

**GENERAL FUND REVENUES  
2024 ADOPTED BUDGET**

**November 21, 2023**

	2022 Actual	2023 Adopted	2023 Actual	2023 Est.	2023 Est. Total	2024	Notes
			Jan. - July	Aug. - Dec.			
<b>TAXES</b>							
100-411100-000	-	2,369	2,369	-	2,369		0 extra f/Fire Dept
General Prop. Taxes	\$ 742,552	844,443	602,240	242,203	844,443	868,493	
100-411400-000							
Mobile Home Fees	1,255	2,200	724	509	1,233	1,200	
100-413100-000							
Taxes from Utility	90,000	90,000	0	90,000	90,000	90,000	
100-418000-000							
Interest on Taxes	322	24	100	30	130	100	
100-419000-000							
Other/Refunded Taxes		0	1,544	0	1,544	0	
Subtotal	\$ 834,129	\$ 939,036	\$ 606,977	\$ 332,742	\$ 939,719	\$ 959,793	
<b>INTERGOVERNMENTAL AIDS</b>							
100-434100-000							
State Shared Revenue	338,878	337,150	76,423	265,791	342,214	343,723	
100-434150-000							
20% Extra Shared Revenue	-	-	-	-	-	67,525	
100-434200-000							
Fire ins. tax from State	6,775	6,900	7,298	0	7,298	7,300	
100-434300-000							
State Aid - Computers	4,539	1,775	1,775	0	1,775	1,775	
100-434400-000							
State Aid - Personal Property	4,418	12,358	12,358	0	12,358	12,358	
100-434600-000							
State Aid - Video Service	5,605	5,605	5,605	0	5,605	5,605	
100-435210-000							
State Funding Police Training	-	800	0	800	800	1,500	
100-435290-000							
State Aid - EMS	36,625	6,000	0	0	0	6,000	
100-435310-000							
Transportation Aids	175,890	175,249	131,454	43,818	175,272	178,545	
100-435340-000							
State Trans - LRIP Grant	0	0	0	153,853	153,853	17,877	
100-435450-000							
Recycling Grant	7,104	7,100	7,107	0	7,107	7,000	
100-436950-000							
Mobile Home Lottery Credit	1,521	0	658	0	658	600	
100-437900-000							
County Aid - Library	53,063	58,869	59,087	0	59,087	48,306	
100-438100-000							
Election Comm. Subgrant	0	0	1,350	0	1,350	0	
Subtotal	\$ 634,418	\$ 611,806	\$ 303,115	\$ 464,262	\$ 767,377	\$ 698,114	

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**November 21, 2023**

	2022 Actual	2023 Adopted	2023 Actual Jan. - July	2023 Est. Aug. - Dec.	2023 Est. Total	2024	Notes
<b>LICENSES &amp; PERMITS</b>							
100-441000-000							
Cable Franchise Fees	\$ 10,933	10,000	5,381	4,755	10,136	9,600	
100-441100-000							
Alcohol License	4,537	4,300	4,350	25	4,375	4,300	
100-441110-000							
Operator License	1,015	1,050	1,225	35	1,260	1,050	
100-441200-000							
Cigarette & Tobacco License	115	115	115	0	115	115	
100-441250-000							
Solicitor's License	0	0	100	0	100	0	
100-441400-000							
Mobile Home Park License	100	100	-	100	100	100	
100-442000-000							
Dog Lic & Refund from Cty	468	500	633	8	641	500	
100-443000-000							
Building Permits	15,433	10,000	8,370	10,448	18,818	10,000	
100-443100-000							
Electrical Permits	3,876	6,250	2,246	2,730	4,976	5,000	
100-443200-000							
Plumbing Permits	2,688	5,000	1,204	1,714	2,918	2,500	
100-444000-000 Zoning	575	500	326	0	326	300	
100-445000 Misc Lic/Permit	250	0	10	0	10	0	
Subtotal	\$ 39,990	\$ 37,815	\$ 23,960	\$ 19,815	\$ 43,775	\$ 33,465	
<b>FINES, FORFEITS &amp; PENALTIES</b>							
100-451001 Court Revenue	\$ 26,951	\$ 21,450	\$ 25,826	\$ 4,900	\$ 30,726	22,500	
<b>PUBLIC CHARGES FOR SERVICES</b>							
100-461000-000							
Clerk's Revenue	\$ 1,782	1,200	935	210	1,145	1,000	
100-462000-000							
Police Revenue	12,101	3,000	3,532	100	3,632	3,500	
100-464350-000							
Recycling Fees	49,041	51,574	0	51,574	51,574	50,000	
100-464400-000							
P.W. mow/shovel	0	0	150	-	150	250	
100-467100-000							
Library - Copies	1,578	1,200	846	300	1,146	1,200	
100467110-000							
Library Fines	425	400	190	150	340	400	
100-467120-000							
Library - Out of State Cards	50	50	0	50	50	50	
100-467130-000							
Libr. - Designated Donations	2,848	0	4,958	95	5,053	0	

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**November 21, 2023**

	2022 Actual	2023 Adopted	2023 Actual	2023 Est.	2023 Est. Total	'2024	Notes
			Jan. - July	Aug. - Dec.			
100-467135-000							
Libr. - Grants	700	0	798	583	1,381	0	
100-467140-000							
Libr. - Other Libr. Systems	727	500	46	88	134	335	
100-467200-000							
Park Rental Charges	575	450	805	140	945	500	
Subtotal	\$ 69,827	\$ 58,374	\$ 12,260	\$ 53,290	\$ 65,550	\$ 57,235	
100-481100-000							
Interest Income	\$ 27,890	10,000	55,415	25,000	80,415	25,000	
100-482000-000							
Rent of Village Land	614	-	0	0	0	0	
100-483030-000							
Sale of Equipment	5,188	0	112	13,000	13,112	0	
100-483090-000							
Sale of Village Property	1	0	5,000	0	5,000	0	
100-484400-000							
Insurance Dividends	2,054	0	2,126	0	2,126	0	
100-485100-000							
Library Grant	6,396	0	0	0	0	0	
100-485000-000							
Donations	0	0	0	0	0	0	
100-485500-000							
Police OWI Grant	7546	5,000	3,187	388	3,575	4,000	
100-485600 Speed Grant			889	1,294	2,183	4,000	
100-489000-000							
Miscellaneous Gen. Revenue	1592	0	184	0	184	0	
Subtotal	\$ 51,281	\$ 15,000	\$ 66,913	\$ 39,682	\$ 106,595	\$ 33,000	
<b>OTHER FINANCING SOURCES</b>							
100-490100-000							
Paulson Park Fund	\$ 1,654	500	3,078	2,500	5,578	4,000	
100-492000 from DSF							
100-492002 from TIF	175,082	0	0	0	0	0	
100-492001-000							
LGIP Funds	0	14,695	0	0	0	7,000	
100-493001-000							
Transfer in from Water	0	17,351	0	17,351	17,351	17,351	
100-493002-000							
Transfer in from Sewer	0	95,038	0	95,038	95,038	95,038	
100-496000-000						95,038	
Refund on Prior Year's Exp.	0	0	25	0	25	0	
Subtotal	\$ 176,736	\$ 127,584	\$ 3,103	\$ 114,889	\$ 117,992	\$ 218,427	
<b>REVENUE TOTALS</b>	<b>\$ 1,833,332</b>	<b>\$ 1,811,065</b>	<b>\$ 1,042,154</b>	<b>\$ 1,029,580</b>	<b>\$ 2,071,734</b>	<b>\$ 2,022,534</b>	

**GENERAL FUND EXPENDITURES  
2024 ADOPTED BUDGET**

**November 21, 2023**

	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>2023 Actual</u>	<u>2023 Est.</u>	<u>2023 Est. Rotal</u>	<u>'2024</u>	<u>Notes</u>
			<u>Jan. - July</u>	<u>Aug. - Dec.</u>			
<b>GENERAL GOVERNMENT</b>							
<b>Village Board</b>							
100-511110-110							
Wages	\$ 9,300	10,200	5,100	5,100	10,200	10,200	
100-511110-151							
Social Security Tax	711	780	390	390	780	780	
100-511110-310							
Supplies	2,003	850	346	896	1,242	1,500	
100-511110-390							
Other Expense	162	1,000	63	-	63	500	
100-511110-530							
Printing & Publication	1,056	1,200	355	4,600	4,955	1,000	
100-511110-550							
League Dues	903	972	972	0	972	1,068	
Subtotal	\$ 14,135	\$ 15,002	\$ 7,226	\$ 10,986	\$ 18,212	15,048	
<b>Municipal Court</b>							
100-511210-110							
Wages	\$ 12,930	11,700	6,317	5,382	11,699	11,700	
100-511210-151							
Social security tax	985	895	483	412	895	895	
100-511210-152							
Pension	41	-	-	-	-	0	
100-511210-310							
Office & Computer Supplies	4,017	650	560	330	890	640	
100-511210-390							
Dues, Meetings & Jail Fees	1,122	3,610	1,945	-	1,945	3,610	
Subtotal	\$ 19,095	\$ 16,855	\$ 9,305	\$ 6,124	\$ 15,429	16,845	
<b>Legal</b>							
100-511310-211							
Attorney	\$ 9,546	18,000	5,205	5,830	11,035	13,000	
100-511310-215							
Attorney - Municipal Court	7,305	10,000	5,055	4,500	9,555	10,000	
100-511310-310							
Codification	1,746	2,000	225	0	225	1,000	
Subtotal	\$ 18,597	\$ 30,000	\$ 10,485	\$ 10,330	\$ 20,815	\$ 24,000	

**GENERAL FUND EXPENDITURES  
2024 ADOPTED BUDGET**

**November 21, 2023**

	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>2023 Actual</u>	<u>2023 Est.</u>	<u>2023 Est. Total</u>	<u>2024</u>	<u>Notes</u>
			<u>Jan. - July</u>	<u>Aug. - Dec.</u>			
<b>General Administration</b>							
100-511410-110							
Wages	\$ 138,345	146,371	79,249	59,950	139,199	149,076	
100-511410-151							
Social Security Tax	10,394	10,698	5,881	4,378	10,259	10,919	
100-511410-152							
Pension	3,489	4,089	2,188	3,453	5,641	6,731	
100-511410-154							
Group Insurance	7,812	8,278	4,629	3,505	8,134	8,929	
100-511410-155							
Mileage	39	100	21	42	63	100	
100-511410-211							
Outside Services	2,031	2,000	888	1,400	2,288	2,500	
100-511410-220							
Telephone/Internet	2,580	2,600	1,455	1,125	2,580	2,800	
100-511410-240							
Equipment	799	2,500	2,313	0	2,313	2,500	
100-511410-310							
Office Supplies	5,272	4,900	2,872	1,000	3,872	4,400	
100-511410-390							
Training Expense	734	400	115	54	169	400	
100-511410-511							
Workers Comp Ins.	400	312	222	78	300	305	
Subtotal	\$ 171,895	\$ 182,248	\$ 99,833	\$ 74,985	\$ 174,818	\$ 188,660	
<b>Elections</b>							
100-511440-110							
Wages	\$ 4,238	3,000	2,066	0	2,066	5,500	
100-511440-212							
Expenses	2,103	1,000	1,644	540	2,184	8,000	
Subtotal	\$ 6,341	\$ 4,000	\$ 3,710	\$ 540	\$ 4,250	\$ 13,500	
<b>Financial Administration</b>							
100-511510-211							
Independent Auditing	\$ 7,370	7,380	7,380	0	7,380	7,410	
100-511510-212							
Board of Review	105	110	42	0	42	100	
100-511510-390							
Assessor Expense	7,986	8,100	4,143	3,979	8,122	15,000	
100-511510-391							
Assessor Market Update	0	0	0	0	0	48,900	
100-511510-395							
State Charge for Assessment	587	607	573	-	573	575	
Subtotal	\$ 16,048	16,197	12,138	\$3,979	16,117	71,985	

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			Jan. - July	Aug. - Dec.			
<b><u>Village Hall</u></b>							
100-511610-211							
Outside Services	2,197	2,600	1,653	350	2,003	2,600	
100-511610-221							
Utilities	9,208	9,500	5,747	3,753	9,500	10,000	
100-511610-350							
Repair & Maintenance	17,387	3,300	2,730	370	3,100	5,000	
100-511610-510							
Insurance - Property	1,933	1,954	1,954	-	1,954	2,125	
Subtotal	\$ 30,725	\$ 17,354	\$ 12,084	\$ 4,473	\$ 16,557	\$ 19,725	
<b><u>Other Buildings &amp; Property</u></b>							
100-511620-350							
Other Buildings & Property	6,072	6,200	3,179	3,121	6,300	6,200	
100-511620-351							
Ulrich Building	0	5000	0	0	0	0	
100-511620-820							
Other Buildings Outlay	18,110	0	-	0	-	0	
Subtotal	\$ 24,182	\$ 11,200	\$ 3,179	\$ 3,121	\$ 6,300	\$ 6,200	
<b><u>Miscellaneous</u></b>							
100-511890-350							
Uncollect Delinq PP Taxes	\$ -	0	0	0	0	0	
100-511890-399							
Add'l Exp Prior Year	315	0	696	0	696	0	
100-511890-410							
Illegal Taxes	3,049	0	0		0	0	
100-511910-910							
General Expense	648	-	0	0	0	100	
100-511910-938							
Property & Liability Ins.	\$ 11,396	11,697	8,968	0	8,968	12,169	
<b>TOTAL</b>	<b>\$ 15,408</b>	<b>11,697</b>	<b>9,664</b>	<b>-</b>	<b>9,664</b>	<b>12,269</b>	
<b>GENERAL GOVERNMENT</b>	<b>\$ 316,426</b>	<b>304,553</b>	<b>167,624</b>	<b>114,538</b>	<b>282,162</b>	<b>368,232</b>	

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	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>2023 Actual</u>	<u>2023 Est.</u>	<u>2023 Est. Total</u>	<u>2024</u>	<u>Notes</u>
			<u>Jan. - July</u>	<u>Aug. - Dec.</u>			
<b>PUBLIC SAFETY</b>							
<b>Police</b>							
100-522110-110							
Wages	\$ 363,667	388,714	204,835	214,500	419,335	413,716	
100-522110-120							
Overtime	23,557	10,000	14,021	3,094	17,115	15,000	
100-522110-151							
Social Security Tax	29,364	29,831	16,364	16,646	33,010	31,995	
100-522110-152							
Pension	46,691	52,710	29,050	2,876	31,926	50,916	
100-522110-154							
Group Insurance	44,836	56,076	32,898	26,713	59,611	61,392	
100-522110-156							
Uniform Allowance	3,539	5,100	3,541	891	4,432	5,200	
100-522110-211							
Outside Services	2,495	3,000	1,139	800	1,939	2,500	
100-522110-220							
Phone & Internet	3,507	4,200	1,916	1,500	3,416	3,500	
100-522110-240							
Equipment	7,901	6,000	2,633	2200	4,833	4,000	
100-522110-250							
Annual Maint. Fees	16,875	19,500	8,340	9,674	18,014	19,500	
100-522110-310							
Office Supplies	3,663	3,000	2,577	1,050	3,627	3,500	
100-522110-326							
Training	1,285	1,500	414	0	414	1,500	
100-522110-344							
Gas & Oil	18,910	18,000	7,542	8,000	15,542	18,000	
100-522110-350							
Vehicle Repair/Maintenance	14,820	8,000	982	3,000	3,982	5,000	
100-522110-390							
Other Expense	1,520	1,500	631	200	831	1,000	
100-522110-510							
Professional Insurance	6,097	6,270	4,703	1,568	6,271	7,384	
100-522110-511							
Worker's Comp Ins.	14,763	8,110	5,523	2,027	7,550	8,560	
100-522115-110							
Part-time wages	10,905	10,000	7,005	6,000	13,005	15,000	
100-522115-151							
Social Security Tax	834	765	536	459	995	1,148	
100-522151-152							
Subtotal	\$ 615,229	\$ 632,276	\$ 344,650	\$ 301,198	\$ 645,848	\$ 668,811	

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			<u>Jan. - July</u>	<u>Aug. - Dec.</u>			
<b>Fire &amp; EMS</b>							
100-522210-790							
Fire Administration	\$ 144,658	146,849	110,137	36,712	146,849	186,000	
100-522210-791							
Fire District 2% Insurance	6,775	6,900	0	7,299	7,299	7,300	
100-522210-792							
EMS State Funding	36,625	6,000	0	0	0	6,000	
100-522210-810							
Fire* Extra Debt Payment	0	11,928	11,928	0	11,928	-	
100-522210-820	1						
Hydrant Rental	4,509	4,509	4,712	0	4,712	4,712	
Subtotal	\$ 192,568	\$ 176,186	\$ 126,777	\$ 44,011	\$ 170,788	\$ 204,012	
<b>Building Inspection</b>							
100-522410-211							
Building Inspection	\$ 13,300	8,000	5,627	2,373	8,000	8,000	
100-522410-310							
Supplies	3,932	4,000	2,669	500	3,169	4,000	
100-522420-211							
Electric Inspection	5,040	5,000	1,019	500	1,519	4,000	
100-522430-211							
Plumbing Inspection	2,419	4,000	885	250	1,135	2,000	
Subtotal	\$ 24,691	\$ 21,000	\$ 10,200	\$ 3,623	\$ 13,823	\$ 18,000	
100-522600-000							
Emergency Government	\$ -	\$ -	0	0	0	0	
100-522900-221							
Civil Defense	314	325	53	-	53	-	
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 832,802</b>	<b>\$ 829,787</b>	<b>\$ 481,680</b>	<b>\$ 348,832</b>	<b>\$ 830,512</b>	<b>\$ 890,823</b>	
<b>PUBLIC WORKS</b>							
<b>Machinery &amp; Equipment</b>							
100-533310-110Wages	\$ 8,031	10,500	4,655	5,335	9,990	10,500	
100-533310-151							
Social Security Tax	564	803	325	478	803	803	
100-533310-152							
Pension	522	714	318	396	714	725	
100-533310-344							
Gas & Oil	4,856	5,000	2,994	2,006	5,000	5,000	
100-533310-350							
Repair & Maintenance	6,711	6,000	1,002	4,998	6,000	6,000	
100-533310-510							
Ins. - Liability & Vehicle	3,385	3,481	2,611	870	3,481	3,582	
Subtotal	\$ 24,069	\$ 26,498	\$ 11,905	\$ 14,083	\$ 25,988	\$ 26,610	



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			Jan. - July	Aug- Dec.			
<b><u>Garage</u></b>							
100-533320-110							
Wages	3,247	3,500	4,319	681	5,000	5,500	
100-533320-120							
Overtime Wages	0	0	0	0	0	0	
100-533320-151							
Social Security Tax	226	268	301	82	383	421	
100-533320-152							
Pension	211	238	294	31	325	380	
100-533320-221							
Utilities	9,938	10,000	6,327	3,673	10,000	10,000	
100-533320-343							
Tools & Supplies	3,415	6,000	1,662	4,338	6,000	6,000	
100-533320-350							
Repair & Maintenance	482	500	54	100	154	500	
100-533320-510							
Insurance - Property	1,933	1,954	1,954	0	1,954	2,125	
Subtotal	\$ 19,452	\$ 22,460	\$ 14,911	\$ 8,905	\$ 23,816	\$ 24,926	
<b><u>Engineering</u></b>							
100-533330-211							
Engineering	\$ 8,884	\$ 3,000	0	2,000	2,000	3,000	
<b><u>Streets</u></b>							
100-533340-110							
Wages	\$ 12,677	18,000	7,856	10,144	18,000	18,000	
100-533340-120							
Overtime Wages	2,596	3,719	1,682	2,037	3,719	4,000	
100-533340-151							
Social Security Tax	1,106	1,662	690	972	1,662	1,683	
100-533340-152							
Pension	813	1,477	562	915	1,477	1,518	
100-533340-370							
Repair & Maintenance	93,209	75,000	17,568	57,432	75,000	110,614	
Subtotal	\$ 110,401	\$ 99,858	\$ 28,358	\$ 71,500	\$ 99,858	\$ 135,815	

**GENERAL FUND EXPENDITURES  
2024 ADOPTED BUDGET**

**November 21, 2023**

	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>2023 Actual</u>	<u>2023 Est.</u>	<u>2023 Est. Total</u>	<u>2024</u>	<u>Notes</u>
			<u>Jan. - July</u>	<u>Aug. - Dec.</u>			
<b>Other Public Works</b>							
100-533360-110							
Wages	\$ 65,772	46,351	40,029	6,322	46,351	59,000	
100-533360-120							
Overtime Wages	181	100	0	0	0	100	
100-533360-151							
Social Security Tax	4,711	2,702	2,779	2,235	5,014	4,521	
100-533360-152							
Pension	4,283	3,162	2,697	2,179	4,876	4,078	
100-533360-154							
Group Insurance	26,204	26,300	15,699	10,601	26,300	32,343	
100-533360-156							
Clothing *added to wages	0	0	0	0	0	0	
100-533360-220							
Telephone/Internet	1,995	1,800	849	950	1,799	1,800	
100-533360-310							
Other Expense	8,279	1,000	5,432	568	6,000	6,000	
100-533360-511							
Worker's Comp. Insurance	6,466	6,459	4,407	1,615	6,022	3,544	
<b>Subtotal</b>	<b>\$ 117,891</b>	<b>\$ 87,874</b>	<b>\$ 71,892</b>	<b>\$ 24,470</b>	<b>\$ 96,362</b>	<b>\$ 111,386</b>	
<b>Street Lighting</b>							
100-533420-221							
Street Lighting/Parking Lots	\$ 18,585	\$ 23,000	\$ 10,929	\$ 9,071	\$ 20,000	\$ 21,000	
<b>Sidewalks &amp; Cross Walks</b>							
100-533432-110							
Wages	596	1,000	152	200	352	1,000	
100-533432-120							
Overtime Wages	141	0	0	0	0	0	
100-533432-151							
Social Security Tax	51	77	10	15	25	77	
100-533432-152							
Pension	48	68	10	14	24	69	
100-533432-211							
Expenses	-	3,000	-	-	-	3,000	
<b>Subtotal</b>	<b>\$ 836</b>	<b>\$ 4,145</b>	<b>\$ 172</b>	<b>\$ 229</b>	<b>\$ 401</b>	<b>\$ 4,146</b>	

**GENERAL FUND EXPENDITURES  
2024 ADOPTED BUDGET**

**November 21, 2023**

	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>2023 Actual</u>	<u>2023 Est.</u>	<u>2023 Est. Total</u>	<u>2024</u>	<u>Notes</u>
			<u>Jan. - July</u>	<u>Aug. - Dec.</u>			
<b>Storm Sewers</b>							
100533441-110							
Wages	\$ 420	1,000	184	200	384	1,000	
100-533441-151							
Social Security Tax	30	77	13	16	29	77	
100-533441-152							
Pension	27	68	13	14	27	69	
100-533441-370							
Other Expense	0	1000	0	0	0	1,000	
Subtotal	\$ 477	\$ 2,145	\$ 210	\$ 230	\$ 440	\$ 2,146	
<b>Waste Management</b>							
100-533600-620							
Garbage & Refuse	\$ 79,572	85,350	48,752	36,598	85,350	100,200	
100-533600-635							
Recycling Expense	48,927	51,604	29,857	21,747	51,604	37,300	
Subtotal	\$ 128,499	\$ 136,954	\$ 78,609	\$ 58,345	\$ 136,954	\$ 137,500	
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 429,094</b>	<b>\$ 405,934</b>	<b>\$ 216,986</b>	<b>\$ 188,833</b>	<b>\$ 405,819</b>	<b>\$ 466,529</b>	
<b>HEALTH &amp; HUMAN SERVICES</b>							
100-540100-000							
Animal Pound	\$ 1,933	2,100	2,100	0	2,100	2,100	
100-540600-110							
Sr Center Cleaning Wages	975	900	450	450	900	960	
100-540600-151							
Senior Center SS/Med Tax	75	69	34	34	68	73	
100-540600-390							
Senior Center	3,062	4,000	567	600	1,167	3,000	
<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>\$ 6,045</b>	<b>\$ 7,069</b>	<b>\$ 3,151</b>	<b>\$ 1,084</b>	<b>\$ 4,235</b>	<b>\$ 6,133</b>	

**GENERAL FUND EXPENDITURES  
2024 ADOPTED BUDGET**

**November 21, 2023**

	2022 Actual	2023 Adopted	2023 Actual	2023 Est.	2023 Est. Total	'2024	Notes
			Jan - July	Aug. - Dec.			
<b>CULTURE, RECREATION &amp; EDUCATION</b>							
<b>Library</b>							
100-555110-110							
Wages	\$ 95,710	112,537	57,660	43,290	100,950	107,643	
100-555110-151							
Social Security Tax	6,542	7,364	3,693	3,312	7,005	7,016	
100-555110-152							
Pension	3,206	3,502	2,082	2,394	4,476	5,177	
100-555110-154							
Group Insurance	19,176	19,603	11,461	6,963	18,424	22,503	
100-555110-211							
Outside Service	2316	2,328	2,009	2,282	4,291	2,328	
100-555110-330							
Circulating Materials	28,208	23,208	26,302	7,200	33,502	24,572	
100-555110-335							
Programming	3,530	1,400	1,487	250	1,737	2,000	
100-555110-340							
Supplies	21,456	8,000	7,948	3,000	10,948	8,000	
100-555110-345	-						
Computer System Maint	1,153	3,000	600	600	1,200	1,500	
100-555110-350	-						
Integ. System Membership	7,543	8,108	3,404	5000	8,404	3,500	
100555110390 Designated	-	0	95	0	95	0	
Subtotal	\$ 188,840	\$ 189,050	\$ 116,741	\$ 74,291	\$ 191,032	\$ 184,239	
100-555190-390							
Celebration & Entertainment	\$ 50	50	100	0	100	100	
<b>Parks &amp; Recreation</b>							
100-555410-110							
Wages	\$ 17,242	19,023	12,401	6,622	19,023	21,052	
100-555410-120							
Overtime Wages	279	200	239	211	450	821	
100-555410-151							
Social Security Tax	1,239	1,532	896	594	1,490	1,673	
100-555410-152							
Pension	1,139	1,362	860	406	1,266	1,509	
100-555410-344							
Gas & Oil	1,545	1,500	460	535	995	1,500	
100-555410-350							
R&M Expense	22,239	6,000	4,274	1,726	6,000	6,000	
100-555410-355							
HP Park - Designated Exp.	0	0	213	0	213	0	
100-555410-510							
Ins. - Liability & Property	674	693	520	-	520	713	
Subtotal	\$ 44,357	\$ 30,310	\$ 19,863	\$ 10,094	\$ 29,957	\$ 33,268	
<b>TOTAL REC &amp; EDUCATION</b>	<b>\$ 233,247</b>	<b>\$ 219,410</b>	<b>\$ 136,704</b>	<b>\$ 84,385</b>	<b>\$ 221,089</b>	<b>\$ 217,607</b>	

**GENERAL FUND EXPENDITURES  
2024 ADOPTED BUDGET**

**November 21, 2023**

	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>2023 Actual</u>	<u>2023 Est.</u>	<u>2023 Est. Total</u>	<u>'2024</u>	<u>Notes</u>
			<u>Jan. - July</u>	<u>Aug. - Dec.</u>			
<b>CONSERVATION &amp; DEVELOPMENT</b>							
<b>Trees</b>							
100-560420-390							
Tree Expense	\$ -	0	624	0	624	2,500	
Subtotal	\$ -	0	624	0	624	2,500	
<b>Boulevard &amp; Greenways</b>							
100-560430-221							
Utilities	\$ 398	\$ 300	\$ 330	\$ 111	\$ 441	\$ 400	
<b>Planning</b>							
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	3,903	6,000	1,741	4,259	6,000	6,000	
100-560445-151							
Social Security Tax	278	459	125	326	451	459	
100-560445-152							
Pension	254	408	118	290	408	1,414	
100-560445-390							
Zoning Board of Appeals	0	50	0	0	0	100	
100-560445-790							
Zoning	271	300	25	0	25	300	
100-560450-800							
Maps & Plat Books	0	1,000	0	0	0	1,000	
100-560470-390							
Economic Development	1,000	1,000	1,500	0	1,500	1,500	
Subtotal	\$ 5,706	\$ 9,317	\$ 3,509	\$ 4,875	\$ 8,384	\$ 10,873	
<b>TOTAL CONSERVATION</b>							
<b>DEVELOPMENT</b>							
	\$ 6,104	\$ 9,617	\$ 4,463	\$ 4,986	\$ 9,449	\$ 13,773	

**GENERAL FUND EXPENDITURES  
2024 ADOPTED BUDGET**

**November 21, 2023**

	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>2023 Actual</u>	<u>2023 Est.</u>	<u>2023 Est. Total</u>	<u>2024</u>	<u>Notes</u>
			<u>Jan. - July</u>	<u>Aug. - Dec.</u>			
<b>CAPITAL OUTLAY</b>							
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 upgrade	0	0	0	0	0	0	
100-577210-000							
Police	50,149	0	0	0	0	59,437	
100-577210-500							
Fire District	11,750	0	0	0	0	0	
100-577324-000		18,355	0	0	0	0	
Machinery & Equipment	0	16,340	16,340	0	16,340	0	
100-577331-000							
Streets	0	0	0	0	0	0	
100-577610-000							
Library	0	0	0	0	0	0	
100-577620-000							
Parks & Recreation	0	0	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 61,899</b>	<b>\$ 34,695</b>	<b>\$ 16,340</b>	<b>\$ -</b>	<b>\$ 16,340</b>	<b>\$ 59,437</b>	
<b>OTHER FINANCING USES</b>							
100-588500-000							
Contingency	725	-	-	-	-	-	
<b>TOTAL OTHER FINANC. USES</b>	<b>\$ 725</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES TOTAL</b>							
	<b>\$ 1,886,342</b>	<b>\$ 1,811,065</b>	<b>\$ 1,026,948</b>	<b>\$ 742,658</b>	<b>\$ 1,769,606</b>	<b>\$ 2,022,534</b>	

**DEBT SERVICE FUND  
2024 PROPOSED BUDGET**

	2022 Actual	2023 Adopted	2023 Actual Jan. - July	2023 Est. Aug. - Dec.	2023 Est. Total	2024 Proposed	Notes
<b>REVENUES</b>							
<b>TAX REVENUES</b>							
300-411100-000							
General Property Tax	\$ 248,290	248,761	177,611	71,150	248,761	355,288	
300-481100-000							
Interest Income	2,120	0	5,058	3,642	8,700	-	
300-491000-000							
Borrowings	-	0	0	0	0	-	
300-492001-000							
Transfer in TIF Funds	201,275	40,025	0	40,025	40,025	34,050	
300-498400-620							
Transfer in from Water	12,968	-	0	0	-	-	
<b>TOTAL REVENUES</b>	<b>\$ 464,653</b>	<b>\$ 288,786</b>	<b>\$ 182,669</b>	<b>\$ 114,817</b>	<b>\$ 297,486</b>	<b>\$ 389,338</b>	
<b>EXPENDITURES</b>							
<b>Debt Service Payments</b>							
300-592160-610							
Principal	\$ 175,000	168,682	168,682	0	168,682	218,156	
300-592160-615							
TIF % Principal		35,000	35,000		35,000	30,000	
300-592160-620							
Interest	86,258	80,079	41,190	38,888	80,078	137,132	
300-592160-625							
TIF % Interest	-	5,025	2,775	2,250	5,025	4,050	
<b>TOTAL EXPENDITURES</b>	<b>\$ 261,258</b>	<b>\$ 288,786</b>	<b>\$ 247,647</b>	<b>\$ 41,138</b>	<b>\$ 288,785</b>	<b>\$ 389,338</b>	