

						Preliminary 2022-23 Budget
Fund: 01 - GENERAL FUND A				Revenues		
01-0000-10010				Real Property Tax		\$1,809,259.00
01-0000-10810				Other Payments in Lieu Of		\$75,000.00
01-0000-10900				Real Property Tax Interest & Penalty		\$15,000.00
01-0000-11200				Non Property Tax Distribution by County		\$985,000.00
01-0000-11300				Utility Tax		\$98,000.00
01-0000-15500				Dog Control Fees		\$150.00
01-0000-15890				Public Safety Income		\$50,000.00
01-0000-16030				Vital Statistics		\$3,500.00
01-0000-17100				Public Works Service		\$10,000.00
01-0000-17400				On Street Parking Fees		\$18,000.00
01-0000-20890				Other Culture & Rec. Income		\$111,912.00
01-0000-23020				Snow Removal		\$70,000.00
01-0000-23900				Share of Jt Act/Other Gov		\$137,014.00
01-0000-23920				Debt Service Other Govts		\$137,500.00
01-0000-24010				Interest & Earnings		\$250.00
01-0000-25400				Bingo Lic & Permits		\$1,200.00
01-0000-25410				Bell Jar Fees		\$100.00
01-0000-25900				Permits Septic, Bldg, Sign & Other		\$20,000.00
01-0000-26100				Fines, Forfeits of Bail		\$16,000.00
01-0000-26500				Sale of Surplus Scrap		\$51,144.00
01-0000-26800				Insurance Recoveries		\$2,500.00
01-0000-27050				Gifts & Donations		\$3,000.00
01-0000-27700				Unclassified Revenues		\$5,000.00
01-0000-30010				State per Capita Aid		\$142,615.00
01-0000-30050				State Aid Mtg Tax		\$22,000.00
01-0000-30700				RR Infrastructure		\$250.00
01-0000-30890				State Aid - Other		\$6,800.00
01-0000-35010				State Aid/CHIPS		\$125,000.00
01-0000-38200				State Aid Youth Program		\$6,200.00
01-0000-39890				Econ Development		\$52,500.00
01-0000-50310				Interfund Transfer		\$80,940.00
						\$4,055,834.00
				Department: 1010 - VILLAGE BOARD		
01-1010-10000				Personnel Services		\$15,925.00
01-1010-40000				Village Board CE		\$32,000.00
1010 - VILLAGE BOARD Total:						\$47,925.00
				Department: 1110 - JUSTICES		
01-1110-10000				Personnel Services		\$0.00
01-1110-20000				Justices EQ		\$0.00
01-1110-40000				Justices CE		\$1,400.00
1110 - JUSTICES Total:						\$1,400.00
				Department: 1210 - MAYOR		
01-1210-10000				Personnel Services		\$8,530.00
01-1210-20000				Mayor Equipment		\$0.00
01-1210-40000				Mayor CE		\$3,500.00
1210 - MAYOR Total:						\$12,030.00
				Department: 1325 - CLERK TREASURER		
01-1325-10000				Personnel Services		\$66,750.00
01-1325-20000				Clerk Treasurer EQ		\$0.00
01-1325-40000				Clerk Treasurer CE		\$43,425.00
1325 - CLERK TREASURER Total:						\$110,175.00
				Department: 1355 - ASSESSOR		



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01-1355-10000			Personnel Services		\$0.00
01-1355-20000			Assessor EQ		\$0.00
01-1355-40000			Assessor CE		\$13,000.00
1355 - ASSESSOR Total:					\$13,000.00
Department: 1420 - ATTORNEY					
01-1420-10000			Personnel Services		\$10,000.00
01-1420-40000			Attorney CE		\$2,000.00
1420 - ATTORNEY Total:					\$12,000.00
Department: 1440 - VILLAGE SUPERINTENDENT					
01-1440-10000			Personnel Services		\$25,305.00
01-1440-20000			Village Superintendent EQ		\$0.00
01-1440-40000			Village Superintendent CE		\$2,000.00
1440 - VILLAGE SUPERINTENDENT Total:					\$27,305.00
Department: 1460 - RECORDS MANAGEMENT					
01-1460-10000			Personnel Services		\$2,500.00
01-1460-20000			Records Management EQ		\$0.00
01-1460-40000			Records Management CE		\$1,000.00
1460 - RECORDS MANAGEMENT Total:					\$3,500.00
Department: 1620 - BUILDINGS					
01-1620-10000			Personnel Services		\$0.00
01-1620-20000			Buildings EQ		\$10,000.00
01-1620-40000			Shared Services CE		\$40,000.00
01-1620-40600			Electricity		\$8,000.00
1620 - BUILDINGS Total:					\$58,000.00
Department: 1950 - TAX REFUNDS					
01-1950-40000			Tax Refunds		\$15,000.00
1950 - TAX REFUNDS Total:					\$15,000.00
Department: 1990 - CONTINGENCY					
01-1990-40000			Contingency Account		\$30,000.00
1990 - CONTINGENCY Total:					\$30,000.00
Department: 3120 - POLICE					
01-3120-10000			Personnel Services		\$969,407.00
01-3120-20000			Equipment		\$45,700.00
01-3120-40000			CE		\$153,200.00
3120 - POLICE Total:					\$1,168,307.00
Department: 3320 - PARKING					
01-3320-20000			Parking Division Equipment		\$2,800.00
01-3320-40800			Supplies		\$700.00
3320 - PARKING Total:					\$3,500.00
Department: 3410 - FIRE DEPARTMENT					
01-3410-20000			Fire Dept EQ		\$9,750.00
01-3410-40000			Fire Dept CE		\$188,475.00
3410 - FIRE DEPARTMENT Total:					\$198,225.00
Department: 3510 - DOG CONTROL					
01-3510-10000			Personnel Services		\$3,665.00
01-3510-40000			Dog Control CE		\$800.00
3510 - DOG CONTROL Total:					\$4,465.00
Department: 3620 - SAFETY INSPECTION					
01-3620-10000			Personnel Services		\$46,600.00
01-3620-20000			Safety Inspection EQ		\$3,000.00
01-3620-40000			Safety Inspection CE		\$4,000.00



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					Preliminary 2022-23 Budget
3620 - SAFETY INSPECTION Total:					\$53,600.00
	Department: 4020 - REGIS. OF VITAL STATS				
01-4020-10000			Personnel Services		\$100.00
01-4020-40000			Regis. of Vital Stats CE		\$500.00
4020 - REGIS. OF VITAL STATS Total:					\$600.00
	Department: 5010 - SUPT. OF HIGHWAY				
01-5010-10000			Personnel Services		\$73,600.00
01-5010-40000			Supt of Highway CE		\$1,200.00
5010 - SUPT. OF HIGHWAY Total:					\$74,800.00
	Department: 5110 - GENERAL REPAIRS				
01-5110-10000			Personnel Services		\$62,500.00
01-5110-20000			General Repairs EQ		\$29,000.00
01-5110-40000			General Repairs CE		\$137,500.00
5110 - GENERAL REPAIRS Total:					\$229,000.00
	Department: 5142 - SNOW REMOVAL				
01-5142-10000			Personnel Services		\$35,900.00
01-5142-20000			Snow Removal EQ		\$102,500.00
01-5142-40000			Snow Removal CE		\$58,000.00
5142 - SNOW REMOVAL Total:					\$196,400.00
	Department: 5182 - STREET LIGHTING				
01-5182-20000			Street Lighting EQ		\$0.00
01-5182-40000			Street Lighting CE		\$21,450.00
5182 - STREET LIGHTING Total:					\$21,450.00
	Department: 5410 - SIDEWALKS				
01-5410-20000			Sidewalks CE		\$30,000.00
5410 - SIDEWALKS Total:					\$30,000.00
	Department: 5680 - REMINGTON TRAIL				
01-5680-40000			Remington Trail CE		\$5,000.00
5680 - REMINGTON TRAIL Total:					\$5,000.00
	Department: 5910 - CAPITAL IMPROVEMENTS				
01-5910-40000			Capital Improvements CE		\$125,000.00
5910 - CAPITAL IMPROVEMENTS Total:					\$125,000.00
	Department: 6410 - PUBLICITY				
01-6410-40000			Publicity		\$2,800.00
6410 - PUBLICITY Total:					\$2,800.00
	Department: 6989 - ECONOMIC DEVELOPMENT				
01-6989-10000			Personnel Services		\$26,600.00
01-6989-20000			Ec Dev EQ		\$0.00
01-6989-40000			Economic Development CE		\$7,750.00
6989 - ECONOMIC DEVELOPMENT Total:					\$34,350.00
	Department: 7310 - YOUTH PROGRAMS				
01-7310-10000			Youth Programs Personnel Services		\$178,182.00
01-7310-10000			Youth Programs EQ		\$99,352.00
01-7310-40000			Youth Programs CE		\$105,200.00
7310 - YOUTH PROGRAMS Total:					\$382,734.00
	Department: 7510 - HISTORIAN				
01-7510-40000			Historian CE		\$13,700.00
7510 - HISTORIAN Total:					\$13,700.00
	Department: 7620 - ELDERLY RECREATION				
01-7620-40000			Elderly Recreation CE		\$1,322.00
7620 - ELDERLY RECREATION Total:					\$1,322.00



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					Preliminary 2022-23 Budget
	Department: 8020 - PLANNING				
01-8020-40000			Planning CE		\$5,000.00
8020 - PLANNING Total:					\$5,000.00
	Department: 8170 - STREET CLEANING				
01-8170-10000			Personnel Services		\$17,400.00
01-8170-20000			Street Cleaning EQ		\$78,371.00
01-8170-40000			Street Cleaning CE		\$18,000.00
8170 - STREET CLEANING Total:					\$113,771.00
	Department: 8560 - SHADE TREES				
01-8560-4000			Shade Trees CE		\$8,000.00
8560 - SHADE TREES Total:					\$8,000.00
01-9000-80000			Employee Benefits		\$899,754.00
	Department: 9901 - INTERFUND TRANSFER				
01-9901-90000			Interfund Transfer		\$153,721.00
9901 - INTERFUND TRANSFER Total:					\$153,721.00
	Department: 9950 - TRANSFER TO CAPITAL PROJECTS				
01-9950-90000			Transfers to Capt. Projects		\$0.00
950 - TRANSFER TO CAPITAL PROJECTS Total:					\$0.00
Expense Total:					\$4,055,834.00
Total Revenues					\$4,055,834.00
Fund: 01 - GENERAL FUND A Surplus (Deficit):					\$0.00

				Preliminary 2022-23 Budget	
Fund: 12 - WATER FUND					
Department: 0000 - REVENUE					
12-0000-21400			Metered Water Sales		\$1,063,981.00
12-0000-21420			Unmetered Water Sale		\$15,000.00
12-0000-21440			Water Service Charges		\$3,000.00
12-0000-21480			Interest and Penalties on Water Rents		\$10,000.00
12-0000-24010			Interest & Earnings		\$150.00
12-0000-24100			Rental of Real Property		\$79,600.00
12-0000-26500			Sale of Surplus Scrap		\$5,000.00
12-0000-26800			Insurance Recoveries		\$500.00
12-0000-27700			Unclassified Revenues		\$50.00
					\$1,177,281.00
Revenue Total:					\$1,177,281.00
Department: 1990 - CONTINGENCY					
12-1990-40000			Contingency Account CE		\$110,000.00
1990 - CONTINGENCY Total:					\$110,000.00
Department: 8310 - ADMIN. / ATTORNEY					
12-8310-10000			Personnel Services		\$36,600.00
12-8310-40000			Admin CE		\$35,290.00
8310 - ADMIN. / ATTORNEY Total:					\$71,890.00
Department: 8320 - UPLAND TREATMENT					
12-8320-10000			Personnel Services		\$153,000.00
12-8320-20000			Upland Treatment EQ		\$44,600.00
12-8320-40000			Upland Treatment CE		\$63,715.00
8320 - UPLAND TREATMENT Total:					\$261,315.00
Department: 8330 - GRASSE RIVER TREATMENT					
12-8330-10000			Personnel Services		\$0.00
12-8330-20000			Grasse River Treatment EQ		\$0.00
12-8330-40000			Grasse River Treatment CE		\$9,800.00
8330 - GRASSE RIVER TREATMENT Total:					\$9,800.00
Department: 8340 - TRANSMISSION/DISTRIBUTION					
12-8340-10000			Personnel Services		\$277,125.00
12-8340-20000			Transmission/Distribution EQ		\$61,800.00
12-8340-40000			Transmission/Distribution CE		\$116,339.60
8340 - TRANSMISSION/DISTRIBUTION Total:					\$455,264.60
12-9000-80000			Employee Benefits		\$228,671.40
Department: 9950 - TRANSFER					
12-9950-90000			Transfers		\$40,340.00
9950 - TRANSFER TO CAPITAL PROJECTS Total:					\$40,340.00
Expense Total:					\$1,177,281.00
Total Revenues					\$1,177,281.00
Fund: 12 - WATER FUND Surplus (Deficit):					\$0.00

