



REQUESTED BUDGET FOR THE FISCAL YEAR

MARCH 1, 2024 - FEBRUARY 28, 2025

VILLAGE OF STOCKBRIDGE

PROPOSED FOR ADOPTION IN ACCORDANCE WITH THE STATE OF MICHIGAN PUBLIC ACT 2 OF 1968, AS
AMENDED THROUGH PUBLIC ACT 493 OF 2000

VILLAGE OF STOCKBRIDGE

118 N. Center St.

P.O. BOX 155

STOCKBRIDGE, MI 49285

517-851-7435

VILLAGE OF STOCKBRIDGE COUNCIL

JILL OGDEN FRED CATTELL
President President pro-tem

MOLLY HOWLETT RICHARD MULLINS KIM MOREHOUSE
Trustee Trustee Trustee

MELLISA POWERS-TAYLOR MYRANDA FAIRBOTHUM
Trustee Trustee

Prepared by:

Village of Stockbridge Finance Committee

Chair Molly Howlett, Council Trustee

Fred Cattell, Council, President Pro-Tem

Jill Marie Ogden, Council President/Village Manager

Special thanks to:

David Dillard, DPW Supervisor

Heather Armstrong, Village Clerk

Lucinda Reames, Village Treasurer

Matthew Bartus, Police Chief

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LETTER FROM THE PRESIDENT

To Village of Stockbridge Council, Village employees, Village Residents, and stakeholders:

The preparation of the budget with the assistance of the Finance Committee as well as Department Heads has been challenging to say the least. With significant changes in staffing, operational procedures, newly implemented policies, adjustments to contracted services, the addition of a village hall and changes in GL numbers, the budget needed to be rebuilt from the ground up. The aim of this budget is to provide a financial plan for the coming year, as well as providing the transparency expected by constituents.

As I worked through this budget process, I gained a greater understanding of the Village's strengths, weaknesses, and highest concerns. I believe that the proper implementation of the budget and the improvement of budget processes will lead to the improved financial health of the Village. It is my goal to continue developing strategic plans and policies that lay out a road map for the future of The Village enabling data driven decision making and reducing reactive expenditures.

I am incredibly thankful to the Council and staff for providing me with assistance, patience and support throughout the budget process. It has been an honor to be part of this intensive dive into the financial structure of the Village. However, when the final budget is adopted, I am most excited to be able to implement the improvements and growth planned for the year to come.

Sincerely,

Jill Marie Ogden

Village Council President

Village Manager

EXECUTIVE SUMMARY

February 21, 2024

The following is the Proposed FY 2024-2025 Budget for the Village of Stockbridge, County of Ingham, State of Michigan.

OVERVIEW:

As The Village continues to observe evidence of growth, there is an expectation of an increase in tax revenues for the 2024-2025 fiscal year. Although, at first glance of the General Fund revenues it appears that revenues are down from the previous year. The decrease in revenue is directly related to the spend-down of the Ingham County Parks & Recreation grant of \$280,000.00 invested into the Veterans Memorial Park.

The Sewer and Water Funds will also experience increased revenues due to the recent adoption of a 5% increase in rates and ready to serve fees. The Village Council may take further action later this year regarding utility charges upon the completion of a rate study currently in progress.

As there is expectation for an increase in revenue, there are increased allocations from the previous budget. The most notable adjustments reflected in the budget are wage-related allocations and the acquisition of a Village Hall. Also, the Village office, Police Department, and Department of Public Works are fully staffed. Comparable wages, appropriate professional development, training, and the addition of part-time support positions resulted in increased personnel expenses. The implementation of wage structures and review of employer expenses will ensure wage related allocation remains stable. The addition of the new Village Hall brings its own increase in operational expenses, but is expected to be offset by bringing a source of additional revenue through hall rental fees. Revenue generated will be reinvested directly into building maintenance, improvements, and renovations. The facility also provides better access for residents to Village services, opportunity for increased community outreach and the potential for intergovernmental collaboration. The hall currently has an obligation of approximately \$190,000.00 through a 15-year purchase agreement. The change

in overhead expenses to provide services has also led the Village office to evaluate fees and fines to ensure accurate charges are assessed.

The Major and Local Street funds have healthy balances to support planned projects. However, the Cemetery Funds have expenditures higher than the estimated revenues. Although both street funds have balances to support the planned capital outlay, the cemetery fund will still need to be supplemented from the general fund. The increased revenues resulting from the cemetery millage approved during the previous budget process have largely accomplished the goal of properly funding the cemetery. Review of fees and expenditures will be made to balance the fund in future budget cycles.

Overall, the estimated revenue for all funds is greater than the total allocations, leaving a surplus added to the fund balance.

Economic trends that will continue to be watched by the Village include:

- property tax revenue.
- state shared revenues.
- personal property tax revenues.
- health insurance premium rates.
- retirement funding levels.
- supply expenses and supply chain complications.
- fuel and energy expenses.

Assumptions that have been made in drafting the FY2024-2025 Budget include:

- The inflation rate is projected to decrease from 3.2% in 2023 to 2.4% in 2024 and 2.2% in 2025; keeping payroll expenses, supply, and contracted service expenses more reliable in comparison to the steep climb of inflation seen in recent years.
- Taxable value of real property is projected to continue to rise at a steady rate over the next 5 years.
- Management and staff continue to research and implement cost-saving measures.
- Departments continue evaluating relevant permits, fines, and fees.
- The Implementation of financial procedures and policies to ensure accurate accounting and recording of fund activity.
- Researching and pursuing potential future revenue sources.

- continuing to implement procedures for better utility billing collection.
- improved coordination of equipment replacement/repair.
- improved management of customer payment plans
- Management evaluation of policies and procedures to insure increased accountability and productivity.
- continued acceptance of payments by credit card over the internet, telephone, or in-person at The Village Hall.
- professional development services provided to staff to ensure the greatest level of expertise and service provided to residents.

The budget will reflect:

- wage and benefit increases, raising base compensation to assist with retention and staying current with market value.
- Professional development and training to insure improved efficiency, increased reliability, and improved consumer confidence.
- Building improvements for the new Village Hall and offices improving accessibility to residents.
- Expansion of the Parks & Recreation Department for community enrichment.
- Expansion of the Police department including the addition of a K9 Unit.
- Improvements to municipal parking, sidewalks, road maintenance and updated signage.
- Routine street cleaning and storm drain jetting.
- tree removal and trimming in the cemetery.
- Capital improvements in the sewer and water departments.
- Replacement of a plow blade and upgrade of a work truck adding a dump truck to the fleet

The Village's overall budget for expenditures is \$ 2,249,988.92. an increase from \$1,798,445.00 in 2023.

The increase in expenses ARE DUE TO the Capital Improvement projects planned, increased supply and labor costs, Village Hall improvements and professional development.

Total budgeted expenditures, including inter-fund transfers are as follows:

EXPENDITURES BY				
FUND		2022-23	2023-24	2024-25
FUND	DESCRIPTION	BUDGET	BUDGET	REQUESTED
101	GENERAL	669943.2	820585	941967.9
	MAJOR			
202	ROADS	35253.37	180910	198568.2
	LOCAL			
203	ROADS	46535.52	204000	218804.5
211	CEMETERY	41390.78	41850	68218.37
590	SEWER	280614.7	330100	459870
591	WATER	169125.7	220500	362560

PERSONNEL:

The attached budget includes six full-time positions (Village Clerk, Police Chief, 1 Police Officer, DPW Supervisor, 2-DPW Laborers)

Seven part-time positions (Village Manager, treasurer, 2 officers, DPW Superintendent, Grant Writer/administrative assistant and 1 seasonal DPW laborer.).

The total wages projected are approximately \$550,000.00.

The total cost of providing benefits to Village employees exceeds \$100,000.00.

Personnel allocations make up nearly 70% of the general fund expenses.

GENERAL OPERATING FUND:

The General Fund budget has revenues of \$942,500.00 and expenditures of \$ 941,967.85 leaving a projected fund balance of \$532.15,

Property tax revenues have changed as follows:

	2022	2023	2023	2024	
TAX REVENUE	ACTUAL	BUDGETED	YTD	PROJECTED	% INCREASE
CURRENT REAL PROPERTY	319153.7	320000	371741	370000	0.137422568
PERSONAL PROPERTY SALES TAX REV SHARING	19819.62	20,000	17491	25000	0.2072152
	141999.4	140000	150328	150000	0.0533374

Millage rates will remain consistent from fiscal year 2023 as follows:r

FISCAL YEAR	GENERAL OPERATING	LOCAL ROADS	CEMETERY	TOTAL
2022	11.3880,	4.2238,	0	15.6118
2023	11.3880,	4.2238,	0.75	16.3618
2024	11.3880,	4.2238,	0.75	16.3618

MAJOR AND LOCAL STREET FUNDS:

The Major Streets budget has revenues of \$130,000.00, and expenditures of \$198,568.20, leaving a projected fund balance of \$68,568.20.

The current fund balance will support the capital outlay.

The Local Street budget has revenues of \$200,000.00 and expenditures of \$218,804.50, leaving a projected fund balance use of (\$18,804.50).

The current fund balance will support the capital outlay.

CEMETERY FUNDS:

The perpetual care fund for the cemetery has budgeted revenues of \$3,500.00.

There are no budgeted expenditures as this fund is for care of the cemetery after all lots have been sold.

The Cemetery budget has revenues of \$59,000.00 and expenditures of \$68,218.37 leaving a projected fund balance use of (\$9218.37)

The millage that was adopted prior to fiscal year 2023, increased the revenue of \$24,404.00 to the Cemetery Fund last year.

The fund may still need to be supplemented from the general fund.

UTILITY FUNDS:

The Sewer Fund budget has revenues of \$540,000 and expenditures of \$459,870.00 leaving a projected fund balance of \$80,130.00.

Revenues were projected based on rate increases for FY 2024. The rates in comparison are:

RATE PER 1,000

GAL

FY 2023	FY2024	% INCREASED
\$6.80	\$7.14	5%

READY TO SERVE		
		%
FY 2023	FY2024	INCREASED
		5%

The Water Fund budget has revenues of \$390,000.00, and expenditures of \$362,560.00 leaving a projected fund balance of \$27,440.00.

Revenues were projected based on rate increases for FY 2023. The rates comparison are as follows:

PER 1,000 GAL		
		%
FY 2023	FY2024	INCREASED
\$4.80	\$5.04	5%

READY TO SERVE		
		%
FY 2023	FY2024	INCREASED
		5%

Motor Pool Fund:

Currently the motor pool fund is not in service. It is the plan of management to develop and implement the motor pool fund within the fiscal year with guidance from the Finance Committee and approval of the Village Council.

A Motor Pool Fund serves the purpose of "renting" equipment to the user department, and over the useful life of the equipment, recovers the original acquisition cost and some inflationary replacement costs as well. The use of this fund will ensure equipment replacement and repairs continue a routine schedule, reducing emergency costs and making strategic budgeting possible.

STOCKBRIDGE DOWNTOWN DEVELOPMENT AUTHORITY (SDDA) FUND:

The SDDA fund budget has been approved by the SDDA board and the Village Council and includes revenues of \$208,000.00 and expenditures of \$204,200.00 leaving a projected fund balance of \$3,800.00.

The complete adopted budget can be found as an appendix of this budget.

IN CONCLUSION:

The proposed fiscal year 2024-2025 budget is the result of efforts to develop a transparent financial plan for all stakeholders. It is clearly recognized that over the next year continued efforts will need to be made to keep expenditures within or below their budgeted amounts, keep a vigilant watch on revenues to be prepared for any fluctuations which would require budget amendments, attention to quarterly reporting and constant communication among staff facilitating these efforts. A large increase in this budget is contributed to increased staffing and wages. It is recognized that it is necessary to stay competitive with wages to assist in staff retention and having a full staff makes it possible to provide the level of service the residents and businesses of the Village deserve. Although there are positive indicators for the future of the Village in the budget, it must be realized that the Village of Stockbridge is not exempt from the current economic conditions of Ingham County, the State of Michigan, or the Nation. We are fortunate that the Village is in a time of growth. Opportunities for an increase in revenue are emerging and the Village continues striving to be a welcoming place for the residents and local commerce. The Village continues to work with surrounding municipalities and authorities to create innovative ideas to reduce expenses and share services. The staff makes every effort to achieve a high level of customer service and stays mindful of finding ways to provide services at lower costs with the same level of service or services better than have been provided in the past.

Finally, The Village acknowledges and expresses appreciation to Council, and Village employees for their hard work and dedication each day. Each person takes his or her job as a public servant seriously. Without our terrific team, this budget would not be possible. It is to their credit that the finance committee presents this budget to the Village Council for approval.

Respectfully Submitted by The Village Council Budget Committee

Compiled by Jill Marie Ogden, Village Manager

Budget Summary

BUDGET CALENDAR- FISCAL YEAR 2024

October 2023

Launch budget process with department heads.

Schedule Budget Committee meetings.

October 25, 2023, at 4pm Budget Committee meets.

November 2023

November 1, Budget Committee meets.

November 15 Budget Committee meets.

November 29 Budget Committee meets.

December 2023

Budget Proposals received from department heads.

December 13 Budget Committee meets.

December 27, Budget Committee meets.

January 2024

January 24, Budget Committee Meets

February 2024

Final Budget is compiled.

February 5th, budget hearing scheduled.

February 12, Budget Hearing is sent to the newspaper.

February 14, Budget Committee meets.

February 15, Budget Hearing Notice is published in the newspaper.

February 16, final budget is distributed to Village Council.

February 16, Budget is available for review to the public.

February 21, Approval of budget amendments for fiscal year 2023.

February 21, Budget Hearing

February 21, Adoption of Budget

GENERAL FUND

fund 101 - general				
		2022-23	2023-24	2024-25
		ACTIVITY	AMENDED	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET
ESTIMATED REVENUES				
Dept 000 - GENERAL				
101-000-403.000	CURRENT REAL PROPERTY	\$319,153.65	\$320,000.00	\$370,000.00
101-000-407.000	DELINQUENT REAL PROPERTY	\$38,538.59	\$39,000.00	\$50,000.00
101-000-408.000	SPECIAL ASSESSMENT REVENUE	\$0.00	\$0.00	\$1,000.00
101-000-416.000	PERSONAL PROPERTY	\$19,819.62	\$20,000.00	\$25,000.00
101-000-445.000	INTEREST/PENALTIES ON TAXES	\$0.00	\$0.00	\$0.00
101-000-500.000	ESCROW	\$0.00	\$0.00	\$0.00
101-000-504.000	GRANT-5 HEALTHY TOWNS	\$117,900.00	\$280,400.00	\$0.00
101-000-515.000	DONATIONS	\$0.00	\$0.00	\$0.00
101-000-543.000		\$500.00	\$500.00	\$500.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	\$16,909.77	\$17,000.00	\$20,000.00
101-000-574.000	SALES TAX REV SHARING	\$141,999.39	\$140,000.00	\$150,000.00
101-000-575.000	STATE LAKELANDS TRAIL	\$1,323.95	\$2,000.00	\$2,000.00

101-000-578.000	LIQUOR TAX STATE SHARED REVENUE	\$1,932.70	\$2,000.00	\$2,000.00
101-000-607.000	MISCELLANEOUS	\$30,531.55	\$5,000.00	\$5,000.00
101-000-608.000	SDDA REIMBURSEMENT FOR SERVICES	\$0.00	\$0.00	\$55,000.00
101-000-618.000	ADMIN FEES ON TAXES	\$5,172.38	\$5,500.00	\$6,000.00
101-000-619.000	NSF CHECKS	\$120.00	\$100.00	\$100.00
101-000-626.000	REFUSE COLLECTION	\$90,745.12	\$133,000.00	\$135,000.00
101-000-627.000	REFUSE PENALTIES	\$1,451.00	\$1,500.00	\$500.00
101-000-631.000	POLICE ADMINISTRATION SERVICES	\$386.00	\$400.00	\$400.00
101-000-631.002	302 FUNDS	\$0.00	\$0.00	\$0.00
101-000-631.003	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
101-000-631.004	RECRUIT	\$0.00	\$0.00	\$0.00
101-000-663.000	INTEREST ON BANK ACCOUNT	\$0.00	\$15,000.00	\$15,000.00
101-000-665.000	TOWER LAND LEASE	\$8,875.32	\$10,000.00	\$10,000.00
101-000-665.001	FIBEROPTIC SERVICE	\$0.00	\$0.00	\$0.00
101-000-665.002	HALL RENTAL	\$0.00	\$0.00	\$12,000.00
101-000-666.000	FINES AND FORFEITURES	\$681.50	\$0.00	\$2,000.00
101-000-667.000	EQUIPMENT RENTAL	\$8,975.60	\$10,000.00	\$70,000.00
101-000-668.000	DIVIDENDS/REIMBURSEMENT	\$3,155.00	\$1,000.00	\$1,000.00
101-000-669.000	TELECABLE FRANCHISE	\$7,730.79	\$9,000.00	\$10,000.00
101-000-680.000	SALE OF FIXED ASSETS	\$500.00	\$0.00	\$0.00
Totals for dept 000 - GENERAL		\$816,401.93	\$1,011,400.00	\$942,500.00
Dept 301 - POLICE ADMINISTRATION				
101-301-694.000	RETURN LIQ LIC FEES	\$41.25	\$100.00	\$0.00

Totals for dept 301 - POLICE ADMINISTRATION		\$41.25	\$100.00	\$0.00
TOTAL ESTIMATED REVENUES		\$816,443.18	\$1,011,500.00	\$942,500.00
APPROPRIATIONS				
Dept 101 - VILLAGE COUNCIL				
101-101-701.000	SALARY (MEETINGS)	\$5,385.00	\$5,000.00	\$4,800.00
101-101-712.000	EMPLOYERS SHARE MEDICARE INS	\$22.77	\$0.00	\$69.60
101-101-715.000	EMPLOYER'S SOCIAL SECURITY	\$87.42	\$0.00	\$297.60
101-101-801.000	LEGAL FEES	\$27,566.53	\$20,000.00	\$20,000.00
101-101-818.000	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
101-101-956.000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00
101-101-957.000	PROFESSIONAL DEVELOPMENT	\$255.00	\$1,000.00	\$3,000.00
Totals for dept 101 - VILLAGE COUNCIL		\$33,316.72	\$26,000.00	\$28,167.20
Dept 171 - VILLAGE PRESIDENT				
101-171-701.000	SALARY (MEETINGS)	\$160.00	\$200.00	\$0.00
101-171-712.000	EMPLOYERS SHARE MEDICARE INS	\$2.32	\$0.00	\$0.00
101-171-715.000	EMPLOYER'S SOCIAL SECURITY	\$9.92	\$0.00	\$0.00
Totals for dept 171 - VILLAGE PRESIDENT		\$172.24	\$200.00	\$0.00

Dept 172 - VILLAGE MANAGER				
101-172-702.000	SALARIES AND WAGES	\$0.00	\$0.00	\$29,900.00
101-172-712.000	EMPLOYERS SHARE MEDICARE INS	\$0.00	\$0.00	\$433.55
101-172-714.000	BCBS MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00
101-172-715.000	EMPLOYER'S SOCIAL SECURITY	\$0.00	\$0.00	\$1,853.80
101-172-860.000	TRANSPORTATION	\$0.00	\$0.00	\$1,500.00
101-172-910.000	INSURANCE & RISK MANAGEMENT	\$0.00	\$0.00	\$50.00
101-172-957.000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$2,500.00
101-172-958.000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$250.00
101-172-970.000	CAPITOL OUTLAY	\$0.00	\$0.00	\$3,000.00
Totals for dept 172 - VILLAGE MANAGER		\$0.00	\$0.00	\$39,487.35
Dept 200 - INGHAM COUNTY				
101-200-970.000	MEMORIAL PARK GRANT	\$107,353.81	\$0.00	\$0.00
Totals for dept 200 - INGHAM COUNTY		\$107,353.81	\$0.00	\$0.00
Dept 215 - CLERK/TREASURER				
101-215-702.000	SALARIES AND WAGES	\$15,453.60	\$30,000.00	\$30,000.00
101-215-712.000	EMPLOYERS SHARE MEDICARE INS	\$224.15	\$435.00	\$435.00
101-215-714.000	BCBS MEDICAL INSURANCE	\$1,118.98	\$6,800.00	\$10,000.00
101-215-715.000	EMPLOYER'S SOCIAL SECURITY	\$958.15	\$1,200.00	\$1,860.00
101-215-815.000	RETIREMENT "IRA" PROGRAM	\$1,183.48	\$1,600.00	\$2,000.00

101-215-910.000	INSURANCE & RISK MANAGEMENT	\$0.00	\$0.00	\$50.00
101-215-958.000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$250.00
Totals for dept 215 - CLERK/TREASURER		\$18,938.36	\$40,035.00	\$44,595.00
Dept 253 - TREASURER'S OFFICE				
101-253-702.000	SALARIES AND WAGES	\$0.00	\$0.00	\$3,000.00
101-253-712.000	EMPLOYERS SHARE MEDICARE INS	\$0.00	\$0.00	\$44.00
101-253-715.000	EMPLOYER'S SOCIAL SECURITY	\$0.00	\$0.00	\$186.00
101-253-956.000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00
Totals for dept 253 - TREASURER'S OFFICE		\$0.00	\$0.00	\$3,230.00
Dept 260 - OTHER ENTITY SUPPORT				
101-260-967.000	DDA TAX PAYMENT	\$0.00	\$100,000.00	\$108,000.00
Totals for dept 260 - OTHER ENTITY SUPPORT		\$0.00	\$100,000.00	\$108,000.00
Dept 265 - VILLAGE OFFICE				
101-265-702.000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00
101-265-712.000	EMPLOYERS SHARE MEDICARE INS	\$251.34	\$0.00	\$0.00
101-265-715.000	EMPLOYER'S SOCIAL SECURITY	\$1,074.66	\$0.00	\$0.00
101-265-740.000	SUPPLIES	\$1,962.60	\$2,000.00	\$3,000.00
101-265-815.000	MERS RETIREMENT	\$2,788.93	\$0.00	\$0.00
101-265-818.000	CONTRACTED SERVICES	\$27,468.41	\$26,000.00	\$64,000.00

101-265-850.000	COMMUNICATIONS/PHONE	\$1,921.52	\$2,500.00	\$2,000.00
101-265-860.000	TRANSPORTATION	\$222.11	\$300.00	\$300.00
101-265-900.000	PRINTING & PUBLISHING	\$3,117.20	\$3,000.00	\$4,000.00
101-265-910.000	INSURANCE & RISK MANAGEMENT	\$3,500.00	\$3,500.00	\$3,500.00
101-265-920.000	PUBLIC UTILITIES	\$0.00	\$0.00	\$5,000.00
101-265-945.000	PURCHASE AGREEMENT	\$18,000.00	\$18,000.00	\$18,828.00
101-265-956.000	MISCELLANEOUS EXPENSES	\$54,311.89	\$2,500.00	\$2,500.00
101-265-957.000	PROFESSIONAL DEVELOPMENT	\$309.00	\$2,000.00	\$5,000.00
101-265-970.000	CAPITOL OUTLAY	\$0.00	\$5,000.00	\$15,000.00
Totals for dept 265 - VILLAGE OFFICE		\$114,927.66	\$64,800.00	\$123,128.00
Dept 269 - VILLAGE PROP/MEMORIAL PARK/OTHER				
101-269-702.000	SALARIES AND WAGES	\$18,082.68	\$33,000.00	\$9,000.00
101-269-702.005	DDA	\$0.00	\$0.00	\$0.00
101-269-702.006	DNR	\$0.00	\$0.00	\$0.00
101-269-712.000	EMPLOYERS SHARE MEDICARE INS	\$302.87	\$500.00	\$130.50
101-269-714.000	BCBS MEDICAL INSURANCE	\$13,956.59	\$8,000.00	\$1,200.00
101-269-715.000	EMPLOYER'S SOCIAL SECURITY	\$1,294.72	\$2,600.00	\$558.00
101-269-716.001	UNIFORMS-DPW	\$896.33	\$1,200.00	\$1,400.00
101-269-717.000	TRAILS	\$637.50	\$2,250.00	\$500.00
101-269-740.000	SUPPLIES	\$6,740.40	\$6,500.00	\$6,500.00
101-269-744.000	FUEL	\$7,664.30	\$7,500.00	\$2,500.00
101-269-773.000	CAR ALLOWANCE	\$2,800.00	\$0.00	\$0.00
101-269-775.000	PARTS	\$2,689.95	\$4,000.00	\$2,500.00

101-269-815.000	MERS RETIREMENT	\$445.00	\$800.00	\$1,200.00
101-269-818.000	CONTRACTED SERVICES	\$26,862.43	\$30,000.00	\$40,000.00
101-269-920.000	PUBLIC UTILITIES	\$31,145.70	\$27,000.00	\$25,000.00
101-269-930.000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$1,000.00
101-269-930.001	BUILDING MAINTENANCE	\$0.00	\$10,000.00	\$5,000.00
101-269-940.000	EQUIPMENT RENTAL	\$1,252.30	\$5,000.00	\$15,000.00
101-269-956.000	MISCELLANEOUS EXPENSES	\$0.00	\$2,000.00	\$2,000.00
101-269-970.001	PLOW BLADE	\$0.00	\$0.00	\$0.00
101-269-970.002	DUMP TRUCK	\$0.00	\$25,000.00	\$5,000.00
101-269-970.003	SIDE BY SIDE TRUCK	\$0.00	\$2,500.00	\$0.00
Totals for dept 269 - VILLAGE PROP/MEMORIAL PARK/OTHER		\$114,770.77	\$167,850.00	\$118,488.50
Dept 301 - POLICE ADMINISTRATION				
101-301-702.000	SALARIES AND WAGES/FULL- TIME	\$31,418.10	\$64,000.00	\$71,000.00
101-301-702.001	SALARIES & WAGES PART- TIME OFFICERS	\$33,776.77	\$35,000.00	\$40,000.00
101-301-702.002	SALARIES & WAGES FULL- TIME OFFICER	\$21,799.80	\$47,000.00	\$50,000.00
101-301-702.003	SALARIES & WAGES PREM & OT	\$0.00	\$0.00	\$0.00
101-301-702.004	SCHOOL RESOURCE OFFICER	\$0.00	\$20,000.00	\$20,000.00
101-301-712.000	EMPLOYERS SHARE MEDICARE INS	\$1,390.93	\$2,300.00	\$2,900.00
101-301-714.000	BCBS MEDICAL INSURANCE	\$33,228.26	\$30,000.00	\$45,000.00
101-301-715.000	EMPLOYER'S SOCIAL SECURITY	\$5,947.39	\$9,000.00	\$12,400.00
101-301-716.001	UNIFORMS/CLEANING	\$1,834.20	\$2,000.00	\$2,000.00

101-301-740.000	SUPPLIES	\$2,342.14	\$500.00	\$750.00
101-301-740.001	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00
101-301-740.302	302 FUNDS	\$500.00	\$500.00	\$500.00
101-301-744.000	FUEL	\$5,342.38	\$5,000.00	\$5,000.00
101-301-815.000	MERS RETIREMENT	\$12,547.20	\$28,000.00	\$30,000.00
101-301-818.000	CONTRACTED SERVICES	\$5,024.67	\$8,000.00	\$10,000.00
101-301-819.000	RECRUIT	\$8,931.00	\$10,800.00	\$0.00
101-301-850.000	COMMUNICATIONS/PHONE	\$2,972.55	\$3,000.00	\$2,500.00
101-301-910.000	INSURANCE & RISK MANAGEMENT	\$4,000.00	\$4,000.00	\$4,000.00
101-301-930.000	EQUIPMENT MAINTENANCE	\$545.51	\$1,000.00	\$1,500.00
101-301-945.000	PURCHASE AGREEMENT	\$0.00	\$0.00	\$3,000.00
101-301-956.000	MISCELLANEOUS EXPENSES	\$4,090.60	\$1,000.00	\$1,000.00
101-301-957.000	PROFESSIONAL DEVELOPMENT	\$2,506.00	\$3,000.00	\$8,000.00
101-301-958.000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$250.00
101-301-970.000	CAPITOL OUTLAY-POLICE COMPUTERS	\$0.00	\$10,000.00	\$0.00
101-301-970.001	PLOW BLADE	\$4,044.00	\$0.00	\$0.00
101-301-970.002	DUMP TRUCK	\$0.00	\$1,500.00	\$0.00
Totals for dept 301 - POLICE ADMINISTRATION		\$182,241.50	\$285,600.00	\$309,800.00
Dept 317 - ZONING ADMINISTRATION				
101-317-818.000	CONTRACTED SERVICES	\$14,860.00	\$10,000.00	\$5,000.00
Totals for dept 317 - BUILDING INSPECTOR		\$14,860.00	\$10,000.00	\$5,000.00

Dept 444 - DEPARTMENT OF PUBLIC WORKS				
101-444-702.000	SALARIES AND WAGES	\$0.00	\$0.00	\$4,200.00
101-444-712.000	EMPLOYERS SHARE MEDICARE INS	\$0.00	\$0.00	\$60.90
101-444-714.000	BCBS MEDICAL INSURANCE	\$0.00	\$0.00	\$300.00
101-444-715.000	EMPLOYER'S SOCIAL SECURITY	\$0.00	\$0.00	\$260.40
101-444-815.000	RETIREMENT "IRA" PROGRAM	\$0.00	\$0.00	\$300.00
101-444-956.000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$2,500.00
101-444-958.000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$250.00
Totals for dept 444 - DEPARTMENT OF PUBLIC WORKS		\$0.00	\$0.00	\$7,871.30
Dept 528 - GARBAGE SERVICE				
101-528-818.000	CONTRACTED SERVICES	\$79,422.69	\$99,600.00	\$120,000.00
Totals for dept 528 - GARBAGE SERVICE		\$79,422.69	\$99,600.00	\$120,000.00
Dept 704 - VETERANS MEMORIAL PARK				
101-704-702.000	SALARIES AND WAGES	\$422.41	\$500.00	\$13,600.00
101-704-712.000	EMPLOYERS SHARE MEDICARE INS	\$6.12	\$0.00	\$197.20
101-704-714.000	BCBS MEDICAL INSURANCE	\$0.00	\$0.00	\$1,400.00
101-704-715.000	EMPLOYER'S SOCIAL SECURITY	\$26.24	\$0.00	\$843.20
101-704-740.000	SUPPLIES	\$0.00	\$0.00	\$1,500.00
101-704-815.000	RETIREMENT "IRA" PROGRAM	\$0.00	\$0.00	\$1,500.00

Totals for dept 704 - VETERANS MEMORIAL PARK		\$454.77	\$500.00	\$19,040.40
Dept 721 - PLANNING				
101-721-702.000	COMMISSIONERS	\$0.00	\$0.00	\$3,400.00
101-721-712.000	EMPLOYERS SHARE MEDICARE INS	\$0.00	\$0.00	\$49.30
101-721-715.000	EMPLOYER'S SOCIAL SECURITY	\$0.00	\$0.00	\$210.80
101-721-801.000	LEGAL FEES	\$0.00	\$2,000.00	\$3,000.00
101-721-818.000	CONTRACTED SERVICES	\$3,510.00	\$19,000.00	\$5,000.00
101-721-900.000	PRINTING & PUBLISHING	\$0.00	\$4,000.00	\$1,000.00
101-721-957.000	PROFESSIONAL DEVELOPMENT	\$65.00	\$1,000.00	\$2,500.00
Totals for dept 721 - PLANNING		\$3,575.00	\$26,000.00	\$15,160.10
Dept 957 - EMPLOYER'S SHARE				
101-957-715.000	EMPLOYER'S SOCIAL SECURITY	(\$90.28)	\$0.00	\$0.00
Totals for dept 957 - EMPLOYER'S SHARE		(\$90.28)	\$0.00	\$0.00
TOTAL APPROPRIATIONS		\$669,943.24	\$820,585.00	\$941,967.85
NET OF REVENUES/APPROPRIATIONS - FUND 101		\$146,499.94	\$190,915.00	\$532.15
BEGINNING FUND BALANCE		\$724,484.44	\$870,984.38	\$870,984.38
ENDING FUND BALANCE		\$870,984.38	\$1,061,899.38	\$871,516.53

MAJOR STREETS FUND

		2022-23	2023-24	2024-25
		ACTIVITY	AMENDED	REQUESTED
GL				
ESTIMATED REVENUES				
Dept 000 - GENERAL				
202-000-546.000	STATE SHARED REVENUES	\$74,893.19	\$90,000.00	\$130,000.00
Totals for dept 000 - GENERAL		\$74,893.19	\$90,000.00	\$130,000.00
TOTAL ESTIMATED REVENUES		\$74,893.19	\$90,000.00	\$130,000.00
APPROPRIATIONS				
Dept 102 - ADMINISTRATION				
202-102-703.000	ADMINISTRATION SALARIES	\$0.00	\$0.00	\$11,000.00
202-102-712.000	EMPLOYERS SHARE MEDICARE INS	\$0.00	\$0.00	\$159.50
202-102-714.000	BCBS MEDICAL INSURANCE	\$0.00	\$0.00	\$1,800.00
202-102-715.000	EMPLOYER'S SOCIAL SECURITY	\$0.00	\$0.00	\$682.00
202-102-815.000	RETIREMENT "IRA" PROGRAM	\$0.00	\$0.00	\$700.00

202-102-910.000	INSURANCE & RISK MANAGEMENT	\$2,071.50	\$3,000.00	\$3,000.00
Totals for dept 102 - ADMINISTRATION		\$2,071.50	\$3,000.00	\$17,341.50
Dept 464 - MAINTENANCE				
202-464-702.000	SALARIES AND WAGES	\$6,079.48	\$13,000.00	\$14,000.00
202-464-712.000	EMPLOYERS SHARE MEDICARE INS	\$88.18	\$160.00	\$203.00
202-464-714.000	BCBS MEDICAL INSURANCE	\$4,196.91	\$6,800.00	\$2,000.00
202-464-715.000	EMPLOYER'S SOCIAL SECURITY	\$376.93	\$700.00	\$868.00
202-464-740.000	SUPPLIES	\$209.35	\$500.00	\$1,500.00
202-464-740.001	EQUIPMENT MAINT.	\$0.00	\$0.00	\$1,500.00
202-464-744.000	FUEL	\$0.00	\$0.00	\$500.00
202-464-815.000	MERS RETIREMENT	\$441.61	\$600.00	\$500.00
202-464-818.000	CONTRACTED SERVICES	\$6,455.52	\$4,000.00	\$5,000.00
202-464-940.000	EQUIPMENT RENTAL	\$792.04	\$1,000.00	\$1,500.00
202-464-954.000	NON-MOTORIZED SERVICES	\$0.00	\$0.00	\$25,000.00
202-464-970.000	CAPITAL OUTLAY-STREET REPAIR	\$10,000.00	\$20,000.00	\$50,000.00
202-464-970.001	PLOW BLADE	\$0.00	\$0.00	\$0.00
202-464-970.002	DUMP TRUCK	\$0.00	\$20,000.00	\$20,000.00
202-464-970.003	SIDE BY SIDE TRUCK	\$0.00	\$2,500.00	\$0.00
Totals for dept 464 - MAINTENANCE		\$28,640.02	\$69,260.00	\$122,571.00
Dept 474 - TRAFFIC SERVICES				

202-474-702.000	SALARIES AND WAGES	\$0.00	\$0.00	\$4,000.00
202-474-712.000	EMPLOYERS SHARE MEDICARE INS	\$0.00	\$0.00	\$58.00
202-474-714.000	BCBS MEDICAL INSURANCE	\$0.00	\$0.00	\$600.00
202-474-715.000	EMPLOYER'S SOCIAL SECURITY	\$0.00	\$0.00	\$248.00
202-474-815.000	RETIREMENT "IRA" PROGRAM	\$0.00	\$0.00	\$600.00
Totals for dept 474 - TRAFFIC SERVICES		\$0.00	\$0.00	\$5,506.00
Dept 478 - SNOW AND ICE CONTROL				
202-478-702.000	SALARIES AND WAGES	\$829.36	\$2,000.00	\$6,500.00
202-478-712.000	EMPLOYERS SHARE MEDICARE INS	\$12.06	\$150.00	\$94.25
202-478-714.000	BCBS MEDICAL INSURANCE	\$0.00	\$0.00	\$1,200.00
202-478-715.000	EMPLOYER'S SOCIAL SECURITY	\$51.40	\$500.00	\$403.00
202-478-740.000	SUPPLIES	\$2,751.28	\$2,000.00	\$2,500.00
202-478-744.000	FUEL	\$55.78	\$500.00	\$500.00
202-478-815.000	RETIREMENT "IRA" PROGRAM	\$122.12	\$500.00	\$1,200.00
202-478-818.000	CONTRACTED SERVICES	\$0.00	\$2,000.00	\$3,000.00
202-478-940.000	EQUIPMENT RENTAL	\$644.22	\$1,000.00	\$2,000.00
202-478-970.001	PLOW BLADE	\$0.00	\$100,000.00	\$4,500.00
Totals for dept 478 - SNOW AND ICE CONTROL		\$4,466.22	\$108,650.00	\$21,897.25

Dept 523 - STORM SEWER				
202-523-702.000	SALARIES AND WAGES	\$70.30	\$0.00	\$3,300.00
202-523-712.000	EMPLOYERS SHARE MEDICARE INS	\$0.99	\$0.00	\$47.85
202-523-714.000	BCBS MEDICAL INSURANCE	\$0.00	\$0.00	\$600.00
202-523-715.000	EMPLOYER'S SOCIAL SECURITY	\$4.34	\$0.00	\$204.60
202-523-815.000	RETIREMENT "IRA" PROGRAM	\$0.00	\$0.00	\$600.00
202-523-818.000	CONTRACTED SERVICES	\$0.00	\$0.00	\$10,000.00
202-523-940.000	EQUIPMENT RENTAL	\$0.00	\$0.00	\$1,500.00
202-523-970.000	CAPITOL OUTLAY	\$0.00	\$0.00	\$15,000.00
Totals for dept 523 - STORM SEWER		\$75.63	\$0.00	\$31,252.45
TOTAL APPROPRIATIONS		\$35,253.37	\$180,910.00	\$198,568.20
NET OF REVENUES/APPROPRIATIONS - FUND 202		\$39,639.82	-\$90,910.00	-\$68,568.20
BEGINNING FUND BALANCE		\$401,245.48	\$440,885.30	\$440,885.30
ENDING FUND BALANCE		\$440,885.30	\$349,975.30	\$372,317.10

LOCAL STREETS FUND

Fund 203 - LOCAL STREETS FUND				
GL	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED	2024-25 REQUESTED
ESTIMATED REVENUES				
Dept 000 - GENERAL				
203-000-407.000	DELINQUENT REAL PROPERTY	14,293.72	10,000.00	10,000.00
203-000-445.000	INTEREST/PENALTIES ON TAXES	0.00	0.00	0.00
203-000-546.000	STATE SHARED REVENUES	29,878.97	40,000.00	50,000.00
203-000-584.000	SPECIAL ASSESSMENT TAX	125,723.26	120,000.00	140,000.00
Totals for dept 000 - GENERAL		169,895.95	170,000.00	200,000.00
TOTAL ESTIMATED REVENUES				
		169,895.95	170,000.00	200,000.00
APPROPRIATIONS				
Dept 102 - ADMINISTRATION				
203-102-703.000	ADMINISTRATION SALARIES	0.00	0.00	11,000.00

203-102-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	159.50
203-102-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	1,800.00
203-102-815.000	RETIREMENT "IRA" PROGRAM	0.00	0.00	700.00
203-102-910.000	INSURANCE & RISK MANAGEMENT	2,071.50	2,500.00	3,500.00
203-102-967.000	DDA TAX PAYMENT	0.00	14,000.00	15,000.00
Totals for dept 102 - ADMINISTRATION		2,071.50	16,500.00	32,159.50
Dept 464 - MAINTENANCE				
203-464-702.000	SALARIES AND WAGES	17,860.83	26,000.00	15,000.00
203-464-712.000	EMPLOYERS SHARE MEDICARE INS	259.04	0.00	217.50
203-464-714.000	BCBS MEDICAL INSURANCE	4,638.83	0.00	700.00
203-464-715.000	EMPLOYER'S SOCIAL SECURITY	1,107.32	1,000.00	930.00
203-464-740.000	SUPPLIES	209.35	200.00	1,500.00
203-464-740.001	EQUIPMENT MAINT.	0.00	0.00	1,000.00
203-464-744.000	FUEL	0.00	0.00	250.00
203-464-815.000	RETIREMENT "IRA" PROGRAM	1,218.62	1,500.00	2,100.00
203-464-818.000	CONTRACTED SERVICES	4,455.58	1,000.00	2,500.00
203-464-940.000	EQUIPMENT RENTAL	0.00	0.00	25,000.00
203-464-954.000	NON-MOTORIZED SERVICES	0.00	0.00	10,000.00
203-464-970.000	CAPITAL OUTLAY	10,000.00	20,000.00	50,000.00

203-464-970.001	PLOW BLADE	0.00	0.00	0.00
203-464-970.002	DUMP TRUCK	0.00	20,000.00	20,000.00
203-464-970.003	SIDE BY SIDE TRUCK	0.00	2,500.00	0.00
Totals for dept 464 - MAINTENANCE		39,749.57	72,200.00	129,197.50
Dept 474 - TRAFFIC SERVICES				
203-474-702.000	SALARIES AND WAGES	0.00	0.00	3,500.00
203-474-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	50.75
203-474-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	600.00
203-474-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	217.00
203-474-740.000	SUPPLIES	0.00	0.00	0.00
203-474-815.000	RETIREMENT "IRA" PROGRAM	0.00	0.00	600.00
Totals for dept 474 - TRAFFIC SERVICES		0.00	0.00	4,967.75
Dept 478 - SNOW AND ICE CONTROL				
203-478-702.000	SALARIES AND WAGES	783.58	2,000.00	8,000.00
203-478-712.000	EMPLOYERS SHARE MEDICARE INS	11.39	0.00	116.00
203-478-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	1,400.00
203-478-715.000	EMPLOYER'S SOCIAL SECURITY	48.54	400.00	496.00
203-478-740.000	SUPPLIES	2,751.27	1,500.00	1,000.00
203-478-744.000	FUEL	55.79	200.00	500.00

203-478-815.000	RETIREMENT "IRA" PROGRAM	114.73	200.00	1,500.00
203-478-818.000	CONTRACTED SERVICES	0.00	0.00	1,000.00
203-478-940.000	EQUIPMENT RENTAL	873.16	1,000.00	2,500.00
203-478-970.001	PLOW BLADE	0.00	100,000.00	4,500.00
Totals for dept 478 - SNOW AND ICE CONTROL		4,638.46	105,300.00	21,012.00
Dept 523 - STORM SEWER				
203-523-702.000	SALARIES AND WAGES	70.59	0.00	3,500.00
203-523-712.000	EMPLOYERS SHARE MEDICARE INS	0.99	0.00	50.75
203-523-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	600.00
203-523-715.000	EMPLOYER'S SOCIAL SECURITY	4.41	0.00	217.00
203-523-815.000	RETIREMENT "IRA" PROGRAM	0.00	0.00	600.00
203-523-818.000	CONTRACTED SERVICES	0.00	10,000.00	15,000.00
203-523-940.000	EQUIPMENT RENTAL	0.00	0.00	1,500.00
203-523-970.000	CAPITOL OUTLAY	0.00	0.00	10,000.00
Totals for dept 523 - STORM SEWER		75.99	10,000.00	31,467.75
TOTAL APPROPRIATIONS		46,535.52	204,000.00	218,804.50
NET OF REVENUES/APPROPRIATIONS - FUND 203		123,360.43	(34,000.00)	(18,804.50)
BEGINNING FUND BALANCE		165,956.59	289,317.02	289,317.02
ENDING FUND BALANCE		289,317.02	255,317.02	270,512.52



CEMETERY FUNDS

SEWER FUND

FUND 590 - SEWER		2022-23	2023-24	2024-25
GL	DESCRIPTION	ACTIVITY	AMENDED	REQUESTED
ESTIMATED REVENUES				
Dept 000 - GENERAL				
590-000-649.000	SEWER BILLINGS	\$455,644.03	\$500,000.00	\$525,000.00
590-000-650.000	SEWER PENALTIES	\$6,126.29	\$5,000.00	\$5,000.00
590-000-651.000	SEWER CONNECTION	\$9,977.00	\$5,000.00	\$10,000.00
Totals for dept 000 - GENERAL		\$471,747.32	\$510,000.00	\$540,000.00
TOTAL ESTIMATED REVENUES		\$471,747.32	\$510,000.00	\$540,000.00
APPROPRIATIONS				
Dept 017 - 2003 SRF SEWER BOND				
590-017-990.000	BOND INTEREST PAYMENT	\$8,461.12	\$0.00	\$0.00
Totals for dept 017 - 2003 SRF SEWER BOND		\$8,461.12	\$0.00	\$0.00
Dept 527 - OPERATING & MAINTENANCE DEPT				
590-527-702.000	SALARIES AND WAGES	\$59,916.81	\$89,000.00	\$30,000.00
590-527-703.000	ADMINISTRATION SALARIES	\$0.00	\$0.00	\$50,000.00
590-527-712.000	EMPLOYERS SHARE MEDICARE INS	\$868.69	\$1,000.00	\$1,160.00

590-527-714.000	BCBS MEDICAL INSURANCE	\$8,300.19	\$6,800.00	\$8,000.00
590-527-715.000	EMPLOYER'S SOCIAL SECURITY	\$3,714.90	\$4,500.00	\$4,960.00
590-527-740.000	SUPPLIES	\$40,333.43	\$45,000.00	\$25,000.00
590-527-744.000	FUEL/PROPANE	\$0.00	\$200.00	\$250.00
590-527-815.000	RETIREMENT "IRA" PROGRAM	\$4,044.08	\$4,500.00	\$6,000.00
590-527-818.000	CONTRACTED SERVICES	\$80,640.53	\$100,000.00	\$100,000.00
590-527-850.000	COMMUNICATIONS/PHONE	\$3,256.59	\$3,500.00	\$3,500.00
590-527-910.000	INSURANCE & RISK MANAGEMENT	\$4,000.00	\$4,000.00	\$4,000.00
590-527-920.000	PUBLIC UTILITIES	\$64,925.72	\$65,000.00	\$55,000.00
590-527-940.000	EQUIPMENT RENTAL	\$1,992.62	\$2,000.00	\$20,000.00
590-527-956.000	MISCELLANEOUS EXPENSES	\$160.00	\$500.00	\$500.00
590-527-957.000	PROFESSIONAL DEVELOPMENT	\$0.00	\$600.00	\$1,500.00
590-527-970.000	CAPITAL OUTLAY	\$0.00	\$1,000.00	\$150,000.00
590-527-970.001	PLOW BLADE	\$0.00	\$0.00	\$0.00
590-527-970.003	SIDE BY SIDE TRUCK	\$0.00	\$2,500.00	\$0.00
Totals for dept 527 - OPERATING & MAINTENANCE DEPT		\$272,153.56	\$330,100.00	\$459,870.00
Dept 906 - DEBT SERVICE				
590-906-993.000	PAYING AGENT	\$0.00	\$0.00	\$0.00
Totals for dept 906 - DEBT SERVICE		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS		\$280,614.68	\$330,100.00	\$459,870.00

NET OF REVENUES/APPROPRIATIONS - FUND 590		\$191,132.64	\$179,900.00	\$80,130.00
BEGINNING FUND BALANCE		\$1,886,273.85	\$2,077,406.49	\$2,077,406.49
ENDING FUND BALANCE		\$2,077,406.49	\$2,257,306.49	\$2,157,536.49

WATER FUND

Fund 591 - WATER FUND				
		2022-23	2023-24	2024-25
GL	DESCRIPTION	ACTIVITY	AMENDED	REQUESTED
ESTIMATED REVENUES				
Dept 000 - GENERAL				
591-000-415.000	WATER ENTRANCE	\$10,771.00	\$10,000.00	\$15,000.00
591-000-460.000	WATER BILLINGS INCOME	\$304,057.96	\$350,000.00	\$370,000.00
591-000-470.000	PENALTIES	\$4,531.14	\$2,500.00	\$3,000.00
591-000-471.000	WATER SHUT OFF FEE	\$75.00	\$0.00	\$0.00
591-000-474.000	SPECIAL ASSESSMENT TAX REVENUE	\$0.00	\$0.00	\$2,000.00
Totals for dept 000 - GENERAL		\$319,435.10	\$362,500.00	\$390,000.00
TOTAL ESTIMATED REVENUES				
		\$319,435.10	\$362,500.00	\$390,000.00
APPROPRIATIONS				
Dept 005 - 1989 WATER REPLACEMENT DEPT				
591-005-990.000	BOND INTEREST PAYMENT	\$0.00	\$32,000.00	\$21,000.00
Totals for dept 005 - 1989 WATER REPLACEMENT DEPT		\$0.00	\$32,000.00	\$21,000.00
Dept 017 - 2003 SRF SEWER BOND				

591-017-990.000	BOND INTEREST PAYMENT	\$7,412.50	\$8,000.00	\$32,000.00
Totals for dept 017 - 2003 SRF SEWER BOND		\$7,412.50	\$8,000.00	\$32,000.00
Dept 591 - WATER FUND				
591-591-702.000	SALARIES AND WAGES	\$0.00	\$0.00	\$40,000.00
591-591-703.000	ADMINISTRATION SALARIES	\$59,275.48	\$84,000.00	\$50,000.00
591-591-712.000	EMPLOYERS SHARE MEDICARE INS	\$859.32	\$1,000.00	\$580.00
591-591-714.000	BCBS MEDICAL INSURANCE	\$9,658.78	\$6,800.00	\$12,000.00
591-591-715.000	EMPLOYER'S SOCIAL SECURITY	\$3,675.01	\$5,000.00	\$2,480.00
591-591-740.000	SUPPLIES	\$14,310.75	\$15,000.00	\$30,000.00
591-591-815.000	RETIREMENT "IRA" PROGRAM	\$3,607.87	\$4,500.00	\$6,000.00
591-591-818.000	CONTRACTED SERVICES	\$60,169.77	\$50,000.00	\$100,000.00
591-591-850.000	COMMUNITICATIONS/PHONE	\$3,256.66	\$4,200.00	\$3,500.00
591-591-910.000	INSURANCE & RISK MANAGEMENT	\$3,500.00	\$3,500.00	\$3,500.00
591-591-940.000	EQUIPMENT RENTAL	\$2,419.59	\$2,000.00	\$25,000.00
591-591-956.000	MISCELLANEOUS EXPENSES	\$160.00	\$0.00	\$0.00
591-591-957.000	PROFESSIONAL DEVELOPMENT	\$820.00	\$2,000.00	\$1,500.00
591-591-970.001	PLOW BLADE	\$0.00	\$0.00	\$0.00
591-591-970.003	SIDE BY SIDE TRUCK	\$0.00	\$2,500.00	\$0.00
591-591-995.000	DEPRECIATION	\$0.00	\$0.00	\$35,000.00
Totals for dept 591 - WATER FUND		\$161,713.23	\$180,500.00	\$309,560.00
TOTAL APPROPRIATIONS		\$169,125.73	\$220,500.00	\$362,560.00

NET OF REVENUES/APPROPRIATIONS - FUND 591		\$150,309.37	\$142,000.00	\$27,440.00
BEGINNING FUND BALANCE		\$429,764.41	\$580,073.78	\$580,073.78
ENDING FUND BALANCE		\$580,073.78	\$722,073.78	\$607,513.78

ALL FUNDS

ALLFUNDS

	2022-23 ACTIVITY	2023-24 AMENDED	2024-25 REQUESTED
ESTIMATED REVENUES - ALL FUNDS	1,895,268.86	2,179,000.00	2,265,000.00
APPROPRIATIONS - ALL FUNDS	1,243,357.70	1,798,445.00	2,249,988.92
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	651,911.16	380,555.00	15,011.08
BEGINNING FUND BALANCE - ALL FUNDS	3,689,354.53	4,341,265.69	4,341,265.69
ENDING FUND BALANCE - ALL FUNDS	4,341,265.69	4,721,820.69	4,356,276.77

APENDIX I.

SDDA Approved 2024/2025 Budget

January 25, 2024

ESTIMATED REVENUES Dept 000 - GENERAL		2024/2025 budget
248-000-4002.000	TAX REV FROM TOWNSHIP	\$93,000
248-000-402.001	TAX REV FROM VILLAGE	\$104,000
248-000-402.000	CARRY FORWARD DELINQUENT TAX	\$0.00
248-000-411.000	REVENUE INTEREST ON BANK ACCOUNT	\$ 10,000
248-000-663.000		\$1,000
248-000-504.000	PROJECTED REVENUE FROM GRANTS	
		\$208,000
Dept 000 - GENERAL		
248-000-701.000	Salary – Grant Writer	\$5,000
248-000-801.000	Legal Fees	\$12,000
248-000-818.00	Contracted services	\$10,000
248-000-818.001	Professional Services web site etc.	\$15,000
248-000-818.003	Prof. Services – A. Knowles	\$0

248-000-818.014	Engineering	\$1,000
248-000-899.000	Community promotion Add in second open air market. And Purchase / leasing of Bleachers \$20,000	\$24,000
248-000-899.001	A day in the Village June 14-15, 2024	\$7,500
248-000-899.003	All Clubs Day	\$1,900
248-000-899.004	All clubs ride	\$700
248-000-899.005	Harvest Festival September 28, 2024	\$7,500
248-000-899.006	Downtown Beatification, flowers, planters etc.	\$7,300
248-000-899.007	Festival of Lights / Small business Saturday November 23, 2024	\$2,500
248-000-899.008	Open air Market	\$1,000
248-000-899.009	Seasonal Decorations new decorations \$5,400 Delights	\$6,500
248-000-899.010	5 K Run June 15th, 2024	\$800
248-000-899.011	Teen Center	0

248-000-899.016	Pump Track Mowing and sealing	\$17,800
248-000-900.000	Printing and publishing	\$1,000
248-000-900.000	Miscellaneous expenses	\$3,000
248-000-970.002	Capital Outlay- facade IMP.	\$16,000
248-000-970.003	Capital Outlay – Banner / brackets	\$6,000
248-000-970.004	Capital Outlay – Veterans park Camera maintenance	0
248-000-821.000	Revenue sharing	\$55,000
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	Total	\$204,200