

Revenue 2024	2024 Budget	2024 YTD	2024 Budget Balance	Proposed 2025 Budget
Total Government Rev.	(633,297.00)	(462,370.81)	(170,926.19)	(648,278.00)
Total General Gov Licenses & Fees	(21,000.00)	(22,635.50)	1,635.50	(21,000.00)
Total Public Safety Charges & Fees	(2,250.00)	(1,096.00)	(1,154.00)	(2,000.00)
Total Public Works	(100.00)	(300.00)	200.00	(200.00)
Total General Revenues	(21,200.00)	(34,946.00)	13,746.00	(26,320.00)
Total Village Rents & Lease	(30,310.00)	(19,838.00)	(10,472.00)	(29,710.00)
Total Misc. Ins/Donations/Refunds	(25,029.00)	(32,784.00)	7,755.00	(25,629.00)
TOTAL REVENUES	(733,186.00)	(573,970.31)	(159,215.69)	(753,137.00)

EXPENSES 2024	2024 Budget	2024 YTD	2024 Budget Balance	Proposed 2025 Budget
Total General Gov. Exp.	89,651.00	65,315.47	24,335.53	91,110.00
Total Public Buildings Exp.	10,750.00	7,743.48	3,006.52	10,850.00
Total Insurance & Benefits Exp.	55,100.00	42,111.00	12,989.00	86,350.00
Total Police Department Exp.	79,485.00	55,431.60	24,053.40	85,045.00
Total Fire Department Exp.	74,667.00	14,078.00	60,589.00	76,037.00
Total Ambulance Exp.	42,450.00	24,585.00	17,865.00	42,150.00
Total Public Works & Public Health Exp.	104,325.00	75,087.30	29,237.70	103,395.00
Total Library Exp.	47,300.00	40,040.00	7,260.00	47,500.00
Total Recreation & Dev. Exp.	15,500.00	20,050.00	(4,550.00)	14,500.00
Total Outlay & Debt Service Exp.	213,958.00	142,463.85	71,494.15	196,200.00
TOTAL EXPENSES	733,186.00	486,905.70	246,280.30	753,137.00