

Village of Morton
Annual Appropriations

FISCAL YEAR 2024

MAY 1, 2023 – APRIL 30, 2024

**PRINCIPAL OFFICIALS OF THE
VILLAGE OF MORTON, ILLINOIS:**

Elected Officials

President

Jeffrey L. Kaufman

Board of Trustees

Rod Blunier

Craig Hilliard

Steve Leitch

Brad Menold

Ken Newman

Nate Parrott

Clerk

Zo Evans

Administrative Officials

Corporate Counsel

Patrick McGrath

Director of Public Works

Craig Loudermilk

Village Administrator

Julie Smick

Chief of Police

Jason Miller

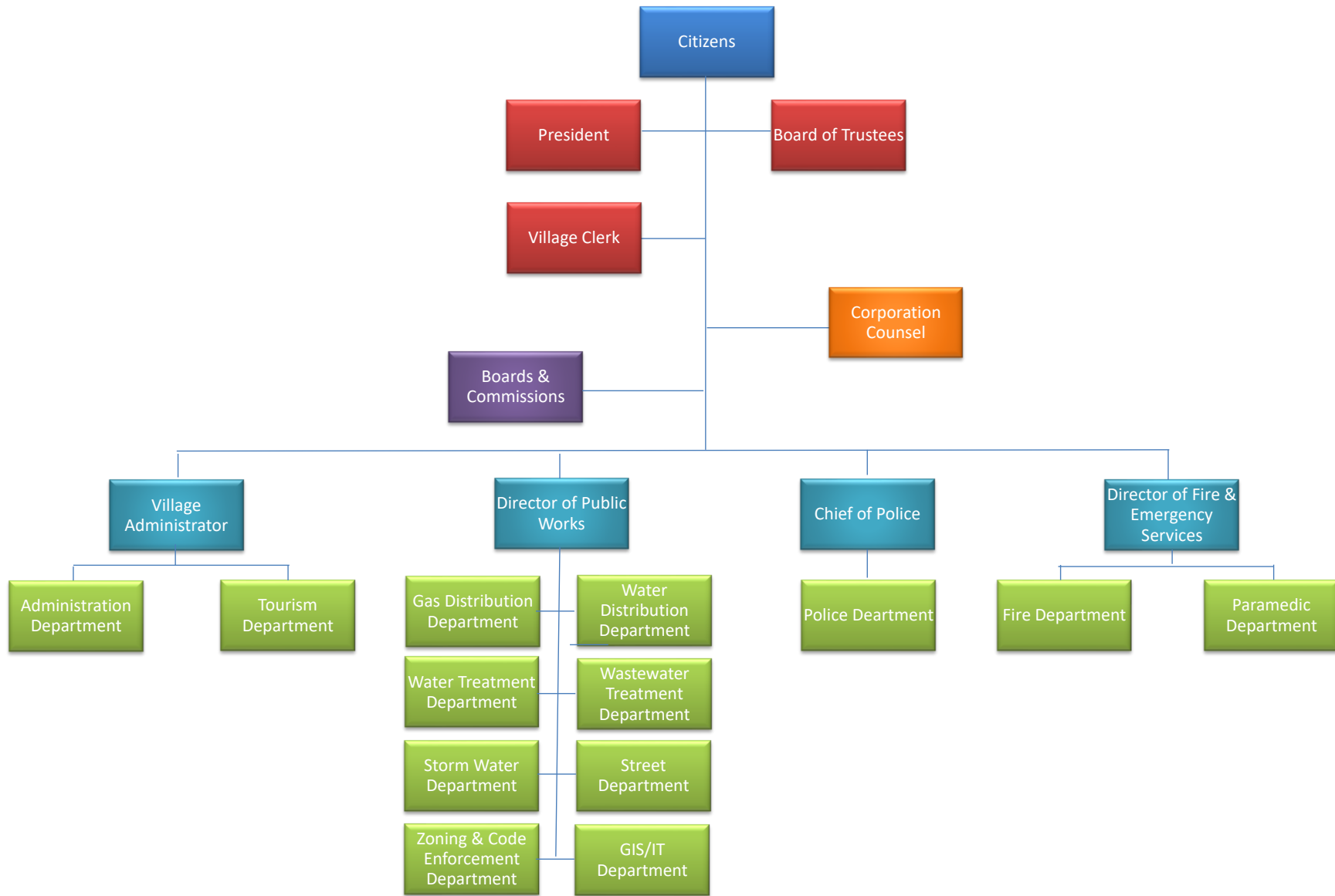
**Director of Fire
& Emergency Services**

Joe Kelley

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Village of Morton Organizational Chart



Overall Summary

Village of Morton, Illinois
Appropriations Summary
For Fiscal Year 2024

	May 1, 2023		Transfers In	Appropriated		(Deficit)	April 30, 2024
	Beginning Fund	Anticipated	from Other	Expenditures/	Transfers Out to	Surplus	Ending Fund
	Cash Balance	Revenues	Funds	Expenses	Other Funds		Cash Balance
GOVERNMENTAL FUNDS							
General Fund	\$ 14,421,610	\$ 16,657,150	\$ 50,000	\$ 21,153,660	\$ -	\$ (4,446,510)	\$ 9,975,100
PROPRIETARY FUNDS							
Enterprise Funds							
Gas Fund	11,759,153	13,689,500	-	19,991,900	-	(6,302,400)	5,456,753
Storm Water Fund	1,411,667	1,192,850	-	1,434,000	-	(241,150)	1,170,517
Water & Wastewater Fund	5,144,599	6,372,000	-	7,569,600	-	(1,197,600)	3,946,999
911 Consolidated Center Fund	750	30,260	-	30,260	-	-	750
Total Enterprise Funds	18,316,169	21,284,610	-	29,025,760	-	(7,741,150)	10,575,019
SPECIAL REVENUE FUNDS							
Disaster Emergency Fund	153,000	-	-	-	-	-	153,000
Foreign Fire Insurance Tax Fund	8,877	52,000	-	52,000	-	-	8,877
Tourism Fund	549,160	398,500	-	312,830	-	85,670	634,830
IMRF Fund	236,338	87,000	-	107,300	-	(20,300)	216,038
Social Security Fund	76,193	407,500	-	385,300	50,000	(27,800)	48,393
Business District Fund	1,516,591	2,401,500	-	3,430,500	-	(1,029,000)	487,591
Motor Fuel Tax Fund	2,969,215	720,000	-	831,200	-	(111,200)	2,858,015
Total Special Revenue Funds	5,509,374	4,066,500	-	5,119,130	50,000	(1,102,630)	4,406,744
FIDUCIARY FUNDS							
Pension Funds							
Fire Pension Fund	355,863	36,240	-	50,000	-	(13,760)	342,103
Police Pension Fund	17,024,219	1,035,000	-	1,047,750	-	(12,750)	17,011,469
Total Fiduciary Funds	17,380,082	1,071,240	-	1,097,750	-	(26,510)	17,353,572
TOTAL ALL FUNDS	\$ 55,627,235	\$ 43,079,500	\$ 50,000	\$ 56,396,300	\$ 50,000	\$ (13,316,800)	\$ 42,310,435

**Village of Morton
Appropriations Summary
Fiscal Year 2024**

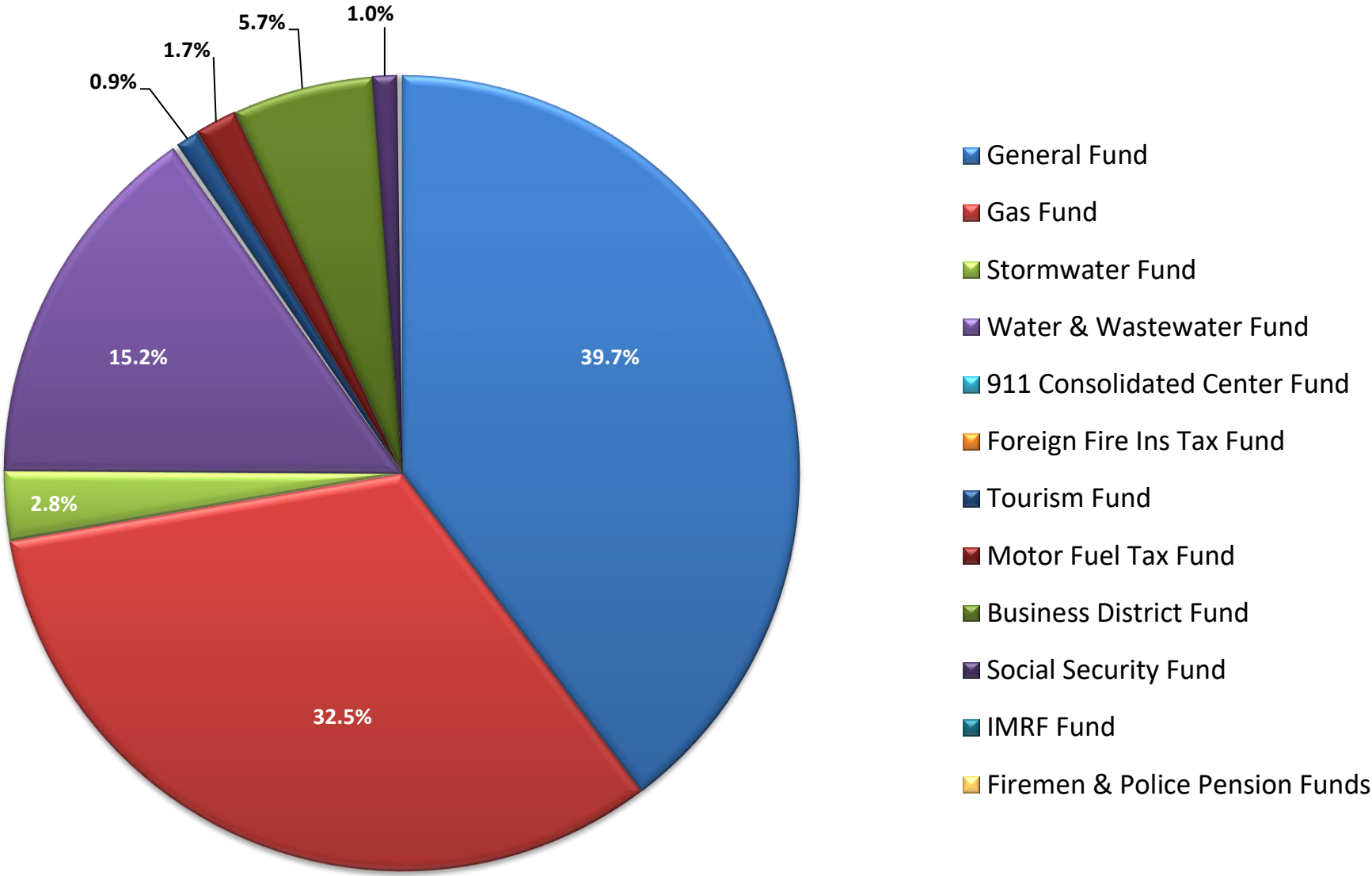
Fund	Revenues	Interfund Transfers	Operating Expenditures						Net Revenue & Expense from Operations	Capital Expenditures					Net Revenue & Expense
			Personnel	Contractual	Natural Gas Purchases	Commodities	Other	Interfund Transfers		Land & Building	Equipment & Vehicles	Infrastructure	Other	Total Capital Outlay	
General Fund	\$ 16,657,150	\$ 50,000	\$ 6,462,170	\$ 2,165,190	\$ -	\$ 1,109,600	\$ 491,900	\$ -	\$ 6,478,290	\$ 275,000	\$ 2,600,800	\$ 7,925,000	\$ 124,000	\$ 10,924,800	\$ (4,446,510)
Gas Fund	13,689,500	-	1,083,600	1,473,200	8,000,000	160,600	1,000	-	2,971,100	8,500,000	30,500	743,000	-	9,273,500	(6,302,400)
Stormwater Fund	1,192,850	-	233,600	249,200	-	64,700	1,500	-	643,850	-	-	885,000	-	885,000	(241,150)
Water & Wastewater Fund	6,372,000	-	1,890,500	2,053,700	-	803,700	40,000	-	1,584,100	10,500	341,200	685,000	1,745,000	2,781,700	(1,197,600)
911 Consolidated Center Fund	30,260	-	-	30,260	-	-	-	-	-	-	-	-	-	-	-
Foreign Fire Insur Tax Fund	52,000	-	36,000	-	-	-	-	-	16,000	-	16,000	-	-	16,000	-
Tourism Fund	398,500	-	26,930	55,300	-	-	192,100	-	124,170	12,500	-	26,000	-	38,500	85,670
Motor Fuel Tax Fund	720,000	-	-	-	-	-	-	-	720,000	-	-	831,200	-	831,200	(111,200)
Business District Fund	2,401,500	-	-	500	-	-	100,000	-	2,301,000	2,830,000	-	500,000	-	3,330,000	(1,029,000)
Social Security Fund	407,500	-	385,300	-	-	-	-	50,000	(27,800)	-	-	-	-	-	(27,800)
IMRF Fund	87,000	-	107,300	-	-	-	-	-	(20,300)	-	-	-	-	-	(20,300)
Firemen's Pension Fund	240	36,000	50,000	-	-	-	-	-	(13,760)	-	-	-	-	-	(13,760)
Police Pension Fund	1,035,000	-	970,000	77,750	-	-	-	-	(12,750)	-	-	-	-	-	(12,750)
Total	\$ 43,043,500	\$ 86,000	\$ 11,245,400	\$ 6,105,100	\$ 8,000,000	\$ 2,138,600	\$ 826,500	\$ 50,000	\$ 14,763,900	\$ 11,628,000	\$ 2,988,500	\$ 11,595,200	\$ 1,869,000	\$ 28,080,700	\$ (13,316,800)

\$28,365,600

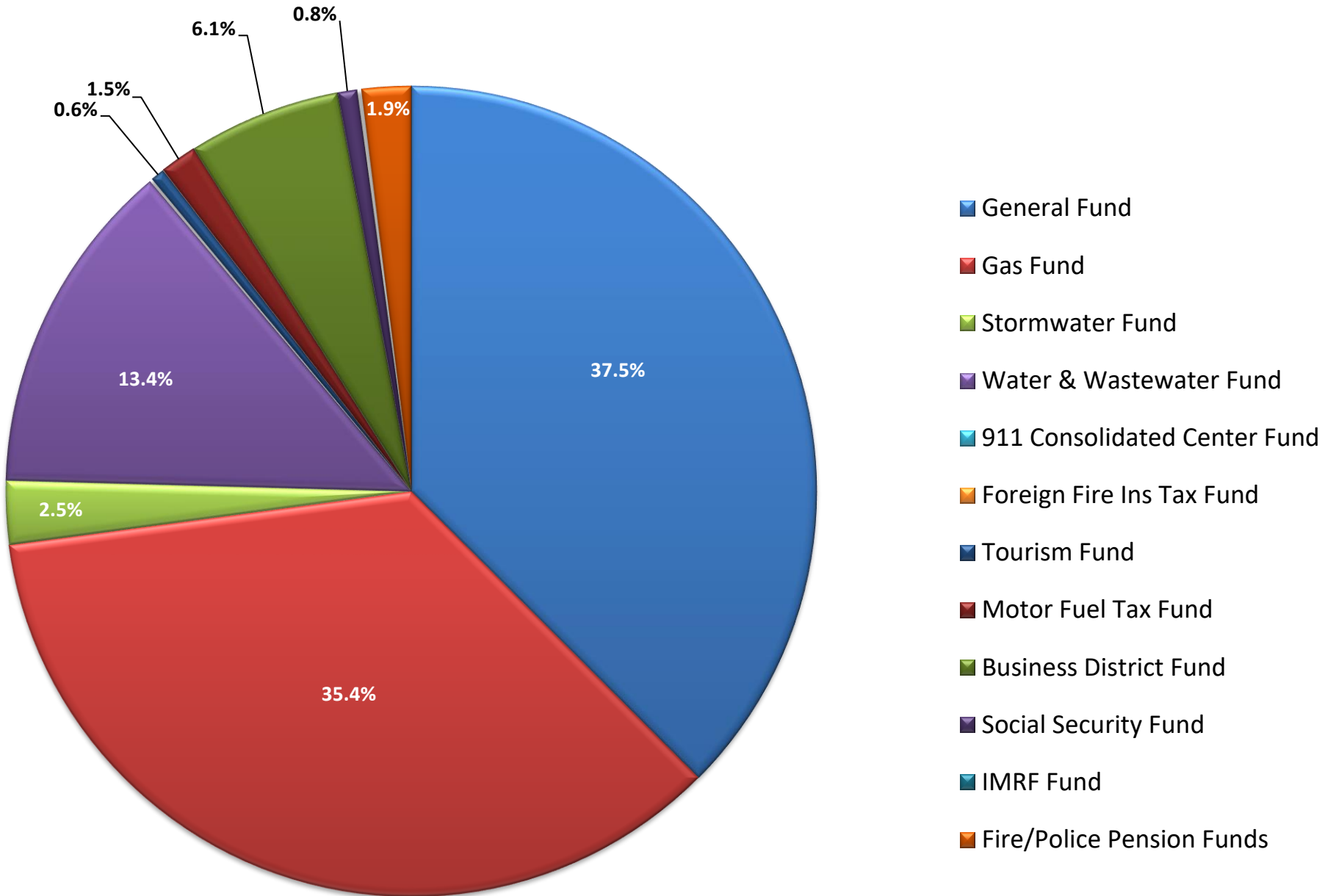
FISCAL YEAR 2024 CAPITAL EXPENDITURES - ALL FUNDS					
Project	\$(000)				
	Total Cost	Land/Bldg	Equipment & Vehicles	Infrastructure	Other
GENERAL FUND					
Administration Dept.					
Building Reserve/Land Purchase	150.0	150.0			
Architectural Design of Village Hall addition *	125.0	125.0			
Recycling Project	43.0				43.0
Community Development					
Replace vehicle	43.0		43.0		
Fire Dept.					
Replace Engine 1	750.0		750.0		
Add vehicle for Inspector	60.0		60.0		
Extraction equipment/light tower	92.0		92.0		
Repairs to apparatus floor	46.0				46.0
Paramedic Dept.					
Powered cot lift	65.8		65.8		
Replacement ambulance	475.0		475.0		
Police Dept.					
New tower for siren system, generator for tower, replace K9	300.0		300.0		
Replace 3 squad cars	170.0		170.0		
Public Works Dept.					
Penn St. asphalt	35.0				35.0
Street Dept.					
Replace plows for 4 trucks	70.0		70.0		
Dump trailer	10.0		10.0		
Hydraulic hose	10.0		10.0		
Replace '02 Freightliner (carried forward from prior year)	240.0		240.0		
Replace '08 Sterling Tandem	270.0		270.0		
Replace '06 Ford F250	45.0		45.0		
Guardrail project	17.0			17.0	
Street Improvements (see Public Works Cap. Projects)	7,908.0			7,908.0	
Total General Fund	10,924.8	275.0	2,600.8	7,925.0	124.0
GAS FUND					
New Building	8,500.0	8,500.0			
Leak Detector	17.0		17.0		
Welder	13.5		13.5		
Ameren Mutual Aid project	650.0			650.0	
Extensions & Meter replacement	93.0			93.0	
Total Gas Fund	9,273.5	8,500.0	30.5	743.0	-

FISCAL YEAR 2024 CAPITAL EXPENDITURES - ALL FUNDS					
Project	\$(000)				
	Total Cost	Land/Bldg	Equipment & Vehicles	Infrastructure	Other
WATER & WASTEWATER FUND					
Wastewater Dept.					
Replace a/c unit	10.5	10.5			
GPS unit	25.0		25.0		
SCADA radio upgrade	22.0		22.0		
Replace '12 Chevy Silverado	40.0		40.0		
Replace '08 Ford F250 with crane	200.0		200.0		
Replace John Deere Gator (carried forward from prior year)	24.2		24.2		
Distribution system (see Public Works Cap. Projects)	535.0			535.0	
Plant asphalt	35.0				35.0
Water Distribution Dept.					
Diamond wire guillotine saw package	15.0		15.0		
Distribution system (see Public Works Cap. Projects)	150.0			150.0	
Complete Birchwood to Erie watermain project	210.0			210.0	
Water Treatment Dept.					
Scissor truck	15.0		15.0		
BioReactor Project	1,500.0				1,500.0
Total Water & Wastewater Fund	2,781.7	10.5	341.2	895.0	1,535.0
STORMWATER FUND					
Distribution system (see Public Works Cap. Projects)	885.0			885.0	
FOREIGN FIRE TAX INSURANCE FUND					
Fire equipment	16.0		16.0		
TOURISM FUND					
Building design	12.5	12.5			
Repairs to 225 E Jefferson parking lot	26.0			26.0	
Total Tourism Fund	38.5	12.5	-	26.0	-
MOTOR FUEL TAX FUND					
Street Improvements (see Public Works Cap. Projects)	300.0			300.0	
Remaining portion of Courtland project	316.2			316.2	
Salt	215.0			215.0	
Total Motor Fuel Tax Fund	831.2	-	-	831.2	-
BUSINESS DISTRICT FUND					
Land purchases	2,830.0	2,830.0			
Infrastructure improvements (see Pub. Works Cap. Projects)	500.0			500.0	
Total Business District Fund	3,330.0	2,830.0	-	500.0	-
Grand Totals	\$ 28,080.7	\$ 11,628.0	\$ 2,988.5	\$ 11,805.2	\$ 1,659.0

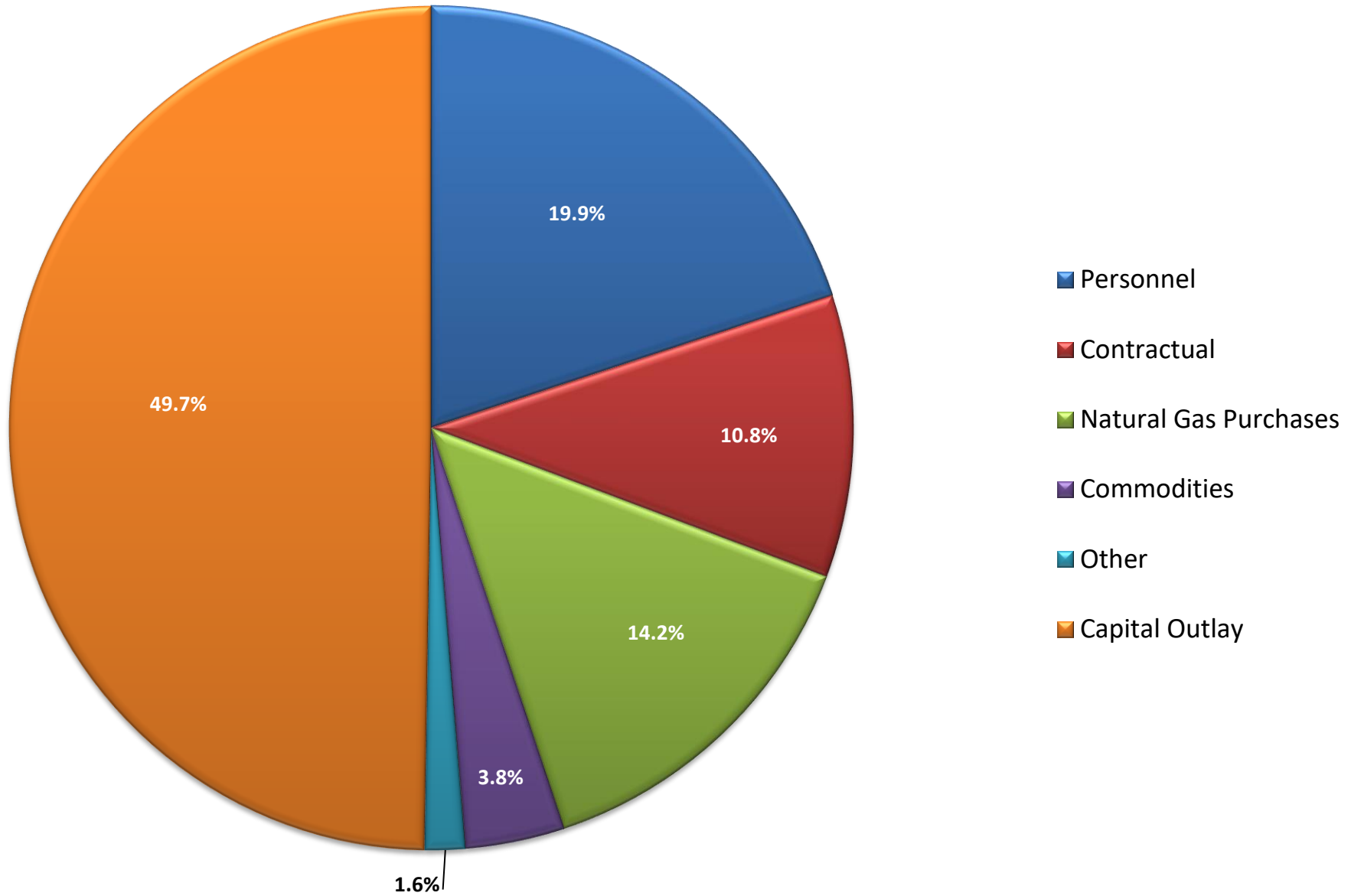
Village of Morton - FY 2024 Revenues by Fund - All Funds



Village of Morton - FY 2024 Expenses by Fund- All Funds

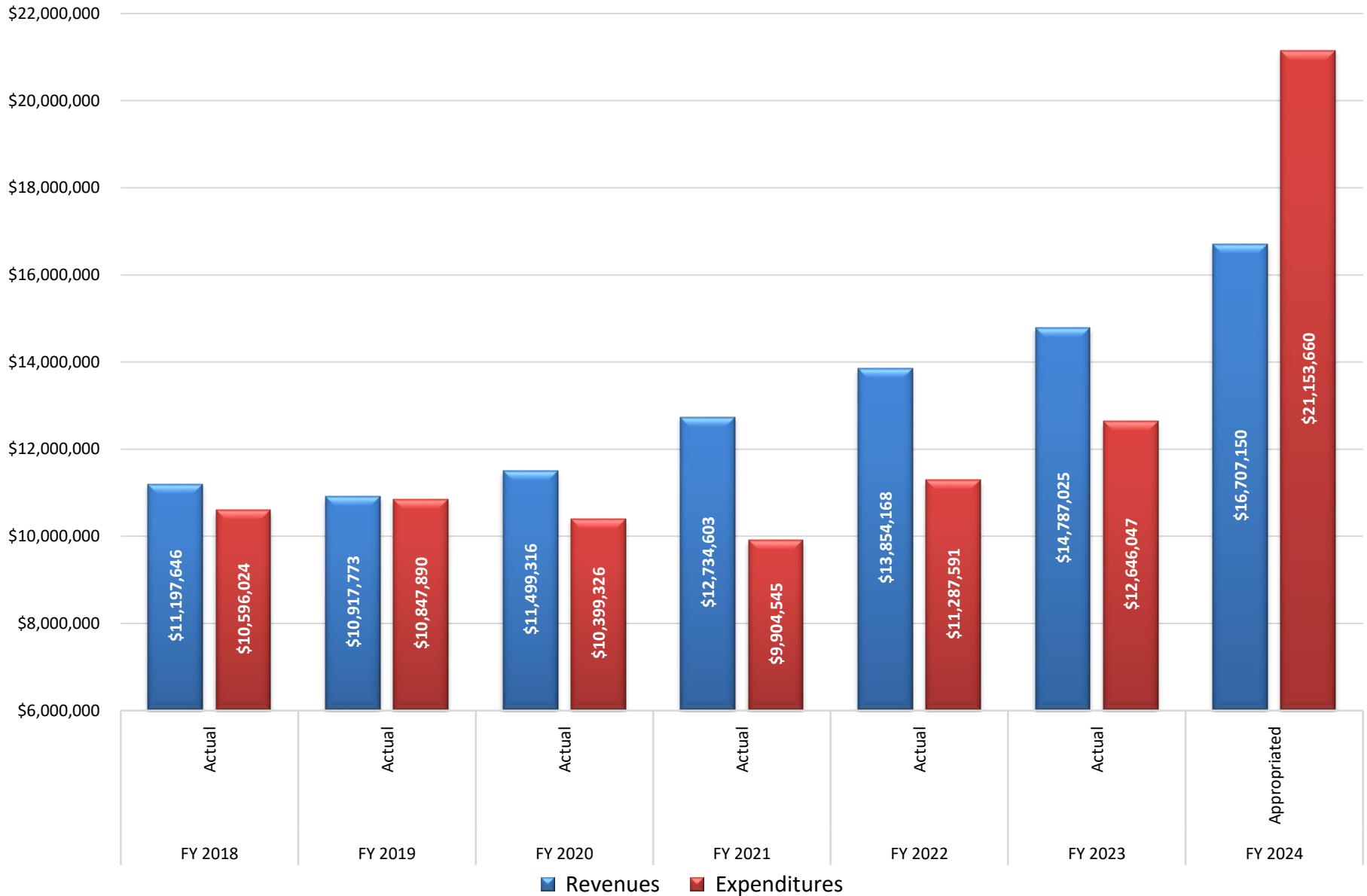


Village of Morton - FY 2024 Expenditures by Type - All Funds

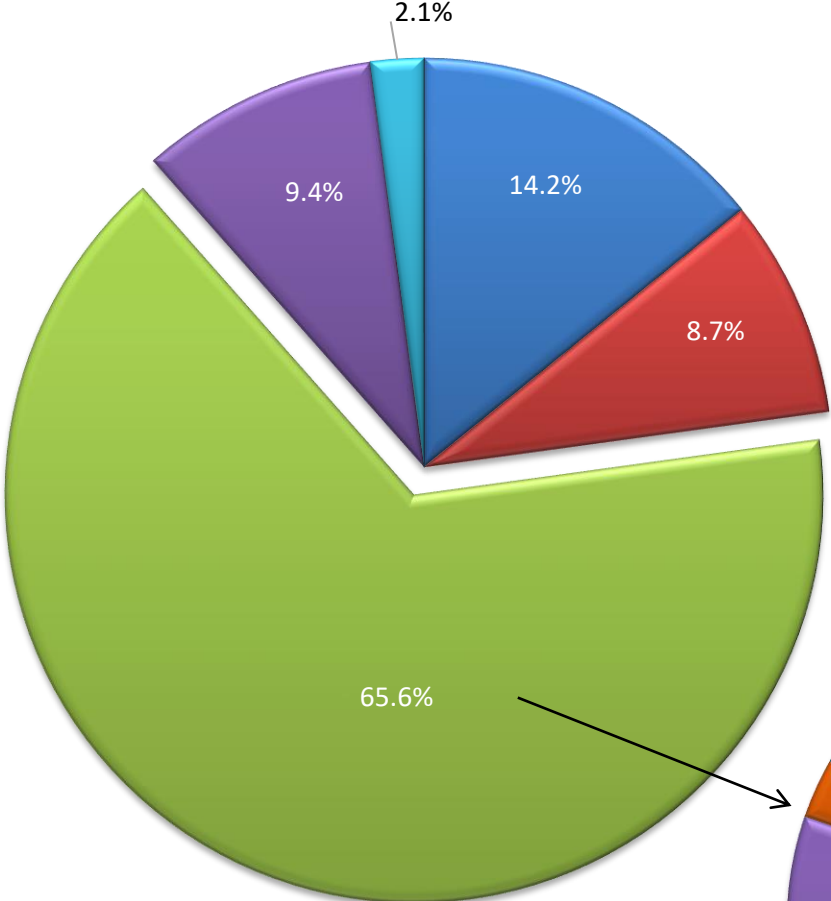


General Fund

General Fund - Revenues vs. Expenditures FY 2018-FY 2024

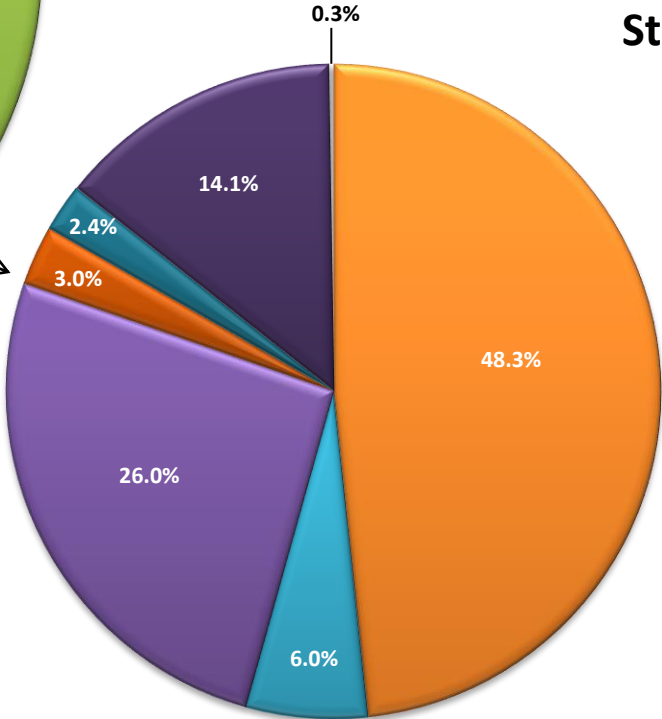


General Fund - Budgeted Revenues By Type - FY 2024



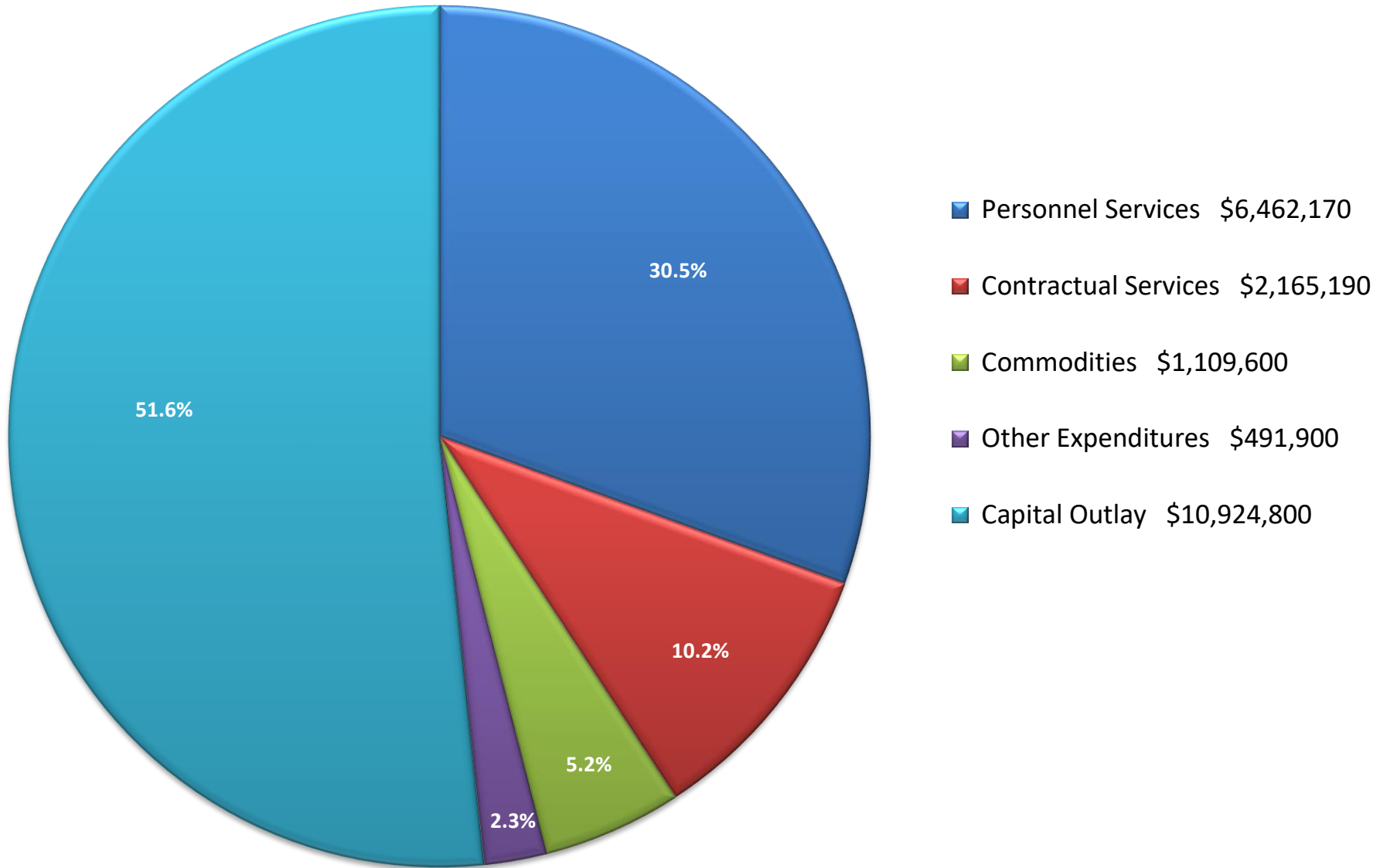
- Local Taxes \$2,367,400
- Licenses & Permits \$1,447,000
- State Collected Revenues \$10,968,200
- Service Charges & Service Fees \$1,573,500
- All Other Revenue \$351,050

State Collected Revenues

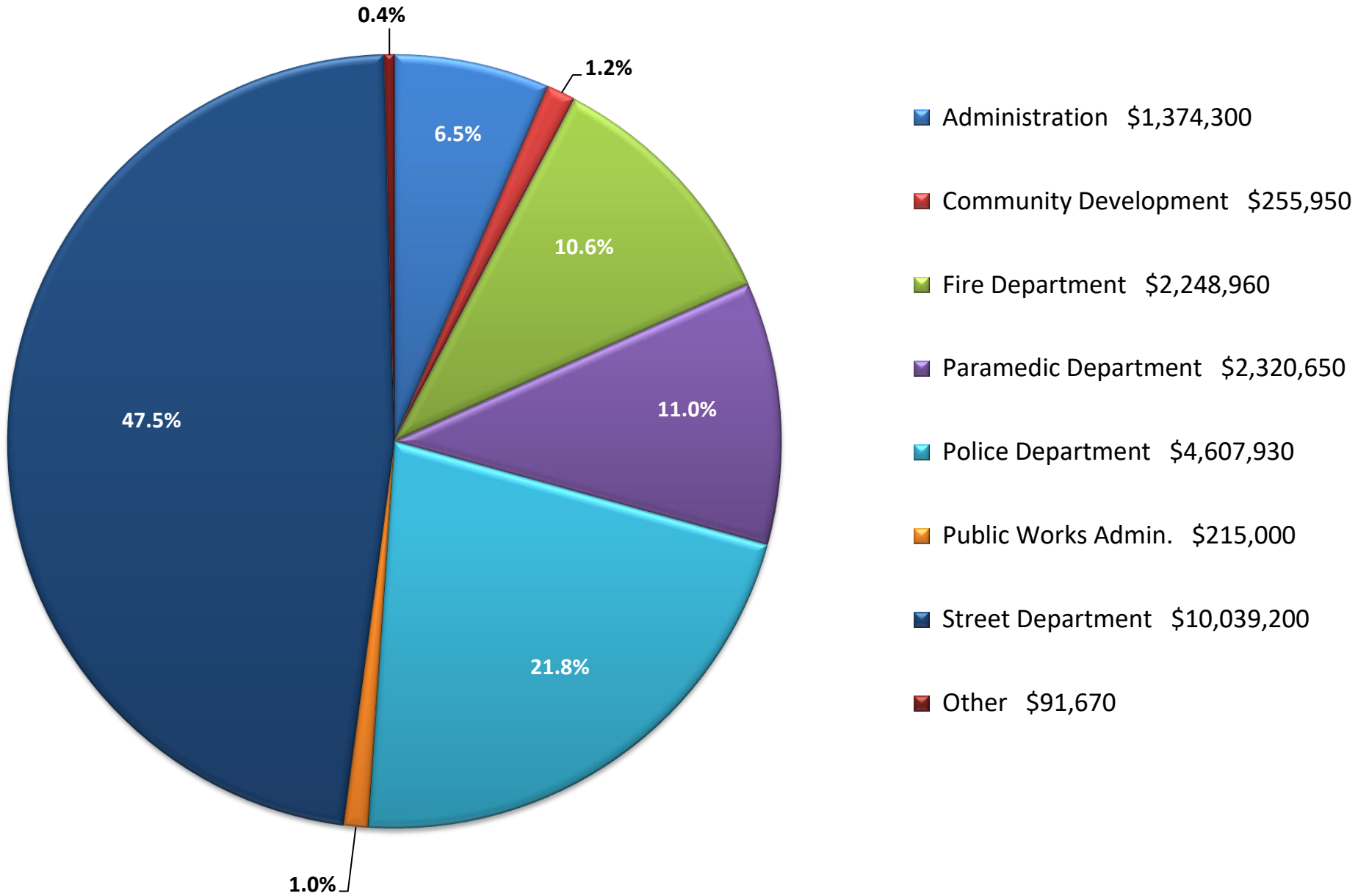


- Sales Tax \$5,300,000
- Use Tax \$660,000
- State Income Tax \$2,850,000
- State Replacement Tax \$325,000
- Telecommunications Tax \$260,000
- IDOT EDP Grant \$1,545,000
- All Other State Collected Rev. \$28,200

General Fund - Expenditures by Type - FY 2024



General Fund - Expenditures by Department - FY 2024



**GENERAL FUND
REVENUE BY CLASSIFICATION**

	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>APPROPRIATED</u>	FY 2023 <u>ACTUAL</u> 4/30/2023	FY 2024 <u>APPROPRIATED</u>
<u>TAXES</u>								
111.00.3110.10	\$ 1,160,080.91	\$ 900,217.65	\$ 1,116,751.22	\$ 1,242,604.85	\$ 1,094,994.33	\$ 1,160,000.00	\$ 1,163,180.34	\$ 1,750,000.00
111.00.3135.00	1,505.49	1,533.56	1,562.08	1,602.85	1,617.94	1,600.00	1,670.83	1,600.00
111.00.3145.00	402,819.78	399,663.37	327,196.08	501,006.01	615,304.10	500,000.00	671,675.11	615,800.00
TOTAL TAXES	1,564,406.18	1,301,414.58	1,445,509.38	1,745,213.71	1,711,916.37	1,661,600.00	1,836,526.28	2,367,400.00
<u>LICENSES</u>								
111.00.3210.00	14,488.00	13,774.50	13,088.65	13,290.00	17,538.00	16,500.00	18,463.00	16,500.00
111.00.3215.00	735.00	620.00	610.00	505.00	545.00	500.00	120.00	-
111.00.3220.00	4,650.00	5,200.00	4,700.00	5,500.00	4,400.00	5,000.00	5,900.00	5,000.00
111.00.3235.00	300.00	100.00	-	100.00	300.00	400.00	800.00	1,000.00
111.00.3240.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
111.00.3240.30	248,223.68	237,893.83	229,733.74	221,193.58	224,022.24	220,000.00	219,720.79	220,000.00
111.00.3240.40	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
111.00.3240.50	757,244.22	725,755.07	664,064.69	847,093.14	955,165.14	950,000.00	1,018,082.24	960,500.00
111.00.3245.00	7,962.01	66,876.83	61,481.78	66,566.00	72,200.72	5,000.00	14,592.03	-
TOTAL LICENSES	1,134,602.91	1,151,220.23	1,074,678.86	1,255,247.72	1,375,171.10	1,298,400.00	1,378,678.06	1,304,000.00
<u>PERMITS</u>								
111.00.3310.00	82,945.75	88,603.25	60,801.50	109,227.15	55,622.31	80,000.00	125,298.11	80,000.00
111.00.3315.00	33,098.00	39,988.50	31,513.00	48,352.20	28,842.16	36,000.00	64,633.35	36,000.00
111.00.3325.00	25.00	-	25.00	-	-	-	-	-
111.00.3330.00	29,059.00	18,009.00	21,441.00	36,998.00	14,560.00	17,500.00	31,803.00	17,500.00
111.00.3335.00	10,050.00	8,700.00	8,200.00	9,804.15	6,155.00	9,500.00	5,125.00	9,500.00
111.00.3345.00	25.00	50.00	-	75.00	25.00	-	125.00	-
111.00.3350.00	-	3,969.00	-	-	-	-	50.00	-
TOTAL PERMITS	155,202.75	159,319.75	121,980.50	204,456.50	105,204.47	143,000.00	227,034.46	143,000.00
<u>INTERGOVERNMENTAL REVENUE</u>								
111.00.3410.00	3,953,408.73	4,082,071.27	4,448,855.98	4,458,421.13	5,227,128.13	5,200,000.00	5,377,478.91	5,300,000.00
111.00.3415.00	421,985.00	480,967.33	563,966.15	740,584.41	666,354.77	650,000.00	723,958.49	660,000.00
111.00.3420.00	1,723,087.74	1,579,346.33	1,763,087.07	1,864,804.40	2,393,702.61	2,300,000.00	2,765,737.16	2,850,000.00
111.00.3425.00	140,470.84	129,274.62	179,805.33	176,966.62	381,406.26	350,000.00	512,789.98	325,000.00
111.00.3435.00	396,105.33	367,616.49	322,644.37	261,974.56	208,238.81	260,000.00	198,581.53	260,000.00
111.00.3450.20	28,253.79	16,381.07	16,245.65	2,590.28	2,278.64	5,000.00	5,081.95	5,000.00
111.00.3450.30	-	-	22,701.61	-	-	-	-	-
111.00.3455.00	164,912.88	31,813.97	59,574.16	708,751.20	78,176.17	45,000.00	60,266.36	1,545,000.00
111.00.3460.00	23,175.00	23,175.00	23,175.00	90,995.15	23,175.00	23,200.00	-	23,200.00
111.00.3470.00	-	3,100.00	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	6,851,399.31	6,713,746.08	7,400,055.32	8,305,087.75	8,980,460.39	8,833,200.00	9,643,894.38	10,968,200.00

**GENERAL FUND
REVENUE BY CLASSIFICATION**

	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>APPROPRIATED</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>
<u>FINES</u>								
111.00.3510.00	PARKING FINES	1,320.00	780.00	760.00	70.00	890.00	500.00	500.00
111.00.3520.00	COURT FINES - CIRCUIT CLERK	61,181.20	43,329.89	72,343.98	52,647.55	56,971.53	67,818.12	55,000.00
111.00.3530.00	DUI FINES - CIRCUIT CLERK	6,554.61	4,229.37	7,282.33	4,639.01	6,508.38	7,825.59	6,000.00
111.00.3540.00	VEHICLE FINES - CIRCUIT CLERK	2,781.62	1,446.18	1,547.14	205.39	241.90	48.26	250.00
111.00.3550.00	E-CITATION FEES - CIRCUIT CLERK	466.00	375.44	812.52	643.45	956.74	1,839.33	1,000.00
111.00.3560.00	SCOTT'S LAW FEES - CIRCUIT CLERK	-	-	250.00	-	-	-	-
	TOTAL FINES	72,303.43	50,160.88	82,995.97	58,205.40	65,568.55	78,121.30	62,750.00
<u>SERVICE CHARGES</u>								
111.00.3620.00	ZONING/REZONING APPEALS	4,426.08	3,255.59	1,575.00	2,275.00	2,300.00	1,950.00	4,000.00
111.00.3630.00	TRAINING RECEIPTS	1,505.00	70.00	-	1,600.00	-	-	-
	TOTAL SERVICE CHARGES	5,931.08	3,325.59	1,575.00	3,875.00	2,300.00	1,950.00	4,000.00
<u>SERVICE FEES</u>								
111.00.3715.10	OTHER FEES	14,084.35	14,196.02	10,516.30	4,412.56	4,904.53	473.57	5,000.00
111.00.3720.10	DEVELOPMENT FEES	-	23,898.50	7,283.02	1,393.45	42,277.66	38,641.08	20,000.00
111.00.3730.00	GASOLINE FEES (OTHER GOV'T)	314,359.43	380,604.93	365,845.75	233,003.07	331,900.74	433,113.45	420,000.00
111.00.3735.00	ANIMAL CONTROL FEES	810.00	350.00	900.00	300.00	500.00	200.00	500.00
111.00.3740.00	FIRE DISTRICT PROTECTION	66,437.33	67,450.93	69,860.27	71,714.43	74,364.26	78,004.94	78,000.00
111.00.3745.00	GARBAGE DISPOSAL FEES	527.90	442.95	391.75	195.50	345.75	441.45	500.00
111.00.3750.00	AMBULANCE & PARAMEDIC FEES	817,188.59	718,957.82	676,796.29	701,920.70	964,744.11	860,993.27	990,000.00
111.00.3755.00	RENTAL INCOME	4,954.20	4,954.20	33,162.24	38,322.48	37,874.52	39,833.20	38,000.00
111.00.3765.00	PLAT FEES	4,641.25	945.65	1,694.65	300.00	282.30	330.00	1,000.00
111.00.3766.00	EZ SALES TAX ABATEMENT	9,118.39	11,728.96	8,383.60	25,106.95	23,825.66	58,835.54	15,000.00
111.00.3775.00	COPIES - PRINTING FEES	1,636.75	1,583.28	1,320.00	1,013.80	1,405.00	1,685.00	1,500.00
	TOTAL SERVICE FEES	1,233,758.19	1,225,113.24	1,176,153.87	1,077,682.94	1,482,424.53	1,512,551.50	1,569,500.00
<u>OTHER REVENUE</u>								
111.00.3810.10	INTEREST INCOME	52,747.33	83,801.02	65,498.51	5,576.78	2,617.01	36,396.25	200,000.00
111.00.3830.10	MISCELLANEOUS INCOME	10,571.72	18,479.62	18,916.40	4,276.59	67,423.00	4,797.89	12,000.00
111.00.3830.40	MISCELLANEOUS INCOME-FIRE/PARA	4,645.85	4,302.92	4,555.97	4,923.04	2,174.61	159.24	2,500.00
111.00.3840.00	PAY CARD REWARDS	3,706.87	2,658.22	3,061.18	1,493.06	1,465.36	1,156.95	1,500.00
111.00.3850.00	REIMBURSE EMPLOYEE COST	-	-	-	-	-	17,300.00	17,300.00
	TOTAL OTHER REVENUE	71,671.77	109,241.78	92,032.06	16,269.47	73,679.98	47,519.20	233,300.00
<u>OTHER FINANCING SOURCE</u>								
111.00.3910.10	INTERFUND TRANSFERS IN	100,000.00	200,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00
111.00.3915.10	SALE OF MATERIALS	-	455.85	415.00	8,763.76	1,887.52	4,950.00	2,000.00
111.00.3920.00	SALE OF POLICE VEHICLE	8,370.00	3,775.00	-	9,801.00	5,555.55	5,800.00	3,000.00
111.00.3925.00	SALE OF LAND	-	-	3,920.00	-	-	-	-
	TOTAL OTHER FINANCING SOURCE	108,370.00	204,230.85	104,335.00	68,564.76	57,443.07	60,750.00	55,000.00
	TOTAL FUND REVENUE	\$11,197,645.62	\$10,917,772.98	\$11,499,315.96	\$12,734,603.25	\$13,854,168.46	\$14,787,025.18	\$16,707,150.00

**General Fund
Summary of Appropriations
Fiscal Year 2024**

	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>APPROPRIATED</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>
Total Revenue	\$ 11,197,645.62	\$ 10,917,772.98	\$ 11,499,315.96	\$ 12,734,603.25	\$ 13,854,168.46	\$ 13,621,690.00	\$ 14,787,025.18	\$ 16,707,150.00
Expenses by Department								
Board	27,060.08	26,493.68	26,164.56	22,487.81	28,789.90	40,500.00	33,671.20	48,900.00
Police & Fire Commission	1,101.57	8,445.12	1,343.76	3,486.62	1,118.76	8,570.00	2,456.26	3,570.00
Administration	1,094,180.73	1,212,996.03	745,377.82	653,443.70	797,323.22	1,146,300.00	1,001,270.93	1,374,300.00
Community Development	177,330.38	187,963.11	185,830.39	184,395.47	199,623.66	240,500.00	255,122.32	255,950.00
Fire	465,242.67	517,016.69	619,686.28	547,185.85	1,108,220.89	684,070.00	627,919.40	2,248,960.00
Paramedic	1,429,065.27	1,486,833.02	1,799,433.94	1,651,231.09	1,696,771.98	1,814,400.00	1,641,404.52	2,320,650.00
Police	3,293,432.92	3,778,995.00	3,330,763.02	3,541,863.38	3,755,294.34	4,260,830.00	3,880,735.54	4,607,930.00
Public Works Admin.	298,811.58	237,770.14	139,024.52	187,733.29	162,820.32	171,000.00	149,140.51	215,000.00
Street	3,792,918.72	3,374,091.29	3,534,650.83	3,098,186.15	3,519,061.70	5,801,600.00	5,027,835.21	10,039,200.00
Memorial Plaza	16,880.08	17,285.78	17,050.98	14,531.83	18,565.76	28,500.00	26,490.74	39,200.00
Total Expenses	10,596,024.00	10,847,889.86	10,399,326.10	9,904,545.19	11,287,590.53	14,196,270.00	12,646,046.63	21,153,660.00
Net Surplus (Deficit)	\$ 601,621.62	\$ 69,883.12	\$ 1,099,989.86	\$ 2,830,058.06	\$ 2,566,577.93	\$ (574,580.00)	\$ 2,140,978.55	\$ (4,446,510.00)

**GENERAL FUND
PRESIDENT & TRUSTEES DEPARTMENT EXPENSES**

	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>APPROPRIATED</u>	<u>ACTUAL</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
111.11.4100.00 SALARIES EXPENSE	\$ 16,066.67	\$ 15,200.00	\$ 15,400.04	\$ 15,200.04	\$ 17,299.96	\$ 17,200.00	\$ 17,199.96	\$ 17,200.00
TOTAL PERSONNEL	16,066.67	15,200.00	15,400.04	15,200.04	17,299.96	17,200.00	17,199.96	17,200.00
<u>CONTRACTUAL SERVICES</u>								
111.11.5130.00 MAINTENANCE - GROUNDS	-	-	-	-	-	-	685.00	-
111.11.5340.00 LEGAL SERVICES	-	1,250.00	-	-	-	-	60.00	-
111.11.5360.00 IT SERVICES	-	-	-	-	1,449.52	1,200.00	-	4,600.00
111.11.5390.00 OTHER PROFESSIONAL SERVICES	6,775.00	6,000.00	7,217.00	6,000.00	4,439.96	8,000.00	12,402.15	8,000.00
111.11.5610.00 DUES	150.00	150.00	150.00	-	150.00	150.00	150.00	150.00
111.11.5615.00 TRAVEL	-	-	-	-	211.21	300.00	-	300.00
111.11.5620.00 TRAINING	-	-	75.00	-	-	150.00	-	150.00
111.11.5920.00 RENTAL EXPENSE	1,370.00	1,380.00	-	-	-	-	-	-
111.11.5630.00 PUBLICATIONS	-	-	-	-	-	-	350.00	-
TOTAL CONTRACTUAL SERVICES	8,295.00	8,780.00	7,442.00	6,000.00	6,250.69	9,800.00	13,647.15	13,200.00
<u>COMMODITIES</u>								
111.11.6150.00 FOOD EXPENSES	-	-	52.84	-	46.24	500.00	105.53	500.00
111.11.6515.00 OFFICE SUPPLIES	1,273.47	1,967.06	1,951.20	764.43	1,151.53	2,500.00	2,223.61	2,500.00
TOTAL COMMODITIES	1,273.47	1,967.06	2,004.04	764.43	1,197.77	3,000.00	2,329.14	3,000.00
<u>CAPITAL OUTLAY</u>								
111.11.8300.00 EQUIPMENT	-	231.62	271.98	-	-	-	-	-
TOTAL CAPITAL OUTLAY	0.00	231.62	271.98	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENDITURES</u>								
111.11.9170.00 SPECIAL PROJECTS	-	-	585.00	-	-	10,000.00	-	15,000.00
111.11.9195.00 MISCELLANEOUS EXPENSE	1,424.94	315.00	461.50	523.34	4,041.48	500.00	494.95	500.00
TOTAL OTHER EXPENDITURES	1,424.94	315.00	1,046.50	523.34	4,041.48	10,500.00	494.95	15,500.00
CONTINGENCY								
TOTAL PRESIDENT & TRUSTEES	\$ 27,060.08	\$ 26,493.68	\$ 26,164.56	\$ 22,487.81	\$ 28,789.90	\$ 40,500.00	\$ 33,671.20	\$ 48,900.00

**GENERAL FUND
FIRE & POLICE COMMISSION DEPARTMENT EXPENSES**

	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>APPROPRIATED</u>	<u>ACTUAL</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
111.12.4100.00 SALARIES EXPENSE	\$ 675.00	\$ 900.00	\$ 900.00	\$ 800.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
111.12.4610.00 MEDICARE & FICA CONTRIBUTION	51.57	68.76	68.76	61.12	68.76	70.00	68.76	70.00
TOTAL PERSONNEL	726.57	968.76	968.76	861.12	968.76	970.00	968.76	970.00
<u>CONTRACTUAL SERVICES</u>								
111.12.5340.00 LEGAL SERVICES	-	-	-	-	-	-	-	-
111.12.5350.00 MEDICAL SERVICES	-	-	-	-	-	-	-	-
111.12.5360.00 IT SERVICES	-	-	-	-	-	-	-	-
111.12.5390.00 OTHER PROFESSIONAL SERVICES	375.00	7,476.36	375.00	2,083.50	150.00	7,500.00	1,487.50	2,500.00
111.12.5540.00 ADVERTISING	-	-	-	542.00	-	-	-	-
111.12.5610.00 DUES	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	375.00	7,476.36	375.00	2,625.50	150.00	7,500.00	1,487.50	2,500.00
<u>OTHER EXPENDITURES</u>								
111.12.9195.00 MISCELLANEOUS EXPENSE	-	-	-	-	-	100.00	-	100.00
TOTAL OTHER EXPENDITURES	-	-	-	-	-	100.00	-	100.00
TOTAL FIRE & POLICE COMM	\$ 1,101.57	\$ 8,445.12	\$ 1,343.76	\$ 3,486.62	\$ 1,118.76	\$ 8,570.00	\$ 2,456.26	\$ 3,570.00

**GENERAL FUND
ADMINISTRATION DEPARTMENT EXPENSES**

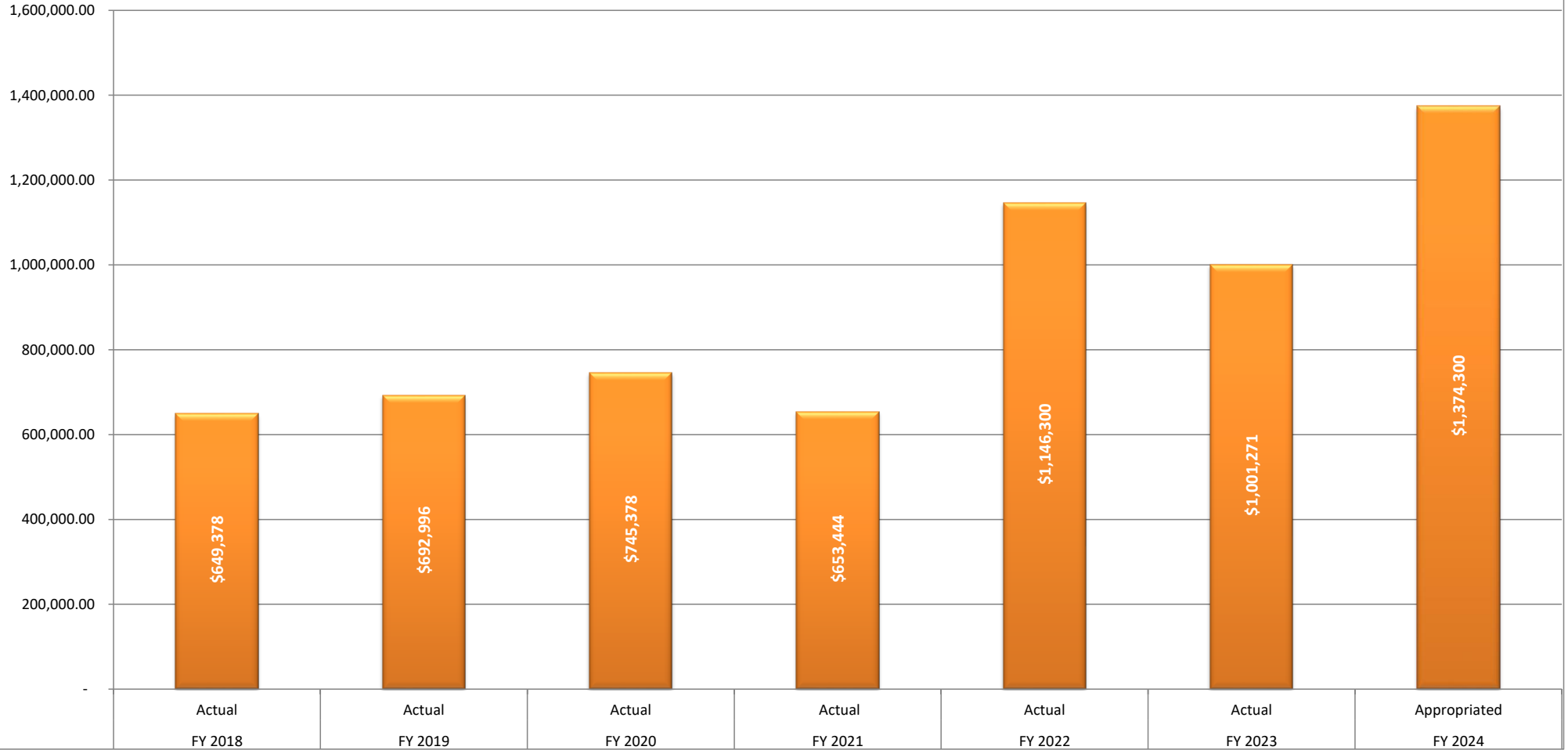
	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>APPROPRIATED</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
111.13.4100.00 SALARIES EXPENSE	\$ 63,273.22	\$ 61,476.82	\$ 110,267.69	\$ 114,606.08	\$ 131,373.83	\$ 130,000.00	\$ 137,193.01	\$ 135,000.00
111.13.4510.00 MEDICAL CLAIMS	10,268.34	31,432.76	42,781.60	39,075.84	19,792.27	25,900.00	23,249.31	49,000.00
111.13.4530.00 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-
111.13.4720.00 UNIFORMS	(24.92)	-	21.50	-	-	-	-	-
TOTAL PERSONNEL	73,516.64	92,909.58	153,070.79	153,681.92	151,166.10	155,900.00	160,442.32	184,000.00
<u>CONTRACTUAL SERVICES</u>								
111.13.5110.00 MAINTENANCE - BUILDINGS	1,658.59	2,219.54	2,984.29	5,597.33	3,801.81	6,000.00	1,374.79	3,000.00
111.13.5115.00 MAINTENANCE - EQUIPMENT	8,469.97	5,159.60	6,310.03	2,642.82	6,652.05	6,500.00	3,610.67	7,000.00
111.13.5130.00 MAINTENANCE - GROUNDS	-	-	2,070.00	-	2,000.00	3,000.00	3,000.00	3,000.00
111.13.5320.00 ACCOUNTING SERVICES	10,200.60	9,067.00	9,500.00	3,250.00	10,000.00	12,500.00	12,025.00	12,500.00
111.13.5330.00 ENGINEERING SERVICES	-	-	1,614.63	-	-	-	-	-
111.13.5340.00 LEGAL SERVICES	9,843.75	17,321.90	8,773.95	11,628.78	12,787.50	15,000.00	11,602.50	15,000.00
111.13.5345.00 CONDIFICATION SERVICES	-	-	-	-	4,978.00	3,000.00	-	3,000.00
111.13.5350.00 MEDICAL SERVICES	-	-	272.40	72.00	300.00	300.00	222.00	300.00
111.13.5360.00 IT SERVICES	17,355.72	17,696.98	17,575.02	20,588.21	20,945.18	22,500.00	18,709.06	19,000.00
111.13.5390.00 OTHER PROFESSIONAL SERVICES	3,501.49	3,540.15	4,782.11	1,929.71	2,195.31	3,000.00	5,464.76	8,000.00
111.13.5520.00 TELEPHONE	3,155.17	991.32	767.31	812.25	757.23	1,000.00	2,117.51	1,000.00
111.13.5530.00 POSTAGE	2,688.21	3,112.41	2,740.01	2,002.62	2,056.84	3,000.00	2,875.86	3,000.00
111.13.5540.00 ADVERTISING	55.39	34.32	33.54	-	-	100.00	-	100.00
111.13.5550.00 PRINTING	3,331.51	7,548.35	597.01	822.19	955.78	1,200.00	797.48	1,200.00
111.13.5560.00 COMMUNICATION SERVICE	-	-	-	165.14	-	-	-	-
111.13.5610.00 DUES	3,682.50	2,202.50	2,275.00	2,400.25	2,195.00	2,500.00	2,215.00	2,500.00
111.13.5615.00 TRAVEL	-	-	-	34.41	-	-	-	-
111.13.5620.00 TRAINING	11.00	-	-	-	-	250.00	-	250.00
111.13.5630.00 PUBLICATIONS	330.12	384.80	488.80	-	-	600.00	223.78	600.00
111.13.5710.00 UTILITIES	12,259.38	11,832.72	11,891.90	11,408.68	11,325.59	15,700.00	12,397.92	15,700.00
111.13.5795.00 SERVICE CHARGES	734.84	479.33	861.95	3,121.44	1,991.61	3,800.00	5,979.20	3,800.00
111.13.5910.00 GENERAL INSURANCE	42,262.49	43,582.00	47,251.00	42,693.06	15,620.57	20,000.00	44,713.00	15,000.00
111.13.5920.00 RENTAL EXPENSE	4,038.88	4,514.84	4,580.19	4,734.91	4,752.88	6,000.00	4,114.01	4,800.00
TOTAL CONTRACTUAL SERVICES	123,579.61	129,687.76	125,369.14	113,903.80	103,315.35	125,950.00	131,442.54	118,750.00
<u>COMMODITIES</u>								
111.13.6110.00 MAINTENANCE SUPPLIES - BUILDING	-	192.99	117.00	33.44	605.09	750.00	1,055.24	750.00
111.13.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	152.43	-	57.50	333.99	-	500.00	-	500.00
111.13.6150.00 FOOD EXPENSE	3,960.82	3,004.78	2,698.94	559.27	320.22	2,000.00	249.42	800.00
111.13.6515.00 OFFICE SUPPLIES	8,536.86	4,965.10	5,330.20	2,741.94	4,752.90	6,500.00	7,756.33	9,800.00
111.13.6520.00 GASOLINE	338,821.01	342,305.44	324,958.22	223,637.39	313,623.09	360,000.00	442,457.74	480,000.00
111.13.6525.00 OPERATING SUPPLIES	658.20	84.23	658.15	870.67	548.55	700.00	84.75	700.00
TOTAL COMMODITIES	352,129.32	350,552.54	333,820.01	228,176.70	319,849.85	370,450.00	451,603.48	492,550.00

**GENERAL FUND
ADMINISTRATION DEPARTMENT EXPENSES**

	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>APPROPRIATED</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>
<u>DEBT SERVICES</u>								
111.13.7100.00	94,448.99	-	-	-	-	-	-	-
111.13.7200.00	353.85	-	-	-	-	-	-	-
TOTAL DEBT SERVICES	94,802.84	-	-	-	-	-	-	-
<u>CAPITAL OUTLAY</u>								
111.13.8100.00	-	-	-	-	-	150,000.00	-	150,000.00
111.13.8200.00	-	-	-	-	-	125,000.00	-	125,000.00
111.13.8300.00	12.00	449.07	3,693.66	4,390.00	3,905.00	5,000.00	-	-
111.13.8700.00	500.00	21,257.38	12,557.69	41,867.43	13,369.32	-	-	-
111.13.8700.10	42,744.65	39,627.72	40,792.22	39,157.72	39,157.72	40,000.00	40,882.45	43,000.00
TOTAL CAPITAL OUTLAY	43,256.65	61,334.17	57,043.57	85,415.15	56,432.04	320,000.00	40,882.45	318,000.00
<u>OTHER EXPENDITURES</u>								
111.13.9110.00	35.99	-	-	-	-	-	-	-
111.13.9130.00	-	-	-	1,445.32	2,395.34	3,000.00	1,734.66	-
111.13.9145.00	-	-	-	-	-	20,000.00	-	-
111.13.9180.00	55,445.84	57,044.68	74,893.52	70,579.33	164,059.44	150,000.00	215,064.11	260,000.00
111.13.9195.00	1,413.84	1,467.30	1,180.79	241.48	105.10	1,000.00	101.37	1,000.00
111.13.9900.00	350,000.00	520,000.00	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	406,895.67	578,511.98	76,074.31	72,266.13	166,559.88	174,000.00	216,900.14	261,000.00
TOTAL ADMINISTRATION	<u>\$ 1,094,180.73</u>	<u>\$ 1,212,996.03</u>	<u>\$ 745,377.82</u>	<u>\$ 653,443.70</u>	<u>\$ 797,323.22</u>	<u>\$ 1,146,300.00</u>	<u>\$ 1,001,270.93</u>	<u>\$ 1,374,300.00</u>

General Fund

Administration Expenditures (Excluding Debt Service on Fire Station and Interfund Transfers)

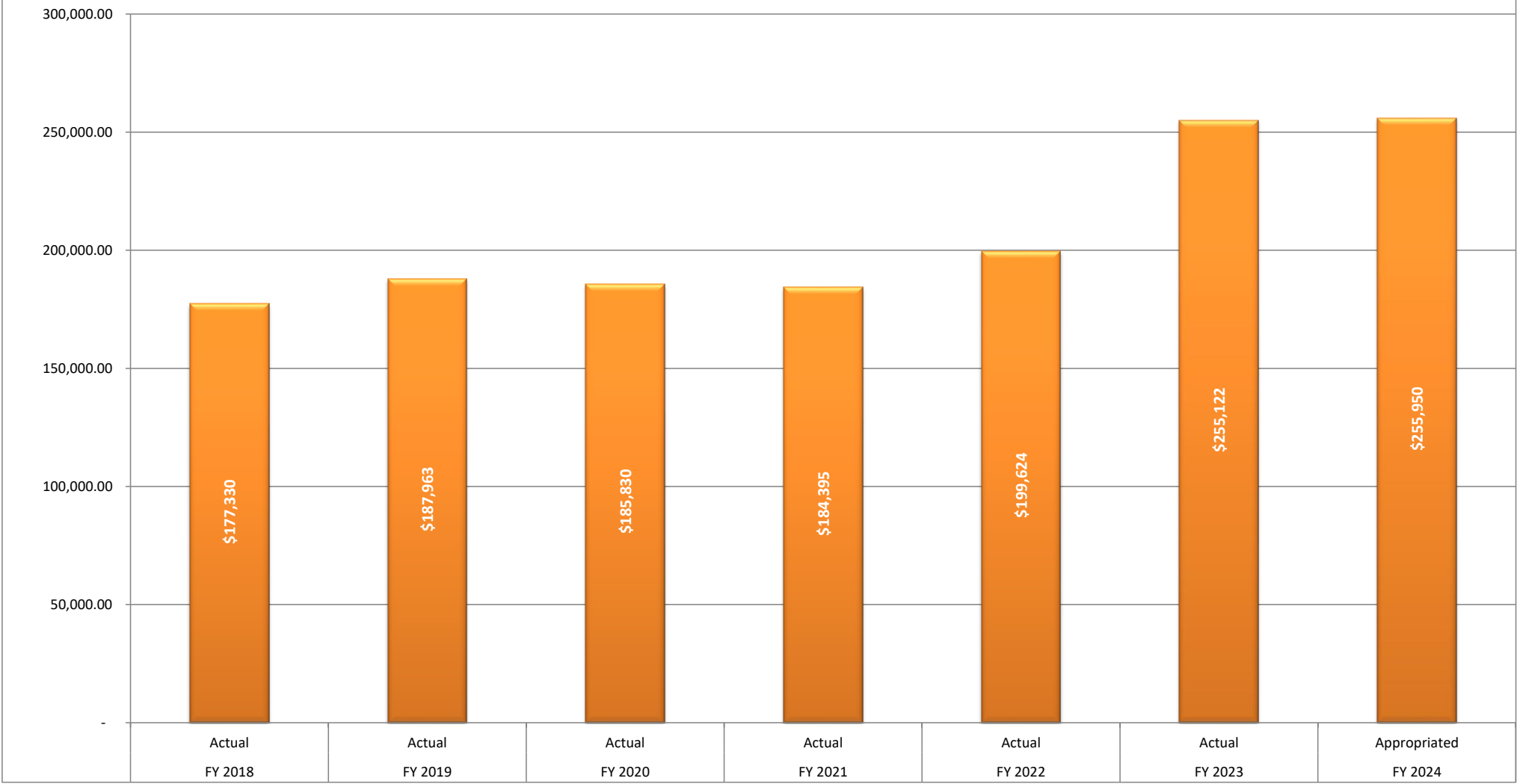


**GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT EXPENSES**

	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>APPROPRIATED</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
111.14.4100.00 SALARIES EXPENSE	\$ 88,762.16	\$ 89,721.19	\$ 74,364.25	\$ 67,139.18	\$ 67,773.16	\$ 75,000.00	71,734.04	\$ 78,000.00
111.14.4510.00 MEDICAL CLAIMS	18,883.84	25,915.49	24,879.54	34,466.83	34,402.36	33,500.00	34,717.47	29,300.00
111.14.4720.00 UNIFORMS	6.02	-	-	-	112.00	200.00	167.99	200.00
TOTAL PERSONNEL	107,652.02	115,636.68	99,243.79	101,606.01	102,287.52	108,700.00	106,619.50	107,500.00
<u>CONTRACTUAL SERVICES</u>								
111.14.5115.00 MAINTENANCE - EQUIPMENT	-	-	22.69	-	10.00	-	-	-
111.14.5120.00 MAINTENANCE - VEHICLES	6.00	12.00	603.59	633.73	74.84	500.00	14.99	500.00
111.14.5195.00 MAINTENANCE - OTHER	-	-	22.80	-	-	-	-	-
111.14.5340.00 LEGAL SERVICES	968.50	1,517.97	-	1,271.67	6,740.95	8,000.00	7,463.44	8,000.00
111.14.5360.00 IT SERVICES	1,976.33	1,963.83	2,119.53	2,003.74	1,870.58	2,500.00	1,496.11	3,600.00
111.14.5390.00 OTHER PROFESSIONAL SERVICES	62,932.78	65,057.55	64,730.00	62,654.10	71,846.24	70,000.00	63,688.91	71,000.00
111.14.5520.00 TELEPHONE	671.21	1,381.79	579.85	574.58	1,023.85	1,000.00	527.37	1,000.00
111.14.5530.00 POSTAGE	-	-	-	230.60	296.14	500.00	212.22	500.00
111.14.5540.00 ADVERTISING	218.99	596.52	829.64	1,697.88	1,326.70	1,500.00	1,569.84	1,500.00
111.14.5550.00 PRINTING	216.86	-	337.76	-	-	-	-	-
111.14.5610.00 DUES	200.00	200.00	135.00	145.00	163.00	400.00	-	400.00
111.14.5615.00 TRAVEL	-	6.00	-	-	-	500.00	-	500.00
111.14.5620.00 TRAINING	-	180.00	708.89	-	-	1,000.00	74.40	1,000.00
111.14.5630.00 PUBLICATIONS	40.46	-	2,653.17	-	-	-	145.00	-
111.14.5910.00 GENERAL INSURANCE	-	-	10,471.00	12,305.00	12,650.77	13,000.00	23,708.50	14,000.00
111.14.5920.00 RENTAL EXPENSE	610.00	420.00	-	-	-	500.00	-	750.00
TOTAL CONTRACTUAL SERVICES	67,841.13	71,335.66	83,213.92	81,516.30	96,003.07	99,400.00	98,900.78	102,750.00
<u>COMMODITIES</u>								
111.14.6115.00 MAINTENANCE SUPPLIES - VEHICLE	4.00	-	-	-	-	500.00	10.00	500.00
111.14.6520.00 GASOLINE	773.35	900.96	1,034.68	1,100.38	1,286.02	1,400.00	1,558.88	1,700.00
111.14.6525.00 OPERATING SUPPLIES	50.88	-	28.00	172.78	-	500.00	18.26	500.00
TOTAL COMMODITIES	828.23	900.96	1,062.68	1,273.16	1,286.02	2,400.00	1,587.14	2,700.00
<u>CAPITAL OUTLAY</u>								
111.14.8300.00 EQUIPMENT	994.00	89.81	1,890.00	-	-	-	-	-
111.14.8400.00 VEHICLE	-	-	-	-	-	-	-	43,000.00
111.14.8700.00 SPECIAL PROJECTS	-	-	-	-	-	30,000.00	48,014.90	-
TOTAL CAPITAL OUTLAY	994.00	89.81	1,890.00	-	-	30,000.00	48,014.90	43,000.00
<u>OTHER EXPENDITURES</u>								
111.14.9195.00 MISCELLANEOUS EXPENSE	15.00	-	420.00	-	47.05	-	-	-
TOTAL OTHER EXPENDITURES	15.00	-	420.00	-	47.05	-	-	-
TOTAL COMMUNITY DEVELOPMENT	\$ 177,330.38	\$ 187,963.11	\$ 185,830.39	\$ 184,395.47	\$ 199,623.66	\$ 240,500.00	\$ 255,122.32	\$ 255,950.00

General Fund

Community Development Expenditures



**GENERAL FUND
FIRE DEPARTMENT EXPENSES**

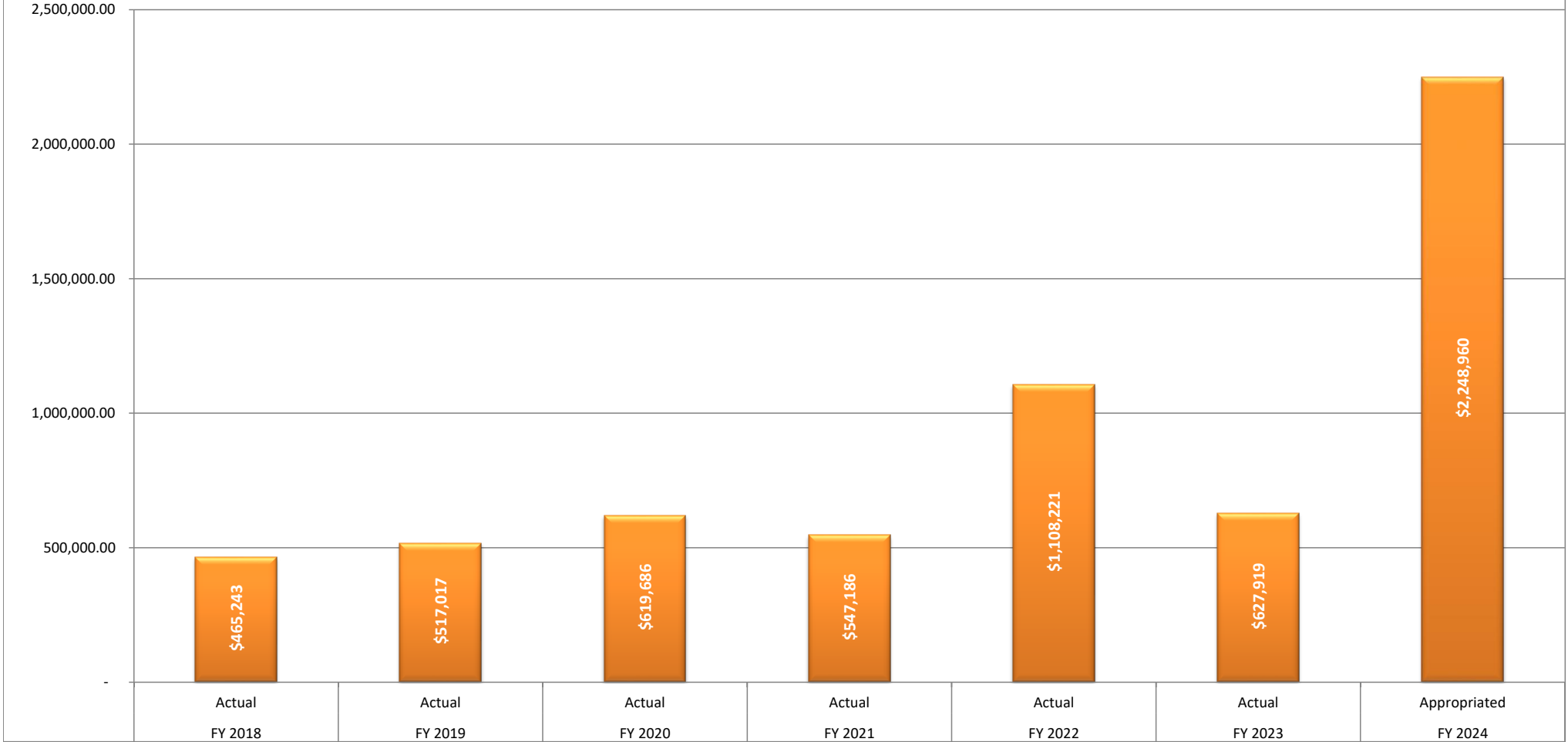
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
PERSONNEL								
111.21.4100.00	\$ 82,947.56	\$ 83,743.59	\$ 87,838.09	\$ 85,838.09	\$ 79,126.31	\$ 84,000.00	\$ 111,863.91	\$ 460,000.00
111.21.4150.00	93,082.81	79,215.92	97,624.21	89,166.98	91,142.62	95,000.00	96,232.69	80,000.00
111.21.4510.00	32,134.45	21,476.03	24,588.24	22,243.92	17,885.13	18,800.00	19,759.35	190,000.00
111.21.4530.00	-	627.00	(627.00)	-	-	-	-	-
111.21.4720.00	15,309.73	26,878.36	125,197.50	23,938.71	9,331.55	25,000.00	10,832.14	25,000.00
TOTAL PERSONNEL	223,474.55	211,940.90	334,621.04	221,187.70	197,485.61	222,800.00	238,688.09	755,000.00
CONTRACTUAL SERVICES								
111.21.5110.00	25,848.63	26,606.15	32,068.62	23,643.19	41,450.95	45,000.00	48,071.39	45,000.00
111.21.5115.00	52,219.20	69,940.23	71,112.98	81,725.42	46,211.75	55,000.00	39,297.29	50,000.00
111.21.5120.00	2,063.02	7,837.28	10,513.89	33,606.43	7,942.03	30,600.00	12,853.64	30,000.00
111.21.5130.00	4,549.00	4,466.00	5,996.00	4,318.16	4,724.35	6,120.00	5,786.23	6,500.00
111.21.5320.00	1,715.40	1,525.00	1,900.00	3,250.00	2,000.00	2,500.00	2,405.00	2,460.00
111.21.5350.00	160.00	-	528.00	338.00	150.00	500.00	94.00	500.00
111.21.5360.00	13,074.68	13,616.13	13,334.82	21,341.77	12,938.89	14,900.00	21,605.42	13,800.00
111.21.5390.00	2,576.61	1,072.92	2,389.92	4,024.78	2,865.58	3,500.00	5,792.66	5,000.00
111.21.5520.00	10,643.23	8,573.57	8,400.35	8,444.25	10,007.20	10,200.00	7,130.19	7,500.00
111.21.5530.00	1,000.00	-	-	-	278.93	500.00	371.91	250.00
111.21.5540.00	48.16	-	-	-	-	-	-	-
111.21.5550.00	-	-	2,350.00	-	-	-	-	-
111.21.5560.00	6,735.81	11,490.36	5,201.12	6,280.88	4,778.65	10,380.00	7,416.96	10,500.00
111.21.5610.00	335.00	605.00	295.00	697.00	358.00	510.00	-	500.00
111.21.5615.00	-	-	-	-	-	-	734.30	-
111.21.5620.00	7,525.72	3,507.31	17,856.70	13,543.70	4,838.06	10,000.00	4,949.07	10,000.00
111.21.5630.00	-	-	-	-	-	-	-	-
111.21.5710.00	49,035.04	39,549.08	36,249.08	39,885.00	49,217.15	55,900.00	58,589.24	56,000.00
111.21.5910.00	17,509.46	19,041.00	19,724.00	22,468.37	16,810.87	24,000.00	25,846.21	24,000.00
111.21.5920.00	8,868.00	26,604.00	26,604.00	26,604.00	26,604.00	27,540.00	17,736.00	27,500.00
TOTAL CONTRACTUAL SERVICES	203,906.96	234,434.03	254,524.48	290,170.95	231,176.41	297,150.00	258,679.51	289,510.00

**GENERAL FUND
FIRE DEPARTMENT EXPENSES**

	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>APPROPRIATED</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>
<u>COMMODITIES</u>								
111.21.6110.00	-	777.34	2,166.46	1,190.54	2,577.56	2,500.00	6,488.42	7,500.00
111.21.6115.00	3,386.54	10,157.40	4,107.89	16,831.03	11,316.28	12,750.00	7,217.29	12,750.00
111.21.6120.00	10,462.90	6,388.98	10,881.98	4,013.59	9,661.73	10,200.00	21,502.79	10,200.00
111.21.6145.00	1,430.02	-	-	108.05	-	-	-	-
111.21.6150.00	2,888.80	2,999.05	2,104.99	149.10	2,803.47	3,060.00	2,262.45	3,000.00
111.21.6515.00	1,172.32	1,386.09	1,186.15	1,391.90	1,550.02	1,530.00	608.46	1,500.00
111.21.6520.00	3,915.24	3,476.36	4,895.02	4,717.47	4,116.08	5,000.00	5,903.40	6,500.00
111.21.6525.00	4,015.34	3,568.33	5,167.27	5,925.52	3,841.21	4,080.00	2,937.18	5,000.00
TOTAL COMMODITIES	27,271.16	28,753.55	30,509.76	34,327.20	35,866.35	39,120.00	46,919.99	46,450.00
<u>CAPITAL OUTLAY</u>								
111.21.8100.00	-	-	-	-	-	-	-	-
111.21.8200.00	-	-	-	-	24,970.00	45,000.00	41,723.00	-
111.21.8300.00	10,590.00	11,726.21	-	-	50,802.60	80,000.00	37,427.56	92,000.00
111.21.8400.00	-	29,990.00	-	-	567,900.00	-	-	810,000.00
111.21.8700.00	-	-	-	-	-	-	-	-
111.21.8900.00	-	-	-	-	-	-	-	46,000.00
TOTAL CAPITAL OUTLAY	10,590.00	41,716.21	0.00	-	643,672.60	125,000.00	79,150.56	948,000.00
<u>OTHER EXPENDITURES</u>								
111.21.9110.00	-	-	-	1,500.00	-	-	-	-
111.21.9155.00	-	172.00	31.00	-	-	-	-	-
111.21.9195.00	-	-	-	-	19.92	-	4,481.25	-
111.21.9200.00	-	-	-	-	-	-	-	210,000.00
111.21.9900.00	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	0.00	172.00	31.00	1,500.00	19.92	-	4,481.25	210,000.00
TOTAL FIRE	\$ 465,242.67	\$ 517,016.69	\$ 619,686.28	\$ 547,185.85	\$ 1,108,220.89	\$ 684,070.00	\$ 627,919.40	\$ 2,248,960.00

General Fund

Fire Department Expenditures



**GENERAL FUND
PARAMEDIC DEPARTMENT EXPENSES**

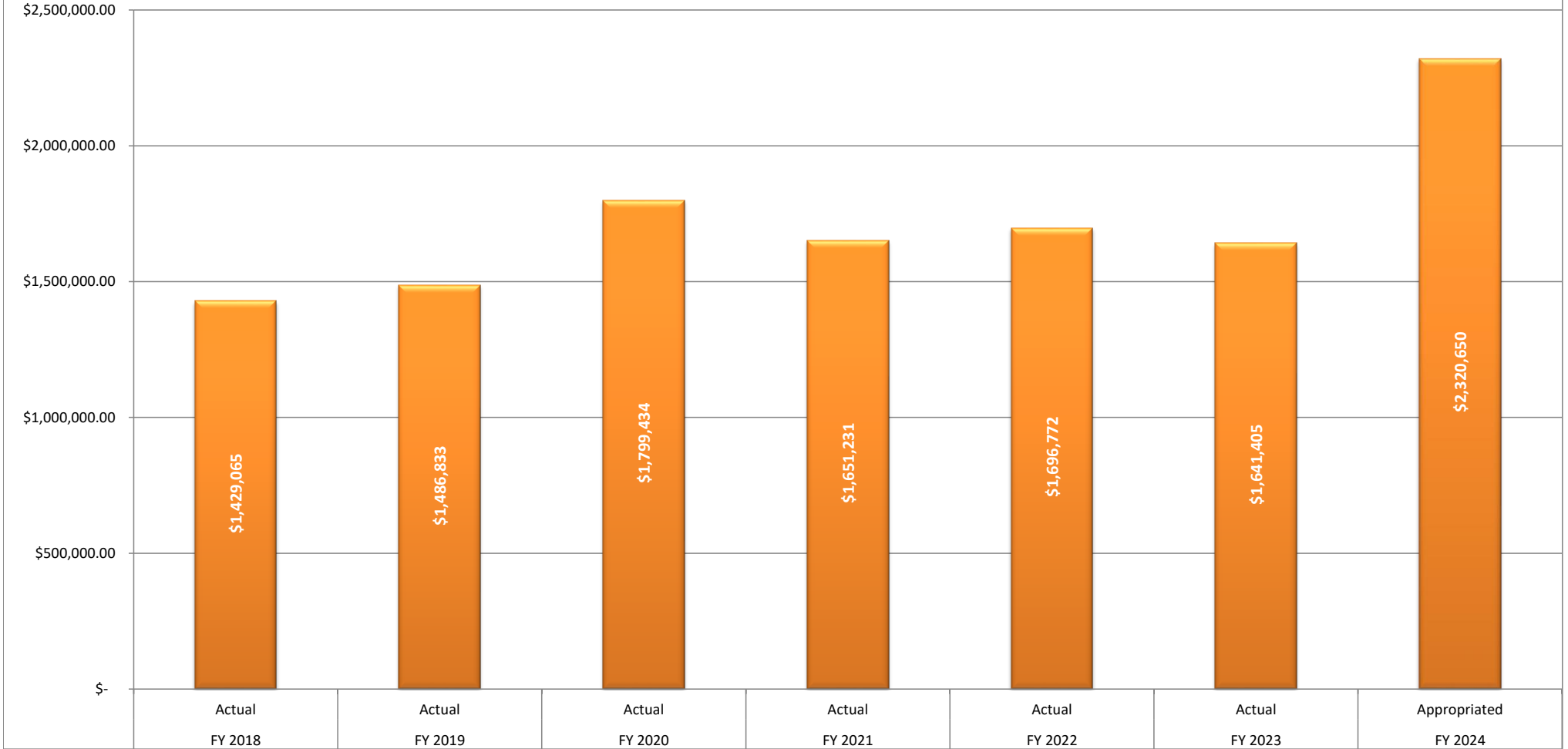
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
<u>PERSONNEL</u>								
111.22.4100.00 SALARIES EXPENSE	\$ 958,947.06	\$ 1,052,946.79	\$ 1,038,963.74	\$ 1,067,026.79	\$ 1,108,870.51	\$ 1,200,000.00	\$ 1,106,157.98	\$ 1,235,000.00
111.22.4510.00 MEDICAL CLAIMS	247,245.24	285,500.71	301,014.10	299,559.41	262,787.27	270,600.00	264,825.69	275,000.00
111.22.4530.00 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-
111.22.4700.00 AUTOMOBILE ALLOWANCE	-	-	-	-	-	-	-	-
111.22.4720.00 UNIFORMS	7,636.10	6,308.98	4,478.91	1,992.61	4,111.73	5,500.00	9,624.36	7,500.00
TOTAL PERSONNEL	1,213,828.40	1,344,756.48	1,344,456.75	1,368,578.81	1,375,769.51	1,476,100.00	1,380,608.03	1,517,500.00
<u>CONTRACTUAL SERVICES</u>								
111.22.5115.00 MAINTENANCE - EQUIPMENT	9,517.37	8,416.61	6,319.40	12,518.18	29,812.36	12,000.00	40,002.58	13,000.00
111.22.5120.00 MAINTENANCE - VEHICLES	9,537.91	459.50	12,126.29	8,281.23	14,093.65	10,500.00	9,206.17	11,000.00
111.22.5195.00 MAINTENANCE - OTHER	-	-	-	-	-	-	-	-
111.22.5340.00 LEGAL SERVICES	35,026.70	2,868.95	1,247.75	7,897.25	4,654.50	6,000.00	3,468.75	7,500.00
111.22.5350.00 MEDICAL SERVICES	-	-	434.00	276.00	881.00	800.00	374.00	800.00
111.22.5360.00 IT SERVICES	2,301.60	8,996.60	4,204.09	7,728.70	11,515.68	12,000.00	4,217.54	13,800.00
111.22.5390.00 OTHER PROFESSIONAL SERVICES	5,503.75	3,599.69	3,611.18	7,226.86	9,457.91	7,250.00	20,558.34	10,000.00
111.22.5395.00 AMBULANCE BILLING SERVICES	-	-	-	-	18,533.21	37,500.00	24,413.71	40,000.00
111.22.5520.00 TELEPHONE	1,499.11	1,575.91	1,532.25	1,566.03	3,512.76	2,500.00	2,022.53	2,500.00
111.22.5530.00 POSTAGE	500.00	1,500.00	1,000.00	1,500.00	-	1,250.00	500.00	250.00
111.22.5540.00 ADVERTISING	-	-	-	-	-	-	-	-
111.22.5550.00 PRINTING	-	-	-	-	-	-	-	-
111.22.5560.00 COMMUNICATION SERVICE	2,644.71	2,667.15	2,310.93	2,413.08	856.07	10,000.00	-	10,000.00
111.22.5610.00 DUES	-	-	-	-	40.00	-	-	-
111.22.5615.00 TRAVEL	966.38	550.44	1,631.90	-	-	-	-	-
111.22.5620.00 TRAINING	12,146.38	5,923.20	15,252.96	12,332.73	7,079.00	12,500.00	18,757.90	10,000.00
111.22.5630.00 PUBLICATIONS	-	-	-	-	-	-	-	-
111.22.5710.00 UTILITIES	-	-	-	-	-	-	-	-
111.22.5795.00 SERVICE CHARGES	900.52	991.64	1,111.96	1,560.99	7,448.13	6,000.00	36.92	4,000.00
111.22.5910.00 GENERAL INSURANCE	58,710.05	35,519.00	35,046.00	37,256.44	42,871.88	29,500.00	29,909.66	30,000.00
TOTAL CONTRACTUAL SERVICES	139,254.48	73,068.69	85,828.71	100,557.49	150,756.15	147,800.00	153,468.10	152,850.00

**GENERAL FUND
PARAMEDIC DEPARTMENT EXPENSES**

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
<u>COMMODITIES</u>								
111.22.6110.00	-	-	120.93	-	-	-	387.88	-
111.22.6115.00	9,217.11	9,293.09	5,847.67	9,420.89	4,663.22	9,500.00	9,422.20	10,000.00
111.22.6120.00	50,896.40	43,140.69	57,450.76	59,343.52	66,779.26	60,000.00	48,962.68	65,000.00
111.22.6145.00	-	-	180.37	-	28.08	-	-	-
111.22.6150.00	-	-	-	-	-	-	-	-
111.22.6515.00	1,102.26	305.76	403.18	-	66.97	-	6,568.70	-
111.22.6520.00	14,409.04	15,216.79	17,509.40	21,079.44	24,022.80	20,000.00	29,876.10	33,500.00
111.22.6525.00	282.58	84.15	544.67	596.69	1,121.88	-	1,377.43	1,000.00
TOTAL COMMODITIES	75,907.39	68,040.48	82,056.98	90,440.54	96,682.21	89,500.00	96,594.99	109,500.00
<u>CAPITAL OUTLAY</u>								
111.22.8200.00	-	-	-	-	-	-	-	-
111.22.8300.00	-	642.87	5,990.00	64,688.37	73,111.11	101,000.00	10,733.40	65,800.00
111.22.8400.00	-	-	280,777.00	-	-	-	-	475,000.00
111.22.8700.00	-	-	-	-	-	-	-	-
111.22.8900.00	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	642.87	286,767.00	64,688.37	73,111.11	101,000.00	10,733.40	540,800.00
<u>OTHER EXPENDITURES</u>								
111.22.9110.00	-	-	-	24,522.00	-	-	-	-
111.22.9155.00	75.00	75.00	75.00	-	453.00	-	-	-
111.22.9195.00	-	249.50	249.50	2,443.88	-	-	-	-
111.22.9900.00	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	75.00	324.50	324.50	26,965.88	453.00	-	-	-
TOTAL PARAMEDIC	<u>\$ 1,429,065.27</u>	<u>\$ 1,486,833.02</u>	<u>\$ 1,799,433.94</u>	<u>\$ 1,651,231.09</u>	<u>\$ 1,696,771.98</u>	<u>\$ 1,814,400.00</u>	<u>\$ 1,641,404.52</u>	<u>\$ 2,320,650.00</u>

General Fund

Paramedic Department Expenditures



**GENERAL FUND
POLICE DEPARTMENT EXPENSES**

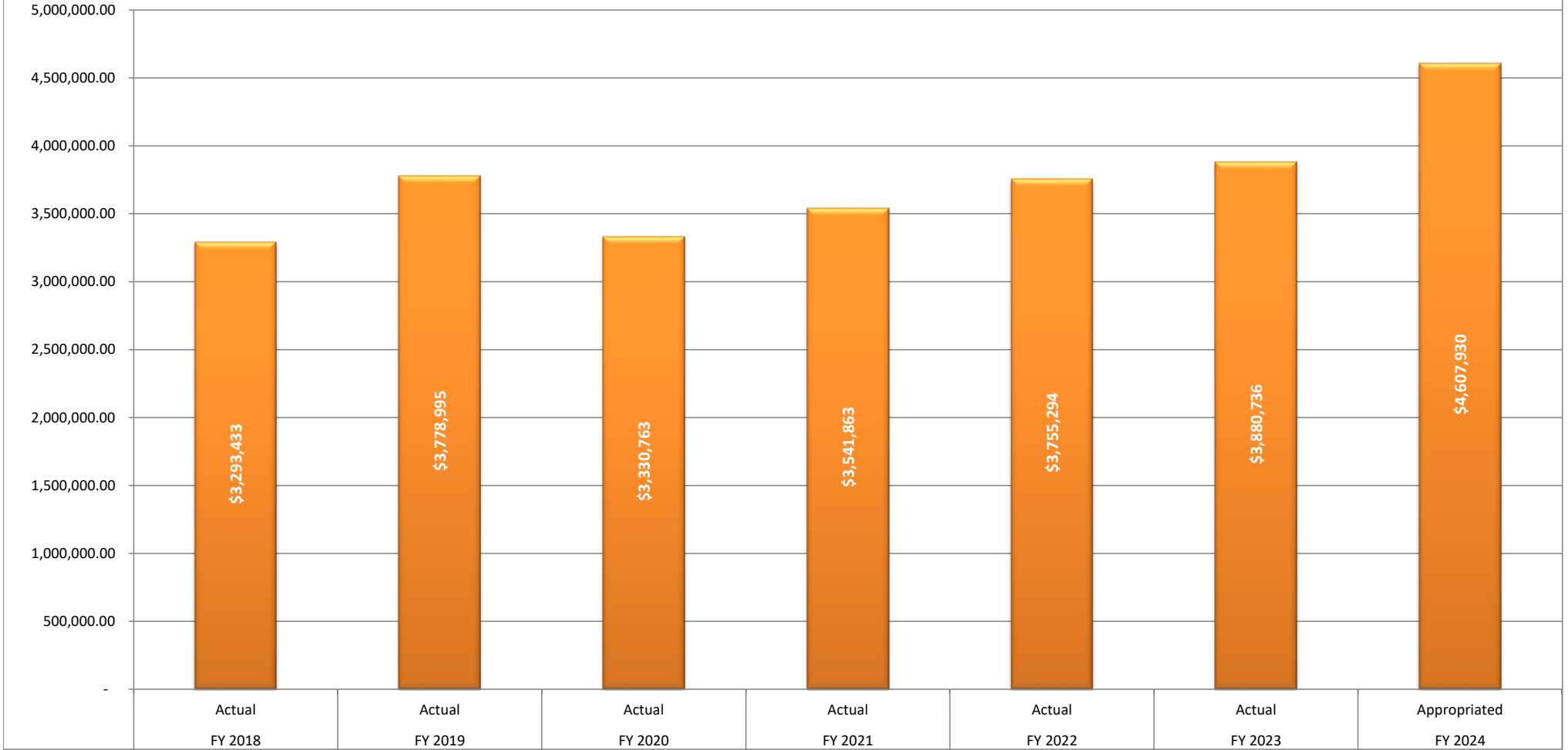
	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>APPROPRIATED</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
111.23.4100.00	\$ 2,114,852.76	\$ 2,106,459.85	\$ 1,951,933.17	\$ 1,854,980.77	\$ 2,023,828.85	\$ 2,140,000.00	\$ 2,041,197.15	\$ 2,505,000.00
111.23.4510.00	627,785.34	615,063.49	619,769.77	707,081.94	720,195.15	715,000.00	740,222.59	670,000.00
111.23.4530.00	4,029.00	-	-	-	-	-	-	-
111.23.4710.00	4,789.34	1,292.35	1,144.77	642.69	-	4,500.00	-	4,500.00
111.23.4720.00	26,176.06	26,721.02	27,069.33	35,366.35	24,591.15	30,000.00	31,692.83	30,000.00
TOTAL PERSONNEL	2,777,632.50	2,749,536.71	2,599,917.04	2,598,071.75	2,768,615.15	2,889,500.00	2,813,112.57	3,209,500.00
<u>CONTRACTUAL SERVICES</u>								
111.23.5110.00	39,545.69	33,021.67	45,888.68	40,770.15	43,810.11	45,000.00	53,800.87	45,000.00
111.23.5115.00	5,706.78	3,003.39	5,762.97	5,994.43	14,973.44	7,500.00	7,316.47	7,500.00
111.23.5120.00	1,301.06	2,305.09	1,612.31	5,407.83	5,180.77	6,000.00	2,248.21	6,000.00
111.23.5130.00	2,140.00	2,140.00	2,855.91	2,149.64	2,256.20	3,000.00	8,547.60	3,000.00
111.23.5195.00	11,041.95	157.52	29,161.02	7,731.51	12,514.68	25,000.00	18,081.47	25,000.00
111.23.5340.00	45,447.05	13,119.98	1,390.20	10,351.25	100.00	7,000.00	194.25	7,000.00
111.23.5350.00	-	110.00	191.40	390.00	204.00	330.00	204.00	330.00
111.23.5360.00	13,804.53	19,328.94	18,109.63	25,547.01	22,442.14	25,300.00	17,227.64	35,800.00
111.23.5380.00	25,000.00	305,092.00	264,113.00	316,496.00	490,517.00	330,000.00	242,235.00	305,000.00
111.23.5390.00	9,961.12	15,070.41	17,951.17	46,055.76	27,977.62	35,000.00	42,151.20	35,000.00
111.23.5520.00	19,612.64	21,323.55	18,157.65	16,625.60	17,032.04	18,000.00	16,410.34	18,000.00
111.23.5530.00	632.43	856.07	880.29	793.60	448.07	800.00	525.91	1,000.00
111.23.5540.00	-	-	-	138.00	50.56	200.00	386.44	1,000.00
111.23.5550.00	1,075.27	705.26	1,084.02	3,290.10	5,962.85	2,500.00	1,858.54	2,500.00
111.23.5560.00	6,986.80	6,143.14	7,940.48	2,385.55	2,323.76	5,500.00	1,410.24	15,000.00
111.23.5610.00	1,749.00	1,989.00	1,338.00	991.00	1,350.00	1,700.00	6,678.00	2,000.00
111.23.5615.00	82.39	86.47	308.62	54.72	963.49	2,000.00	1,437.49	2,000.00
111.23.5620.00	13,225.65	8,120.76	12,532.18	9,889.20	29,152.32	40,000.00	18,566.09	40,000.00
111.23.5630.00	587.11	2,245.50	3,361.00	3,110.17	616.90	2,500.00	322.40	1,500.00
111.23.5710.00	28,008.63	29,169.32	32,933.95	31,516.39	36,037.41	44,700.00	42,419.78	30,000.00
111.23.5795.00	-	-	1.04	-	-	-	-	-
111.23.5910.00	107,039.59	104,592.58	100,809.58	105,035.51	78,443.37	105,500.00	108,613.67	110,000.00
111.23.5920.00	1,450.00	1,450.00	3,254.00	1,757.52	328.00	2,000.00	927.00	2,000.00
111.23.5950.00	16,000.00	16,317.21	16,000.00	-	-	-	-	16,000.00
111.23.5955.00	2,115.00	2,620.25	2,396.84	572.53	925.00	15,000.00	13,564.72	16,000.00
111.23.5970.00	1,098.50	2,206.31	4,080.73	2,240.41	1,136.93	2,000.00	1,515.00	2,000.00
TOTAL CONTRACTUAL SERVICES	353,611.19	591,174.42	592,114.67	639,293.88	794,746.66	726,530.00	606,642.33	728,630.00

**GENERAL FUND
POLICE DEPARTMENT EXPENSES**

	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>APPROPRIATED</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>	
<u>COMMODITIES</u>									
111.23.6110.00	MAINTENANCE SUPPLIES - BUILDING	2,566.00	1,985.62	2,388.75	2,089.35	1,145.95	5,000.00	578.06	10,000.00
111.23.6115.00	MAINTENANCE SUPPLIES - VEHICLE	15,270.56	14,677.09	17,592.59	16,724.48	19,188.16	15,000.00	19,647.47	15,000.00
111.23.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	16,218.49	16,503.51	15,955.85	22,718.84	18,691.56	25,000.00	18,514.65	90,000.00
111.23.6135.00	MAINTENANCE SUPPLIES - GROUNDS	-	-	-	105.60	-	-	-	-
111.23.6145.00	MAINTENANCE SUPPLIES - OTHER	-	-	-	-	-	-	92.44	-
111.23.6150.00	FOOD EXPENSE	1,625.38	1,233.49	1,233.22	705.75	1,779.57	2,500.00	1,811.30	3,000.00
111.23.6515.00	OFFICE SUPPLIES	1,297.35	2,663.79	3,498.78	411.98	1,558.40	2,500.00	1,853.59	3,000.00
111.23.6520.00	GASOLINE	45,600.38	51,429.02	48,804.94	46,388.21	45,031.60	60,500.00	53,543.05	60,500.00
111.23.6525.00	OPERATING SUPPLIES	12,008.28	8,471.68	6,763.36	12,443.68	14,600.56	12,000.00	56,623.08	12,000.00
111.23.6535.00	K-9 SUPPLIES	688.03	1,265.71	608.83	403.63	256.83	1,000.00	-	1,000.00
	TOTAL COMMODITIES	95,274.47	98,229.91	96,846.32	101,991.52	102,252.63	123,500.00	152,663.64	194,500.00
<u>CAPITAL OUTLAY</u>									
111.23.8200.00	BUILDING	819.65	319,311.53	30,575.00	-	-	-	-	-
111.23.8300.00	EQUIPMENT	-	1,101.39	-	20,908.81	104,579.08	300,000.00	87,452.40	300,000.00
111.23.8400.00	VEHICLE	60,933.63	15,963.56	9,247.97	179,938.82	(15,671.18)	216,000.00	219,237.00	170,000.00
111.23.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	61,753.28	336,376.48	39,822.97	200,847.63	88,907.90	516,000.00	306,689.40	470,000.00
<u>OTHER EXPENDITURES</u>									
111.23.9110.00	GRANT EXPENSE	1,488.00	-	(1,500.00)	-	-	1,500.00	-	1,500.00
111.23.9115.00	DUI EQUIPMENT (CIRCUIT CLRK)	2,995.00	2,995.00	2,995.00	-	-	3,000.00	-	3,000.00
111.23.9155.00	VEHICLE LICENSES & TITLES	663.48	682.48	567.02	1,658.60	772.00	800.00	1,627.60	800.00
111.23.9195.00	MISCELLANEOUS EXPENSE	15.00	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	5,161.48	3,677.48	2,062.02	1,658.60	772.00	5,300.00	1,627.60	5,300.00
	TOTAL POLICE	\$ 3,293,432.92	\$ 3,778,995.00	\$ 3,330,763.02	\$ 3,541,863.38	\$ 3,755,294.34	\$ 4,260,830.00	\$ 3,880,735.54	\$ 4,607,930.00

General Fund

Police Department Expenditures



**GENERAL FUND
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES**

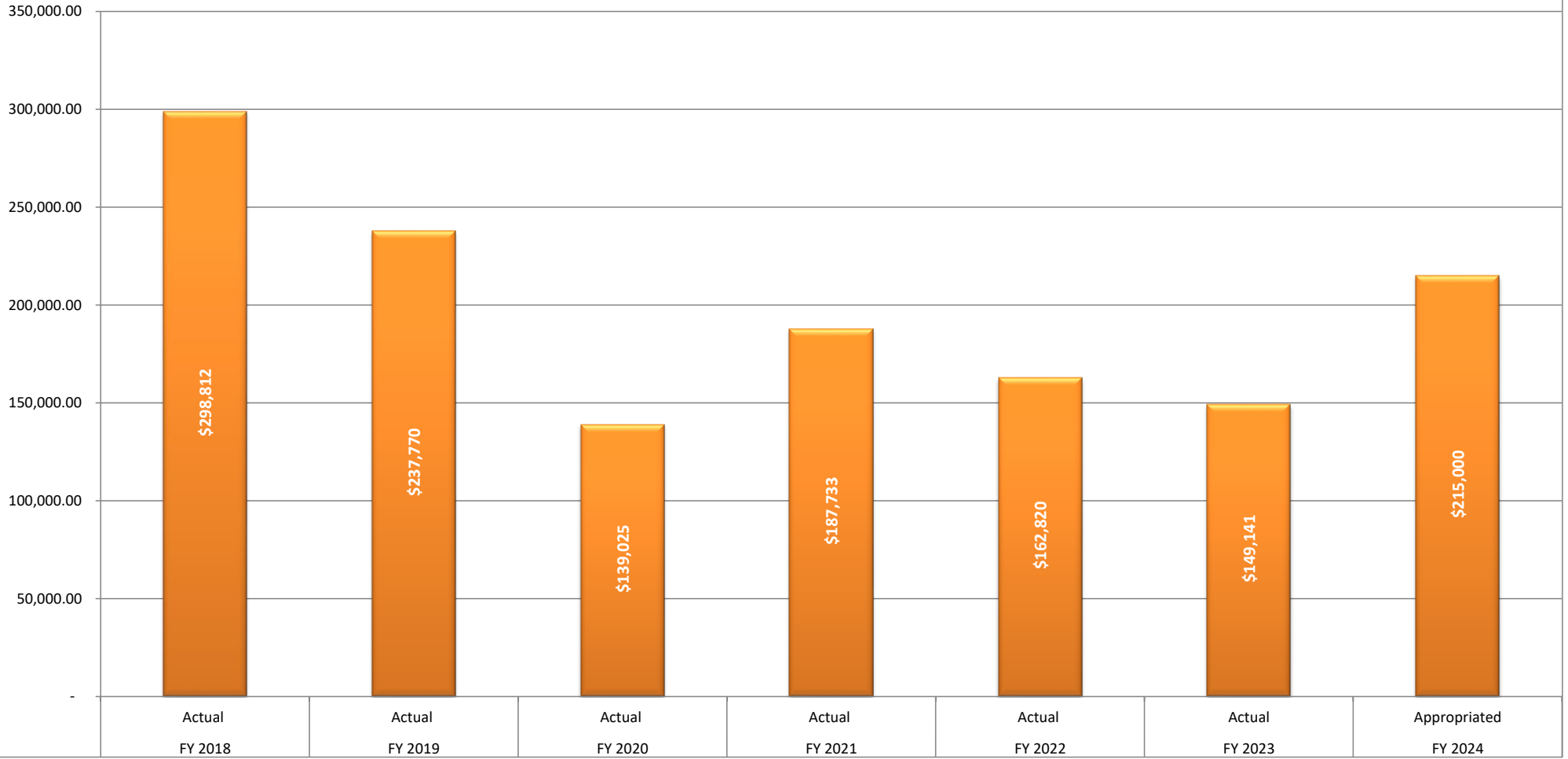
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
<u>PERSONNEL</u>								
111.31.4100.00 SALARIES EXPENSE	\$ 173,980.56	\$ 86,062.43	\$ 33,160.78	\$ 30,844.32	\$ 40,863.27	\$ 32,000.00	\$ 30,473.58	\$ 33,000.00
111.31.4510.00 MEDICAL CLAIMS	56,326.78	33,317.04	21,083.76	36,521.07	6,869.20	10,000.00	5,693.90	10,700.00
111.31.4720.00 UNIFORMS	1,512.06	2,163.43	1,689.29	1,002.10	1,179.84	1,200.00	1,086.81	1,200.00
TOTAL PERSONNEL	231,819.40	121,542.90	55,933.83	68,367.49	48,912.31	43,200.00	37,254.29	44,900.00
<u>CONTRACTUAL SERVICES</u>								
111.31.5110.00 MAINTENANCE - BUILDINGS	8,837.43	5,373.87	13,515.43	8,161.24	24,469.57	8,000.00	9,765.91	8,000.00
111.31.5115.00 MAINTENANCE - EQUIPMENT	3,209.40	6,902.19	1,962.46	2,112.47	2,788.25	5,000.00	2,723.93	5,000.00
111.31.5120.00 MAINTENANCE - VEHICLES	338.00	-	448.08	-	319.03	1,000.00	441.58	1,000.00
111.31.5130.00 MAINTENANCE - GROUNDS	3,834.00	7,250.00	7,150.51	9,956.91	6,660.22	6,000.00	15,128.94	25,000.00
111.31.5135.00 MAINTENANCE - UTILITY SYSTEM	-	-	-	-	-	-	-	-
111.31.5195.00 MAINTENANCE - OTHER	1,506.55	-	-	-	-	1,000.00	252.00	-
111.31.5330.00 ENGINEERING SERVICES	12,316.02	23,704.62	11,675.26	24,631.82	20,475.14	45,000.00	33,899.00	40,000.00
111.31.5340.00 LEGAL SERVICES	-	-	-	272.30	-	-	-	-
111.31.5350.00 MEDICAL SERVICES	-	159.00	136.00	-	300.00	100.00	-	-
111.31.5360.00 IT SERVICES	4,376.93	4,732.08	5,163.44	5,726.40	6,671.67	7,500.00	4,974.16	10,500.00
111.31.5390.00 OTHER PROFESSIONAL SERVICES	2,866.66	1,422.84	5,835.42	4,819.49	6,107.91	5,000.00	5,222.59	6,000.00
111.31.5520.00 TELEPHONE	3,358.79	4,151.65	3,382.58	670.99	3,744.54	4,500.00	4,093.92	4,500.00
111.31.5540.00 ADVERTISING	59.74	87.29	50.70	314.34	25.00	200.00	52.00	200.00
111.31.5550.00 PRINTING	-	-	-	-	-	-	-	-
111.31.5560.00 COMMUNICATION SERVICE	-	-	-	165.13	-	-	-	-
111.31.5610.00 DUES	1,043.38	1,931.00	656.35	640.00	283.35	1,300.00	361.00	1,300.00
111.31.5615.00 TRAVEL	1,268.26	449.44	21.59	-	536.07	1,000.00	172.80	1,000.00
111.31.5620.00 TRAINING	745.00	1,536.67	-	165.00	275.00	1,500.00	175.00	1,500.00
111.31.5910.00 GENERAL INSURANCE	5,631.60	7,706.00	7,010.00	5,029.34	4,315.56	4,000.00	3,681.48	4,000.00
111.31.5920.00 RENTAL EXPENSE	1,316.66	1,133.90	1,858.91	3,945.28	2,373.16	1,700.00	2,138.38	1,000.00
TOTAL CONTRACTUAL SERVICES	50,708.42	66,540.55	58,866.73	66,610.71	79,344.47	92,800.00	83,082.69	109,000.00

**GENERAL FUND
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES**

	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>APPROPRIATED</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>	
<u>COMMODITIES</u>									
111.31.6110.00	MAINTENANCE SUPPLIES - BUILDING	965.89	2,199.37	2,118.58	2,112.38	9,167.55	2,000.00	617.22	2,000.00
111.31.6115.00	MAINTENANCE SUPPLIES - VEHICLE	361.60	1,283.48	485.15	1,280.04	971.74	1,000.00	2,884.33	2,000.00
111.31.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	3,233.55	5,257.90	3,782.08	3,977.13	1,768.91	5,500.00	7,388.23	5,000.00
111.31.6135.00	MAINTENANCE SUPPLIES - GROUNDS	708.00	1,826.53	1,293.87	2,072.54	635.98	2,000.00	1,200.00	1,000.00
111.31.6145.00	MAINTENANCE SUPPLIES - OTHER	1,362.30	1,102.30	878.52	5,706.44	532.94	10,000.00	9,509.27	1,000.00
111.31.6150.00	FOOD EXPENSE	110.72	27.59	466.23	306.05	755.36	500.00	2,152.57	1,000.00
111.31.6520.00	GASOLINE	2,992.53	3,359.56	2,836.58	2,676.61	2,948.93	4,000.00	3,386.58	4,100.00
111.31.6525.00	OPERATING SUPPLIES	6,549.17	967.86	6,720.95	1,517.40	7,828.57	10,000.00	1,665.33	10,000.00
	TOTAL COMMODITIES	16,283.76	16,024.59	18,581.96	19,648.59	24,609.98	35,000.00	28,803.53	26,100.00
<u>CAPITAL OUTLAY</u>									
111.31.8100.00	LAND	-	-	-	-	-	-	-	-
111.31.8200.00	BUILDING	-	-	-	-	-	-	-	-
111.31.8300.00	EQUIPMENT	-	6,618.80	5,642.00	3,943.68	9,953.56	-	-	-
111.31.8400.00	VEHICLE	-	27,028.30	-	29,162.82	-	-	-	-
111.31.8700.00	SPECIAL CAPITAL PROJECTS	-	-	-	-	-	-	-	-
111.31.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	35,000.00
	TOTAL CAPITAL OUTLAY	-	33,647.10	5,642.00	33,106.50	9,953.56	-	-	35,000.00
<u>OTHER EXPENDITURES</u>									
111.31.9155.00	VEHICLE LICENSES & TITLES	-	-	-	-	-	-	-	-
111.31.9195.00	MISCELLANEOUS EXPENSE	-	15.00	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	15.00	-	-	-	-	-	-
	TOTAL PUBLIC WORKS	\$ 298,811.58	\$ 237,770.14	\$ 139,024.52	\$ 187,733.29	\$ 162,820.32	\$ 171,000.00	\$ 149,140.51	\$ 215,000.00

General Fund

Public Works Administrative Expenditures



**GENERAL FUND
STREET DEPARTMENT EXPENSES**

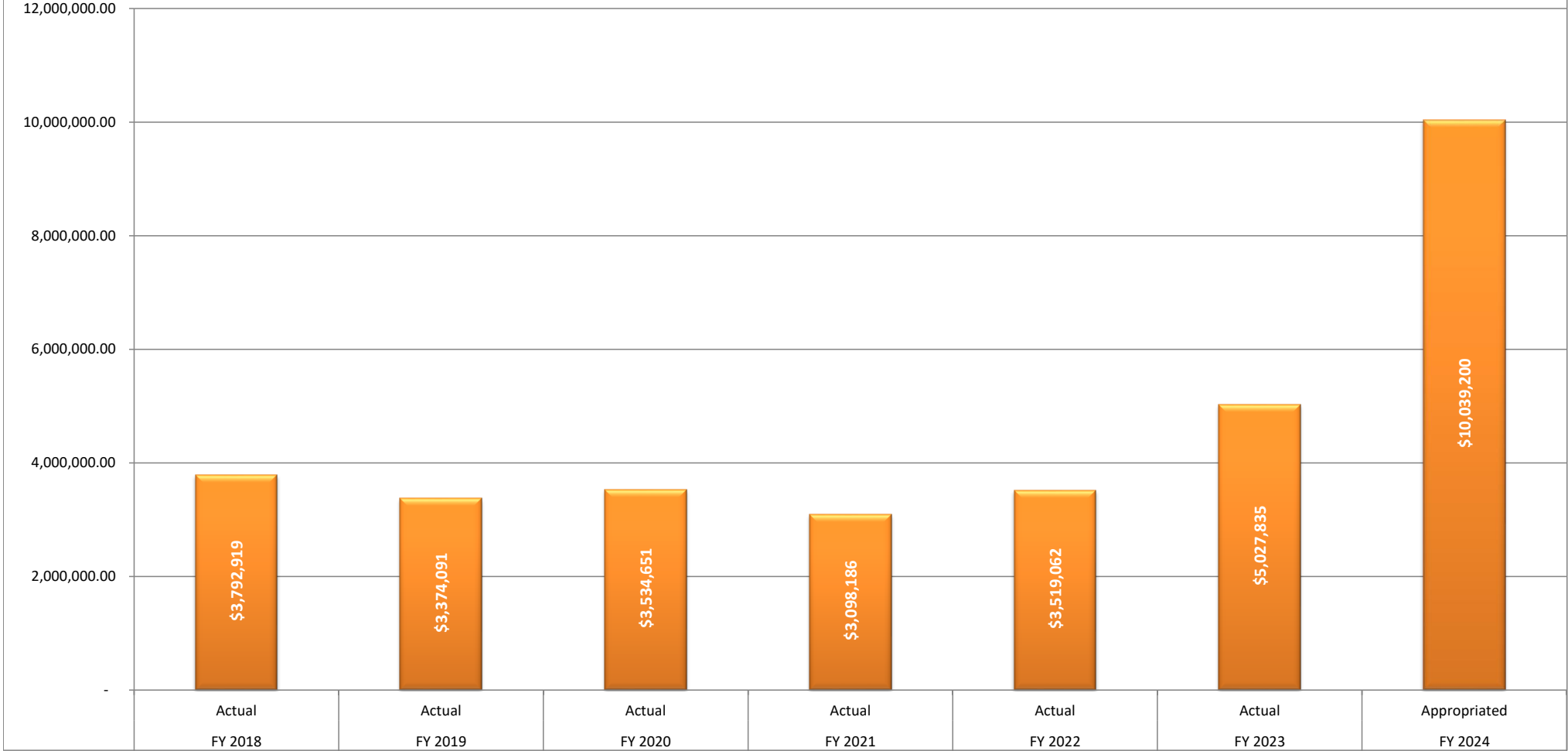
	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>APPROPRIATED</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
111.34.4100.00 SALARIES EXPENSE	\$ 443,759.65	\$ 479,222.55	\$ 470,163.19	\$ 424,398.31	470,513.21	\$ 494,200.00	473,727.49	\$ 488,200.00
111.34.4510.00 MEDICAL CLAIMS	150,719.95	182,349.45	200,385.99	193,777.57	184,020.38	180,900.00	187,426.37	126,400.00
111.34.4530.00 UNEMPLOYMENT COMPENSATION	-	-	-	384.00	-	-	-	-
111.34.4720.00 UNIFORMS	4,207.91	3,951.49	4,590.23	2,743.60	5,001.76	5,000.00	4,057.89	5,000.00
TOTAL PERSONNEL	598,687.51	665,523.49	675,139.41	621,303.48	659,535.35	680,100.00	665,211.75	619,600.00
<u>CONTRACTUAL SERVICES</u>								
111.34.5110.00 MAINTENANCE - BUILDINGS	5,778.38	(150.37)	24,135.99	4,119.41	4,021.20	10,000.00	11,934.33	10,000.00
111.34.5115.00 MAINTENANCE - EQUIPMENT	829.73	34,903.79	5,242.76	4,092.79	2,636.16	7,500.00	15,855.36	18,000.00
111.34.5120.00 MAINTENANCE - VEHICLES	5,062.58	16,297.35	6,421.63	13,499.51	26,847.34	15,000.00	21,027.05	35,000.00
111.34.5125.00 MAINTENANCE - STREETS	49,654.46	37,382.50	62,170.76	61,580.20	41,527.91	60,000.00	138,051.46	60,000.00
111.34.5130.00 MAINTENANCE - GROUNDS	40,457.00	31,982.00	33,944.68	29,075.44	30,071.05	42,000.00	30,215.87	35,000.00
111.34.5140.00 MAINTENANCE - SIDEWALKS	36,323.53	22,364.46	27,958.56	42,401.60	23,953.67	45,000.00	23,359.92	45,000.00
111.34.5195.00 MAINTENANCE - OTHER	304.07	-	-	41,709.50	2,301.38	-	-	-
111.34.5330.00 ENGINEERING SERVICES	7,104.61	17,667.56	20,149.97	490.20	15,826.53	20,000.00	-	16,400.00
111.34.5350.00 MEDICAL SERVICES	100.00	90.00	196.40	241.00	1,033.00	300.00	685.00	500.00
111.34.5360.00 IT SERVICES	3,815.56	4,327.73	4,404.15	5,259.65	4,895.63	5,300.00	3,712.61	9,200.00
111.34.5390.00 OTHER PROFESSIONAL SERVICES	53,997.29	51,021.49	60,091.51	70,547.01	65,780.36	75,000.00	78,624.68	76,500.00
111.34.5520.00 TELEPHONE	5,237.73	3,782.90	2,528.72	2,903.60	2,650.33	4,000.00	2,468.55	4,000.00
111.34.5530.00 POSTAGE	23.75	-	-	-	-	-	0.63	-
111.34.5550.00 PRINTING	-	-	-	-	-	-	-	-
111.34.5615.00 TRAVEL	-	-	-	-	-	1,000.00	-	1,000.00
111.34.5620.00 TRAINING	196.00	960.33	208.00	390.00	222.00	1,000.00	1,096.33	1,000.00
111.34.5710.00 UTILITIES	9,163.93	7,614.25	7,269.57	7,866.79	8,646.74	12,200.00	9,219.03	12,200.00
111.34.5715.00 GARBAGE DISPOSAL	-	709.92	-	-	502.56	1,000.00	-	1,000.00
111.34.5720.00 STREET LIGHTING	396,354.47	184,744.66	321,229.75	197,577.42	219,542.07	262,700.00	285,249.90	250,000.00
111.34.5910.00 GENERAL INSURANCE	35,418.82	25,589.00	24,982.00	27,257.69	28,671.70	29,000.00	33,433.02	28,000.00
111.34.5920.00 RENTAL EXPENSE	11,745.22	16,235.73	11,350.62	16,112.59	22,882.22	20,000.00	15,868.74	20,000.00
111.34.5945.00 SNOW REMOVAL	2,593.36	2,051.59	228.93	578.12	3,366.50	3,000.00	-	3,000.00
TOTAL CONTRACTUAL SERVICES	664,160.49	457,574.89	612,514.00	525,702.52	505,378.35	614,000.00	670,802.48	625,800.00

**GENERAL FUND
STREET DEPARTMENT EXPENSES**

	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>APPROPRIATED</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>
<u>COMMODITIES</u>								
111.34.6110.00 MAINTENANCE SUPPLIES - BUILDING	3,336.97	2,683.80	3,226.11	7,042.48	16,414.40	5,000.00	14,668.45	10,000.00
111.34.6115.00 MAINTENANCE SUPPLIES - VEHICLE	7,777.20	16,056.43	23,582.90	13,863.09	14,912.52	15,000.00	21,448.55	18,000.00
111.34.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	16,915.88	10,515.56	14,750.17	15,798.06	20,841.67	15,000.00	23,214.80	20,000.00
111.34.6125.00 MAINTENANCE SUPPLIES - STREET	54,129.82	62,914.11	54,464.92	67,128.12	69,044.38	65,000.00	45,679.24	60,000.00
111.34.6130.00 MAINTENANCE SUPPLIES - SIDEWALK	8,185.60	2,646.86	11,617.37	2,408.79	4,834.73	10,000.00	4,490.02	10,000.00
111.34.6135.00 MAINTENANCE SUPPLIES - GROUNDS	1,383.30	11,143.77	12,842.36	33,292.80	29,708.31	35,000.00	8,682.81	30,000.00
111.34.6145.00 MAINTENANCE SUPPLIES - OTHER	-	48.00	-	-	-	-	66.06	-
111.34.6515.00 OFFICE SUPPLIES	273.39	93.98	392.57	130.60	325.78	500.00	2,045.40	500.00
111.34.6520.00 GASOLINE	26,237.00	28,187.08	27,831.89	25,497.47	29,497.11	35,500.00	35,303.67	40,300.00
111.34.6525.00 OPERATING SUPPLIES	22,065.04	14,084.12	18,182.28	13,675.66	25,003.97	25,000.00	17,650.28	20,000.00
111.34.6530.00 SNOW REMOVAL	101,977.65	21,051.54	23,983.01	23,951.72	26,049.71	15,000.00	6,807.28	15,000.00
TOTAL COMMODITIES	242,281.85	169,425.25	190,873.58	202,788.79	236,632.58	221,000.00	180,056.56	223,800.00
<u>CAPITAL OUTLAY</u>								
111.34.8100.00 LAND	-	-	-	-	-	-	-	-
111.34.8200.00 BUILDING	-	9,930.00	-	-	-	-	-	-
111.34.8300.00 EQUIPMENT	-	123,979.18	54,074.00	129,612.50	85,662.24	103,000.00	102,724.90	90,000.00
111.34.8400.00 VEHICLE	-	-	174,256.40	-	-	520,000.00	64,999.26	555,000.00
111.34.8700.00 SPECIAL CAPITAL PROJECTS	-	-	3,483.00	-	-	353,500.00	211,905.29	-
111.34.8800.10 STREET IMPROVEMENTS - MAJOR	2,287,773.87	1,947,658.48	1,824,310.44	1,618,778.86	2,031,853.18	3,310,000.00	3,132,134.97	7,925,000.00
TOTAL CAPITAL OUTLAY	2,287,773.87	2,081,567.66	2,056,123.84	1,748,391.36	2,117,515.42	4,286,500.00	3,511,764.42	8,570,000.00
<u>OTHER EXPENDITURES</u>								
111.34.9155.00 VEHICLE LICENSES & TITLES	-	-	-	-	-	-	-	-
111.34.9195.00 MISCELLANEOUS EXPENSE	15.00	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	15.00	-	-	-	-	-	-	-
TOTAL STREET	\$ 3,792,918.72	\$ 3,374,091.29	\$ 3,534,650.83	\$ 3,098,186.15	\$ 3,519,061.70	\$ 5,801,600.00	\$ 5,027,835.21	\$ 10,039,200.00

General Fund

Street Department Expenditures

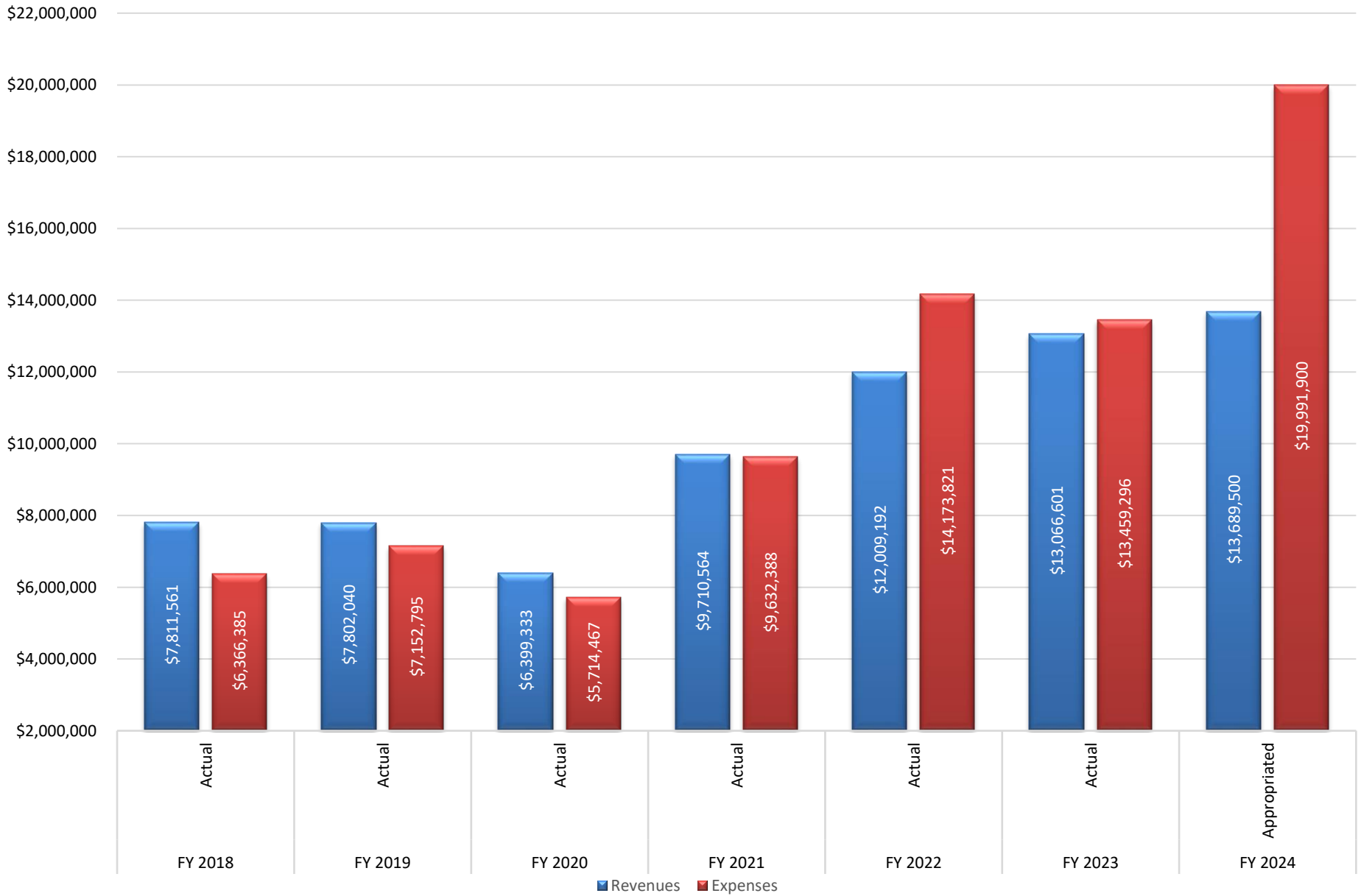


**GENERAL FUND
MEMORIAL PLAZA DEPARTMENT EXPENSES**

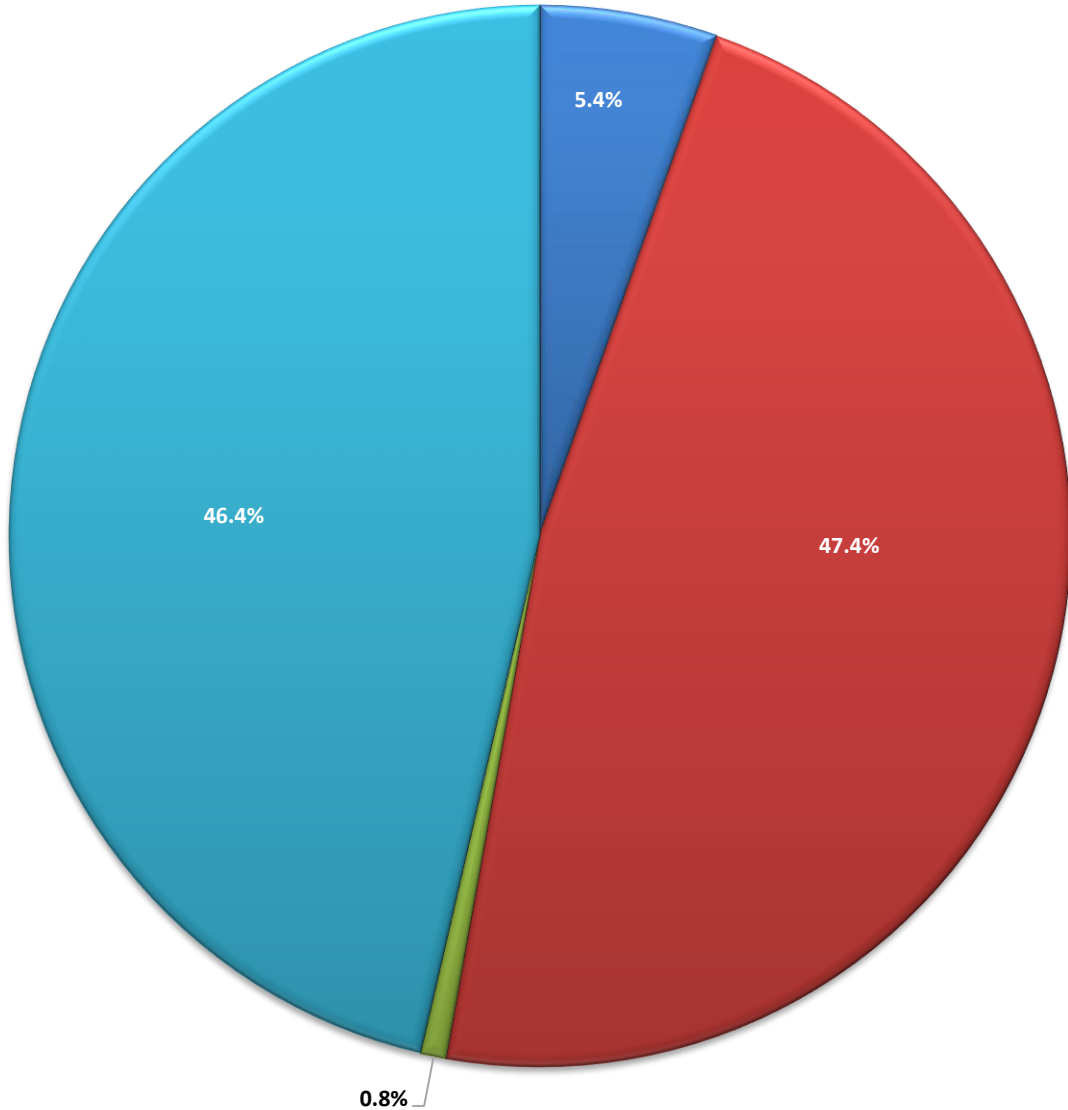
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
<u>PERSONNEL</u>								
111.60.4100.00 SALARIES EXPENSE	\$ -	\$ -	\$ 2,910.96	\$ 4,968.79	\$ 5,865.68	\$ 6,000.00	\$ 5,880.03	\$ 6,000.00
<u>CONTRACTUAL SERVICES</u>								
111.60.5130.00 MAINTENANCE - GROUNDS	970.00	6,787.23	7,384.43	6,231.06	6,851.10	7,000.00	5,108.62	12,000.00
111.60.5390.00 OTHER PROFESSIONAL SERVICES	4,142.76	1,650.00	-	-	400.00	-	1,336.76	-
111.60.5710.00 UTILITIES	8,594.35	5,857.03	5,165.18	2,941.61	4,039.71	5,000.00	4,609.42	5,000.00
111.60.5910.00 GENERAL INSURANCE	-	-	-	-	-	-	-	5,200.00
TOTAL CONTRACTUAL SERVICES	13,707.11	14,294.26	12,549.61	9,172.67	11,290.81	12,000.00	11,054.80	22,200.00
<u>COMMODITIES</u>								
111.60.6135.00 MAINTENANCE SUPPLIES -GROUNDS	3,071.02	2,358.30	1,399.86	371.02	1,326.70	1,000.00	412.78	1,000.00
111.60.6525.00 OPERATING SUPPLIES	101.95	633.19	190.55	19.35	82.57	9,500.00	9,143.13	10,000.00
TOTAL COMMODITIES	3,172.97	2,991.49	1,590.41	390.37	1,409.27	10,500.00	9,555.91	11,000.00
<u>OTHER EXPENDITURES</u>								
111.60.9195.00 MISCELLANEOUS EXPENSE	-	0.03	-	-	-	-	-	-
111.60.9900.00 INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	-	0.03	-	-	-	-	-	-
TOTAL MEMORIAL PLAZA	\$ 16,880.08	\$ 17,285.78	\$ 17,050.98	\$ 14,531.83	\$ 18,565.76	\$ 28,500.00	\$ 26,490.74	\$ 39,200.00

Gas Fund

Gas Fund - Revenues vs. Expenditures FY 2018-FY 2024



Gas Fund - Expenditures by Type FY 2024



- Personnel Services \$1,083,600
- Contractual Services (Incl. Natural Gas Purchases) \$9,473,200
- Commodities \$160,600
- Other Expenditures \$1,000
- Capital Outlay \$9,273,500

**GAS FUND
REVENUE**

	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>APPROPRIATED</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>
<u>SERVICE CHARGES</u>								
211.00.3610.40	\$ 7,637,441.44	\$ 7,542,732.66	\$ 6,151,189.06	\$ 9,545,484.39	\$ 11,749,509.44	\$ 13,300,000.00	\$ 12,848,124.35	\$ 13,300,000.00
211.00.3615.00	5,749.00	345.00	627.00	-	4,778.00	1,500.00	-	1,500.00
211.00.3625.10	38,537.34	64,607.83	82,973.13	76,160.18	60,346.80	60,000.00	109,432.76	60,000.00
TOTAL SERVICE CHARGES	7,681,727.78	7,607,685.49	6,234,789.19	9,621,644.57	11,814,634.24	13,361,500.00	12,957,557.11	13,361,500.00
<u>SERVICE FEES</u>								
211.00.3755.00	2,000.00	-	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
211.00.3760.00	-	-	-	-	-	-	-	-
TOTAL SERVICE FEES	2,000.00	-	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>OTHER REVENUE</u>								
211.00.3810.10	124,951.46	194,059.54	160,543.54	12,129.50	3,980.65	1,500.00	34,388.91	253,000.00
211.00.3830.10	-	0.26	-	74,380.29	72,654.22	72,500.00	72,654.63	72,500.00
TOTAL OTHER REVENUE	124,951.46	194,059.80	160,543.54	86,509.79	76,634.87	74,000.00	107,043.54	325,500.00
<u>OTHER FINANCING SOURCE</u>								
211.00.3880.50	-	-	-	-	115,722.86	-	-	-
211.00.3915.10	2,881.80	294.60	-	410.00	200.00	500.00	-	500.00
TOTAL OTHER FINANCING SOURCE	2,881.80	294.60	-	410.00	115,922.86	500.00	-	500.00
TOTAL FUND REVENUE	<u>\$ 7,811,561.04</u>	<u>\$ 7,802,039.89</u>	<u>\$ 6,399,332.73</u>	<u>\$ 9,710,564.36</u>	<u>\$ 12,009,191.97</u>	<u>\$ 13,438,000.00</u>	<u>\$ 13,066,600.65</u>	<u>\$ 13,689,500.00</u>

**GAS FUND
EXPENSES**

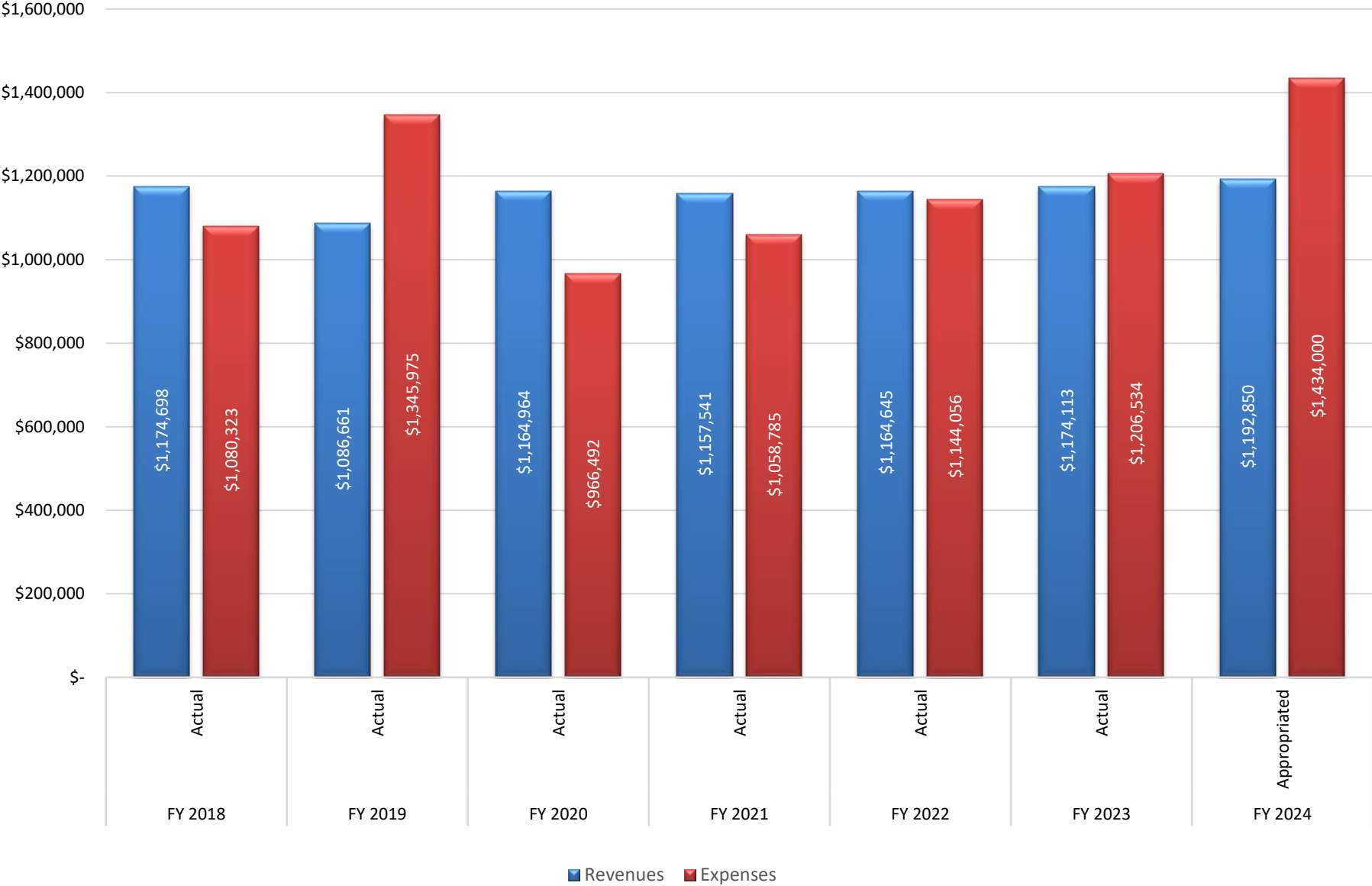
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
<u>PERSONNEL</u>								
211.32.4100.00	\$ 554,139.63	\$ 737,256.01	\$ 716,566.26	\$ 714,065.15	\$ 740,873.49	\$ 779,400.00	\$ 766,981.67	\$ 786,000.00
211.32.4510.00	176,313.40	231,814.25	263,827.52	272,275.99	212,006.37	205,400.00	214,399.14	203,100.00
211.32.4530.00	-	-	1,944.00	14,636.00	-	-	(6,178.00)	-
211.32.4600.00	55,661.90	67,550.36	61,446.58	67,579.39	61,250.53	77,000.00	42,641.22	31,400.00
211.32.4610.00	41,483.12	55,133.55	53,618.62	53,293.22	55,450.01	59,700.00	57,505.68	60,100.00
211.32.4720.00	2,892.76	2,280.36	2,765.82	1,906.54	2,039.63	3,000.00	2,455.22	3,000.00
TOTAL PERSONNEL	830,490.81	1,094,034.53	1,100,168.80	1,123,756.29	1,071,620.03	1,124,500.00	1,077,804.93	1,083,600.00
<u>CONTRACTUAL SERVICES</u>								
211.32.5110.00	4,319.28	3,317.55	1,897.94	4,041.62	16,108.00	4,000.00	3,435.21	4,000.00
211.32.5115.00	12,720.22	12,437.08	18,042.51	14,895.00	14,363.80	15,000.00	17,082.82	15,000.00
211.32.5120.00	1,234.82	777.31	125.88	1,329.68	2,348.74	1,500.00	4,645.13	1,500.00
211.32.5130.00	5,490.00	18,191.08	5,520.00	5,105.24	5,672.65	6,200.00	6,205.18	8,900.00
211.32.5135.00	8,941.95	11,307.38	10,960.80	15,056.68	14,659.31	14,000.00	14,675.93	10,000.00
211.32.5195.00	304.06	-	31,666.01	41,709.50	-	-	-	-
211.32.5320.00	1,521.00	1,352.00	2,075.00	3,250.00	2,000.00	2,500.00	2,580.00	2,500.00
211.32.5330.00	5,172.00	17,254.90	15,250.00	7,537.49	4,954.38	5,000.00	6,942.80	5,000.00
211.32.5340.00	61,236.00	66,386.40	97,510.32	236,631.53	117,302.64	80,000.00	75,284.32	95,000.00
211.32.5350.00	100.00	239.00	367.80	313.00	1,350.00	400.00	600.00	900.00
211.32.5360.00	5,265.97	5,144.94	5,147.95	5,910.68	5,746.07	7,200.00	5,136.73	10,800.00
211.32.5390.00	15,745.37	45,507.30	25,799.97	30,677.38	36,107.20	35,000.00	38,904.30	38,500.00
211.32.5520.00	5,350.40	4,668.96	3,867.59	7,623.80	7,632.38	10,000.00	7,600.81	10,000.00
211.32.5530.00	7,593.83	9,811.54	7,636.44	7,398.33	7,607.62	8,000.00	8,200.40	8,000.00
211.32.5550.00	2,541.62	2,979.67	2,131.15	1,946.37	4,266.39	3,000.00	1,942.93	3,000.00
211.32.5610.00	1,137.00	2,427.00	1,088.00	2,028.00	1,173.00	2,100.00	2,583.82	2,500.00
211.32.5615.00	1,271.11	1,040.80	1,409.04	652.58	886.44	2,000.00	384.19	2,000.00
211.32.5620.00	12,040.00	3,230.00	1,484.00	1,230.00	1,766.27	6,000.00	2,915.00	4,000.00
211.32.5630.00	-	-	-	-	317.35	-	50.00	-
211.32.5710.00	9,991.69	8,400.97	8,273.75	10,640.31	11,856.75	12,800.00	16,602.45	14,000.00
211.32.5725.00	4,194,265.60	4,602,248.64	3,141,745.88	5,735,925.55	11,016,316.28	8,000,000.00	9,248,135.52	8,000,000.00
211.32.5730.00	381,872.34	377,174.57	307,557.92	480,432.02	587,475.66	587,000.00	642,406.01	587,000.00
211.32.5735.00	381,872.34	377,174.57	307,557.92	480,432.02	587,475.66	587,000.00	642,406.01	587,000.00
211.32.5795.00	12,848.11	15,871.82	14,964.22	17,140.97	18,892.34	15,500.00	21,696.46	15,500.00
211.32.5910.00	46,145.49	50,421.85	45,564.60	48,590.86	50,909.51	48,600.00	71,254.81	43,100.00
211.32.5920.00	3,187.62	3,583.74	4,236.44	2,940.66	2,693.76	5,000.00	5,056.64	5,000.00
TOTAL CONTRACTUAL SERVICES	5,182,167.82	5,640,949.07	4,061,881.13	7,163,439.27	12,519,882.20	9,457,800.00	10,846,727.47	9,473,200.00

**GAS FUND
EXPENSES**

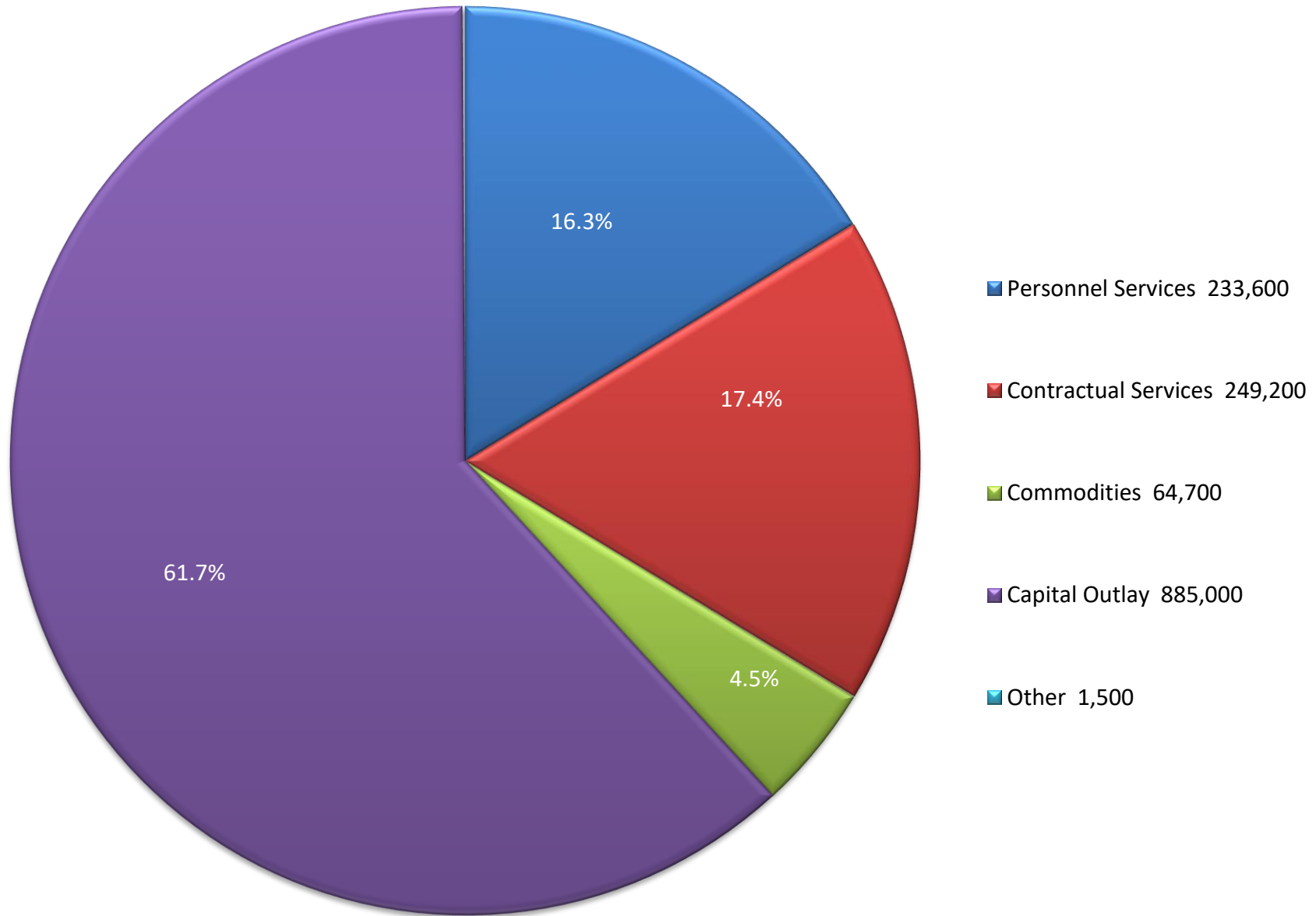
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	
<u>COMMODITIES</u>									
211.32.6110.00	MAINTENANCE SUPPLIES - BUILDING	3,789.40	1,313.93	1,425.67	2,188.44	17,718.72	5,000.00	4,132.08	5,000.00
211.32.6115.00	MAINTENANCE SUPPLIES - VEHICLE	4,058.12	4,171.05	5,466.53	2,257.53	5,471.90	5,000.00	4,962.56	5,000.00
211.32.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	2,013.35	1,558.71	6,062.24	6,830.90	5,931.98	7,000.00	5,103.02	29,000.00
211.32.6140.00	MAINTENANCE SUPPLIES - UTILITY	39,634.81	32,955.72	35,710.77	25,448.38	32,887.58	40,000.00	49,822.73	40,000.00
211.32.6142.00	MAINTENANCE SUPPLIES - PIPE/METERS	-	-	-	-	-	-	-	50,000.00
211.32.6145.00	MAINTENANCE SUPPLIES - OTHER	-	-	-	134.37	-	-	-	-
211.32.6150.00	FOOD EXPENSE	371.69	363.11	140.64	241.57	192.84	500.00	636.24	1,000.00
211.32.6510.00	CHEMICALS	5,742.70	6,427.40	6,896.25	6,252.00	5,155.78	6,500.00	6,199.40	6,500.00
211.32.6515.00	OFFICE SUPPLIES	1,320.73	1,023.95	1,422.09	1,944.77	1,099.83	1,500.00	1,002.03	4,000.00
211.32.6520.00	GASOLINE	13,158.88	15,514.42	12,732.07	13,233.67	15,409.21	17,200.00	16,375.71	20,100.00
211.32.6525.00	OPERATING SUPPLIES	21.00	21.00	21.00	85.96	21.00	-	310,977.82	-
	TOTAL COMMODITIES	70,110.68	63,349.29	69,877.26	58,617.59	83,888.84	82,700.00	399,211.59	160,600.00
<u>DEBT SERVICES</u>									
211.32.7400.00	BAD DEBT EXPENSE	2,147.32	1,127.54	1,496.30	339.49	421.72	-	2,140.13	-
	TOTAL DEBT SERVICES	2,147.32	1,127.54	1,496.30	339.49	421.72	-	2,140.13	-
<u>CAPITAL OUTLAY</u>									
211.32.8200.00	BUILDING	-	-	337,338.80	1,100,665.17	156,117.73	5,410,000.00	863,393.93	8,500,000.00
211.32.8300.00	EQUIPMENT	54,186.89	100,883.92	9,014.05	4,390.00	149,703.56	300,000.00	268,378.57	30,500.00
211.32.8400.00	VEHICLE	42,662.69	69,248.24	1,077.00	-	-	-	-	-
211.32.8500.00	DISTRIBUTION & COLLECTION SYSTEM	83,796.77	78,735.19	41,863.38	43,720.42	55,205.65	45,000.00	-	-
211.32.8600.00	EXTENSIONS	27,778.83	40,131.34	37,015.06	57,815.11	76,398.50	-	-	-
211.32.8700.00	SPECIAL CAPITAL PROJECTS	-	11,050.62	3,809.50	40,281.18	12,869.31	650,000.00	-	650,000.00
211.32.8800.00	METERS	45,275.55	25,423.68	33,007.50	20,510.55	33,472.80	35,000.00	-	93,000.00
211.32.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	1,086.25	-	-	-	-
	TOTAL CAPITAL OUTLAY	253,700.73	325,472.99	463,125.29	1,268,468.68	483,767.55	6,440,000.00	1,131,772.50	9,273,500.00
<u>OTHER EXPENDITURES</u>									
211.32.9130.00	PROPERTY TAXES EXPENSE	268.00	320.00	418.00	267.00	14,088.00	500.00	1,639.76	1,000.00
211.32.9150.00	ECON DEV - CHAMBER OF COMMERCE	27,500.00	27,500.00	17,500.00	17,500.00	-	17,500.00	-	-
211.32.9190.00	ACCOUNT DEPRECIATION	-	-	-	-	-	-	-	-
211.32.9195.00	MISCELLANEOUS EXPENSE	-	42.00	-	-	153.00	-	-	-
	TOTAL OTHER EXPENDITURES	27,768.00	27,862.00	17,918.00	17,767.00	14,241.00	18,000.00	1,639.76	1,000.00
	TOTAL GAS FUND EXPENSES	6,366,385.36	7,152,795.42	5,714,466.78	9,632,388.32	14,173,821.34	17,123,000.00	13,459,296.38	19,991,900.00
	GAS FUND SURPLUS (DEFICIT)	\$ 1,445,175.68	\$ 649,244.47	\$ 684,865.95	\$ 78,176.04	\$ (2,164,629.37)	\$ (3,685,000.00)	\$ (392,695.73)	\$ (6,302,400.00)

Stormwater Fund

Storm Water Fund - Revenue vs. Expenditures FY 2018-FY 2024



Stormwater Fund - Expenditures by Type FY 2024



**STORM WATER FUND
REVENUE**

	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>APPROPRIATED</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>
<u>SERVICE CHARGES</u>								
213.00.3610.30	\$ 1,158,954.73	\$ 1,073,001.60	\$ 1,158,015.40	\$ 1,155,735.91	\$ 1,164,131.25	\$ 1,160,000.00	\$ 1,170,620.27	\$ 1,180,000.00
	1,158,954.73	1,073,001.60	1,158,015.40	1,155,735.91	1,164,131.25	1,160,000.00	1,170,620.27	1,180,000.00
<u>SERVICE FEES</u>								
213.00.3715.10	520.46	-	-	-	-	-	-	-
213.00.3720.10	-	-	-	-	-	-	-	-
	520.46	-	-	-	-	-	-	-
<u>OTHER REVENUE</u>								
213.00.3810.10	13,883.55	22,052.24	13,170.89	1,115.38	381.01	350.00	3,127.13	12,700.00
213.00.3830.10	-	-	-	-	-	-	-	-
	13,883.55	13,231.34	6,763.43	1,115.38	381.01	350.00	3,127.13	12,700.00
<u>OTHER FINANCING SOURCE</u>								
213.00.3915.10	1,339.00	428.40	185.40	690.00	132.80	150.00	366.00	150.00
	1,339.00	428.40	185.40	690.00	132.80	150.00	366.00	150.00
	<u>\$ 1,174,697.74</u>	<u>\$ 1,086,661.34</u>	<u>\$ 1,164,964.23</u>	<u>\$ 1,157,541.29</u>	<u>\$ 1,164,645.06</u>	<u>\$ 1,160,500.00</u>	<u>\$ 1,174,113.40</u>	<u>\$ 1,192,850.00</u>

**STORMWATER FUND
EXPENSES**

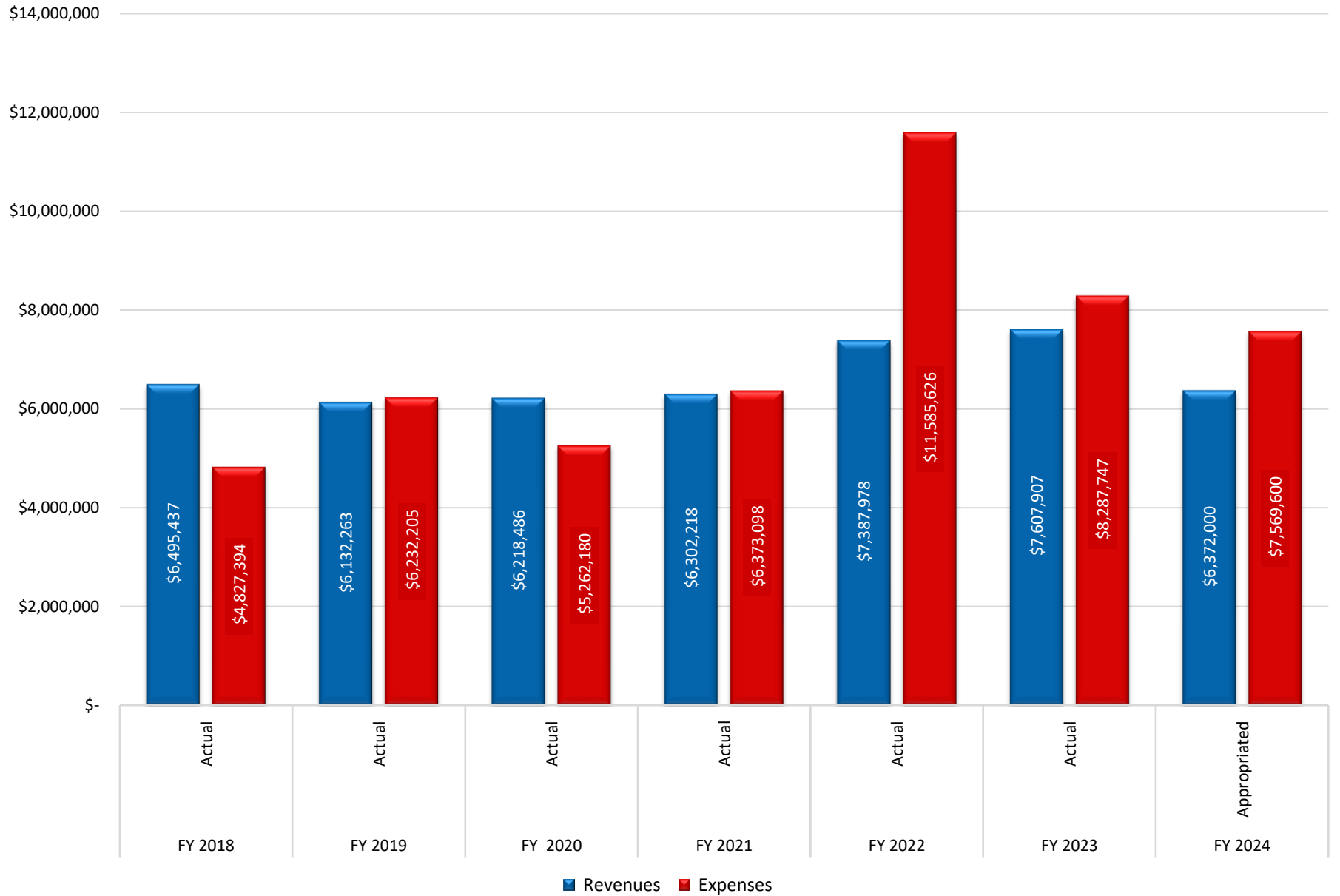
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
<u>PERSONNEL</u>							45,046.00	
213.33.4100.00 SALARIES EXPENSE	\$ 186,322.46	\$ 157,304.38	\$ 149,764.34	\$ 150,958.08	\$ 151,697.13	\$ 164,000.00	\$ 156,114.40	\$ 155,000.00
213.33.4510.00 MEDICAL CLAIMS	28,375.34	46,918.14	48,226.24	63,351.57	41,337.63	39,300.00	40,555.98	60,500.00
213.33.4600.00 IMRF CONTRIBUTION	19,014.29	14,567.72	13,066.10	14,594.73	12,770.63	16,200.00	8,747.23	6,200.00
213.33.4610.00 MEDICARE & FICA CONTRIBUTION	13,554.53	11,487.61	10,942.55	11,020.18	11,234.60	12,600.00	11,578.29	11,900.00
213.33.4900.00 POST EMPLOYMENT BENEFITS	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	247,266.62	230,277.85	221,999.23	239,924.56	217,039.99	232,100.00	216,995.90	233,600.00
<u>CONTRACTUAL SERVICES</u>								
213.33.5110.00 MAINTENANCE - BUILDINGS	-	-	144.00	-	-	-	-	-
213.33.5115.00 MAINTENANCE - EQUIPMENT	14,023.78	2,729.42	942.63	4,610.63	1,827.70	4,000.00	13,250.42	10,000.00
213.33.5120.00 MAINTENANCE - VEHICLES	-	-	29.00	-	29.50	1,000.00	-	1,000.00
213.33.5125.00 MAINTENANCE - STREETS	-	-	-	-	-	-	-	-
213.33.5130.00 MAINTENANCE - GROUNDS	-	-	-	10,000.00	8,300.64	10,000.00	-	10,000.00
213.33.5135.00 MAINTENANCE - UTILITY SYSTEM	21,541.19	28,854.82	23,019.92	40,978.80	45,800.15	50,000.00	58,366.37	50,000.00
213.33.5195.00 MAINTENANCE - OTHER	3,780.00	-	7,235.00	41,709.50	10,160.50	10,000.00	15,823.00	15,000.00
213.33.5320.00 ACCOUNTING SERVICES	1,521.00	1,352.00	1,900.00	3,250.00	2,000.00	2,500.00	2,405.00	2,500.00
213.33.5330.00 ENGINEERING SERVICES	4,505.40	18,872.41	5,117.19	27,584.33	21,531.57	100,000.00	76,910.59	50,000.00
213.33.5340.00 LEGAL SERVICES	7,908.40	4,212.00	3,564.00	3,888.00	4,482.00	5,100.00	4,641.00	5,400.00
213.33.5350.00 MEDICAL SERVICES	-	-	-	-	-	-	-	-
213.33.5360.00 IT SERVICES	3,240.17	3,217.21	3,396.79	3,209.16	2,737.97	3,500.00	2,162.37	2,000.00
213.33.5390.00 OTHER PROFESSIONAL SERVICES	3,456.41	2,813.90	6,886.32	6,177.69	6,868.13	8,000.00	150,085.12	11,300.00
213.33.5520.00 TELEPHONE	1,108.01	1,166.81	1,401.50	1,068.73	902.56	1,500.00	963.64	1,500.00
213.33.5530.00 POSTAGE	7,505.36	7,219.83	7,443.14	7,106.30	7,484.59	8,000.00	8,352.18	8,000.00
213.33.5550.00 PRINTING	1,546.64	1,113.60	1,196.51	1,534.88	2,429.74	3,000.00	1,660.29	3,000.00
213.33.5610.00 DUES	-	-	-	-	1,500.00	-	1,500.00	-
213.33.5615.00 TRAVEL	75.00	-	373.26	-	-	1,000.00	171.00	1,000.00
213.33.5620.00 TRAINING	420.00	525.00	1,013.90	-	490.00	1,000.00	430.00	1,000.00
213.33.5715.00 GARBAGE DISPOSAL	-	-	301.90	225.00	-	1,000.00	275.95	1,000.00
213.33.5730.00 FRANCHISE FEES	57,947.75	53,650.09	57,900.51	57,786.81	58,206.56	58,000.00	58,531.02	58,500.00
213.33.5795.00 SERVICE CHARGES	12,848.16	15,871.89	14,964.25	17,140.99	18,892.36	15,500.00	21,696.53	15,500.00
213.33.5910.00 GENERAL INSURANCE	-	-	-	-	1,862.19	500.00	419.19	1,500.00
213.33.5920.00 RENTAL EXPENSE	11,753.71	10,758.91	1,712.64	10,851.45	1,478.13	3,000.00	1,723.28	1,000.00
213.33.5960.00 COLLECTION EXPENSE	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	153,180.98	152,357.89	138,542.46	237,122.27	196,984.29	286,600.00	419,366.95	249,200.00

**STORMWATER FUND
EXPENSES**

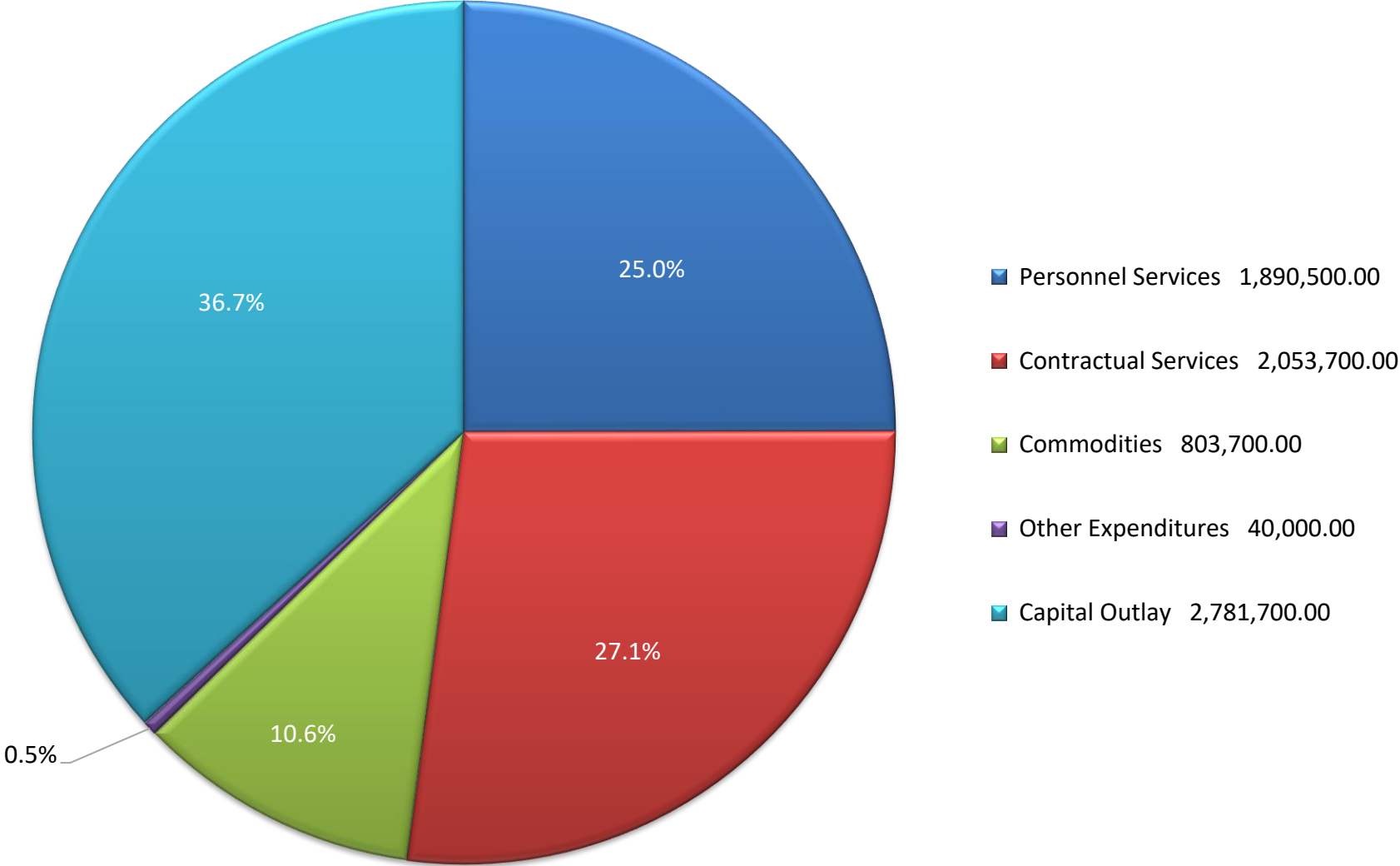
	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>APPROPRIATED</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>
<u>COMMODITIES</u>								
213.33.6110.00	Maintenance Supplies - Building	-	-	-	-	-	-	-
213.33.6115.00	Maintenance Supplies - Vehicle	10.66	64.30	-	40.60	1,407.00	50.47	2,000.00
213.33.6120.00	Maintenance Supplies - Equipment	6,237.92	3,810.25	5,262.69	396.89	8,408.31	6,891.98	6,000.00
213.33.6135.00	Maintenance Supplies - Grounds	-	89.57	169.56	-	2,800.00	2,990.00	6,000.00
213.33.6140.00	Maintenance Supplies - Utility	22,249.61	26,109.29	14,853.57	15,885.37	20,998.68	14,814.38	40,000.00
213.33.6145.00	Maintenance Supplies - Other	31.89	-	-	-	-	-	-
213.33.6515.00	Office Supplies	37.85	69.75	139.50	213.31	-	500.00	500.00
213.33.6520.00	Gasoline	5,020.51	5,048.53	4,580.21	4,721.59	5,078.73	8,160.65	8,200.00
213.33.6525.00	Operating Supplies	210.98	615.49	505.79	763.37	447.14	1,293.01	2,000.00
	TOTAL COMMODITIES	33,799.42	35,807.18	25,511.32	22,021.13	39,139.86	34,200.49	64,700.00
<u>DEBT SERVICES</u>								
213.33.7400.00	Bad Debt Expense	592.09	93.19	288.56	312.12	66.21	158.92	-
	TOTAL DEBT SERVICES	592.09	93.19	288.56	312.12	66.21	158.92	-
<u>CAPITAL OUTLAY</u>								
213.33.8200.00	Building	-	-	-	-	56,000.00	-	-
213.33.8300.00	Equipment	-	357,591.06	326.50	4,390.00	17,717.60	30,000.00	-
213.33.8400.00	Vehicle	-	29.64	-	-	-	-	-
213.33.8500.00	Distribution & Collection Syst	204,795.44	106,057.36	137,795.16	63,318.90	101,779.40	-	120,000.00
213.33.8700.00	Special Capital Projects	439,688.00	462,261.07	441,029.20	489,609.77	571,329.12	505,811.55	765,000.00
213.33.8900.0	Improvements Other Than Building	-	-	-	1,086.25	-	-	-
	TOTAL CAPITAL OUTLAY	644,483.44	925,939.13	579,150.86	558,404.92	690,826.12	535,811.55	885,000.00
<u>OTHER EXPENDITURES</u>								
213.33.9165.00	Permits	1,000.00	1,500.00	1,000.00	1,000.00	-	1,000.00	1,500.00
213.33.9190.00	Account Depreciation	-	-	-	-	-	-	-
213.33.9195.00	Miscellaneous Expense	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	1,000.00	1,500.00	1,000.00	1,000.00	-	1,000.00	1,500.00
	TOTAL STORMWATER EXPENSES	1,080,322.55	1,345,975.24	966,492.43	1,058,785.00	1,144,056.47	1,206,533.81	1,434,000.00
STORMWATER FUND OPERATING SURPLUS (DEFICIT)	\$	94,375.19	\$ (259,313.90)	\$ 198,471.80	\$ 98,756.29	\$ 20,588.59	\$ (103,900.00)	\$ (241,150.00)

Water & Wastewater Fund

Water and Wastewater Fund - Revenues vs. Expenditures FY 2018-FY 2024



Water & Wastewater Fund - Expenditures Appropriated by Type FY 2024



**WATER AND WASTEWATER FUND
REVENUE**

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 APPROPRIATED	FY 2023 ACTUAL	FY 2024 APPROPRIATED
<u>LICENSES</u>								
215.00.3230.00 SEWER LICENSES	\$ 3,100.00	\$ 2,300.00	\$ 2,950.00	\$ 2,800.00	\$ 2,400.00	\$ 2,500.00	\$ 3,500.00	\$ 2,500.00
215.00.3240.20 FRANCHISE FEES - AREA DISPOSAL	-	-	-	-	-	10,000.00	20,000.00	10,000.00
TOTAL LICENSES	3,100.00	2,300.00	2,950.00	2,800.00	2,400.00	12,500.00	23,500.00	12,500.00
<u>INTERGOVERNMENTAL REVENUE</u>								
215.00.3455.00 STATE OF ILLINOIS GRANTS	-	-	-	-	1,107,524.93	1,107,500.00	1,107,524.93	-
TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	1,107,524.93	1,107,500.00	1,107,524.93	-
<u>SERVICE CHARGES</u>								
215.00.3610.10 WATER SALES	3,243,579.41	2,943,637.42	3,025,002.53	3,160,413.30	3,173,576.89	3,160,000.00	3,252,406.69	3,160,000.00
215.00.3610.20 SEWER SALES	3,052,709.05	2,902,710.03	2,894,078.73	2,964,012.69	2,963,036.52	2,950,000.00	3,037,430.46	2,950,000.00
215.00.3612.00 BULK WATER SALES	3,728.43	2,825.46	2,973.68	3,938.50	10,249.49	4,000.00	5,270.39	4,000.00
215.00.3615.00 METER SALES	12,090.00	13,985.75	9,505.00	26,734.24	6,969.00	15,000.00	36,858.94	15,000.00
215.00.3625.20 TAP ON FEES - WATER	3,351.05	18,982.80	26,094.40	30,403.21	19,692.25	10,000.00	29,150.00	10,000.00
215.00.3625.30 TAP ON FEES - SEWER	-	10,289.57	14,842.32	-	-	-	-	-
TOTAL SERVICE CHARGES	6,315,457.94	5,892,431.03	5,972,496.66	6,185,501.94	6,173,524.15	6,139,000.00	6,361,116.48	6,139,000.00
<u>SERVICE FEES</u>								
215.00.3715.20 OTHER FEES - WATER	3,180.00	2,840.00	3,065.00	3,060.00	3,045.00	3,000.00	3,060.00	3,000.00
215.00.3720.20 ANNEXATION FEES - WATER	14,125.00	11,875.00	-	10,550.00	2,250.00	12,000.00	-	12,000.00
215.00.3755.00 RENTAL INCOME	74,122.68	86,911.28	117,482.40	88,358.92	90,522.00	90,000.00	85,089.50	90,000.00
TOTAL SERVICE FEES	91,427.68	101,626.28	120,547.40	101,968.92	95,817.00	105,000.00	88,149.50	105,000.00
<u>OTHER REVENUE</u>								
215.00.3810.10 INTEREST INCOME	80,524.30	132,313.36	105,367.15	8,295.66	2,697.21	2,400.00	16,238.60	112,500.00
215.00.3830.20 MISCELLANEOUS INCOME - WATER	762.46	-	-	-	-	-	156.10	-
215.00.3830.30 MISCELLANEOUS INCOME - SEWER	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE	81,286.76	132,313.36	105,367.15	8,295.66	2,697.21	2,400.00	16,394.70	112,500.00
<u>OTHER FINANCING SOURCE</u>								
215.00.3915.10 SALE OF MATERIALS	-	-	-	-	210.00	-	-	-
215.00.3915.20 SALE OF MATERIALS - WATER	3,988.30	2,608.00	4,525.20	3,651.80	3,466.50	3,000.00	11,220.92	3,000.00
215.00.3915.30 SALE OF MATERIALS - SEWER	-	-	-	-	2,287.80	-	-	-
215.00.3920.10 SALE OF EQUIPMENT	176.00	983.98	12,600.00	-	50.00	-	-	-
TOTAL OTHER FINANCING SOURCE	4,164.30	3,591.98	17,125.20	3,651.80	6,014.30	3,000.00	11,220.92	3,000.00
TOTAL FUND REVENUE	\$ 6,495,436.68	\$ 6,132,262.65	\$ 6,218,486.41	\$ 6,302,218.32	\$ 7,387,977.59	\$ 7,369,400.00	\$ 7,607,906.53	\$ 6,372,000.00

**WATER AND WASTEWATER FUND
WASTEWATER TREATMENT DEPARTMENT EXPENSES**

	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>APPROPRIATED</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
215.35.4100.00 SALARIES EXPENSE	\$ 501,763.21	\$ 519,309.73	\$ 503,890.48	\$ 503,591.42	\$ 524,034.90	\$ 557,200.00	\$ 570,218.52	\$ 508,200.00
215.35.4510.00 MEDICAL CLAIMS	161,580.00	208,970.46	233,398.24	249,170.28	208,097.04	204,400.00	212,354.71	195,000.00
215.35.4530.00 UNEMPLOYMENT BENEFITS	-	-	-	194.50	-	-	-	-
215.35.4600.00 IMRF CONTRIBUTION	48,150.40	41,948.63	38,238.31	41,727.13	38,690.45	55,100.00	28,000.17	20,400.00
215.35.4610.00 MEDICARE & FICA CONTRIBUTION	36,980.26	38,236.19	36,978.55	36,634.01	39,016.43	42,700.00	42,155.86	38,900.00
215.35.4720.00 UNIFORMS	3,680.99	3,962.77	4,402.99	4,303.53	3,343.43	4,000.00	4,308.22	4,000.00
TOTAL PERSONNEL	752,154.86	812,427.78	816,908.57	835,620.87	813,182.25	863,400.00	857,037.48	766,500.00
<u>CONTRACTUAL SERVICES</u>								
215.35.5110.00 MAINTENANCE - BUILDINGS	39,842.56	12,651.29	9,805.56	17,843.97	3,282.78	11,000.00	10,548.92	11,000.00
215.35.5115.00 MAINTENANCE - EQUIPMENT	59,131.50	100,183.13	99,838.67	63,255.86	74,250.96	160,000.00	181,025.59	210,000.00
215.35.5120.00 MAINTENANCE - VEHICLES	520.17	1,814.04	5,407.57	5,183.30	401.30	5,000.00	1,099.98	5,000.00
215.35.5130.00 MAINTENANCE - GROUNDS	9,946.00	9,657.00	10,339.48	9,337.32	10,215.65	11,100.00	11,326.85	18,100.00
215.35.5135.00 MAINTENANCE - UTILITY SYSTEM	16,421.65	155,976.14	159,207.38	277,096.38	317,631.37	350,000.00	216,333.48	356,000.00
215.35.5195.00 MAINTENANCE - OTHER	31,207.00	72,985.24	-	-	4,389.06	-	-	-
215.35.5320.00 ACCOUNTING SERVICES	1,521.00	1,352.00	1,900.00	3,250.00	2,000.00	2,500.00	2,405.00	2,500.00
215.35.5330.00 ENGINEERING SERVICES	54,114.75	32,412.06	2,292.85	-	2,454.00	10,000.00	6,809.52	10,000.00
215.35.5340.00 LEGAL SERVICES	6,804.00	7,371.00	6,237.00	6,804.00	7,843.50	8,900.00	8,121.75	9,500.00
215.35.5350.00 MEDICAL SERVICES	374.00	263.00	196.40	235.00	300.00	300.00	238.00	300.00
215.35.5360.00 IT SERVICES	5,958.27	5,380.95	5,726.02	7,354.67	6,395.40	12,100.00	4,432.04	20,100.00
215.35.5390.00 OTHER PROFESSIONAL SERVICES	29,554.26	36,115.55	26,046.22	33,630.60	41,326.56	40,000.00	46,987.88	56,000.00
215.35.5520.00 TELEPHONE	6,001.10	5,410.54	4,663.16	5,129.37	4,157.28	4,700.00	5,721.40	5,000.00
215.35.5530.00 POSTAGE	7,787.61	7,512.69	8,004.24	7,106.30	7,500.00	8,400.00	8,466.52	8,400.00
215.35.5550.00 PRINTING	1,546.63	1,113.59	1,196.50	2,319.74	4,102.92	3,000.00	3,533.21	3,000.00
215.35.5560.00 COMMUNICATIONS SERVICES	-	-	-	165.00	-	-	-	-
215.35.5610.00 DUES	380.00	130.00	605.00	355.00	355.00	500.00	360.00	500.00
215.35.5615.00 TRAVEL	1,076.26	1,120.98	597.56	-	43.10	1,500.00	119.50	1,500.00
215.35.5620.00 TRAINING	1,625.00	525.00	427.00	-	257.13	1,500.00	773.00	1,500.00
215.35.5710.00 UTILITIES	197,710.09	189,935.26	208,072.75	191,134.16	208,656.14	229,000.00	249,589.11	240,000.00
215.35.5730.00 FRANCHISE FEES	152,583.69	145,104.00	144,703.61	148,200.63	148,151.83	147,500.00	151,871.53	155,000.00
215.35.5795.00 SERVICE CHARGES	12,848.16	15,871.88	14,964.25	17,140.99	18,892.36	15,500.00	21,696.53	15,500.00
215.35.5910.00 GENERAL INSURANCE	32,600.58	63,868.00	68,714.00	67,071.37	117,844.29	92,400.00	92,226.76	118,300.00
215.35.5920.00 RENTAL EXPENSE	20,741.18	5,287.43	4,514.93	8,276.75	3,984.54	8,000.00	7,508.78	8,000.00
TOTAL CONTRACTUAL SERVICES	690,295.46	872,040.77	783,460.15	870,890.41	984,435.17	1,122,900.00	1,031,195.35	1,255,200.00

**WATER AND WASTEWATER FUND
WASTEWATER TREATMENT DEPARTMENT EXPENSES**

	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>APPROPRIATED</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>
<u>COMMODITIES</u>								
215.35.6110.00	6,612.70	10,357.63	3,240.27	7,883.31	4,162.60	5,000.00	4,924.39	5,000.00
215.35.6115.00	10,632.04	5,760.32	6,541.68	5,536.96	4,810.12	5,000.00	3,253.56	5,000.00
215.35.6120.00	9,209.32	37,793.88	44,576.43	67,268.92	26,882.31	50,000.00	54,002.47	90,000.00
215.35.6140.00	12,473.98	7,827.37	27,167.45	17,654.64	21,742.30	35,000.00	20,814.59	35,000.00
215.35.6145.00	-	-	-	0.00	-	0.00	-	5,400.00
215.35.6150.00	-	-	-	0.00	-	0.00	171.41	500.00
215.35.6510.00	45,999.60	42,450.68	45,248.91	48,229.70	22,800.00	50,000.00	53,781.06	50,000.00
215.35.6515.00	1,343.58	1,266.77	840.48	1,517.47	873.51	1,500.00	3,462.86	1,500.00
215.35.6520.00	10,749.52	12,753.27	14,742.43	14,829.80	15,134.80	18,600.00	20,961.77	21,100.00
215.35.6525.00	12,210.33	10,128.10	14,928.35	13,456.95	14,482.55	16,500.00	16,541.46	20,000.00
TOTAL COMMODITIES	109,231.07	128,338.02	157,286.00	176,377.75	110,888.19	181,600.00	177,913.57	233,500.00
<u>DEBT SERVICES</u>								
215.35.7400.00	3,965.89	366.31	413.63	71.33	316.27	-	203.28	-
TOTAL DEBT SERVICES	3,965.89	366.31	413.63	71.33	316.27	-	203.28	-
<u>CAPITAL OUTLAY</u>								
215.35.8200.00	-	-	-	-	-	56,000.00	-	10,500.00
215.35.8300.00	13,229.06	244,641.56	321,041.39	1,463.00	23,292.58	74,500.00	47,721.92	47,000.00
215.35.8400.00	2,412.53	17,561.22	-	-	31,310.00	-	-	264,200.00
215.35.8500.00	195,578.51	297,042.65	254,916.38	204,892.77	252,838.15	35,000.00	32,742.36	535,000.00
215.35.8700.00	-	11,050.63	270.00	28,812.41	12,167.74	-	27,918.35	-
215.35.8700.10	2,000.00	-	-	500.00	-	-	-	-
215.35.8900.00	-	-	-	362.08	-	-	-	35,000.00
TOTAL CAPITAL OUTLAY	213,220.10	570,296.06	576,227.77	236,030.26	319,608.47	165,500.00	108,382.63	891,700.00
<u>OTHER EXPENDITURES</u>								
215.35.9150.00	27,500.00	27,500.00	17,500.00	17,500.00	-	17,500.00	-	-
215.35.9155.00	-	-	-	-	149.98	-	-	-
215.35.9165.00	30,500.00	30,000.00	30,500.00	30,500.00	30,000.00	40,000.00	40,185.00	40,000.00
215.35.9195.00	-	103.00	-	3,111.28	-	-	-	-
TOTAL OTHER EXPENDITURES	58,000.00	57,603.00	48,000.00	51,111.28	30,149.98	57,500.00	40,185.00	40,000.00
TOTAL WASTEWATER	\$ 1,826,867.38	\$ 2,441,071.94	\$ 2,382,296.12	\$ 2,170,101.90	\$ 2,258,580.33	\$ 2,390,900.00	\$ 2,214,917.31	\$ 3,186,900.00

**WATER AND WASTEWATER FUND
WATER DISTRIBUTION DEPARTMENT EXPENSES**

	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>APPROPRIATED</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
215.36.4100.00 SALARIES EXPENSE	\$ 413,193.71	\$ 359,419.00	\$ 326,466.10	\$ 301,879.28	\$ 360,335.44	\$ 379,200.00	\$ 372,514.43	\$ 390,700.00
215.36.4510.00 MEDICAL CLAIMS	132,172.21	135,518.36	157,986.29	148,306.50	135,429.56	132,500.00	137,738.43	143,000.00
215.36.4530.00 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-
215.36.4600.00 IMRF CONTRIBUTION	42,218.29	33,491.23	28,705.26	29,180.48	30,360.44	37,500.00	20,944.21	15,700.00
215.36.4610.00 MEDICARE & FICA CONTRIBUTION	31,013.08	26,784.85	24,302.27	22,104.40	26,562.73	29,100.00	27,548.29	29,900.00
215.36.4720.00 UNIFORMS	2,703.36	3,389.28	3,467.30	2,361.58	2,039.97	3,300.00	2,890.35	3,300.00
TOTAL PERSONNEL	621,300.65	558,602.72	540,927.22	503,832.24	554,728.14	581,600.00	561,635.71	582,600.00
<u>CONTRACTUAL SERVICES</u>								
215.36.5110.00 MAINTENANCE - BUILDINGS	3,988.58	2,947.79	3,853.14	3,911.62	3,351.84	4,000.00	3,291.73	4,000.00
215.36.5115.00 MAINTENANCE - EQUIPMENT	2,377.19	9,138.73	4,807.10	9,978.90	2,807.74	6,000.00	10,524.06	8,000.00
215.36.5120.00 MAINTENANCE - VEHICLES	1,791.50	10.00	5,405.75	2,819.73	6,033.36	6,000.00	610.99	8,000.00
215.36.5130.00 MAINTENANCE - GROUNDS	960.00	960.00	1,058.00	871.20	1,040.33	1,000.00	1,118.70	-
215.36.5135.00 MAINTENANCE - UTILITY SYSTEM	8,514.96	5,201.91	2,889.00	1,950.00	4,931.57	6,000.00	4,334.34	6,000.00
215.36.5195.00 MAINTENANCE - OTHER	304.08	-	-	41,709.50	-	-	-	-
215.36.5330.00 ENGINEERING SERVICES	28,195.00	35,383.75	14,174.75	7,575.00	22,294.50	20,000.00	5,861.60	15,000.00
215.36.5340.00 LEGAL SERVICES	7,776.00	8,424.00	7,128.00	7,823.40	8,964.00	10,100.00	9,282.00	10,800.00
215.36.5350.00 MEDICAL SERVICES	468.00	100.00	355.40	241.00	300.00	400.00	150.00	200.00
215.36.5360.00 IT SERVICES	4,799.77	4,590.30	4,572.54	4,829.99	4,843.10	5,500.00	4,085.45	7,400.00
215.36.5390.00 OTHER PROFESSIONAL SERVICES	3,296.82	1,847.48	5,149.09	5,061.00	4,689.25	5,000.00	9,358.49	8,500.00
215.36.5520.00 TELEPHONE	3,634.40	2,903.96	2,187.73	2,007.21	2,812.11	3,500.00	2,400.17	3,500.00
215.36.5530.00 POSTAGE	-	-	-	-	4.33	-	-	-
215.36.5550.00 PRINTING	465.59	148.50	-	-	-	-	-	-
215.36.5610.00 DUES	143.00	358.88	-	10.00	-	300.00	-	300.00
215.36.5615.00 TRAVEL	-	-	-	-	-	1,000.00	-	1,000.00
215.36.5620.00 TRAINING	62.83	442.72	54.83	1,214.32	1,192.10	1,000.00	356.05	1,000.00
215.36.5710.00 UTILITIES	5,708.15	4,640.87	4,239.70	4,949.31	6,157.27	7,000.00	9,899.07	9,000.00
215.36.5910.00 GENERAL INSURANCE	17,593.12	29,025.00	30,739.00	28,482.95	12,080.16	11,200.00	11,193.08	14,600.00
215.36.5920.00 RENTAL EXPENSE	2,894.60	4,475.21	4,290.16	19,230.50	4,380.04	6,000.00	4,801.84	6,000.00
TOTAL CONTRACTUAL SERVICES	92,973.59	110,599.10	90,904.19	142,665.63	85,881.70	94,000.00	77,267.57	103,300.00

**WATER AND WASTEWATER FUND
WATER DISTRIBUTION DEPARTMENT EXPENSES**

	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>APPROPRIATED</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>
<u>COMMODITIES</u>								
215.36.6110.00	2,744.86	1,990.28	1,221.87	2,529.89	11,358.15	2,000.00	5,171.61	5,000.00
215.36.6115.00	4,625.13	5,609.88	3,232.77	4,917.95	4,120.59	5,000.00	13,794.85	8,000.00
215.36.6120.00	3,542.92	4,436.73	2,508.62	4,638.00	7,346.65	5,000.00	8,795.40	8,000.00
215.36.6135.00	-	-	-	-	-	-	13.37	-
215.36.6140.00	45,773.47	55,586.27	39,400.31	35,442.70	55,819.22	60,000.00	74,966.83	60,000.00
215.36.6142.00	-	-	-	-	-	-	-	10,000.00
215.36.6145.00	-	-	-	-	-	-	286.97	-
215.36.6150.00	120.37	69.61	91.66	45.80	78.45	500.00	383.14	500.00
215.36.6515.00	957.79	180.71	301.69	857.70	364.17	500.00	338.83	500.00
215.36.6520.00	12,170.63	15,300.97	12,348.77	10,675.36	16,093.15	16,000.00	20,998.73	21,800.00
215.36.6525.00	2,775.54	3,611.71	2,479.18	2,263.33	1,432.71	129,000.00	175,542.60	10,500.00
TOTAL COMMODITIES	72,710.71	86,786.16	61,584.87	61,370.73	96,613.09	218,000.00	300,292.33	124,300.00
<u>DEBT SERVICES</u>								
215.36.7400.00	1,862.61	468.51	991.04	488.64	432.71	-	843.58	-
TOTAL DEBT SERVICES	1,862.61	468.51	991.04	488.64	432.71	-	843.58	-
<u>CAPITAL OUTLAY</u>								
215.36.8300.00	15,148.47	55,774.15	40,105.56	3,088.75	192,231.33	91,000.00	22,469.00	15,000.00
215.36.8400.00	-	-	-	-	227.54	-	-	-
215.36.8500.00	63,268.20	82,377.98	76,480.32	72,379.54	77,441.14	-	-	150,000.00
215.36.8600.00	1,742.50	6,556.58	10,323.64	11,404.93	9,420.64	-	-	-
215.36.8700.00	-	-	3,483.00	28,497.41	12,467.96	843,500.00	1,029,962.51	210,000.00
215.35.8900.00	-	-	-	362.08	-	-	-	-
TOTAL CAPITAL OUTLAY	80,159.17	144,708.71	130,392.52	115,732.71	291,788.61	934,500.00	1,052,431.51	375,000.00
<u>OTHER EXPENDITURES</u>								
215.36.9155.00	75.00	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	75.00	-	-	-	-	-	-	-
TOTAL WATER DISTRIBUTION	\$ 869,081.73	\$ 901,165.20	\$ 824,799.84	\$ 824,089.95	\$ 1,029,444.25	\$ 1,828,100.00	\$ 1,992,470.70	\$ 1,185,200.00

**WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT**

	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>APPROPRIATED</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
215.37.4100.00 SALARIES EXPENSE	\$ 355,872.25	\$ 361,983.47	\$ 354,095.83	\$ 305,083.88	312,358.87	\$ 368,200.00	\$ 356,031.62	\$ 382,200.00
215.37.4510.00 MEDICAL CLAIMS	112,253.14	146,297.50	159,582.42	157,326.97	156,843.93	152,800.00	160,662.13	111,100.00
215.37.4530.00 UNEMPLOYMENT COMPENSATION	-	-	-	192.00	-	-	-	-
215.37.4600.00 IMRF CONTRIBUTION	36,352.91	33,720.28	30,878.92	29,526.98	26,042.25	32,400.00	19,731.78	15,300.00
215.37.4610.00 MEDICARE & FICA CONTRIBUTION	26,467.45	26,976.29	26,532.57	22,752.38	23,396.85	25,100.00	26,718.33	29,300.00
215.37.4720.00 UNIFORMS	2,855.58	3,146.54	3,558.20	2,107.92	2,657.33	3,500.00	2,258.00	3,500.00
TOTAL PERSONNEL	533,801.33	572,124.08	574,647.94	516,990.13	521,299.23	582,000.00	565,401.86	541,400.00
<u>CONTRACTUAL SERVICES</u>								
215.37.5110.00 MAINTENANCE - BUILDINGS	16,920.94	15,303.39	6,691.82	4,304.11	5,095.44	10,000.00	3,931.38	10,000.00
215.37.5115.00 MAINTENANCE - EQUIPMENT	364,547.52	589,555.58	57,492.62	115,573.77	115,694.33	25,000.00	66,761.27	25,000.00
215.37.5120.00 MAINTENANCE - VEHICLES	25.00	85.00	403.27	-	-	1,000.00	951.98	1,000.00
215.37.5130.00 MAINTENANCE - GROUNDS	8,099.19	6,984.29	8,806.00	6,190.52	6,163.39	7,000.00	6,556.10	11,100.00
215.37.5135.00 MAINTENANCE - UTILITY SYSTEM	89,294.35	147,229.39	176,071.67	4,663.00	3,610.00	25,000.00	9,535.00	25,000.00
215.37.5195.00 MAINTENANCE - OTHER	-	2,114.56	-	-	-	-	-	-
215.37.5320.00 ACCOUNTING SERVICES	1,521.00	1,352.00	1,900.00	3,250.00	2,000.00	2,500.00	2,405.00	2,500.00
215.37.5330.00 ENGINEERING SERVICES	123,246.61	99,157.46	8,784.60	-	-	10,000.00	53.00	10,000.00
215.37.5340.00 LEGAL SERVICES	7,776.00	8,424.00	7,128.00	7,776.00	8,964.00	10,100.00	9,282.00	10,800.00
215.37.5350.00 MEDICAL SERVICES	190.00	50.00	377.20	138.00	300.00	300.00	283.00	300.00
215.37.5360.00 IT SERVICES	3,815.55	4,689.90	4,505.93	6,299.69	4,652.77	6,100.00	4,294.26	13,100.00
215.37.5390.00 OTHER PROFESSIONAL SERVICES	31,216.32	32,098.89	26,066.80	15,114.78	51,556.70	20,000.00	18,447.89	20,500.00
215.37.5520.00 TELEPHONE	4,873.15	3,646.69	3,327.02	2,367.27	2,036.87	4,000.00	3,361.08	4,000.00
215.37.5530.00 POSTAGE	7,505.36	7,101.11	7,443.13	7,106.30	7,483.90	10,000.00	8,064.94	10,000.00
215.37.5540.00 ADVERTISING	132.60	-	-	135.72	-	-	-	-
215.37.5550.00 PRINTING	2,037.23	1,180.57	1,255.51	750.03	2,565.74	2,500.00	1,690.29	2,500.00
215.37.5560.00 COMMUNICATION SERVICE	186.22	42.79	-	-	-	-	-	-
215.37.5610.00 DUES	2,103.97	2,109.00	2,131.00	2,236.00	2,933.25	3,000.00	2,874.00	3,000.00
215.37.5615.00 TRAVEL	284.57	-	-	-	-	500.00	-	500.00
215.37.5620.00 TRAINING	2,584.53	500.00	72.00	22.00	714.00	2,000.00	56.00	2,000.00
215.37.5710.00 UTILITIES	177,211.64	166,093.01	178,187.48	185,276.58	177,409.85	221,000.00	277,317.12	300,000.00
215.37.5730.00 FRANCHISE FEES	162,340.44	147,326.41	151,402.65	158,173.68	158,831.09	157,500.00	162,773.68	160,000.00
215.37.5795.00 SERVICE CHARGES	12,848.16	15,871.89	14,964.25	17,140.99	18,892.36	15,500.00	21,696.53	15,500.00
215.37.5910.00 GENERAL INSURANCE	23,114.81	30,252.00	32,223.00	29,984.45	65,542.06	51,200.00	52,700.84	67,400.00
215.37.5920.00 RENTAL EXPENSE	1,178.60	1,845.75	2,014.78	1,310.45	642.60	1,000.00	10.00	1,000.00
TOTAL CONTRACTUAL SERVICES	1,043,053.76	1,283,013.68	691,248.73	567,813.34	635,088.35	585,200.00	653,045.36	695,200.00

**WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT**

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	
<u>COMMODITIES</u>									
215.37.6110.00	MAINTENANCE SUPPLIES - BUILDING	5,541.82	13,673.35	3,468.85	1,133.01	2,569.25	8,000.00	3,567.36	8,000.00
215.37.6115.00	MAINTENANCE SUPPLIES - VEHICLE	2,267.41	3,315.30	2,268.99	1,661.32	2,852.01	3,000.00	1,573.51	3,000.00
215.37.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	33,769.57	75,619.79	21,130.35	36,277.12	39,352.99	50,000.00	19,803.76	40,000.00
215.37.6135.00	MAINTENANCE SUPPLIES - GROUNDS	1,407.08	1,800.45	-	-	-	-	-	-
215.37.6140.00	MAINTENANCE SUPPLIES - UTILITY	43.41	4,118.43	3,731.86	2,692.98	3,453.88	5,000.00	2,329.51	5,000.00
215.37.6145.00	MAINTENANCE SUPPLIES - OTHER	105,794.66	92,856.16	44,302.24	44,403.58	62,488.94	60,000.00	97,266.67	61,500.00
215.37.6150.00	FOOD EXPENSE	506.83	325.32	849.90	152.04	207.66	500.00	165.71	500.00
215.37.6510.00	CHEMICALS	378,117.91	285,823.58	226,060.74	219,639.16	230,263.61	275,000.00	295,582.57	300,000.00
215.37.6515.00	OFFICE SUPPLIES	2,444.40	1,367.54	3,532.10	260.99	349.63	1,500.00	683.80	1,500.00
215.37.6520.00	GASOLINE	4,867.58	5,503.14	4,678.51	5,644.77	5,545.16	7,000.00	6,938.41	7,100.00
215.37.6525.00	OPERATING SUPPLIES	15,294.18	13,813.62	8,208.73	10,088.67	8,237.27	10,000.00	74,165.81	19,300.00
	TOTAL COMMODITIES	550,054.85	498,216.68	318,232.27	321,953.64	355,320.40	420,000.00	502,077.11	445,900.00
<u>CAPITAL OUTLAY</u>									
215.37.8200.00	BUILDING	-	-	-	-	-	-	-	-
215.37.8300.00	EQUIPMENT	(895.98)	536,770.18	6,930.50	1,463.00	10,879.09	1,300.00	25,587.51	15,000.00
215.37.8400.00	VEHICLE	-	43.00	27,774.81	-	-	-	-	-
215.37.8700.00	SPECIAL CAPITAL PROJECTS	5,431.26	(200.00)	436,249.37	1,970,323.93	6,775,013.85	3,100,000.00	2,334,247.64	1,500,000.00
215.37.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	362.09	-	-	-	-
	TOTAL CAPITAL OUTLAY	4,535.28	536,613.18	470,954.68	1,972,149.02	6,785,892.94	3,101,300.00	2,359,835.15	1,515,000.00
	TOTAL WATER TREATMENT EXPENSES	2,131,445.22	2,889,967.62	2,055,083.62	3,378,906.13	8,297,600.92	4,688,500.00	4,080,359.48	3,197,500.00
	TOTAL WATER & WASTEWATER EXPENSES	4,827,394.33	6,232,204.76	5,262,179.58	6,373,097.98	11,585,625.50	8,907,500.00	8,287,747.49	7,569,600.00
	WATER & WASTEWATER OPERATING SURPLUS (DEFICIT)	\$ 1,668,042.35	\$ (99,942.11)	\$ 956,306.83	\$ (70,879.66)	\$ (4,197,647.91)	\$ (1,538,100.00)	\$ (679,840.96)	\$ (1,197,600.00)

FISCAL YEAR 2024 PUBLIC WORKS INFRASTRUCTURE PROJECTS

Project	\$(000)							NOTES
	Total Cost	General Fund-Street	Motor Fuel Tax Fund	Water Fund	Storm Water Fund	Business District	Other	
Flint - Agricultural Dr. to Birchwood	4,000	3,250		150	100	500		EDP Grant
Erie Ave./Birchwood Intersection	1,000	1,000						EDP Grant
E. Courtland St. Phase III Construction	416		416	-	-	-		
Street Overlay, Misc. Concrete, Sealcoating	4,000	3,420	300	-	280	-	-	
E. Jackson St. Sewer Separation Project	700	-	-	350	350	-	-	
Guardrail Replacement (HSIP Funds) Village-	17	17	-	-	-	-	-	
Engineering for 2024 Detroit Ave.	125	125	-	-	-	-	-	IDOT Phase II Engineering
Engineering for 2024 Capital Projects	200	130	-	35	35	-	-	
	-							
Totals:	10,458	7,942	716	535	765	500	-	

Mill & Overlay - \$1.4M

N. Bauman Ave. - W. Pershing St. to Wagler St.
 Wagler St. - N. Peoria Ave. to N. Bauman Ave.
 Maywood St. - St. Fourth ave. to 340 E. Maywood St.
 Brookcrest Ave. - E. Maywood St. to E. Idlewood St.
 Knollcrest Ave. - E. Maywood St. to E. Idlewood St.
 Woodcrest Ave. - E. Maywood St. to Brookcrest Ave.
 N. Third Ave. - E. Jefferson St. to E. Monroe St.
 N. Illinois Ave. - E. Monroe St. to E. Jackson St.
 E. Monroe St. - N. Illinois St. to N. Indiana Ave.
 Wastewater Plant #2 Asphalt (\$35k)
 Penn Ave. Asphalt (\$35k)

MFT-Sealcoat/Fog \$300k

W. David St. - S. McArthur to S. Liberty Ave.
 S. Liberty Ave. - W. David St. to W. Jefferson St.
 S. Maple Ave. - W. David St. to W. Jefferson St.
 S. McArthur Ave. - W. David St. to W. Jefferson St.
 N. Morton Ave. - W. Jefferson St. to 105 N. Morton Ave.
 East St. - Ken Ave. to Dead End
 Lotus Dr. - 235 Lotus Dr. to Tamarack Ave.
 Ridge Ave.-Circle Dr. to Westshore Dr.
 N. Main St. - E. Courtland St. to Wolf Crossing Dr.

Misc. Concrete (Curb, Sidewalk, Patching, Storm, etc. \$2.2M

**All Other Mill & Overlay Projects listed*
 N. Bauman Ave. - W. Pershing St. to Wagler St.
 Wagler St. - N. Peoria Ave. to N. Bauman Ave.
 E. Crestwood St. - S. Missouri Ave to S. Nebraska Ave.
 E. Jefferson St. - Missouri Ave. to Nebraska Ave.
 S. Nebraska Ave. E. Crestowwd St. to E. Jefferson St.
 Detroit Ave. - S. Main St. to 230 Detroit Ave.
 N. Main St. - E. Courtlans St. to Wolf Crossing Dr.

Misc. Projects \$100k

Main St. Retaining Wall @ Norfolk Southern RR

911 Consolidated Center Fund

**911 CONSOLIDATED CENTER FUND
REVENUES & EXPENSES**

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	
<u>SERVICE FEES</u>									
240.00.3755.00	RENTAL INCOME	\$ -	\$ -	\$ 27,706.20	\$ 28,532.40	\$ 29,378.76	\$ 30,000.00	\$ 30,265.32	\$ 30,260.00
	TOTAL OTHER REVENUE	-	-	27,706.20	28,532.40	29,378.76	30,000.00	30,265.32	30,260.00
<u>OTHER REVENUE</u>									
240.00.3810.10	INTEREST INCOME	-	-	1,067.91	-	-	-	-	-
<u>OTHER FINANCING SOURCE</u>									
240.00.3910.10	INTERFUND TRANSFERS IN	-	520,000.00	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCE	-	520,000.00	-	-	-	-	-	-
	TOTAL FUND REVENUE	\$ -	\$ 520,000.00	\$ 28,774.11	\$ 28,532.40	\$ 29,378.76	\$ 30,000.00	\$ 30,265.32	\$ 30,260.00
<u>CONTRACTUAL SERVICES</u>									
240.80.5920.00	RENTAL EXPENSE	\$ -	\$ -	\$ 24,000.00	\$ 28,532.40	\$ 29,378.76	\$ 30,000.00	\$ 30,284.72	\$ 30,260.00
	TOTAL CONTRACTUAL SERVICES	-	-	24,000.00	28,532.40	29,378.76	30,000.00	30,284.72	30,260.00
<u>CAPITAL OUTLAY</u>									
240.80.8200.00	BUILDING	-	404,195.30	85,621.80	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	404,195.30	85,621.80	-	-	-	-	-
<u>OTHER EXPENDITURES</u>									
240.80.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
	TOTAL 911 CONSOLIDATION CENTER EXPENSES	-	404,195.30	109,621.80	28,532.40	29,378.76	30,000.00	30,284.72	30,260.00
	911 CONSOLIDATION CENTER SURPLUS (DEFICIT)	\$ -	\$ 115,804.70	\$ (80,847.69)	\$ -	\$ -	\$ -	\$ (19.40)	\$ -

Foreign Fire Insurance Tax Fund

**FOREIGN FIRE INSURANCE TAX FUND
REVENUES & EXPENSES**

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
<u>SERVICE FEES</u>								
120.00.3125.00 FOREIGN FIRE INSURANCE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,031.78	\$ 52,000.00
TOTAL FUND REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,031.78</u>	<u>\$ 52,000.00</u>
<u>CAPITAL OUTLAY</u>								
120.20.8300.00 EQUIPMENT	-	-	-	-	-	-	7,154.88	16,000.00
TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,154.88</u>	<u>16,000.00</u>
<u>OTHER EXPENDITURES</u>								
120.20.9900.00 INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	36,000.00
TOTAL OTHER EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,000.00</u>
TOTAL 911 CONSOLIDATION CENTER EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,154.88</u>	<u>52,000.00</u>
911 CONSOLIDATION CENTER SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,876.90</u>	<u>\$ -</u>

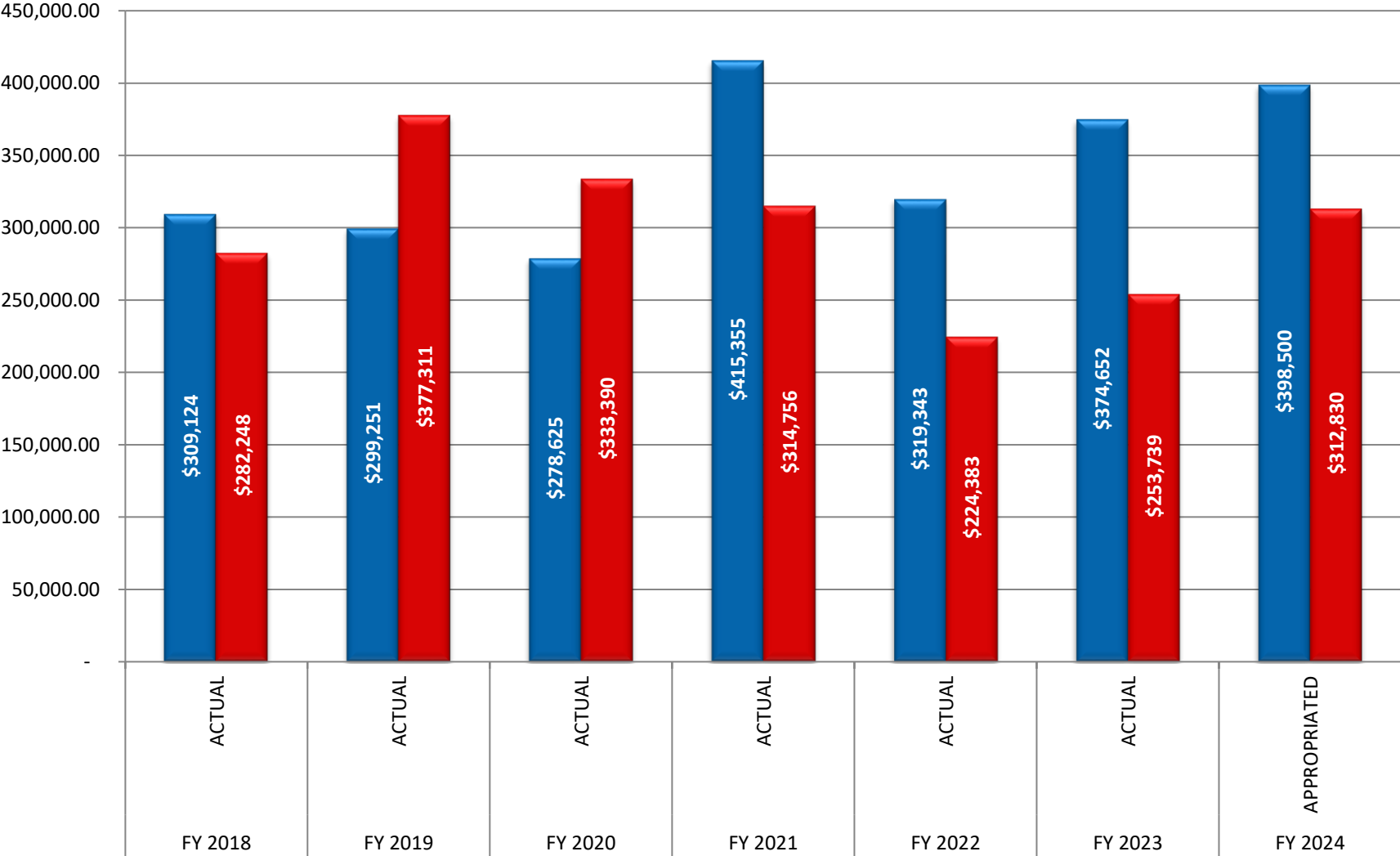
Social Security Tax Fund

SOCIAL SECURITY FUND

		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
REVENUE									
<u>TAXES</u>									
123.00.3110.12	PROPERTY TAXES - FICA	\$ 197,678.67	\$ 446,182.98	\$ 297,764.00	\$ 229,995.03	\$ 282,703.69	\$ 283,000.00	\$ 305,233.97	\$ 330,000.00
	TOTAL TAXES	197,678.67	446,182.98	297,764.00	229,995.03	282,703.69	283,000.00	305,233.97	330,000.00
<u>INTERGOVERNMENTAL REVENUE</u>									
123.00.3425.12	REPLACEMENT TAXES - FICA	12,058.31	26,548.83	28,759.61	18,902.38	49,179.71	50,000.00	69,203.55	75,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	12,058.31	26,548.83	28,759.61	18,902.38	49,179.71	50,000.00	69,203.55	75,000.00
<u>OTHER REVENUE</u>									
123.00.3810.40	INTEREST INCOME - COMMUNITY BANK	1,319.34	3,307.68	1,186.68	60.80	19.81	100.00	547.71	2,500.00
123.00.3910.10	INTERFUND TRANSFERS IN	350,000.00	-	-	-	-	-	-	-
	TOTAL OTHER REVENUE	351,319.34	3,307.68	1,186.68	60.80	19.81	100.00	547.71	2,500.00
	TOTAL FUND REVENUE	\$ 561,056.32	\$ 476,039.49	\$ 327,710.29	\$ 248,958.21	\$ 331,903.21	\$ 333,100.00	\$ 374,985.23	\$ 407,500.00
EXPENSES									
123.11.4610.00	BOARD MEDICARE & FICA CONTRIBUTION	\$ 1,229.10	\$ 1,162.80	\$ 1,178.10	\$ 1,162.80	\$ 1,323.45	\$ 1,300.00	\$ 1,315.80	\$ 1,300.00
123.13.4610.00	ADMIN. MEDICARE & FICA CONTRIBUTION	4,782.55	4,667.40	8,361.32	8,621.75	9,841.67	9,900.00	10,250.38	10,300.00
123.14.4610.00	ZONING MEDICARE & FICA CONTRIBUTION	6,615.60	6,721.47	5,815.17	4,989.55	5,089.08	5,700.00	5,287.37	6,000.00
123.21.4610.00	FIRE MEDICARE & FICA CONTRIBUTION	13,264.39	12,279.18	13,971.61	13,199.93	12,957.97	13,700.00	15,792.34	41,300.00
123.22.4610.00	PARAMEDIC MEDICARE & FICA CONTRIBUTION	71,290.07	77,972.73	76,473.84	79,205.97	82,353.86	91,800.00	81,992.24	94,500.00
123.23.4610.00	POLICE MEDICARE & FICA CONTRIBUTION	159,966.28	159,191.44	147,359.99	138,860.32	152,947.38	163,700.00	154,559.97	191,600.00
123.31.4610.00	PUBLIC WORKS MEDICARE & FICA CONTRIBUTION	12,921.48	6,402.97	2,478.32	2,300.91	3,072.69	2,400.00	2,281.60	2,500.00
123.34.4610.00	STREET MEDICARE & FICA CONTRIBUTION	32,929.06	35,668.27	34,998.93	31,418.16	35,102.67	37,800.00	35,531.56	37,300.00
123.34.9900.00	INTERFUND TRANSFER OUT	-	100,000.00	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
123.60.4610.00	PLAZA MEDICARE & FICA CONTRIBUTION	-	-	-	367.26	365.11	500.00	436.56	500.00
	TOTAL SOCIAL SECURITY FUND EXPENSES	302,998.53	404,066.26	290,637.28	330,126.65	353,053.88	376,800.00	357,447.82	435,300.00
	SOCIAL SECURITY FUND SURPLUS (DEFICIT)	\$ 258,057.79	\$ 71,973.23	\$ 37,073.01	\$ 37,073.01	\$ (21,150.67)	\$ (43,700.00)	\$ 17,537.41	\$ (27,800.00)

Tourism Fund

Tourism Fund - Revenues vs. Expenditures FY 2018 - FY 2024



■ Revenue ■ Expenses

**TOURISM & CONVENTION FUND
REVENUE**

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	
<u>TAXES</u>									
124.00.3115.00	HOTEL / MOTEL TAX	\$ 279,441.19	\$ 274,840.11	\$ 249,508.20	\$ 150,150.64	\$ 297,103.01	\$ 300,000.00	\$ 352,714.83	\$ 375,000.00
	TOTAL TAXES	279,441.19	274,840.11	249,508.20	150,150.64	297,103.01	300,000.00	352,714.83	375,000.00
<u>OTHER REVENUE</u>									
124.00.3130.00	OTHER INCOME	-	-	5,913.00	100.00	-	-	-	-
124.00.3810.10	INTEREST INCOME	2,776.72	4,410.46	3,203.72	195.21	90.25	100.00	554.77	3,500.00
124.00.3830.10	MISCELLANEOUS INCOME	6,906.19	-	-	-	2,150.00	-	1,382.00	-
	TOTAL OTHER REVENUE	9,682.91	4,410.46	9,116.72	295.21	2,240.25	100.00	1,936.77	3,500.00
<u>OTHER FINANCING SOURCE</u>									
124.00.3925.00	SALE OF LAND	-	-	-	244,909.50	-	-	-	-
124.00.3930.00	PACVB TAX COLLECTED	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL OTHER FINANCING SOURCE	20,000.00	20,000.00	20,000.00	264,909.50	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL FUND REVENUE	\$ 309,124.10	\$ 299,250.57	\$ 278,624.92	\$ 415,355.35	\$ 319,343.26	\$ 320,100.00	\$ 374,651.60	\$ 398,500.00

**TOURISM & CONVENTION FUND
EXPENSES**

	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>APPROPRIATED</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
124.15.4100.00 SALARIES EXPENSE	\$ 48,002.77	\$ 5,871.91	\$ 17,010.07	\$ 16,114.15	\$ 16,399.89	\$ 20,000.00	\$ 17,070.56	\$ 20,000.00
124.15.4510.00 MEDICAL CLAIMS	7,112.90	154.61	3,384.73	2,540.23	3,681.71	3,400.00	3,626.79	3,400.00
124.15.4600.00 IMRF CONTRIBUTION	4,947.63	530.56	1,514.16	1,565.52	1,387.09	2,000.00	962.59	2,000.00
124.15.4610.00 MEDICARE & FICA CONTRIBUTION	3,635.52	411.99	1,280.10	1,211.26	1,235.95	1,530.00	1,282.75	1,530.00
124.15.4720.00 UNIFORMS	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	63,698.82	6,969.07	23,189.06	21,431.16	22,704.64	26,930.00	22,942.69	26,930.00
<u>CONTRACTUAL SERVICES</u>								
124.15.5110.00 MAINTENANCE - BUILDINGS	1,015.54	1,595.00	1,188.00	1,164.00	60.00	-	-	-
124.15.5115.00 MAINTENANCE - EQUIPMENT	1,119.22	1,775.25	395.05	1,609.47	340.30	-	360.64	-
124.15.5195.00 MAINTENANCE - OTHER	-	-	162.00	-	-	-	-	-
124.15.5360.00 IT SERVICES	1,611.47	1,589.90	1,678.17	1,268.31	1,234.72	2,000.00	1,182.45	-
124.15.5390.00 OTHER PROFESSIONAL SERVICES	20,000.00	24,047.95	22,060.00	20,060.00	20,000.00	20,000.00	20,500.00	20,000.00
124.15.5520.00 TELEPHONE	667.12	354.98	-	-	-	-	-	-
124.15.5530.00 POSTAGE	2.87	-	122.66	-	-	100.00	-	100.00
124.15.5540.00 ADVERTISING	10,537.94	12,968.35	9,567.00	1,246.57	2,560.00	2,500.00	-	2,500.00
124.15.5550.00 PRINTING	4,607.56	864.78	475.00	-	-	500.00	-	500.00
124.15.5610.00 DUES	1,046.00	681.00	357.00	365.60	394.18	500.00	-	500.00
124.15.5615.00 TRAVEL	557.06	105.00	-	-	-	100.00	-	100.00
124.15.5620.00 TRAINING	295.00	-	-	-	-	-	-	-
124.15.5710.00 UTILITIES	5,681.89	4,813.38	4,645.76	5,413.75	4,732.76	3,400.00	4,069.06	3,400.00
124.15.5910.00 GENERAL INSURANCE	-	1,992.00	2,237.00	1,524.57	-	6,700.00	-	6,700.00
124.15.5920.00 RENTAL EXPENSE	1,953.23	1,968.00	1,365.95	573.48	-	21,500.00	-	21,500.00
TOTAL CONTRACTUAL SERVICES	49,094.90	52,755.59	44,253.59	33,225.75	29,321.96	57,300.00	26,112.15	55,300.00
<u>COMMODITIES</u>								
124.15.6110.00 MAINTENANCE SUPPLIES - BUILDING	407.85	46.63	-	-	-	-	-	-
124.15.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	8.68	-	-	-	-	-	-	-
124.15.6515.00 OFFICE SUPPLIES	515.91	86.05	42.67	-	-	-	-	-
124.15.6520.00 GASOLINE	15.06	-	-	-	-	-	-	-
TOTAL COMMODITIES	947.50	132.68	42.67	-	-	-	-	-

**TOURISM & CONVENTION FUND
EXPENSES**

	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>APPROPRIATED</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>
<u>CAPITAL OUTLAY</u>								
124.15.8200.00 BUILDING	-	-	-	-	-	12,500.00	-	12,500.00
124.15.8900.00 IMPROVEMENTS OTHER THAN BUILDING	20,163.50	156,412.96	90,247.75	79,400.00	-	-	-	26,000.00
TOTAL CAPITAL OUTLAY	20,163.50	156,412.96	90,247.75	79,400.00	-	12,500.00	-	38,500.00
<u>OTHER EXPENDITURES</u>								
124.15.9130.00 PROPERTY TAX EXPENSE	178.20	-	-	-	-	-	-	-
124.15.9135.10 GRANT PROGRAM	123,700.00	135,250.00	148,500.00	162,225.00	135,775.00	150,000.00	150,200.00	150,000.00
124.15.9140.00 SPECIAL EVENTS	24,462.93	25,771.37	27,157.17	18,473.63	36,581.80	35,000.00	54,483.97	42,000.00
124.15.9155.00 VEHICLE LICENSES & TITLES	-	19.00	-	-	-	-	-	-
124.15.9195.00 MISCELLANEOUS EXPENSE	2.30	-	-	-	-	100.00	-	100.00
TOTAL OTHER EXPENDITURES	148,343.43	161,040.37	175,657.17	180,698.63	172,356.80	185,100.00	204,683.97	192,100.00
TOTAL TOURISM FUND EXPENSES	282,248.15	377,310.67	333,390.24	314,755.54	224,383.40	281,830.00	253,738.81	312,830.00
TOURISM FUND SURPLUS (DEFICIT)	\$ 26,875.95	\$ (78,060.10)	\$ (54,765.32)	\$ 100,599.81	\$ 94,959.86	\$ 38,270.00	\$ 120,912.79	\$ 85,670.00

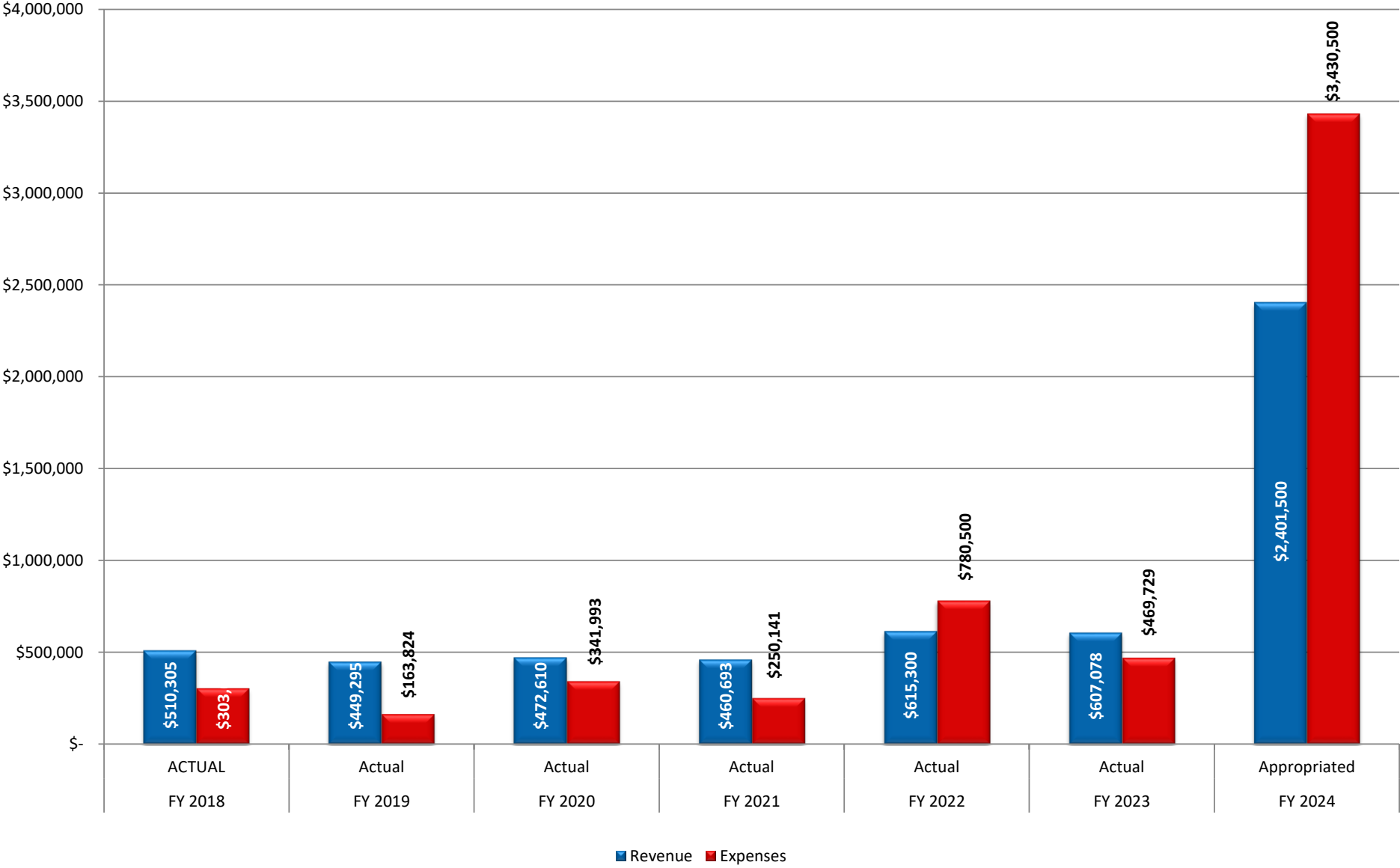
IMRF Fund

IMRF FUND

		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
REVENUE									
	<u>TAXES</u>								
125.00.3110.11	PROPERTY TAXES - IMRF	\$ 98,887.54	\$ 99,147.33	\$ 44,682.25	\$ 45,032.57	\$ 201,782.15	\$ 100,040.00	\$ 159,910.78	\$ 40,000.00
	TOTAL TAXES	98,887.54	99,147.33	44,682.25	45,032.57	201,782.15	100,040.00	159,910.78	40,000.00
	<u>INTERGOVERNMENTAL REVENUE</u>								
125.00.3425.11	REPLACEMENT TAXES - IMRF	6,677.38	6,714.75	4,954.71	3,557.14	31,920.61	30,000.00	38,930.38	45,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	6,677.38	6,714.75	4,954.71	3,557.14	31,920.61	30,000.00	38,930.38	45,000.00
	<u>OTHER REVENUE</u>								
125.00.3810.40	INTEREST INCOME - COMMUNITY BA	5,277.36	6,259.31	4,745.69	243.19	79.33	300.00	2,190.83	2,000.00
	TOTAL OTHER REVENUE	5,277.36	6,259.31	4,745.69	243.19	79.33	300.00	2,190.83	2,000.00
	TOTAL FUND REVENUE	\$ 110,842.28	\$ 112,121.39	\$ 54,382.65	\$ 48,832.90	\$ 233,782.09	\$ 130,340.00	\$ 201,031.99	\$ 87,000.00
EXPENSES									
125.13.4600.00	ADMINISTRATION IMRF CONTRIBUTION	5,804.21	\$ 5,106.56	\$ 9,121.42	\$ 10,492.00	\$ 10,409.63	\$ 12,400.00	\$ 7,279.57	\$ 5,400.00
125.14.4600.00	COMMUNITY DEV. IMRF CONTRIBUTION	8,627.02	7,896.50	6,308.22	6,098.88	5,587.47	7,100.00	3,927.44	3,100.00
125.21.4600.00	FIRE IMRF CONTRIBUTION	19,566.00	8,482.94	9,021.02	8,927.34	6,983.50	8,000.00	5,939.27	18,400.00
125.22.4600.00	PARAMEDIC IMRF CONTRIBUTION	95,117.30	96,547.47	89,284.78	103,606.38	91,991.39	114,000.00	67,446.32	49,400.00
125.23.4600.00	POLICE IMRF CONTRIBUTION	43,219.60	20,994.88	12,449.11	17,181.75	12,883.10	10,000.00	7,812.69	10,000.00
125.31.4600.00	PUBLIC WORKS IMRF CONTRIBUTION	16,989.38	7,507.20	2,800.42	2,861.15	2,630.35	3,000.00	1,619.52	1,300.00
125.34.4600.00	STREETS IMRF CONTRIBUTION	45,301.57	43,231.84	40,096.32	39,213.36	38,041.91	46,900.00	26,343.19	19,500.00
125.60.4600.00	PLAZA IMRF CONTRIBUTIONS	-	-	-	486.85	448.14	600.00	375.43	200.00
	TOTAL IMRF FUND EXPENSES	234,625.08	189,767.39	169,081.29	188,867.71	168,975.49	202,000.00	120,743.43	107,300.00
	IMRF FUND SURPLUS (DEFICIT)	\$ (123,782.80)	\$ (77,646.00)	\$ (123,781.29)	\$ (146,300.00)	\$ 64,806.60	\$ (71,660.00)	\$ 80,288.56	\$ (20,300.00)

Business District Fund

Business District Revenue vs. Expenditures FY 2018 - FY 2024



**BUSINESS DISTRICT TAX FUND
REVENUE**

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	
<u>INTERGOVERNMENTAL REVENUE</u>									
126.00.3445.00	BUSINESS DISTRICT TAX	\$ 420,297.00	\$ 444,884.46	\$ 463,181.08	\$ 459,479.56	\$ 546,242.04	\$ 450,000.00	\$ 603,261.50	\$ 600,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	420,297.00	444,884.46	463,181.08	459,479.56	546,242.04	450,000.00	603,261.50	600,000.00
<u>SERVICE FEES</u>									
126.00.3755.00	RENTAL INCOME	-	-	-	600.00	-	-	-	-
<u>OTHER REVENUE</u>									
126.00.3810.10	INTEREST INCOME	2,777.00	4,410.46	7,119.41	613.43	260.67	300.00	3,816.99	1,500.00
126.00.3830.10	MISCELLANEOUS INCOME	-	-	2,310.00	-	-	-	-	-
126.00.3910.10	INTERFUND TRANSFERS IN	-	-	-	-	-	-	-	-
126.00.3925.00	SALE OF LAND	-	-	-	-	-	165,000.00	-	1,800,000.00
126.00.3930.00	MORTON COMMUNITY FOUNDATION	87,231.00	-	-	-	-	-	-	-
	TOTAL OTHER REVENUE	90,008.00	4,410.46	9,429.41	613.43	260.67	165,300.00	3,816.99	1,801,500.00
	TOTAL FUND REVENUE	\$ 510,305.00	\$ 449,294.92	\$ 472,610.49	\$ 460,692.99	\$ 546,502.71	\$ 615,300.00	\$ 607,078.49	\$ 2,401,500.00

**BUSINESS DISTRICT FUND
EXPENSES**

	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2022 <u>APPROPRIATED</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	
<u>CONTRACTUAL SERVICES</u>									
126.51.5530.00	POSTAGE	\$ -	\$ 33.09	\$ 111.89	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00
126.51.5550.00	PRINTING	390.00	401.63	169.60	-	-	450.00	-	450.00
126.51.5710.00	UTILITIES	-	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	390.00	434.72	281.49	-	-	500.00	-	500.00
<u>COMMODITIES</u>									
126.51.6525.00	OPERATING SUPPLIES	64.00	-	-	-	-	-	-	-
	TOTAL COMMODITIES	64.00	-	-	-	-	-	-	-
<u>CAPITAL OUTLAY</u>									
126.51.8100.00	LAND	-	-	60,000.00	103,272.98	-	250,000.00	(10,000.00)	2,830,000.00
126.51.8100.10	LAND IMPROVEMENTS	137,524.00	26,628.97	-	-	15,921.51	280,000.00	295,443.07	-
126.51.8200.00	BUILDING	-	-	-	-	-	-	-	-
126.51.8800.10	INFRASTRUCTURE	-	-	134,365.17	94,834.38	70,532.33	100,000.00	90,319.97	500,000.00
	TOTAL CAPITAL OUTLAY	137,524.00	26,628.97	194,365.17	198,107.36	86,453.84	630,000.00	375,763.04	3,330,000.00
<u>OTHER EXPENDITURES</u>									
126.51.9135.10	GRANT PROGRAM	65,632.00	36,760.52	47,346.18	52,033.75	37,045.50	100,000.00	93,966.00	100,000.00
126.51.9135.20	LARGE GRANT PROGRAM	-	-	-	-	-	50,000.00	-	-
126.51.9900.00	INTERFUND TRANSFERS OUT	100,000.00	100,000.00	100,000.00	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	165,632.00	136,760.52	147,346.18	52,033.75	37,045.50	150,000.00	93,966.00	100,000.00
	TOTAL BUSINESS DISTRICT TAX EXPENSES	303,610.00	163,824.21	341,992.84	250,141.11	123,499.34	780,500.00	469,729.04	3,430,500.00
	BUSINESS DISTRICT TAX FUND SURPLUS (DE	\$ 206,695.00	\$ 285,470.71	\$ 130,617.65	\$ 130,617.65	\$ 423,003.37	\$ (165,200.00)	\$ 137,349.45	\$ (1,029,000.00)

Motor Fuel Tax Fund

MOTOR FUEL TAX FUND
MOTOR FUEL TAX REVENUE

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
127.00.3440.00	\$ 426,382.00	\$ 414,142.22	\$ 591,169.70	\$ 607,506.59	\$ 668,515.79	\$ 610,000.00	\$ 680,958.49	\$ 690,000.00
127.00.3441.20	-	-	-	-	-	-	-	-
127.00.3441.30	-	-	-	-	-	-	-	-
127.00.3470.00	-	-	-	536,029.65	357,353.10	178,700.00	178,676.55	-
TOTAL INTERGOVERNMENTAL REVENUE	426,382.00	414,142.22	591,169.70	1,143,536.24	1,025,868.89	788,700.00	859,635.04	690,000.00
<u>OTHER REVENUE</u>								
127.00.3810.20	23,496.00	31,741.75	18,178.96	1,343.01	658.85	1,200.00	20,433.70	30,000.00
127.00.3830.10	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE	23,496.00	31,741.75	18,178.96	1,343.01	658.85	1,200.00	20,433.70	30,000.00
<u>OTHER FINANCING SOURCE</u>								
127.00.3910.10	-	205,882.41	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCE	-	205,882.41	-	-	-	-	-	-
TOTAL FUND REVENUE	<u>\$ 449,878.00</u>	<u>\$ 651,766.38</u>	<u>\$ 609,348.66</u>	<u>\$ 1,144,879.25</u>	<u>\$ 1,026,527.74</u>	<u>\$ 789,900.00</u>	<u>\$ 880,068.74</u>	<u>\$ 720,000.00</u>
<u>CAPITAL OUTLAY</u>								
127.52.8700.00	\$ 685,668.00	\$ 884,470.82	\$ 1,216,187.49	\$ 1,089,486.97	\$ 69,318.82	\$ 450,000.00	\$ 138,803.32	\$ 715,000.00
127.52.8700.20	-	-	-	-	-	795,000.00	419,906.23	116,200.00
TOTAL CAPITAL OUTLAY	685,668.00	884,470.82	1,216,187.49	1,089,486.97	69,318.82	1,245,000.00	558,709.55	831,200.00
<u>OTHER EXPENDITURES</u>								
127.52.9900.00	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
TOTAL MOTOR FUEL TAX EXPENSES	685,668.00	884,470.82	1,216,187.49	1,089,486.97	69,318.82	1,245,000.00	558,709.55	831,200.00
MOTOR FUEL TAX FUND SURPLUS (DEFICIT)	<u>\$ (235,790.00)</u>	<u>\$ (232,704.44)</u>	<u>\$ (606,838.83)</u>	<u>\$ 55,392.28</u>	<u>\$ 957,208.92</u>	<u>\$ (455,100.00)</u>	<u>\$ 321,359.19</u>	<u>\$ (111,200.00)</u>

Firefighter Pension Fund

**FIREMEN'S PENSION FUND
REVENUE & EXPENSES**

	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>APPROPRIATED</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>
<u>TAXES</u>								
311.00.3120.00 FOREIGN FIRE INSURANCE TAX	\$ 31,568.54	\$ 40,049.58	\$ 45,559.13	\$ 44,490.48	\$ -	\$ -	\$ 36,000.00	\$ -
TOTAL TAXES	31,568.54	40,049.58	45,559.13	44,490.48	0.00	0.00	36,000.00	0.00
<u>OTHER REVENUE</u>								
311.00.3810.40 INTEREST INCOME - COMMUNITY BANK	2,688.45	3,947.11	3,095.47	231.15	84.87	200.00	1,697.88	200.00
311.00.3810.50 INTEREST INCOME - HEARTLAND BANK	505.06	321.80	144.70	34.22	36.45	40.00	31.64	40.00
311.00.3815.30 INTEREST INCOME CD'S - HEARTLAND BK	-	-	-	-	-	-	-	-
311.00.3910.10 INTERFUND TRANSFERS IN	-	-	-	-	-	-	-	36,000.00
TOTAL OTHER REVENUE	3,193.51	4,268.91	3,240.17	265.37	121.32	240.00	1,729.52	36,240.00
TOTAL FUND REVENUE	\$ 34,762.05	\$ 44,318.49	\$ 48,799.30	\$ 44,755.85	\$ 121.32	\$ 240.00	\$ 37,729.52	\$ 36,240.00
<u>PERSONNEL</u>								
311.41.4620.00 PENSION PAID TO MEMBERS	\$ 39,331.96	\$ 30,480.00	\$ 35,366.00	\$ 36,018.00	\$ 43,360.00	\$ 45,000.00	\$ 40,399.50	\$ 50,000.00
INTEREST INCOME - US GOVT SECURITIES	39,331.96	30,480.00	35,366.00	36,018.00	43,360.00	45,000.00	40,399.50	50,000.00
<u>CONTRACTUAL SERVICES</u>								
311.41.5390.00 OTHER PROFESSIONAL SERVICES	500.00	1,500.00	-	-	75.84	-	-	-
TOTAL CONTRACTUAL SERVICES	500.00	1,500.00	-	-	75.84	-	-	-
TOTAL FIREMEN'S PENSION EXPENSES	39,831.96	31,980.00	35,366.00	36,018.00	43,435.84	45,000.00	40,399.50	50,000.00
FIREMEN'S PENSION FUND SURPLUS (DEFICIENCY)	\$ (5,069.91)	\$ 12,338.49	\$ 13,433.30	\$ 8,737.85	\$ (43,314.52)	\$ (44,760.00)	\$ (2,669.98)	\$ (13,760.00)

Police Pension Fund

**POLICE PENSION FUND
REVENUE & EXPENSES**

	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>APPROPRIATED</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	
<u>TAXES</u>									
312.00.3110.10	\$ 593,940.36	\$ 670,226.62	\$ 720,531.07	\$ 729,839.56	\$ 729,134.32	\$ 620,500.00	\$ 721,852.29	\$ 306,000.00	
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	TOTAL TAXES	593,940.36	670,226.62	720,531.07	729,839.56	620,500.00	721,852.29	306,000.00	
<u>INTERGOVERNMENTAL REVENUE</u>									
312.00.3425.00	39,864.10	44,285.58	61,464.83	57,611.90	130,491.48	126,000.00	166,678.78	150,000.00	
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	TOTAL INTERGOVERNMENTAL REVENUE	39,864.10	44,285.58	61,464.83	57,611.90	126,000.00	166,678.78	150,000.00	
<u>OTHER REVENUE</u>									
312.00.3810.30	62,555.35	91,156.38	-	-	-	-	-	-	
312.00.3810.40	5,359.46	6,423.20	6,396.11	360.34	193.33	200.00	12,530.65	4,000.00	
312.00.3810.50	-	9,510.98	132,165.48	167,540.70	198,992.58	100,000.00	106,194.87	-	
312.00.3815.20	-	-	-	-	-	-	66,900.52	150,000.00	
312.00.3827.00	16,794.89	37,154.03	6,010.35	9,209.23	305,941.14	7,500.00	1,077.29	-	
312.00.3829.00	121,842.27	137,751.54	213,277.98	142,831.85	194,737.52	150,000.00	43,649.63	-	
312.00.3835.00	160,775.49	175,953.12	167,341.63	156,890.54	174,432.36	175,000.00	172,224.32	175,000.00	
312.00.3840.00	-	-	105,186.28	-	-	-	-	-	
312.00.3880.10	710,744.12	369,038.09	-	-	-	-	-	-	
312.00.3880.30	-	-	-	-	-	-	(168,064.48)	500,000.00	
312.00.3880.35	-	177,850.28	64,091.81	2,640,744.58	(2,755,177.06)	(2,000,000.00)	-	-	
312.00.3880.50	-	-	4,000.00	-	-	-	1,849,958.30	(500,000.00)	
312.00.3885.50	(14,417.63)	(40,920.79)	(317,443.92)	1,211,223.87	883,063.21	(5,000.00)	486,655.15	250,000.00	
312.00.3910.10	-	-	-	-	-	-	2,154.03	-	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
	TOTAL OTHER REVENUE	1,063,653.95	963,916.83	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	579,000.00	
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	TOTAL FUND REVENUE	\$ 1,697,458.41	\$ 1,678,429.03	\$ 1,163,021.62	\$ 5,116,252.57	\$ (138,191.12)	\$ (825,800.00)	\$ 3,461,811.35	\$ 1,035,000.00

**POLICE PENSION FUND
REVENUE & EXPENSES**

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
<u>PERSONNEL</u>								
312.42.4620.00 PENSION PAID TO MEMBERS	\$ 580,141.86	\$ 619,942.31	\$ 733,181.55	\$ 878,842.21	\$ 899,456.40	\$ 825,000.00	\$ 946,579.99	\$ 970,000.00
312.42.4630.00 PENSION REFUND TO MEMBERS	19,363.71	-	577.50	-	56,856.03	-	-	-
TOTAL PERSONNEL	599,505.57	619,942.31	733,759.05	878,842.21	956,312.43	825,000.00	946,579.99	970,000.00
<u>CONTRACTUAL SERVICES</u>								
312.42.5340.00 LEGAL SERVICES	-	-	168.00	-	-	1,000.00	-	1,000.00
312.42.5390.00 OTHER PROFESSIONAL SERVICES	60,765.82	63,055.10	55,016.54	61,954.05	68,907.05	70,000.00	42,614.79	70,000.00
312.42.5610.00 DUES	2,965.94	4,111.88	4,533.72	3,576.99	3,650.90	5,250.00	4,485.27	5,250.00
312.42.5620.00 TRAINING	-	-	-	-	-	500.00	1,010.00	1,500.00
TOTAL CONTRACTUAL SERVICES	63,731.76	67,166.98	59,718.26	65,531.04	72,557.95	76,750.00	48,110.06	77,750.00
<u>OTHER EXPENDITURES</u>								
312.42.9195.00 MISCELLANEOUS EXPENSE	-	-	-	-	-	100.00	-	-
TOTAL OTHER EXPENDITURES	-	-	-	-	-	100.00	-	-
TOTAL POLICE PENSION EXPENSES	663,237.33	687,109.29	793,477.31	944,373.25	1,028,870.38	901,850.00	994,690.05	1,047,750.00
POLICE PENSION FUND SURPLUS (DEFICIT)	\$ 1,034,221.08	\$ 991,319.74	\$ 369,544.31	\$ 4,171,879.32	\$ (1,167,061.50)	\$ (1,727,650.00)	\$ 2,467,121.30	\$ (12,750.00)