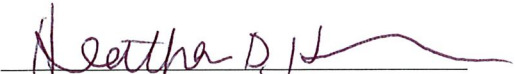




General and Sewer Funds
Adopted Budgets
June 1, 2021 - May 31, 2022

Resolution Date: April 22, 2021

[SEAL]


Heather Halstead, Village Clerk

GENERAL FUND

Rate Per Thousand \$2.18

Estimated Revenues and Use of Fund Balances	
<i>Real Property Taxes and Tax Items</i>	
1001.000 Real Property Taxes	\$ 546,803
1081.000 Payments in Lieu of Taxes	60,273
1090.000 Penalties on Real Property Taxes	4,374
Total	611,450
<i>Non-Property Taxes</i>	
1120.000 Non-Property Tax Distribution by County	1,440,773
1170.000 Franchise Tax	69,000
1130.000 Utilities Gross Receipts Tax	54,374
Total	1,564,147
<i>General Government</i>	
1230.000 Clerk's/Treasurer's Fees	26,550
Total	26,550
<i>Home and Community Services</i>	
2110.000 Zoning Board Fees	850
Total	850
<i>Use of Money and Property</i>	
2401.000 Interest and Earnings	490
2410.000 Rental of Real Property	84,618
Total	85,108
<i>Licenses and Permits</i>	
2501.000 Business and Occupational Licenses	3,500
2590.000 Permits, Other	21,400
Total	24,900
<i>Sale of Property and Compensation for Loss</i>	
2665.000 Sales of Equipment	58,050
Total	58,050
<i>Miscellaneous</i>	
2770.000 Unclassified Revenues	1,000
Total	1,000
<i>State Aid</i>	
2750.000 AIM-Related Payments	32,978
3005.000 Mortgage Tax	45,000
3501.000 Consolidated Highway Aid Program (CHIPS)	70,000
Total	147,978
<i>Federal Aid</i>	
4089.000 CDBG	97,748
Total	97,748
<i>Appropriated From Reserve</i>	109,000
<i>Appropriated From Fund Balance</i>	150,000
Total Estimated Revenues and Use of Fund Balances	\$ 2,876,780

Appropriations**General Government Support**

Legislative

1010.100 Personal Services	\$	19,284
Total		<u>19,284</u>

Executive

1210.100 Personal Services		9,643
Total		<u>9,643</u>

Clerk/Treasurer

1325.100 Personal Services		190,747
1325.200 Equipment and Capital Outlay		200
1325.400 Contractual		79,073
Total		<u>270,020</u>

Law

1420.400 Contractual		18,749
Total		<u>18,749</u>

Buildings

1620.100 Personal Services		29,807
1620.200 Equipment and Capital Outlay		69,950
1620.400 Contractual		59,190
Total		<u>158,947</u>

Central Data Processing

1680.400 Contractual		3,633
Total		<u>3,633</u>

Special Items

1910.400 Unallocated Insurance		86,011
1920.400 Municipal Association Dues		5,000
1950.400 Taxes		500
1990.400 Contingency		46,259
Total		<u>137,770</u>

Total General Government Support 618,046

Public Safety**Safety Inspection**

3620.100 Personal Services		61,500
3620.400 Contractual		2,500
Total		<u>64,000</u>

Total Public Safety 64,000

Health**Public Health**

4010.400 Contractual		1,050
Total		<u>1,050</u>

Total Health 1,050

Transportation**Administration**

5010.100 Personal Services		64,406
Total		<u>64,406</u>

Permanent Improvements

5112.100 Personal Services	213,779
5112.200 Equipment and Capital Outlay	149,758
5112.400 Contractual	354,872
Total	<u>718,409</u>
<i>Snow Removal</i>	
5142.100 Personal Services	101,140
5142.200 Equipment and Capital Outlay	59,938
5142.400 Contractual	42,200
Total	<u>203,278</u>
<i>Street Lighting</i>	
5182.100 Personal Services	3,647
5182.400 Contractual	88,500
Total	<u>92,147</u>
<i>Sidewalks</i>	
5410.100 Personal Services	10,332
5410.200 Equipment and Capital Outlay	161,231
5410.400 Contractual	6,000
Total	<u>177,563</u>
<i>Off Street Parking</i>	
5650.100 Personal Services	2,701
5650.400 Contractual	9,400
Total	<u>12,101</u>
Total Transportation	1,267,904
<u>Economic Assistance and Opportunity</u>	
<i>Publicity & Economic Development</i>	
6410.100 Personal Services	23,645
6410.400 Contractual	18,000
6497.400 Contractual	5,000
6989.400 Contractual	19,000
Total	<u>65,645</u>
Total Economic Assistance and Opportunity	65,645
<u>Culture and Recreation</u>	
<i>Playgrounds and Recreation Centers</i>	
7140.100 Personal Services	18,232
7140.400 Contractual	7,900
Total	<u>26,132</u>
<i>Band Concerts</i>	
7270.400 Contractual	7,200
Total	<u>7,200</u>
<i>Historian</i>	
7510.400 Contractual	4,702
Total	<u>4,702</u>
<i>Celebrations</i>	
7550.400 Contractual	3,880
Total	<u>3,880</u>
<i>Program for the Aging</i>	

7610.400 Contractual	1,500
Total	1,500
Total Culture and Recreation	43,414
<u>Home and Community Services</u>	
<i>Zoning</i>	
8010.400 Contractual	7,894
Total	7,894
<i>Storm Sewers</i>	
8140.100 Personal Services	15,548
8140.200 Equipment and Capital Outlay	15,000
8140.400 Contractual	17,331
Total	47,879
<i>Refuse and Garbage</i>	
8160.100 Personal Services	19,448
Total	19,448
<i>Street Cleaning</i>	
8170.100 Personal Services	46,189
8170.400 Contractual	10,500
Total	56,689
<i>Shade Trees</i>	
8560.100 Personal Services	13,371
8560.400 Contractual	37,000
Total	50,371
<i>Other Home and Community Services</i>	
7989.400 Contractual	200
Total	200
Total Home and Community Services	182,481
<u>Undistributed</u>	
<i>Employee Benefits</i>	
9010.800 State Retirement	117,134
9030.800 Social Security	59,172
9050.800 Unemployment Insurance	1,500
9060.800 Hospital and Medical/Dental Insurance	395,557
9089.800 Clothing	5,500
Total	578,863
<i>Debt Service</i>	
9710.600 Serial Bonds-Principal	45,962
9710.700 Serial Bonds-Interest	9,414
Total	55,376
Total Undistributed	634,239

Total Appropriations

\$ 2,876,780

SEWER FUND

Rate per 60,000 Gallons \$195.00
Residential Annual Base Rate \$195.00
Base Rate Per Quarter \$48.75

Estimated Revenues and Use of Fund Balances

Home and Community Services

1030.000 Property Tax Sewer Charges	\$	229,710
2122.000 Sewer Rents (Commercial)		997,335
2122.400 Sewer Fees & Permits		7,800
2128.000 Penalties on Invoices		2,200
Total		1,237,045

Total Estimated Revenues \$ 1,237,045

Appropriations

General Government Support

Legislative

1010.100 Personal Services	\$	2,112
Total		2,112

Executive

1210.100 Personal Services		1,008
Total		1,008

Clerk/Treasurer

1325.100 Personal Services		21,194
1325.400 Contractual		5,218
Total		26,412

Law

1420.400 Contractual		2,083
Total		2,083

Buildings

1620.200 Equipment and Capital Outlay		316
Total		316

Central Data Processing

1680.400 Contractual		404
Total		404

Special Items

1910.400 Unallocated Insurance		9,557
1990.400 Contingency		26,954
Total		36,511

Total General Government Support 68,846

Health

Public Health

4010.400 Contractual		300
Total		300

Total Health 300

Home and Community Services

Sewer Administration

8110.100 Personal Services	21,468
Total	<u>21,468</u>

Sewage Collecting System

8120.100 Personal Services	12,408
8120.400 Contractual	37,000
Total	<u>49,408</u>

Sewage Treatment and Disposal

8130.100 Personal Services	268,107
8130.200 Equipment and Capital Outlay	138,277
8130.400 Contractual	317,040
Total	<u>723,424</u>

Total Home and Community Services 794,300

Undistributed

Employee Benefits

9010.800 State Retirement	45,552
9030.800 Social Security	22,462
9050.800 Unemployment Insurance	1,500
9060.800 Hospital and Medical/Dental Insurance	52,268
9089.800 Clothing	1,993
Total	<u>123,775</u>

Debt Service

9710.600 Serial Bonds-Principal	79,038
9710.700 Serial Bonds-Interest	20,786
9789.600 Other Debt	150,000
Total	<u>249,824</u>

Total Undistributed 373,599

Total Appropriations \$ 1,237,045