

Village of Edgar

2025 Budget

REVENUES

		2023 BUDGET	2024 BUDGET	2024 YTD ACTUAL @ 10/10/2024	PROPOSED 2025 BUDGET	
<u>General Fund</u>						
Taxes	Local Property Taxes	383,840.32	387,218.11	388,807.11	404,266.02	
100-41110-000	Mobile Home Taxes	13,250.00	14,300.00	11,028.15	14,300.00	
100-41140-000	Payments in Lieu of Taxes	31,900.00	31,900.00	31,900.00	27,500.00	
100-41300-000	State Computer Aid	1,200.00	1,200.00	1,178.52	1,200.00	
		430,190.32	434,618.11	432,913.78	447,266.02	4%
<u>Special Assessments</u>						
100-42400-000	Curb & Gutter Sp Assmt			-		-
			-	-	-	
<u>Intergovernmental Revenue</u>						
100-43410-000	State Shared Revenue	326,690.12	391,814.30	58,772.14	400,801.90	
100-43420-000	Fire Insurance Inspection	3,840.00	3,840.00	-	4,100.00	
100-43415-000	Expenditure Restraint Program	165.32	-	-	-	
100-43430-000	State Highway Aid	95,915.58	99,103.53	99,118.19	89,206.37	
100-43450-000	Local Road Imp Project Rev		-	-	-	
100--43510-000	State Revenue - Gen Gov		-	-	-	
100-43540-000	State Recycling Grant	5,500.00	5,500.00	5,468.52	5,500.00	
100-43610-000	Police Training Reimbursement	640.00	480.00	-	320.00	
100-43710-000	Co Aid (Bridge)			-	1,800.00	
		432,751.02	500,737.83	163,358.85	501,728.27	14%

		2023 BUDGET	2024 BUDGET	2024 YTD ACTUAL @ 10/10/2024	PROPOSED 2025 BUDGET	
<u>License & Permits</u>						
100-44110-000	Alcohol Beverage License	2,300.00	2,300.00	1,647.92	1,650.00	
100-44120-000	Cigarette Licenses	45.00	45.00	45.00	45.00	
100-44200-000	Dog Licenses	150.00	200.00	580.00	200.00	
200-44210-000	Cat Licenses	150.00	150.00	125.00	125.00	
100-44300-000	Building Permits	1,000.00	2,000.00	1,070.00	1,000.00	
100-4400-000	Zoning Permits & Fees	500.00	500.00	100.00	100.00	
100-44900-000	Cable TV License Fees	9,367.27	9,600.00	7,887.61	9,500.00	
		13,512.27	14,795.00	11,455.53	12,620.00	-7%
<u>Fines & Forfeits & Penalties</u>						
100-45110-000	Court Fines	1,700.00	3,000.00	1,488.44	3,000.00	
100-45130-000	Parking Fines	100.00	250.00	225.00	250.00	
		1,800.00	3,250.00	1,713.44	3,250.00	45%
<u>Public Charges for Services</u>						
100-46110-000	Village Office Fees	400.00	400.00	79.00	100.00	
100-46210-000	Police Department Fees	250.00	350.00	21.00	250.00	
100-46310-000	Street Dept Service Fees	1,800.00	1,800.00	1,558.00	1,800.00	
100-46322-000	Sidewalk Replacement		-		-	
100-46720-000	Park Use Fee	2,800.00	2,300.00	2,450.00	2,600.00	
200-46730-000	Village Hall Use Fee	6,900.00	6,900.00	3,278.14	6,000.00	
100-46740-000	Tower Antenna Rental	26,324.28	27,220.92	22,563.62	27,494.04	
100-46750-000	Garbage Fees Collected	79,072.00	79,072.00	59,789.49	79,707.40	
100-46810-000	Forestry Grant		-	-	-	
100-48010-000	Miscellaneous Revenue			1,124.50		
		117,546.28	118,042.92	90,863.75	117,951.44	0%
100-48100-000	Interest Income	500.00	6,000.00	7,715.47	7,000.00	
100-48110-000	Interest - Sp Assmts					
100-48120-000	Interest - Park Fund	100.00	100.00	43.84	50.00	
100-48300-000	Sales of Property-Equipment			2,053.00		

		2023 BUDGET	2024 BUDGET	2024 YTD ACTUAL @ 10/10/2024	PROPOSED 2025 BUDGET	
100-48400-000	Insurance Recoveries					
100-48500-000	Donations & Gifts			150.00		
100-48530-000	Parks Donations & Gifts			19,000.00		
	RESOLUTION ROLLOVERS FROM PY					
		600.00	6,100.00	28,962.31	7,050.00	91%
Other Financing Sources						
100-49100-000	Loan Proceeds Applied			-		
100-49200-00	TIF Revenue			-		
100-49250-000	Utility Debt Service			-		
100-49275-000	TIF Debt Service			-		
	ADDITIONAL TIF REPMT	52,787.00	160,569.00		161,619.00	
100-49275-050	Vehicle Replacement Fund - Utilities			-		
		52,787.00	160,569.00	-	161,619.00	67%

		2023 BUDGET	2024 BUDGET	2024 YTD ACTUAL @ 10/10/2024	PROPOSED 2025 BUDGET	
EXPENSES						
<u>Village Board Expenses</u>						
100-51100-110	Salaries and Wages	21,000.00	21,000.00	-	19,000.00	
100-51100-140	Employer Portion of Social Security	1,605.50	1,606.50	-	1,606.50	
100-51100-210	Professional Services	2,000.00	2,000.00	2,657.70	2,000.00	
100-51100-310	Office Supplies & Expense	1,000.00	1,300.00	149.93	1,300.00	
100-51100-510	Property & Liability Insurance		-	-	-	
		25,605.50	25,906.50	2,807.63	23,906.50	-7%
<u>Legal Council</u>						
100-51300-210	Legal & Professional Service	7,500.00	7,500.00	1,446.80	7,500.00	
		7,500.00	7,500.00	1,446.80	7,500.00	0%
<u>Village Office</u>						
100-51410-110	Salary & Wages	45,699.97	45,699.97	34,274.88	47,527.97	
100-51410-130	Employee Benefits	14,695.75	14,695.75	9,519.33	15,283.58	
100-51410-135	Workers Comp Ins	1,110.66	789.04	528.84	820.60	
100-51410-140	Employer Portion of SS	3,496.05	3,496.05	2,009.47	3,635.89	
100-51410-310	Operating Supplies	14,000.00	14,000.00	6,278.69	14,000.00	
100-51410-311	History Supplies		-		-	
100-51410-510	Property & Liability Ins		-		-	
100-51410-800	Capital Outlay - Office	5,000.00	5,000.00	1,350.00	5,000.00	
		84,002.43	83,680.81	53,961.21	86,268.04	3%
<u>Village Election</u>						
100-51440-110	Salary & Wages	2,200.00	4,500.00	2,019.51	2,500.00	
100-51440-310	Office Supplies & Expense	900.00	1,500.00	1,214.30	900.00	
		3,100.00	6,000.00	3,233.81	3,400.00	9%
<u>Independent Accounting</u>						
100-51510-210	Professional Services	14,100.00	14,600.00	14,600.00	16,000.00	
		14,100.00	14,600.00	14,600.00	16,000.00	12%

	2023 BUDGET	2024 BUDGET	2024 YTD ACTUAL @ 10/10/2024	PROPOSED 2025 BUDGET
<u>Assessment of Property</u>				
100-51530-210 Professional Services	11,827.62	12,150.00	12,030.00	12,150.00
	11,827.62	12,150.00	12,030.00	12,150.00

3%

		2023 BUDGET	2024 BUDGET	2024 YTD ACTUAL @ 10/10/2024	PROPOSED 2025 BUDGET	
<u>Village Hall</u>						
100-51610-110	Salaries & Wages	7,518.92	7,518.92	-	-	
100-51610-130	Employee Benefits	-	-	-	-	
100-51610-135	Workers Comp Ins	399.83	175.13	95.51	-	
100-51610-140	Employer Portion of SS	575.20	575.20	-	-	
100-51610-220	Utilities	8,000.00	8,300.00	6,203.31	7,500.00	
100-51610-340	Operating Supplies & Expense	2,000.00	2,000.00	1,161.38	2,000.00	
100-51610-350	Repairs & Maintenance	2,000.00	8,089.62	1,193.65	8,089.62	
100-51610-510	Property & Liability Ins	2,326.38	2,692.34	2,544.12	2,798.53	
100-51610-800	Capital Outlay - Hall	2,800.00	2,800.00	179.99	2,800.00	
100-51920-510	Property & Liability Ins	1,678.74	2,032.43	-	-	
		27,299.07	34,183.64	11,377.96	23,188.15	-18%
<u>Police Department</u>						
100-52100-110	Salaries & Wages	94,420.00	82,050.00	38,412.09	102,000.00	
100-52100-130	Employee Benefits	27,096.39	15,565.21	2,766.02	17,288.34	
100-52100-135	Workers Comp Insurance	2,188.00	2,303.04	1,693.88	2,500.00	
100-52100-140	Employer Portion of SS	7,223.13	6,276.83	2,132.75	7,285.00	
100-52100-190	Clothing Allowance - Chief	600.00	600.00	-	600.00	
100-52100-210	Professional Services	3,000.00	3,000.00	614.73	3,000.00	
100-52100-310	Office Supplies & Exp	7,000.00	5,000.00	5,612.43	6,000.00	
100-52100-340	Operating Supplies & Expense	5,000.00	3,300.00	1,372.77	3,300.00	
100-52100-342	Training Expense	2,000.00	2,500.00	301.90	2,500.00	
	Non budgeted	-	-	(378.08)	-	
100-52100-345	Equipment Fuel	4,000.00	5,000.00	1,249.31	5,000.00	
100-52100-370	Vehicles & Equipment	1,000.00	1,000.00	155.95	1,000.00	
100-52100-510	Property & Liability Ins	1,100.00	2,653.20	3,639.88	4,003.87	
100-52100-800	Capital Outlay	10,100.00	13,800.00	2,841.89	12,000.00	
		164,727.52	143,048.28	60,415.52	166,477.21	

		2023 BUDGET	2024 BUDGET	2024 YTD ACTUAL @ 10/10/2024	PROPOSED 2025 BUDGET	
<u>Fire Protection</u>						
100-52200-290	Fire Dept Services	27,000.00	30,000.00	33,777.00	35,803.62	
100-52200-590	Hydrant Rental	76,110.00	76,110.00	84,664.00	84,664.00	
		103,110.00	106,110.00	118,441.00	120,467.62	14%
<u>Building Inspection</u>						
100-52400-210	Professional Services			-		
			-	-	-	
<u>Safety & Disaster</u>						
100-52500-350	Repairs & Maintenance	500.00	500.00	472.00	500.00	
100-52500-800	Capital Outlay			-		
		500.00	500.00	472.00	500.00	0%
<u>Street Engineering</u>						
100-53100-210	Professional Services	15,000.00	15,000.00	104,243.51	15,000.00	
100-53100-800	Capital Outlay					
		15,000.00	15,000.00	104,243.51	15,000.00	0%
<u>Machinery & Equipment</u>						
100-53240-800	Capital Outlay	20,215.36	25,215.36	-	25,215.36	
		20,215.36	25,215.36	-	25,215.36	20%
<u>Street Department</u>						
100-53300-110	Salaries & Wages	65,490.96	65,490.96	48,408.30	68,110.60	
100-53300-130	Employee Benefits	9,836.85	9,836.85	7,224.60	10,230.32	
100-53300-135	Workers Comp Ins	2,554.52	1,745.15	1,155.70	1,814.96	
100-53300-140	Employer Portion of SS	5,010.06	5,010.06	3,664.45	5,210.46	
100-53300-220	Utility Services	8,000.00	8,700.00	9,690.04	8,700.00	
100-53300-340	Operating Supplies & Expense	31,000.00	31,000.00	14,694.25	31,000.00	
100-53300-345	Equipment Fuel	7,000.00	7,000.00	3,320.71	8,200.00	

		2023 BUDGET	2024 BUDGET	2024 YTD ACTUAL @ 10/10/2024	PROPOSED 2025 BUDGET	
100-53300-350	Repairs & Maintenance	25,000.00	25,000.00	21,371.54	25,000.00	
100-53300-360	Tree City	5,500.00	5,500.00	(6,738.69)	5,500.00	
100-53300-370	Vehicle & Equipment	15,000.00	15,000.00	2,292.57	15,000.00	
100-53300-510	Property & Liability Insurance	3,850.00	9,981.93	11,626.39	12,789.03	
100-53300-800	Capital Outlay	22,200.00	22,200.00	2,297.00	22,200.00	
100-53300-810	Capital Outlay - Streets	186,829.82	206,199.81	506,027.33	173,032.97	
	Capital Outlay - ADD'L FROM TIF		160,569.00		161,619.16	
		387,272.21	573,233.76	625,034.19	548,407.50	29%
<u>Street Lighting Expense</u>						
100-53420-220	Utilities	36,000.00	37,000.00	30,538.07	35,000.00	
		36,000.00	37,000.00	30,538.07	35,000.00	-3%
<u>Garbage Collection</u>						
100-53620-210	Professional Services	49,348.84	50,700.00	44,122.70	54,386.04	
		49,348.84	50,700.00	44,122.70	54,386.04	9%

		2023 BUDGET	2024 BUDGET	2024 YTD ACTUAL @ 10/10/2024	PROPOSED 2025 BUDGET	
<u>Recycling Expense</u>						
100-53630-110	Salaries & Wages	9,246.28	9,246.28	7,485.53	9,616.13	
100-53630-130	Employee Benefits	496.75	496.75	516.43	516.62	
100-53630-135	Workers Comp Ins	72.60	239.84	199.41	249.43	
100-53630-140	Employer Portion of SS	707.34	707.34	525.14	735.63	
100-53630-210	Professional Services	29,723.16	28,000.00	24,895.84	31,038.00	
100-53630-220	Utilities		-	-	-	
100-53630-340	Operating & Supplies & Exp	200.00	200.00	-	200.00	
100-53630-370	Vehicles & Equipment			-		
100-55200-510	Property & Liability Ins			-	-	
		40,446.13	38,890.21	33,622.35	42,355.81	5%
<u>Recycling Exp-Admin</u>						
100-53631-110	Salaries & Wages					
100-53631-130	Employee Benefits					
100-53631-140	Employer Portion of SS			-		
				-	-	0%
<u>Parks Department</u>						
100-55200-110	Salaries & Wages	22,244.17	22,244.17	22,244.17	23,133.94	
100-55200-130	Employee Benefits	591.66	591.66	263.58	615.33	
100-55200-135	Workers Comp Ins	577.54	826.01	637.07	859.05	
100-55200-140	Employer Portion of SS	1,701.68	1,701.68	1,700.90	1,769.75	
100-55200-210	Professional Services		-		-	
100-55200-220	Utilities	5,500.00	5,500.00	5,353.43	6,000.00	
100-55200-340	Operating Supplies & Expenses	8,000.00	8,000.00	18,348.70	12,000.00	
100-55200-345	Equipment Fuel	2,200.00	3,000.00	4,230.48	3,800.00	
100-55200-350	Repairs & Maint	6,000.00	6,000.00	2,394.99	6,000.00	
100-55200-370	Vehicles & Equipment	600.00	2,000.00	1,604.02	2,000.00	
100-55200-510	Property & Liability Ins	2,297.16	3,110.78	3,331.45	3,664.60	
100-55200-800	Capital Outlay	8,000.00	10,000.00	33,224.31	10,000.00	
100-55200-805	Veterans Memorial Exp	120.00	120.00	-	120.00	
		57,832.21	63,094.30	93,333.10	69,962.67	17%

		2023 BUDGET	2024 BUDGET	2024 YTD ACTUAL @ 10/10/2024	PROPOSED 2025 BUDGET	
100-00-55300	Covid-19 Expense		-	-	-	
Planning						
100-56300-210	Professional Services	1,000.00	1,000.00	34,552.50	1,000.00	
100-56300-310	Office Supplies & Expense	300.00	300.00	185.00	300.00	
		1,300.00	1,300.00	34,737.50	1,300.00	0%
	GENERAL FUND REVENUE	1,049,186.89	1,077,543.86	729,267.66	1,089,865.73	4%
	GENERAL FUND EXPENSE	1,049,186.89	1,077,543.86	1,244,417.35	1,089,865.73	4%
	NET INCOME(LOSS)	-	0.00	(515,149.69)	(0.00)	

(2025 = 5YEARS OF PMT; DO NOT INCLUDE IN BUDGET; FOR DISPLAY PURPOSES ONLY)