

FOR PUBLIC REVIEW 2025-2026 Budget Prep GENERAL Fund.xlsx

Old Acct #	New Acct #	Acct Name	2025-2026 Proposed Budget
Income			
	1001	A1001 Real Property Taxes	\$ 427,210.90
	1090	A1090 Interest and Penalties on Real Prop Taxes	\$ 4,000.00
	1120	A1120 Sales Tax	\$ 104,618.00
	1603	A1603 Fees - Vital Statistics	\$ 2,500.00
	2100	Zoning Permits	\$ 100.00
	2101	Vending Permit	\$ 100.00
	2190	A2190 Sale of Cemetery Lots	\$ 5,000.00
	2192	A2192 Charges for Cemetery Services	\$ 10,000.00
	2192	PC Reimbursements	\$ -
		EMS Interfund	\$ 5,000.00
	2262	Fire Contracts	\$ 108,500.00
	2401	A2401 Interest	\$ 10,000.00
		Total	\$ 677,028.90
2410 Rental			
	2410.1	A2410.1 Rental - Front Apartment	\$ 9,600.00
	2410.2	A2410.2 Rental - Back Apartment	\$ 5,100.00
	2410.3	A2410.3 Rental - Community Cente	\$ 1,000.00
	2410.4	Rental - Rotary Park	\$ 100.00
		Total 2410 Rental	15,800.00
	2610	A2610 Fines and Forfeited Bail	\$ 1,000.00
	2650	Sale of Real Property	\$ -
	2652	Sale of Forest Products	\$ -
	2655	A2655 Minor Sales - Other	\$ 2,000.00
	2665	Equipment Sales	\$ -
	2680	A2680 Insurance Recoveries	\$ -
	2705	Donations	\$ 24,590.97
	2770	A2770 Unclassified	\$ 175.00
	3001	A3001 State Aid Revenue Sharing	\$ 10,624.00
	3005	Mortgage Tax	\$ 6,500.00
	3089.01	A3089.01 State Aid Other	\$ -
	3501.2	A3501.2 State Aid Consolidated Hwy Aid 2	\$ 25,000.00
	3510	CHIPS/Improvements	\$ 42,000.00
	3820	Youth Aid	\$ 3,000.00
	4289	Other Federal Aid	\$ -
	5720	SIBond Proceeds	\$ -
	599	App Funds	\$ 20,000.00
	980	Revenues	\$ -
		Total	\$ 134,889.97

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Reserve Income			
		Bldg. Reserve	\$ -
Total Reserve Income			\$ -
Total Income			\$ 827,718.87
Gross Profit			827,718.87
Expense			
1010.1	A10101	Trustees	\$ 12,000.00
1210.1		Mayor	\$ 3,500.00
1325.1	A13251	Wages - Clerk Treasurer	\$ 29,376.00
1325.1	A13251.01	Wages - Part Time Clerk	\$ 12,480.00
1325.2	A13252	Equipment and Capital outlay (A)	\$ 500.00
Total			\$ 57,856.00
1325.4 Clerk			
1325.4	A13254	EQ Rep	\$ 500.00
1325.4	A13254.01	Office Supplies	\$ 2,500.00
1325.4	A13254.02	Postage	\$ 500.00
1325.4	A13254.03	Printing/Ads	\$ 2,750.00
1325.4	A13254.04	RMO/Misc	\$ 250.00
1325.4	A13254.05	Simple Texting Service	\$ 1,500.00
1325.4	A13254.06	Software Subscription	\$ 3,500.00
1325.4	A13254.07	Telephone	\$ 2,500.00
	A13254.08	Internet	\$ -
	A13254.09	Clerk Professional Services	\$ 12,000.00
1325.4		Clerk - Other	\$ -
Total 1325.4 Clerk			26,000.00
1420.1	A14201	Wages - Attorney	\$ 4,000.00
1440.4		Engineer, Contr Expend	\$ -
1450.1		Elections/PerSer	\$ 350.00
1450.4	A14504	Elections contractual	\$ 150.00
1620.2	A16202	Bldg. Improvements	\$ -
1620.2	A16202.01	13 So. Main Improvements	\$ 5,000.00
1620.2	A16202.02	75 S. Main - CC and Fire	\$ 5,000.00
1620.2		Garage Improvements	\$ -
1620.2		Hyde Park Improvements	\$ 1,000.00
1620.2	A16202.05	Library Improvements	\$ 24,000.00
1620.2	A16202	Bldg. Improvements - Other	\$ -
Total 1620.2 Bldg. Improvements			35,000.00

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	1620.4	A16204.00 Building Maintenance	\$ -
	1620.4	A16204.01 Electric - 13 So. Main	\$ 1,750.00
	1620.4	13 So. Main Fuel	\$ 7,500.00
	1620.4	A16204.03 Cleaning - Community Center	\$ 1,800.00
	1620.4	A16204.04 Cleaning - Village Office	\$ 1,800.00
	1620.4	A16204.05 Electric - Community Center	\$ 1,000.00
	1620.4	Garage Electric	\$ 3,000.00
	1620.4	Garage Heat	\$ 5,000.00
	1620.4	A16204 Bldgs - Other	\$ 500.00
Total 1620.4 Bldgs			22,350.00
1910.4 Insurance			
	1910.4	A19104 Insurance - Fire Department	\$ 13,500.00
	1910.4	A19104.01 Insurance - Village	\$ 25,500.00
Total 1910.4 Insurance			39,000.00
	1920.4	Assoc Dues	\$ 700.00
		A19894 Uncategorized Expense	\$ -
	3410.2	DEC Grant	\$ -
	3410.2	FD Capital Reserve	\$ -
	3410.2	A34102 FD - Equipment purchases - Fire Dept	\$ 27,540.00
	3410.2	A34102.01 FD - Equipment - Fire Dept	\$ 15,000.00
	3410.21	Sm. Equip. Reserve	\$ -
3410.4 FD Exp			
	3410.4	A34104.01 FD - Building Maintenance	\$ 1,500.00
	3410.4	Fire Prevention	\$ -
	3410.4	Mileage	\$ 500.00
	3410.4	A34104.03 FD - Physicals	\$ 4,800.00
	3410.4	A34104.04 FD - Repairs	\$ 24,000.00
	3410.4	A34104.05 FD - Supplies	\$ 2,000.00
	3410.4	A34104.06 FD - Training	\$ 1,500.00
Total 3410.4 FD Exp			34,300.00
3410.4 FD Utilities			
	3410.4	A34104.07 FD - Electric	\$ 8,000.00
	3410.4	Fuel oil	\$ -
	3410.4	A34104.08 FD - Gas	\$ 2,500.00
	3410.4	A34104.09 Internet and Cable	\$ 2,500.00
	3410.4	A34104.10 FD - Telephone	\$ 2,500.00
	3410.4	A34104.11 FD - Other unidentified expense	\$ -
Total 3410.4 FD Utilities			15,500.00

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Old Acct #	New Acct #	Acct Name	2025-2026 Proposed Budget
	3411.4	A45404 EMS internal expense	\$ 58,905.00
	3989.1	A39891 Wages - Code Enforcement	\$ -
	4020.4	Registrar	\$ 2,500.00
5110.1 DPW Salaries			
	5110.1	Cemetery - Summer	\$ -
	5110.1	Part Time Handyman	\$ 2,500.00
	5110.1	A51101.01 Wages - DPW Regular Full Time	\$ 128,446.90
	5110.1	A51101.02 Wages - DPW Working Foreman	\$ 35,574.00
	5110.1	DPW Salaries - Other	\$ -
Total 5110.1 DPW Salaries			166,520.90
5110.2 DPW Capital Exp			
	5110.2	A51102.01 DPW - Equipment Purchases - DPW	\$ 8,000.00
	5110.2	A51102.02 DPW - Capital Outlay - Paving and Improvements	\$ 42,000.00
Total 5110.2 DPW Capital Exp			50,000.00
5110.4 DPW Exp			
	5110.4	A51104.00 DPW - Exp unidentified expense	\$ -
	5110.4	A51104.01 DPW- Electric	\$ 2,300.00
	5110.4	A51104.02 DPW - Equipment Repairs	\$ 15,000.00
	5110.4	A51104.03 DPW - Garbage service	\$ 2,100.00
	5110.4	A51104.04 DPW - Gas	\$ 25,000.00
	5110.4	Hearing Tests	\$ 150.00
	5110.4	A51104.05 DPW - Street Repairs	\$ 15,000.00
	5110.4	A51104.06 DPW - Supplies	\$ 42,000.00
	5110.4	A51104.07 DPW - Telephone	\$ 2,000.00
	5110.4	A51104.08 DPW - Training	\$ 1,500.00
	5110.4	A51104.09 DPW - Uniforms	\$ 4,600.00
	5110.4	A51104.10 DPW - Dig Safely - Late Filing	\$ 30.00
	5110.4	A51104.11 DPW - Internet	\$ -
Total 5110.4 DPW Exp			109,680.00
	5182.4	A51824 Street Lighting	\$ 15,500.00
	522	Expenses	\$ -
5410.4 Pedestrian			
	5410.4	Curbs	\$ -
	5410.4	A54104 Sidewalks	\$ 3,000.00
Total 5410.4 Pedestrian			\$ 18,500.00

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Old Acct #	New Acct #	Acct Name	2025-2026 Proposed Budget
	7140.4	Rec Area Fish Field	\$ -
7310 Youth			
	7140.4	A71404 Playground and Recreation Centers	\$ 5,000.00
	7310.1	A73101 Wages -Youth Programs	\$ 3,000.00
	7310.4	A73104 Youth Program expenses	\$ 2,000.00
Total 7310 Youth			10,000.00
8020.4 Comm Expense			
	8020.4	A80204 Community Beautification	\$ 500.00
	8020.4	Event Expenses/Grant Exp	\$ 1,500.00
	8020.4	Safer Slower New Berlin	\$ 3,000.00
	8020.4	Comm Expense - Other	\$ -
Total 8020.4 Comm Expense			5,000.00
	8510.4	Community Beautification	\$ -
	8540.4	A85404 Drainage	\$ 1,500.00
	8560.4	A85604 Shade Trees	\$ 4,000.00
	8810.4	Cemeteries	\$ -
	9010.8	A90108 State Retirement	\$ 22,000.00
	9030.8	A90308 Social Security	\$ 17,000.00
	9045.8	A90458 Insurance - Life	\$ 1,200.00
	9050.8	Unemployment	\$ -
	9055.8	Disability	\$ 1,350.00
	9055.8	Other Employee Benefits	\$ -
	9060.8	Hospitalization	\$ -
	9060.8	A90608 Insurance - Health	\$ 600.00
	9060.8	A90608.1 Insurance - Health for Active Employees	\$ 27,550.68
	9060.8	A90608.2 Insurance - Health for Retired Employees	\$ 12,000.00
Total 9060.8 Hospitalization			40,150.68
	9089.9	Other Emp Ben - 125 plan	\$ -
	9710.6	A9710.6 Principal Debt	\$ -
	9710.6	Fire Dept	\$ 23,000.00
Total 9710.6 Principal Debt			23,000.00
9710.7 Interest Debt			
	9710.7	A9710.7 Interest Debt Payment - EMS	\$ 3,166.25
Total 9710.7 Interest Debt			3,166.25
Total Expense			\$ 827,718.83
Net Income			\$ -