

								ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	PRELIM BUDGET 2025	
<b>GENERAL FUND APPROPRIATIONS</b>											
<b>VILLAGE BOARD</b>											
1010.1A	BOARD OF TRUSTEES PERSONAL SERVICE							16,995	17,505	18,200	
1010.101	DEPUTY MAYOR PERSONAL SERVICE							6,180	6,366	6,600	
1010.4A	BOARD OF TRUSTEES CONTRACTUAL							200	200	200	
	<b>TOTAL</b>							<b>23,375</b>	<b>24,071</b>	<b>25,000</b>	
<b>EXECUTIVE</b>											
1210.1A	MAYOR PERSONAL SERVICE							11,330	11,670	12,100	
1210.4A	MAYOR CONTRACTUAL							1,400	1,400	1,400	
	<b>TOTAL</b>							<b>12,730</b>	<b>13,070</b>	<b>13,500</b>	
<b>FINANCE</b>											
1320.4A	AUDITOR							15,000	15,000	15,000	
1325.1A	TREASURER PERSONAL SERVICE							29,433	33,000	34,000	
1325.4A	TREASURER CONTRACTUAL							1,000	1,000	1,000	
	<b>TOTAL</b>							<b>45,433</b>	<b>49,000</b>	<b>50,000</b>	
<b>STAFF</b>											
1410.1A	CLERK PERSONAL SERVICE							14,000	14,000	14,500	
1410.4A	CLERK CONTRACTUAL							2,000	2,000	2,000	
1420.4A	LAW CONTRACTUAL							15,000	15,000	15,000	
1440.4A	ENGINEER CONTRACTUAL							5,000	5,000	5,000	
1450.1A	ELECTION PERSONAL SERVICE							-	-	-	
1450.4A	ELECTION CONTRACTUAL							500	500	500	
1480.4A	PUBLIC INFO & SERVICES CONTRACTUAL (Website)							6,000	7,000	7,000	
1490.1A	PUBLIC WORKS ADMIN PERSONAL SERVICE							-	-	-	
1490.4A	PUBLIC WORKS ADMIN CONTRACTUAL							2,000	2,000	2,000	
	<b>TOTAL</b>							<b>44,500</b>	<b>45,500</b>	<b>46,000</b>	
<b>CODE</b>	<b>ACCOUNTS</b>							<b>2023</b>	<b>2024</b>	<b>2025</b>	
1620.2A	BUILDINGS - EQUIPMENT							2,000	2,000	2,000	
1620.401A	BUILDINGS - SUPPLIES							2,500	2,500	2,500	
1620.402A	BUILDING - TELEPHONE							3,500	3,500	3,500	
1620.403A	BUILDINGS - ELECTRICITY							8,000	8,000	8,000	
1620.404A	BUILDINGS - EQUIPMENT REPAIR							500	500	500	

1620.406A	BUILDINGS - EQUIPMENT RENTAL			2,600	2,600	2,600
1620.409A	BUILDINGS - GAS & OIL			20,000	20,000	20,000
1670.4A	CENTRAL PRINTING & MAILING			3,000	3,000	3,000
1680.2A	CENTRAL DATA PROCESSING - EQUIPMENT			1,000	1,000	1,000
1680.4A	CENTRAL DATA PROCESSING - CONTRACTUAL			15,000	15,000	15,000
	<b>TOTAL</b>			<b>58,100</b>	<b>58,100</b>	<b>58,100</b>
	<b>SPECIAL ITEMS</b>					
1910.4A	UNALLOCATED INSURANCE			40,000	45,000	64,000
1920.4A	MUNICIPAL ASSOC. DUES			1,600	1,600	1,600
1930.4A	JUDGEMENT & CLAIMS			1,000	1,000	1,000
1990.4A	CONTINGENT			5,000	5,000	5,000
	<b>TOTAL</b>			<b>47,600</b>	<b>52,600</b>	<b>71,600</b>
	<b>FIRE MARSHALL BUREAU</b>					
3010.1	PUBLIC SAFETY ADMINISTRATION - PERSONAL SERVICE				-	-
3010.4	PUBLIC SAFETY ADMINISTRATION - CONTRACTUAL			2,000	7,891	7,900
	<b>TOTAL</b>			<b>2,000</b>	<b>7,891</b>	<b>7,900</b>
	<b>TRAFFIC CONTROL</b>					
3310.4A	TRAFFIC CONTROL - CONTRACTUAL			2,000	2,000	2,000
	<b>TOTAL</b>			<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
	<b>CODE</b>	<b>ACCOUNTS</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>
	<b>FIRE PREVENTION &amp; CONTROL</b>					
3410.2A	FIRE DEPT - EQUIPMENT			27,700	27,700	27,700
3410.4A	FIRE DEPT - SUPPLIES			1,640	1,640	1,640
3410.402A	FIRE DEPT - CELL PHONE			1,400	2,200	2,200
3410.403A	FIRE DEPT - EMPLOYEE HEALTH			6,260	6,260	6,260
3410.404A	FIRE DEPT - EQUIPMENT REPAIR			10,000	10,000	10,000
3410.405A	FIRE DEPT - AIR BOTTLE REPLACEMENT RESERVE			3,000	3,000	3,000
3410.406A	FIRE DEPT - EQUIPMENT TESTING			5,650	5,650	5,650
3410.407A	FIRE DEPT - EDUCATION			3,000	3,000	3,000
3410.408A	FIRE DEPT - INSPECTION			500	500	500
3410.409A	FIRE DEPT - GAS & OIL			6,000	6,000	6,000
	<b>TOTAL</b>			<b>65,150</b>	<b>65,950</b>	<b>65,950</b>

	<b>CODE</b>	<b>ACCOUNTS</b>							<b>2023</b>	<b>2024</b>	<b>2025</b>
	<b>OTHER PROTECTION</b>										
	3620.1A	SAFETY INSPECTION PERSONAL SERVICE							5,610	5,891	6,100
	3620.4A	SAFETY INSPECTION CONTRACTUAL							1,000	1,000	1,000
		<b>TOTAL</b>							<b>6,610</b>	<b>6,891</b>	<b>7,100</b>
	<b>PUBLIC HEALTH</b>										
	4020.4A	REGISTRAR OF VITAL STATISTICS CONTRACTUAL							500	500	500
		<b>TOTAL</b>							<b>500</b>	<b>500</b>	<b>500</b>
	<b>CODE</b>	<b>ACCOUNTS</b>							<b>2023</b>	<b>2024</b>	<b>2025</b>
	<b>ADMINISTRATION</b>										
	5010.404A	STREET ADMINISTRATION - SHOES							1,750	1,750	1,750
	5010.406A	STREET ADMINISTRATION - CELL PHONES							3,000	3,000	3,000
	5010.408A	STREET ADMINISTRATION - UNIFORMS							4,500	4,500	4,500
		<b>TOTAL</b>							<b>9,250</b>	<b>9,250</b>	<b>9,250</b>
	<b>HIGHWAY</b>										
	5110.1A	STREET MAINTENANCE PERSONAL SERVICE							160,000	200,000	206,000
	5110.4A	STREET MAINTENANCE CONTRACTUAL							15,000	15,000	15,000
	5110.410A	STREET MAINTENANCE ROAD REPAIRS							30,000	30,000	30,000
	5112.2A	PERMANENT IMPROVEMENT CAPITAL OUTLAY							24,000	24,000	24,000
	5132.1A	GARAGE PERSONAL SERVICE							10,000	10,000	10,000
	5132.2A	DPW EQUIPMENT RESERVE							12,000	12,000	12,000
	5132.401A	GARAGE-SHOP SUPPLIES							10,000	10,000	10,000
	5132.404A	GARAGE-EQUIPMENT REPAIR							8,000	8,000	8,000
	5132.409A	GARAGE-GASOLINE							15,000	15,000	15,000
	5132.414A	GARAGE-AUTO SUPPLIES							7,000	7,000	7,000
	5142.1A	SNOW REMOVAL-PERSONAL SERVICE							7,000	7,000	7,000
	5142.4A	SNOW REMOVAL-CONTRACTUAL							15,000	15,000	15,000
	5182.4A	STREET LIGHTING CONTRACTUAL							23,000	23,000	23,000
		<b>TOTAL</b>							<b>336,000</b>	<b>376,000</b>	<b>382,000</b>
	<b>PEDESTRIAN</b>										
	5410.4A	SIDEWALKS CONTRACTUAL							4,000	4,000	4,000

	<b>TOTAL</b>						<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
	<b>RECREATION</b>								
7110.4A	PARKS CONTRACTUAL						15,000	15,000	15,000
7140.4A	COMMUNITY CENTER CONTRACTUAL (Breakfast with S						1,000	1,000	1,000
	<b>TOTAL</b>						<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
	<b>CULTURE</b>								
7550.4A	CELEBRATIONS						3,500	3,500	3,500
	<b>TOTAL</b>						<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
	<b>ADULT ACTIVITIES</b>								
7620.4A	SENIOR CITIZENS CONTRACTUAL						-	-	-
7989.4A	SENIOR PROGRAM AT SACC								
	<b>TOTAL</b>						<b>-</b>	<b>-</b>	<b>-</b>
	<b>COMMUNITY ENVIRONMENT</b>								
8010.4A	ZONING CONTRACTUAL						1,000	1,000	1,000
8020.4A	COMPREHENSIVE PLAN						-	-	-
8025.4A	PLANNING BOARD CONTRACTUAL						1,000	1,000	1,000
8160.4A	REFUSE COLLECTION & DISPOSAL						2,500	2,500	2,500
8510.4A	COMMUNITY BEAUTIFICATION						2,500	2,500	2,500
8540.4A	DRAINAGE CONTRACTUAL						2,500	2,500	5,000
	<b>TOTAL</b>						<b>9,500</b>	<b>9,500</b>	<b>12,000</b>
	<b>SPECIAL SERVICES</b>								
8989.4A	OTHER HOME & COMMUNITY SERVICES						8,000	8,000	8,000
	<b>TOTAL</b>						<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
	<b>EMPLOYEE BENEFITS</b>								
9010.8A	STATE RETIREMENT						38,000	43,000	43,000
9030.8A	SOCIAL SECURITY						15,600	22,000	23,000
9035.8A	MEDICARE						3,700	5,200	6,000
9040.8A	WORKERS COMPENSATION						5,700	4,500	4,500
9050.8A	UNEMPLOYMENT INSURANCE						1,500	1,800	2,200
9055.8A	DISABILITY INSURANCE						400	400	500
9060.8A	HOSPITAL & MEDICAL INSURANCE						76,500	76,500	84,500
	<b>TOTAL</b>						<b>141,400</b>	<b>153,400</b>	<b>163,700</b>

<b>DEBT SERVICE</b>								
9720.6A	STATUTORY INSTALLMENT BOND DPW SkidSteer							
9720.7A	STATUTORY INSTALLMENT BOND Interest							
9730.6A	BAN - VolvoDumptruck							
9730.7A	BAN -Vovlo Dumptruck - Interest							
9730.710A	BAN-Backhoe-interest							
9730.72A	BAN-Sidewalk Project				30,561	31,722	32,927	
	BAN-Sidewalk Project Interest				3,618	2,457	1,251	
	BAN - Interest Drainage							
9785A	OLD WATER LOAN FROM RESERVE MONEY							
					<b>34,179</b>	<b>34,179</b>	<b>34,178</b>	
	<b>TOTAL APPROPRIATIONS</b>				<b>869,827</b>	<b>939,402</b>	<b>980,278</b>	

		<b>GENERAL FUND REVENUES</b>		
<b>REAL PROPERTY TAX ITEMS</b>				
1001A	REAL PROPERTY TAXES	395,173	401,834	407,981
1081A	OTHER PAYMENTS IN LIEU OF TAXES			
1090A	INTEREST & PENALTIES ON RPT	4,500	4,500	4,500
	<b>TOTAL</b>	<b>399,673</b>	<b>406,334</b>	<b>412,481</b>
<b>NON-PROPERTY TAX ITEMS</b>				
1120A	NON-PROPERTY TAX DIST BY COUNTY	300,000	366,000	380,000
1170A	FRANCHISES	20,000	20,000	20,000
	<b>TOTAL</b>	<b>320,000</b>	<b>386,000</b>	<b>400,000</b>
1230A	TREASURER FEES	350	350	350
1255A	CLERK FEES	50	50	50
	<b>TOTAL</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>HEALTH</b>				
1540A	FIRE INPSECTION FEES		1,500	1,500
1603A	REGISTRAR FEES	500	500	500
	<b>TOTAL</b>	<b>500</b>	<b>2,000</b>	<b>2,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>				
2401A	INTEREST & EARNINGS	2,000	2,000	2,000
	<b>TOTAL</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>LICENSES &amp; PERMITS</b>				
2590A	PERMITS, OTHER	3,000	3,000	3,000
	<b>TOTAL</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>CODE</b>	<b>ACCOUNT</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>MISCELLANEOUS</b>				
2770A	MISC	1,500	1,500	1,500
	<b>TOTAL</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

	3001A	REVENUE SHARING					12,000	12,000	12,000
	3005A	MORTGAGE TAX					20,000	35,000	35,000
	3501A	CHIPS					24,000	24,000	24,000
		<b>TOTAL</b>					<b>56,000</b>	<b>71,000</b>	<b>71,000</b>
	4960A	EMERGENCY DISASTER ASSISTANCE					500	500	500
		<b>TOTAL</b>					<b>500</b>	<b>500</b>	<b>500</b>
	5031A	INTERFUND TRANSFERS					52,700	52,700	52,700
		<b>TOTAL</b>					<b>52,700</b>	<b>52,700</b>	<b>52,700</b>
	5785A	OLD WATER LOAN							
		<b>TOTAL</b>							
		<b>TOTAL REVENUE</b>					<b>836,273</b>	<b>925,434</b>	<b>945,581</b>

					2023	2024	2025
		<b>WATER FUND APPROPRIATIONS</b>					
1950.4F	TAXES & ASSESSMENT ON PROPERTY			-	-	-	
1990.4F	CONTINGENT			1,000	1,000	1,000	
	<b>TOTAL</b>			<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	
		<b>ADMINISTRATION</b>					
8310.1F	PERSONAL SERVICE			23,250	23,250	24,000	
8310.2F	EQUIPMENT						
8310.4F	CONTRACTUAL						
	<b>TOTAL</b>			<b>23,250</b>	<b>23,250</b>	<b>24,000</b>	
		<b>SOURCE OF SUPPLY POWER &amp; PUMPING</b>					
8320.2F	EQUIPMENT						
8320.210F	PURCHASE OF WATER SCWA			145,000	154,000	154,000	
8320.401F	SUPPLIES						
8320.406F	EQUIPMENT RENTAL						
8320.408F	LP GAS-WELLS						
8320.409F	MISC						
8320.420F	PROFESSIONAL SERVICE						
	<b>TOTAL</b>			<b>145,000</b>	<b>154,000</b>	<b>154,000</b>	
		<b>PURIFICATION</b>					
8330.403F	ELECTRICITY			2,000	2,000	2,000	
8330.412F	CHEMICALS			6,500	6,500	6,500	
8330.415F	LAB FEES			6,000	6,000	6,000	
	<b>TOTAL</b>			<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	
<b>CODE</b>	<b>ACCOUNTS</b>			<b>2023</b>	<b>2024</b>	<b>2025</b>	
		<b>TRANSMISSION &amp; DISTRIBUTION</b>					
8340.1F	PERSONAL SERVICE			78,000	78,000	81,000	
8340.2F	EQUIPMENT			4,500	4,500	4,500	
8340.401F	WATER METERS & SUPPLIES			12,000	12,000	12,000	
8340.403F	ELECTRICITY			7,000	7,000	7,000	



	8340.404F	EQUIPMENT REPAIR				25,000	25,000	25,000
	8340.420F	PROFESSIONAL SERVICE				6,000	6,000	6,000
		<b>TOTAL</b>				<b>132,500</b>	<b>132,500</b>	<b>135,500</b>
		<b>EMPLOYEE BENEFITS</b>						
	9030.8F	SOCIAL SECURITY				6,400	6,400	6,600
	9035.8F	MEDICARE				1,500	1,500	2,000
		<b>TOTAL</b>				<b>7,900</b>	<b>7,900</b>	<b>8,600</b>
		<b>DEBT SERVICE</b>						
	9710.6F	BUDGET NOTE - PRINCIPAL - EFC				15,000	20,000	12,500
	9710.7F	BUDGET NOTE - INTEREST - EFC					5,600	20,000
		USDA PRINCIPAL						
		USDA INTEREST						
	9730.7F	BAN - Engineering Interest						
		<b>TOTAL</b>				<b>15,000</b>	<b>25,600</b>	<b>32,500</b>
		<b>INTERFUND TRANSFER</b>						
	9901.902F	TRANSFER TO GENERAL				20,000	20,000	20,000
	9950.9F	TRANSFER TO CAPITAL						
		<b>TOTAL</b>				<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
		<b>TOTAL APPROPRIATIONS</b>				<b>359,150</b>	<b>378,750</b>	<b>390,100</b>

					<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>WATER FUND REVENUES</b>							
<b>HOME &amp; COMMUNITY SERVICE</b>							
2140F	METERED WATER SALES			290,000	324,000	324,000	
2144F	WATER SERVICE CHARGE			1,500	1,500	1,500	
2148F	INTEREST & PENALTIES			5,000	5,000	5,000	
	<b>TOTAL</b>			<b>296,500</b>	<b>330,500</b>	<b>330,500</b>	
<b>USE OF MONEY &amp; PROPERTY</b>							
2401F	INTEREST & EARNINGS			100	100	100	
	<b>TOTAL</b>			<b>100</b>	<b>100</b>	<b>100</b>	
<b>SALE OF PROPERTY &amp; COMP FOR LOSS</b>							
2655F	MINOR SALES			3,000	3,000	3,000	
2680F	INSURANCE RECOVERIES						
	<b>TOTAL</b>			<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
<b>TOTAL REVENUE</b>					<b>299,600</b>	<b>333,600</b>	<b>333,600</b>

<b>SEWER FUND APPROPRIATIONS</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>
8110.1G	PERSONAL SERVICE	11,525	11,525	12,000
8110.401G	SUPPLIES	1,500	1,500	1,500
8110.420G	PROFESSIONAL SERVICE	18,000	18,000	18,000
	<b>TOTAL</b>	<b>31,025</b>	<b>31,025</b>	<b>31,500</b>
<b>SANITARY SEWERS</b>				
8120.1G	PERSONAL SERVICE	79,000	79,000	81,500
8120.401G	SUPPLIES	2,000	2,000	2,000
8120.402G	I & I REMOVAL	8,000	8,000	8,000
8120.403G	ELECTRICITY	10,000	10,000	10,000
8120.404G	EQUIP REPAIR	9,000	9,000	9,000
	<b>TOTAL</b>	<b>108,000</b>	<b>108,000</b>	<b>110,500</b>
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>				
8130.1G	PERSONAL SERVICE - WEEKENDS	-	-	-
8130.401G	SUPPLIES	4,000	4,000	4,000
8130.402G	TELEPHONE	400	400	400
8130.403G	ELECTRICITY	16,000	16,000	16,000
8130.404G	EQUIP REPAIR	10,000	10,000	10,000
8130.407G	LAB EQUIPMENT	2,500	2,500	2,500
8130.408G	COUNTY DISPOSAL	32,000	32,000	32,000
8130.412G	CHEMICALS	8,000	8,000	8,000
8130.415G	LAB TESTING	3,000	3,000	3,000
	<b>TOTAL</b>	<b>75,900</b>	<b>75,900</b>	<b>75,900</b>
<b>EMPLOYEE BENEFITS</b>				
9030.8G	SOCIAL SECURITY	5,700	5,700	5,900
9035.8G	MEDICARE	1,400	1,400	1,500
	<b>TOTAL</b>	<b>7,100</b>	<b>7,100</b>	<b>7,400</b>
<b>DEBT SERVICE</b>				
9730.6G	Principal New Sewer Project	120,000	120,000	120,000
	<b>TOTAL</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>

	<b>INTERFUND TRANSFERS</b>							
	9901.9G	TRANSFER TO GENERAL				32,700	32,700	32,700
		<b>TOTAL</b>				<b>32,700</b>	<b>32,700</b>	<b>32,700</b>
		<b>TOTAL APPROPRIATIONS</b>				<b>374,725</b>	<b>374,725</b>	<b>378,000</b>

CODE	ACCOUNTS	2023	2024	2025
<b>SEWER FUND REVENUES</b>				
<b>REAL PROPERTY TAX ITEMS</b>				
1030G	SPECIAL ASSESSMENTS	120,000	120,000	120,000
	<b>TOTAL</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>HOME &amp; COMMUNITY SERVICES</b>				
2120G	SEWER RENTS	225,000	225,000	225,000
2122G	SEWER CHARGES	1,500	1,500	1,500
2128G	INTEREST & PENALTIES	2,500	2,500	2,500
	<b>TOTAL</b>	<b>229,000</b>	<b>229,000</b>	<b>229,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>				
2401G	INTEREST & EARNINGS			
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUE</b>	<b>349,000</b>	<b>349,000</b>	<b>349,000</b>