

FINAL 10-23-2024

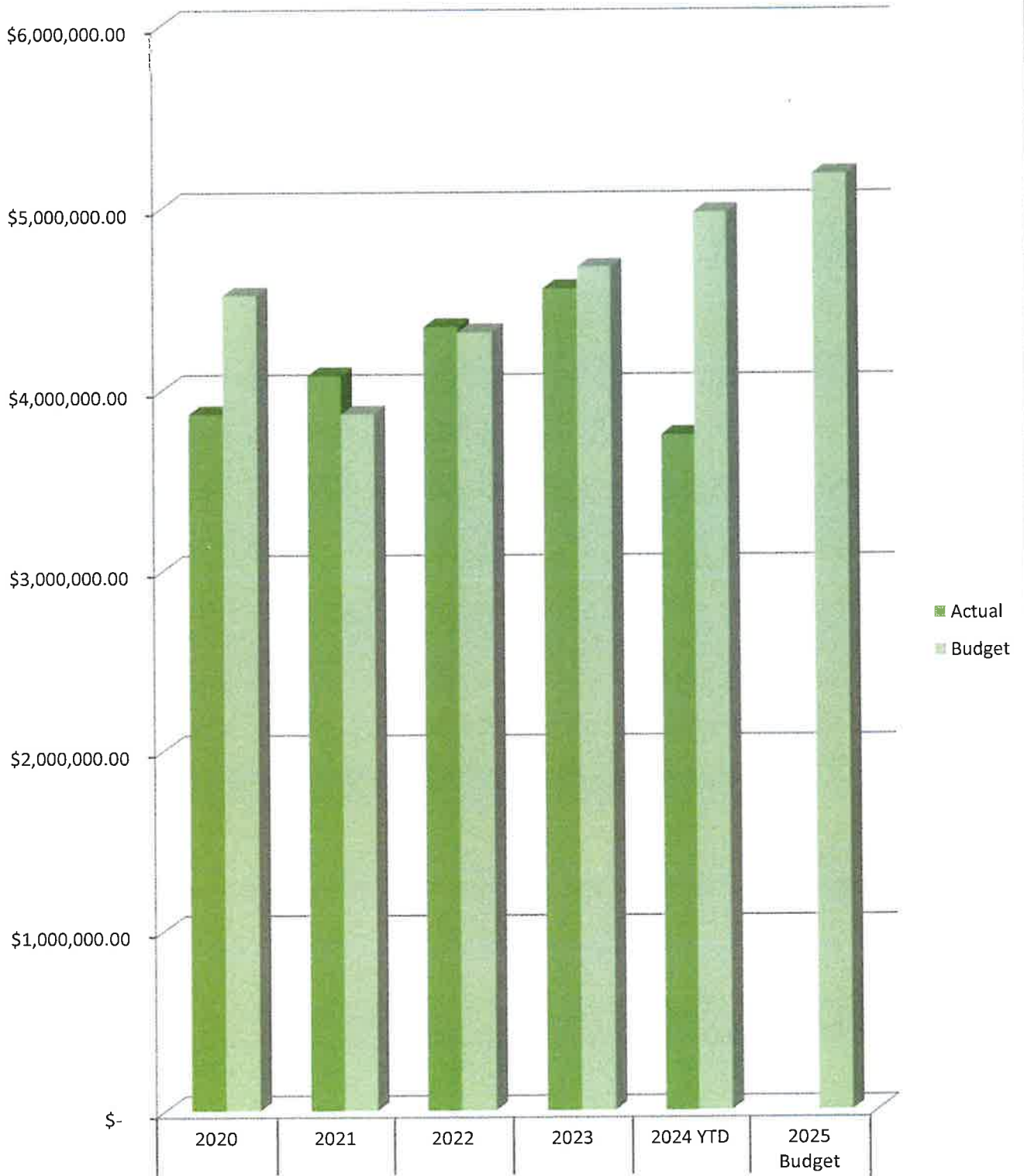
2025

GENERAL FUND

ESTIMATED CASH BALANCE

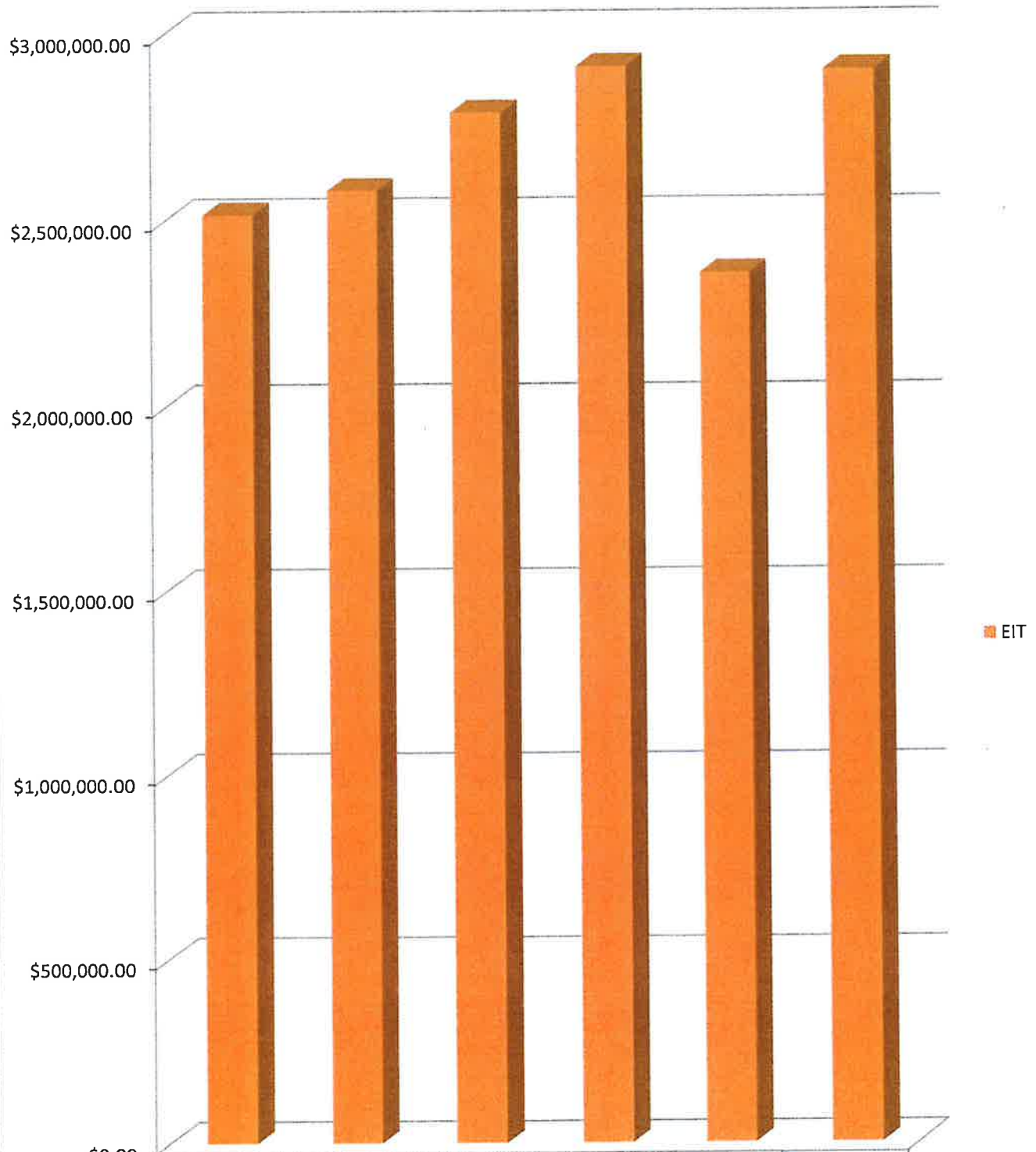
Estimated Fund Balance, January 1, 2025	\$1,373,035
Estimated Revenues	\$5,178,368
Estimated Expenditures	\$5,178,368
Estimated Fund Balance, December 31, 2025	\$850,000

5 YEAR REVENUE COMPARISON



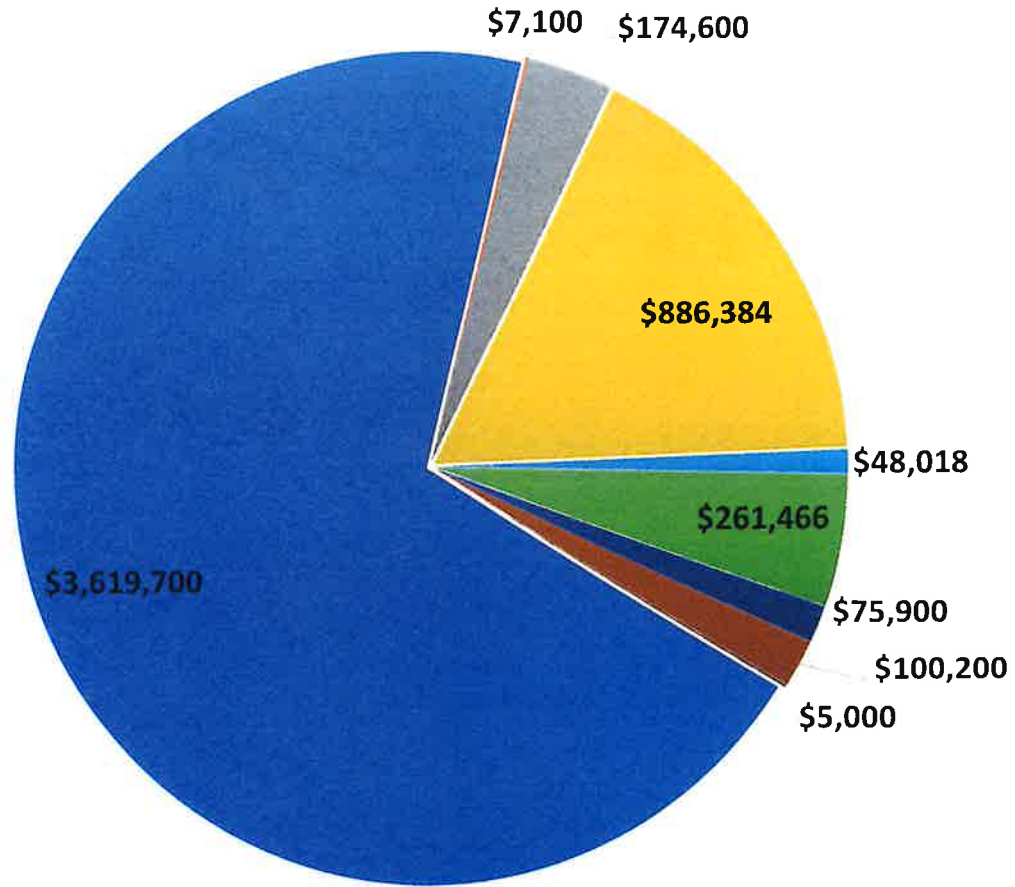
	Revenues					
Actual	\$3,866,994	\$4,077,862	\$4,344,831	\$4,556,915	\$3,748,368	
Budget	\$4,521,385	\$3,865,960	\$4,315,845	\$4,672,825	\$4,970,864	\$5,178,368

5 YEAR EARNED INCOME REVENUE COMPARISON



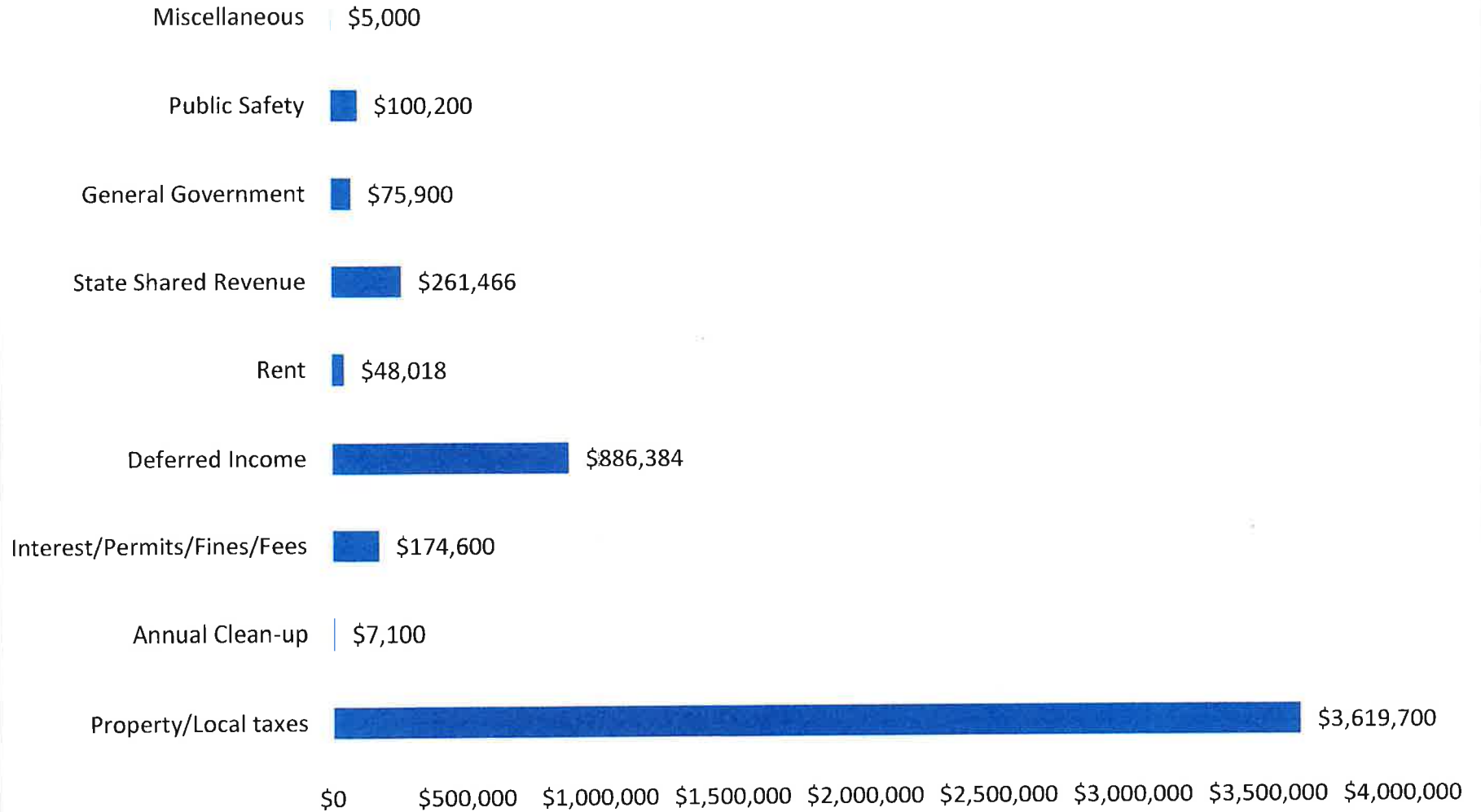
	2020	2021	2022	2023	2024 YTD	2025 BUDGET
Earned Income Revenue						
■ EIT	\$2,515,532.	\$2,580,144.	\$2,787,765.	\$2,910,008.	\$2,356,680.	\$2,900,000.

2025 GENERAL FUND ALLOCATION OF REVENUES
TOTAL - \$5,178,368



- Property/Local taxes
- Annual Clean-up
- Interest/Permits/Fines/Fees
- Deferred Income
- Rent
- State Shared Revenue

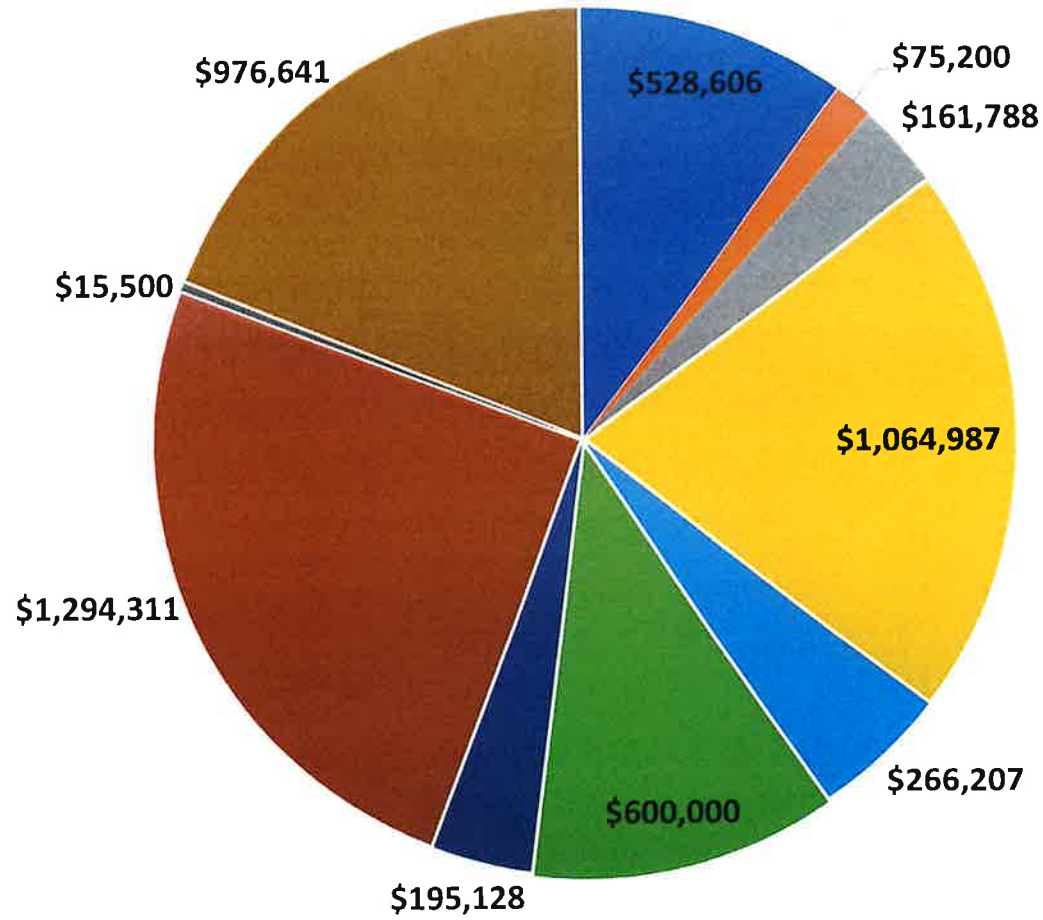
2025 GENERAL FUND ALLOCATION OF REVENUES
TOTAL - \$5,178,368



2025 GENERAL FUND ALLOCATION OF EXPENDITURES

TOTAL - \$5,178,368 - 5%

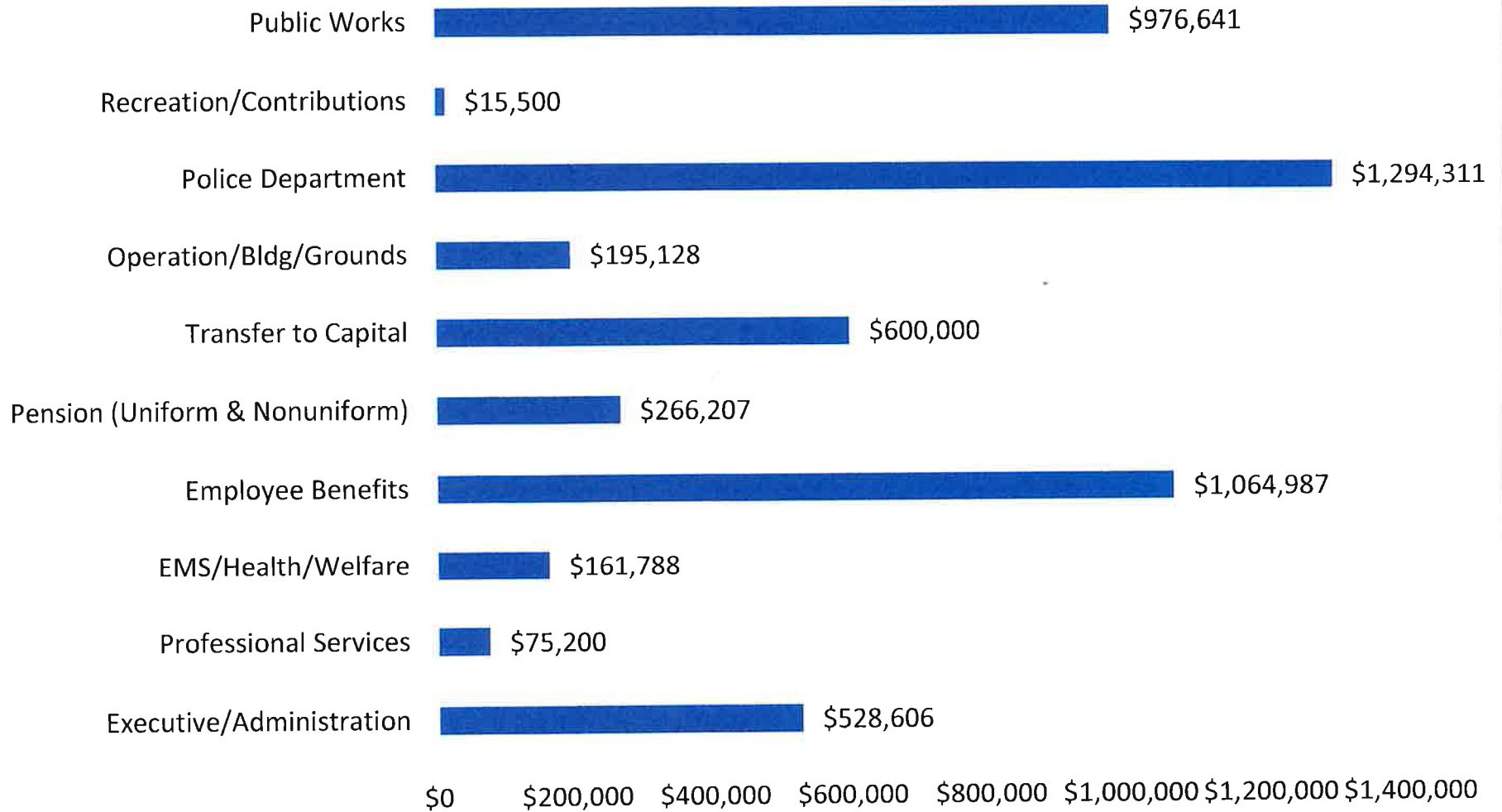
FINAL



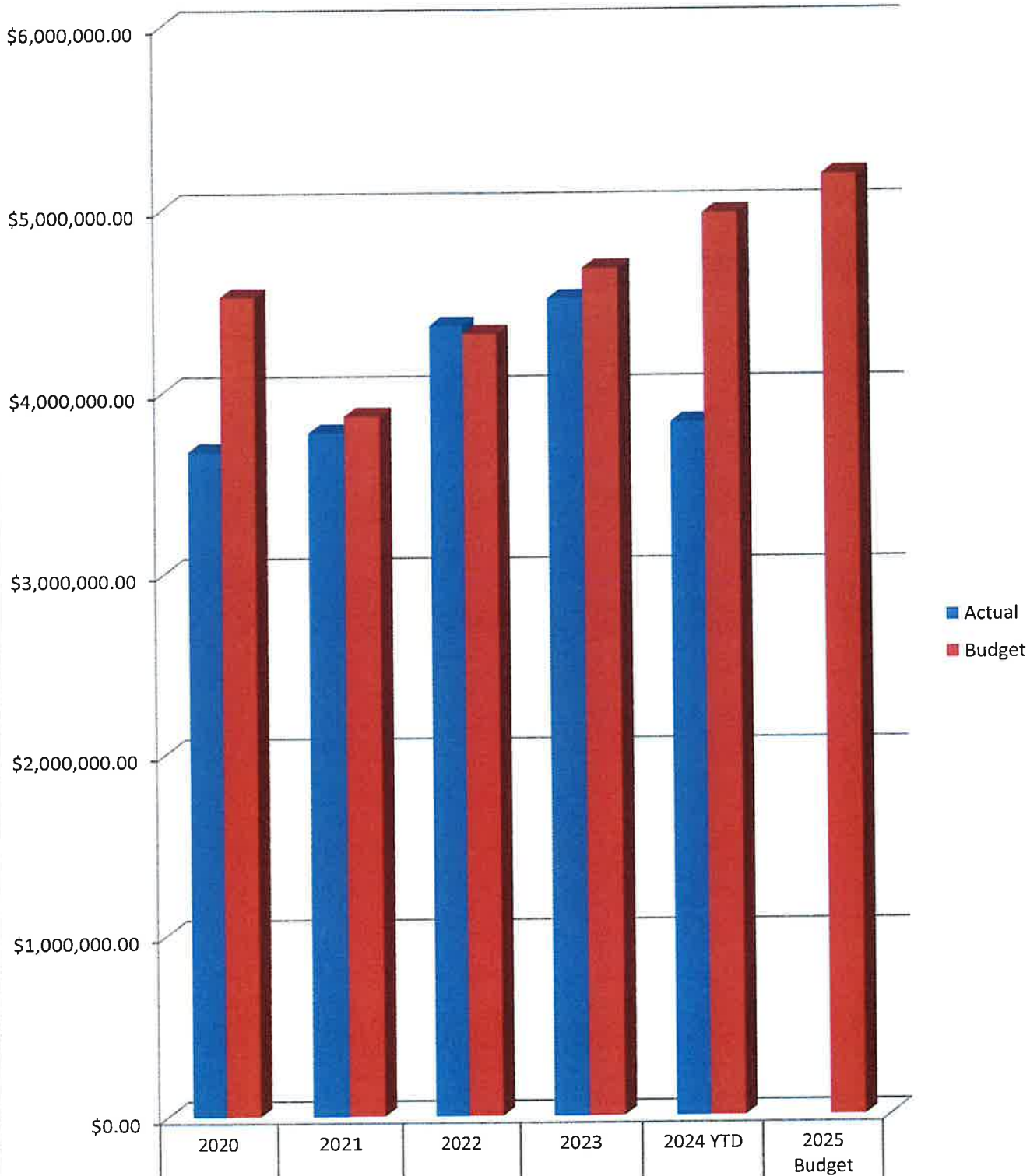
- Executive/Administration
- Professional Services
- EMS/Health/Welfare
- Employee Benefits
- Pension (Uniform & Nonuniform)
- Transfer to Capital
- Operation/Bldg/Grounds
- Police Department
- Recreation/Contributions
- Public Works

2025 GENERAL FUND ALLOCATION OF EXPENDITURES

TOTAL - \$5,178,368 - 5%



5 YEAR EXPENDITURE COMPARISON



Expenditures						
	2020	2021	2022	2023	2024 YTD	2025 Budget
Actual	\$3,674,398.	\$3,777,048.	\$4,359,229.	\$4,508,116.	\$3,826,785.	
Budget	\$4,521,385.	\$3,865,960.	\$4,315,845.	\$4,672,825.	\$4,970,864.	\$5,178,368.