

EXHIBIT A

SUMMARY OF APPROPRIATIONS FOR FISCAL YEAR

ENDING APRIL 30, 2027, BY FUND

GENERAL FUND

Administration Department	483,110
Public Safety	10,000
Parks and Recreation	238,925
Street Department	801,570
Public Works Administration	265,797
Community Development and Events	329,470
Village Clerk Department	62,700
Transfers To W & S Fund, Debt Service & CIP	520,300

GRAND TOTAL GENERAL FUND	2,711,872
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MOTOR FUEL TAX FUND

GRAND TOTAL MOTOR FUEL TAX FUND	241,350
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WATER AND SEWER FUND

Administration Department	630,589
Water Towers	165,000
Water Department	373,085
Sewer Department	600,585
North Plant	169,500
South Plant	322,500

GRAND TOTAL WATER AND SEWER FUND	2,261,259
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DEBT SERVICE FUND

GRAND TOTAL DEBT SERVICE FUND	0
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CAPITAL PROJECTS FUND

GRAND TOTAL CAPITAL PROJECTS FUND GOVERNMENTAL	520,300
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GRAND TOTAL ALL FUNDS	5,734,781
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