



Village of Stockbridge
BUDGET HEARING AGENDA
Wednesday, February 19, 2025, 6:00 pm
118 N. Center St,
Stockbridge MI 49285

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda for February 19, 2025
- V. Public Comment
- VI. New Business
 - A. Approval of budget amendments for the fiscal year 2024-2025
 - B. Approval of requested budget for fiscal year 2025-2026.
- VII. Public Comment
- VIII. Adjournment

VILLAGE OF STOCKBRIDGE, MICHIGAN
RESOLUTION NO. 2025-02-19.000
AMENDED GENERAL APPROPRIATION ACT RESOLUTION
March 1, 2024 – February 28, 2025

A RESOLUTION TO AMEND THE FISCAL YEAR 2024/25 BUDGET

WHEREAS, Village Council approved the General Appropriation Act Resolution when the FY24/25 budget was approved in February of 2024;

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act of 1968, as amended, the legislative body shall adopt a balanced budget including all supplemental appropriation approvals; and

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act of 1968, as amended, a balanced budget is defined as estimated total expenditures including an accrued deficit shall not exceed estimated total revenues including a surplus;

NOW, THEREFORE, BE IT RESOLVED that the revenues and expenditures for the fiscal year, commencing March 1, 2024, and ending February 28, 2025, are hereby amended on a departmental and fund total basis as follows:

	Revenues	Expenditures
General Fund (Fund 101)		\$11,075
ARPA Fund (Fund 217)		\$2,045
COPS Grant Fiscal Year 24/25 (Fund 234)	\$19,271	\$19,271

PASSED IN OPEN COUNCIL MEETING THIS 20th DAY OF February 2025.

Jill Ogden, Village President

Attest:

Heather Armstrong, City Clerk

Village of Stockbridge

BUDGET Request

FOR THE FISCAL YEAR

MARCH 1, 2025 - FEBRUARY 28, 2026

PROPOSED TO BE ADOPTED 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

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VILLAGE OF STOCKBRIDGE COUNCIL

JILL OGDEN FRED CATTELL
President President pro-tem

MOLLY HOWLETT AMY GOOD KIM MOREHOUSE
Trustee Trustee Trustee

MELLISA POWERS-TAYLOR MYRANDA FAIRBOTHUM
Trustee Trustee

Prepared by:

Village Manager, Jill Marie Ogden

In collaboration with.

Village of Stockbridge Finance Committee
Chair, Fred Cattell, Council President Pro-Tem
Kim Morehouse, Council Trustee.

Jill Marie Ogden, Council President/Village Manager

With the assistance of,

Heather Armstrong, Village Clerk
Matthew Bartus, Police Chief

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LETTER FROM THE Manager

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

With the presentation of the following budget, I want to take a moment to share some insights into the process and the challenges we face in maintaining a balanced and responsible financial plan. Crafting the budget is always a complex endeavor, requiring us to carefully weigh the needs of our residents, maintain the high-quality services our community depends on, and address the increasing costs of supplies, contracted services, and staffing.

Wage adjustments, aligning with market trends, and increased benefits, are necessary to attract and retain the skilled employees who are at the heart of the services we provide. Investing in our employees not only enhances service delivery but also reduces costs in the long run by minimizing turnover and retaining institutional knowledge that supports the smooth functioning of our Village operations.

This year, several grant-funded projects will conclude, relieving some financial pressure. However, other essential grants, particularly those supporting police wages, will require long term supplementary funding. We are exploring solutions such as contracted services with neighboring communities, potential tax adjustments, or managing costs through attrition.

As we plan, we continue to pursue innovative strategies to reduce expenses, share services, and expand revenue streams to offset rising costs without disproportionately impacting taxpayers. However, we must acknowledge that grant funds may become increasingly scarce and unreliable as a source of income in the near future. This shift requires us to take a proactive approach in planning sustainable financial practices.

Rest assured; we take our fiduciary responsibility to the residents of Stockbridge seriously. We are committed to making thoughtful, strategic decisions that ensure we provide excellent services while maintaining practical and fair taxation levels. Together, we can navigate these challenges and build a stronger, more resilient community.

Thank you for your trust and support.

Sincerely,

Jill Marie Ogden

Village Manager

EXECUTIVE SUMMARY

February 12, 2025

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

This budget, once approved by the Village Council, is the official policy for all expenditures related to Village operations. The budget must be considered a living document, reviewed periodically, and adjusted by the Village Council as necessary.

OVERVIEW:

As The Village continues to observe evidence of growth, there is an expectation of an increase in tax revenues for the 2025-2026 fiscal year.

The Sewer and Water Funds will also experience increased revenues due to the annual 5% increase in usage rates.

Increased allocations in this budget are directly related to staffing changes, annual wage increases, and increase in supplies and contracted services.

Capital improvement projects for the fiscal year to come include.

- Village Office construction.
- Building maintenance
- Road maintenance
- Hydrant replacement and repair
- Equipment Upgrades
- Technology upgrades.

The implementation of wage structures and review of employer expenses will assist with wage-related allocations remaining stable.

The Major and Local Street funds have healthy fund balances and continue to be held for planned projects scheduled for 2027.

The Cemetery Fund continues to require support from the general fund from the previous budget cycle, despite an increase in services, and the cemetery millage. Expenses will be closely monitored to ensure a balanced budget is adhered to in the coming year.

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 FY2025-2026 Budget include:

- The 2024 inflation rate was projected at 2.4 % with the actual rate coming in at 2.89 percent.
- The 2025 inflation rate is projected to be as high as 3.5 percent.
- 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 fines and fees to ensure they are equitable to the services they support.
- Adjustments to financial procedures and policies to ensure accurate accounting and recording of fund activity.
- Researching and pursuing potential future revenue sources.
- Continuing the improvement of procedures for better utility billing collection.
- Management evaluation and implementation of policies and procedures to ensure fiscal responsibility, increased accountability, and efficient productivity.

The budget will reflect:

- Wage increases, raising base compensation to assist with retention and staying current with market value.
- Professional development and training to ensure improved efficiency, increased reliability, and improved consumer confidence.
- Building improvements for the new Village Hall and offices improving accessibility to residents.
- Continuation of the Parks & Recreation Department for community enrichment.
- road maintenance.
- replacement and repair to hydrants.
- Routine sanitary and storm drain cleaning.
- Routine tree maintenance in the cemetery.
- Updates to the DPW equipment
- Technology upgrades

The Village's total estimated revenues for the 2025-2026 budget cycle is, \$2,722,010.00.

The total estimated revenues for 2024-2025 were, 2,265,000.00.

This is a projected increase of 20.18%

The expected increase in revenues is directly related to projected grant funding, contracting services, and increases in tax revenue due to inflation.

The Village's overall allocations for expenditures is \$2,714,807.99.

The allocated expenses for the 2024-25 budget were \$2,249,988.92.

This is a projected increase of 20.66%

The increase in expenses is directly related to Capital Improvement projects planned, equipment upgrades as well as increased supply and labor costs.

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

General fund 101: 1,370,015.24

Local Streets Fund 202: 219,265.00

Major Streets Fund 203: 206,154.59

Cemetery Fund 211: 66,323.15

Sewer Fund 590: 511,400.00

Water Fund 591: 341,650.00

PERSONNEL:

The attached budget includes ten full-time positions (Village Manager, Village Clerk, Police Chief, 3 Police Officers, DPW Supervisor (currently unfilled), 3-DPW Laborers). This is an increase of four full-time employees from last budget cycle.

The budget includes six part-time positions (Village treasurer, administrative assistant, 2 officers, a seasonal DPW laborer, and a Parks and Rec Coordinator.) This is a decrease in one part-time employee from the previous budget cycle.

The total wages projected are approximately \$704,600.00.

The total cost of providing benefits to Village employees is estimated to be \$305,656.87 with retirement benefits being the largest liability.

Personnel allocations make up 37.21% of expenses across all funds.

GENERAL OPERATING FUND:

The General Fund budget has revenues of \$1,374,310.00 and expenditures of \$1,370,015.24 leaving a projected fund balance of \$404,989.42.

Property tax revenues have changed as follows:

	2023	2024	2025
TAX REVENUE	ACTUAL	BUDGETED	PROJECTED
CURRENT REAL PROPERTY	291,882.78	370,000.00	394,000.00
PERSONAL PROPERTY	17,490.78	25,000.00	25,000.00
SALES TAX REV SHARING	173,379.12	150,000.00	175,000.00
		2024 YTD	2025
		382,273.23	394,000.00

Millage rates will remain consistent from fiscal year 2024 as follows.

FISCAL YEAR	GENERAL OPERATING	LOCAL ROADS	CEMETERY	TOTAL
2023	11 3880	4 2238	.075	16 3618
2024	11 3880	4 2238	0.75	16 3618
2025	11 3880	4 2238	0 75	16 3618
	11 3880	4 2238		

MAJOR AND LOCAL STREET FUNDS:

The Major Streets budget has revenues of \$150,000.00, and expenditures of \$219,265.00, using \$69,265.00 from the fund balance leaving a projected fund balance of \$439,120.09.

The current fund balance will support the capital outlay.

The Local Street budget has revenues of \$252,500.00 and expenditures of \$206,154.59, leaving a projected fund balance of \$593,977.49.

Fund balances from both the local and major street funds will be carried over to support capital improvements expected to be completed in 2027.

CEMETERY FUNDS:

The perpetual care fund for the cemetery has budgeted revenues of \$5,500.00. Leaving a total fund balance of \$120,546.21.

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

The Cemetery fund has expected revenues of \$66,500.00, and expenditures of \$66,323.15 leaving a projected fund balance of \$86.38.

Expenditures will have to be monitored closely to maintain a balanced budget. If the fund cannot maintain stability an increase to the cemetery millage may need to be considered for the next budget cycle.

UTILITY FUNDS:

The Sewer Fund budget has revenues of \$522,000.00 and expenditures of \$511,400.00, leaving a projected fund balance of \$1,443,975.09.

Revenues were projected based on rate increases for FY 2025. The rates in comparison are:

RATE PER 1,000			
GAL			
	%		
FY 2024	FY2025	INCREASED	
\$7.10	\$7.45	4.93%	

READY TO SERVE			
		%	
FY 2024	FY2025	INCREASED	
104.10	104.10	0%	

The Water Fund budget has revenues of \$351,200.00, and expenditures of \$341,650.00 leaving a projected fund balance of \$386,122.16.

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

PER 1,000 GAL			
		%	
FY 2024	FY2025	INCREASED	
\$5.04	\$5.29	4.96%	
READY TO SERVE			
		%	
FY 2023	FY2024	INCREASED	
61.02	64.07	5%	

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 **\$416,986.00** and expenditures of **\$358,880.00**.

This budget includes revenue sharing paid to the Village for services of \$55,000.00.

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

IN CONCLUSION:

The proposed fiscal year 2025-2026 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 Interim Manager

APENDIX I, Budget Summary

Budget calendar:

- 5/29/24 Budget review with Department Heads.
- 8/28/24 Budget review with department heads
- 11/1-15/24 Department heads Submit budget requests.
- 11/20/24 Budget Committee Meeting
- 11/27/24 Budget review with department heads
- 12/4/24 Budget Committee Meeting
- 12/11/24 Budget proposal review with department heads
- 12/18/24 Budget Committee Meeting
- 12/30/24 Budget Committee Meeting
- 1/8/25 Budget Committee Meeting
- 1/15/25 Budget Committee Meeting
- 1/16/25, Present budget amendments to Council.
- 1/22/25 Budget Committee Meeting
- 1/29/25 Final Budget staff review
- 2/5/24 Budget Committee Reviews Final budget proposal.
- 2/8/25 Final Budget Proposal is sent to council members for review.
- 2/12/25 Final Budget is available to public, and Budget Notice is published in the paper.
- 2/19/25 Council Budget Hearing and adoption.

02/17/2025 BUDGET REPORT FOR VILLAGE OF STOCKBRIDGE
Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 2025-26 ACTIVITY REQUESTED THRU 02/28/25 BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL					
UNK_REV					
101-000-401.000	REVENUE CONTROL	0.00	0.00	0.00	394,000.00
101-000-402.000	CURRENT PROPERTY TAX	319,153.65	291,882.78	370,000.00	382,273.23
101-000-410.000	PERSONAL PROPERTY TAXES	19,819.62	17,490.78	25,000.00	19,517.85
101-000-411.000	DELINQUENT REAL PROPERTY	38,538.59	0.00	50,000.00	10,169.01
101-000-432.000	INLEIU OF PROPERTY TAXES	0.00	37,797.51	0.00	48,785.04
101-000-445.000	INTEREST/PENALTIES ON TAXES	0.00	6.59	0.00	0.00
101-000-447.000	ADMIN FEES ON TAXES	5,172.38	6,098.25	6,000.00	6,452.31
101-000-451.000	SPECIAL ASSESSMENT REVENUE	0.00	1,470.85	1,000.00	269.09
101-000-477.000	FRANCHISE FEES	7,730.79	1,065.95	10,000.00	1,366.26
101-000-528.000	FEDERAL GRANTS - OTHER	0.00	0.00	75,094.00	75,093.95
101-000-540.000	GRANT	119,223.95	8,444.62	2,000.00	2,281.94
101-000-543.000		500.00	0.00	500.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	16,909.77	20,435.13	20,000.00	21,559.37
101-000-574.000	MAINTENANCE FEE STATE SHARED REVENUE	141,999.39	173,379.12	150,000.00	100,462.10
101-000-578.000	LIQUOR TAX STATE SHRD REV	1,932.70	2,097.70	2,000.00	81.65
101-000-581.000	LEAP COMMUNITY GRANT- LOCAL	0.00	0.00	18,750.00	24,565.94
101-000-626.000	RECYCLING COLLECTIONS	90,745.12	110,581.22	135,000.00	117,544.00
101-000-628.000	REFUSE PENALTIES	1,451.00	5,257.49	500.00	1,799.12
101-000-631.000	POLICE ADMINISTRATION SERVICES	386.00	702.25	400.00	577.10
101-000-631.001	SCHOOL RESOURCE OFFICER	0.00	10,000.00	57,279.00	57,278.70
101-000-631.002	PUBLIC ACT 302 FUNDS	0.00	500.00	0.00	1,731.54
101-000-631.003	CONTRACTED SERVICES	0.00	2,600.00	0.00	0.00
101-000-631.004	RECRUIT	0.00	21,045.27	0.00	0.00
101-000-657.000	FINES AND FORFEETURES	681.50	2,919.05	2,000.00	1,767.95
101-000-665.000	INTEREST INCOME	3,155.00	13,478.26	16,000.00	14,871.66
101-000-667.000	RENTAL INCOME	17,850.92	96,822.34	92,000.00	66,503.18
101-000-667.001	VETERANS PARK PAVILLION RENTAL	0.00	0.00	0.00	300.00
101-000-673.000	SALE OF FIXED ASSETS	500.00	0.00	21,795.00	21,795.00
101-000-674.000	DONATIONS	0.00	4,350.00	11,695.00	0.00
101-000-675.000	OTHER REVENUE	30,651.55	18,118.92	5,100.00	28,011.15
101-000-676.000	CONTRIBUTIONS/REIMBURSEMENTS	0.00	80,636.05	55,000.00	52,000.00
101-000-696.000	DEBT PROCEEDS	0.00	192,000.00	0.00	0.00

101-000-699.217	TRANSFER IN FROM ARPA FUND	0.00	0.00	0.00	0.00	2,045.00
UNK_REV		816,401.93	1,119,180.13	1,127,113.00	1,059,102.14	

Totals for dept 000 - GENERAL		816,401.93	1,119,180.13	1,127,113.00	1,059,102.14	

Dept 301 - POLICE ADMINISTRATION						
UNK_REV						
101-301-543.100	STATE CPE REVENUE FOR POLICE	0.00	0.00	0.00	2,000.00	
101-301-574.001	LIQ LICENSE FEES	41.25	0.00	0.00	2,140.05	2,500.00
UNK_REV		41.25	0.00	0.00	4,140.05	

Totals for dept 301 - POLICE ADMINISTRATION		41.25	0.00	0.00	4,140.05	

Dept 305 - POLICE DEPT SPECIFIC						
UNK_REV						
101-305-674.000	CONTRIBUTIONS FOR K9	0.00	15,025.40	0.00	11,695.68	
UNK_REV		0.00	15,025.40	0.00	11,695.68	

Totals for dept 305 - POLICE DEPT SPECIFIC		0.00	15,025.40	0.00	11,695.68	

Dept 701 - DUE FROM FUND TRUST AND AGENCY						
UNK_REV						
101-701-676.000	CONTRIBUTIONS/REIMBURSEMENTS	0.00	0.00	0.00	1,000.00	
UNK_REV		0.00	0.00	0.00	1,000.00	

Totals for dept 701 - DUE FROM FUND TRUST AND AGENCY		0.00	0.00	0.00	1,000.00	

TOTAL ESTIMATED REVENUES		816,443.18	1,134,205.53	1,127,113.00	1,075,937.87	

APPROPRIATIONS					
Dept 000 - GENERAL					
UNK_EXP					
101-000-715.000	EMPLOYER'S SOCIAL SECURITY	(19.00)	0.00	0.00	0.00
101-000-970.000	MEMORIAL PARK GRANT	0.00	0.00	0.00	0.00
101-000-995.000	TRANSFER OUT	0.44	108,000.00	23,898.70	110,000.00
UNK_EXP		(18.56)	108,000.00	23,898.70	23,898.70
Totals for dept 000 - GENERAL					
		(18.56)	108,000.00	23,898.70	23,898.70
Dept 101 - VILLAGE COUNCIL					
UNK_EXP					
101-101-703.000	SALARY (MEETINGS)	4,861.00	4,800.00	3,680.00	4,800.00
101-101-712.000	EMPLOYERS SHARE MEDICARE INS	67.77	69.60	55.84	70.00
101-101-715.000	EMPLOYER'S SOCIAL SECURITY	273.63	297.60	225.68	300.00
101-101-801.000	LEGAL FEES	20,934.51	20,000.00	8,095.57	10,000.00
101-101-818.000	CONTRACTED SERVICES	14,707.30	0.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	0.00	0.00	724.65	1,000.00
101-101-955.000	MISC EXPENSE	23,272.67	0.00	0.00	0.00
101-101-957.000	PROFESSIONAL DEVELOPMENT	0.00	3,000.00	0.00	1,500.00
UNK_EXP		64,116.88	28,167.20	12,781.74	12,781.74
Totals for dept 101 - VILLAGE COUNCIL					
		64,116.88	28,167.20	12,781.74	12,781.74
Dept 171 - VILLAGE PRESIDENT					
UNK_EXP					
101-171-703.000	SALARY (MEETINGS)	0.00	0.00	0.00	660.00
101-171-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	0.00	15.00
101-171-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	0.00	40.00
UNK_EXP		0.00	0.00	0.00	0.00
Totals for dept 171 - VILLAGE PRESIDENT					
		0.00	0.00	0.00	0.00
Dept 172 - VILLAGE MANAGER					
UNK_EXP					
101-172-703.001	SALARY & WAGES	0.00	29,900.00	11,500.00	43,000.00
101-172-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	433.55	166.75	625.00
101-172-714.000	BCBS MEDICAL INSURANCE	115.39	0.00	0.00	2,500.00
101-172-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	1,853.80	713.00	2,670.00
101-172-832.000	INSURANCE & RISK MANAGEMENT	0.00	50.00	0.00	50.00
101-172-860.000	TRANSPORTATION	0.00	1,500.00	0.00	0.00
101-172-955.000	MISC EXPENSE	130.00	0.00	0.00	500.00

101-172-957.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	2,500.00	811.26	1,500.00
101-172-958.000	DUES AND MEMBERSHIPS	0.00	0.00	250.00	130.00	250.00
101-172-970.000	CAPITOL OUTLAY	0.00	0.00	3,000.00	0.00	1,500.00
UNK_EXP		0.00	245.39	39,487.35	13,321.01	
Totals for dept 172 - VILLAGE MANAGER		0.00	245.39	39,487.35		13,321.01
Dept 215 - CLERK/TREASURER						
UNK_EXP						
101-215-703.001	SALARY & WAGES	15,453.60	11,248.61	47,357.00	49,002.23	34,550.00
101-215-711.000	UNEMPLOYMENT	0.00	3,940.00	0.00	814.36	
101-215-712.000	EMPLOYERS SHARE MEDICARE INS	224.15	154.52	694.00	716.45	500.00
101-215-714.000	BCBS MEDICAL INSURANCE	1,118.98	2,809.04	39,433.00	41,648.89	39,500.00
101-215-715.000	EMPLOYER'S SOCIAL SECURITY	958.15	661.18	2,966.00	3,063.60	2,150.00
101-215-717.500	MERS RETIREMENT	1,183.48	913.15	3,953.00	3,387.48	4,000.00
101-215-832.000	INSURANCE & RISK MANAGEMENT	0.00	0.00	2,680.00	2,496.47	50.00
101-215-957.000	PROFESSIONAL DEVELOPMENT	0.00	130.00	200.00	200.00	1,500.00
101-215-958.000	DUES AND MEMBERSHIPS	0.00	0.00	250.00	174.00	250.00
UNK_EXP		18,938.36	19,856.50	97,533.00	101,503.48	
Totals for dept 215 - CLERK/TREASURER		18,938.36	19,856.50	97,533.00	101,503.48	
Dept 253 - TREASURER'S OFFICE						
UNK_EXP						
101-253-703.001	SALARY & WAGES	0.00	0.00	3,464.00	2,887.22	5,250.00
101-253-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	50.00	41.86	80.00
101-253-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	215.00	179.02	330.00
101-253-955.000	MISC EXPENSE	0.00	75.00	0.00	0.00	
101-253-957.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	811.00	811.21	2,500.00
UNK_EXP		0.00	75.00	4,540.00	3,919.31	
Totals for dept 253 - TREASURER'S OFFICE		0.00	75.00	4,540.00	3,919.31	
Dept 265 - VILLAGE OFFICE						
UNK_EXP						
101-265-703.001	SALARY & WAGES	0.00	47,127.32	50,149.00	59,367.80	5,700.00
101-265-712.000	EMPLOYERS SHARE MEDICARE INS	251.34	659.37	871.00	924.20	85.00
101-265-715.000	EMPLOYER'S SOCIAL SECURITY	1,074.66	2,820.18	3,722.00	3,951.73	360.00
101-265-717.500	MERS RETIREMENT	2,788.93	0.00	0.00	0.00	
101-265-740.000	SUPPLIES	1,962.60	18,860.85	11,185.00	9,544.92	9,000.00
101-265-818.000	CONTRACTED SERVICES	27,468.41	27,304.00	208,385.00	206,160.30	75,000.00
101-265-832.000	INSURANCE & RISK MANAGEMENT	3,500.00	5,416.00	8,248.00	4,000.00	4,000.00
101-265-850.000	COMMUNICATIONS/PHONE	1,921.52	11,032.68	3,995.00	3,938.93	4,000.00
101-265-860.000	TRANSPORTATION	222.11	0.00	300.00	0.00	

101-265-900.000	PRINTING & PUBLISHING	3,117.20	2,668.30	4,000.00	7,661.75	3,000.00
101-265-920.000	PUBLIC UTILITIES	0.00	120.76	5,000.00	9,233.47	10,000.00
101-265-955.000	MISC EXPENSE	54,311.89	3,214.94	29,437.00	25,811.70	2,500.00
101-265-957.000	PROFESSIONAL DEVELOPMENT	309.00	2,844.80	6,242.00	6,991.87	2,500.00
101-265-970.000	CAPITOL OUTLAY	0.00	193,761.25	19,471.00	20,868.37	130,000.00
101-265-972.000	PURCHASE AGREEMENT	18,000.00	16,699.00	23,794.00	22,966.00	18,800.00
101-265-991.000	PRINCIPAL- INSTALLMENT PURCHASE AGREE	0.00	3,477.00	0.00	0.00	0.00
101-265-993.000	INTEREST PAYMENT	0.00	4,368.00	0.00	0.00	0.00
UNK_EXP		114,927.66	340,374.45	374,799.00	381,421.04	381,421.04

Totals for dept 265 - VILLAGE OFFICE 114,927.66 340,374.45 374,799.00 381,421.04

Dept 301 - POLICE ADMINISTRATION						
UNK_EXP						
101-301-703.001	SALARY & WAGES	65,194.87	73,133.42	133,871.00	121,154.45	118,645.00
101-301-703.002	SALARY & WAGES FT OFFICER	21,799.80	70,946.50	85,782.00	85,822.14	114,500.00
101-301-703.003	SALARY & WAGES PREMIUM OT	0.00	2,581.88	3,024.00	2,520.00	14,300.00
101-301-703.004	SCHOOL RESOURCE OFFICER	0.00	32,156.72	38,000.00	35,393.23	63,400.00
101-301-712.000	EMPLOYERS SHARE MEDICARE INS	1,390.93	2,569.15	3,774.00	3,544.87	4,510.00
101-301-714.000	BCBS MEDICAL INSURANCE	33,228.26	9,357.26	51,119.00	40,728.09	50,000.00
101-301-715.000	EMPLOYER'S SOCIAL SECURITY	5,947.39	10,985.18	16,136.00	15,157.47	19,300.00
101-301-717.500	MERS RETIREMENT	12,547.20	24,519.70	41,626.00	43,704.53	35,000.00
101-301-721.000	UNIFORMS	1,834.20	2,284.60	13,589.00	11,323.71	2,500.00
101-301-740.000	OPERATING SUPPLIES	2,342.14	4,785.19	846.00	751.33	1,000.00
101-301-740.302	302 FUNDS	500.00	505.00	500.00	332.20	1,250.24
101-301-743.000	FLUIDS (OIL, GREASE, ANTI FREEZE)	0.00	0.00	262.00	340.48	250.00
101-301-744.000	FUEL	5,342.38	8,648.40	13,063.00	14,260.16	12,000.00
101-301-801.000	LEGAL FEES	0.00	0.00	911.00	1,006.35	1,000.00
101-301-818.000	CONTRACTED SERVICES	5,024.67	7,201.46	20,429.00	20,413.15	10,000.00
101-301-819.000	RECRUIT	8,931.00	23,795.25	0.00	0.00	0.00
101-301-832.000	INSURANCE & RISK MANAGEMENT	4,000.00	4,000.00	4,800.00	4,000.00	5,000.00
101-301-850.000	COMMUNICATIONS/PHONE	2,972.55	3,291.23	5,633.00	5,001.73	5,000.00
101-301-930.000	EQUIPMENT MAINTENANCE	545.51	2,592.58	7,822.00	6,549.59	2,500.00
101-301-955.000	MISC EXPENSE	4,090.60	1,871.82	2,338.00	2,158.78	1,000.00
101-301-957.000	PROFESSIONAL DEVELOPMENT	2,506.00	4,655.55	8,000.00	9,238.80	4,000.00
101-301-958.000	DUES AND MEMBERSHIPS	0.00	0.00	250.00	0.00	0.00
101-301-970.000	DUMP TRUCK	4,044.00	14,552.68	5,046.00	5,922.36	1,500.00
101-301-972.000	PURCHASE AGREEMENT	0.00	0.00	3,000.00	2,200.00	12,000.00
101-301-995.234	TRANSFER TO COPS GRANT FUND	0.00	0.00	0.00	3,260.18	0.00
UNK_EXP		182,241.50	304,433.57	459,821.00	434,783.60	434,783.60

Totals for dept 301 - POLICE ADMINISTRATION 182,241.50 304,433.57 459,821.00 434,783.60

Dept 305 - POLICE DEPT SPECIFIC

101-701-965.000	ESCROW EXPENSES	0.00	0.00	0.00	681.70
UNK_EXP		3,575.00	33,484.41	15,160.10	15,017.31

Totals for dept 701 - DUE FROM FUND TRUST AND AGENCY		3,575.00	33,484.41	15,160.10	15,017.31

Dept 722 - CONTRACT SERVICES/ENFORCEMENT					
UNK_EXP		0.00	0.00	0.00	0.00
101-722-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	200.00
UNK_EXP		0.00	0.00	0.00	0.00

Totals for dept 722 - CONTRACT SERVICES/ENFORCEMENT		0.00	0.00	0.00	0.00

Dept 753 - VILLAGE PROP/MEMORIAL PARK/OTHER					
UNK_EXP		18,505.09	69,351.05	55,551.00	46,078.29
101-753-703.001	SALARY & WAGES	637.50	5,110.00	500.00	0.00
101-753-707.000	CLOTHING ALLOWANCE	2,800.00	0.00	0.00	0.00
101-753-709.000	CAR ALLOWANCE	308.99	993.45	666.70	488.62
101-753-712.000	EMPLOYERS SHARE MEDICARE INS	13,956.59	1,230.85	10,269.00	2,203.19
101-753-714.000	BCBS MEDICAL INSURANCE	1,320.96	4,246.10	2,848.20	2,088.78
101-753-715.000	EMPLOYER'S SOCIAL SECURITY	445.00	5,115.67	8,497.00	7,408.20
101-753-717.500	MERS RETIREMENT	896.33	1,948.20	1,400.00	789.15
101-753-721.000	UNIFORMS	6,740.40	22,833.30	8,000.00	2,514.17
101-753-740.000	SUPPLIES	7,664.30	8,125.32	8,387.00	9,009.79
101-753-744.000	FUEL	2,689.95	0.00	2,500.00	138.65
101-753-775.000	PARTS	26,862.43	59,940.99	49,858.00	44,571.27
101-753-818.000	CONTRACTED SERVICES	31,145.70	29,864.14	38,082.00	36,879.66
101-753-920.000	PUBLIC UTILITIES	0.00	0.00	1,846.00	1,735.52
101-753-930.000	EQUIPMENT MAINTENANCE	0.00	1,827.00	5,000.00	3,602.23
101-753-930.001	BUILDING MAINTENANCE	1,252.30	16,739.16	15,000.00	11,838.98
101-753-940.000	EQUIPMENT RENTAL	0.00	1,185.45	3,980.00	3,602.33
101-753-955.000	MISC EXPENSE	0.00	38,864.25	5,000.00	4,125.55
101-753-970.000	CAPITOL OUTLAY	115,225.54	267,374.93	217,384.90	177,074.38
UNK_EXP		115,225.54	267,374.93	217,384.90	177,074.38

Totals for dept 753 - VILLAGE PROP/MEMORIAL PARK/OTHER		115,225.54	267,374.93	217,384.90	177,074.38

Dept 965 - OPERATING TRANSFER OUT					
UNK_EXP		0.00	4,000.00	0.00	0.00
101-965-995.211	TRANSFER OUT TO CEMETERY	0.00	4,000.00	0.00	0.00
UNK_EXP		0.00	4,000.00	0.00	0.00

Totals for dept 965 - OPERATING TRANSFER OUT		0.00	4,000.00	0.00	0.00

TOTAL APPROPRIATIONS		669,943.24	1,159,396.38	1,500,652.85	1,302,716.59

NET OF REVENUES/APPROPRIATIONS - FUND 101

146,499.94	(25,190.85)	(373,539.85)	(226,778.72)	4,294.76
724,484.44	870,984.38	602,253.53	602,253.53	375,474.81
0.00	(243,540.00)	0.00	0.00	0.00
870,984.38	602,253.53	228,713.68	375,474.81	379,769.57

BEGINNING FUND BALANCE

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

Fund 202 - MAJOR STREETS FUND

ESTIMATED REVENUES					
Dept 000 - GENERAL					
UNK_REV					
202-000-574.000	STATE SHARED REVENUES	181,612.31	130,000.00	99,289.69	140,000.00
202-000-665.000	INTEREST INCOME	13,160.00	0.00	11,284.97	10,000.00
UNK_REV		194,772.31	130,000.00	110,574.66	

Totals for dept 000 - GENERAL		194,772.31	130,000.00	110,574.66	

TOTAL ESTIMATED REVENUES		194,772.31	130,000.00	110,574.66	

APPROPRIATIONS									
Dept 449 - ADMINISTRATION									
UNK_EXP									
202-449-702.000	ADMINISTRATION SALARIES	0.00	625.35	11,000.00	1,065.47	10,870.00			
202-449-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	8.48	159.50	15.77	160.00			
202-449-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	1,800.00	1,525.29	6,000.00			
202-449-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	38.22	682.00	67.36	680.00			
202-449-717.500	MERS RETIREMENT	0.00	50.83	700.00	160.52	250.00			
202-449-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	300.00	500.00			
202-449-832.000	INSURANCE & RISK MANAGEMENT	2,071.50	3,464.00	3,000.00	4,200.50	4,000.00			
UNK_EXP		2,071.50	4,186.88	17,341.50	7,334.91				
Totals for dept 449 - ADMINISTRATION									
		2,071.50	4,186.88	17,341.50	7,334.91				
Dept 464 - MAINTENANCE									
UNK_EXP									
202-464-703.001	SALARY & WAGES	6,079.48	4,838.41	14,000.00	1,282.18	15,600.00			
202-464-712.000	EMPLOYERS SHARE MEDICARE INS	88.18	74.26	203.00	18.72	230.00			
202-464-714.000	BCBS MEDICAL INSURANCE	4,196.91	8,310.61	2,000.00	1,694.76	3,000.00			
202-464-715.000	EMPLOYER'S SOCIAL SECURITY	376.93	320.46	868.00	80.50	970.00			
202-464-717.500	MERS RETIREMENT	441.61	338.22	500.00	137.90	250.00			
202-464-740.000	EQUIPMENT MAINT.	209.35	827.66	3,000.00	511.68	3,000.00			
202-464-743.000	FLUIDS (OIL, GREASE, ANTI FREEZE)	0.00	0.00	0.00	45.98	50.00			
202-464-744.000	FUEL	0.00	92.52	500.00	9.34	250.00			
202-464-818.000	CONTRACTED SERVICES	6,455.52	14,656.83	5,000.00	10,465.30	1,500.00			
202-464-940.000	EQUIPMENT RENTAL	792.04	470.11	1,500.00	91.80	1,500.00			
202-464-955.000	MISC EXPENSE	0.00	0.00	25,000.00	0.00				
202-464-970.000	SIDE BY SIDE TRUCK	10,000.00	38,853.25	70,000.00	57,111.93	85,000.00			
UNK_EXP		28,640.02	68,782.33	122,571.00	71,450.09				
Totals for dept 464 - MAINTENANCE									
		28,640.02	68,782.33	122,571.00	71,450.09				
Dept 474 - TRAFFIC SERVICES									
UNK_EXP									
202-474-703.001	SALARY & WAGES	0.00	0.00	4,000.00	0.00	5,100.00			
202-474-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	58.00	0.00	75.00			
202-474-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	600.00	508.43	2,000.00			
202-474-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	248.00	0.00	320.00			
202-474-717.500	MERS RETIREMENT	0.00	0.00	600.00	0.00				
UNK_EXP		0.00	0.00	5,506.00	508.43				
Totals for dept 474 - TRAFFIC SERVICES									
		0.00	0.00	5,506.00	508.43				

Dept 478 - SNOW AND ICE CONTROL									
UNK_EXP									
202-478-703.001	SALARY & WAGES	829.36	457.52	6,500.00	337.23	12,600.00			
202-478-712.000	EMPLOYERS SHARE MEDICARE INS	12.06	6.44	94.25	4.64	185.00			
202-478-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	1,200.00	1,016.86	3,500.00			
202-478-715.000	EMPLOYER'S SOCIAL SECURITY	51.40	28.57	403.00	19.87	780.00			
202-478-717.500	MERS RETIREMENT	122.12	67.57	1,200.00	23.24	50.00			
202-478-740.000	SUPPLIES	2,751.28	319.25	2,500.00	400.00	2,500.00			
202-478-744.000	FUEL	55.78	0.00	500.00	14.01	500.00			
202-478-818.000	CONTRACTED SERVICES	0.00	1,212.75	3,000.00	432.18	1,500.00			
202-478-940.000	EQUIPMENT RENTAL	644.22	2,469.02	2,000.00	2,243.67	2,500.00			
202-478-970.000	PLOW BLADE	0.00	0.00	4,500.00	4,500.00	35,000.00			
UNK_EXP		4,466.22	4,561.12	21,897.25	8,991.70				
Totals for dept 478 - SNOW AND ICE CONTROL		4,466.22	4,561.12	21,897.25	8,991.70				

Dept 523 - STORM SEWER									
UNK_EXP									
202-523-703.001	SALARY & WAGES	70.30	159.12	3,300.00	283.15	5,100.00			
202-523-712.000	EMPLOYERS SHARE MEDICARE INS	0.99	2.25	47.85	3.82	75.00			
202-523-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	600.00	508.43	1,800.00			
202-523-715.000	EMPLOYER'S SOCIAL SECURITY	4.34	9.63	204.60	16.52	320.00			
202-523-717.500	MERS RETIREMENT	0.00	1.01	600.00	23.24	50.00			
202-523-818.000	CONTRACTED SERVICES	0.00	0.00	10,000.00	0.00	10,000.00			
202-523-940.000	EQUIPMENT RENTAL	0.00	0.00	1,500.00	0.00	1,500.00			
202-523-970.000	CAPITOL OUTLAY	0.00	0.00	15,000.00	0.00				
UNK_EXP		75.63	172.01	31,252.45	835.16				
Totals for dept 523 - STORM SEWER		75.63	172.01	31,252.45	835.16				

TOTAL APPROPRIATIONS									
TOTAL APPROPRIATIONS		35,253.37	77,702.34	198,568.20	89,120.29				

NET OF REVENUES/APPROPRIATIONS - FUND 202									
BEGINNING FUND BALANCE		39,639.82	117,069.97	(68,568.20)	21,454.37	(69,265.00)			
FUND BALANCE ADJUSTMENTS		401,245.48	440,885.30	515,666.27	515,666.27	537,120.64			
ENDING FUND BALANCE		0.00	(42,289.00)	0.00	0.00	0.00			
		440,885.30	515,666.27	447,098.07	537,120.64	467,855.64			

Fund 203 - LOCAL STREETS FUND

ESTIMATED REVENUES							
Dept 000 - GENERAL	UNK_REV						
203-000-411.000		14,293.72	13,908.06	10,000.00	42,843.67	45,000.00	
203-000-445.000		0.00	2.44	0.00	0.00		
203-000-451.000	DELINQUENT REAL PROPERTY	125,723.26	115,458.85	140,000.00	148,545.72	150,000.00	
203-000-574.000	INTEREST/PENALTIES ON TAXES	29,878.97	72,500.58	50,000.00	39,678.21	50,000.00	
203-000-665.000	SPECIAL ASSESSMENT REVENUE	0.00	10,489.00	0.00	10,518.03	7,500.00	
UNK_REV	STATE SHARED REVENUES	169,895.95	212,358.93	200,000.00	241,585.63		
	INTEREST INCOME						
		169,895.95	212,358.93	200,000.00	241,585.63		
Totals for dept 000 - GENERAL		169,895.95	212,358.93	200,000.00	241,585.63		
TOTAL ESTIMATED REVENUES		169,895.95	212,358.93	200,000.00	241,585.63		

APPROPRIATIONS					
Dept 449 - ADMINISTRATION					
UNK_EXP					
203-449-702.000	ADMINISTATION SALARIES	0.00	625.34	11,000.00	1,065.46
203-449-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	8.47	159.50	15.78
203-449-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	0.00	0.00
203-449-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	38.22	1,800.00	67.35
203-449-717.500	MERS RETIREMENT	0.00	50.83	700.00	160.52
203-449-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	300.00
203-449-832.000	INSURANCE & RISK MANAGEMENT	2,071.50	3,464.00	3,500.00	4,200.50
203-449-995.000	TRANSFER OUT	0.00	0.00	15,000.00	0.00
UNK_EXP		2,071.50	4,186.86	32,159.50	5,809.61
Totals for dept 449 - ADMINISTRATION					
		2,071.50	4,186.86	32,159.50	5,809.61

Dept 464 - MAINTENANCE					
UNK_EXP					
203-464-703.001	SALARY & WAGES	17,860.83	7,592.38	15,000.00	5,012.40
203-464-712.000	EMPLOYERS SHARE MEDICARE INS	259.04	119.61	217.50	29.71
203-464-714.000	BCBS MEDICAL INSURANCE	4,638.83	8,520.23	700.00	593.17
203-464-715.000	EMPLOYER'S SOCIAL SECURITY	1,107.32	509.06	930.00	126.72
203-464-717.500	MERS RETIREMENT	1,218.62	367.01	2,100.00	206.64
203-464-740.000	EQUIPMENT MAINT.	209.35	4,524.47	2,500.00	1,174.44
203-464-743.000	FLUIDS (OIL, GREASE, ANTI FREEZE)	0.00	0.00	0.00	97.13
203-464-744.000	FUEL	0.00	92.50	250.00	9.34
203-464-818.000	CONTRACTED SERVICES	4,455.58	5,117.34	2,500.00	5,863.76
203-464-940.000	EQUIPMENT RENTAL	0.00	173.12	25,000.00	0.00
203-464-955.000	MISC EXPENSE	0.00	0.00	10,000.00	0.00
203-464-970.000	SIDE BY SIDE TRUCK	10,000.00	38,853.25	70,000.00	55,906.92
UNK_EXP		39,749.57	65,868.97	129,197.50	69,020.23
Totals for dept 464 - MAINTENANCE					
		39,749.57	65,868.97	129,197.50	69,020.23

Dept 474 - TRAFFIC SERVICES					
UNK_EXP					
203-474-703.001	SALARY & WAGES	0.00	0.00	3,500.00	0.00
203-474-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	50.75	0.00
203-474-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	600.00	508.43
203-474-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	217.00	0.00
203-474-717.500	MERS RETIREMENT	0.00	0.00	600.00	0.00
203-474-740.000	SUPPLIES	0.00	842.42	0.00	0.00
UNK_EXP		0.00	842.42	4,967.75	508.43
Totals for dept 474 - TRAFFIC SERVICES					
		0.00	842.42	4,967.75	508.43

Totals for dept 474 - TRAFFIC SERVICES		0.00	842.42	4,967.75	508.43
Dept 478 - SNOW AND ICE CONTROL					
UNK_EXP					
203-478-703.001	SALARY & WAGES	783.58	819.21	8,000.00	283.93 12,700.00
203-478-712.000	EMPLOYERS SHARE MEDICARE INS	11.39	12.55	116.00	3.86 185.00
203-478-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	1,400.00	11,863.35 2,250.00
203-478-715.000	EMPLOYER'S SOCIAL SECURITY	48.54	51.36	496.00	16.53 790.00
203-478-717.500	MERS RETIREMENT	114.73	122.69	1,500.00	23.27 50.00
203-478-740.000	SUPPLIES	2,751.27	320.25	1,000.00	400.00 1,000.00
203-478-744.000	FUEL	55.79	0.00	500.00	14.01 250.00
203-478-818.000	CONTRACTED SERVICES	0.00	975.02	1,000.00	353.36 1,000.00
203-478-940.000	EQUIPMENT RENTAL	873.16	2,636.75	2,500.00	1,031.13 2,500.00
203-478-970.000	PLOW BLADE	0.00	3,343.40	4,500.00	4,500.00 35,000.00
UNK_EXP		4,638.46	8,281.23	21,012.00	18,489.44

Totals for dept 478 - SNOW AND ICE CONTROL		4,638.46	8,281.23	21,012.00	18,489.44
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Dept 523 - STORM SEWER					
UNK_EXP					
203-523-703.001	SALARY & WAGES	70.59	159.70	3,500.00	283.94 5,100.00
203-523-712.000	EMPLOYERS SHARE MEDICARE INS	0.99	2.26	50.75	3.84 75.00
203-523-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	600.00	508.43 2,000.00
203-523-715.000	EMPLOYER'S SOCIAL SECURITY	4.41	9.65	217.00	16.53 310.00
203-523-717.500	MERS RETIREMENT	0.00	1.01	600.00	23.27 50.00
203-523-818.000	CONTRACTED SERVICES	0.00	237.72	15,000.00	78.82 10,000.00
203-523-940.000	EQUIPMENT RENTAL	0.00	0.00	1,500.00	0.00 1,500.00
203-523-970.000	CAPITOL OUTLAY	0.00	0.00	10,000.00	0.00
UNK_EXP		75.99	410.34	31,467.75	914.83

Totals for dept 523 - STORM SEWER		75.99	410.34	31,467.75	914.83
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TOTAL APPROPRIATIONS		46,535.52	79,589.82	218,804.50	94,742.54
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NET OF REVENUES/APPROPRIATIONS - FUND 203					
BEGINNING FUND BALANCE		123,360.43	132,769.11	(18,804.50)	146,843.09 46,345.40
FUND BALANCE ADJUSTMENTS		165,956.59	289,317.02	403,541.13	403,541.13 550,384.22
ENDING FUND BALANCE		0.00	(18,545.00)	0.00	0.00 0.00
		289,317.02	403,541.13	384,736.63	550,384.22 596,729.62

Fund 209 - CEMETERY PERPETUAL CARE FUND

ESTIMATED REVENUES					
Dept 000 - GENERAL					
UNK_REV					
209-000-643.000	SALES OF CEMETERY LOT (25%/75%)	2,600.00	1,175.00	3,500.00	4,450.00
209-000-665.000	INTEREST INCOME	(15.88)	2,257.00	0.00	2,564.33
UNK_REV		2,584.12	3,432.00	3,500.00	7,014.33

Totals for dept 000 - GENERAL		2,584.12	3,432.00	3,500.00	7,014.33

TOTAL ESTIMATED REVENUES		2,584.12	3,432.00	3,500.00	7,014.33

APPROPRIATIONS					
Dept 000 - GENERAL					
UNK_EXP					
209-000-818.000	494.38	0.00	4,950.00	4,125.00	
UNK_EXP	494.38	0.00	4,950.00	4,125.00	
Totals for dept 000 - GENERAL	494.38	0.00	4,950.00	4,125.00	
TOTAL APPROPRIATIONS	494.38	0.00	4,950.00	4,125.00	
NET OF REVENUES/APPROPRIATIONS - FUND 209	2,089.74	3,432.00	(1,450.00)	2,889.33	5,500.00
BEGINNING FUND BALANCE	106,872.60	108,962.34	112,743.34	112,743.34	115,632.67
FUND BALANCE ADJUSTMENTS	0.00	349.00	0.00	0.00	0.00
ENDING FUND BALANCE	108,962.34	112,743.34	111,293.34	115,632.67	121,132.67

Fund 211 - CEMETERY

ESTIMATED REVENUES

Dept 000 - GENERAL	UNK_REV	INLEIU OF PROPERTY TAXES	0.00	2,469.37	3,073.00	3,073.46	3,000.00
211-000-432.000		SPECIAL ASSESSMENT REVENUE	0.00	20,058.25	27,000.00	25,228.49	26,000.00
211-000-451.000		FOUNDATIONS	5,670.00	2,404.00	6,374.00	5,892.00	5,000.00
211-000-633.000		GRAVE OPENINGS	26,800.00	18,907.00	22,000.00	23,550.00	20,000.00
211-000-634.000		SALES OF CEMETERY LOT (75%/25%)	7,800.00	3,150.00	16,620.00	13,850.00	12,000.00
211-000-643.000		INTEREST INCOME	0.00	0.43	0.00	0.00	
211-000-665.000		OTHER REVENUE	0.00	0.00	400.00	400.00	500.00
211-000-675.000			40,270.00	46,989.05	75,467.00	71,993.95	
UNK_REV							

Totals for dept 000 - GENERAL

40,270.00 46,989.05 75,467.00 71,993.95

Dept 101 - VILLAGE COUNCIL

UNK_REV	TRANSFER FROM OTHER FUNDS	0.00	4,000.00	0.00	0.00	0.00
211-101-699.000			4,000.00	0.00	0.00	0.00
UNK_REV		0.00	4,000.00	0.00	0.00	0.00
		0.00	4,000.00	0.00	0.00	0.00
Totals for dept 101 - VILLAGE COUNCIL		40,270.00	50,989.05	75,467.00	71,993.95	
TOTAL ESTIMATED REVENUES						

TOTAL ESTIMATED REVENUES

40,270.00 50,989.05 75,467.00 71,993.95

APPROPRIATIONS					
Dept 000 - GENERAL					
UNK_EXP					
211-000-702.000	ADMINISTATION SALARIES	0.00	2,998.93	7,000.00	4,701.85
211-000-703.001	SALARY & WAGES	16,568.65	18,343.61	19,000.00	14,564.41
211-000-712.000	EMPLOYERS SHARE MEDICARE INS	240.30	325.75	330.37	279.90
211-000-714.000	BCBS MEDICAL INSURANCE	3,916.18	493.61	8,298.00	3,389.53
211-000-715.000	EMPLOYER'S SOCIAL SECURITY	1,027.29	1,393.15	1,612.00	1,196.34
211-000-717.500	MERS RETIREMENT	643.26	840.57	2,357.00	1,963.97
211-000-740.000	SUPPLIES	1,777.49	5,133.32	2,500.00	1,320.19
211-000-745.000	REPURCHASE OF CEMETERY LOTS	600.00	1,140.00	0.00	0.00
211-000-818.000	CONTRACTED SERVICES	13,915.94	15,592.34	26,000.00	30,389.91
211-000-832.000	INSURANCE & RISK MANAGEMENT	500.00	500.00	960.00	800.00
211-000-900.000	PRINTING & PUBLISHING	0.00	0.00	46.00	38.09
211-000-940.000	EQUIPMENT RENTAL	1,001.67	2,747.11	2,500.00	1,637.33
211-000-955.000	MISC EXPENSE	1,200.00	0.00	54.00	2,376.99
211-000-970.000	SIDE BY SIDE TRUCK	0.00	2,500.00	5,000.00	4,125.55
UNK_EXP		41,390.78	52,008.39	75,657.37	66,784.06
Totals for dept 000 - GENERAL					
		41,390.78	52,008.39	75,657.37	66,784.06
TOTAL APPROPRIATIONS					
		41,390.78	52,008.39	75,657.37	66,784.06
NET OF REVENUES/APPROPRIATIONS - FUND 211					
		(1,120.78)	(1,019.34)	(190.37)	5,209.89
BEGINNING FUND BALANCE		(25,242.84)	(26,363.62)	190.04	190.04
FUND BALANCE ADJUSTMENTS		0.00	27,573.00	0.00	0.00
ENDING FUND BALANCE		(26,363.62)	190.04	(0.33)	5,399.93
					5,576.78

Fund 217 - ARPA FUNDS

ESTIMATED REVENUES

Dept 000 - GENERAL

UNK_REV

GRANT

217-000-540.000

INTEREST INCOME

UNK_REV

0.00 56,267.00 0.00 0.00
0.00 2,046.00 1,500.00 0.00
0.00 58,313.00 1,500.00 0.00

Totals for dept 000 - GENERAL

0.00 58,313.00 1,500.00 0.00

TOTAL ESTIMATED REVENUES

0.00 58,313.00 1,500.00 0.00

APPROPRIATIONS					
Dept 265 - VILLAGE OFFICE					
UNK_EXP					
217-265-818.000	CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00
217-265-955.000	MISC EXPENSE	2,500.00	0.00	0.00	0.00
217-265-970.000	CAPITAL OUTLAY	45,768.00	0.00	0.00	0.00
217-265-999.000	TRANSFERS OUT	0.00	0.00	0.00	2,045.00
UNK_EXP		56,268.00	0.00	0.00	2,045.00
Totals for dept 265 - VILLAGE OFFICE					
		56,268.00	0.00	0.00	2,045.00
TOTAL APPROPRIATIONS					
		56,268.00	0.00	0.00	2,045.00
NET OF REVENUES/APPROPRIATIONS - FUND 217					
		2,045.00	1,500.00	(2,045.00)	0.00
BEGINNING FUND BALANCE					
		0.00	2,045.00	2,045.00	0.00
ENDING FUND BALANCE					
		0.00	3,545.00	0.00	0.00

Fund 590 - SEWER FUND

ESTIMATED REVENUES

Dept 000 - GENERAL	UNK_REV	SEWER BILLINGS	SEWER PENALTIES	SEWER CONNECTION FEES	INTEREST INCOME	UNK_REV			
590-000-626.000	455,644.03	439,484.10	525,000.00	0.00	0.00	480,158.74	459,336.53	500,000.00	
590-000-626.001	6,126.29	12,547.43	5,000.00				6,340.09	5,000.00	
590-000-626.002	9,977.00	13,444.25	10,000.00				12,000.00	15,000.00	
590-000-665.000	0.00	0.00	0.00				2,482.12	2,000.00	
UNK_REV	471,747.32	465,475.78	540,000.00			480,158.74			

Totals for dept 000 - GENERAL	471,747.32	465,475.78	540,000.00			480,158.74			

TOTAL ESTIMATED REVENUES	471,747.32	465,475.78	540,000.00			480,158.74			

APPROPRIATIONS					
Dept 000 - GENERAL					
UNK_EXP					
590-000-993.000	INTEREST PAYMENT	8,461.12	2,476.00	0.00	0.00
UNK_EXP		8,461.12	2,476.00	0.00	0.00
Totals for dept 000 - GENERAL					
		8,461.12	2,476.00	0.00	0.00
Dept 527 - OPERATING & MAINTENANCE DEPT					
UNK_EXP					
590-527-702.000	ADMINISTRATION SALARIES	0.00	4,499.35	50,000.00	7,584.55
590-527-703.001	SALARY & WAGES	59,916.81	77,084.96	30,000.00	97,625.23
590-527-711.000	GASB 68 PENSION	0.00	7,131.00	0.00	6,117.00
590-527-712.000	EMPLOYERS SHARE MEDICARE INS	868.69	1,052.61	1,160.00	2,561.32
590-527-714.000	BCBS MEDICAL INSURANCE	8,300.19	9,053.69	8,000.00	6,779.05
590-527-715.000	EMPLOYER'S SOCIAL SECURITY	3,714.90	4,503.96	4,960.00	8,218.51
590-527-717.500	MERS RETIREMENT	4,044.08	8,811.34	6,000.00	7,059.38
590-527-740.000	SUPPLIES	40,333.43	17,573.30	25,000.00	19,431.16
590-527-744.000	FUEL/PROPANE	0.00	0.00	250.00	105.01
590-527-818.000	CONTRACTED SERVICES	80,640.53	61,166.38	100,000.00	170,872.25
590-527-830.000	PERMITS & FEES	0.00	0.00	0.00	7,500.00
590-527-832.000	INSURANCE & RISK MANAGEMENT	4,000.00	4,000.00	4,000.00	4,000.00
590-527-850.000	COMMUNICATIONS/PHONE	3,256.59	3,624.66	3,500.00	2,076.93
590-527-920.000	PUBLIC UTILITIES	64,925.72	57,331.67	55,000.00	62,073.68
590-527-940.000	EQUIPMENT RENTAL	1,992.62	26,414.47	20,000.00	14,549.46
590-527-955.000	MISC EXPENSE	160.00	130.00	500.00	275.96
590-527-957.000	PROFESSIONAL DEVELOPMENT	0.00	270.90	1,500.00	0.00
590-527-968.000	DEPRECIATION EXPENSE	0.00	204,579.00	0.00	0.00
590-527-970.000	SIDE BY SIDE TRUCK	0.00	0.24	150,000.00	51,406.87
UNK_EXP		272,153.56	487,227.53	459,870.00	468,236.36
Totals for dept 527 - OPERATING & MAINTENANCE DEPT					
		272,153.56	487,227.53	459,870.00	468,236.36
Dept 905 - WATER LOAN					
UNK_EXP					
590-905-993.000	INTEREST PAYMENT	0.00	336.40	0.00	0.00
UNK_EXP		0.00	336.40	0.00	0.00
Totals for dept 905 - WATER LOAN					
		0.00	336.40	0.00	0.00
TOTAL APPROPRIATIONS					
		280,614.68	490,039.93	459,870.00	468,236.36

NET OF REVENUES/APPROPRIATIONS - FUND 590	191,132.64	(24,564.15)	80,130.00	11,922.38	10,600.00
BEGINNING FUND BALANCE	1,886,273.85	2,078,420.49	1,491,296.34	1,491,296.34	1,481,018.72
FUND BALANCE ADJUSTMENTS	0.00	(562,560.00)	(22,200.00)	(22,200.00)	0.00
ENDING FUND BALANCE	2,077,406.49	1,491,296.34	1,549,226.34	1,481,018.72	1,491,618.72

Fund 591 - WATER FUND

ESTIMATED REVENUES

Dept 000 - GENERAL	UNK_REV								
591-000-451.000		SPECIAL ASSESSMENT REVENUE	0.00	1,078.50	2,000.00	484.50	2,500.00		
591-000-626.001		SEWER PENALTIES	304,057.96	285,132.90	370,000.00	301,030.05	315,000.00		
591-000-626.002		SEWER CONNECTION FEES	4,531.14	6,763.04	3,000.00	4,375.64	5,000.00		
591-000-626.003		WATER SHUT OFF FEE	75.00	100.00	0.00	0.00			
591-000-626.004		METER PURCHASE	0.00	0.00	0.00	12,054.05	12,500.00		
591-000-665.000		INTEREST INCOME	0.00	0.00	0.00	1,295.78	1,200.00		
591-000-675.000		OTHER REVENUE	10,771.00	6,701.25	15,000.00	13,215.50	15,000.00		
UNK_REV			319,435.10	299,775.69	390,000.00	332,455.52			

Totals for dept 000 - GENERAL

	319,435.10	299,775.69	390,000.00	332,455.52
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TOTAL ESTIMATED REVENUES

	319,435.10	299,775.69	390,000.00	332,455.52
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APPROPRIATIONS									
Dept 000 - GENERAL									
UNK_EXP									
591-000-993.000	INTEREST PAYMENT	7,412.50	5,742.00	53,000.00	0.00	57,000.00			
UNK_EXP		7,412.50	5,742.00	53,000.00	0.00				
Totals for dept 000 - GENERAL		7,412.50	5,742.00	53,000.00	0.00				
Dept 537 - WATER FUND									
UNK_EXP									
591-537-702.000	ADMINISTRATION SALARIES	59,275.48	74,661.24	50,000.00	67,678.29	50,000.00			
591-537-703.001	SALARY & WAGES	0.00	0.00	40,000.00	0.00	50,000.00			
591-537-711.000	GASB 68 PENSION	0.00	6,515.00	0.00	5,600.00				
591-537-712.000	EMPLOYERS SHARE MEDICARE INS	859.32	1,133.59	580.00	736.34	1,450.00			
591-537-714.000	BCBS MEDICAL INSURANCE	9,658.78	9,987.96	12,000.00	10,168.58	25,000.00			
591-537-715.000	EMPLOYER'S SOCIAL SECURITY	3,675.01	4,848.99	2,480.00	3,149.00	6,200.00			
591-537-717.500	MERS RETIREMENT	3,607.87	10,657.63	6,000.00	7,412.20	9,000.00			
591-537-740.000	SUPPLIES	14,310.75	43,457.97	30,000.00	23,454.51	16,500.00			
591-537-818.000	CONTRACTED SERVICES	60,169.77	75,474.12	100,000.00	91,023.56	80,000.00			
591-537-832.000	INSURANCE & RISK MANAGEMENT	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00			
591-537-850.000	COMMUNICATIONS/PHONE	3,256.66	3,624.66	3,500.00	2,033.72	2,000.00			
591-537-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	481.50	500.00			
591-537-940.000	EQUIPMENT RENTAL	2,419.59	29,600.78	25,000.00	21,463.73	25,000.00			
591-537-955.000	MISC EXPENSE	160.00	130.00	0.00	0.00	500.00			
591-537-957.000	PROFESSIONAL DEVELOPMENT	820.00	2,293.08	1,500.00	1,558.99	1,500.00			
591-537-968.000	DEPRECIATION EXPENSE	0.00	76,003.00	35,000.00	0.00				
591-537-970.000	CAPITAL OUTLAY	0.00	0.24	0.00	2,684.95	10,000.00			
UNK_EXP		161,713.23	341,888.26	309,560.00	241,445.37				
Totals for dept 537 - WATER FUND		161,713.23	341,888.26	309,560.00	241,445.37				
Dept 901 - SRF SEWER PROJECT 2003									
UNK_EXP									
591-901-993.000	INTEREST PAYMENT	0.00	0.00	0.00	5,062.50	3,000.00			
UNK_EXP		0.00	0.00	0.00	5,062.50				
Totals for dept 901 - SRF SEWER PROJECT 2003		0.00	0.00	0.00	5,062.50				
TOTAL APPROPRIATIONS		169,125.73	347,630.26	362,560.00	246,507.87				
NET OF REVENUES/APPROPRIATIONS - FUND 591		150,309.37	(47,854.57)	27,440.00	85,947.65	9,550.00			
BEGINNING FUND BALANCE		429,764.41	580,988.78	377,293.21	377,293.21	444,573.86			

FUND BALANCE ADJUSTMENTS	0.00	(155,841.00)	(18,667.00)	(18,667.00)	0.00
ENDING FUND BALANCE	580,073.78	377,293.21	386,066.21	444,573.86	454,123.86

Fund 661 - MOTOR POOL VEHICLE FUND

APPROPRIATIONS

Dept 000 - GENERAL

UNK_EXP

661-000-702.000 ADMINISTRATION SALARIES
 661-000-712.000 EMPLOYERS SHARE MEDICARE INS
 661-000-717.500 MERS RETIREMENT
 661-000-740.000 SUPPLIES
 UNK_EXP

0.00
 0.00
 0.00
 0.00
 0.00
 0.00

0.00
 0.00
 0.00
 0.00
 0.00
 0.00

(0.38)
 (0.19)
 (0.34)
 1.00
 0.09

Totals for dept 000 - GENERAL

0.00
 0.00
 0.00

0.00
 0.00
 0.00

0.09
 0.09
 0.09

TOTAL APPROPRIATIONS

0.00
 0.00

0.00
 0.00

0.09
 0.09

NET OF REVENUES/APPROPRIATIONS - FUND 661

BEGINNING FUND BALANCE	0.00	(0.09)	0.00	0.00	0.00	0.00
FUND BALANCE ADJUSTMENTS	0.00	0.00	(0.09)	(0.09)	(0.09)	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00

ESTIMATED REVENUES - ALL FUNDS	1,895,268.86	2,419,322.29	2,467,580.00	2,319,720.70	2,722,010.00
APPROPRIATIONS - ALL FUNDS	1,243,357.70	2,262,635.21	2,821,062.92	2,274,277.71	2,714,807.99
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	651,911.16	156,687.08	(353,482.92)	45,442.99	7,202.01
BEGINNING FUND BALANCE - ALL FUNDS	3,689,354.53	4,343,194.69	3,505,028.77	3,505,028.77	3,509,604.85
FUND BALANCE ADJUSTMENTS - ALL FUNDS	0.00	(994,853.00)	(40,866.91)	(40,866.91)	0.00
ENDING FUND BALANCE - ALL FUNDS	4,341,265.69	3,505,028.77	3,110,678.94	3,509,604.85	3,516,806.86