

2025 Proposed Budget General Fund - November 19, 2024 Meeting

Account	Header	Title	2025 Budget	Projected	Actual 9/30/24	2024 Budget	2023 Actual	Change	Note
<b>REVENUES</b>									
110-00-41110-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	GENERAL PROPERTY TAXES (R)	\$3,317,091.00	\$0.00	\$3,423,050.52	\$3,424,186.00	\$4,018,344.00	-3.23%	
110-00-41115-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	OMITTED TAXES (R)	\$3,528.00	\$0.00	\$3,528.23	\$3,528.00	\$4,605.42	0.00%	
110-00-41116-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	CHARGEBACK TAXES (R)	\$8,022.00	\$0.00	\$0.00	\$8,022.00	\$11,551.11	0.00%	
110-00-41140-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	MOBILE HOME PARK PERMITS (R)	\$1,500.00						
110-00-41180-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	DELINQ PERSONAL PROPERTY TAXES (R)		\$0.00	\$4,131.32	\$0.00	\$0.00	0.00%	
110-00-41310-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	IN LIEU OF TAXES-WATER UTILITY (R)	\$250,000.00	\$0.00	\$250,000.00	\$200,000.00	\$186,089.00	20.00%	
110-00-41320-000-000	GENERAL FUND - TAX AND TAX EQUIVALENTS	IN LIEU OF TAXES (R)	\$61,746.00	\$0.00	\$77,610.55	\$61,746.00	\$92,508.52	0.00%	
		<b>Total Taxes</b>	<b>\$3,641,887.00</b>			<b>\$3,697,482.00</b>		-1.53%	
110-00-42901-000-000	GENERAL FUND - Special Assessments	JOINT PISTOL RANGE REVENUES (R)	\$2,500.00	\$0.00	\$3,000.00	\$2,500.00	\$3,722.47	0.00%	
		<b>Total Assessments</b>	<b>\$2,500.00</b>			<b>\$2,500.00</b>		0.00%	
110-00-43211-000-000	GENERAL FUND - Intergovernmental Aid	FED. GRANTS/LAW & COPS (R)	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,712.48	0.00%	
110-00-43410-000-000	GENERAL FUND - Intergovernmental Aid	STATE SHARED REVENUES (R)	\$199,075.00	\$0.00	\$61,576.71	\$198,650.00	\$198,828.49	0.21%	
110-00-43415-000-000	GENERAL FUND - Intergovernmental Aid	STATE SHARED REVENUE SUPPLMNTL (R)	\$216,734.00	\$0.00	\$0.00	\$211,861.00	\$0.00	2.25%	
110-00-43420-000-000	GENERAL FUND - Intergovernmental Aid	FIRE INS. TAX-2% FIRE DUES (R)	\$55,000.00	\$0.00	\$51,720.56	\$45,000.00	\$44,294.89	18.18%	
110-00-43430-000-000	GENERAL FUND - Intergovernmental Aid	WORKERS COMP REFUND (R)	\$0.00	\$0.00	\$5,100.50	\$0.00	\$11,482.57	0.00%	
110-00-43521-000-000	GENERAL FUND - Intergovernmental Aid	STATE GRANTS/POLICE TRAINING (R)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0.00%	
110-00-43529-000-000	GENERAL FUND - Intergovernmental Aid	STATE GRANTS/OTHER (R)	\$3,000.00	\$0.00	\$96,978.25	\$3,000.00	\$13,787.38	0.00%	
110-00-43529-000-005	GENERAL FUND - Intergovernmental Aid	STATE AID- VIDEO SERVICE FEE (R)	\$29,000.00	\$0.00	\$29,136.28	\$29,000.00	\$29,136.28	0.00%	
110-00-43531-000-000	GENERAL FUND - Intergovernmental Aid	GENERAL TRANSPORTATION AIDS (R)	\$419,878.00	\$0.00	\$314,908.38	\$419,878.00	\$365,111.19	0.00%	
110-00-43545-000-000	GENERAL FUND - Intergovernmental Aid	RECYCLING GRANTS (R)	\$6,672.00	\$0.00	\$6,672.00	\$6,672.00	\$9,344.00	0.00%	
110-00-43630-000-000	GENERAL FUND - Intergovernmental Aid	PD ASSET FORFEITURES/FEDERAL (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
110-00-43650-000-000	GENERAL FUND - Intergovernmental Aid	RETURNED CHECK FEES (R)	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.00%	
110-00-43690-000-000	GENERAL FUND - Intergovernmental Aid	OTHER STATE AIDS (R)	\$14,608.00	\$0.00	\$14,607.78	\$14,608.00	\$14,607.78	0.00%	
110-00-43690-000-100	GENERAL FUND - Intergovernmental Aid	OTHER STATE AIDS/MFG PP TAXES (R)	\$31,635.00	\$0.00	\$31,635.67	\$31,635.00	\$31,635.67	0.00%	
110-00-43700-000-000	GENERAL FUND - Intergovernmental Aid	OTHER COUNTY GRANTS ®	\$0.00	\$0.00	\$3,505.17	\$0.00	\$213.43	0.00%	
		<b>Total Intergovernmental Aids</b>	<b>\$979,902.00</b>			<b>\$964,604.00</b>		1.56%	
110-00-44110-000-000	GENERAL FUND - Licenses and Permits	BEER & LIQUOR LICENSES (R)	\$16,000.00	\$17,501.01	\$17,501.01	\$16,000.00	\$17,430.07	0.00%	
110-00-44120-000-000	GENERAL FUND - Licenses and Permits	BARTENDERS LICENSES (R)	\$13,000.00	\$12,000.00	\$11,615.00	\$12,000.00	\$15,170.00	7.69%	
110-00-44130-000-000	GENERAL FUND - Licenses and Permits	CIGARETTE LICENSES (R)	\$1,100.00	\$1,100.00	\$1,100.00	\$800.00	\$800.00	27.27%	
110-00-44210-000-000	GENERAL FUND - Licenses and Permits	MISCELLANEOUS LICENSES (R)	\$16,000.00	\$0.00	\$20,691.99	\$16,000.00	\$28,822.87	0.00%	
110-00-44220-000-000	GENERAL FUND - Licenses and Permits	DOG LICENSES (R)	\$4,500.00	\$4,527.00	\$4,527.00	\$4,000.00	\$5,405.00	11.11%	
110-00-44240-000-000	GENERAL FUND - Licenses and Permits	YARD WASTE PERMIT FEE (R)	\$17,400.00	\$17,768.00	\$17,768.00	\$15,000.00	\$17,670.00	13.79%	
110-00-44260-000-000	GENERAL FUND - Licenses and Permits	WEIGHTS & MEASURES (R)	\$3,750.00	\$2,800.00	\$0.00	\$2,800.00	\$3,749.99	25.33%	
110-00-44280-000-000	GENERAL FUND - Licenses and Permits	NOTARY FEES (R)	\$100.00	\$120.00	\$115.00	\$75.00	\$205.00	25.00%	
110-00-44300-000-000	GENERAL FUND - Licenses and Permits	BLDG. PERMIT & INSPECT. FEES (R)	\$64,000.00	\$0.00	\$80,966.57	\$64,000.00	\$137,415.62	0.00%	
110-00-44300-000-110	GENERAL FUND - Licenses and Permits	HVAC PERMIT FEES (R)	\$14,000.00	\$0.00	\$10,768.35	\$14,000.00	\$42,954.35	0.00%	
110-00-44300-000-120	GENERAL FUND - Licenses and Permits	ELECTRICAL PERMIT FEES (R)	\$24,000.00	\$0.00	\$14,557.09	\$24,000.00	\$42,684.59	0.00%	
110-00-44300-000-130	GENERAL FUND - Licenses and Permits	PLUMBING PERMIT FEES (R)	\$27,000.00	\$0.00	\$14,758.00	\$27,000.00	\$45,742.00	0.00%	
110-00-44300-000-150	GENERAL FUND - Licenses and Permits	OCCUPANCY PERMITS (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
110-00-44400-000-150	GENERAL FUND - Licenses and Permits	ZONING PERMITS AND FEES (R)	\$3,000.00	\$0.00	\$4,390.00	\$3,000.00	\$5,500.00	0.00%	
110-00-44900-000-000	GENERAL FUND - Licenses and Permits	REGULAT. FEES & PARKING PERMIT (R)	\$10,000.00	\$0.00	\$9,136.43	\$10,000.00	\$9,263.00	0.00%	
110-00-44900-000-100	GENERAL FUND - Licenses and Permits	CABLE FRANCHISE FEES/STATE AID (R)	\$40,000.00	\$0.00	\$18,616.97	\$40,000.00	\$61,706.23	0.00%	
		<b>Total Licenses</b>	<b>\$253,850.00</b>			<b>\$248,675.00</b>			
110-00-45100-000-000	GENERAL FUND - Fines and Forfeitures	LAW & ORDINANCE VIOLATIONS (R)	\$125,000.00	\$0.00	\$83,268.31	\$125,000.00	\$145,685.88	0.00%	
110-00-45120-000-000	GENERAL FUND - Fines and Forfeitures	PARKING TICKET FINES (R)	\$20,000.00	\$0.00	\$16,187.00	\$20,000.00	\$19,374.72	0.00%	
		<b>Total Fines</b>	<b>\$145,000.00</b>			<b>\$145,000.00</b>		0.00%	
110-00-46100-000-000	GENERAL FUND - Public Charges for Service	SALE OF SUPPLIES, COPIES (R)	\$100.00	\$345.00	\$346.20	\$50.00	\$216.25	50.00%	
110-00-46210-000-000	GENERAL FUND - Public Charges for Service	MISCELLANEOUS POLICE REVENUES (R)	\$5,000.00	\$0.00	\$2,495.61	\$5,000.00	\$4,861.44	0.00%	
110-00-46210-000-101	GENERAL FUND - Public Charges for Service	PUBLIC CHGS FOR SERV/POLICE (R)	\$8,000.00	\$0.00	\$2,313.39	\$8,000.00	\$6,744.55	0.00%	
110-00-46210-000-102	GENERAL FUND - Public Charges for Service	FIRE & EMS FEE (R)	\$2,263,950.00	\$0.00	\$1,769,181.00	\$1,797,123.00	\$0.00	20.62%	Updated ESE

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110-00-46230-000-000	GENERAL FUND - Public Charges for Service	AMBULANCE (R)	\$312,281.00	\$0.00	\$148,594.57	\$302,716.00	\$429,228.26	3.06%	
110-00-46420-000-000	GENERAL FUND - Public Charges for Service	REFUSE COLLECTION (R)	\$325,500.00	\$325,500.00	\$284,078.18	\$306,000.00	\$309,757.66	5.99%	
110-00-46720-000-000	GENERAL FUND - Public Charges for Service	PARK RESERVATION REVENUES (R)	\$6,000.00	\$0.00	\$3,228.00	\$6,000.00	\$11,320.00	0.00%	
110-00-46750-000-000	GENERAL FUND - Public Charges for Service	RECREATION REVENUES (R)	\$149,660.00	\$0.00	\$121,342.56	\$118,300.00	\$148,269.56	20.95%	
110-00-46900-000-000	GENERAL FUND - Public Charges for Service	SPECIAL ASSESSMENT LETTERS (R)	\$6,000.00	\$5,180.00	\$5,180.00	\$6,000.00	\$6,640.00	0.00%	
110-00-47321-000-000	GENERAL FUND - Intergovernmental Aid	LAW ENFORCE/WCTC SECURITY (R)	\$275,000.00	\$0.00	\$150,818.04	\$275,000.00	\$258,723.96	0.00%	
110-00-47321-000-100	GENERAL FUND - Intergovernmental Aid	LAW ENFORCE/PSD SECURITY (R)	\$240,000.00	\$0.00	\$145,766.74	\$240,000.00	\$236,229.62	0.00%	
110-00-47323-000-000	GENERAL FUND - Intergovernmental Aid	FIRE DEPT TANK INSP/SPNKLR REV (R)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$8,285.00	0.00%	
110-00-47323-000-100	GENERAL FUND - Intergovernmental Aid	FIRE INSPECTION FEES (R)	\$84,000.00	\$0.00	\$84,929.26	\$77,300.00	\$83,998.32	7.98%	
<b>Total Public Charges for Services</b>			<b>\$3,676,491.00</b>			<b>\$3,142,489.00</b>		14.52%	
110-00-48110-000-000	GENERAL FUND - Miscellaneous Revenues	INTEREST INCOME-SWP LGIP & R/E (R)	\$200,000.00	\$0.00	\$274,644.56	\$175,000.00	\$405,003.49	12.50%	Software Glitch
110-00-48111-000-000	GENERAL FUND - Miscellaneous Revenues	INTEREST INCOME- WISC/PMA (R)						0.00%	
110-00-48200-000-100	GENERAL FUND - Miscellaneous Revenues	FISCAL AGENT FEES/LIBRARY (R)	\$19,086.00	\$0.00	\$19,086.00	\$23,319.00	\$19,992.00	-22.18%	
110-00-48200-000-200	GENERAL FUND - Miscellaneous Revenues	WATER/SEWER RENTAL, OFFICE SPC (R)	\$7,100.00	\$0.00	\$6,150.00	\$7,100.00	\$6,150.00	0.00%	
110-00-48301-000-000	GENERAL FUND - Miscellaneous Revenues	SALE, PD EQUIPMENT & PROPERTY (R)	\$8,000.00	\$0.00	\$930.00	\$8,000.00	\$11,505.50	0.00%	
110-00-48309-000-000	GENERAL FUND - Miscellaneous Revenues	SALE OTHER EQUIP. & PROPERTY (R)	\$0.00	\$0.00	\$18,850.00	\$0.00	\$9,017.00	0.00%	
110-00-48440-000-000	GENERAL FUND - Miscellaneous Revenues	INSURANCE DIVIDEND & RECOVERIES (R)	\$0.00	\$7,466.26	\$7,466.26	\$0.00	\$23,711.05	0.00%	
110-00-48500-000-000	GENERAL FUND - Miscellaneous Revenues	DONATIONS, PRIV. OR ORGANIZ. (R)	\$0.00	\$0.00	\$226.00	\$0.00	\$170.00	0.00%	
110-00-48500-000-100	GENERAL FUND - Miscellaneous Revenues	MISCELLANEOUS REVENUES (R)	\$5,000.00	\$8,900.00	\$8,883.58	\$5,000.00	\$6,861.23	0.00%	
110-00-48500-000-200	GENERAL FUND - Miscellaneous Revenues	PD SEIZED FUNDS/STATE (R)	\$0.00	\$0.00	\$586.12	\$0.00	\$4,167.54	0.00%	
110-00-48900-000-000	GENERAL FUND - Miscellaneous Revenues	REFUND OF PRIOR YEARS EXPEND (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
<b>Total Misc Revenues</b>			<b>\$239,186.00</b>			<b>\$218,419.00</b>		8.68%	
110-00-49200-000-000	GENERAL FUND - Other Sources	TRANSFERS FROM OTHER FUNDS (R)	\$130,420.00	\$0.00	\$130,420.00	\$130,420.00	\$130,420.00	0.00%	
110-00-49300-000-000	GENERAL FUND - Other Sources	USE OF FUND BALANCE (R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
<b>Total Other Financing Sources</b>			<b>\$130,420.00</b>			<b>\$130,420.00</b>		0.00%	
<b>EXPENSES</b>									
110-00-51100-000-000	GENERAL FUND - VILLAGE BOARD	VILLAGE BOARD (E)	\$29,300.00	\$0.00	\$19,506.01	\$29,300.00	\$28,842.72	0.00%	
110-00-51100-000-130	GENERAL FUND - VILLAGE BOARD	VILLAGE BOARD FRINGE BENEFITS (E)	\$2,203.00	\$0.00	\$1,469.04	\$2,203.00	\$2,203.56	0.00%	
110-00-51120-000-000	GENERAL FUND - PLANNING/ENG CONSULTING SERV	PLAN COMMISSION (E)	\$11,436.00	\$0.00	\$1,516.78	\$11,436.00	\$14,693.12	0.00%	
110-00-51120-000-100	GENERAL FUND - PLANNING/ENG CONSULTING SERV	PLANNING/ENG CONSULTING SERV (E)	\$10,000.00	\$0.00	-\$6,352.54	\$0.00	\$0.00	100.00%	
110-00-51200-000-110	GENERAL FUND - MUNICIPAL COURT EXPENSES	MUNICIPAL JUDGE SALARY (E)	\$35,416.00	\$0.00	\$25,257.25	\$35,416.00	\$37,540.68	0.00%	
110-00-51200-000-130	GENERAL FUND - MUNICIPAL COURT EXPENSES	MUNICIPAL JUDGES BENEFITS (E)	\$9,983.00	\$0.00	\$7,561.84	\$9,983.00	\$8,996.73	0.00%	
110-00-51200-000-140	GENERAL FUND - MUNICIPAL COURT EXPENSES	MUNICIPAL JUDGES EXPENSES (E)	\$19,549.00	\$0.00	\$10,361.42	\$17,719.50	\$14,183.28	9.36%	
110-00-51300-000-000	GENERAL FUND - SPECIAL LEGAL	LEGAL COUNSEL-VILLAGE ATTORNEY (E)	\$59,000.00	\$0.00	\$27,678.00	\$59,000.00	\$52,583.00	0.00%	
110-00-51300-000-110	GENERAL FUND - SPECIAL LEGAL	MUNICIPAL COURT ATTORNEY EXP (E)	\$18,000.00	\$0.00	\$9,646.00	\$18,000.00	\$23,629.65	0.00%	
110-00-51300-000-140	GENERAL FUND - SPECIAL LEGAL	EXPENSES - RECODIFICATION (E)	\$5,200.00	\$5,277.79	\$5,277.79	\$5,210.00	\$3,537.99	-0.19%	
110-00-51320-000-000	GENERAL FUND - LABOR ATTORNEY	LABOR ATTORNEY (E)	\$7,000.00	\$0.00	\$2,683.00	\$5,000.00	\$18,071.50	28.57%	
110-00-51400-000-110	GENERAL FUND - VILLAGE ADMINISTRATOR	VILLAGE ADMINISTRATOR SALARY (E)	\$107,120.00	\$0.00	\$61,063.86	\$96,113.00	\$93,331.56	10.28%	
110-00-51400-000-130	GENERAL FUND - VILLAGE ADMINISTRATOR	VILL. ADMIN. FRINGE BENEFITS (E)	\$40,254.00	\$0.00	\$23,551.07	\$35,234.00	\$30,108.20	12.47%	
110-00-51400-000-140	GENERAL FUND - VILLAGE ADMINISTRATOR	ADMINISTRATOR EXPENSES (E)	\$3,654.00	\$0.00	\$496.76	\$3,654.00	\$1,802.90	0.00%	
110-00-51420-000-110	GENERAL FUND - CLERK'S OFFICE EXPENSES	CLERK OFFICE/SALARY & WAGES (E)	\$151,474.00	\$140,225.00	\$76,507.45	\$140,225.00	\$151,552.93	7.43%	
110-00-51420-000-130	GENERAL FUND - CLERK'S OFFICE EXPENSES	CLERK OFFICE FRINGE BENEFITS (E)	\$33,000.00	\$30,000.00	\$15,806.08	\$41,933.00	\$22,402.27	-27.07%	
110-00-51420-000-140	GENERAL FUND - CLERK'S OFFICE EXPENSES	CLERKS OFFICE EXPENSES (E)	\$38,860.00	\$38,953.00	\$19,303.15	\$38,953.00	\$19,005.70	-0.24%	
110-00-51440-000-000	GENERAL FUND - ELECTIONS	ELECTIONS (E)	\$24,334.00	\$25,000.00	\$7,402.55	\$32,681.00	\$15,393.48	-34.30%	
110-00-51440-000-130	GENERAL FUND - ELECTIONS	ELECTIONS - BENEFITS (E)	\$600.00	\$500.00	\$210.79	\$600.00	\$231.26	0.00%	
110-00-51450-000-000	GENERAL FUND - PAYROLL PROCESSING	PAYROLL EXPENSES/DIVERSIFIED (E)	\$2,400.00	\$0.00	\$10,855.25	\$2,400.00	\$2,120.63	0.00%	
110-00-51460-000-000	GENERAL FUND - COPY MACHINE	COPY MACHINE (E)	\$2,000.00	\$2,100.00	\$1,054.28	\$2,000.00	\$2,067.49	0.00%	
110-00-51470-000-000	GENERAL FUND - PUBLICATION EXPENSES	PUBLICATION EXPENSES (E)	\$2,000.00	\$2,000.00	\$1,065.44	\$2,000.00	\$2,793.07	0.00%	
110-00-51510-000-000	GENERAL FUND - AUDIT COSTS	AUDIT COSTS (E)	\$39,200.00	\$0.00	\$32,665.60	\$37,000.00	\$7,725.00	5.61%	
110-00-51511-000-000	GENERAL FUND - DATA PROCESSING	DATA PROCESSING (E)	\$18,000.00	\$0.00	\$10,804.20	\$18,000.00	\$18,112.73	0.00%	
110-00-51520-000-000	GENERAL FUND - REVALUATION	ASSESSOR CONTRACT (E)	\$44,000.00	\$0.00	\$25,375.00	\$43,500.00	\$0.00	1.14%	
110-00-51520-000-140	GENERAL FUND - REVALUATION	ASSESSOR EXPENSES (E)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,424.64	0.00%	
110-00-51600-000-310	GENERAL FUND - IMP #1/PURCH ST MARY'S PROPRTY	VILLAGE HALL MAINTENANCE (E)	\$60,751.00	\$55,000.00	\$25,023.42	\$63,648.00	\$54,962.44	-4.77%	

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110-00-51612-000-000	GENERAL FUND - OTHER PROPERTY MAINTENANCE	OTHER PROPERTY MAINTENANCE (E)	\$3,000.00	\$1,700.00	\$839.88	\$6,000.00	\$1,666.85	-100.00%	
110-00-51938-000-000	GENERAL FUND - INSURANCE EXP-VEH/BLDG/WC/LIAB	INSURANCE/PROP/LIABILITY/WC (E)	\$187,000.00	\$0.00	\$117,620.44	\$170,000.00	\$150,275.33	9.09%	
110-00-51939-000-000	GENERAL FUND - WELLNESS INCENTIVE BENEFIT	WELLNESS INCENTIVE BENEFIT (E)						0.00%	
110-00-51980-000-000	GENERAL FUND - GENERAL GOVT. MISC. EXPENSES	GENERAL GOVT. MISC. EXPENSES (E)	\$3,950.00	\$4,000.00	\$3,755.27	\$1,000.00	\$30,505.52	74.68%	Reflect Actuals
110-00-51990-000-000	GENERAL FUND - BAD DEBT EXPENSE	BAD DEBT EXPENSE (E)	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,732.00	0.00%	
110-00-51991-000-000	GENERAL FUND - CONSOLIDATION STUDY	BANK FEE EXPENSES (E)	\$2,500.00	\$0.00	\$2,119.97	\$5,800.00	\$4,724.60	-132.00%	Reflect Actuals
		<b>General Government Total</b>	<b>\$977,684.00</b>		<b>\$540,125.05</b>	<b>\$940,508.50</b>	<b>\$819,220.83</b>	<b>3.80%</b>	
110-00-52100-000-110	GENERAL FUND - POLICE DEPARTMENT	POLICE SALARY & WAGES (E)	\$1,907,300.00	\$0.00	\$1,127,951.49	\$1,851,679.00	\$1,665,496.78	2.92%	Estimate
110-00-52100-000-120	GENERAL FUND - POLICE DEPARTMENT	POLICE HOLIDAYS & OVERTIME (E)	\$75,000.00	\$0.00	\$13,195.16	\$75,000.00	\$45,738.80	0.00%	
110-00-52100-000-130	GENERAL FUND - POLICE DEPARTMENT	POLICE FRINGE BENEFITS (E)	\$620,156.00	\$0.00	\$501,487.20	\$803,769.00	\$620,155.59	-29.61%	Changes in staff
110-00-52100-000-140	GENERAL FUND - POLICE DEPARTMENT	PUBLIC SAFETY EXPENSES (E)	\$24,961.00	\$24,961.27	\$21,107.54	\$24,061.27	\$5,719.11	3.60%	
110-00-52100-000-310	GENERAL FUND - POLICE DEPARTMENT	POLICE VEHICLE MAINTENANCE (E)	\$40,000.00	\$40,000.00	\$27,692.08	\$40,000.00	\$40,515.55	0.00%	
110-00-52100-000-320	GENERAL FUND - POLICE DEPARTMENT	SPECIAL INVESTIGATIONS (E)	\$13,200.00	\$13,200.00	\$5,500.70	\$13,200.00	\$5,800.28	0.00%	
110-00-52100-000-321	GENERAL FUND - POLICE DEPARTMENT	DARE FUNDED EXPENSES (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
110-00-52100-000-330	GENERAL FUND - POLICE DEPARTMENT	POLICE OFFICE SUPPLIES/IT (E)	\$27,107.00	\$27,107.00	\$17,015.25	\$26,942.00	\$22,668.51	0.61%	
110-00-52100-000-340	GENERAL FUND - POLICE DEPARTMENT	POLICE COMMUNITY RELATIONS (E)	\$4,000.00	\$4,000.00	\$2,199.41	\$4,000.00	\$2,583.35	0.00%	
110-00-52100-000-350	GENERAL FUND - POLICE DEPARTMENT	POLICE TRAINING & SEMINARS (E)	\$14,207.00	\$14,207.00	\$6,583.10	\$13,207.00	\$14,004.00	7.04%	
110-00-52100-000-360	GENERAL FUND - POLICE DEPARTMENT	POLICE PISTOL TRAINING (E)	\$9,000.00	\$9,000.00	\$7,605.96	\$9,000.00	\$11,225.71	0.00%	
110-00-52100-000-361	GENERAL FUND - POLICE DEPARTMENT	JOINT PISTOL FUNDED EXPENSES (E)	\$2,500.00	\$2,500.00	\$2,468.63	\$2,500.00	\$267.09	0.00%	
110-00-52100-000-370	GENERAL FUND - POLICE DEPARTMENT	LAKE WATER & SNOW PATROL (E)	\$8,700.00	\$8,700.00	\$8,310.00	\$8,700.00	\$9,137.84	0.00%	
110-00-52100-000-380	GENERAL FUND - POLICE DEPARTMENT	POLICE COMMUNICATIONS EXPENSES (E)	\$27,800.00	\$29,000.00	\$26,509.99	\$26,500.00	\$39,249.41	4.68%	
110-00-52100-000-400	GENERAL FUND - POLICE DEPARTMENT	POLICE UNIFORM ALLOWANCE (E)	\$12,000.00	\$12,000.00	\$5,245.18	\$12,000.00	\$16,881.32	0.00%	
110-00-52100-000-900	GENERAL FUND - POLICE DEPARTMENT	POLICE- NATIONAL NIGHT OUT (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
110-00-52200-000-000	GENERAL FUND - FIRE ADMINISTRATIVE EXPENSES	FIRE ADMINISTRATION (E)	\$2,694,580.00	\$0.00	\$1,479,759.32	\$2,219,639.00	\$1,625,238.00	17.63%	Update from City
110-00-52400-000-100	GENERAL FUND - BUILDING INSPECTION EXPENSES	BUILDING INSPECTION CONTRACT (E)	\$101,490.00	\$0.00	\$86,790.66	\$101,490.00	\$193,699.13	0.00%	
110-00-52400-000-140	GENERAL FUND - BUILDING INSPECTION EXPENSES	BUILDING INSPECTION EXPENSES (E)	\$500.00	\$0.00	\$0.00	\$500.00	\$2,580.00	0.00%	
		<b>Public Safety Total</b>	<b>\$5,582,501.00</b>		<b>\$3,339,421.67</b>	<b>\$5,232,187.27</b>	<b>\$4,320,960.47</b>	<b>6.28%</b>	
110-00-53100-000-110	GENERAL FUND - ADMINISTRATION EXPENSES	DPW/ADMINISTRATION SALARIES (E)	\$45,948.00	\$0.00	\$22,439.61	\$35,872.00	\$46,140.09	21.93%	Absorb TUF
110-00-53100-000-120	GENERAL FUND - ADMINISTRATION EXPENSES	OUTSIDE CONTRACTED ENGINEERING (E)	\$25,000.00	\$24,400.00	\$6,950.10	\$10,000.00	\$21,543.80	60.00%	Absorb TUF
110-00-53100-000-130	GENERAL FUND - ADMINISTRATION EXPENSES	DPW/ADMINISTRATION BENEFITS (E)	\$16,043.00	\$0.00	\$15,369.24	\$13,043.00	\$16,129.63	18.70%	Absorb TUF
110-00-53100-000-140	GENERAL FUND - ADMINISTRATION EXPENSES	ENGINEER/ADMINISTRATION EXPENS (E)	\$14,000.00	\$5,000.00	\$1,366.21	\$3,901.00	\$3,499.43	72.14%	Absorb TUF
110-00-53100-001-250	GENERAL FUND - ADMINISTRATION EXPENSES	OUTSIDE ENG/PLAN SERVICE EXP (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$246.75	0.00%	
110-00-53310-000-310	GENERAL FUND - STREET MAIN. GEN. OPERATION	STREET MAINT. GEN. OPERATION (E)	\$78,200.00	\$4,000.00	\$3,564.89	\$0.00	\$1,117.16	100.00%	
110-00-53310-000-311	GENERAL FUND - STREET MAIN. GEN. OPERATION	GARAGE EXPENSES (E)	\$60,300.00						Software Glitch
110-00-53311-000-110	GENERAL FUND - FRINGE BENEFITS	DPW WAGES INCLUDING PART TIME (E)	\$359,875.00	\$0.00	\$211,412.92	\$246,480.00	\$216,833.60	31.51%	Absorb TUF
110-00-53311-000-120	GENERAL FUND - FRINGE BENEFITS	DPW OVERTIME (E)	\$21,000.00	\$21,000.00	\$2,973.79	\$20,000.00	\$8,971.83	4.76%	
110-00-53311-000-130	GENERAL FUND - FRINGE BENEFITS	DPW FRINGE BENEFITS (E)	\$181,000.00	\$0.00	\$79,109.26	\$127,000.00	\$66,645.06	29.83%	
110-00-53330-000-310	GENERAL FUND - EQUIP MAINT/GENERAL OPERATIONS	EQUIPT. MAINT. GEN. OPERATION (E)	\$71,400.00	\$71,400.00	\$26,979.15	\$68,001.00	\$73,739.66	4.76%	
110-00-53340-000-310	GENERAL FUND - SNOW, ICE CONT. GEN. OPERATION	SNOW, ICE CONT. GEN. OPERATION (E)	\$64,500.00	\$67,725.00	\$54,332.39	\$64,500.00	\$43,730.17	0.00%	
110-00-53420-000-310	GENERAL FUND - STREET LIGHTING, GEN. OPERAT.	STREET LIGHTING, GEN. OPERAT. (E)	\$89,000.00	\$79,275.00	\$35,753.26	\$75,500.00	\$88,861.29	15.17%	
110-00-53620-000-000	GENERAL FUND - REFUSE COLLECTION CONTRACT	REFUSE COLLECTION CONTRACT (E)	\$225,000.00	\$226,800.00	\$102,457.23	\$216,000.00	\$228,827.94	4.00%	
110-00-53635-000-000	GENERAL FUND - RECYCLING EXPENSES	RECYCLING EXPENSES (E)	\$82,000.00	\$86,100.00	\$39,735.31	\$82,000.00	\$80,473.01	0.00%	
110-00-53640-000-310	GENERAL FUND - TREE, BRUSH CONT. GEN. OPER.	TREE, BRUSH CONT. GEN. OPER. (E)	\$240.00	\$240.00	\$226.84	\$0.00	\$32.97	100.00%	
110-00-53641-000-000	GENERAL FUND - WEED & NUISANCE CONTROL	WEED & NUISANCE CONTROL (E)	\$1,800.00	\$1,890.00	\$248.61	\$1,800.00	\$839.50	0.00%	
110-00-53680-000-000	GENERAL FUND - OTHER SANITATION	OTHER SANITATION (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$332.99	0.00%	
		<b>Public Works Total</b>	<b>\$1,335,306.00</b>		<b>\$602,918.81</b>	<b>\$964,097.00</b>	<b>\$897,964.88</b>	<b>27.80%</b>	
110-00-54910-000-000	GENERAL FUND - ANIMAL CONTROL	DOG LICENSE FEES (E)	\$1,200.00	\$1,126.53	\$1,126.53	\$1,200.00	-\$1,071.29	0.00%	
110-00-54910-000-100	GENERAL FUND - ANIMAL CONTROL	ANIMAL CONTROL (E)	\$4,043.00	\$4,043.00	\$4,043.00	\$4,043.00	\$4,043.00	0.00%	
		<b>Health and Human Services Total</b>	<b>\$5,243.00</b>		<b>\$5,169.53</b>	<b>\$5,243.00</b>	<b>\$2,971.71</b>	<b>0.00%</b>	
110-00-55110-000-320	GENERAL FUND - LIBRARY-PROGRAMS	JOINT LIBRARY CONTRIBUTION (E)	\$262,153.00	\$0.00	\$262,534.04	\$262,534.00	\$262,744.00	-0.15%	Min required
110-00-55200-000-000	GENERAL FUND - PARKS	PARKS (E)	\$210,192.00	\$0.00	\$113,167.85	\$194,002.00	\$201,677.17	7.70%	
110-00-55300-000-000	GENERAL FUND - REC PROGRAMS	RECREATION PROGRAMS (E)	\$264,871.00	\$0.00	\$141,029.60	\$241,765.00	\$216,125.04	8.72%	Per Dept Head

2025 Proposed Budget General Fund - November 19, 2024 Meeting

Account	Header	Title	2025 Budget	Projected	Actual 9/30/24	2024 Budget	2023 Actual	Change	Note
<b>Culture, Recreation and Urban Forestry Total</b>			<b>\$737,216.00</b>			<b>\$698,301.00</b>		5.28%	
110-00-56600-000-000	GENERAL FUND - URBAN DEVELOPMENT	URBAN FORESTRY & DEVELOPMENT (E)	\$15,802.00	\$16,590.00	\$5,202.00	\$15,802.00	\$16,758.90	0.00%	
<b>Conservation &amp; Development Total</b>			<b>\$15,802.00</b>		<b>\$5,202.00</b>	<b>\$15,802.00</b>	<b>\$16,758.90</b>	0.00%	
110-00-57210-000-000	GENERAL FUND - POLICE OUTLAY	POLICE OUTLAY (E)	\$156,790.00	\$107,101.00	\$1,790.00	\$107,101.00	\$13,327.72	31.69%	Per Dept Head
110-00-57324-000-000	GENERAL FUND - DPW- NEW BLDG EXPENSES 2022	NEW DPW BLDG EXPENSES (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
110-00-57327-000-000	GENERAL FUND - HIGHWAY BUILDING OUTLAY	DPW EQUIPMENT OUTLAY (E)	\$25,000.00	\$0.00	\$197,993.00	\$472,500.00	\$0.00	-1790.00%	Absorb TUF
110-00-57620-000-000	GENERAL FUND - PARKS-SHARED VEHICLE/EQUIP	PARK/PLAYGROUND OUTLAY (E)	\$43,505.00	\$0.00	\$0.00	\$57,820.00	\$0.00	-32.90%	Per Dept Head
<b>Capital Outlay Total</b>			<b>\$225,295.00</b>		<b>\$199,783.00</b>	<b>\$637,421.00</b>	<b>\$13,327.72</b>	-182.93%	
110-00-59010-000-000	GENERAL FUND - TRANSFER TO CAPITAL	TRANSFER TO CAPITAL PROJ FUND (E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
110-00-59900-000-000	GENERAL FUND - CONTINGENCY	CONTINGENCY FUND (E)	\$15,500.00	\$0.00	\$123,062.81	\$0.00	\$35,455.85	100.00%	
110-00-59900-000-100	GENERAL FUND - CONTINGENCY	USE OF INFRASTRUCTURE (E)	\$0.00	\$0.00	\$131,311.42	\$0.00	\$59,980.00	0.00%	
<b>Revenues</b>			<b>\$9,069,236.00</b>	\$403,207.27	\$7,888,684.71	\$8,549,589.00	\$7,757,866.43	5.73%	
<b>Expenses</b>			<b>\$8,894,547.00</b>	\$1,206,121.59	\$5,463,725.78	\$8,493,559.77	\$6,847,186.57	4.51%	
<b>Balance</b>			<b>\$174,689.00</b>	-\$802,914.32	\$2,424,958.93		\$910,679.86		

Capital Outlays Include:

DPW 1992 Esco Pavement Breaker	\$25,000.00
Police Squad Car Replacement	\$70,740.00
Police Barricade Wheels (to assemble a third set)	\$3,400.00
Police Flock Cameras (5)	\$15,000.00
Police Bullet Vests Replacements (3)	\$3,450.00
Police Computers	\$7,000.00
Police SCIT Helmets	\$6,200.00
Police Dash Cams	\$30,000.00
Police New Live Scan Computer/Printer	\$21,000.00
<b>Total Police Outlay</b>	<b>\$156,790.00</b>