,000
11-640-4601	INTEREST	-	-	-	-	-
11-640-4804	EMPLOYEE CONTRIBUTIONS	-	-	-	-	-
11-640-4805	LIBRARY CONTRIBUTIONS	67,130	81,140	83,000	55,804	62,000
Total I.M.R.F. Revenues		234,439	325,350	403,000	287,208	412,000

EXPENSES

11-640-6101	I.M.R.F. EXPENSE	282,586	302,045	345,000	284,520	310,000
11-640-7005	TRANSFER (FUND 05)	-	-	-	-	-
Total I.M.R.F. Expenses		282,586	302,045	345,000	284,520	310,000

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
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SOCIAL SECURITY

REVENUES

12-650-4001	PROPERTY TAXES	154,655	220,740	263,624	187,388	251,000
12-650-4601	INTEREST	-	-	-	-	-
12-650-4802	EMPLOYEE CONTRIBUTIONS	-	-	-	-	-
Total FICA Revenues		154,655	220,740	263,624	187,388	251,000

EXPENSES

12-650-6102	FICA EXPENSE	248,676	241,708	251,000	226,508	246,000
12-650-7005	TRANSFER (FUND 05)	-	-	-	-	-
Total FICA Expenses		248,676	241,708	251,000	226,508	246,000

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
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MOTOR FUEL TAX

REVENUES

13-660-4106	MOTOR FUEL TAX ALLOCATIO	525,714	589,847	575,000	545,697	603,000
13-660-4116	REBUILD ILLINOIS	488,315	325,543	-	122,049	-
13-660-4601	INTEREST INCOME	53	37	30	794	300
13-660-4902	GRANT REIMBURSEMENT	-	-	-	-	300,000
Total Motor Fuel Tax Revenues		1,014,082	915,427	575,030	668,541	903,300

EXPENSES

13-660-6203	ENGINEERING SERVICE	5,351	-	10,000	-	10,000
13-660-6371	STREET LIGHT ELECTRICITY	-	-	-	-	-
13-660-6381	EQUIP. RENTAL	-	-	-	-	-
13-660-6388	STREET REPAIRS	-	986,311	1,200,000	1,064,809	1,000,000
13-660-6389	ICE & SNOW REMOVAL	60,264	40,840	150,000	53,033	150,000
13-660-6392	COLD PATCH	-	-	-	1,490	25,000
13-660-6393	CONCRETE	-	-	-	-	-
13-660-6394	CRACK SEALING	-	-	50,000	-	50,000
13-660-6486	STREET LIGHT MAINTENANCE	-	-	-	-	-
13-660-6824	SIDEWALK RENTAL	-	-	-	-	-
13-660-6903	PRINCIPAL	-	-	-	-	-
13-660-6904	INTEREST	-	-	-	-	-
13-660-7001	INTERFUND OPERATING TRAN	-	-	-	-	-
Total Motor Fuel Tax Expenses		65,615	1,027,151	1,410,000	1,119,332	1,235,000

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
STREET IMPROVEMENT DEBT SERVICE						

REVENUES

14-780-4108	GAS TAX	192,615	199,306	204,000	160,426	198,000
14-780-461	INTEREST	-	-	-	-	-
14-780-4605	BOND PREMIUM	-	-	-	-	-
Total Street Improvement D/S Revenues		192,615	199,306	204,000	160,426	198,000

EXPENSES

14-780-6901	MISC.	-	-	1,000	-	1,000
14-780-6903	PRINICPAL PAYMENT	-	-	-	-	-
14-780-6904	INTEREST PAYMENT	-	-	-	-	-
14-780-6905	PAYING AGENT FEES	-	-	-	-	-
14-780-6906	BOND COSTS	-	-	-	-	-
14-780-6907	PAYMENT TO ESCROW AGENT	-	-	-	-	-
14-780-7005	TRANSFERS (To Fund 28)	-	-	350,000	-	350,000
Total Street Improvement D/S		-	-	351,000	-	351,000

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
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STREET CAPITAL IMPROVEMENTS

REVENUES

16-780-4003	GAS TAX REVENUES	-	-	-	-	-
16-780-4601	INTEREST	-	-	-	-	-
Total Street Capital Improvements		-	-	-	-	-

EXPENSES

16-780-4003	GAS TAX REVENUES	-	-	-	-	-
16-780-4601	INTEREST	-	-	-	-	-
16-780-6302	ENGINEERING	-	-	-	-	-
16-780-6388	STREET REPAIRS	-	-	-	-	-
16-780-6901	MISCELLANEOUS	-	-	500	-	500
16-780-7005	TRANSFERS	-	-	-	-	-
Total Street Capital Expenses		-	-	500	-	500

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
G O BOND FUND						
REVENUES						
28-750-4001	PROPERTY TAXES	502,198	733,026	795,332	594,641	795,332
28-750-4101	SALES TAX	2,476,200	3,317,197	3,100,000	3,106,638	3,270,000
28-750-4102	LOCAL USE TAX	662,549	561,095	540,000	537,355	583,000
28-750-4601	INTEREST	4,708	4,275	4,000	145,287	85,000
28-750-4602	BOND PREM DISCOUNT	-	-	-	-	-
28-750-4605	BOND PREMIUM	-	-	-	-	-
28-750-4901	MISCELLANEOUS	(497,951)	674	-	724	500
28-750-4914	TRANSFER IN (Fund 14)	-	-	351,000	-	350,000
28-750-4950	BOND PROCEEDS	-	374,100	-	-	-
Total G O Bond Revenues		3,147,705	4,990,366	4,790,332	4,384,645	5,083,832

EXPENSES

28-750-6825	CAPITAL OUTLAY		-	-		-
28-750-6901	MISC.		-	-		-
28-750-6903	PRINCIPAL - 2007	105,000	105,000	-		-
28-750-6904	INTEREST - 2007	8,400	4,200	-		-
28-751-6903	PRINCIPAL - 2008	60,000	-	-		-
28-751-6904	INTEREST - 2008	2,820	-	-		-
28-752-6903	PRINCIPAL - 2009	275,000	-	-		-
28-752-6904	INTEREST - 2009	13,750	-	-		-
28-753-6903	PRINCIPAL - 2010	390,000	410,000	410,000	-	-
28-753-6904	INTEREST - 2010	33,815	17,630	17,630	-	-
28-754-6903	PRINCIPAL - 2013	-	-	310,000	115,442	-
28-754-6904	INTEREST - 2013	16,394	-	23,038	-	-
28-755-6903	PRINCIPAL JAWA Bonds	-	-	-	-	-
28-755-6904	INTEREST JAWA Bonds	-	-	-	-	-
28-756-6903	PRINCIPAL - 2019	-	-	-	-	-
28-756-6904	INTEREST - 2019	116,723	116,400	58,200	116,400	116,400
28-757-6903	PRINCIPAL - 2019A	-	40,000	40,000	565,000	360,000
28-757-6904	INTEREST - 2019A	242,071	241,400	241,400	239,800	217,200
28-758-6903	PRINCIPAL - 2019B	-	-	-	-	235,000
28-758-6904	INTEREST - 2019B	56,899	55,744	55,744	55,744	55,744
28-759-6903	PRINCIPAL - 2020	-	150,000	150,000	105,000	440,000
28-759-6904	INTEREST - 2020	182,595	233,100	233,100	227,100	222,900
28-750-6905	PAYING AGENT FEES	6,338	4,675	8,500	6,425	8,500
28-750-6906	BOND COSTS		12,472	-	-	-
28-750-6907	PAYMENT TO ESCROW AGENT		361,628	-	-	-
28-750-7005	TRANSFER OUT (FUND 05)	2,194,454	1,949,148	3,000,000	3,099,296	3,300,000
Total G O Bond Fund Expenses		3,704,258	3,701,397	4,547,612	4,530,207	4,955,744

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
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CICERO AVE TIF

REVENUES

30-790-4001	PROPERTY TAXES	584,041	881,455	625,000	471,476	695,000
30-790-4601	INTEREST	9,001	6,899	6,400	34,157	25,000
30-790-4605	BOND PREMIUM	-	-	-	-	-
30-790-4903	PROCEEDS FROM SALE OF PRO	-	-	-	-	-
Total Cicero Avenue TIF Revenues		593,042	888,354	631,400	505,633	720,000

EXPENSES

30-790-6202	AUDITING	1,800	-	5,000	800	5,000
30-790-6203	ENGINEERING	24,207	-	-	-	-
30-790-6206	LEGAL	-	-	1,000	225	1,000
30-790-6211	CONSULTANT FEES	36,135	-	10,000	325	10,000
30-790-6366	ECONOMIC DEVELOPMENT S	-	-	-	-	-
30-790-6496	IMPROVEMENTS	-	-	-	30,007	-
30-790-6497	DEVELOPMENT	-	-	-	-	-
30-790-6844	REAL ESTATE PURCHASE	-	-	-	-	-
30-790-6901	MISC.	-	-	100	-	100
30-790-6903	PRINCIPAL PAYMENT	-	-	-	-	-
30-790-6904	INTEREST PAYMENT	-	-	-	-	-
30-790-6905	AMORTIZATION EXPENSE	-	-	-	-	-
30-790-6906	BOND COSTA	-	-	-	-	-
30-790-6907	PAYMENT TO ESCROW	-	-	-	-	-
30-790-6910	REBATES PER R.D.A.	89,377	-	225,000	253,016	-
30-790-7005	TRANSFERS	-	-	-	-	1,000,000
Total Cicero Avenue TIF Expenses		151,519	-	241,100	284,373	1,016,100

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
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REVENUES

31-790-4001	PROPERTY TAXES	-	-	-	601,766	500,000
31-790-4601	INTEREST	-	-	-	3,402	2,500
31-790-4901	MISCELLANEOUS	-	-	-	-	100
31-790-7030	TRANSFERS	-	-	-	-	
Total Downtown TIF		-	-	-	605,167	502,600

EXPENSES

31-790-6202	AUDITING	-	-	-	-	3,000
31-790-6203	ENGINEERING	-	-	-	-	5,000
31-790-6206	LEGAL	-	-	-	1,316	2,500
31-790-6211	CONSULTANT FEES	-	-	-	-	2,000
31-790-6366	ECONOMIC DEVELOPMENT S	-	-	-	-	-
31-790-6496	IMPROVEMENTS	-	-	-	-	-
31-790-6497	DEVELOPMENT	-	-	-	-	-
31-790-6901	MISC.	-	-	-	-	1,000
31-790-7005	TRANSFERS	-	-	-	-	-
Total Cicero Avenue TIF Expenses		-	-	-	1,316	13,500

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
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REVENUES

32-750-4601	INTEREST INCOME	54,845	29,222	27,000	77,534	30,000
32-750-4901	MISCELLANEOUS INCOME	-	-	-	(100)	-
32-750-4950	BOND PROCEEDS	-	-	-		-
32-750-4930	TRANSFER IN (FROM TIF)	-	-	-		1,000,000
Total Police Facility		54,845	29,222	27,000	77,434	1,030,000

EXPENSES

32-750-6309	BANK FEES	-	-	3,000	-	100
32-750-6391.1	PROJECT COSTS POLICE	505,720	306,975	3,000,000	5,524,397	3,000,000
32-750-6391.2	PROJECT COSTS PUB WORKS					
32-750-6825.1	CAPITAL OUTLAY POLICE					
32-750-6825.2	CAPITAL OUTLAY-PUB WORKS					
32-750-6901	MISCELLANEOUS	-	3,435	5,000	400	5,000
32-750-6905	PAYING AGENT FEES	-	-	-	-	-
32-750-6906	BOND COSTS	-	-	-	-	-
32-750-7005	TRANSFERS	273,966	-	-	-	-
Total Police Facility		779,686	310,411	3,008,000	5,524,797	3,005,100

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
WATER FUND						
REVENUES						
41-520-4111	ADMINISTRATION FEES	152,205	159,443	155,000	152,226	158,000
41-520-4501	WATER BILLING	2,710,205	2,875,102	3,000,000	2,761,185	3,100,000
41-520-4502	WATER TAP	1,425	5,300	2,000	-	2,000
41-520-4503	CONSTRUCTION WATER	-	-	-	-	-
41-520-4504	METER PURCHASE/INSTALL	2,538	-	3,000	-	3,000
41-520-4507	RECONNECT FEE	4,000	14,980	10,000	14,025	12,000
41-520-4514	PENALTIES	11,181	42,980	29,000	59,336	36,000
41-520-4601	INTEREST INCOME	5,891	3,527	3,300	13,427	5,000
41-520-4901	MISCELLANEOUS INCOME	1,000	3,617	1,000	773	1,000
41-520-4943	TRANSFER IN (FUND 42)	-	-	300,000	-	200,000
Total Water Revenue		2,888,445	3,104,949	3,503,300	3,000,971	3,517,000

EXPENSES

41-520-6005	CLERICAL EMPLOYEES	110,170	104,890	131,500	111,100	126,500
41-520-6031	SUPT. WAGES	40,295	44,223	43,668	40,231	44,978
41-520-6033	ASST. SUPT. WAGES	31,696	33,967	35,351	32,900	36,412
41-520-6034	OVER-TIME WAGES	69,968	42,998	60,000	53,029	60,000
41-520-6037	LABORERS WAGES	197,830	142,599	220,000	215,019	250,000
41-520-6080	OPEB EXPENSE	-	-	-	-	-
41-520-6105	HEALTH INSURANCE	131,240	116,761	140,000	105,613	80,000
41-520-6106	MEDICAL FEES	-	-	-	-	-
41-520-6202	AUDITING	8,500	-	15,000	8,600	15,000
41-520-6203	ENGINEERING	124	42,365	15,000	10,574	15,000
41-520-6205	JANITORIAL	-	-	-	-	-
41-520-6206	LEGAL SERVICES	-	-	-	-	-
41-520-6208	COMPUTER CONSULTANT	7,038	7,653	8,000	1,097	4,500
41-520-6212	LEAK FINDING	2,668	-	18,000	15,148	5,000
41-520-6216	BILL PRINTING	2,248	1,871	3,000	1,770	3,000
41-520-6220	EXTERNAL ACCOUNTING	-	-	-	-	-
41-520-6222	WATER PURCHASE	1,673,957	2,079,213	2,240,000	1,876,800	2,200,000
41-520-6230	RISK INSURANCE	45,588	67,046	82,000	123,551	30,700
41-520-6241	WATER CONTRACT	-	-	-	-	-
41-520-6301	OFFICE SUPPLIES	158	561	300	597	500
41-520-6302	OPERATING SUPPLIES	47,155	40,641	56,000	46,013	50,000
41-520-6303.1	POSTAGE - PW	10,000	9,153	11,000	9,702	11,000
41-520-6303.2	POSTAGE - FRONT OFFICE					6,000
41-520-6305	UNIFORMS	1,107	1,165	2,000	1,117	1,100
41-520-6307	PRE-SAFETY EQUIPMENT	168	274	1,000	47	300
41-520-6308	DUES & EXPENSES	401	1,517	1,500	1,548	1,500
41-520-6309	CHARGE/ACH FEES	65	60	-	3,920	-

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
41-520-6324	PUBLIC RELATIONS	-	-	-	791	-
41-520-6328	MEETINGS	-	-	-		-
41-520-6356	LEGAL PUBLICATIONS	659	515	600	-	1,000
41-520-6358	VEHICLE MAINTENANCE	16,700	23,376	25,000	16,824	25,000
41-520-6359	TRAINING	139	320	500	-	500
41-520-6365	GAS & OIL	19,637	25,870	29,000	23,714	30,000
41-520-6372	TELEPHONE	4,064	6,066	6,500	4,137	4,500
41-520-6372.1	CELL PHONE STIPEND	-	-	-	-	600
41-520-6373	UTILITIES	40,440	52,161	48,000	43,322	48,000
41-520-6374	WATER ANALYSIS	5,191	6,976	6,000	6,523	6,000
41-520-6375	CREDIT CARD FEES	29,053	45,081	44,000	28,634	22,000
41-520-6390	PUMP HOUSE REPAIRS	775	38,751	10,000	1,283	10,000
41-520-6391	PROJECT REPAIRS	49,405	39,158	50,000	28,861	50,000
41-520-6398	VALVE MAPPING	-	-	-	-	-
41-520-6402	MNTC. OFFICE EQUIP.	2,954	2,954	-	918	5,000
41-520-6483	EQUIP. MAINTENANCE	6,147	3,846	8,000	5,685	6,000
41-520-6484	RADIO MAINTENANCE	-	-	-	-	-
41-520-6489	INFRASTRUCTURE MAINT	-	-	75,000	2,502	180,000
41-520-6811	FIRE HYDRANT PURCHASE	-	-	-	66	-
41-520-6812	METER PURCHASE	25,141	40,954	40,000	36,841	40,000
41-520-6821	EQUIP. PURCHASE	29,447	18,667	119,000	12,704	210,331
41-520-6822	RADIO PURCHASE	-	-	-	-	-
41-520-6842	RESERVOIR MAINTENANCE	1,380	2,790	28,000	1,440	-
41-520-6844	REAL ESTATE PURCHASE	-	-	-	-	-
41-520-6864	SMALL TOOL PURCHASE	1,336	373	500	116	500
41-520-6901	MISCELLANEOUS	-	-	-	-	-
41-520-6902	LEASE PURCHASE	-	-	-	-	-
41-520-6904	LEASE INTEREST	-	-	-	-	-
41-520-7005	TRANSFERS (FUND 42)	-	-	-	(587,926)	-
41-520-7054	DEPRECIATION	-	-	-	-	-
41-520-7055	ITEMS CAPITALIZED	-	-	-	-	-
41-520-7056	GAIN/LOSS DISPOSAL OF AS	-	-	-	-	-
Total Water Expenses		2,612,846	3,044,815	3,573,419	2,284,811	3,580,921

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
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WATER DEBT SERVICE

REVENUES

42-520-4002	WATER DEBT SUR-CHARGE	581,878	583,204	580,000	541,856	585,000
42-520-4514	PENALTIES	2,125	8,735	5,000	11,871	9,000
42-520-4601	INTEREST	-	-	-	-	-
42-520-4605	BOND PREMIUM	-	-	-	-	-
42-520-4941	TRANSFER IN (FUND 41)	-	-	-	-	-
Total Water Debt Service Revenues		584,003	591,939	585,000	553,727	594,000

EXPENSES

42-520-6901	MISCELLANEOUS	-	-	1,000	-	500
42-520-6903	PRINICPAL PAYMENT	-	-	-	-	-
42-520-6904	INTEREST PAYMENT	-	160,148	310,467	-	175,000
42-520-6905	AMORTIZATION EXPENSE	-	-	-	-	-
42-520-6906	BOND COSTS	-	-	-	-	-
42-520-6907	PAYMENT TO ESCROW	-	-	-	-	-
42-520-4902	GRANT REIMBURSEMENT	-	-	-	-	-
42-520-New	TRANSFER TO WATER	-	-	300,000	-	200,000
42-520-New	TRANSFER TO SEWER	-	-	-	-	200,000
Total Water Debt Service Expenses		-	160,148	611,467	-	575,500

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
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WATER CAPITAL IMPROVEMENTS

REVENUES

43-520-4002	WATER DEBT SURCHARGE	-	-	-	-	-
43-520-4601	INTEREST	12,325	6,611	5,900	20,984	12,000
43-520-4901	WATER MISC.	(10)	(35)	50	(30)	50
43-520-4902	GRANT REIMBURSEMENT	-	-	-	-	-
43-520-4903	PROCEEDS SALE OF PROPERTY	-	-	-	-	-
Total Water Capital Improvements		12,315	6,576	5,950	20,954	12,050

EXPENSES

43-520-6203	ENGINEERING	-	-	-	-	-
43-520-6812	METER REPLACEMENT	249,000	-	-	-	-
43-520-6813	MAIN/VALVE REPLACEMENT	-	-	1,900,000	635,461	1,500,000
43-520-6814	GIS PROJECT	-	-	-	-	-
43-520-6842	ELEVATED WATER TANK	-	-	-	-	-
43-520-6843	VEHICLE	-	-	-	-	-
43-520-6901	MISCELLANEOUS	15	-	-	-	-
43-520-7005	TRANSFERS	-	-	-	587,926	-
43-520-7054	DEPRECIATION	-	-	-	-	-
43-520-7053	NEW WATER TOWER	-	-	-	-	-
43-520-7055	ITEMS CAPITALIZED	-	-	20,000	-	20,000
Total Water Capital Improvements		249,015	-	1,920,000	1,223,387	1,520,000

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
SEWER FUND						
REVENUES						
46-530-4512	SEWER TAP	832	1,500	500	-	500
46-530-4513	SEWER BILLING	509,524	503,252	497,000	460,677	500,000
46-530-4514	PENALTIES	2,020	7,638	5,000	10,092	7,000
46-530-4601	INTEREST INCOME	-	-	-	-	-
46-530-4901	MISCELLANEOUS INCOME	-	-	-	-	-
46-530-New	TRANSFER FROM FUND 42	-	-	-	-	200,000
Total Sewer Fund Revenues		512,375	512,389	502,500	470,769	707,500

EXPENSES						
46-530-6005	CLERICAL WAGES	-	-	-	-	-
46-530-6031	SUPT. WAGES	40,284	41,497	43,668	40,222	44,978
46-530-6033	ASST. SUPT. WAGES	31,687	33,961	35,351	32,894	36,411
46-530-6034	OVER-TIME WAGES	5,021	10,623	7,000	4,835	8,000
46-530-6037	LABORERS	204,610	188,573	200,000	191,448	275,000
46-530-6080	OPEB EXPENSE	-	-	-	-	-
46-530-6105	HEALTH INSURANCE	39,373	35,029	42,000	31,685	41,000
46-530-6202	AUDITING	2,000	-	5,000	-	-
46-530-6203	ENGINEERING	1,281	69	-	-	-
46-530-6206	LEGAL	-	-	-	-	-
46-530-6208	COMPUTER CONSULTING	-	-	-	-	2,500
46-530-6210	ADMIN. FEES	-	-	-	-	-
46-530-6230	RISK INSURANCE	49,856	57,236	65,000	73,464	30,800
46-530-6302	OPERATING SUPPLIES	8,221	1,836	15,000	1,130	7,500
46-530-6303	POSTAGE	-	-	-	-	-
46-530-6305	UNIFORMS	1,142	1,279	1,100	695	1,500
46-530-6307	PRE-SAFETY EQUIPMENT	1,005	312	250	404	200
46-530-6358	VEHICLE MAINTENANCE	17,562	11,453	10,000	18,622	15,000
46-530-6359	TRAINING	-	-	-	-	-
46-530-6365	GAS & OIL	8,233	9,837	10,000	9,552	10,000
46-530-6372	TELEPHONE	300	-	-	488	2,500
46-530-6372.1	CELL PHONE STIPEND	-	-	-	-	300
46-530-6373	LIFT STATION ELECTRIC	1,667	1,558	2,000	1,584	2,000
46-530-6375	PROJECT REPAIR/SEWER LININ	188,186	225,966	300,000	14,594	300,000
46-530-6381	EQUIPMENT RENTAL	-	-	-	-	-
46-530-6384	VEHICLE MAINTENANCE	-	-	-	-	-
46-530-6391	PROJECT REPAIRS	44,564	24,955	50,000	6,060	50,000
46-530-6483	EQUIP. MAINTENANCE	1,318	390	-	571	6,000
46-530-6812	METER PURCHASE	-	-	-	-	-
46-530-6813	MSD COMPLIANCE	15,113	1,179	5,000	590	5,000
46-530-6821	EQUIP. PURCHASE	29,758	18,667	318,000	12,704	404,331
46-530-6901	MISC.	-	-	-	-	-
46-530-6902	LEASE PURCHASE	-	-	-	-	-

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
46-530-6903	LEASE PURCHASE INTEREST	-	-	-	-	-
46-530-6904	LEASE INTEREST	-	-	-	-	-
46-530-7054	DEPRECIATION	-	-	-	-	-
46-530-7055	ITEMS CAPITALIZED	-	-	-	-	-
46-530-7056	GAIN/LOSS DISPOSAL OF ASS	-	-	-	-	-
Total Sewer Fund Expenses		691,181	664,419	1,109,369	441,540	1,243,020

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
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REVENUE

47-931-4531	PARKING LOT REVENUE	16,582	21,834	20,000	19,589	21,000
47-931-4601	INTEREST	-	-	-	-	-
Total Parking Lot (West Lot)		16,582	21,834	20,000	19,589	21,000

EXPENSES

47-931-6202	AUDITING	-	-	-	-	-
47-931-6210	ADMINISTRATION FEES	-	-	-	-	-
47-931-6213	LANDSCAPING CONTRACT	-	-	-	-	-
47-931-6230	INSURANCE RISK	14,396	42,516	42,000	94,741	24,000
47-931-6361	LANDSCAPING IMPROVEMENT	-	-	-	-	-
47-931-6365	GAS & OIL	-	-	-	-	-
47-931-6371	LIGHTING ELECTRICITY	1,193	1,098	1,400	853	1,100
47-931-6382	MNTC.	-	-	-	-	-
47-931-6383	EQUIP. MNTC.	-	-	-	-	-
47-931-6389	REPAIRS	-	-	-	-	-
47-931-6504	COLLECTIONS	-	-	-	-	-
47-931-6821	EQUIP. PURCHASE	-	-	-	-	-
47-931-6901	MISC.	-	-	-	-	-
47-931-7054	DEPRECIATION	-	-	-	-	-
Total Parking Lot (West Lot)		15,589	43,614	43,400	95,594	25,100

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
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REVENUE

49-936-4401	TICKETS	665	1,055	1,000	720	800
49-936-4531	PARKING LOT REVENUE	17,591	35,328	37,000	51,101	48,000
49-936-4601	INTEREST	1,447	547	600	1,151	800
Total Parking Lot Revenue (Metra Lot)		19,702	36,930	38,600	52,973	49,600

EXPENSES

49-935-7054	DEPRECIATION	-	-	-	-	-
49-936-4531	PARKING LOT REVENUE	-	-	-	-	-
49-936-6202	AUDITING	-	-	17,000	-	-
49-936-6205	JANITORIAL	12,800	25,600	24,000	17,768	26,000
49-936-6213	LANDSCAPING CONTRACT	-	-	-	-	-
49-936-6210	PEST CONTROL	-	-	-	-	-
49-936-6230	INSURANCE RISK	-	-	25,000	-	-
49-936-6361	LANDSCAPING IMPROVEMENT	19,236	18,763	18,000	13,774	30,000
49-936-6365	GAS	-	-	-	-	-
49-936-6371	LIGHTING ELECTRICITY	13,466	19,887	19,000	18,592	16,000
49-936-6375	CREDIT CARD/ACH FEES	1,945	4,589	4,500	5,683	4,500
49-936-6382	MAINTENANCE	8,308	4,916	20,000	8,424	30,000
49-936-6389	REPAIRS	1,225	31	5,000	-	-
49-936-6396	IMPROVEMENTS	4,274	2,600	5,000	649	-
49-936-6398	WI-FI/INTERNET	-	-	3,000	-	3,000
49-936-6504	COLLECTIONS	13,209	11,100	15,000	13,426	15,000
49-936-6901	MISCELLANEOUS	-	-	1,000	-	1,000
49-936-7005	TRANSFER TO FUND 5	-	-	-	-	-
Total Parking Lot (Metra Lot)		74,463	87,486	156,500	78,316	125,500

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
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POLICE PENSION FUND

REVENUES

Dec, 2022

51-210-4001	PROPERTY TAX	893,552	551,479	403,541	13,975	640,000
51-210-4601	INVESTMENT INCOME	4,490,665	(277,396)	1,600,000	(526,002)	900,000
51-210-4802	EMPLOYEE CONTRIBUTIONS	259,761	251,223	275,000	184,336	266,000
51-210-4901	MISCELLANEOUS	-	-	-		-
TOTAL POLICE PENSION		5,643,978	525,305	2,278,541	(327,691)	1,806,000

EXPENSES

Dec, 2022

51-210-6112	RETIREMENT BENEFITS	855,999	879,305	875,000	560,615	901,250
51-210-6113	DISABILITY BENEFITS	97,221	98,425	98,425	66,151	100,138
51-210-6114	SURVIVING SPOUSE	261,004	249,973	249,973	221,383	268,834
51-210-6115	REFUND OF CONTRIBUTIONS	-	195,138	-	38,576	-
51-210-6202	AUDITING SERVICES	-	8,125	3,000	-	3,000
51-210-6206	LEGAL SERVICES	4,524	1,767	4,500	2,950	4,500
51-210-6220	ACCOUNTING SERVICE	13,180	12,735	13,500	8,510	13,500
51-210-6221	PSA COURT REPORTER	600	700	500	50	500
51-210-6222	ACTUARIAL SERVICES	4,690	4,830	4,700	-	4,700
51-210-6308	ASSOCIATION DUES	795	-	1,000	795	1,000
51-210-6329	SEMINARS	-	-	2,000	-	2,000
51-210-6330	TRAVEL	-	-	2,000	-	2,000
51-210-6501	IDOI FILING	3,086	3,021	3,100	4,083	3,100
51-210-6509	INVESTMENT FEES	62,547	64,579	65,000	32,903	65,000
51-210-6901	MISCELLANEOUS	1,440	1,200	2,000	775	2,000
TOTAL POLICE PENSION		1,305,086	1,519,797	1,324,697	936,791	1,371,522

**VILLAGE OF MIDLOTHIAN
2023-2024 BUDGET**

G/L Number	Account Title	2021 Actual	2022 Actual	2023 Budget	2023 3/31/2023	2024 Budget
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FIRE PENSION FUND

REVENUES

Nov, 2022

52-220-4001	PROPERTY TAX	1,021,793	947,742	931,557	110,569	980,000
52-220-4601	INVESTMENT INCOME	1,680,966	(358,037)	1,200,000	(159,610)	600,000
52-220-4802	EMPLOYEE CONTRIBUTIONS	151,474	150,078	156,019		160,700
52-220-4901	MISCELLANEOUS	-	-	-	-	-
TOTAL FIRE PENSION		2,854,234	739,783	2,287,576	(49,041)	1,740,700

EXPENSES

Nov, 2022

52-220-6111	RETIREMENT BENEFITS	631,676	650,627	651,000	419,896	670,530
52-220-6113	DISABILITY BENEFITS	289,497	309,934	311,000	237,992	298,182
52-220-6114	SURVIVING SPOUSE	33,364	-	-	-	34,365
52-220-6115	REFUND OF CONTRIBUTIONS	28,301	43,261	-	487	-
52-220-6202	AUDITING SERVICES	7,300	3,700	3,600	-	3,600
52-220-6206	LEGAL SERVICES	4,233	10,511	4,000	2,796	4,000
52-220-6220	ACCOUNTING SERVICE	10,170	9,930	11,000	8,040	11,000
52-220-6221	PSA COURT REPORTER	7,720	7,295	7,000	5,440	7,000
52-220-6222	ACTUARIAL SERVICES	4,760	5,400	5,000	2,970	5,000
05-220-6230	FIDUCIARY INSURANCE	2,783	2,804	2,800	2,924	2,800
52-220-6308	ASSOCIATION DUES	1,055	795	1,100	795	1,100
52-220-6329	SEMINARS	-	113	2,000	1,275	2,000
52-220-6330	TRAVEL	-	1,556	2,000	-	2,000
52-220-6506	IDOI FILING FEES	1,559	1,598	1,600	-	1,600
52-220-6509	INVESTMENT FEES	17,779	13,585	18,000	6,227	18,000
52-220-6901	MISCELLANEOUS	-	7,860	1,000	1,204	1,000
TOTAL FIRE PENSION		1,040,198	1,068,968	1,021,100	690,047	1,062,177