



AO.1230.000	Tax Searches
AO.1520.000	SRO, Crossing Guards, T.O.M. Court Fees
AO.2130.000	Spohn's License
AO.2302.000	County Snow Removal
AO.2350.00	Youth Services (removed temp. due to construction)
AO.2401.000	Interest rates increased.
AO.2410.000	Decreased
AO.3001.000	Rate will remain the same until 2030.

**General Fund – Expenses**

AO.1320.100	Auditor to do Single Audit as required.
AO.1325.402	Software
AO.1355.400	Harris Tax Collection Software
AO.1440.100	Engineer wage line
AO.1450.100	Increase to minimum wage
AO.1450.400	Election supplies
AO.1620.400	Spectrum
AO.1620.403	Heat Increased to \$ 5,000
AO.1620.404	Janitor Supplies decreased.
AO.1620.405	Increased Bldg. Maint. – Village Hall repairs
AO.1620.406	Increased Bldg. Maint. Outside – shed, pavilion, upstairs.
AO.1640.100	Separated by %, adding 1 MEO.

AO.1640.100	4 Emp. @ 150 hrs. each included.
AO.1640.401	Heat – increased.
AO.1640.402	Increased
AO.1640.407	Renovations - generator request
AO.1910.400	15% increase
AO.1989.401	Positive pay fees
AO.3120.100	SRO – fully reimbursable
	<b>Please Note: The Police department is half of our General Fund budget.</b>
AO.3120.108	Increase due to shift change. Scheduling needs to be approved by the Board.
AO.3120.109	Crossing Guards – ½ reimbursed by the school.
AO.3120.200	Flips back and forth with D.P.W.
AO.3120.400	Phones increased.
AO.3120.401	Decrease to \$ 6,000.00 – D.P.W. to do minor mechanical work.
AO.3120.405	Decrease to \$ 2,000.00
AO.3620.100	Total budget \$ 7,445.00, split with water/sewer too.
AO.3620.402	Training split with other municipalities
AO.4540.400	MOVAC
AO.5110.200	Equipment - D.P.W. gets this year.
AO.5110.400	Increase – LED signs Helmer Avenue, etc.
AO.5110.407	Salt – increased.
AO.5110.410	Blacktop (CHIPS) reimbursed – do quarterly.

AO.5182.400 Street Lighting – increased.  
AO.5650.100 Kinney’s (lease) parking lot  
AO.7140.100 No park-program this year  
AO.7540.400 Museum roof needs repairs

**Water Fund - Expenses**

FO.2144.000 Decrease – last year Caulfield project  
FO.1950.400 Litigation  
FO.1990.400 Engineer transfer to FO.8310.105  
FO.8310.105 New Engineer  
FO.8330.100 Hiring a new operator – Neal is retiring.  
FO.8310.108 Grants Administrator - reimbursable  
FO.8330.200 Payable upon retirement  
FO.8330.402 Increase – Electric  
FO.8330.404 Increase – Gas  
FO.8330.412 Decrease to \$ 10,000.00 – Reservoir  
FO.8330.413 Increase to \$ 12,000.00 – Filter bed re-sanding  
FO.8340.100 Decrease due to new person.  
FO.8340.400 Hydrants – increase for new replacements.  
FO.8340.401 Repairs – transmission distribution not covered by grants increased to \$ 20,000.00.  
FO.8340.402 Lead & Copper increase to \$ 5,000.00  
FO.9710.600 USDA loan – proposed to use log check to pay off loan (\$ 37,900.00) end of the fiscal year + interest.

Fund Balance numbers could change (lower)

**Sewer Fund – Revenue**

Paying off the bond resulted in a revenue excess of \$ 178,799.88.

GO.2122.000 Decreased due to Caulfield project last year.

GO.2401.000 Interest - increased.

GO.3989.000 Grant Administrator – wash.

**Sewer Fund – Expenses**

GO.8130.400 Increase – Electric

GO.8130.402 Decrease – Tools

GO.8130.403 Increase – Phone

GO.8130.406 Increase – Lab supplies (bill customer)

GO.8130.413 Increase – Contract lab services.

GO.8130.422 Decrease to \$ 20,000.00 – Headworks.

GO.8130.424 Increase – seal driveway.

GO.9060.800 Back to original amount.

GO.9720.601 Last payment.

GO.9720.602 Main Street – paying off before end of fiscal year.

GO.9720.705 FEMA De-obligation BAN interest.

GO.9730.603 BAN principal - \$ 40,000.00.

Per Village Board - post the Water Plant Operator position immediately.  
Hold the other job position until after the Budget Public Hearing on April 20<sup>th</sup>.

Adjourn Meeting By Trustee Williams

Motion to adjourn budget workshop 6:30  
p.m. Sec. Trustee Randall. Ayes all.

\_\_\_\_\_ Mayor

\_\_\_\_\_ Village Clerk