




**General and Sewer Funds**  
**Adopted Budgets**  
**June 1, 2023 - May 31, 2024**

Resolution Date: April 27, 2023

[SEAL]

  
Heather Halstead, Village Clerk

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**Estimated Revenues and Use of Fund Balances**


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**Real Property Taxes and Tax Items**

1001.000 Real Property Taxes	\$	572,090
1081.000 Payments in Lieu of Taxes		59,935
1090.000 Penalties on Real Property Taxes		3,433
Total		<u>635,458</u>

**Non-Property Taxes**

1120.000 Non-Property Tax Distribution by County		1,829,000
1130.000 Utilities Gross Receipts Tax		80,000
1170.000 Franchise Tax		72,904
Total		<u>1,981,904</u>

**General Government**

1230.000 Clerk's/Treasurer's Fees		55,974
Total		<u>55,974</u>

**Home and Community Services**

2110.000 Zoning Board Fees		850
2189.000 Other Home and Community Services Income		1,750
Total		<u>2,600</u>

**Use of Money and Property**

2401.000 Interest and Earnings		10,488
2410.000 Rental of Real Property		89,771
Total		<u>100,259</u>

**Licenses and Permits**

2501.000 Business and Occupational Licenses		4,200
2590.000 Permits, Other		26,373
Total		<u>30,573</u>

**Sale of Property and Compensation for Loss**

2665.000 Sales of Equipment		68,000
Total		<u>68,000</u>

**Miscellaneous**

2770.000 Unclassified Revenues		1,524
Total		<u>1,524</u>

**State Aid**

3001.000 State Aid - Revenue Share (AIM)		32,978
3005.000 Mortgage Tax		63,000
3089.000 Brownfield Opportunity Area (BOA)		-
3501.000 Consolidated Highway Aid Program (CHIPS)		100,000
Total		<u>195,978</u>

**Federal Aid**

4089.000 Community Development Block Grant (CDBG)		71,000
4089.000 American Rescue Plan Act (ARPA)		-
Total		<u>71,000</u>

**Appropriated From Reserve**

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**Appropriated From Fund Balance**

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<b>Total Estimated Revenues and Use of Fund Balances</b>	<b>\$</b>	<b><u>3,143,270</u></b>
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## Appropriations

### **General Government Support**

#### **Legislative**

1010.100 Personal Services	\$ 23,472
Total	23,472

#### **Executive**

1210.100 Personal Services	11,736
Total	11,736

#### **Clerk/Treasurer**

1325.100 Personal Services	203,805
1325.200 Equipment and Capital Outlay	31,294
1325.400 Contractual	91,562
Total	326,661

#### **Law**

1420.400 Contractual	19,311
Total	19,311

#### **Elections**

1450.400 Contractual	1,000
Total	1,000

#### **Records Management**

1460.400 Contractual	2,500
Total	2,500

#### **Buildings**

1620.100 Personal Services	33,975
1620.200 Equipment and Capital Outlay	33,650
1620.400 Contractual	86,203
Total	153,828

#### **Central Data Processing**

1680.400 Contractual	3,700
Total	3,700

#### **Special Items**

1910.400 Unallocated Insurance	92,594
1920.400 Municipal Association Dues	5,300
1950.400 Taxes	500
1990.400 Contingency	51,705
Total	150,099

Total General Government Support	692,307
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### **Public Safety**

#### **Safety Inspection**

3620.100 Personal Services	65,270
3620.200 Equipment	2,322
3620.400 Contractual	2,480
Total	70,072

Total Public Safety	70,072
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### **Health**

#### **Public Health**

4010.400 Contractual	1,800
Total	1,800

Total Health	1,800
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**Transportation*****Administration***

5010.100 Personal Services	72,322
Total	<u>72,322</u>

***Permanent Improvements***

5110.100 Personal Services	254,691
5110.200 Equipment and Capital Outlay	125,000
5110.400 Contractual	253,500
Total	<u>633,191</u>

***Snow Removal***

5142.100 Personal Services	116,199
5142.200 Equipment and Capital Outlay	20,000
5142.400 Contractual	53,700
Total	<u>189,899</u>

***Street Lighting***

5182.100 Personal Services	4,205
5182.400 Contractual	104,000
Total	<u>108,205</u>

***Sidewalks***

5410.100 Personal Services	12,173
5410.200 Equipment and Capital Outlay	160,000
5410.400 Contractual	6,000
Total	<u>178,173</u>

***Off Street Parking***

5650.100 Personal Services	3,099
5650.400 Contractual	18,500
Total	<u>21,599</u>

Total Transportation 1,203,389

**Economic Assistance and Opportunity*****Publicity & Economic Development***

6410.100 Personal Services	27,002
6410.200 Equipment and Capital Outlay	2,000
6410.400 Contractual	32,500
6989.400 Contractual	20,000
Total	<u>81,502</u>

Total Economic Assistance and Opportunity 81,502

**Culture and Recreation*****Playgrounds and Recreation Centers***

7140.100 Personal Services	20,805
7140.200 Equipment and Capital Outlay	-
7140.400 Contractual	11,700
Total	<u>32,505</u>

***Band Concerts***

7270.400 Contractual	7,200
Total	<u>7,200</u>

***Historian***

7510.400 Contractual	4,450
Total	<u>4,450</u>

**Celebrations**

7550.400 Contractual	4,600
Total	<u>4,600</u>

**Program for the Aging**

7610.400 Contractual	1,500
Total	<u>1,500</u>

Total Culture and Recreation 50,255

**Home and Community Services****Zoning**

8010.400 Contractual	7,900
Total	<u>7,900</u>

**Storm Sewers**

8140.100 Personal Services	17,817
8140.200 Equipment and Capital Outlay	25,000
8140.400 Contractual	20,500
Total	<u>63,317</u>

**Refuse and Garbage**

8160.100 Personal Services	22,167
Total	<u>22,167</u>

**Street Cleaning**

8170.100 Personal Services	53,368
8170.200 Equipment and Capital Outlay	62,000
8170.400 Contractual	9,500
Total	<u>124,868</u>

**Shade Trees**

8560.100 Personal Services	15,244
8560.200 Equipment and Capital Outlay	-
8560.400 Contractual	70,700
Total	<u>85,944</u>

**Other Home and Community Services**

7989.400 Contractual	2,000
Total	<u>2,000</u>

Total Home and Community Services 306,196

**Undistributed****Employee Benefits**

9010.800 State Retirement	114,400
9030.800 Social Security	66,341
9050.800 Unemployment Insurance	1,500
9060.800 Hospital and Medical/Dental Insurance	397,000
9089.800 Clothing	5,500
Total	<u>584,741</u>

**Debt Service**

9710.600 Serial Bonds-Principal	30,000
9710.700 Serial Bonds-Interest	2,250
9785.600 Installment Purchase Debt Principal	39,536
9785.700 Installment Purchase Debt Interest	1,222
Total	<u>73,008</u>

Total Undistributed 657,749

**Transfer to Reserves**

9901.900 Transfer to Reserves	80,000
Total	80,000

**Total Appropriations** \$ 3,143,270

**SEWER FUND**

Rate per 60,000 Gallons \$225.00  
Residential Annual Base Rate \$225.00  
Base Rate Per Quarter \$51.25

**Estimated Revenues and Use of Fund Balances**

**Home and Community Services**

1030.000 Property Tax Sewer Charges	\$ 270,900
2122.000 Sewer Rents (Commercial)	1,124,100
2122.400 Sewer Fees & Permits	11,050
2128.000 Penalties on Invoices	3,372
Total	1,409,422

**Use of Money and Property**

2401.000 Interest and Earnings	1,000
Total	1,000

**Sale of Property and Compensation for Loss**

2665.000 Sales of Equipment	-
Total	-

**State Aid**

3990.000 Sewer Capital Project	-
Total	-

**Federal Aid**

4089.000 Community Development Block Grant (CDBG)	54,500
4089.000 American Rescue Plan Act (ARPA)	-
Total	54,500

**Appropriated From Reserve**

**Appropriated From Fund Balance**

<b>Total Estimated Revenues and Use of Fund Balances</b>	<b>\$ 1,464,922</b>
<b>Total Estimated Revenues</b>	<b>\$ 1,464,922</b>

**Appropriations**

**General Government Support**

**Legislative**

1010.100 Personal Services	\$ 2,608
Total	2,608

**Executive**

1210.100 Personal Services	1,304
Total	1,304

**Clerk/Treasurer**

1325.100 Personal Services	22,645
1325.400 Contractual	12,715
Total	35,360

**Law**

1420.400 Contractual	2,146
Total	2,146

**Buildings**

1620.200 Equipment and Capital Outlay	330
Total	<u>330</u>

**Central Data Processing**

1680.400 Contractual	425
Total	<u>425</u>

**Special Items**

1910.400 Unallocated Insurance	9,935
1990.400 Contingency	49,485
Total	<u>59,420</u>
Total General Government Support	101,593

**Health****Public Health**

4010.400 Contractual	250
Total	<u>250</u>
Total Health	250

**Home and Community Services****Sewer Administration**

8110.100 Personal Services	24,107
Total	<u>24,107</u>

**Sewage Collection System**

8120.100 Personal Services	13,011
8120.400 Contractual	128,428
Total	<u>141,439</u>

**Sewage Treatment and Disposal**

8130.100 Personal Services	281,131
8130.200 Equipment and Capital Outlay	15,000
8130.400 Contractual	474,961
Total	<u>771,092</u>
Total Home and Community Services	936,638

**Undistributed****Employee Benefits**

9010.800 State Retirement	47,889
9030.800 Social Security	24,294
9050.800 Unemployment Insurance	1,500
9060.800 Hospital and Medical/Dental Insurance	53,716
9089.800 Clothing	1,900
Total	<u>129,299</u>

**Debt Service**

9710.600 Serial Bonds-Principal	80,000
9710.700 Serial Bonds-Interest	20,638
9785.600 Installment Purchase Debt Principal	66,512
9785.700 Installment Purchase Debt Interest	15,992
9789.600 Other Debt	
Total	<u>183,142</u>
Total Undistributed	312,441

**Transfer to Reserves**

9901.900 Transfer to Reserves	114,000
Total	<u>114,000</u>

<b>Total Appropriations</b>	<b>\$ 1,464,922</b>
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