

**Village of Edgar
Proposed Budget Summary Report**

Account Number		2023 Actual Year-End	2024 Budget	2025 Proposed Budget	
10-00-41000-000-000	Taxes	427,872.05	434,618.11	447,266.02	
10-00-42000-000-000	Public Improvement		-	-	
10-00-43000-000-000	Intergovernmental Revenues	434,224.86	500,737.83	501,728.27	
10-00-44000-000-000	Licenses and Permits	17,200.91	14,795.00	12,620.00	
10-00-45000-000-000	Fines-Forfeits-Penalties	3,916.28	3,250.00	3,250.00	
10-00-46000-000-000	Public Charges for Services	148,674.44	118,042.92	117,951.44	
10-00-47000-000-000	Intergovernmental Charges	0.00	-	-	
10-00-48000-000-000	Miscellaneous Revenues	0.00	-	-	
10-00-49000-000-000	Other Financing Sources	58,568.49	6,100.00	7,050.00	
Total Revenues (Fund #10)		1,090,457.03	1,077,543.86	1,089,865.73	1.131%
10-00-51000-000-000	General Government	144,249.66	184,020.95	172,412.68	
10-00-52000-000-000	Public Safety	249,128.16	249,658.28	287,444.83	
10-00-53000-000-000	Public Works	544,609.07	579,470.33	558,745.55	
10-00-55000-000-000	Culture, Recreation, Education	95,762.69	63,094.30	69,962.67	
10-00-56000-000-000	Economic Environment & Develop	468.00	1,300.00	1,300.00	
10-00-57000-000-000	Capital Outlay				
10-00-58000-000-000	Debt Service	-			
10-00-59000-000-000	Other Financing Uses				
Total Expenditures (Fund #10)		1,034,217.58	1,077,543.86	1,089,865.73	1.131%

Local Proposed Levy Included in Line 41000 above is \$404,266.02 a 3.98% increase from last year (ALL new construction increase)

BUDGET HEARING NOTICE

The Budget Hearing will be held in the Board Room of the Village Hall on Monday, November 11, 2024 beginning at 8:00 p.m. The Agenda will include, the budget presentation, the hearing, and the adoption of the budget for 2025. Citizens are encouraged to attend. A detailed copy of the budget is available in the office of the Village Administrator for your inspection during regular office hours between 8:15 a.m. and 4:45 p.m. The regular Board meeting will follow the hearing beginning at 8:00 p.m.

Jennifer Lopez
Village Administrator

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