

# 2025 BUDGET

## GENERAL FUND

### REVENUES:

|                         |                  |
|-------------------------|------------------|
| Real Estate Taxes       | 1,819,431        |
| Local Taxes             | 2,112,400        |
| Licenses & Permits      | 174,800          |
| Fines & Forfeits        | 29,400           |
| Interest & Rents        | 89,000           |
| Grants & Gifts          | 252,658          |
| Departmental Earnings   | 43,600           |
| Miscellaneous           | 80,600           |
| Other Financing Sources | 954,050          |
|                         | <hr/>            |
| <b>TOTAL REVENUES</b>   | <b>5,555,939</b> |

### EXPENSES:

|                           |                  |
|---------------------------|------------------|
| General Government        | 439,019          |
| Public Safety             | 2,759,232        |
| Health & Welfare          | 200              |
| Recycling                 | 699,175          |
| Public Works              | 1,259,173        |
| Culture / Recreation      | 119,025          |
| Miscellaneous / Transfers | 150,100          |
|                           | <hr/>            |
| <b>TOTAL EXPENSES</b>     | <b>5,425,924</b> |
| <b>BUDGET RESERVES</b>    | <b>130,015</b>   |
|                           | <hr/>            |
| <b>TOTAL GENERAL FUND</b> | <b>5,555,939</b> |

# 2025 BUDGET

## CAPITAL RESERVE FUND

### REVENUES:

|                                |                  |
|--------------------------------|------------------|
| Interest                       | 120,000          |
| Transfers                      | 150,000          |
|                                | <hr/>            |
| <b>TOTAL REVENUES</b>          | <b>270,000</b>   |
| <b>CASH CARRY OVER</b>         | <b>1,550,000</b> |
|                                | <hr/>            |
| <b>TOTAL AVAILABLE REVENUE</b> | <b>1,820,000</b> |

### EXPENSES:

|                                   |                  |
|-----------------------------------|------------------|
| General                           | 0                |
| Engineering Services              | 0                |
| Construction (Admin.)             | 0                |
| Construction (Police)             | 0                |
| Construction (Highway)            | 0                |
| Improvements (Admin.)             | 0                |
| Improvements (Police)             | 0                |
| Improvements (Highway)            | 154,716          |
| Purchases (Admin.)                | 0                |
| Purchases (Highway)               | 0                |
| Purchases (Recreation)            | 0                |
| Purchases (Recycling)             | 0                |
| Miscellaneous / Transfers         | 954,000          |
|                                   | <hr/>            |
| <b>TOTAL EXPENSES</b>             | <b>1,108,716</b> |
| <b>BUDGET RESERVES</b>            | <b>711,284</b>   |
|                                   | <hr/>            |
| <b>TOTAL CAPITAL RESERVE FUND</b> | <b>1,820,000</b> |

# 2025 BUDGET

## SEWER REVENUE FUND

### REVENUES:

|                       |                  |
|-----------------------|------------------|
| Interest              | 20,000           |
| Intergovernmental     | 64,500           |
| Departmental Earnings | 3,236,300        |
| Miscellaneous         | 418,610          |
|                       | <hr/>            |
| <b>TOTAL REVENUES</b> | <b>3,739,410</b> |

### EXPENSES:

|                                 |                  |
|---------------------------------|------------------|
| Waste Water Treatment           | 1,340,881        |
| Collection Lines                | 930,950          |
| Debt Service                    | 927,181          |
| Miscellaneous / Transfers       | 15,530           |
|                                 | <hr/>            |
| <b>TOTAL EXPENSES</b>           | <b>3,214,542</b> |
| <b>BUDGET RESERVES</b>          | <b>524,868</b>   |
|                                 | <hr/>            |
| <b>TOTAL SEWER REVENUE FUND</b> | <b>3,739,410</b> |

# 2025 BUDGET

## SEWER CAPITAL CAPACITY FUND

### REVENUES:

|                                |                |
|--------------------------------|----------------|
| Interest                       | 150,000        |
| Departmental Earnings          | 150,000        |
| Miscellaneous / Transfers      | 15,630         |
|                                | <hr/>          |
| <b>TOTAL REVENUES</b>          | <b>315,630</b> |
| <b>CASH CARRY OVER</b>         | <b>480,000</b> |
|                                | <hr/>          |
| <b>TOTAL AVAILABLE REVENUE</b> | <b>795,630</b> |

### EXPENSES:

|                                   |                |
|-----------------------------------|----------------|
| General                           | 0              |
| Construction (Lines)              | 0              |
| Construction (WWTP)               | 0              |
| Engineering Services              | 0              |
| Improvements (Lines)              | 0              |
| Improvements (WWTP)               | 0              |
| Purchases (Lines)                 | 0              |
| Purchases (WWTP)                  | 10,400         |
| Miscellaneous / Transfers         | 0              |
|                                   | <hr/>          |
| <b>TOTAL EXPENSES</b>             | <b>10,400</b>  |
| <b>BUDGET RESERVES</b>            | <b>785,230</b> |
|                                   | <hr/>          |
| <b>TOTAL SWR CAPITAL CAPACITY</b> | <b>795,630</b> |
|                                   | <hr/> <hr/>    |

# 2025 BUDGET

## FIRE HYDRANT FUND

### REVENUES:

|                                |               |
|--------------------------------|---------------|
| Interest                       | 1,000         |
| Tax Levy                       | 39,886        |
|                                | <hr/>         |
| <b>TOTAL REVENUES</b>          | <b>40,886</b> |
|                                | <hr/>         |
| <b>TOTAL AVAILABLE REVENUE</b> | <b>40,886</b> |

### EXPENSES:

|                                |               |
|--------------------------------|---------------|
| General                        | 0             |
| Billing Services               | 1,300         |
| Hydrant / Water                | 38,950        |
| Miscellaneous                  | 0             |
|                                | <hr/>         |
| <b>TOTAL EXPENSES</b>          | <b>40,250</b> |
|                                | <hr/>         |
| <b>BUDGET RESERVES</b>         | <b>636</b>    |
|                                | <hr/>         |
| <b>TOTAL FIRE HYDRANT FUND</b> | <b>40,886</b> |
|                                | <hr/> <hr/>   |

# 2025 BUDGET

## STREET LIGHT FUND

### REVENUES:

|                                |              |
|--------------------------------|--------------|
| Interest                       | 0            |
| Tax Levy                       | 1,183        |
|                                | <hr/>        |
| <b>TOTAL REVENUES</b>          | <b>1,183</b> |
|                                | <hr/>        |
| <b>TOTAL AVAILABLE REVENUE</b> | <b>1,183</b> |

### EXPENSES:

|                                |              |
|--------------------------------|--------------|
| Billing Services               | 10           |
| Electric Services              | 950          |
|                                | <hr/>        |
| <b>TOTAL EXPENSES</b>          | <b>960</b>   |
| <b>BUDGET RESERVES</b>         | <b>223</b>   |
|                                | <hr/>        |
| <b>TOTAL STREET LIGHT FUND</b> | <b>1,183</b> |
|                                | <hr/> <hr/>  |

# 2025 BUDGET

## LIQUID FUELS / STATE AID FUND

### REVENUES:

|                                |                |
|--------------------------------|----------------|
| Interest                       | 20,000         |
| State Grant                    | 297,326        |
|                                | <hr/>          |
| <b>TOTAL REVENUES</b>          | <b>317,326</b> |
| <b>CASH CARRY OVER</b>         | <b>200,000</b> |
|                                | <hr/>          |
| <b>TOTAL AVAILABLE REVENUE</b> | <b>517,326</b> |

### EXPENSES:

|                                |                |
|--------------------------------|----------------|
| General                        | 100            |
| Purchases (Equipment)          | 0              |
| Winter Maintenance             | 25,000         |
| Traffic Control Devices        | 0              |
| Maintenance (Equipment)        | 0              |
| Maintenance (Roads)            | 0              |
| Construction (Roads)           | 300,000        |
| Miscellaneous / Transfers      | 0              |
|                                | <hr/>          |
| <b>TOTAL EXPENSES</b>          | <b>325,100</b> |
| <b>BUDGET RESERVES</b>         | <b>192,226</b> |
|                                | <hr/>          |
| <b>TOTAL LIQUID FUELS FUND</b> | <b>517,326</b> |

# 2025 BUDGET

## RECREATION FUND

### REVENUES:

|                                |                       |
|--------------------------------|-----------------------|
| Interest                       | 200                   |
| Recreational Lot Fees          | <u>100,000</u>        |
| <b>TOTAL REVENUES</b>          | <b>100,200</b>        |
| <b>CASH CARRY OVER</b>         | <b><u>231,000</u></b> |
| <b>TOTAL AVAILABLE REVENUE</b> | <b>331,200</b>        |

### EXPENSES:

|                              |                              |
|------------------------------|------------------------------|
| General                      | 3,200                        |
| Construction                 | 1,000                        |
| Improvements                 | 0                            |
| Maintenance (Land)           | 0                            |
| Purchases (Land)             | 0                            |
| Purchases (Equipment)        | 0                            |
| Miscellaneous                | <u>0</u>                     |
| <b>TOTAL EXPENSES</b>        | <b>4,200</b>                 |
| <b>BUDGET RESERVES</b>       | <b><u>327,000</u></b>        |
| <b>TOTAL RECREATION FUND</b> | <b><u><u>331,200</u></u></b> |