

Proposed Budget Expenditures

12/3/2024

Account No.	Name	2024 Budgeted	Year-To 10/15/2024	2025 Proposed	Variance	Comments
General Government						
100-51-5110-110	VillageBoard Salaries	20,000	20,175	20,000	0	
100-51-5110-150	Village Board Fringes	1,530	1,543	1,530	0	
100-51-5110-190	Village Board Training	500	190	500	0	
100-51-5110-390	Village Board - Other	1,500	191	1,500	0	
100-51-5120-110	Municipal Court - Salaries	13,000	10,292	13,000	0	
100-51-5120-150	Municipal Court-Fringes	675	876	1,000	325	
100-51-5120-290	Court Training	1,500	1,323	1,500	0	
100-51-5120-220	Muni Court - Utilities/Eqt Lease	1,100	262	1,100	0	
100-51-5120-290	Muni Court - Computer Support	5,800	4,236	5,800	0	
100-51-5120-390	Muni Court - Other	1,200	801	1,200	0	
100-51-5120-800	Muni Court - Computer Equipment	1,000	0	1,000	0	
100-51-5130-210	Village Board Attorney	10,000	3,150	10,000	0	
100-51-5130-290	Ordinance Recodification	800	450	800	0	
100-51-5140-320	Publication, Subscription & Dues	5,500	3,163	5,500	0	
100-51-5142-110	Clerk - Salaries	50,109	34,602	50,500	391	
100-51-5142-150	Clerk - Fringes	7,100	3,178	7,100	0	
100-51-5142-190	Clerk - Training	1,700	0	1,700	0	
10051-5142-220	Clerk - Utility/Equipment Lease	2,000	656	2,000	0	
100-51-5142-390	Clerk- Other Expenses	10,000	9,421	10,000	0	
100-51-5142-800	Clerk- Outlay	0	0	0	0	
100-51-5144-110	Election - Salaries	5,000	2,495	4,800	-200	
100-51-5144-150	Election - Fringes	45	4	50	5	
100-51-5144-190	Election - Training	400	27	400	0	
100-51-5144-390	Election - Other	3,200	9,974	3,200	0	
100-51-5145-290	Clerk Computer Support	7,000	4,481	7,000	0	
100-51-5145-800	Clerk Computer Equipment	8,500	0	4,000	-4,500	
100-51-5151-210	Independent Auditing	30,000	13,427	30,000	0	
100-51-5153-110	Property Assessment	11,000	8,828	11,000	0	
100-51-5153-390	Mfg Prop Assessment	0	0	0	0	
100-51-5161-110	Village Hall - Salaries	2,500	1,600	2,500	0	
100-51-5161-150	Village Hall Fringes	300	228	300	0	
100-51-5161-220	Village Hall - Utility/Equipment Lease	16,000	14,000	15,000	-1,000	
100-51-5161-390	Village Hall Other Expenses	4,500	5,006	5,000	500	
100-51-5161-800	Village Hall Outlay	0	1,812	0	0	
100-51-5162-220	195 Baldwin St Utilities	0	235	500	500	
100-51-5162-390	195 Bladwin St - Other Expense	0	701	500	500	
100-51-5162-800	195 Baldwin St - Outlay	0	124,025	0	0	
100-51-5191-390	Uncollectible PP Taxes	0	0	0	0	
100-51-5191-900	Illegal Taxes	0	0	0	0	
100-51-5193-290	Property & Liability Insurance	37,000	45,308	37,500	500	

Account No.	Name	Budgeted	10/15/2024	Proposed	Variance	Comments
100-51-5194-290	Workman's Comp Insurance	18,819	4,070	17,900	-919	
100-51-5195-190	Unemployment Comp.	0	0	0	0	
100-51-5196-290	Vision Group Insurance	3,300	2,820	4,000	700	
100-51-5197-290	Group Dental Insurance	12,000	11,819	13,000	1,000	
100-51-5198-290	Group Medical Insurance	98,000	80,290	100,000	2,000	
100-51-5199-290	Group Life Insurance	800	262	800	0	
		393,378	425,921	393,180	-198	
Public Safety						
100-52-5210-110	Police - Salaries	405,092	304,312	470,194	65,102	
100-52-5210-130	Police - Uniform Allowance	4,000	4,016	5,500	1,500	
100-52-5210-131	Police - Vest/Armor Allowance	1,200	340	1,200	0	
100-52-5210-150	Police - Fringes	80,000	67,205	80,000	0	
100-52-5210-190	Police - Training	5,000	2,892	9,500	4,500	
100-52-5210-210	Police - Attorney Fees	8,200	900	6,000	-2,200	
100-52-5210-220	Police - Utility/Equipment Lease	5,000	3,682	5,000	0	
100-52-5210-250	Police - Liability/Work Comp Ins	0	0	0	0	
100-52-5210-290	Police - Computer Support	8,500	7,596	10,000	1,500	
100-52-5210-390	Police - Other Expenses	6,200	5,769	6,200	0	
100-52-5210-391	Police - Benevolence Fund	0	980	0	0	
100-52-5210-392	Police Youth Program	500	547	500	0	
100-52-5210-393	Police - WISE Grant	0	0	0	0	
100-52-5210-800	Police - Outlay	1,000	24,946	1,000	0	
100-52-5210-810	Police-Computer Equip.	4,500	15,431	4,500	0	
100-52-5211-290	Police - Auto Insurance	0	0	0	0	
100-52-5211-390	Police - Car Repair & Maint	7,000	9,431	7,000	0	
100-52-5211-390	Police Car - Other	8,000	5,461	8,000	0	
100-52-5211-800	Police Car - Outlay	0	0	0	0	
100-52-5211-801	Police Car Lease	0	0	0	0	
100-52-5211-810	Police Car Equipment	3,500	701	20,000	16,500	
100-52-5220-110	Fire Dept. Admin- Salaries	14,000	1,283	20,000	6,000	
100-52-5220-150	Fire Dept. Admin- Fringes	5,240	187	8,000	2,760	
100-52-5220-151	Fire Dept Admin-Life/Accident/Sickness	2,500	1,702	2,500	0	
100-52-5220-250	Fire Dept Liability & Work Comp	0	0	0	0	
100-52-5220-290	Fire Dept Admin - Liab/Work Comp	0	0	0	0	
100-52-5220-390	Fire Dept. Admin- Other	4,500	5,915	6,000	1,500	
100-52-5220-800	Fire Dept. Admin- Outlay	0	0	0	0	
100-52-5221-110	Fire Suppression - Salaries	24,000	17,577	21,000	-3,000	
100-52-5221-150	Fire Suppression - Fringes	1,800	1,345	1,800	0	
100-52-5221-190	Fire Suppression - Training	1,000	1,247	2,000	1,000	
100-52-5221-200	Fire Suppression - 2% Monies	1,000	0	1,000	0	
100-52-5221-210	Fire Suppression - DNR Grant	0	0	0	0	
100-52-5221-215	Fire Suppression - AFG Grant	0	56,494	0	0	
100-52-5221-390	Fire Suppression - Other Expense	9,000	10,953	12,000	3,000	
100-52-5221-800	Fire Suppression - Outlay	0	33,725	15,000	15,000	

Account No.	Name	Budgeted	10/15/2024	Proposed	Variance	Comments
100-52-5222-290	Fire Vehicle - Insurance	0	0	0	0	
100-52-5222-340	Fire Vehicle Operating	9,000	11,096	15,000	6,000	
100-52-5222-800	Fire Vehicle Outlay	250	0	250	0	
100-52-5223-110	Fire Depart - Bldg. Salaries	250	0	250	0	
100-52-5223-150	Fire Depart - Bldg. Fringes	20	0	20	0	
100-52-5223-220	Fire Depart - Bldg. Utility	11,000	6,540	11,000	0	
100-52-5223-390	Fire Depart - Other Expense	1,500	945	1,500	0	
100-52-5223-800	Fire Depart - Outlay	0	0	1,000	1,000	
100-52-5224-220	Hydrant Rental	550	390	0	-550	
100-52-5225-110	Fire Inspection-Salaries	2,400	0	0	-2,400	
100-52-5225-150	Fire Inspection-Fringes	185	0	0	-185	
100-52-5230-110	Rescue Squad Salaries	23,003	20,752	23,000	-3	
100-52-5230-150	Rescue Squad Fringes	1,800	1,588	1,800	0	
100-52-5230-190	Emergency Medical Training	1,000	0	4,000	3,000	
100-52-5230-200	Rescue Squad Act 102 Monies	1,000	0	5,000	4,000	
100-52-5230-201	EMS-ARPA	0	0	0	0	
100-52-5230-250	EMS Transport/Billing	2,000	250	2,000	0	
100-52-5230-390	Rescue Squad Supplies - Other	4,000	7,506	5,000	1,000	
100-52-5230-800	Rescue Squad Supplies - Outlay	4,000	1,745	4,000	0	
100-52-5235-290	Rescue Squad - Insurance	0	0	0	0	
100-52-5235-390	Rescue Squad Vehicle - Other	3,500	2,062	3,500	0	
100-52-5235-800	Rescue Squad Vehicle - Outlay	3,500	0	3,500	0	
100-52-5235-801	EMS Future Capital Expend	0	0	0	0	
100-52-5236-390	Metro Paramedic Services	113,000	112,205	125,064	12,064	
100-52-5240-390	Building Inspector Services	10,000	12,488	10,000	0	
100-52-5245-390	Zoning Administration	5,000	2,173	5,000	0	
100-52-5250-390	Code Enforcement	15,000	29,406	15,000	0	
100-52-5260-390	Emergency Government	1,600	0	1,500	-100	
100-52-5270-390	Jail Detention	1,000	825	1,000	0	
100-52-5280-390	Razing	0	0	0	0	

		825,290	794,608	962,278	136,988	
Public Works						
100-53-5324-110	Machinery & Equip - Salaries	7,500	5,320	7,800	300	
100-53-5324-150	Machinery & Equip - Fringes	1,000	756	1,100	100	
100-53-5324-351	Mach & Equip - Kubota Mower	0	47	0	0	
100-53-5324-352	Mach & Equip - John Deere	300	615	0	-300	
100-53-5324-356	Mach & Equip - 2008 1 Ton	2,000	921	2,000	0	
100-53-5324-357	Mach & Equip -91 Chevy	500	319	500	0	
100-53-5324-358	Mach & Equip - Kubota Tractor	1,500	1,361	1,800	300	
100-53-5324-360	Mach & Equip -2020 F350	3,000	1,274	2,000	-1,000	
100-53-5324-361	Mach & Equip - 1996 GMC C7500	1,000	0	500	-500	
100-53-5324-362	Mach & Equip-2018 Kubota M	1,200	639	1,200	0	

Account No.	Name	Budgeted	10/15/2024	Proposed	Variance	Comments
100-53-5324-363	Mach & Equip - 2023 F250	0	2,197	2,000	2,000	
100-53-5324-390	Machinery & Equip - Other	1,300	711	1,300	0	
100-53-5324-400	Mach & Equip-Excess Fuel	0	1,294	0	0	
100-53-5324-800	Machinery & Equip - Outlay	2,000	16,469	18,500	16,500	
100-53-5324-810	Machinery & Equip Fut. Purchase	0	0	5,000	5,000	
100-53-5327-110	Garages & Sheds - Salaries	6,864	6,417	7,000	136	
100-53-5327-130	Garages & Sheds-Uniforms	300	0	450	150	
100-53-5327-150	Garages & Sheds - Fringes	980	840	1,100	120	
100-53-5327-220	Garages & Sheds Utility Services	6,000	3,523	6,000	0	
100-53-5327-390	Garages & Sheds Other	1,280	1,610	1,500	220	
100-53-5327-800	Garages & Sheds Outlay	0	0	0	0	
100-53-5330-110	Streets - Salaries	9,000	6,756	9,000	0	
100-53-5330-150	Streets - Fringes	1,250	964	1,300	50	
100-53-5330-390	Streets - Other Expenses	2,200	1,200	2,200	0	
100-53-5330-800	Streets - Outlay	25,000	9,580	25,000	0	
100-53-5331-110	Street Cleaning - Salaries	0	0	0	0	
100-53-5331-150	Street Cleaning - Fringes	0	0	0	0	
100-53-5331-390	Street Cleaning - Other Expenses	0	0	0	0	
100-53-5332-110	Snow & Ice Salaries	8,000	5,267	8,000	0	
100-53-5332-150	Snow & Ice Fringes	1,130	679	1,130	0	
100-53-5332-390	Snow & Ice Other Expenses	10,000	7,842	10,000	0	
100-53-5333-110	Traffic Control Salaries	2,300	1,539	2,300	0	
100-53-5333-150	Traffic Control Fringes	320	223	330	10	
100-53-5333-390	Traffic Control Other Expenses	0	67	0	0	
100-53-5333-800	Traffic Control Outlay	0	0	0	0	
100-53-5342-110	Street Lighting Salaries	3,352	2,485	3,400	48	
100-53-5342-150	Street Lighting Fringes	474	361	498	24	
100-53-5342-220	Street Lighting Utility	16,000	13,854	17,000	1,000	
100-53-5342-390	Steet Lighting Other Expense	500	412	500	0	
100-53-5342-800	Street Lighting Outlay	0	0	0	0	
100-53-5343-110	Sidewalks Salaries	6,000	4,024	6,000	0	
100-53-5343-150	Sidewalks Fringes	850	584	900	50	
100-53-5343-390	Sidewalks Other	1,500	0	1,500	0	
100-53-5343-800	Sidewalks Outlay	10,000	0	5,000	-5,000	
100-53-5344-110	Storm Sewer Salaries	2,200	1,678	2,200	0	
100-53-5344-150	Storm Sewer Fringes	310	234	325	15	
100-53-5344-390	Storm Sewer Other	1,200	0	1,200	0	
100-53-5344-800	Storm Sewer Outlay	0	0	0	0	
100-53-5358-390	Railroad Property Lease	2,400	2,269	2,400	0	
100-53-5362-110	Garbage Collection Salaries	2,100	1,539	2,100	0	
100-53-5362-150	Garbage Collection Fringes	325	223	308	-17	
100-53-5362-390	Garbage Collection	44,000	41,937	44,000	0	
100-53-5363-110	Recycling Salaries	2,075	1,539	2,075	0	
100-53-5363-150	Recycling Fringes	294	223	304	10	
100-53-5363-290	Recycling Collection	32,232	20,250	33,000	768	

Account No.	Name	Budgeted	10/15/2024	Proposed	Variance	Comments
100-53-5363-390	Recycling Other Expenses	2,000	0	0	-2,000	
100-53-5364-110	Weed Control Mowing Salaries	2,225	1,361	2,225	0	
100-53-5364-150	Weed Control Mowing Fringes	345	198	325	-20	
100-53-5364-390	Weed Control Mowing Other	750	2,085	750	0	
100-53-5364-800	Weed Control-Outlay	0	0	0	0	
100-53-5365-110	Roadside Greenways Mow - Salaries	5,500	17,484	8,000	2,500	
100-53-5365-150	Roadside Greenways Mow - Fringes	800	2,501	1,180	380	
100-53-5365-390	Roadside Greenways Mow - Other	0	0	0	0	
100-53-5366-110	Tree Brush Salaries	2,500	1,539	2,500	0	
100-53-5366-150	Tree Brush Fringes	450	223	365	-85	
100-53-5366-200	Green Space Tree Grant	0	0	0	0	
100-53-5366-390	Tree Brush Other	600	375	600	0	
100-53-5367-110	Chipper Use Salaries	3,500	2,485	3,500	0	
100-53-5367-150	Chipper Use Fringes	525	361	516	-9	
100-53-5367-390	Chipper Use Hours	400	105	400	0	
100-53-5367-391	Chipper Use Other	500	0	500	0	
		241,831	198,761	262,581	20,750	
Health & Human Services						
100-54-5491-390	Cemetery - Other	5,500	5,500	5,500	0	
		5,500	5,500	5,500	0	
Culture, Recreation, Education						
100-55-5511-110	Library Salaries	62,492	49,209	67,845	5,353	
100-55-5511-150	Library Fringes	7,628	5,723	8,315	687	
100-55-5511-220	Library - Materials	9,000	5,470	4,294	-4,706	
100-55-5511-250	Library - Liability/Workers Comp Ins	3,250	0	3,250	0	
100-55-5511-290	Library - Technology	3,200	2,622	2,856	-344	
100-55-5511-390	Library - Other (Admin)	500	3,241	600	100	
100-55-5511-391	Library Book Fines Fund Expense	0	0	0	0	
100-55-5511-392	Library - WalMart Grant	0	0	0	0	
100-55-5512-110	Library Building Salaries	500	464	0	-500	
100-55-5512-150	Library Building Fringes	90	35	0	-90	
100-55-5512-220	Library Bldg - Utility Service	7,000	5,604	6,500	-500	
100-55-5512-390	Library Bldg - Other	0	301	0	0	
100-55-5512-800	Library Bldg - Outlay	0	0	0	0	
100-55-5520-110	Park Salaries	6,200	17,567	7,000	800	
100-55-5520-150	Park Fringes	875	2,664	1,300	425	
100-55-5520-220	Park Utility Services	1,300	1,225	1,500	200	
100-55-5520-390	Park Other Expenses	5,000	5,565	5,000	0	
100-55-5520-800	Park Outlay	2,500	0	2,500	0	
100-55-5530-110	Celebrations & Enter. Salaries	3,600	2,012	3,600	0	
100-55-5530-150	Celebrations & Enter. Fringes	380	292	528	148	

Account No.	Name	Budgeted	10/15/2024	Proposed	Variance		Comments
100-55-5530-390	Celebrations & Enter. Other	7,000	7,353	7,000	0		
100-55-5530-800	Celebrations & Enter. Outlay	0	0	0	0		
		120,515	109,347	122,088	1,573		
Economic Development							
100-56-5640-390	Maps & Plats	0	0	0.00	0		
100-56-5671-390	Economic Development - Other	8,000	2,325	8,000.00	0		
		8,000	2,325	8,000.00	0		
Debit Service							
100-58-5810-610	2017 Police Squad Loan	0	0	0.00	0		
100-58-5810-615	Hwy 67 Industrial Property	89,465	89,466	55,000	-34,465		
100-58-5820-617	Downtown Principal	25,097	0	0	-25,097		
100-58-5820-618	Storm Water Principal	38,930	38,926	39,942	1,012		
100-58-5820-619	Martin/Baldwin Street Principal	0	25,097	25,802	25,802		
100-58-5820-620	4/2020 Refinance	0	0	0	0		
100-58-5820-622	Hwy 67 Industrial Property Interest	9,965	9,965	7,478	-2,487		
100-58-5820-627	Downtown Interest	5,265	0	0	-5,265		
100-58-5820-629	Storm Water Interest	8,367	4,437	7,342	-1,025		
100-58-5820-630	Martin/Baldwin Street Interest	0	5,265	4,561	4,561		
	Capitol Expense	0	0	54,000.00	-54,000		
		177,089	173,156	194,125	-90,964		
	Total	1,771,603	1,709,617	1,947,752	176,149		

			2024 BUDGET	1,771,603
2024 Levy	956,164	1,771,603	2025 BUDGET	1,947,752
2025 Levy	1,078,190	1,947,752		176,149
		-176,149		

[illegible]