	ransportation Capital Pro	ū							
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	2024-2025	FY 2025 Actuals	Projected FY	Projected Budge
		Actuals	Actuals	Actuals	Actuals	Adopted Budget	as of May 31,	2025 Year-End	for FY 2025-2026
							<u>2025</u>		
	Revenue								
4040S	Interest Income	\$126.39	\$43.87	\$126.03	\$128.76	\$100.00	\$13.86	\$25.00	\$25.00
4050S	Miscellaneous Income						\$6.00	\$6.00	\$5.00
4103S	Motor Fuel Tax	\$14,244.38	\$16,000.20	\$19,713.48	\$21,873.46	\$21,600.00	\$21,955.66	\$24,000.00	\$25,000.00
4101S	Motor Vehicle Sales Tax	\$6,100.25	\$5,584.82	\$6,134.62	\$6,420.35	\$5,800.00	\$6,152.01	\$6,300.00	\$6,800.00
4102S	Motor Vehicle Fee Increase	\$2,803.47	\$2,619.53	\$2,759.15	\$2,633.01	\$3,000.00	\$2,404.63	\$2,650.00	\$2,700.00
	Total Income	\$23,274.49	\$24,248.42	\$28,733.28	\$31,055.58	\$30,500.00	\$30,532.16	\$32,981.00	\$34,530.00
	Expenditures								
5080S	Miscellaneous Expense								
7000S	Road Improvements								
7010S	Street Signs								
7020S	Neighborhood Improvement Prog	\$835.12	\$1,000.00	\$1,000.00	\$1,000.00	\$1,300.00	\$2,000.00	\$2,000.00	\$3,000.00
7030S	Snow Removal								
7901S	Debt Service-MTFC Loan-Interest	\$1,956.97	\$1,480.25	\$997.96	\$504.63			\$0.00	
7902S	Debt Service-Loan-Principal	\$20,583.94	\$21,060.66	\$21,542.95	\$22,036.28			\$0.00	
	Total Expenditures	\$23,376.03	\$23,540.91	\$23,540.91	\$23,540.91	\$1,300.00	\$2,000.00	\$2,000.00	\$3,000.00
	Net Revenues Over/(Under) Expenditures	(\$101.54)	\$707.51	\$5,192.37	\$7,514.67	\$29,200.00	\$28,532.16	\$30,981.00	\$31,530.00
	Beginning Cash Fund Balance as of July 1	\$57,980.80	\$57,879.26	\$58,586.77	\$63,779.14	\$71,293.81	\$71,293.81	\$71,293.81	\$102,274.81
	Net Increase in Cash	(\$101.54)	\$707.51	\$5,192.37	\$7,514.67	\$29,200.00	\$28,532.16	\$30,981.00	\$31,530.00
	Ending Balance Cash Fund Balance as of June 30	\$57,879.26	\$58,586.77	\$63,779.14	\$71,293.81	\$100,493.81	\$99,825.97	\$102,274.81	\$133,804.81
	Less: Fund balance reserve of 15%	\$8,681.89	\$8,788.02	\$9,566.87	\$10,694.07	\$15,074.07	\$14,973.90	\$15,341.22	\$20,070.72
	Ending Uncommitted Fund Balance	\$49,197.37	\$49,798.75	\$54,212.27	\$60,599.74	\$85,419.74	\$84,852.07	\$86,933.59	\$113,734.09

60-ARPA Federal Grant Fund								
	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Adopted Budget	FY 2025 Actuals as of May 31, 2025	Projected FY 2025 Year-End	Projected Budget for FY 2025-2026
Income					-			
4060 ARPA Funds	\$0.00	\$50,604.08	\$50,604.07		\$101,693.89			\$0.00
Interest Earnings		\$28.73	\$202.77	\$254.24	-	\$167.64	\$167.64	
Total Income	\$0.00	\$50,632.81	\$50,806.84	\$254.24	\$101,693.89	\$167.64	\$167.64	\$0.00
<u>Expenses</u>								
Xfer to Gen Fund to close account						\$18.14	\$18.14	
Xfer to Cap Proj Fund-Const Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$101,418.81	\$101,843.39	\$101,843.39	
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$101,418.81	\$101,861.53	\$101,861.53	\$0.00
Net Revenues Over/(Under) Expenditures	\$0.00	\$50,632.81	\$50,806.84	\$254.24	\$275.08	(\$101,693.89)	(\$101,693.89)	\$0.00
Beginning Cash Fund Balance as of July								
1	\$0.00	\$0.00	\$50,632.81	\$101,439.65	\$101,693.89	\$101,693.89	\$101,693.89	\$0.00
Net Increase in Cash	\$0.00	\$50,632.81	\$50,806.84	\$254.24	\$275.08	(\$101,693.89)	(\$101,693.89)	\$0.00
Ending Balance Cash Fund Balance as of								
June 30	\$0.00	\$50,632.81	\$101,439.65	\$101,693.89	\$101,968.97	\$0.00	\$0.00	\$0.00
Ending Committed Fund Balance	\$0.00	\$50,632.81	\$101,439.65	\$101,693.89	\$101,968.97	\$0.00	\$0.00	\$0.00

30-0	Capital Projects Fund								
		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Adopted Budget	FY 2025 Actuals as of May 31, 2025	Projected FY 2025 Year-End	Projected Budget for FY 2025-2026
	Income								
4910	Transfer in from General Fund	\$300.00	\$60,326.49	\$2,400.00	\$51,741.00	\$800,000.00	\$410,830.46	\$628,330.46	
4960	Transfer in from ARPA Fund					\$101,418.81	\$101,672.06	\$101,672.06	
	Loan Proceeds						\$250,000.00	\$250,000.00	
	Total Income	\$300.00	\$60,326.49	\$2,400.00	\$51,741.00	\$901,418.81	\$762,502.52	\$980,002.52	\$0.00
	Expenses								
6060	Village Hall Property-Other		\$60,326.49	\$2,400.00					
6061	Village Hall Property & Building		\$00,520.15	ψ2,100.00					
6062	Real Estate Purchase	\$300.00							
6063	Village Admin Bldg-Plans, Eng, Arch.				\$51,741.00		\$36,875.52	\$31,875.52	
6064	Reimbursed Expenses						\$1,756.14	\$2,256.14	
6065	Construction Costs					\$900,000.00	\$715,518.61	\$935,000.00	\$0.00
6066	Fees & Permits						\$510.25	\$510.25	
	Loan Closing Costs					-	\$7,842.00	\$7,842.00	
	Total Expenses	\$300.00	\$60,326.49	\$2,400.00	\$51,741.00	\$900,000.00	\$762,502.52	\$977,483.91	\$0.00
	Net Revenues Over/(Under) Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.81	\$0.00	\$2,518.61	\$0.00
	Beginning Cash Fund Balance as of July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.61
	1								
	Net Increase in Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.81	\$0.00	\$2,518.61	\$0.00
	Ending Balance Cash Fund Balance as of June 30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.81	\$0.00	\$2,518.61	\$2,518.61
	Ending Uncommitted Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.81	\$0.00	\$2,518.61	\$2,518.61

10- Ge	eneral Fund Budget								
		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Adopted Budget	FY 2025 Actuals as of May 31, 2025	Projected FY 2025 Year-End	Projected Budget for FY 2025-2026
	Revenue					-			
4000		\$51.025.55	400 (20 50	01060604	\$122 T 00 04		0125 510 52	0115 000 00	64.40.000.00
4000	Sales Tax Income	\$71,937.75	\$98,630.50	\$106,962.34	\$133,789.04	\$130,000.00	\$135,549.52	\$145,000.00	\$140,000.00
	Real Estate Tax Income	\$78,679.75	\$80,427.41	\$83,712.08	\$91,020.71	\$90,000.00	\$84,303.46	\$90,000.00	\$90,000.00
	Permits & Fees Income	\$4,893.00	\$7,596.00	\$10,910.30	\$1,980.31	#7 000 00	\$2,031.00	\$2,200.00	\$1,750.00
	Buiness Permits				\$5,500.00	\$7,000.00	\$20,535.00	\$21,400.00	\$20,000.00
	Building Permits				\$3,228.00	\$3,500.00	\$3,312.00	\$3,500.00	\$2,000.00
New	Plan Review Fees					\$1,500.00		\$0.00	\$0.00
New	Building Inspection Fees	0257.27	#202.25	ф1 2 0 7 0 с	#1.050.01	\$2,500.00	01.242.22	\$0.00	\$0.00
	Interest Income-Gen	\$257.37	\$283.35	\$1,287.86	\$1,850.91	\$1,500.00	\$1,342.22	\$1,300.00	\$750.00
4050G	Miscellaneous Income-Gen	\$0.00		\$0.00	\$155.48	\$0.00	\$239.83	\$359.75	\$0.00
	W + 1 P	¢155.767.07	#106 027 26	#202.072.50	\$227.524.45	#22 C 000 00	P2 47 212 02	\$2.62.750.75	#254 500 00
	Total Revenue	\$155,767.87	\$186,937.26	\$202,872.58	\$237,524.45	\$236,000.00	\$247,313.03	\$263,759.75	\$254,500.00
4000	Transfers In/Other Sources					#250 000 00	#25 0 000 00	# 25 0,000,00	
4990	Transfer in-Loan Proceeds					\$250,000.00	\$250,000.00	\$250,000.00	
	Total Revenue-All Sources	\$155,767.87	\$186,937.26	\$202,872.58	\$237,524.45	\$486,000.00	\$497,313.03	\$513,759.75	\$254,500.00
	Expemditures	4-2-2,1-2-10-1	4-00,000	,	<u> </u>	4100,00000	4 32 1,42 20000	4000,1000	4_2 3,0 3 3 3 3 3
5000	Abstracts/Maps/Recording Fees	\$30.00	\$30.00	\$30.00	\$30.00	\$50.00	\$634.76	\$750.00	
	Dues/Subscriptions	\$1,127.98	\$1,488.25	\$1,234.64	\$1,271.04	\$1,500.00	\$1,465.77	\$1,500.00	\$2,200.00
	Elections	\$586.46	\$423.12	\$473.80	\$598.86	\$1,200.00	\$150.51	\$750.00	\$1,200.00
5040	Employee Expenses	\$51,945.51	\$53,122.79	\$53,307.97	4470.00		\$1,589.84	\$1,600.00	4-,
5041	Salary Expense	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , ,	\$36,789.68	\$45,000.00	\$20,233.16	\$19,000.00	\$49,000.00
5042	Payroll Tax				\$2,821.76	\$5,400.00	\$1,779.06	\$1,800.00	\$5,000.00
5044	Mileage Reimbursement				\$763.49		, , , , , , , , , , , , , , , , , , , ,	\$0.00	\$500.00
5050	Resident Seminars/Notices	\$376.50	\$542.50	\$610.78	\$156.84	\$625.00	\$34.10	\$75.00	\$150.00
5051	Meet the Candidate Night		·		·	<u>.</u>	\$150.00	\$200.00	\$250.00
5053	Public Notice Expense				\$425.58	\$100.00	\$430.55	\$600.00	\$500.00
5054	Advertising-Job Posting						\$420.55	\$700.00	\$250.00
	Insurance Expense-Prprty, Casual, Umbrella	\$3,447.00	\$3,199.00	\$3,074.00	\$97.00	\$4,000.00	\$75.00	\$4,000.00	\$7,500.00
5071	Insurance Expense-Liability Ins		. ,	. ,	\$2,195.00	<u>.</u>		\$1,500.00	\$2,500.00
5072	Insurance Expense-Worlkmen's Comp					-	\$964.00	\$1,200.00	\$1,000.00
	Miscellaneous Expense	\$0.00	\$0.00	\$0.00		\$250.00	\$50.00	\$75.00	\$250.00
	Office Supplies	\$1,703.28	\$1,873.08	\$2,658.33	\$25.68	\$2,500.00	\$309.90	\$500.00	\$2,500.00
6021	Admin Office Supplies				\$1,224.65		\$1,248.69	\$1,200.00	
6022	Office Equipment/Software				\$2,574.12	-	\$4,063.02	\$5,000.00	\$3,500.00
	Office Equip Maint & Repair				\$465.99		\$962.29	\$1,500.00	\$2,000.00
	Postage/Delivery Fees				\$107.20	\$250.00	\$280.96	\$400.00	\$350.00
	Gift/Flowers						\$212.76	\$250.00	\$300.00
	Notary Fees						\$136.57	\$150.00	
6030	Village Website	\$491.90	\$352.96	\$620.83	\$605.84	\$650.00	\$455.97	\$700.00	\$700.00
	Professional Services	\$11,000.00	\$6,031.00	\$11,272.50	*		, , , ,	\$0.00	\$0.00
6051	Village Attorney	,	,	. ,= , = . = 0	\$13,510.00	\$25,000.00	\$26,339.98	\$27,000.00	\$25,000.00

		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	FY 2025 Actuals	Projected FY	Projected
		Actuals	Actuals	Actuals	Actuals	Adopted Budget		2025 Year-End	Budget for FY
ļ							2025		<u>2025-2026</u>
	Additional Legal Services				\$15,022.50	_	\$4,780.00	\$4,000.00	\$10,000.00
	Village Planner				\$33,000.00	\$30,000.00	\$33,000.00	\$36,000.00	\$20,000.00
	Indirect Expenses				\$843.81	_	\$1,097.58	\$1,200.00	
	Inspection Services				(\$347.20)		\$182.70	\$350.00	\$3,000.00
	Accounting/Audit				\$6,100.00	\$17,000.00	\$6,600.00	\$7,500.00	\$10,000.00
6054	Accountant-Payroll Reporting				\$381.20		\$913.17	\$1,200.00	\$1,200.00
6055	Consulting Services-Other						\$11,767.50	\$14,000.00	\$10,000.00
6055.1	Consulting Services-Indirect Expense						\$2,737.55	\$3,200.00	\$3,500.00
6056	IT Managed Services						\$1,499.99	\$2,500.00	\$6,000.00
6057	Codification Services					-	\$2,676.25	\$3,500.00	\$10,000.00
6061	Rent Expense	\$2,201.00	\$2,601.00	\$2,401.00	\$2,750.00	\$2,400.00	\$2,000.00	\$2,400.00	
NEW	Village Hall Loan Principal					-			\$45,000.00
NEW	Village Hall Loan Interest					-			\$13,500.00
6070	Village Hall Utilities	\$2,051.26	\$2,043.79	\$2,035.11		\$3,000.00		\$1,500.00	\$6,000.00
6075	Phone/Fax/Internet						\$1,086.36	\$1,500.00	\$1,500.00
6081	Cleaning Supplies	\$593.78	\$525.86	\$546.48	\$47.08	\$2,000.00		\$500.00	\$1,000.00
	Repair Material & Labor				\$47.59	\$400.00		\$0.00	\$0.00
	Lawn & Landscape					-	\$13.97	\$250.00	\$3,000.00
	Pest Control				\$255.00	-	\$340.00	\$510.00	\$400.00
	Conference Registration	\$1,040.52	\$2,371.54	\$3,039.98		\$7,500.00	\$300.00	\$450.00	
	Conference Registration	. ,	. ,	. ,	\$645.00	<u>.</u> ,	\$135.00	\$1,000.00	\$1,500.00
6092	Lodging				\$851.04	\$1,000.00		\$1,500.00	\$1,000.00
	Meal & Incidental Equp				\$270.28			\$300.00	\$1,000.00
	Tax Pentalties & Interest	\$2.00	\$2.00	\$2.00	\$1.50	\$50.00		\$0.00	\$0.00
	Total Expenditures	\$76,597.19	\$74,606.89	\$81,307.42	\$123,530.53	\$149,875.00	\$131,117.51	\$153,810.00	\$252,250.00
	Transfers Out	\$70,377.17	\$74,000.07	\$61,507.42	Ψ123,330.33		\$151,117.51	\$133,610.00	Ψ232,230.00
9030	Transfer to Captial Projects Fund	4200.00	0.00.00.00	00.400.00	*** *** ** * * * * * *		AT . T . T . T . T . T . T . T . T . T .	****	**
9030	Transfer to Capital Projects Fund	\$300.00	\$60,326.49	\$2,400.00	\$51,741.00	\$900,000.00	\$765,502.52	\$977,483.91	\$0.00
								\$0.00	
	Total Expenditures & Other Uses	\$76,897.19	\$134,933.38	\$83,707.42	\$175,271.53	\$1,049,875.00	\$896,620.03	\$1,131,293.91	\$252,250.00
	Net Revenues Over/(Under) Expenditures								
		\$78,870.68	\$52,003.88	\$119,165.16	\$62,252.92	(\$563,875.00)	(\$399,307.00)	(\$617,534.17)	\$2,250.00
ļ									
	Beginning Cash Fund Balance as of July 1								
		\$460,751.91	\$539,236.48	\$587,997.76	\$707,947.60	\$770,200.52	\$770,200.52	\$770,200.52	\$152,666.36
	Net Increase in Cash				·				
		\$78,870.68	\$52,003.88	\$119,165.16	\$62,252.92	(\$563,875.00)	(\$399,307.00)	(\$617,534.17)	\$2,250.00
	Ending Balance Cash Fund Balance as of June	Í		Í	•		, , , ,		Í
	30	\$539,622.59	\$591,240.36	\$707,162.92	\$770,200.52	\$206,325.52	\$370,893.52	\$152,666.36	\$154,916.36
-									
	I F 11 - 1								
	Less: Fund bal reserve of 50% of 2 yrs annual								
	expenditures Ending Uncommitted Fund Balance	\$80,943.39 \$458,679.20	\$88,686.05 \$502,554.31	\$106,074.44 \$601,088.48	\$115,530.08 \$654,670.44	\$30,948.83 \$175,376.69	\$102,418.98 \$268,474.54	\$102,418.98 \$50,247.37	\$102,418.98 \$52,497.37