ADOPTED 11/19/2024

GENERAL FUND REVENUES
2025 ADOPTED BUDGET

	2023 Actual	2024 Adopted	2024 Actual Jan. - July	2024 Est. Aug. - Dec.	2024 Est. Tota	2025	Notes
TAXES							
100-411100-000							
General Prop. Taxes	$ 846,812	868,493	590,256	278,237	868,493	869,911	
100-411400-000							
Mobile Home Fees	1,233	1,200	677	473	1,150	1,100	
100-413100-000							
Taxes from Utility	90,000	90,000	0	90,000	90,000	90,000	
100-418000-000							
Interest on Taxes	435	100	156	31	187	100	
100-419000-000							
Other/Refunded Taxes	1555	0	183	0	183	0	
Subtotal	$ 940,035	$ 959,793	$ 591,272	$ 368,741	$ 960,013	$ 961,111	
INTERGOVERNMENTAL AIDS							
100-434100-000							
State Shared Revenue	$ 342,214	343,723	66,524	277,199	343,723	349,197	
100-434150-000							
20% Extra Shared Rev.	-	67,525	10,129	57,396	67,525	69,078	
100-434200-000							
Fire ins. tax from State	7,298	7,300	8,600	0	8,600	8,600	
100-434300-000							
State Aid - Computers	1,775	1,775	1,775	0	1,775	1,775	
100-434400-000						16,171	
State Aid - PP Tax	12,358	12,358	12,358	0	12,358	12,358	
100-434600-000							
State Aid - Video Servic	5,605	5,605	5,605	0	5,605	5,605	
100-435210-000							
State - Police Training	800	1500	0	1,920	1,920	1,920	
100-435290-000							
State Aid - EMS	23,770	6,000	6,995	0	6,995	6,000	
100-435310-000							
Transportation Aids	175,272	178,545	133,928	44,642	178,570	169,036	
100-435340-000							
State Trans - LRIP Gran	0	17,877	0	17,877	17,877	0	
100-435450-000							
Recycling Grant	7,107	7,000	7,117	0	7,117	7,100	
100-436950-000							
Mobile Home Lottery C	658	600	600	0	600	550	
100-437900-000							
County Aid - Library	59,087	48,306	48,641	0	48,641	44,183	
100-438100-000							
Election Comm. grant	1,350	0	0	0	0	0	
Subtotal	$ 637,294	$ 698,114	$ 302,272	$ 399,034	$ 701,306	$ 691,573	

GENERAL FUND REVENUES
2025 ADOPTED BUDGET

	2023 Actual	2024 Adopted	2024 Actual Jan. - July	2024 Est. Aug. - Dec.	2024 Est. Total	2025	Notes
LICENSES & PERMITS							
100-441000-000							
Cable Franchise Fees	$ 10,060	9,600	4,531	4,400	8,931	9,200	
100-441100-000							
Alcohol License	4,375	4,300	4,250	0	4,250	4,200	
100-441110-000							
Operator License	1,295	1,050	770	175	945	980	
100-441200-000							
Tobacco License	115	115	115	0	115	250	
100-441250-000							
Solicitor's License	100	0	0	0	0	0	
100-441400-000							
Mobile Home Park Lic.	100	100	100	0	100	100	
100-442000-000							
Dog Lic & Refund -Cty	697	500	583	23	606	550	
100-443000-000							
Building Permits	26,079	10,000	14,002	5,500	19,502	18,750	
100-443100-000							
Electrical Permits	6,695	5,000	2,945	2,000	4,945	5,000	
100-443200-000							
Plumbing Permits	3,702	2,500	2,731	1,010	3,741	3,750	
100-444000-000 Zonin	376	300	161	50	211	300	
100-445000 Misc Lic.	10	0	0	0	0	0	
Subtotal	$ 53,604	$ 33,465	$ 30,188	$ 13,158	$ 43,346	$ 43,080	
FINES, FORFEITS & PENALTIES							
100-451001 Court Rev.	$ 34,585	$ 22,500	$ 24,160	$ 4,000	$ 28,160	28,000	
PUBLIC CHARGES FOR SERVICES							
100-461000-000							
Clerk's Revenue	$ 1,295	1,000	1,360	300	1,660	1,200	
100-462000-000							
Police Revenue	6,065	3,500	3,775	100	3,875	2,500	
100-464350-000							
Recycling Fees	51,574	50,000	0	57,431	57,431	54,500	
100-464400-000							
P.W. mow/shovel	225	250	0	0	0	0	
100-467100-000							
Library - Copies	1,478	1,200	553	500	1,053	1,200	
100467110-000							
Library Fines	515	400	104	45	149	400	
100-467120-000							
Library - Out of State C	50	50	150	0	150	50	
100-467130-000							
Libr. - Designated Dona	5,904	0	36,167	4032	40,199	0	

ADOPTED 11/19/2024

GENERAL FUND REVENUES
2025 ADOPTED BUDGET

	2023 Actual	2024 Adopted	2024 Actual	2024 Est.	2024 Est.	`2025	Notes
			Jan. - July	Aug. - Dec.	Total		
100-467135-000							
Libr. - Grants	1,381	0	500	941	1,441	0	
100-467140-000							
Libr. - Other Libr. Syste	261	335	53	149	202	335	
100-467200-000							
Park Rental Charges	945	500	435	75	510	500	
Subtotal	$ 69,693	$ 57,235	$ 43,097	$ 63,573	$ 106,670	$ 60,685	
100-481100-000							
Interest Income	$ 93,042	25,000	63,568	28,000	91,568	40,000	
100-482000-000							
Rent of Village Land	614	0	1,200	1,200	2,400	2,400	
100-483030-000							
Sale of Equipment	31,862	0	0	0	0	5,000	
100-483090-000							
Sale of Village Property	5,000	0	0	0	0	0	
100-484400-000							
Insurance Dividends	2,126	0	2,858	0	2,858	0	
100-485500-000							
OWI Grant	3598	4,000	1,449	0	1,449	5,000	
100-485600-000							
Speed Frant	3188	4,000	1,697	2,782	4,479	5,000	
100-486000-000							
Safety Grant	0	0	500	0	500	0	
100-489000-000							
Miscellaneous Gen. Re	1,526	0	262	0	262	0	
Subtotal	$ 140,956	$ 33,000	$ 71,534	$ 31,982	$ 103,516	$ 57,400	
OTHER FINANCING SOURCES							**C.D. $12300**
100-490100-000							Re-val $28900
Paulson Park Fund	$ 5,678	4,000	3,546	2,200	5,746	5,000	M&E $29000
100-492000 from DSF							Libr $4123
100-492002 from TIF	0	0	0	0	0	0	**Park $6000**
100-492001-000							Trees $2500
LGIP Funds	-284	7,000	0	3,000	6,460	85,323	Econ Dev $1500
100-493001-000							Maps $1000
Transfer in from Water	0	17,351	0	17,351	17,351	17,351	
100-493002-000							
Transfer in from Sewer	0	190,076	0	95,038	95,038	95,038	
100-496000-000						0	
Refund on Prior Year's	25	0	1464	0	1464	0	
Subtotal	$ 5,419	$ 218,427	$ 5,010	$ 117,589	$ 126,059	$ 202,712	
REVENUE TOTALS	$ 1,881,586	$ 2,022,534	$ 1,067,533	$ 998,077	$ 2,069,070	$ 2,044,561	

GENERAL FUND EXPENDITURES
2025 ADOPTED BUDGET

ADOPTED 11/19/2024

	2023 Actual	2024 Adopted	2024 Actual Jan. - July	2024 Est. Aug. - Dec.	`2024 Est. Total	`2025	Notes
GENERAL GOVERNMENT							
Village Board							
100-511110-110							
Wages	$ 10,402	10,200	5,100	5,100	10,200	10,332	
100-511110-151							
Social Security Tax	780	780	390	390	780	790	
100-511110-310							
Supplies	1,252	1,500	332	800	1,132	1,300	
100-511110-390							
Other Expense	63	500	0	100	100	200	
100-511110-530							
Printing & Publication	3,330	1,000	2,752	320	3,072	1,500	
100-511110-550							
League Dues	972	1,068	1,068	0	1,068	1,323	
Subtotal	$ 16,799	$ 15,048	$ 9,642	$ 6,710	$ 16,352	15,445	
Municipal Court							
100-511210-110							
Wages	$ 11,699	11,700	6,317	5,538	11,855	11,874	
100-511210-151							
Social security tax	895	895	483	424	907	909	
100-511210-310							
Office & Computer Suppl	932	640	943	325	1,268	640	
100-511210-390							
Dues, Meetings & Jail Fe	1,945	3,610	2,040	400	2,440	3,610	
Subtotal	$ 15,471	$ 16,845	$ 9,783	$ 6,687	$ 16,470	17,033	
Legal							
100-511310-211							
Attorney	$ 10,740	13,000	2,110	500	2,610	7,500	
100-511310-215							
Attorney - Court	9,830	10,000	8,340	7,500	15,840	13,000	
100-511310-310							
Codification	1,766	1,000	2,072	0	2,072	1,260	
Subtotal	$ 22,336	$ 24,000	$ 12,522	$ 8,000	$ 20,522	$ 21,760	

GENERAL FUND EXPENDITURES
2025 ADOPTED BUDGET

ADOPTED 11/19/2024

	2023 Actual	2024 Adopted	2024` Actual Jan. - July	2024 Est. Aug. - Dec.	2024 Est. Total	`2025	Notes
General Administration							
100-511410-110							
Wages	$ 141,662	149,076	82,390	68,160	150,550	162,243	
100-511410-151							
Social Security Tax	10,541	10,919	6,198	5,214	11,412	12,412	
100-511410-152							
Pension	3,839	6,731	2,201	1,820	4,021	4,697	
100-511410-154							
Group Insurance	8,017	8,929	1,556	54	1,610	25,773	
100-511410-155							
Mileage	63	100	41	18	59	100	
100-511410-211							
Outside Services	2,095	2,500	1,462	500	1,962	2,200	
100-511410-220							
Telephone/Internet	2,415	2,800	1,455	1,125	2,580	2,600	
100-511410-240							
Equipment	2,313	2,500	1,980	0	1,980	2,760	
100-511410-310							
Office Supplies	4,314	4,400	3,738	600	4,338	4,400	
100-511410-390							
Training Expense	169	400	579	0	579	600	
100-511410-511							
Workers Comp Ins.	300	305	229	76	305	288	
Subtotal	$ 175,728	$ 188,660	$ 101,829	$ 77,567	$ 179,396	$ 218,073	
Elections							
100-511440-110							
Wages	$ 2,157	5,500	1,894	3,500	5,394	3,500	
100-511440-212							
Expenses	3,413	8,000	1,097	4,000	5,097	2,500	
Subtotal	$ 5,570	$ 13,500	$ 2,991	$ 7,500	$ 10,491	$ 6,000	
Financial Administration							
100-511510-211							
Independent Auditing	$ 7,380	7,410	7,410	0	7,410	7,810	
100-511510-212							
Board of Review	42	100	21	0	21	100	
100-511510-390							
Assessor Expense	8,123	15,000	8,902	6,358	15,260	16,050	
100-511510-391							
Assess Market Update	0	48,900	0	20,000	20,000	28,900	
100-511510-395							
State Assessment Fee	573	575	575	0	575	580	
Subtotal	$ 16,118	$ 71,985	$ 16,908	$ 26,358	$ 43,266	$ 53,440	

GENERAL FUND EXPENDITURES
2025 ADOPTED BUDGET

ADOPTED 11/19/2024

	2023 Actual	2024 Adopted	2024 Actual Jan. - July	2024 Est. Aug. - Dec.	2024 Est. Total	`2025	Notes
Village Hall							
100-511610-211							
Outside Services	$ 2,693	2,600	1,517	1,083	2,600	3,040	
100-511610-221							
Utilities	9,505	10,000	5,541	5,540	11,081	11,000	
100-511610-350							
Repair & Maintenance	3,910	5,000	3,816	1,184	5,000	2,000	
100-511610-510							
Insurance - Property	1,954	2,125	2,125	0	2,125	2,350	
Subtotal	$ 18,062	$ 19,725	$ 12,999	$ 7,807	$ 20,806	$ 18,390	
Other Buildings & Property							
100-511620-350							
Other Bldgs & Property	$ 9,634	6,200	3,407	1,000	4,407	5,400	
100-511620-351							
Ulrich Building	0	0	0	0	0	0	
100-511620-820							
Other Buildings Outlay	0	0	0	0	0	0	
Subtotal	$ 9,634	$ 6,200	$ 3,407	$ 1,000	$ 4,407	$ 5,400	
Miscellaneous							
100-511890-350							
Uncollect Delinq PP	$ -	0	0	0	0	0	
100-511890-399							
Addt'l Exp Prior Year	696	0	0	0	0	0	
100-511890-410							
Illegal Taxes	0	0	327	0	327	0	
100-511910-910							
General Expense	0	100	96	0	96	100	
100-511910-938							
Property & Liability I	$ 11,697	12,169	9,391	2808	12,199	12,313	
Subtotal	$ 12,393	$ 12,269	$ 9,814	$ 2,808	$ 12,622	$ 12,413	
GENERAL GOVERNMENT	**$ 292,111**	**368,232**	**179,895**	**144,437**	**324,332**	**367,954**	

GENERAL FUND EXPENDITURES

2025 ADOPTED BUDGET

ADOPTED 11/19/2024

	2023 Actual	2024 Adopted	2024 Actual	2024 Est.	2024 Est.	`2025	Notes
PUBLIC SAFETY			Jan. - July	Aug. - Dec.	Total		
Police							
100-522110-110							
Wages	$ 371,416	413,716	217,897	193,000	410,897	435,667	
100-522110-120							
Overtime	17,742	15,000	11,601	4,000	15,601	16,000	
100-522110-151							
Social Security Tax	28,909	31,995	17,137	14,500	31,637	33,477	
100-522110-152							
Pension	51,044	50,916	33,042	28,210	61,252	67,685	
100-522110-154							
Group Insurance	58,143	61,392	30,235	22,500	52,735	68,299	
100-522110-156							
Uniform Allowance	3,795	5,200	4,295	500	4,795	5,200	
100-522110-211							
Outside Services	3,092	2,500	1,060	500	1,560	2,500	
100-522110-220							
Phone & Internet	3,426	3,500	2,291	1,500	3,791	3,800	
100-522110-240							
Equipment	4,508	4,000	2,366	1,600	3,966	5,500	
100-522110-250							
Annual Maint. Fees	18,040	19,500	16,159	3,320	19,479	20,000	
100-522110-310							
Office Supplies	3,927	3,500	2,902	600	3,502	3,500	
100-522110-326							
Training	414	1,500	1,775	500	2,275	6,500	
100-522110-344							
Gas & Oil	14,267	18,000	7,181	6,250	13,431	15,000	
100-522110-350							
Vehicle Repair/Maint.	3,557	5,000	6,799	2,500	9,299	7,500	
100-522110-390							
Other Expense	958	1,000	15	1,000	1,015	1,000	
100-522110-510							
Professional Insurance	6,270	7,384	5,538	1,846	7,384	7,532	
100-522110-511							
Worker's Comp Ins.	7,550	8,560	6,728	2,140	8,868	7,670	
100-522115-110							
Part-time wages	14,745	15,000	9,761	6,000	15,761	25,000	
100-522115-120							
P.T. Overtime (grant)	-	-	900	500	1,400	1,000	
100-522115-151							
Social Security Tax	1,128	1,148	785	497	1,282	1,989	
Subtotal	$ 612,931	$ 668,811	$ 378,467	$ 291,463	$ 669,930	$ 734,819	

GENERAL FUND EXPENDITURES
2025 ADOPTED BUDGET

ADOPTED 11/19/2024

	2023 Actual	2024 Adopted	2024 Actual Jan. - July	2024 Est. Aug. - Dec.	2024 Est. Total	`2025	Notes
Fire & EMS							
100-522210-790							
Fire Administration	$ 146,849	186,000	139,450	46,500	185,950	194,184	
100-522210-791							
Fire District 2% Ins.	7,298	7,300	0	8,600	8,600	8,600	
100-522210-792							
EMS State Funding	23,770	6,000	6,995	0	6,995	6,000	
100-522210-810							
Fire* Extra Debt Paym	11,928	0	0	0	0	0	
100-522210-820							
Hydrant Rental	4,712	4,712	4,712	0	4,712	4,712	
Subtotal	$ 194,557	$ 204,012	$ 151,157	$ 55,100	$ 206,257	$ 213,496	
Building Inspection							
100-522410-211							
Building Inspection	$ 16,053	8,000	11,958	3,000	14,958	15,000	
100-522410-310							
Supplies	2,758	4,000	7,074	0	7,074	7,000	
100-522420-211							
Electric Inspection	4,527	4,000	2,704	500	3,204	4,000	
100-522430-211							
Plumbing Inspection	2,528	2,000	2,445	500	2,945	3,000	
Subtotal	$ 25,866	$ 18,000	$ 24,181	$ 4,000	$ 28,181	$ 29,000	
100-522600-000							
Emergency Governmei	$ -	0	0	0	0	0	
100-522900-221							
Civil Defense	54	0	0	0	0	0	
TOTAL PUBLIC SAFETY	**$ 833,408**	**$ 890,823**	**$ 553,805**	**$ 350,563**	**$ 904,368**	**$ 977,315**	
PUBLIC WORKS							
Machinery & Equipment							
100-533310-110Wage:	$ 6,206	10,500	5,010	5,446	10,456	8,000	
100-533310-151							
Social Security Tax	434	803	367	436	803	612	
100-533310-152							
Pension	423	725	346	379	725	556	
100-533310-344							
Gas & Oil	4,849	5,000	2,406	2,000	4,406	5,000	
100-533310-350							
Repair & Maintenance	3,977	6,000	3,753	2,000	5,753	6,000	
100-533310-510							
Ins. - Liability & Vehicl	3,481	3,582	2,686	896	3,582	3,700	
Subtotal	$ 19,370	$ 26,610	$ 14,568	$ 11,157	$ 25,725	$ 23,868	

GENERAL FUND EXPENDITURES
2025 ADOPTED BUDGET

ADOPTED 11/19/2024

	2023 Actual	2024 Adopted	2024 Actual	2024 Est.	2024 Est.	`2025	Notes
			Jan. - July	Aug- Dec.	Total		
Garage							
100-533320-110							
Wages	$ 4,974	5,500	2,036	2,964	5,000	5,000	
100-533320-120							
Overtime Wages	0	0	0	0	0	0	
100-533320-151							
Social Security Tax	347	421	149	272	421	383	
100-533320-152							
Pension	339	380	140	240	380	348	
100-533320-221							
Utilities	9,824	10,000	5,187	4,813	10,000	10,000	
100-533320-343							
Tools & Supplies	3,466	6,000	3,025	2,975	6,000	6,000	
100-533320-350							
Repair & Maintenance	385	500	158	200	358	500	
100-533320-510							
Insurance - Property	1,954	2,125	2,125	0	2,125	2,350	
Subtotal	$ 21,289	$ 24,926	$ 12,820	$ 11,464	$ 24,284	$ 24,581	
Engineering							
100-533330-211							
Engineering	$ 2,350	$ 3,000	0	3,000	3,000	3,000	
Streets							
100-533340-110							
Wages	$ 14,236	18,000	8,343	9,657	18,000	15,000	
100-533340-120							
Overtime Wages	1,890	4,000	934	2,000	2,934	4,200	
100-533340-151							
Social Security Tax	1,170	1,683	687	153	840	1,469	
100-533340-152							
Pension	911	1,518	547	130	677	1,334	
100-533340-370							
Repair & Maintenance	95,284	110,614	40,983	69,631	110,614	74,255	
Subtotal	$ 113,491	$ 135,815	$ 51,494	$ 81,571	$ 133,065	$ 96,258	

	2023 Actual	2024 Adopted	2024 Actual Jan. - July	2024 Est. Aug. - Dec.	2024 Est. Total	`2025	Notes
Other Public Works							
100-533360-110							
Wages	$ 69,842	59,000	39,588	19,412	59,000	55,000	
100-533360-120							
Overtime Wages	-	100	0	0	0	100	
100-533360-151							
Social Security Tax	4,969	4,521	2,901	1,620	4,521	4,215	
100-533360-152							
Pension	4,724	4,078	2,734	1,344	4,078	3,829	
100-533360-154							
Group Insurance	27,211	32,343	17,920	12,800	30,720	34,407	
100-533360-156							
Clothing *added to wa	0	0	0	0	0	0	
100-533360-220							
Telephone/Internet	1,624	1,800	789	1,700	2,489	1,800	
100-533360-310							
Other Expense	6,116	6,000	3,814	2,180	5,994	6,000	
100-533360-511							
Worker's Comp. Insura	6,022	3,544	2,658	886	3,544.00	3,452	
Subtotal	$ 120,508	$ 111,386	$ 70,404	$ 39,942	$ 110,346	$ 108,803	
Street Lighting							
100-533420-221							
Street Lighting/Parking	$ 19,679	$ 21,000	$ 11,706	$ 9,294	$ 21,000	$ 21,000	
Sidewalks & Cross Walks							
100-533432-110							
Wages	193	1,000	301	699	1,000	1,250	
100-533432-120							
Overtime Wages	0	0	0	0	0	0	
100-533432-151							
Social Security Tax	13	77	22	55	77	96	
100-533432-152							
Pension	13	69	21	48	69	87	
100-533432-211							
Expenses	-	3,000	2,128	2,500	4,628	3,000	
Subtotal	$ 219	$ 4,146	$ 2,472	$ 3,302	$ 5,774	$ 4,433	

GENERAL FUND EXPENDITURES
2025 ADOPTED BUDGET

ADOPTED 11/19/2024

	2023 Actual	2024 Adopted	2024 Actual Jan. - July	2024 Est. Aug. - Dec.	2024 Est. Total	2025	Notes
Storm Sewers							
100533441-110							
Wages	$ 184	1,000	0	1,000	1,000	4,288	
100-533441-151							
Social Security Tax	13	77	0	77	77	328	
100-533441-152							
Pension	12	69	0	69	69	298	
100-533441-370							
Other Expense	0	1000	0	500	500	3,000	
Subtotal	$ 209	$ 2,146	$ -	$ 1,646	$ 1,646	$ 7,914	
Waste Management							
100-533600-620							
Garbage & Refuse	$ 84,069	100,200	47,882	40,500	88,382	83,000	
100-533600-635							
Recycling Expense	52,049	37,300	30,888	26,700	57,588	54,500	
Subtotal	$ 136,118	$ 137,500	$ 78,770	$ 67,200	$ 145,970	$ 137,500	
TOTAL PUBLIC WORKS	**$ 433,233**	**$ 466,529**	**$ 242,234**	**$ 228,576**	**$ 470,810**	**$ 427,357**	
HEALTH & HUMAN SERVICES							
100-540100-000							
Animal Pound	$ 2,100	2,100	2,100	0	2,100	2,100	
100-540600-110							
Sr Center Clean Wages	900	960	450	450	900	960	
100-540600-151							
Senior Center FICA Tax	69	73	34	34	68	73	
100-540600-390							
Senior Center	773	3,000	875	2,000	2,875	3,000	
TOTAL HEALTH AND HUMAN SERVICES	**$ 3,842**	**$ 6,133**	**$ 3,459**	**$ 2,484**	**$ 5,943**	**$ 6,133**	

GENERAL FUND EXPENDITURES
2025 ADOPTED BUDGET

ADOPTED 11/19/2024

	2023 Actual	2024 Adopted	2024 Actual	2024 Est.	2024 Est.	`2025	Notes
CULTURE, RECREATION & EDUCATION			Jan - July	Aug. - Dec.	Total		
Library							
100-555110-110							
Wages	$ 96,176	107,643	55,447	46,612	102,059	105,364	
100-555110-151							
Social Security Tax	5,998	7,016	3,653	3,200	6,853	6,091	
100-555110-152							
Pension	3,983	5,177	2,978	2,390	5,368	5,901	
100-555110-154							
Group Insurance	19,858	22,503	13,143	9,380	22,523	26,124	
100-555110-211							
Outside Service	4577	2,328	3,728	550	4,278	2,328	
100-555110-330							
Circulating Materials	40,683	24,572	23,043	4,000	27,043	28,008	
100-555110-335							
Programming	2,225	2,000	2,452	75	2,527	2,000	
100-555110-340							
Supplies	14,541	8,000	7,866	2,210	10,076	7,835	
100-555110-345							
Computer System Maint	1,200	1,500	600	1,200	1,800	1,500	
100-555110-350							
Integ. Syst. Membership	8,506	3,500	3,310	0	3,310	3,700	
100555110390 Design	95	0	0	0	0	0	
511 Work Comp Ins	-	0	118	39	157	136	
Subtotal	$ 197,842	$ 184,239	$ 116,338	$ 69,656	$ 185,994	$ 188,987	
100-555190-390							
Celebration/Entertainme	$ 125	100	50	50	100	100	
Parks & Recreation							
100-555410-110							
Wages	$ 18,264	21,052	14,649	4,000	18,649	21,115	
100-555410-120							
Overtime Wages	749	821	302	200	502	850	
100-555410-151							
Social Security Tax	1,349	1,673	1,093	321	1,414	1,680	
100-555410-152							
Pension	1,293	1,509	1,032	273	1,305	1,471	
100-555410-344							
Gas & Oil	884	1,500	479	300	779	1,000	
100-555410-350							
R&M Expense	6,867	6,000	8,012	1,000	9,012	7,000	
100-555410-355							
HP Park - Designated Exp	213	0	0	0	0	0	

	2023 Actual	2024 Adopted	2024 Actual Jan. - July	2024 Est. Aug. - Dec.	2024 Est. Total	`2025	Notes
100-555410-510							
Ins. - Liability/Property	693	713	535	178	713	750	
Subtotal	$ 30,312	$ 33,268	$ 26,102	$ 6,272	$ 32,374	$ 33,866	
TOTAL REC & EDUCATION	$ 228,279	$ 217,607	$ 142,490	$ 75,978	$ 218,468	$ 222,953	
CONSERVATION & DEVELOPMENT							
Trees							
100-560420-390							
Tree Expense	$ 624	2,500	1,530	0	1,530	2,500	
Boulevard & Greenways							
100-560430-221							
Utilities	$ 560	$ 400	$ 365	$ 144	$ 509	$ 500	
Planning							
100-560440-211							
Planner	$ -	0	0	0	0	0	
100-560440-345							
Plan Commission	0	100	0	0	0	100	
100-560445-110							
Zoning Wages	3,069	6,000	523	0	523	6,000	
100-560445-151							
Social Security Tax	220	459	39	0	39	459	
100-560445-152							
Pension	209	1,414	36	0	36	390	
100-560445-390							
Zoning Bd of Appeals	0	100	0	0	0	100	
100-560445-790							
Zoning	25	300	0	0	0	300	
100-560450-800							
Maps & Plat Books	0	1,000	0	1,000	1,000	1,000	
100-560470-390							
Econ. Development	1,500	1,500	1,500	0	1,500	1,500	
Subtotal	$ 5,023	$ 10,873	$ 2,098	$ 1,000	$ 3,098	$ 9,849	
TOTAL CONSERVATION DEVELOPMENT	$ 6,207	$ 13,773	$ 3,993	$ 1,144	$ 5,137	$ 12,849	

GENERAL FUND EXPENDITURES
2025 ADOPTED BUDGET

ADOPTED 11/19/2024

	2023 Actual	2024 Adopted	2024 Actual Jan. - July	2024 Est. Aug. - Dec.	2024 Est. Total	`2025	Notes
CAPITAL OUTLAY							
100-577130-000							
Phone System	$ -	0	0	0	0	0	
100-577180-000							
Election	0	0	0	0	0	0	
100-577190-000							
Gov. Buildings	0	0	0	0	0	0	
100-577200-000							
Admin/PD computer	0	0	0	0	0	0	
100-577210-000							
Police	0	59,437	0	0	0	0	
100-577210-500							
Fire District	0	0	0	0	0	0	
100-577324-000							
Machinery & Equip.	16,340	0	2,617	0	2,617	30,000	
100-577331-000							
Streets	0	0	0	0	0	0	
100-577610-000							
Library	0	0	38,223	0	38,223	0	
100-577620-000							
Parks & Recreation	70,949	0	22,000	0	22,000	0	
TOTAL CAPITAL OUTL	$ 87,289	$ 59,437	$ 62,840	$ -	$ 62,840	$ 30,000	
OTHER FINANCING USES							
100-588500-000							
Contingency		-	-	-	-	-	
TOTAL OTHER FIN. USI	$ -	$ -	$ -	$ -	$ -	$ -	
EXPENDITURES TOTAL	**$ 1,884,369**	**$ 2,022,534**	**$ 1,188,716**	**$ 803,182**	**$ 1,991,898**	**$ 2,044,561**	

ADOPTED 11/19/2024

DEBT SERVICE FUND
2025 ADOPTED BUDGET

	2023 Actual	2024 Adopted	2024 Actual Jan. - July	2024 Est. Aug. - Dec.	2024 Est. Total	2025	Notes
REVENUES							
TAX REVENUES							
300-411100-000							
General Property Tax	$ 248,761	355,288	241,465	113,823	355,288	350,039	
300-481100-000							
Interest Income	8,893	0	5,109	2,665	7,774	-	
300-491000-000							
Borrowings	-	0	0	0	0	-	
300-492001-000							
Transfer in TIF Funds	-	34,050	0	34,050	34,050	33,150	
300-498400-620							
Transfer in from Water	11,318	-	0	0	-	-	
TOTAL REVENUES	$ 268,972	$ 389,338	$ 246,574	$ 150,538	$ 397,112	$ 383,189	
EXPENDITURES							
Debt Service Payments							
300-592160-610							
Principal	$ 180,000	218,156	218,156	0	218,156	238,156	
300-592160-615							
TIF % Principal	$ 35,000	30,000	30,000	0	30,000	30,000	
300-592160-620							
Interest	80,079	137,132	79,191	57,940	137,131	111,883	
300-592160-625							
TIF % Interest	5,025	4,050	2,250	1,800	4,050	3,150	
TOTAL EXPENDITURES	$ 300,104	$ 389,338	$ 329,597	$ 59,740	$ 389,337	$ 383,189	
Loan Payments - 2025							
2017A - principal	$ 58,156						
2017A - interest	$ 29,033						
2019A - principal	$ 120,000						
2019A - interest	$ 41,400						
TIF % 2019A - principal	$ 30,000						
TIF % 2019A - interest	$ 3,150						
2023A - principal	$ 60,000						
2023A - interest	$ 41,450						
	$ 383,189						