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10- General Fund Budget									
		<u>2020-2021</u> Actuals	<u>2021-2022</u> Actuals	<u>2022-2023</u> Actuals	<u>2023-2024</u> Actuals	<u>2024-2025</u> Adopted Budget	<u>FY 2025 Actuals</u> as of May 31, <u>2025</u>	<u>Projected FY</u> <u>2025 Year-End</u>	<u>Projected</u> <u>Budget for FY</u> <u>2025-2026</u>
	<b>Revenue</b>								
4000	Sales Tax Income	\$71,937.75	\$98,630.50	\$106,962.34	\$133,789.04	\$130,000.00	\$135,549.52	\$145,000.00	\$140,000.00
4010	Real Estate Tax Income	\$78,679.75	\$80,427.41	\$83,712.08	\$91,020.71	\$90,000.00	\$84,303.46	\$90,000.00	\$90,000.00
4020	Permits & Fees Income	\$4,893.00	\$7,596.00	\$10,910.30	\$1,980.31		\$2,031.00	\$2,200.00	\$1,750.00
4021	Business Permits				\$5,500.00	\$7,000.00	\$20,535.00	\$21,400.00	\$20,000.00
4022	Building Permits				\$3,228.00	\$3,500.00	\$3,312.00	\$3,500.00	\$2,000.00
New	Plan Review Fees					\$1,500.00		\$0.00	\$0.00
New	Building Inspection Fees					\$2,500.00		\$0.00	\$0.00
4040G	Interest Income-Gen	\$257.37	\$283.35	\$1,287.86	\$1,850.91	\$1,500.00	\$1,342.22	\$1,300.00	\$750.00
4050G	Miscellaneous Income-Gen	\$0.00		\$0.00	\$155.48	\$0.00	\$239.83	\$359.75	\$0.00
	<b>Total Revenue</b>	\$155,767.87	\$186,937.26	\$202,872.58	\$237,524.45	\$236,000.00	\$247,313.03	\$263,759.75	\$254,500.00
	<b><u>Transfers In/Other Sources</u></b>								
4990	Transfer in-Loan Proceeds					\$250,000.00	\$250,000.00	\$250,000.00	
	<b><u>Total Revenue-All Sources</u></b>	<b>\$155,767.87</b>	<b>\$186,937.26</b>	<b>\$202,872.58</b>	<b>\$237,524.45</b>	<b>\$486,000.00</b>	<b>\$497,313.03</b>	<b>\$513,759.75</b>	<b>\$254,500.00</b>
	<b><u>Expenditures</u></b>								
5000	Abstracts/Maps/Recording Fees	\$30.00	\$30.00	\$30.00	\$30.00	\$50.00	\$634.76	\$750.00	
5020	Dues/Subscriptions	\$1,127.98	\$1,488.25	\$1,234.64	\$1,271.04	\$1,500.00	\$1,465.77	\$1,500.00	\$2,200.00
5030	Elections	\$586.46	\$423.12	\$473.80	\$598.86	\$1,200.00	\$150.51	\$750.00	\$1,200.00
5040	Employee Expenses	\$51,945.51	\$53,122.79	\$53,307.97			\$1,589.84	\$1,600.00	
5041	Salary Expense				\$36,789.68	\$45,000.00	\$20,233.16	\$19,000.00	\$49,000.00
5042	Payroll Tax				\$2,821.76	\$5,400.00	\$1,779.06	\$1,800.00	\$5,000.00
5044	Mileage Reimbursement				\$763.49			\$0.00	\$500.00
5050	Resident Seminars/Notices	\$376.50	\$542.50	\$610.78	\$156.84	\$625.00	\$34.10	\$75.00	\$150.00
5051	Meet the Candidate Night						\$150.00	\$200.00	\$250.00
5053	Public Notice Expense				\$425.58	\$100.00	\$430.55	\$600.00	\$500.00
5054	Advertising-Job Posting						\$420.55	\$700.00	\$250.00
5070	Insurance Expense-Prprty, Casual, Umbrella	\$3,447.00	\$3,199.00	\$3,074.00	\$97.00	\$4,000.00	\$75.00	\$4,000.00	\$7,500.00
5071	Insurance Expense-Liability Ins				\$2,195.00			\$1,500.00	\$2,500.00
5072	Insurance Expense-Workmen's Comp						\$964.00	\$1,200.00	\$1,000.00
5080G	Miscellaneous Expense	\$0.00	\$0.00	\$0.00		\$250.00	\$50.00	\$75.00	\$250.00
6020	Office Supplies	\$1,703.28	\$1,873.08	\$2,658.33	\$25.68	\$2,500.00	\$309.90	\$500.00	\$2,500.00
6021	Admin Office Supplies				\$1,224.65		\$1,248.69	\$1,200.00	
6022	Office Equipment/Software				\$2,574.12		\$4,063.02	\$5,000.00	\$3,500.00
6023	Office Equip Maint & Repair				\$465.99		\$962.29	\$1,500.00	\$2,000.00
6024	Postage/Delivery Fees				\$107.20	\$250.00	\$280.96	\$400.00	\$350.00
6025	Gift/Flowers						\$212.76	\$250.00	\$300.00
6026	Notary Fees						\$136.57	\$150.00	
6030	Village Website	\$491.90	\$352.96	\$620.83	\$605.84	\$650.00	\$455.97	\$700.00	\$700.00
6050	Professional Services	\$11,000.00	\$6,031.00	\$11,272.50				\$0.00	\$0.00
6051	Village Attorney				\$13,510.00	\$25,000.00	\$26,339.98	\$27,000.00	\$25,000.00

		<u>2020-2021</u> <u>Actuals</u>	<u>2021-2022</u> <u>Actuals</u>	<u>2022-2023</u> <u>Actuals</u>	<u>2023-2024</u> <u>Actuals</u>	<u>2024-2025</u> <u>Adopted Budget</u>	<u>FY 2025 Actuals</u> <u>as of May 31,</u> <u>2025</u>	<u>Projected FY</u> <u>2025 Year-End</u>	<u>Projected</u> <u>Budget for FY</u> <u>2025-2026</u>
6051.2	Additional Legal Services				\$15,022.50		\$4,780.00	\$4,000.00	\$10,000.00
6052	Village Planner				\$33,000.00	\$30,000.00	\$33,000.00	\$36,000.00	\$20,000.00
6052.1	Indirect Expenses				\$843.81		\$1,097.58	\$1,200.00	
6052.2	Inspection Services				(\$347.20)		\$182.70	\$350.00	\$3,000.00
6053	Accounting/Audit				\$6,100.00	\$17,000.00	\$6,600.00	\$7,500.00	\$10,000.00
6054	Accountant-Payroll Reporting				\$381.20		\$913.17	\$1,200.00	\$1,200.00
6055	Consulting Services-Other						\$11,767.50	\$14,000.00	\$10,000.00
6055.1	Consulting Services-Indirect Expense						\$2,737.55	\$3,200.00	\$3,500.00
6056	IT Managed Services						\$1,499.99	\$2,500.00	\$6,000.00
6057	Codification Services						\$2,676.25	\$3,500.00	\$10,000.00
6061	Rent Expense	\$2,201.00	\$2,601.00	\$2,401.00	\$2,750.00	\$2,400.00	\$2,000.00	\$2,400.00	
NEW	Village Hall Loan Principal								\$45,000.00
NEW	Village Hall Loan Interest								\$13,500.00
6070	Village Hall Utilities	\$2,051.26	\$2,043.79	\$2,035.11		\$3,000.00		\$1,500.00	\$6,000.00
6075	Phone/Fax/Internet						\$1,086.36	\$1,500.00	\$1,500.00
6081	Cleaning Supplies	\$593.78	\$525.86	\$546.48	\$47.08	\$2,000.00		\$500.00	\$1,000.00
6082	Repair Material & Labor				\$47.59	\$400.00		\$0.00	\$0.00
6083	Lawn & Landscape						\$13.97	\$250.00	\$3,000.00
6084	Pest Control				\$255.00		\$340.00	\$510.00	\$400.00
6090	Conference Registration	\$1,040.52	\$2,371.54	\$3,039.98		\$7,500.00	\$300.00	\$450.00	
6091	Conference Registration				\$645.00		\$135.00	\$1,000.00	\$1,500.00
6092	Lodging				\$851.04	\$1,000.00		\$1,500.00	\$1,000.00
6093	Meal & Incidental Equip				\$270.28			\$300.00	\$1,000.00
6100	Tax Pentalties & Interest	\$2.00	\$2.00	\$2.00	\$1.50	\$50.00		\$0.00	\$0.00
	<b>Total Expenditures</b>	\$76,597.19	\$74,606.89	\$81,307.42	\$123,530.53	\$149,875.00	\$131,117.51	\$153,810.00	\$252,250.00
	<b>Transfers Out</b>								
9030	Transfer to Captial Projects Fund	\$300.00	\$60,326.49	\$2,400.00	\$51,741.00	\$900,000.00	\$765,502.52	\$977,483.91	\$0.00
								\$0.00	
	<b>Total Expenditures &amp; Other Uses</b>	<b>\$76,897.19</b>	<b>\$134,933.38</b>	<b>\$83,707.42</b>	<b>\$175,271.53</b>	<b>\$1,049,875.00</b>	<b>\$896,620.03</b>	<b>\$1,131,293.91</b>	<b>\$252,250.00</b>
	<b>Net Revenues Over/(Under) Expenditures</b>	<b>\$78,870.68</b>	<b>\$52,003.88</b>	<b>\$119,165.16</b>	<b>\$62,252.92</b>	<b>(\$563,875.00)</b>	<b>(\$399,307.00)</b>	<b>(\$617,534.17)</b>	<b>\$2,250.00</b>
	<b>Beginning Cash Fund Balance as of July 1</b>	<b>\$460,751.91</b>	<b>\$539,236.48</b>	<b>\$587,997.76</b>	<b>\$707,947.60</b>	<b>\$770,200.52</b>	<b>\$770,200.52</b>	<b>\$770,200.52</b>	<b>\$152,666.36</b>
	<b>Net Increase in Cash</b>	<b>\$78,870.68</b>	<b>\$52,003.88</b>	<b>\$119,165.16</b>	<b>\$62,252.92</b>	<b>(\$563,875.00)</b>	<b>(\$399,307.00)</b>	<b>(\$617,534.17)</b>	<b>\$2,250.00</b>
	<b>Ending Balance Cash Fund Balance as of June 30</b>	<b>\$539,622.59</b>	<b>\$591,240.36</b>	<b>\$707,162.92</b>	<b>\$770,200.52</b>	<b>\$206,325.52</b>	<b>\$370,893.52</b>	<b>\$152,666.36</b>	<b>\$154,916.36</b>
	Less: Fund bal reserve of 50% of 2 yrs annual expenditures	\$80,943.39	\$88,686.05	\$106,074.44	\$115,530.08	\$30,948.83	\$102,418.98	\$102,418.98	\$102,418.98
	<b>Ending Uncommitted Fund Balance</b>	<b>\$458,679.20</b>	<b>\$502,554.31</b>	<b>\$601,088.48</b>	<b>\$654,670.44</b>	<b>\$175,376.69</b>	<b>\$268,474.54</b>	<b>\$50,247.37</b>	<b>\$52,497.37</b>