

ORDINANCE 2021-25	
EXHIBIT "A"	
2022 BUDGET - (amended)	
<u>GENERAL FUND- 1000</u>	
Police Department	
Personnel Services	465,600
Operating Expenses	120,318
Total Police Department	585,918
Cemetery	
Personnel Services	3,000
Operating Expenses	2,000
Total Cemetery	5,000
Parks	
Personnel Services	19,000
Operating Expenses	23,725
Total Parks	42,725
Village Administrator/Zoning	
Personnel Services	75,550
Operating Expenses	600
Total Village Administrator/Zoning	76,150
Tree Care	
Personnel Services	15,050
Operating Expenses	9,100
Total Tree Care	24,150
Administration	
Personnel Services	123,308
Operating Expenses	143,900
Total Administration	267,208
Total General Fund Budget	1,001,151
<u>ALL OTHER FUNDS:</u>	
Streets Operating- 2011	
Personnel Services	113,735
Operating Expenses	36,075
Total Streets	149,810
Road and Bridge- 2012	
Personnel Services	
Operating Expenses	3,660
Total Road and Bridge	3,660
State Highway- 2021	
Personnel Services	
Operating Expenses	12,000
Total State Highway	12,000
Cemetery- 2031	
Personnel Services	5,220
Operating Expenses	22,730
Total Cemetery	27,950
Police Training Grant- 2064	
Personnel Services	
Operating Expenses	500
Total Police Training Expenses	500
Permissive Funds- 2101	
Personnel Services	
Operating Expenses	23000

	Total Permissive Expenses:	23,000
Village Hall Note Retirement- 3401		
	Principle	36,021
	Interest	7,679
	Total Gov't Center Refinance:	43,700
Police Capitol Improvements- 4902		
	Operating Expenses	48,000
	Total Police Capitol Improv. Expenses	48,000
Park Improvement-4903		
	Operating Expenses	
	Total Park Improvement Expenses	0
Capitol Project- 4905		
	Operating Expenses	0
	Total Capitol Project Expenses	0
Shade Tree Fund-9901		
	Operating Expenses	85
	Total Shade Tree Fund	85
<u>TOTAL FUND EXPENDITURES:</u>		
1000	GENERAL FUND	1,001,151
2011	STREETS	149,810
2012	ROAD AND BRIDGE	3,660
2021	STATE HIGHWAY	12,000
2031	CEMETERY	27,950
2064	POLICE TRAINING GRANT	500
2101	PERMISSIVE	23,000
3401	VILLAGE HALL NOTE RETIREMENT	43,700
4902	POLICE CAPITAL IMPROVEMENT	48,000
4903	PARK IMPROVEMENT	0
4905	CAPITAL PROJECT	0
9901	SHADE TREE	85
		1,309,856
<u>TOTAL FUND REVENUES:</u>		
1000	GENERAL FUND	999,035
2011	STREETS	155,600
2012	ROAD & BRIDGE LEVY	74,000
2021	STATE HIGHWAY	13,060
2031	CEMETERY	27,860
2064	POLICE TRAINING GRANT	0
2101	PERMISSIVE	19,175
3401	VILLAGE HALL NOTE RETIREMENT	43,700
4902	POLICE CAPITAL IMPROVEMENT	25,000
4903	PARK IMPROVEMENT	1,071
4905	CAPITAL PROJECT FUND	12,000
9901	SHADE TREE	0
	TOTAL REVENUES:	1,370,501
	PROJECTED CARRYOVERS- (PROFIT / LOSS)	60,645