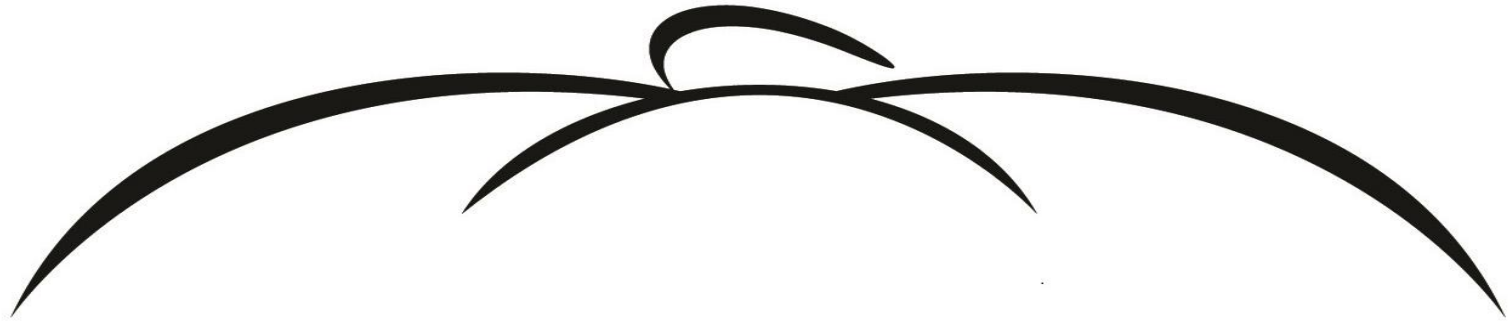




# Village of Morton

# Annual Budget

FISCAL YEAR 2025

MAY 1, 2024 – APRIL 30, 2025



**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

**Village Clerk**

Zo Evans

**Administrative Officials**

**Corporate Counsel**

Patrick McGrath

**Director of Public Works**

Craig Loudermilk

**Village Administrator**

Julie Smick

**Chief of Police**

Shawn Darche

**Director of Fire**

**& Emergency Services**

Joe Kelley

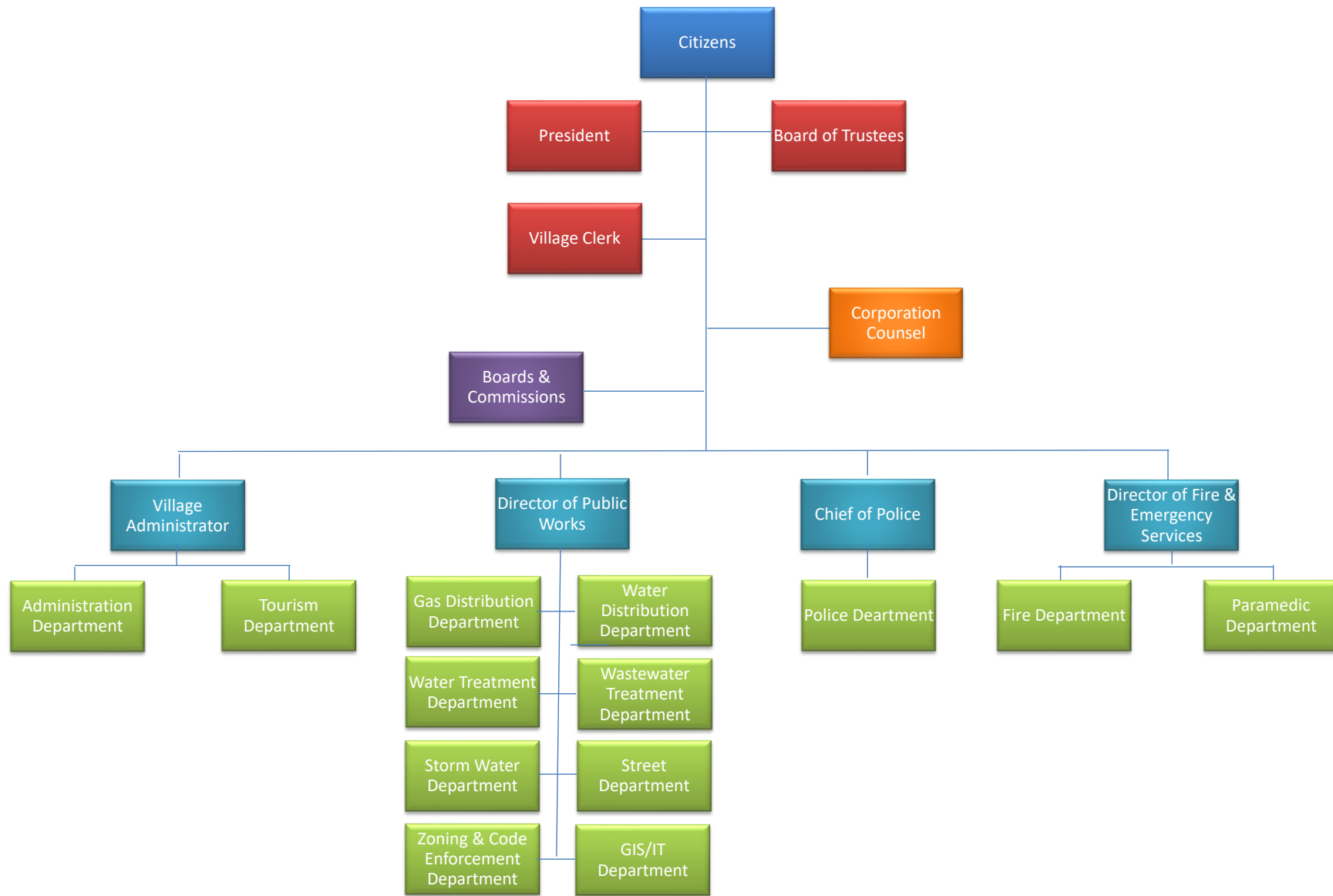


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# Village of Morton Organizational Chart





# Overall Summary

**Village of Morton, Illinois**  
**Appropriations Summary**  
**For Fiscal Year 2025**

|                                    | May 1, 2024          |                      |                  |                      |                  |                        | April 30, 2025       |
|------------------------------------|----------------------|----------------------|------------------|----------------------|------------------|------------------------|----------------------|
|                                    | Estimated            |                      | Transfers In     | Budgeted             |                  | (Deficit)              | Estimated Ending     |
|                                    | Beginning Fund       | Budgeted             | from Other       | Expenditures/        | Transfers Out to | Surplus                | Fund                 |
|                                    | Cash Balance         | Revenues             | Funds            | Expenses             | Other Funds      |                        | Cash Balance         |
| <b>GOVERNMENTAL FUNDS</b>          |                      |                      |                  |                      |                  |                        |                      |
| General Fund                       | \$ 14,900,000        | \$ 18,182,500        | \$ 50,000        | \$ 23,058,675        | \$ -             | \$ (4,826,175)         | \$ 10,073,825        |
| <b>PROPRIETARY FUNDS</b>           |                      |                      |                  |                      |                  |                        |                      |
| <b>Enterprise Funds</b>            |                      |                      |                  |                      |                  |                        |                      |
| Gas Fund                           | 13,325,000           | 9,890,200            | -                | 17,289,800           | -                | (7,399,600)            | 5,925,400            |
| Storm Water Fund                   | 1,135,000            | 1,212,150            | -                | 1,312,000            | -                | (99,850)               | 1,035,150            |
| Water & Wastewater Fund            | 5,024,000            | 8,400,900            | -                | 7,857,000            | -                | 543,900                | 5,567,900            |
| 911 Consolidated Center Fund       | -                    | 33,300               | -                | 33,300               | -                | -                      | -                    |
| <b>Total Enterprise Funds</b>      | <b>19,484,000</b>    | <b>19,536,550</b>    | <b>-</b>         | <b>26,492,100</b>    | <b>-</b>         | <b>(6,955,550)</b>     | <b>12,528,450</b>    |
| <b>SPECIAL REVENUE FUNDS</b>       |                      |                      |                  |                      |                  |                        |                      |
| Disaster Emergency Fund            | 153,000              | -                    | -                | -                    | -                | -                      | 153,000              |
| Tourism Fund                       | 725,000              | 398,500              | -                | 581,500              | -                | (183,000)              | 542,000              |
| IMRF Fund                          | 218,000              | 87,000               | -                | 127,000              | -                | (40,000)               | 178,000              |
| Social Security Fund               | 128,000              | 365,500              | -                | 429,700              | 50,000           | (114,200)              | 13,800               |
| Business District Fund             | 1,206,100            | 633,000              | -                | 850,000              | -                | (217,000)              | 989,100              |
| Motor Fuel Tax Fund                | 3,552,000            | 851,000              | -                | 495,000              | -                | 356,000                | 3,908,000            |
| <b>Total Special Revenue Funds</b> | <b>5,982,100</b>     | <b>2,335,000</b>     | <b>-</b>         | <b>2,483,200</b>     | <b>50,000</b>    | <b>(198,200)</b>       | <b>5,783,900</b>     |
| <b>FIDUCIARY FUNDS</b>             |                      |                      |                  |                      |                  |                        |                      |
| <b>Pension Funds</b>               |                      |                      |                  |                      |                  |                        |                      |
| Fire Pension Fund                  | 315,000              | 45,600               | -                | 50,000               | -                | (4,400)                | 310,600              |
| Police Pension Fund                | 18,508,500           | 977,900              | -                | 1,047,750            | -                | (69,850)               | 18,438,650           |
| <b>Total Fiduciary Funds</b>       | <b>18,823,500</b>    | <b>1,023,500</b>     | <b>-</b>         | <b>1,097,750</b>     | <b>-</b>         | <b>(74,250)</b>        | <b>18,749,250</b>    |
| <b>TOTAL ALL FUNDS</b>             | <b>\$ 59,189,600</b> | <b>\$ 41,077,550</b> | <b>\$ 50,000</b> | <b>\$ 53,131,725</b> | <b>\$ 50,000</b> | <b>\$ (12,054,175)</b> | <b>\$ 47,135,425</b> |

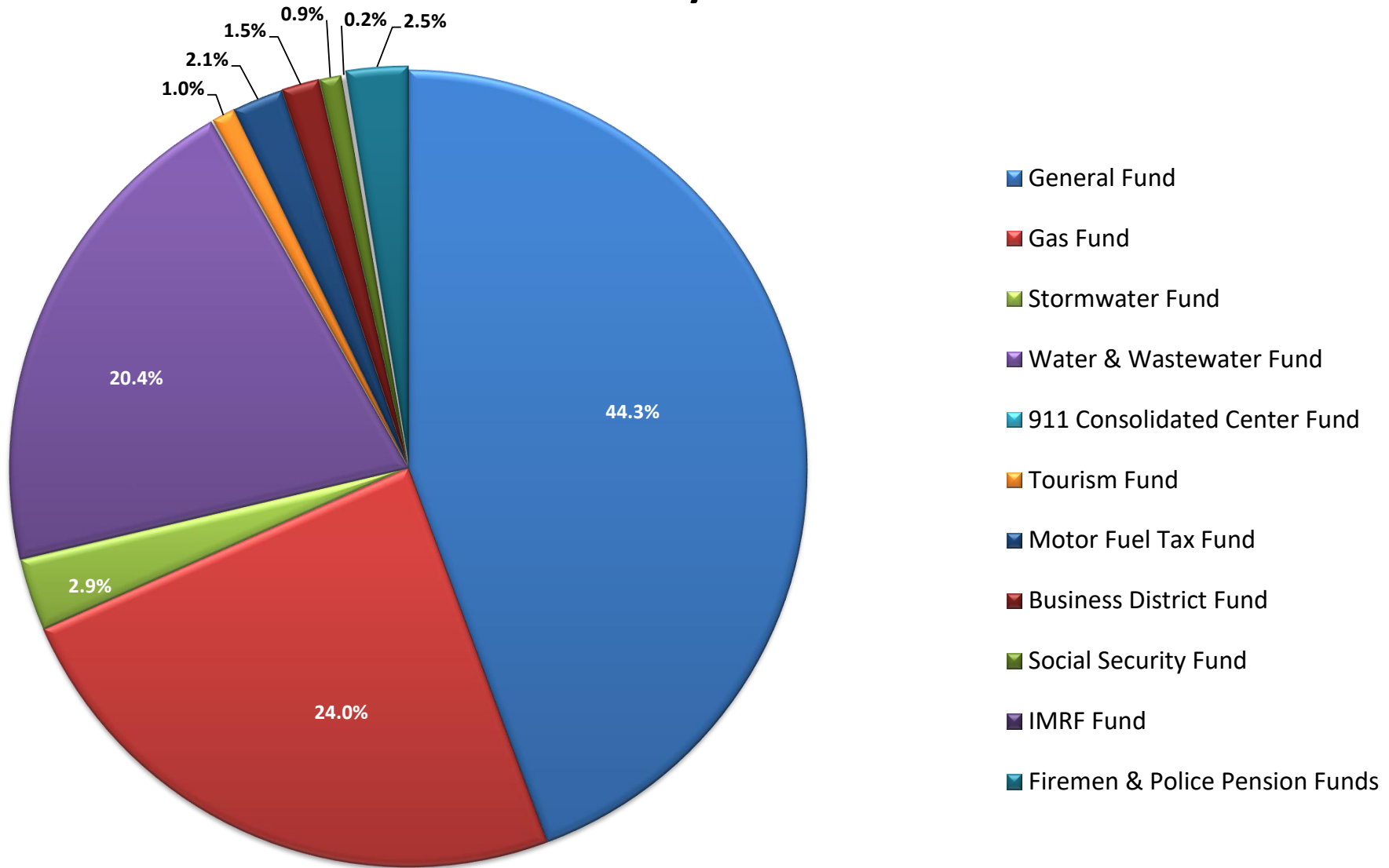
**Village of Morton  
Budget Summary  
Fiscal Year 2025**

| 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                 | \$ 18,182,500        | \$ 50,000           | \$ 7,569,200           | \$ 2,378,925        | \$ -                  | \$ 1,344,800        | \$ 463,550        | \$ -                | \$ 6,476,025                          | \$ 1,620,000         | \$ 1,387,200         | \$ 8,295,000         | \$ -              | \$ 11,302,200        | \$ (4,826,175)         |
| Gas Fund                     | 9,890,200            | -                   | 1,149,200              | 1,458,600           | 8,180,000             | 138,500             | 1,500             | -                   | (1,037,600)                           | 4,621,000            | 1,000,000            | 741,000              | -                 | 6,362,000            | (7,399,600)            |
| Stormwater Fund              | 1,212,150            | -                   | 289,800                | 388,000             | -                     | 66,600              | 1,500             | -                   | 466,250                               | -                    | 1,100                | 565,000              | -                 | 566,100              | (99,850)               |
| Water & Wastewater Fund      | 8,400,900            | -                   | 2,093,600              | 3,763,200           | -                     | 933,900             | 40,000            | -                   | 1,570,200                             | -                    | 436,300              | 340,000              | 250,000           | 1,026,300            | 543,900                |
| 911 Consolidated Center Fund | 33,300               | -                   | -                      | 33,300              | -                     | -                   | -                 | -                   | -                                     | -                    | -                    | -                    | -                 | -                    | -                      |
| Tourism Fund                 | 398,500              | -                   | 42,900                 | 28,600              | -                     | -                   | 210,000           | -                   | 117,000                               | -                    | 300,000              | -                    | -                 | 300,000              | (183,000)              |
| Motor Fuel Tax Fund          | 851,000              | -                   | -                      | -                   | -                     | -                   | -                 | -                   | 851,000                               | -                    | -                    | 495,000              | -                 | 495,000              | 356,000                |
| Business District Fund       | 633,000              | -                   | -                      | -                   | -                     | -                   | 100,000           | -                   | 533,000                               | 250,000              | -                    | 500,000              | -                 | 750,000              | (217,000)              |
| Social Security Fund         | 365,500              | -                   | 429,700                | -                   | -                     | -                   | -                 | 50,000              | (114,200)                             | -                    | -                    | -                    | -                 | -                    | (114,200)              |
| IMRF Fund                    | 87,000               | -                   | 127,000                | -                   | -                     | -                   | -                 | -                   | (40,000)                              | -                    | -                    | -                    | -                 | -                    | (40,000)               |
| Firemen's Pension Fund       | 9,600                | 36,000              | 50,000                 | -                   | -                     | -                   | -                 | -                   | (4,400)                               | -                    | -                    | -                    | -                 | -                    | (4,400)                |
| Police Pension Fund          | 977,900              | -                   | 970,000                | 77,750              | -                     | -                   | -                 | -                   | (69,850)                              | -                    | -                    | -                    | -                 | -                    | (69,850)               |
| <b>Total</b>                 | <b>\$ 41,041,550</b> | <b>\$ 86,000</b>    | <b>\$ 12,721,400</b>   | <b>\$ 8,128,375</b> | <b>\$ 8,180,000</b>   | <b>\$ 2,483,800</b> | <b>\$ 816,550</b> | <b>\$ 50,000</b>    | <b>\$ 8,747,425</b>                   | <b>\$ 6,491,000</b>  | <b>\$ 3,124,600</b>  | <b>\$ 10,936,000</b> | <b>\$ 250,000</b> | <b>\$ 20,801,600</b> | <b>\$ (12,054,175)</b> |
| \$32,380,125                 |                      |                     |                        |                     |                       |                     |                   |                     |                                       |                      |                      |                      |                   |                      |                        |

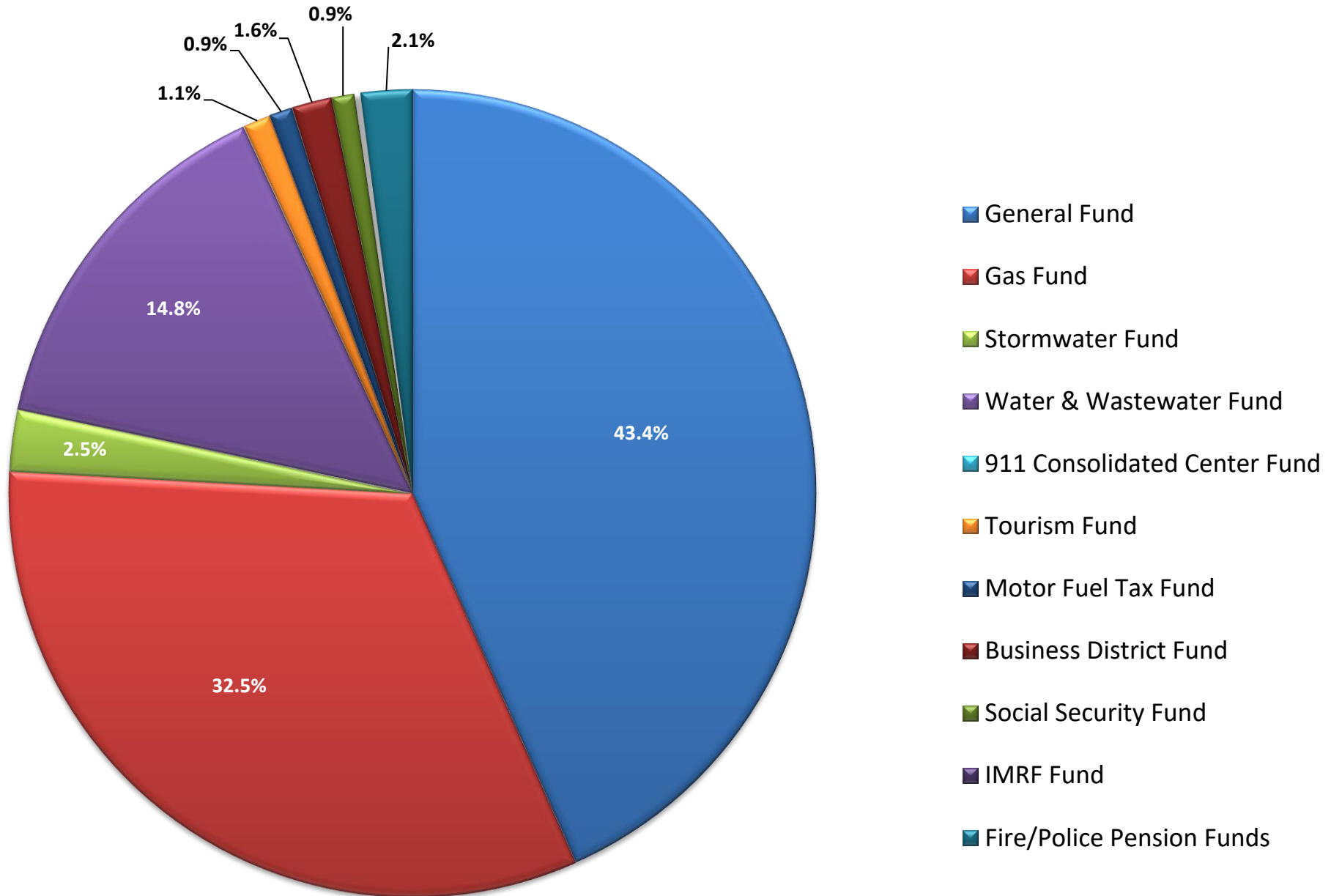
| FISCAL YEAR 2025 CAPITAL EXPENDITURES - ALL FUNDS                    |                 |                |                      |                |          |
|----------------------------------------------------------------------|-----------------|----------------|----------------------|----------------|----------|
|                                                                      | \$(000)         |                |                      |                |          |
| Project                                                              | Total Cost      | Land/Bldg      | Equipment & Vehicles | Infrastructure | Other    |
| <b>GENERAL FUND</b>                                                  |                 |                |                      |                |          |
| <b>Administration Department</b>                                     |                 |                |                      |                |          |
| Building Reserve/Land Purchase                                       | 150.0           | 150.0          |                      |                |          |
| New Flooring & Bathroom Remodeling at Village Hall                   | 125.0           | 125.0          |                      |                |          |
| Replace Folder/Inserter Machine                                      | 18.0            |                | 18.0                 |                |          |
| <b>Community Development</b>                                         |                 |                |                      |                |          |
| Share of new plotter                                                 | 1.1             |                | 1.1                  |                |          |
| <b>Fire Dept.</b>                                                    |                 |                |                      |                |          |
| Replace Engine 1                                                     | 790.0           |                | 790.0                |                |          |
| Add vehicle for Inspector                                            | 60.0            |                | 60.0                 |                |          |
| <b>Police Dept.</b>                                                  |                 |                |                      |                |          |
| New tower for siren system, generator for tower, replace K9          | 260.0           |                | 260.0                |                |          |
| Replace 3 squad cars                                                 | 190.0           |                | 190.0                |                |          |
| <b>Public Works Dept.</b>                                            |                 |                |                      |                |          |
| Share of new plotter, refrigerant machine                            | 11.1            |                | 11.1                 |                | -        |
| <b>Street Dept.</b>                                                  |                 |                |                      |                |          |
| Replace forktruck                                                    | 33.0            |                | 33.0                 |                |          |
| Screen plant                                                         | 12.0            |                | 12.0                 |                |          |
| Backhoe hammer                                                       | 12.0            |                | 12.0                 |                |          |
| 450 Detroit remodeling                                               | 1,345.0         | 1,345.0        |                      |                |          |
| Street Improvements (see Public Works Cap. Projects)                 | 8,295.0         |                |                      | 8,005.0        |          |
| <b>Total General Fund</b>                                            | <b>11,302.2</b> | <b>1,620.0</b> | <b>1,387.2</b>       | <b>8,005.0</b> | <b>-</b> |
| <b>GAS FUND</b>                                                      |                 |                |                      |                |          |
| New Building                                                         | 4,621.0         | 4,621.0        |                      |                |          |
| Share of new plotter, drill rig radios, replace all gas meter radios | 1,000.0         |                | 1,000.0              |                |          |
| Ameren Mutual Aid project                                            | 600.0           |                |                      | 600.0          |          |
| Extensions & Meter replacement                                       | 141.0           |                |                      | 141.0          |          |
| <b>Total Gas Fund</b>                                                | <b>6,362.0</b>  | <b>4,621.0</b> | <b>1,000.0</b>       | <b>741.0</b>   | <b>-</b> |
| <b>WATER &amp; WASTEWATER FUND</b>                                   |                 |                |                      |                |          |
| <b>Wastewater Dept.</b>                                              |                 |                |                      |                |          |
| Share of new plotter                                                 | 1.1             |                | 1.1                  |                |          |
| Replace '23 Chevy Silverado, '08 Ford 350 (Crane)                    | 240.0           |                | 240.0                |                |          |
| Flint, Engineering                                                   | 190.0           |                |                      | 190.0          |          |

| FISCAL YEAR 2025 CAPITAL EXPENDITURES - ALL FUNDS          |                    |                   |                      |                    |                 |
|------------------------------------------------------------|--------------------|-------------------|----------------------|--------------------|-----------------|
| Project                                                    | \$(000)            |                   |                      |                    |                 |
|                                                            | Total Cost         | Land/Bldg         | Equipment & Vehicles | Infrastructure     | Other           |
| <b>Water Distribution Dept.</b>                            |                    |                   |                      |                    |                 |
| Share of new plotter                                       | 1.1                |                   | 1.1                  |                    |                 |
| Backhoe                                                    | 75.0               |                   | 75.0                 |                    |                 |
| Fusion Machine                                             | 65.0               |                   | 65.0                 |                    |                 |
| Trier                                                      | 20.0               |                   | 20.0                 |                    |                 |
| Distribution system (see Public Works Cap. Projects)       | 150.0              |                   |                      | 150.0              |                 |
| <b>Water Treatment Dept.</b>                               |                    |                   |                      |                    |                 |
| Share of new plotter                                       | 1.1                |                   | 1.1                  |                    |                 |
| Forktruck                                                  | 33.0               |                   | 33.0                 |                    |                 |
| Main St. tower painting                                    | 250.0              |                   |                      |                    | 250.0           |
| <b>Total Water &amp; Wastewater Fund</b>                   | <b>1,026.3</b>     | <b>-</b>          | <b>436.3</b>         | <b>340.0</b>       | <b>250.0</b>    |
| <b>STORMWATER FUND</b>                                     |                    |                   |                      |                    |                 |
| Share of new plotter                                       | 1.1                |                   | 1.1                  |                    |                 |
| Distribution system (see Public Works Cap. Projects)       | 565.0              |                   |                      | 565.0              |                 |
| <b>Total Stormwater Fund</b>                               | <b>566.1</b>       | <b>-</b>          | <b>1.1</b>           | <b>565.0</b>       | <b>-</b>        |
| <b>TOURISM FUND</b>                                        |                    |                   |                      |                    |                 |
| Crowd control system                                       | 300.0              | 300.0             |                      |                    |                 |
| <b>Total Tourism Fund</b>                                  | <b>300.0</b>       | <b>300.0</b>      | <b>-</b>             | <b>-</b>           | <b>-</b>        |
| <b>MOTOR FUEL TAX FUND</b>                                 |                    |                   |                      |                    |                 |
| Street Improvements (see Public Works Cap. Projects)       | 95.0               |                   |                      | 95.0               |                 |
| Remaining portion of Courtland project                     | 185.0              |                   |                      | 185.0              |                 |
| Salt                                                       | 215.0              |                   |                      | 215.0              |                 |
| <b>Total Motor Fuel Tax Fund</b>                           | <b>495.0</b>       | <b>-</b>          | <b>-</b>             | <b>495.0</b>       | <b>-</b>        |
| <b>BUSINESS DISTRICT FUND</b>                              |                    |                   |                      |                    |                 |
| Land purchases                                             | 250.0              | 250.0             |                      |                    |                 |
| Infrastructure improvements (see Pub. Works Cap. Projects) | 500.0              |                   |                      | 500.0              |                 |
| <b>Total Business District Fund</b>                        | <b>750.0</b>       | <b>250.0</b>      | <b>-</b>             | <b>500.0</b>       | <b>-</b>        |
| <b>Grand Totals</b>                                        | <b>\$ 20,801.6</b> | <b>\$ 6,791.0</b> | <b>\$ 2,824.6</b>    | <b>\$ 10,646.0</b> | <b>\$ 250.0</b> |

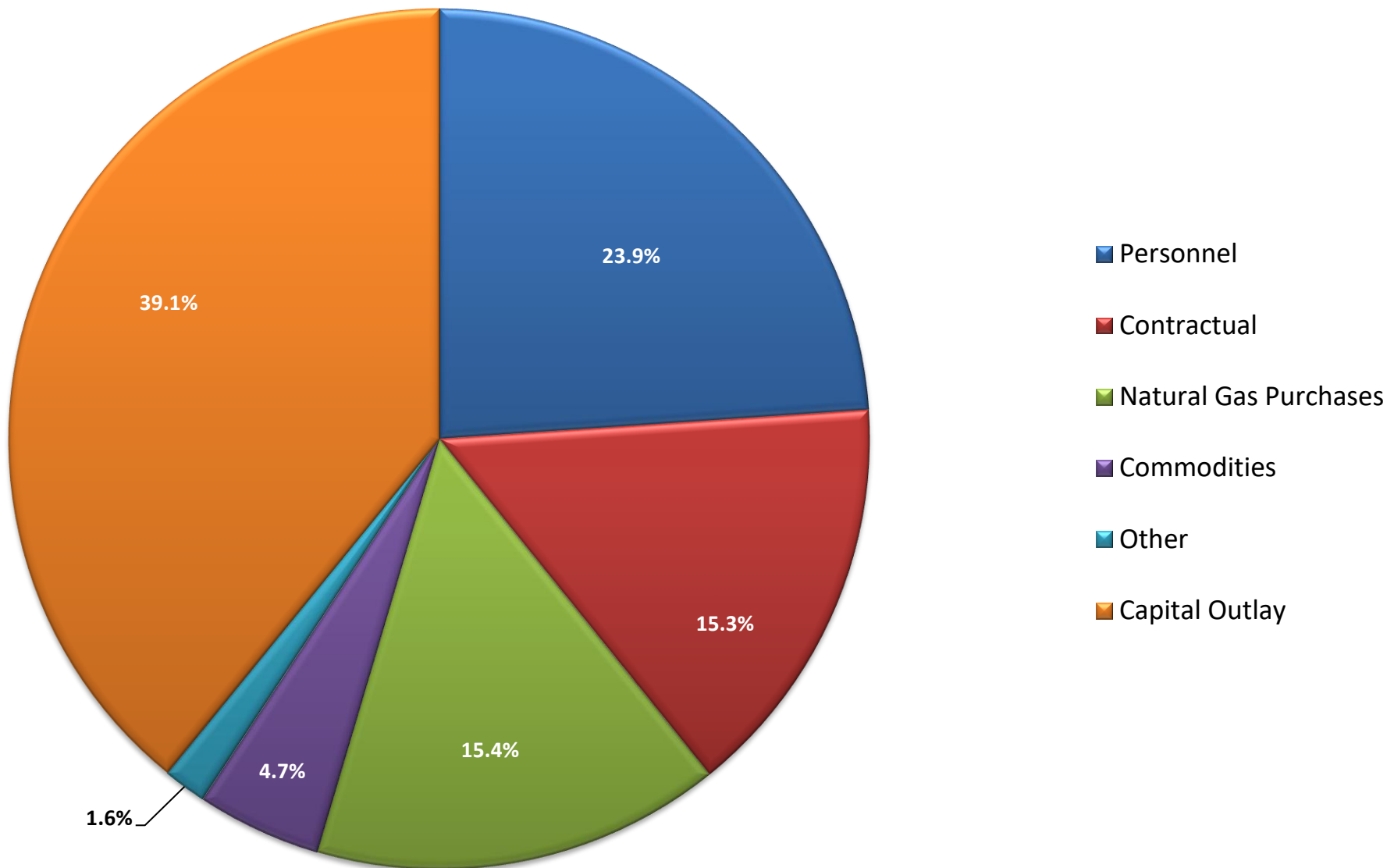
## Village of Morton - FY 2025 Revenues by Fund - All Funds



# Village of Morton - FY 2025 Expenses by Fund- All Funds

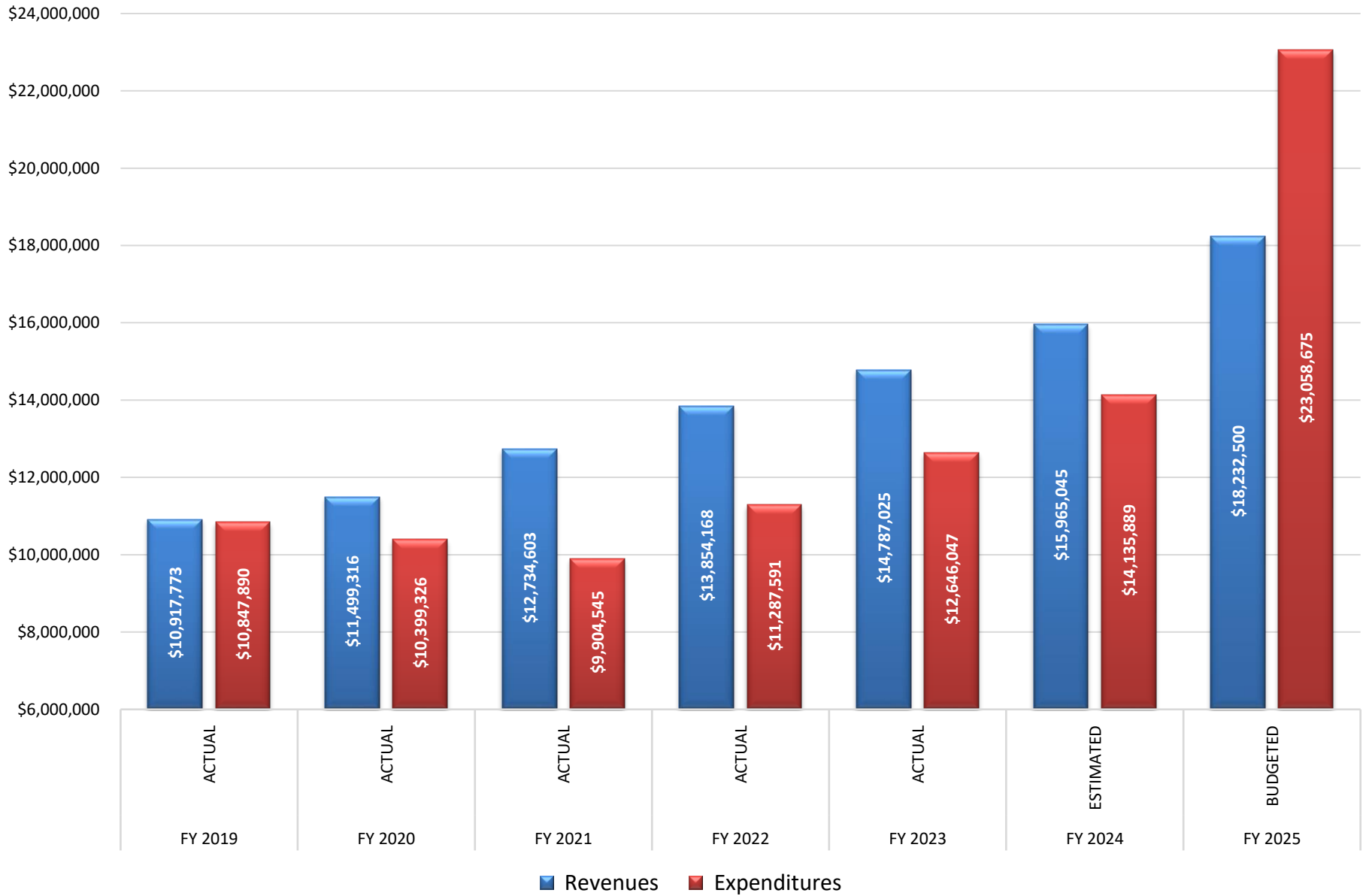


## Village of Morton - FY 2025 Expenditures by Type - All Funds

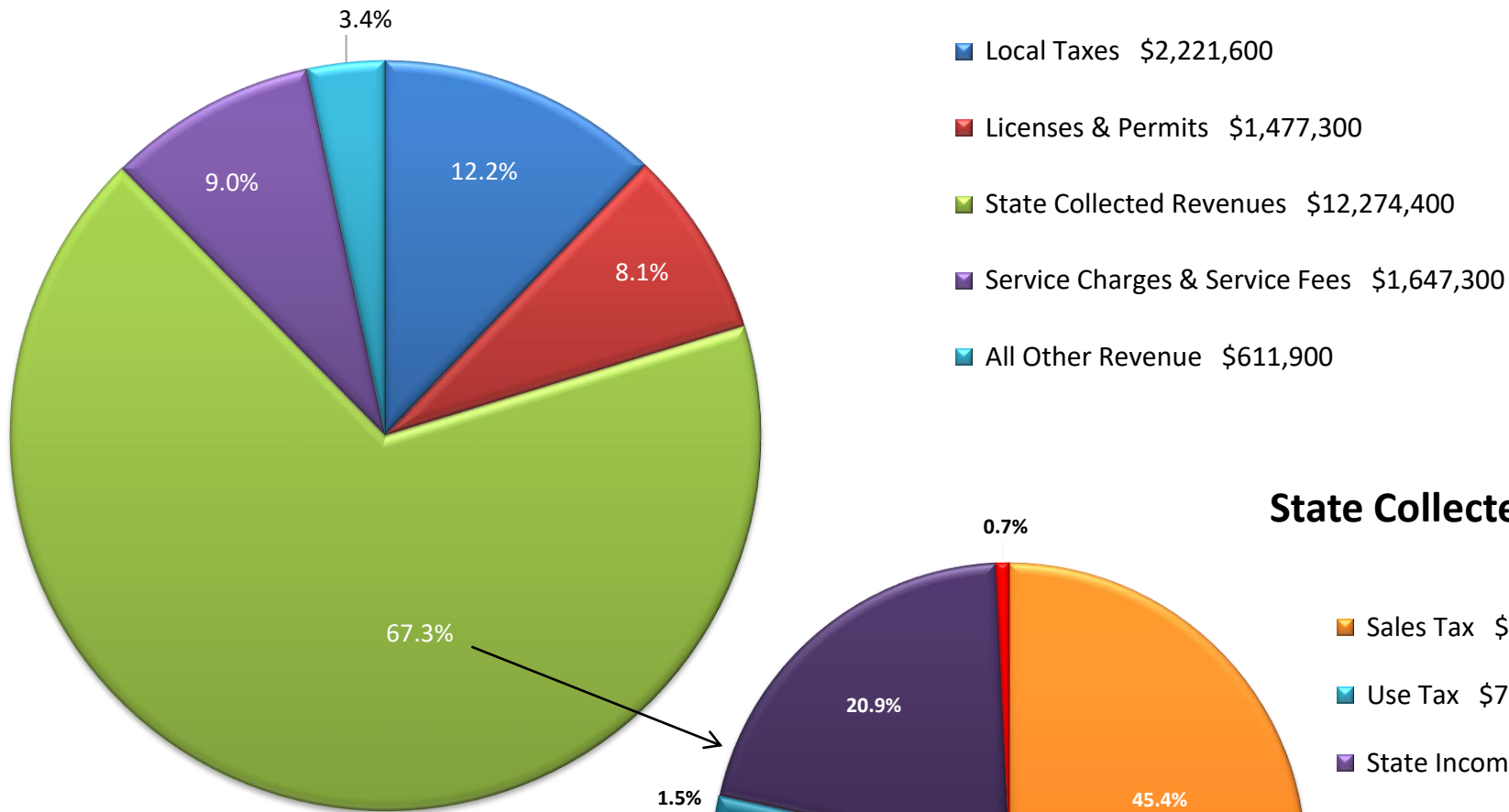


General Fund

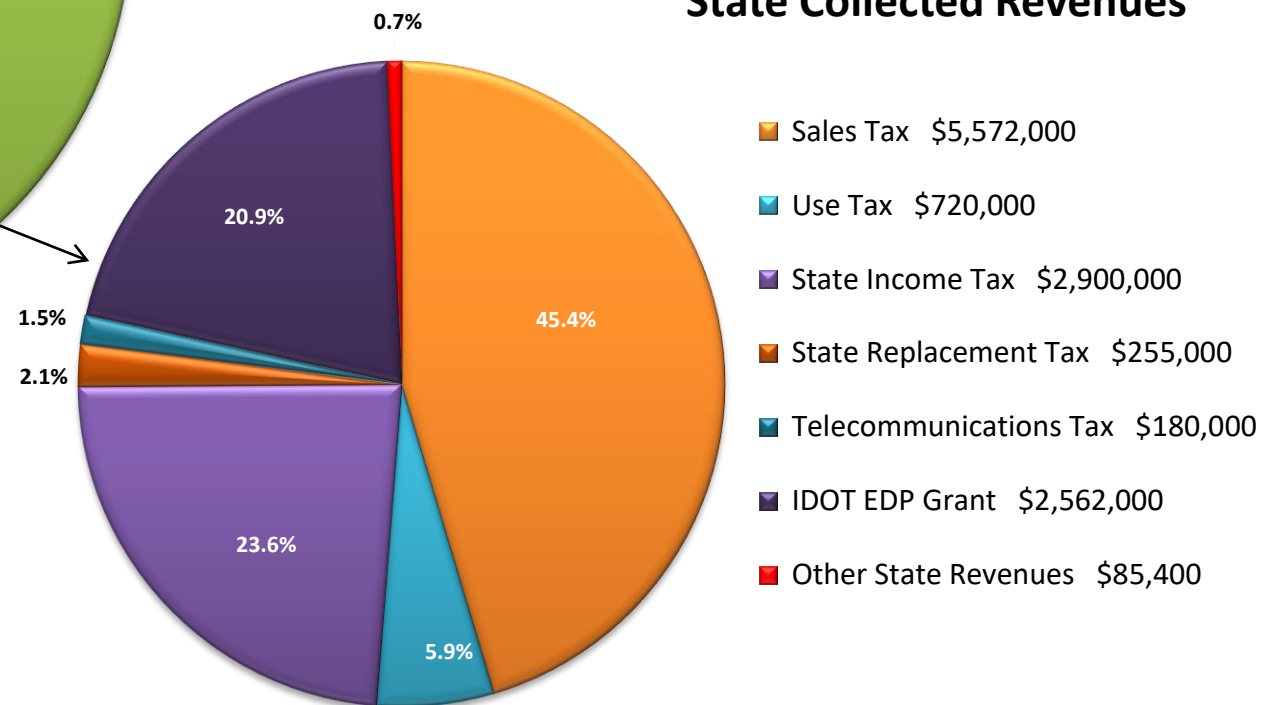
## General Fund - Revenues vs. Expenditures FY 2019-FY 2025



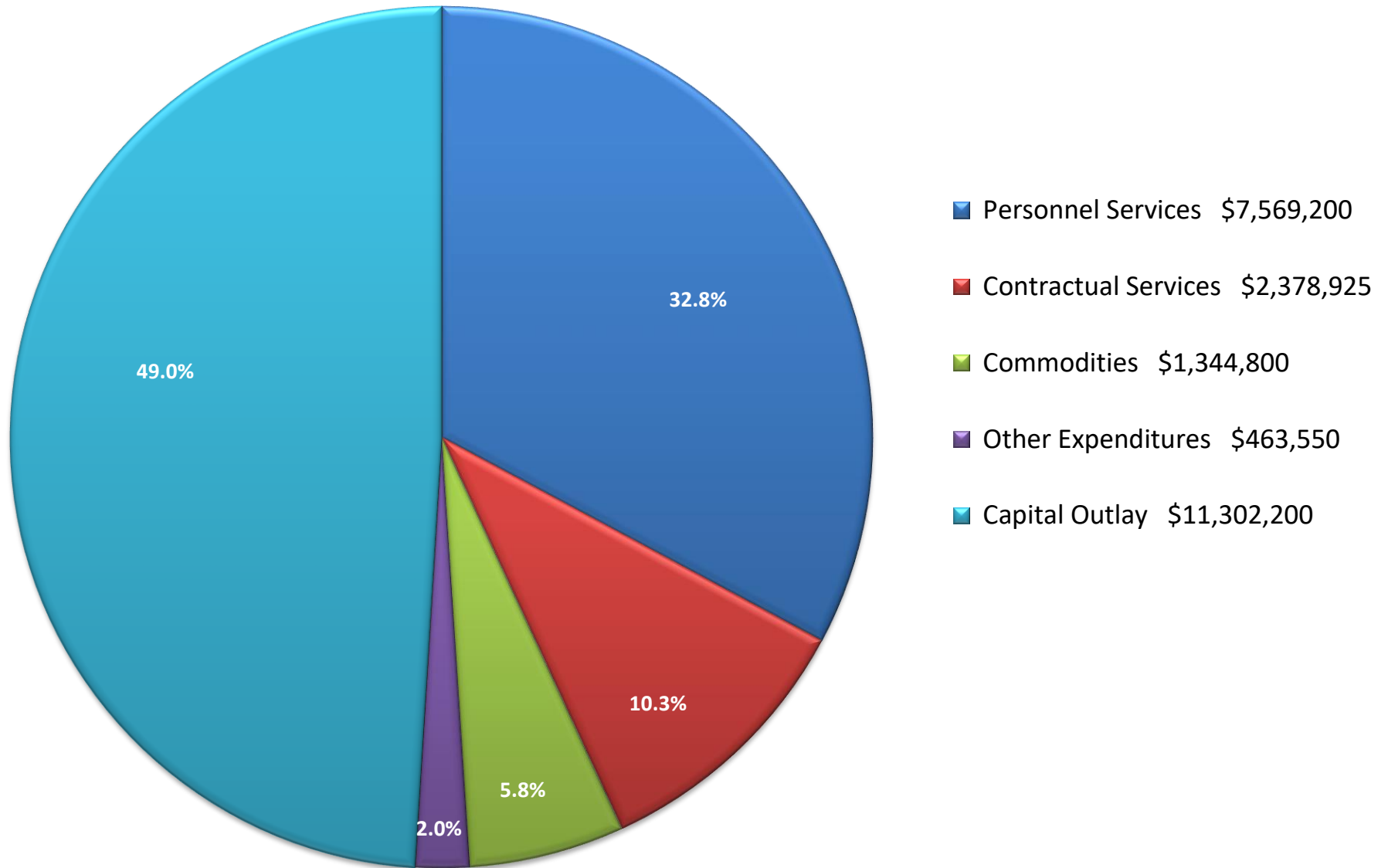
## General Fund - Budgeted Revenues By Type - FY 2025



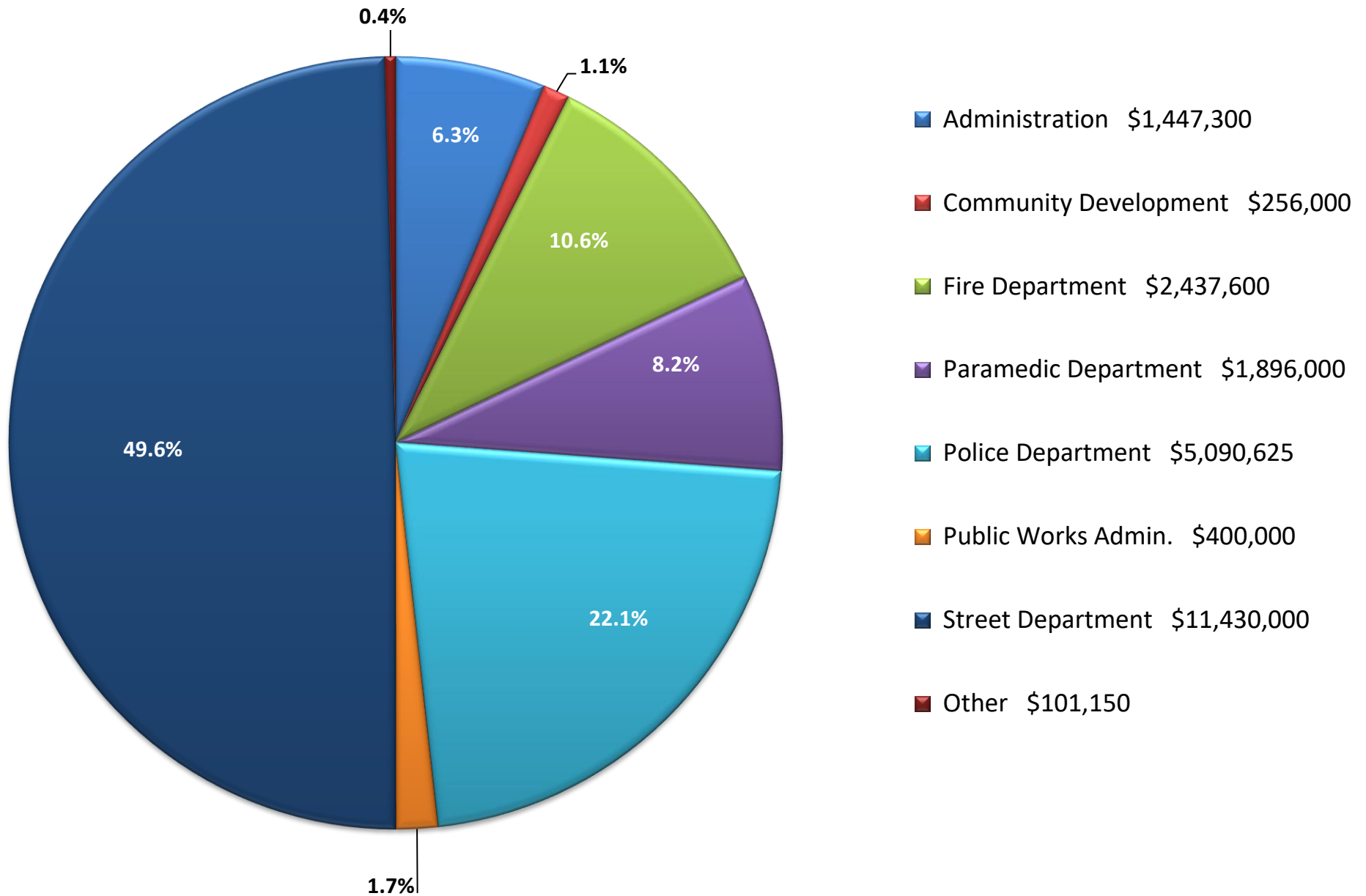
## State Collected Revenues



### General Fund - Expenditures by Type - FY 2025



## General Fund - Expenditures by Department - FY 2025



**General Fund  
Summary of Budget  
Fiscal Year 2025**

|                          | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
| Total Revenue            | \$10,917,772.98          | \$11,499,315.96          | \$12,734,603.25          | \$13,854,168.46          | \$14,787,025.18          | \$16,707,150.00                | \$15,965,045.00             | \$18,232,500.00            |
| Expenses by Department   |                          |                          |                          |                          |                          |                                |                             |                            |
| Board                    | 26,493.68                | 26,164.56                | 22,487.81                | 28,789.90                | 33,671.20                | 48,900.00                      | 34,300.00                   | 55,150.00                  |
| Police & Fire Commission | 8,445.12                 | 1,343.76                 | 3,486.62                 | 1,118.76                 | 2,456.26                 | 3,570.00                       | 3,910.00                    | 4,000.00                   |
| Administration           | 1,212,996.03             | 745,377.82               | 653,443.70               | 797,323.22               | 1,001,270.93             | 1,374,300.00                   | 1,006,175.00                | 1,447,300.00               |
| Community Development    | 187,963.11               | 185,830.39               | 184,395.47               | 199,623.66               | 255,122.32               | 255,950.00                     | 289,550.00                  | 256,000.00                 |
| Fire                     | 517,016.69               | 619,686.28               | 547,185.85               | 1,108,220.89             | 627,919.40               | 2,248,960.00                   | 738,604.25                  | 2,437,600.00               |
| Paramedic                | 1,486,833.02             | 1,799,433.94             | 1,651,231.09             | 1,696,771.98             | 1,641,404.52             | 2,320,650.00                   | 1,965,900.00                | 1,896,000.00               |
| Police                   | 3,778,995.00             | 3,330,763.02             | 3,541,863.38             | 3,755,294.34             | 3,880,735.54             | 4,607,930.00                   | 4,010,600.00                | 5,090,625.00               |
| Public Works Admin.      | 237,770.14               | 139,024.52               | 187,733.29               | 162,820.32               | 149,140.51               | 215,000.00                     | 178,200.00                  | 400,000.00                 |
| Street                   | 3,374,091.29             | 3,534,650.83             | 3,098,186.15             | 3,519,061.70             | 5,027,835.21             | 10,039,200.00                  | 5,881,350.00                | 11,430,000.00              |
| Memorial Plaza           | 17,285.78                | 17,050.98                | 14,531.83                | 18,565.76                | 26,490.74                | 39,200.00                      | 27,300.00                   | 42,000.00                  |
| Total Expenses           | 10,847,889.86            | 10,399,326.10            | 9,904,545.19             | 11,287,590.53            | 12,646,046.63            | 21,153,660.00                  | 14,135,889.25               | 23,058,675.00              |
| Net Surplus (Deficit)    | \$ 69,883.12             | \$ 1,099,989.86          | \$ 2,830,058.06          | \$ 2,566,577.93          | \$ 2,140,978.55          | \$ (4,446,510.00)              | \$ 1,829,155.75             | \$ (4,826,175.00)          |

**GENERAL FUND  
REVENUE BY CLASSIFICATION**

|                |                                     | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|----------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
|                | <u>TAXES</u>                        |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.00.3110.10 | PROPERTY TAXES                      | \$ 900,217.65            | \$ 1,116,751.22          | \$ 1,242,604.85          | \$ 1,094,994.33          | \$ 1,163,180.34          | \$ 1,750,000.00                | \$ 1,788,350.00             | \$ 1,820,000.00            |
| 111.00.3135.00 | ROAD & BRIDGE TAX                   | 1,533.56                 | 1,562.08                 | 1,602.85                 | 1,617.94                 | 1,670.83                 | 1,600.00                       | 1,800.00                    | 1,600.00                   |
| 111.00.3145.00 | NATURAL GAS UTILITY TAX             | 399,663.37               | 327,196.08               | 501,006.01               | 615,304.10               | 671,675.11               | 615,800.00                     | 581,300.00                  | 400,000.00                 |
|                | TOTAL TAXES                         | 1,301,414.58             | 1,445,509.38             | 1,745,213.71             | 1,711,916.37             | 1,836,526.28             | 2,367,400.00                   | 2,371,450.00                | 2,221,600.00               |
|                | <u>LICENSES</u>                     |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.00.3210.00 | LIQUOR LICENSES                     | 13,774.50                | 13,088.65                | 13,290.00                | 17,538.00                | 18,463.00                | 16,500.00                      | 16,500.00                   | 16,500.00                  |
| 111.00.3215.00 | ANIMAL LICENSES                     | 620.00                   | 610.00                   | 505.00                   | 545.00                   | 120.00                   | -                              | -                           | -                          |
| 111.00.3220.00 | ELECTRICAL LICENSES                 | 5,200.00                 | 4,700.00                 | 5,500.00                 | 4,400.00                 | 5,900.00                 | 5,000.00                       | 5,300.00                    | 5,000.00                   |
| 111.00.3235.00 | ITINERANT MERCHANT LICENSES         | 100.00                   | -                        | 100.00                   | 300.00                   | 800.00                   | 1,000.00                       | 1,450.00                    | 1,000.00                   |
| 111.00.3240.20 | FRANCHISE FEES - GARBAGE            | 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 | FRANCHISE FEES - TV                 | 237,893.83               | 229,733.74               | 221,193.58               | 224,022.24               | 219,720.79               | 220,000.00                     | 208,600.00                  | 220,000.00                 |
| 111.00.3240.40 | FRANCHISE FEES - ELECTRIC           | 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 | FRANCHISE FEES                      | 725,755.07               | 664,064.69               | 847,093.14               | 955,165.14               | 1,018,082.24             | 960,500.00                     | 1,038,595.00                | 932,800.00                 |
| 111.00.3245.00 | ADMINISTRATIVE FEE                  | 66,876.83                | 61,481.78                | 66,566.00                | 72,200.72                | 14,592.03                | -                              | 31,700.00                   | 58,000.00                  |
|                | TOTAL LICENSES                      | 1,151,220.23             | 1,074,678.86             | 1,255,247.72             | 1,375,171.10             | 1,378,678.06             | 1,304,000.00                   | 1,403,145.00                | 1,334,300.00               |
|                | <u>PERMITS</u>                      |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.00.3310.00 | BUILDING PERMITS                    | 88,603.25                | 60,801.50                | 109,227.15               | 55,622.31                | 125,298.11               | 80,000.00                      | 81,600.00                   | 80,000.00                  |
| 111.00.3315.00 | ELECTRICAL PERMITS                  | 39,988.50                | 31,513.00                | 48,352.20                | 28,842.16                | 64,633.35                | 36,000.00                      | 45,000.00                   | 36,000.00                  |
| 111.00.3330.00 | PLUMBING PERMITS                    | 18,009.00                | 21,441.00                | 36,998.00                | 14,560.00                | 31,803.00                | 17,500.00                      | 16,600.00                   | 17,500.00                  |
| 111.00.3335.00 | CURB PERMITS                        | 8,700.00                 | 8,200.00                 | 9,804.15                 | 6,155.00                 | 5,125.00                 | 9,500.00                       | 4,400.00                    | 9,500.00                   |
| 111.00.3345.00 | HOME OCCUPANT PERMIT                | 50.00                    | 25.00                    | 75.00                    | 25.00                    | 125.00                   | -                              | -                           | -                          |
| 111.00.3350.00 | CONSTRUCTION INSPECTION             | 3,969.00                 | -                        | -                        | -                        | 50.00                    | -                              | 3,200.00                    | -                          |
|                | TOTAL PERMITS                       | 159,319.75               | 121,980.50               | 204,456.50               | 105,204.47               | 227,034.46               | 143,000.00                     | 150,800.00                  | 143,000.00                 |
|                | <u>INTERGOVERNMENTAL REVENUE</u>    |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.00.3410.00 | SALES TAX                           | 4,082,071.27             | 4,448,855.98             | 4,458,421.13             | 5,227,128.13             | 5,377,478.91             | 5,300,000.00                   | 5,750,000.00                | 5,572,000.00               |
| 111.00.3415.00 | USE TAX                             | 480,967.33               | 563,966.15               | 740,584.41               | 666,354.77               | 723,958.49               | 660,000.00                     | 695,000.00                  | 720,000.00                 |
| 111.00.3420.00 | STATE INCOME TAX                    | 1,579,346.33             | 1,763,087.07             | 1,864,804.40             | 2,393,702.61             | 2,765,737.16             | 2,850,000.00                   | 2,830,000.00                | 2,900,000.00               |
| 111.00.3425.00 | REPLACEMENT TAXES                   | 129,274.62               | 179,805.33               | 176,966.62               | 381,406.26               | 512,789.98               | 325,000.00                     | 340,800.00                  | 255,000.00                 |
| 111.00.3435.00 | TELECOMMUNICATIONS TAX              | 367,616.49               | 322,644.37               | 261,974.56               | 208,238.81               | 198,581.53               | 260,000.00                     | 197,700.00                  | 180,000.00                 |
| 111.00.3437.00 | VIDEO GAMING TAX                    | -                        | -                        | -                        | -                        | -                        | -                              | 1,600.00                    | 2,200.00                   |
| 111.00.3450.20 | FEDERAL GOVT GRANTS - POLICE        | 16,381.07                | 16,245.65                | 2,590.28                 | 2,278.64                 | 5,081.95                 | 5,000.00                       | -                           | 5,000.00                   |
| 111.00.3450.30 | FEDERAL GOVT GRANTS -FIRE/PARA      | -                        | 22,701.61                | -                        | -                        | -                        | -                              | -                           | -                          |
| 111.00.3455.00 | STATE OF ILLINOIS GRANTS            | 4,466.91                 | 5,719.86                 | 672,241.64               | 16,200.74                | 4,444.77                 | 1,500,000.00                   | 12,564.58                   | 2,562,000.00               |
| 111.00.3455.10 | STATE OF ILLINOIS EXPENSE REIMBURSE | 27,347.06                | 53,854.30                | 36,509.56                | 61,975.43                | 55,821.59                | 45,000.00                      | 60,535.42                   | 55,000.00                  |
| 111.00.3460.00 | TAZEWELL COUNTY GRANTS              | 23,175.00                | 23,175.00                | 90,995.15                | 23,175.00                | -                        | 23,200.00                      | 23,200.00                   | 23,200.00                  |
| 111.00.3470.00 | GRANTS - OTHER                      | 3,100.00                 | -                        | -                        | -                        | -                        | -                              | -                           | 170,000.00                 |
|                | TOTAL INTERGOVERNMENTAL REVENUE     | 6,713,746.08             | 7,400,055.32             | 8,305,087.75             | 8,980,460.39             | 9,643,894.38             | 10,968,200.00                  | 9,911,400.00                | 12,444,400.00              |

**GENERAL FUND  
REVENUE BY CLASSIFICATION**

|                |                                  | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|----------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
|                | <u>FINES</u>                     |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.00.3510.00 | PARKING FINES                    | 780.00                   | 760.00                   | 70.00                    | 890.00                   | 590.00                   | 500.00                         | 1,000.00                    | 500.00                     |
| 111.00.3520.00 | COURT FINES - CIRCUIT CLERK      | 43,329.89                | 72,343.98                | 52,647.55                | 56,971.53                | 67,818.12                | 55,000.00                      | 60,800.00                   | 55,000.00                  |
| 111.00.3530.00 | DUI FINES - CIRCUIT CLERK        | 4,229.37                 | 7,282.33                 | 4,639.01                 | 6,508.38                 | 7,825.59                 | 6,000.00                       | 9,800.00                    | 8,800.00                   |
| 111.00.3540.00 | VEHICLE FINES - CIRCUIT CLERK    | 1,446.18                 | 1,547.14                 | 205.39                   | 241.90                   | 48.26                    | 250.00                         | 50.00                       | 100.00                     |
| 111.00.3550.00 | E-CITATION FEES - CIRCUIT CLERK  | 375.44                   | 812.52                   | 643.45                   | 956.74                   | 1,839.33                 | 1,000.00                       | 600.00                      | 1,000.00                   |
| 111.00.3560.00 | SCOTT'S LAW FEES - CIRCUIT CLERK | -                        | 250.00                   | -                        | -                        | -                        | -                              | -                           | -                          |
|                | TOTAL FINES                      | 50,160.88                | 82,995.97                | 58,205.40                | 65,568.55                | 78,121.30                | 62,750.00                      | 72,250.00                   | 65,400.00                  |
|                | <u>SERVICE CHARGES</u>           |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.00.3620.00 | ZONING/REZONING APPEALS          | 3,255.59                 | 1,575.00                 | 2,275.00                 | 2,300.00                 | 1,950.00                 | 4,000.00                       | 800.00                      | 1,500.00                   |
| 111.00.3630.00 | TRAINING RECEIPTS                | 70.00                    | -                        | 1,600.00                 | -                        | -                        | -                              | -                           | -                          |
|                | TOTAL SERVICE CHARGES            | 3,325.59                 | 1,575.00                 | 3,875.00                 | 2,300.00                 | 1,950.00                 | 4,000.00                       | 800.00                      | 1,500.00                   |
|                | <u>SERVICE FEES</u>              |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.00.3715.10 | OTHER FEES                       | 14,196.02                | 10,516.30                | 4,412.56                 | 4,904.53                 | 473.57                   | 5,000.00                       | 6,900.00                    | 7,000.00                   |
| 111.00.3720.10 | DEVELOPMENT FEES                 | 23,898.50                | 7,283.02                 | 1,393.45                 | 42,277.66                | 38,641.08                | 20,000.00                      | 13,700.00                   | 12,500.00                  |
| 111.00.3730.00 | GASOLINE FEES (OTHER GOV'T)      | 380,604.93               | 365,845.75               | 233,003.07               | 331,900.74               | 433,113.45               | 420,000.00                     | 470,000.00                  | 500,000.00                 |
| 111.00.3735.00 | ANIMAL CONTROL FEES              | 350.00                   | 900.00                   | 300.00                   | 500.00                   | 200.00                   | 500.00                         | -                           | -                          |
| 111.00.3740.00 | FIRE DISTRICT PROTECTION         | 67,450.93                | 69,860.27                | 71,714.43                | 74,364.26                | 78,004.94                | 78,000.00                      | 81,900.00                   | 82,000.00                  |
| 111.00.3745.00 | GARBAGE DISPOSAL FEES            | 442.95                   | 391.75                   | 195.50                   | 345.75                   | 441.45                   | 500.00                         | 650.00                      | 500.00                     |
| 111.00.3750.00 | AMBULANCE & PARAMEDIC FEES       | 718,957.82               | 676,796.29               | 701,920.70               | 964,744.11               | 860,993.27               | 990,000.00                     | 1,050,000.00                | 990,000.00                 |
| 111.00.3755.00 | RENTAL INCOME                    | 4,954.20                 | 33,162.24                | 38,322.48                | 37,874.52                | 39,833.20                | 38,000.00                      | 33,000.00                   | 36,300.00                  |
| 111.00.3765.00 | PLAT FEES                        | 945.65                   | 1,694.65                 | 300.00                   | 282.30                   | 330.00                   | 1,000.00                       | 700.00                      | 1,000.00                   |
| 111.00.3766.00 | EZ SALES TAX ABATEMENT           | 11,728.96                | 8,383.60                 | 25,106.95                | 23,825.66                | 58,835.54                | 15,000.00                      | 14,500.00                   | 15,000.00                  |
| 111.00.3775.00 | COPIES - PRINTING FEES           | 1,583.28                 | 1,320.00                 | 1,013.80                 | 1,405.00                 | 1,685.00                 | 1,500.00                       | 1,500.00                    | 1,500.00                   |
|                | TOTAL SERVICE FEES               | 1,225,113.24             | 1,176,153.87             | 1,077,682.94             | 1,482,424.53             | 1,512,551.50             | 1,569,500.00                   | 1,672,850.00                | 1,645,800.00               |
|                | <u>OTHER REVENUE</u>             |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.00.3810.10 | INTEREST INCOME                  | 83,801.02                | 65,498.51                | 5,576.78                 | 2,617.01                 | 36,396.25                | 200,000.00                     | 302,000.00                  | 300,000.00                 |
| 111.00.3830.10 | MISCELLANEOUS INCOME             | 18,479.62                | 18,916.40                | 4,276.59                 | 67,423.00                | 4,797.89                 | 12,000.00                      | 3,800.00                    | 4,000.00                   |
| 111.00.3830.40 | MISCELLANEOUS INCOME-FIRE/PARA   | 4,302.92                 | 4,555.97                 | 4,923.04                 | 2,174.61                 | 159.24                   | 2,500.00                       | 250.00                      | 500.00                     |
| 111.00.3840.00 | PAY CARD REWARDS                 | 2,658.22                 | 3,061.18                 | 1,493.06                 | 1,465.36                 | 1,156.95                 | 1,500.00                       | 900.00                      | 500.00                     |
| 111.00.3850.00 | REIMBURSE EMPLOYEE COST          | -                        | -                        | -                        | -                        | 5,008.87                 | 17,300.00                      | 17,600.00                   | 18,000.00                  |
|                | TOTAL OTHER REVENUE              | 109,241.78               | 92,032.06                | 16,269.47                | 73,679.98                | 47,519.20                | 233,300.00                     | 324,550.00                  | 323,000.00                 |
|                | <u>OTHER FINANCING SOURCE</u>    |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.00.3910.10 | INTERFUND TRANSFERS IN           | 200,000.00               | 100,000.00               | 50,000.00                | 50,000.00                | 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                       | 300.00                      | 500.00                     |
| 111.00.3920.00 | SALE OF VEHICLE                  | 3,775.00                 | -                        | 9,801.00                 | 5,555.55                 | 5,800.00                 | 3,000.00                       | 7,500.00                    | 3,000.00                   |
| 111.00.3925.00 | SALE OF LAND                     | -                        | 3,920.00                 | -                        | -                        | -                        | -                              | -                           | -                          |
|                | TOTAL OTHER FINANCING SOURCE     | 204,230.85               | 104,335.00               | 68,564.76                | 57,443.07                | 60,750.00                | 55,000.00                      | 57,800.00                   | 53,500.00                  |
|                | TOTAL FUND REVENUE               | \$10,917,772.98          | \$11,499,315.96          | \$12,734,603.25          | \$13,854,168.46          | \$14,787,025.18          | \$16,707,150.00                | \$15,965,045.00             | \$18,232,500.00            |

**GENERAL FUND  
PRESIDENT & TRUSTEES DEPARTMENT EXPENSES**

|                |                             | <u>FY 2019</u><br><u>ACTUAL</u> | <u>FY 2020</u><br><u>ACTUAL</u> | <u>FY 2021</u><br><u>ACTUAL</u> | <u>FY 2022</u><br><u>ACTUAL</u> | <u>FY 2023</u><br><u>ACTUAL</u> | <u>FY 2024</u><br><u>APPROPRIATED</u> | <u>FY 2024</u><br><u>ESTIMATED</u> | <u>FY 2025</u><br><u>BUDGETED</u> |
|----------------|-----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|------------------------------------|-----------------------------------|
|                | <u>PERSONNEL</u>            |                                 |                                 |                                 |                                 |                                 |                                       |                                    |                                   |
| 111.11.4100.00 | SALARIES EXPENSE            | \$ 15,200.00                    | \$ 15,400.04                    | \$ 15,200.04                    | \$ 17,299.96                    | \$ 17,199.96                    | \$ 17,200.00                          | \$ 17,200.00                       | \$ 17,200.00                      |
|                | TOTAL PERSONNEL             | 15,200.00                       | 15,400.04                       | 15,200.04                       | 17,299.96                       | 17,199.96                       | 17,200.00                             | 17,200.00                          | 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                        | -                               | 4,600.00                              | 4,200.00                           | 4,600.00                          |
| 111.11.5390.00 | OTHER PROFESSIONAL SERVICES | 6,000.00                        | 7,217.00                        | 6,000.00                        | 4,439.96                        | 12,402.15                       | 8,000.00                              | 8,000.00                           | 8,000.00                          |
| 111.11.5610.00 | DUES                        | 150.00                          | 150.00                          | -                               | 150.00                          | 150.00                          | 150.00                                | 200.00                             | 200.00                            |
| 111.11.5615.00 | TRAVEL                      | -                               | -                               | -                               | 211.21                          | -                               | 300.00                                | 400.00                             | 500.00                            |
| 111.11.5620.00 | TRAINING                    | -                               | 75.00                           | -                               | -                               | -                               | 150.00                                | -                                  | 150.00                            |
| 111.11.5920.00 | RENTAL EXPENSE              | 1,380.00                        | -                               | -                               | -                               | -                               | -                                     | 2,400.00                           | 6,000.00                          |
| 111.11.5630.00 | PUBLICATIONS                | -                               | -                               | -                               | -                               | 350.00                          | -                                     | -                                  | -                                 |
|                | TOTAL CONTRACTUAL SERVICES  | 8,780.00                        | 7,442.00                        | 6,000.00                        | 6,250.69                        | 13,647.15                       | 13,200.00                             | 15,200.00                          | 19,450.00                         |
|                | <u>COMMODITIES</u>          |                                 |                                 |                                 |                                 |                                 |                                       |                                    |                                   |
| 111.11.6150.00 | FOOD EXPENSES               | -                               | 52.84                           | -                               | 46.24                           | 105.53                          | 500.00                                | 200.00                             | 500.00                            |
| 111.11.6515.00 | OFFICE SUPPLIES             | 1,967.06                        | 1,951.20                        | 764.43                          | 1,151.53                        | 2,223.61                        | 2,500.00                              | 1,000.00                           | 2,500.00                          |
|                | TOTAL COMMODITIES           | 1,967.06                        | 2,004.04                        | 764.43                          | 1,197.77                        | 2,329.14                        | 3,000.00                              | 1,200.00                           | 3,000.00                          |
|                | <u>CAPITAL OUTLAY</u>       |                                 |                                 |                                 |                                 |                                 |                                       |                                    |                                   |
| 111.11.8300.00 | EQUIPMENT                   | 231.62                          | 271.98                          | -                               | -                               | -                               | -                                     | -                                  | -                                 |
|                | TOTAL CAPITAL OUTLAY        | 231.62                          | 271.98                          | 0.00                            | 0.00                            | 0.00                            | 0.00                                  | 0.00                               | 0.00                              |
|                | <u>OTHER EXPENDITURES</u>   |                                 |                                 |                                 |                                 |                                 |                                       |                                    |                                   |
| 111.11.9170.00 | SPECIAL PROJECTS            | -                               | 585.00                          | -                               | -                               | -                               | 15,000.00                             | -                                  | 15,000.00                         |
| 111.11.9195.00 | MISCELLANEOUS EXPENSE       | 315.00                          | 461.50                          | 523.34                          | 4,041.48                        | 494.95                          | 500.00                                | 700.00                             | 500.00                            |
|                | TOTAL OTHER EXPENDITURES    | 315.00                          | 1,046.50                        | 523.34                          | 4,041.48                        | 494.95                          | 15,500.00                             | 700.00                             | 15,500.00                         |
|                | CONTINGENCY                 |                                 |                                 |                                 |                                 |                                 |                                       |                                    |                                   |
|                | TOTAL PRESIDENT & TRUSTEES  | \$ 26,493.68                    | \$ 26,164.56                    | \$ 22,487.81                    | \$ 28,789.90                    | \$ 33,671.20                    | \$ 48,900.00                          | \$ 34,300.00                       | \$ 55,150.00                      |

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

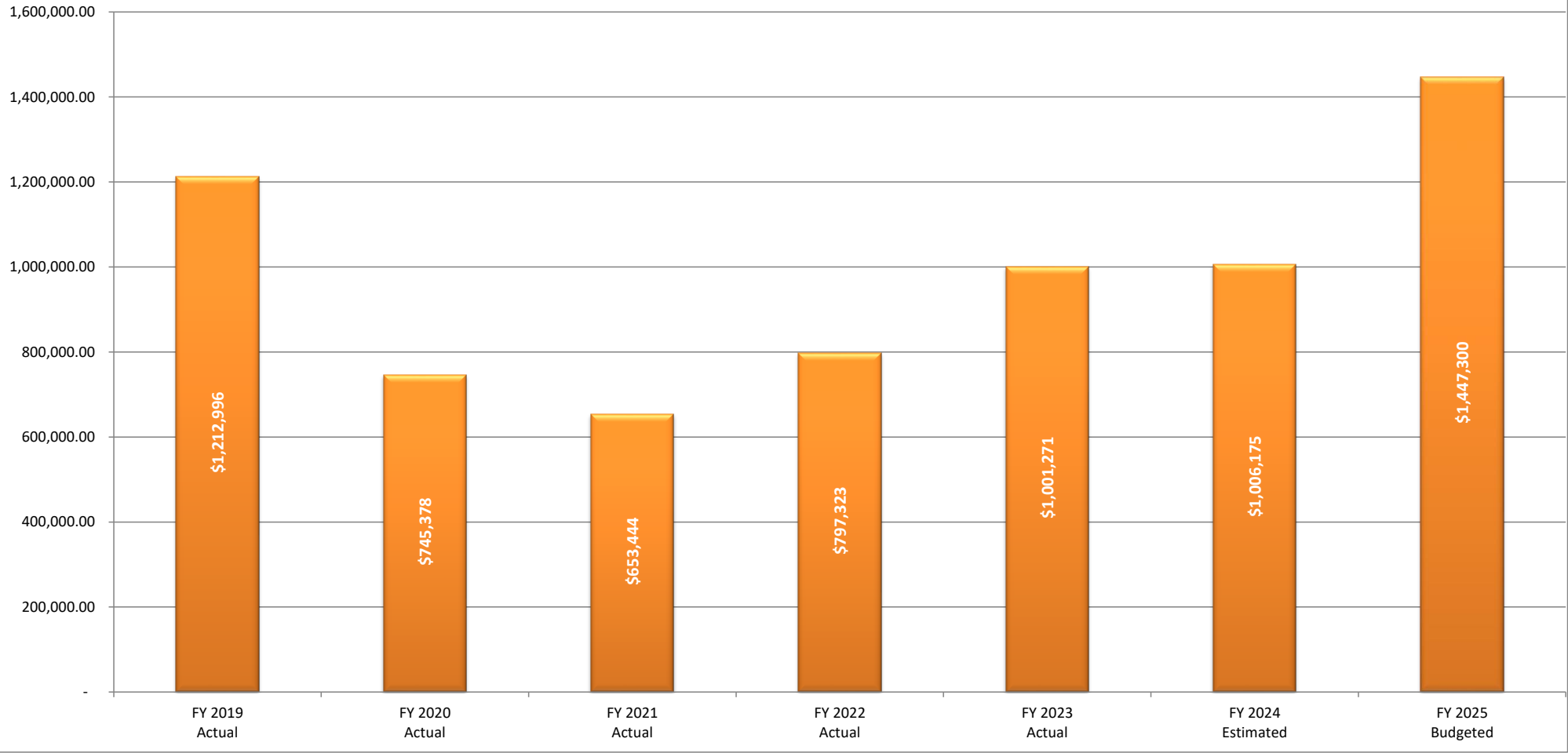
|                |                              | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|----------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
|                | <u>PERSONNEL</u>             |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.12.4100.00 | SALARIES EXPENSE             | \$ 900.00                | \$ 900.00                | \$ 800.00                | \$ 900.00                | \$ 900.00                | \$ 900.00                      | \$ 900.00                   | \$ 900.00                  |
| 111.12.4610.00 | MEDICARE & FICA CONTRIBUTION | 68.76                    | 68.76                    | 61.12                    | 68.76                    | 68.76                    | 70.00                          | 10.00                       | 0.00                       |
|                | TOTAL PERSONNEL              | 968.76                   | 968.76                   | 861.12                   | 968.76                   | 968.76                   | 970.00                         | 910.00                      | 900.00                     |
|                | <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  | 7,476.36                 | 375.00                   | 2,083.50                 | 150.00                   | 1,487.50                 | 2,500.00                       | 3,000.00                    | 3,000.00                   |
| 111.12.5540.00 | ADVERTISING                  | -                        | -                        | 542.00                   | -                        | -                        | -                              | -                           | -                          |
| 111.12.5610.00 | DUES                         | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
|                | TOTAL CONTRACTUAL SERVICES   | 7,476.36                 | 375.00                   | 2,625.50                 | 150.00                   | 1,487.50                 | 2,500.00                       | 3,000.00                    | 3,000.00                   |
|                | <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     | \$ 8,445.12              | \$ 1,343.76              | \$ 3,486.62              | \$ 1,118.76              | \$ 2,456.26              | \$ 3,570.00                    | \$ 3,910.00                 | \$ 4,000.00                |

**GENERAL FUND  
ADMINISTRATION DEPARTMENT EXPENSES**

|                |                                  | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|----------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
|                | <u>PERSONNEL</u>                 |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.13.4100.00 | SALARIES EXPENSE                 | \$ 61,476.82             | \$ 110,267.69            | \$ 114,606.08            | \$ 131,373.83            | \$ 137,193.01            | \$ 135,000.00                  | \$ 138,200.00               | \$ 140,000.00              |
| 111.13.4510.00 | MEDICAL CLAIMS                   | 31,432.76                | 42,781.60                | 39,075.84                | 19,792.27                | 23,249.31                | 49,000.00                      | 37,000.00                   | 55,600.00                  |
| 111.13.4720.00 | UNIFORMS                         | -                        | 21.50                    | -                        | -                        | -                        | -                              | -                           | -                          |
|                | TOTAL PERSONNEL                  | 92,909.58                | 153,070.79               | 153,681.92               | 151,166.10               | 160,442.32               | 184,000.00                     | 175,200.00                  | 195,600.00                 |
|                | <u>CONTRACTUAL SERVICES</u>      |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.13.5110.00 | MAINTENANCE - BUILDINGS          | 2,219.54                 | 2,984.29                 | 5,597.33                 | 3,801.81                 | 1,374.79                 | 3,000.00                       | 1,500.00                    | 5,000.00                   |
| 111.13.5115.00 | MAINTENANCE - EQUIPMENT          | 5,159.60                 | 6,310.03                 | 2,642.82                 | 6,652.05                 | 3,610.67                 | 7,000.00                       | 6,500.00                    | 7,000.00                   |
| 111.13.5130.00 | MAINTENANCE - GROUNDS            | -                        | 2,070.00                 | -                        | 2,000.00                 | 3,000.00                 | 3,000.00                       | 2,200.00                    | 3,000.00                   |
| 111.13.5320.00 | ACCOUNTING SERVICES              | 9,067.00                 | 9,500.00                 | 3,250.00                 | 10,000.00                | 12,025.00                | 12,500.00                      | 12,025.00                   | 12,500.00                  |
| 111.13.5330.00 | ENGINEERING SERVICES             | -                        | 1,614.63                 | -                        | -                        | -                        | -                              | -                           | -                          |
| 111.13.5340.00 | LEGAL SERVICES                   | 17,321.90                | 8,773.95                 | 11,628.78                | 12,787.50                | 11,602.50                | 15,000.00                      | 14,200.00                   | 16,000.00                  |
| 111.13.5345.00 | CONDIFICATION SERVICES           | -                        | -                        | -                        | 4,978.00                 | -                        | 3,000.00                       | 5,400.00                    | 3,000.00                   |
| 111.13.5350.00 | MEDICAL SERVICES                 | -                        | 272.40                   | 72.00                    | 300.00                   | 222.00                   | 300.00                         | 100.00                      | 300.00                     |
| 111.13.5360.00 | IT SERVICES                      | 17,696.98                | 17,575.02                | 20,588.21                | 20,945.18                | 18,709.06                | 19,000.00                      | 12,500.00                   | 19,000.00                  |
| 111.13.5390.00 | OTHER PROFESSIONAL SERVICES      | 3,540.15                 | 4,782.11                 | 1,929.71                 | 2,195.31                 | 5,464.76                 | 8,000.00                       | 2,000.00                    | 8,000.00                   |
| 111.13.5520.00 | TELEPHONE                        | 991.32                   | 767.31                   | 812.25                   | 757.23                   | 2,117.51                 | 1,000.00                       | 800.00                      | 1,000.00                   |
| 111.13.5530.00 | POSTAGE                          | 3,112.41                 | 2,740.01                 | 2,002.62                 | 2,056.84                 | 2,875.86                 | 3,000.00                       | 3,000.00                    | 3,000.00                   |
| 111.13.5540.00 | ADVERTISING                      | 34.32                    | 33.54                    | -                        | -                        | -                        | 100.00                         | 50.00                       | 100.00                     |
| 111.13.5550.00 | PRINTING                         | 7,548.35                 | 597.01                   | 822.19                   | 955.78                   | 797.48                   | 1,200.00                       | 500.00                      | 1,200.00                   |
| 111.13.5560.00 | COMMUNICATION SERVICE            | -                        | -                        | 165.14                   | -                        | -                        | -                              | -                           | -                          |
| 111.13.5610.00 | DUES                             | 2,202.50                 | 2,275.00                 | 2,400.25                 | 2,195.00                 | 2,215.00                 | 2,500.00                       | 2,500.00                    | 3,000.00                   |
| 111.13.5615.00 | TRAVEL                           | -                        | -                        | 34.41                    | -                        | -                        | -                              | -                           | -                          |
| 111.13.5620.00 | TRAINING                         | -                        | -                        | -                        | -                        | -                        | 250.00                         | -                           | 250.00                     |
| 111.13.5630.00 | PUBLICATIONS                     | 384.80                   | 488.80                   | -                        | -                        | 223.78                   | 600.00                         | -                           | 600.00                     |
| 111.13.5710.00 | UTILITIES                        | 11,832.72                | 11,891.90                | 11,408.68                | 11,325.59                | 12,397.92                | 15,700.00                      | 12,500.00                   | 15,700.00                  |
| 111.13.5795.00 | SERVICE CHARGES                  | 479.33                   | 861.95                   | 3,121.44                 | 1,991.61                 | 5,979.20                 | 3,800.00                       | 8,800.00                    | 9,000.00                   |
| 111.13.5910.00 | GENERAL INSURANCE                | 43,582.00                | 47,251.00                | 42,693.06                | 15,620.57                | 44,713.00                | 15,000.00                      | 14,500.00                   | 15,000.00                  |
| 111.13.5920.00 | RENTAL EXPENSE                   | 4,514.84                 | 4,580.19                 | 4,734.91                 | 4,752.88                 | 4,114.01                 | 4,800.00                       | 4,200.00                    | 4,800.00                   |
|                | TOTAL CONTRACTUAL SERVICES       | 129,687.76               | 125,369.14               | 113,903.80               | 103,315.35               | 131,442.54               | 118,750.00                     | 103,275.00                  | 127,450.00                 |
|                | <u>COMMODITIES</u>               |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.13.6110.00 | MAINTENANCE SUPPLIES - BUILDING  | 192.99                   | 117.00                   | 33.44                    | 605.09                   | 1,055.24                 | 750.00                         | 1,800.00                    | 750.00                     |
| 111.13.6120.00 | MAINTENANCE SUPPLIES - EQUIPMENT | -                        | 57.50                    | 333.99                   | -                        | -                        | 500.00                         | -                           | 500.00                     |
| 111.13.6150.00 | FOOD EXPENSE                     | 3,004.78                 | 2,698.94                 | 559.27                   | 320.22                   | 249.42                   | 800.00                         | 300.00                      | 800.00                     |
| 111.13.6515.00 | OFFICE SUPPLIES                  | 4,965.10                 | 5,330.20                 | 2,741.94                 | 4,752.90                 | 7,756.33                 | 9,800.00                       | 11,000.00                   | 7,000.00                   |
| 111.13.6520.00 | GASOLINE                         | 342,305.44               | 324,958.22               | 223,637.39               | 313,623.09               | 442,457.74               | 480,000.00                     | 518,000.00                  | 600,000.00                 |
| 111.13.6525.00 | OPERATING SUPPLIES               | 84.23                    | 658.15                   | 870.67                   | 548.55                   | 84.75                    | 700.00                         | 100.00                      | 700.00                     |
|                | TOTAL COMMODITIES                | 350,552.54               | 333,820.01               | 228,176.70               | 319,849.85               | 451,603.48               | 492,550.00                     | 531,200.00                  | 609,750.00                 |

**GENERAL FUND  
ADMINISTRATION DEPARTMENT EXPENSES**

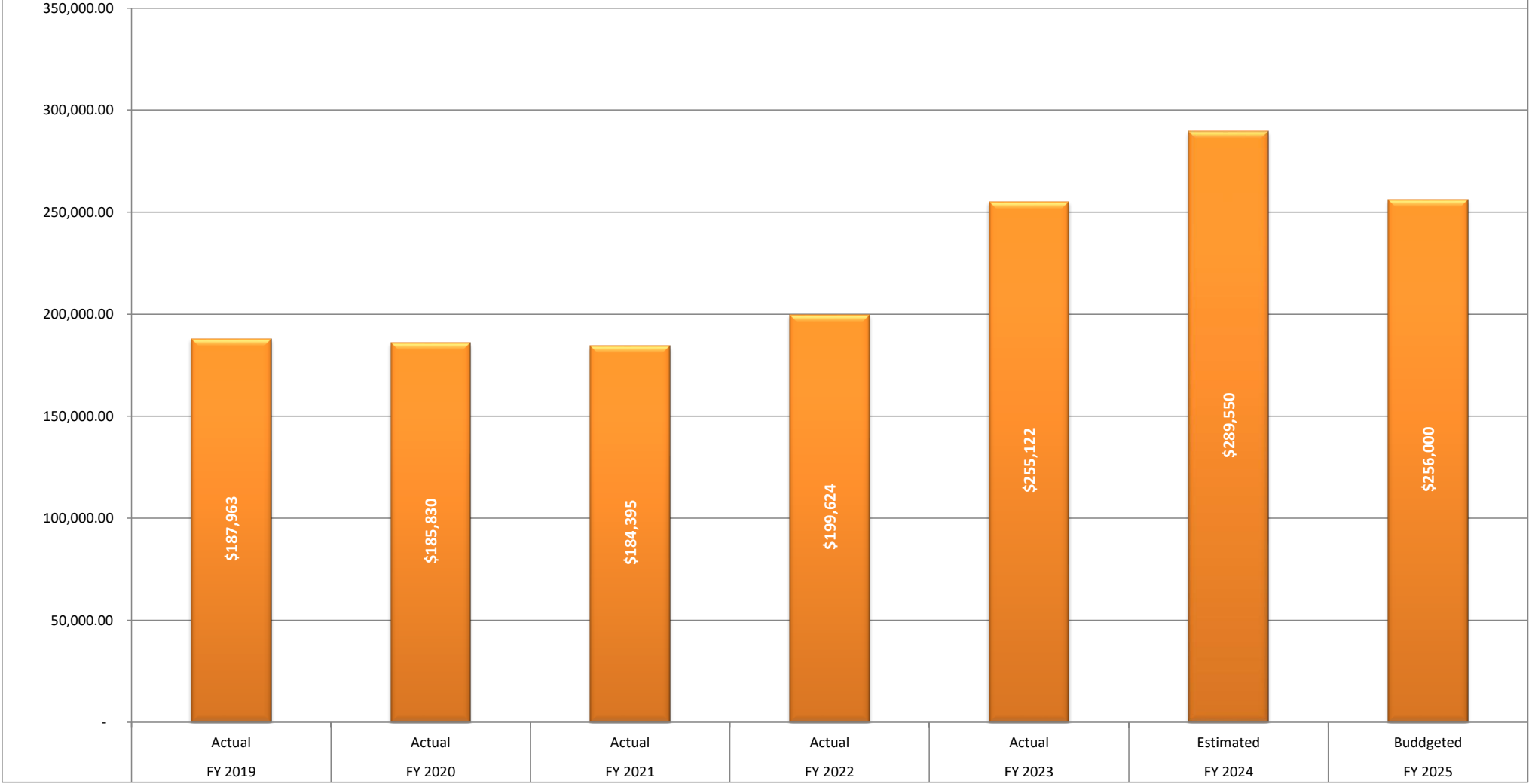
|                                             | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|---------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
| <u>CAPITAL OUTLAY</u>                       |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.13.8100.00 LAND                         | -                        | -                        | -                        | -                        | -                        | 150,000.00                     | -                           | 150,000.00                 |
| 111.13.8200.00 BUILDING                     | -                        | -                        | -                        | -                        | -                        | 125,000.00                     | 1,000.00                    | 125,000.00                 |
| 111.13.8300.00 EQUIPMENT                    | 449.07                   | 3,693.66                 | 4,390.00                 | 3,905.00                 | -                        | -                              | -                           | 18,000.00                  |
| 111.13.8700.00 SPECIAL CAPITAL PROJECTS *** | 21,257.38                | 12,557.69                | 41,867.43                | 13,369.32                | -                        | -                              | -                           | -                          |
| TOTAL CAPITAL OUTLAY                        | 21,706.45                | 16,251.35                | 46,257.43                | 17,274.32                | 40,882.45                | 275,000.00                     | 1,000.00                    | 293,000.00                 |
| <u>OTHER EXPENDITURES</u>                   |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.13.9110.00 GRANT EXPENSE                | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 111.13.9130.00 PROPERTY TAXES EXPENSE       | -                        | -                        | 1,445.32                 | 2,395.34                 | 1,734.66                 | -                              | 2,000.00                    | 2,500.00                   |
| 111.13.9145.00 ECONOMIC DEVELOPMENT         | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 111.13.9700.00 SPECIAL PROJECTS - RECYCLING | 39,627.72                | 40,792.22                | 39,157.72                | 39,157.72                | 40,882.45                | 43,000.00                      | 42,500.00                   | 43,000.00                  |
| 111.13.9180.00 INTERGOVERNMENTAL AGREEMENT  | 57,044.68                | 74,893.52                | 70,579.33                | 164,059.44               | 215,064.11               | 260,000.00                     | 151,000.00                  | 175,000.00                 |
| 111.13.9195.00 MISCELLANEOUS EXPENSE        | 1,467.30                 | 1,180.79                 | 241.48                   | 105.10                   | 101.37                   | 1,000.00                       | -                           | 1,000.00                   |
| 111.13.9900.00 INTERFUND TRANSFERS OUT      | 520,000.00               | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| TOTAL OTHER EXPENDITURES                    | 618,139.70               | 116,866.53               | 111,423.85               | 205,717.60               | 216,900.14               | 304,000.00                     | 195,500.00                  | 221,500.00                 |
| TOTAL ADMINISTRATION                        | <u>\$ 1,212,996.03</u>   | <u>\$ 745,377.82</u>     | <u>\$ 653,443.70</u>     | <u>\$ 797,323.22</u>     | <u>\$ 1,001,270.93</u>   | <u>\$ 1,374,300.00</u>         | <u>\$ 1,006,175.00</u>      | <u>\$ 1,447,300.00</u>     |

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

**GENERAL FUND  
COMMUNITY DEVELOPMENT DEPARTMENT EXPENSES**

|                                               | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|-----------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
| <u>PERSONNEL</u>                              |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.14.4100.00 SALARIES EXPENSE               | \$ 89,721.19             | \$ 74,364.25             | \$ 67,139.18             | \$ 67,773.16             | \$ 71,734.04             | \$ 78,000.00                   | 92,300.00                   | \$ 108,000.00              |
| 111.14.4510.00 MEDICAL CLAIMS                 | 25,915.49                | 24,879.54                | 34,466.83                | 34,402.36                | 34,717.47                | 29,300.00                      | 20,300.00                   | 40,400.00                  |
| 111.14.4720.00 UNIFORMS                       | -                        | -                        | -                        | 112.00                   | 167.99                   | 200.00                         | 150.00                      | 200.00                     |
| TOTAL PERSONNEL                               | 115,636.68               | 99,243.79                | 101,606.01               | 102,287.52               | 106,619.50               | 107,500.00                     | 112,750.00                  | 148,600.00                 |
| <u>CONTRACTUAL SERVICES</u>                   |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.14.5115.00 MAINTENANCE - EQUIPMENT        | -                        | 22.69                    | -                        | 10.00                    | -                        | -                              | -                           | -                          |
| 111.14.5120.00 MAINTENANCE - VEHICLES         | 12.00                    | 603.59                   | 633.73                   | 74.84                    | 14.99                    | 500.00                         | 200.00                      | -                          |
| 111.14.5195.00 MAINTENANCE - OTHER            | -                        | 22.80                    | -                        | -                        | -                        | -                              | -                           | -                          |
| 111.14.5340.00 LEGAL SERVICES                 | 1,517.97                 | -                        | 1,271.67                 | 6,740.95                 | 7,463.44                 | 8,000.00                       | 4,000.00                    | 8,000.00                   |
| 111.14.5360.00 IT SERVICES                    | 1,963.83                 | 2,119.53                 | 2,003.74                 | 1,870.58                 | 1,496.11                 | 3,600.00                       | 3,700.00                    | 4,000.00                   |
| 111.14.5390.00 OTHER PROFESSIONAL SERVICES    | 65,057.55                | 64,730.00                | 62,654.10                | 71,846.24                | 63,688.91                | 71,000.00                      | 109,900.00                  | 76,000.00                  |
| 111.14.5520.00 TELEPHONE                      | 1,381.79                 | 579.85                   | 574.58                   | 1,023.85                 | 527.37                   | 1,000.00                       | 550.00                      | 1,000.00                   |
| 111.14.5530.00 POSTAGE                        | -                        | -                        | 230.60                   | 296.14                   | 212.22                   | 500.00                         | 250.00                      | 300.00                     |
| 111.14.5540.00 ADVERTISING                    | 596.52                   | 829.64                   | 1,697.88                 | 1,326.70                 | 1,569.84                 | 1,500.00                       | 1,600.00                    | 1,500.00                   |
| 111.14.5550.00 PRINTING                       | -                        | 337.76                   | -                        | -                        | -                        | -                              | -                           | -                          |
| 111.14.5610.00 DUES                           | 200.00                   | 135.00                   | 145.00                   | 163.00                   | -                        | 400.00                         | -                           | 500.00                     |
| 111.14.5615.00 TRAVEL                         | 6.00                     | -                        | -                        | -                        | -                        | 500.00                         | -                           | 500.00                     |
| 111.14.5620.00 TRAINING                       | 180.00                   | 708.89                   | -                        | -                        | 74.40                    | 1,000.00                       | -                           | -                          |
| 111.14.5630.00 PUBLICATIONS                   | -                        | 2,653.17                 | -                        | -                        | 145.00                   | -                              | 100.00                      | -                          |
| 111.14.5910.00 GENERAL INSURANCE              | -                        | 10,471.00                | 12,305.00                | 12,650.77                | 23,708.50                | 14,000.00                      | 12,500.00                   | 13,000.00                  |
| 111.14.5920.00 RENTAL EXPENSE                 | 420.00                   | -                        | -                        | -                        | -                        | 750.00                         | 400.00                      | 1,000.00                   |
| TOTAL CONTRACTUAL SERVICES                    | 71,335.66                | 83,213.92                | 81,516.30                | 96,003.07                | 98,900.78                | 102,750.00                     | 133,200.00                  | 105,800.00                 |
| <u>COMMODITIES</u>                            |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.14.6115.00 MAINTENANCE SUPPLIES - VEHICLE | -                        | -                        | -                        | -                        | 10.00                    | 500.00                         | -                           | -                          |
| 111.14.6520.00 GASOLINE                       | 900.96                   | 1,034.68                 | 1,100.38                 | 1,286.02                 | 1,558.88                 | 1,700.00                       | 1,000.00                    | -                          |
| 111.14.6525.00 OPERATING SUPPLIES             | -                        | 28.00                    | 172.78                   | -                        | 18.26                    | 500.00                         | 100.00                      | 500.00                     |
| TOTAL COMMODITIES                             | 900.96                   | 1,062.68                 | 1,273.16                 | 1,286.02                 | 1,587.14                 | 2,700.00                       | 1,100.00                    | 500.00                     |
| <u>CAPITAL OUTLAY</u>                         |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.14.8300.00 EQUIPMENT                      | 89.81                    | 1,890.00                 | -                        | -                        | -                        | -                              | -                           | 1,100.00                   |
| 111.14.8400.00 VEHICLE                        | -                        | -                        | -                        | -                        | -                        | 43,000.00                      | 42,500.00                   | -                          |
| 111.14.8700.00 SPECIAL PROJECTS               | -                        | -                        | -                        | -                        | 48,014.90                | -                              | -                           | -                          |
| TOTAL CAPITAL OUTLAY                          | 89.81                    | 1,890.00                 | -                        | -                        | 48,014.90                | 43,000.00                      | 42,500.00                   | 1,100.00                   |
| <u>OTHER EXPENDITURES</u>                     |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.14.9195.00 MISCELLANEOUS EXPENSE          | -                        | 420.00                   | -                        | 47.05                    | -                        | -                              | -                           | -                          |
| TOTAL OTHER EXPENDITURES                      | -                        | 420.00                   | -                        | 47.05                    | -                        | -                              | -                           | -                          |
| TOTAL COMMUNITY DEVELOPMENT                   | \$ 187,963.11            | \$ 185,830.39            | \$ 184,395.47            | \$ 199,623.66            | \$ 255,122.32            | \$ 255,950.00                  | \$ 289,550.00               | \$ 256,000.00              |

Community Development Expenditures

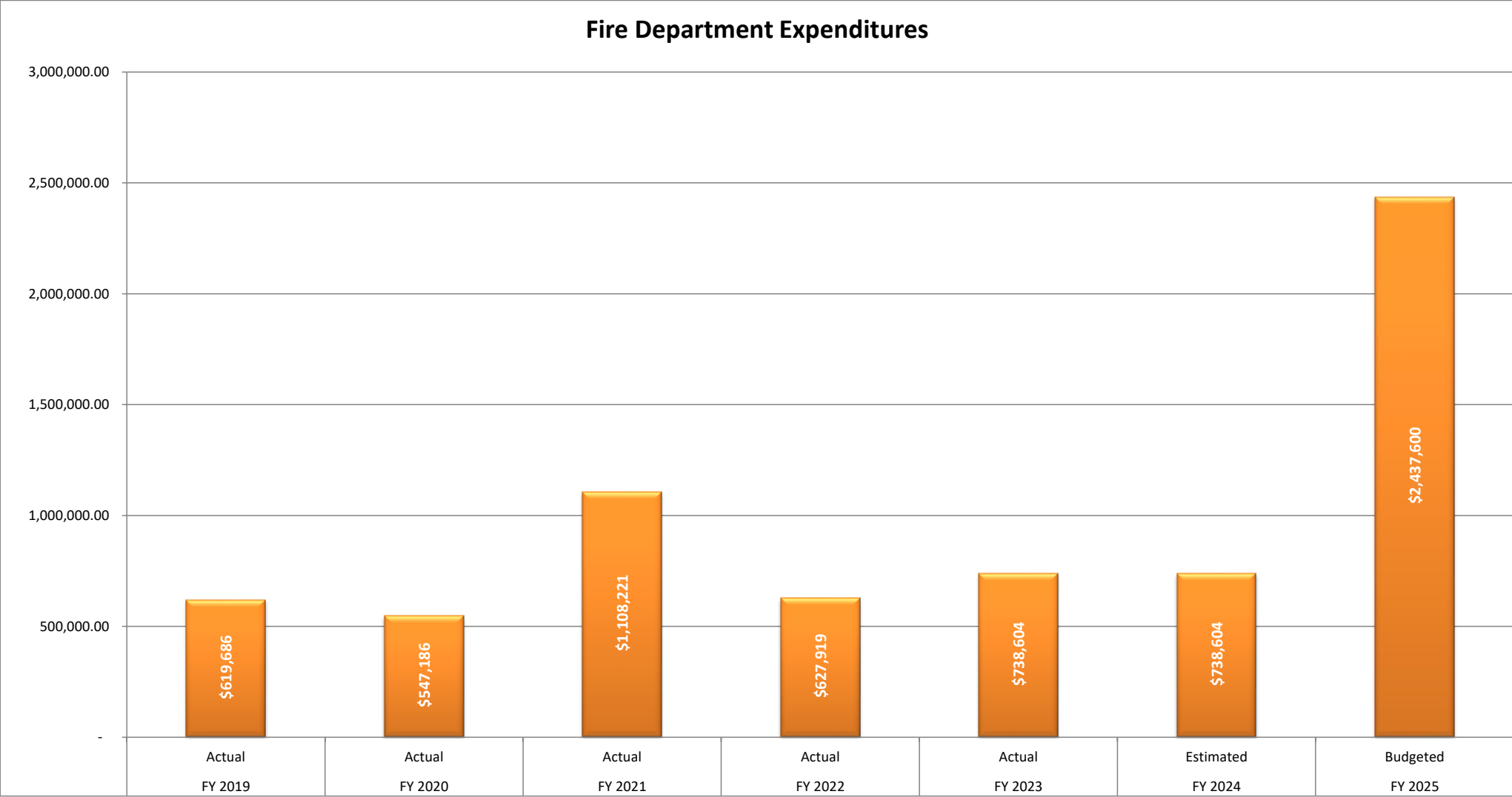


**GENERAL FUND  
FIRE DEPARTMENT EXPENSES**

|                |                                   | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|----------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
|                | <u>PERSONNEL</u>                  |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.21.4100.00 | SALARIES EXPENSE                  | \$ 83,743.59             | \$ 87,838.09             | \$ 85,838.09             | \$ 79,126.31             | \$ 111,863.91            | \$ 460,000.00                  | \$ 147,900.00               | \$ 686,500.00              |
| 111.21.4150.00 | FIRE DEPARTMENT ATTENDANCE        | 79,215.92                | 97,624.21                | 89,166.98                | 91,142.62                | 96,232.69                | 80,000.00                      | 118,000.00                  | 75,600.00                  |
| 111.21.4510.00 | MEDICAL CLAIMS                    | 21,476.03                | 24,588.24                | 22,243.92                | 17,885.13                | 19,759.35                | 190,000.00                     | 43,100.00                   | 246,000.00                 |
| 111.21.4530.00 | UNEMPLOYMENT COMPENSATION         | 627.00                   | (627.00)                 | -                        | -                        | -                        | -                              | -                           | -                          |
| 111.21.4720.00 | UNIFORMS                          | 26,878.36                | 125,197.50               | 23,938.71                | 9,331.55                 | 10,832.14                | 25,000.00                      | 15,000.00                   | 25,000.00                  |
|                | <b>TOTAL PERSONNEL</b>            | <b>211,940.90</b>        | <b>334,621.04</b>        | <b>221,187.70</b>        | <b>197,485.61</b>        | <b>238,688.09</b>        | <b>755,000.00</b>              | <b>324,000.00</b>           | <b>1,033,100.00</b>        |
|                | <u>CONTRACTUAL SERVICES</u>       |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.21.5110.00 | MAINTENANCE - BUILDINGS           | 26,606.15                | 32,068.62                | 23,643.19                | 41,450.95                | 48,071.39                | 45,000.00                      | 49,200.00                   | 50,000.00                  |
| 111.21.5115.00 | MAINTENANCE - EQUIPMENT           | 69,940.23                | 71,112.98                | 81,725.42                | 46,211.75                | 39,297.29                | 50,000.00                      | 47,600.00                   | 50,000.00                  |
| 111.21.5120.00 | MAINTENANCE - VEHICLES            | 7,837.28                 | 10,513.89                | 33,606.43                | 7,942.03                 | 12,853.64                | 30,000.00                      | 15,200.00                   | 30,000.00                  |
| 111.21.5130.00 | MAINTENANCE - GROUNDS             | 4,466.00                 | 5,996.00                 | 4,318.16                 | 4,724.35                 | 5,786.23                 | 6,500.00                       | 5,200.00                    | 6,500.00                   |
| 111.21.5320.00 | ACCOUNTING SERVICES               | 1,525.00                 | 1,900.00                 | 3,250.00                 | 2,000.00                 | 2,405.00                 | 2,460.00                       | 2,300.00                    | 3,500.00                   |
| 111.21.5350.00 | MEDICAL SERVICES                  | -                        | 528.00                   | 338.00                   | 150.00                   | 94.00                    | 500.00                         | 100.00                      | 1,000.00                   |
| 111.21.5360.00 | IT SERVICES                       | 13,616.13                | 13,334.82                | 21,341.77                | 12,938.89                | 21,605.42                | 13,800.00                      | 19,600.00                   | 14,000.00                  |
| 111.21.5390.00 | OTHER PROFESSIONAL SERVICES       | 1,072.92                 | 2,389.92                 | 4,024.78                 | 2,865.58                 | 5,792.66                 | 5,000.00                       | 8,300.00                    | 5,000.00                   |
| 111.21.5520.00 | TELEPHONE                         | 8,573.57                 | 8,400.35                 | 8,444.25                 | 10,007.20                | 7,130.19                 | 7,500.00                       | 7,800.00                    | 7,500.00                   |
| 111.21.5530.00 | POSTAGE                           | -                        | -                        | -                        | 278.93                   | 371.91                   | 250.00                         | 500.00                      | 250.00                     |
| 111.21.5540.00 | ADVERTISING                       | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 111.21.5550.00 | PRINTING                          | -                        | 2,350.00                 | -                        | -                        | -                        | -                              | -                           | -                          |
| 111.21.5560.00 | COMMUNICATION SERVICE             | 11,490.36                | 5,201.12                 | 6,280.88                 | 4,778.65                 | 7,416.96                 | 10,500.00                      | 18,100.00                   | 11,000.00                  |
| 111.21.5610.00 | DUES                              | 605.00                   | 295.00                   | 697.00                   | 358.00                   | -                        | 500.00                         | 500.00                      | 500.00                     |
| 111.21.5615.00 | TRAVEL                            | -                        | -                        | -                        | -                        | 734.30                   | -                              | -                           | -                          |
| 111.21.5620.00 | TRAINING                          | 3,507.31                 | 17,856.70                | 13,543.70                | 4,838.06                 | 4,949.07                 | 10,000.00                      | 14,100.00                   | 10,000.00                  |
| 111.21.5630.00 | PUBLICATIONS                      | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 111.21.5710.00 | UTILITIES                         | 39,549.08                | 36,249.08                | 39,885.00                | 49,217.15                | 58,589.24                | 56,000.00                      | 43,500.00                   | 56,000.00                  |
| 111.21.5910.00 | GENERAL INSURANCE                 | 19,041.00                | 19,724.00                | 22,468.37                | 16,810.87                | 25,846.21                | 24,000.00                      | 30,500.00                   | 24,000.00                  |
| 111.21.5920.00 | RENTAL EXPENSE                    | 26,604.00                | 26,604.00                | 26,604.00                | 26,604.00                | 17,736.00                | 27,500.00                      | 33,200.00                   | 27,500.00                  |
|                | <b>TOTAL CONTRACTUAL SERVICES</b> | <b>234,434.03</b>        | <b>254,524.48</b>        | <b>290,170.95</b>        | <b>231,176.41</b>        | <b>258,679.51</b>        | <b>289,510.00</b>              | <b>295,700.00</b>           | <b>296,750.00</b>          |

**GENERAL FUND  
FIRE DEPARTMENT EXPENSES**

|                                                 | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
| <u>COMMODITIES</u>                              |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.21.6110.00 MAINTENANCE SUPPLIES - BUILDING  | 777.34                   | 2,166.46                 | 1,190.54                 | 2,577.56                 | 6,488.42                 | 7,500.00                       | 5,700.00                    | 7,500.00                   |
| 111.21.6115.00 MAINTENANCE SUPPLIES - VEHICLE   | 10,157.40                | 4,107.89                 | 16,831.03                | 11,316.28                | 7,217.29                 | 12,750.00                      | 9,000.00                    | 12,750.00                  |
| 111.21.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT | 6,388.98                 | 10,881.98                | 4,013.59                 | 9,661.73                 | 21,502.79                | 10,200.00                      | 34,500.00                   | 10,200.00                  |
| 111.21.6145.00 MAINTENANCE SUPPLIES - OTHER     | -                        | -                        | 108.05                   | -                        | -                        | -                              | -                           | -                          |
| 111.21.6150.00 FOOD EXPENSE                     | 2,999.05                 | 2,104.99                 | 149.10                   | 2,803.47                 | 2,262.45                 | 3,000.00                       | 2,800.00                    | 3,000.00                   |
| 111.21.6515.00 OFFICE SUPPLIES                  | 1,386.09                 | 1,186.15                 | 1,391.90                 | 1,550.02                 | 608.46                   | 1,500.00                       | 800.00                      | 1,500.00                   |
| 111.21.6520.00 GASOLINE                         | 3,476.36                 | 4,895.02                 | 4,717.47                 | 4,116.08                 | 5,903.40                 | 6,500.00                       | 10,300.00                   | 7,800.00                   |
| 111.21.6525.00 OPERATING SUPPLIES               | 3,568.33                 | 5,167.27                 | 5,925.52                 | 3,841.21                 | 2,937.18                 | 5,000.00                       | 4,000.00                    | 5,000.00                   |
| TOTAL COMMODITIES                               | 28,753.55                | 30,509.76                | 34,327.20                | 35,866.35                | 46,919.99                | 46,450.00                      | 67,100.00                   | 47,750.00                  |
| <u>CAPITAL OUTLAY</u>                           |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.21.8100.00 LAND                             | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 111.21.8200.00 BUILDING                         | -                        | -                        | -                        | 24,970.00                | 41,723.00                | -                              | 41,723.00                   | -                          |
| 111.21.8300.00 EQUIPMENT                        | 11,726.21                | -                        | -                        | 50,802.60                | 37,427.56                | 92,000.00                      | 5,600.00                    | -                          |
| 111.21.8400.00 VEHICLE                          | 29,990.00                | -                        | -                        | 567,900.00               | -                        | 810,000.00                     | -                           | 850,000.00                 |
| 111.21.8700.00 SPECIAL CAPITAL PROJECTS         | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 111.21.8900.00 IMPROVEMENTS OTHER THAN BUILDING | -                        | -                        | -                        | -                        | -                        | 46,000.00                      | -                           | -                          |
| TOTAL CAPITAL OUTLAY                            | 41,716.21                | 0.00                     | -                        | 643,672.60               | 79,150.56                | 948,000.00                     | 47,323.00                   | 850,000.00                 |
| <u>OTHER EXPENDITURES</u>                       |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.21.9110.00 GRANT EXPENSE                    | -                        | -                        | 1,500.00                 | -                        | -                        | -                              | -                           | -                          |
| 111.21.9155.00 VEHICLE LICENSES & TITLES        | 172.00                   | 31.00                    | -                        | -                        | -                        | -                              | -                           | -                          |
| 111.21.9195.00 MISCELLANEOUS EXPENSE            | -                        | -                        | -                        | 19.92                    | 4,481.25                 | -                              | 4,481.25                    | -                          |
| 111.21.9200.00 PENSION CONTRIBUTIONS            | -                        | -                        | -                        | -                        | -                        | 210,000.00                     | -                           | 210,000.00                 |
| 111.21.9900.00 INTERFUND TRANSFERS OUT          | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| TOTAL OTHER EXPENDITURES                        | 172.00                   | 31.00                    | 1,500.00                 | 19.92                    | 4,481.25                 | 210,000.00                     | 4,481.25                    | 210,000.00                 |
| TOTAL FIRE                                      | \$ 517,016.69            | \$ 619,686.28            | \$ 547,185.85            | \$ 1,108,220.89          | \$ 627,919.40            | \$ 2,248,960.00                | \$ 738,604.25               | \$ 2,437,600.00            |



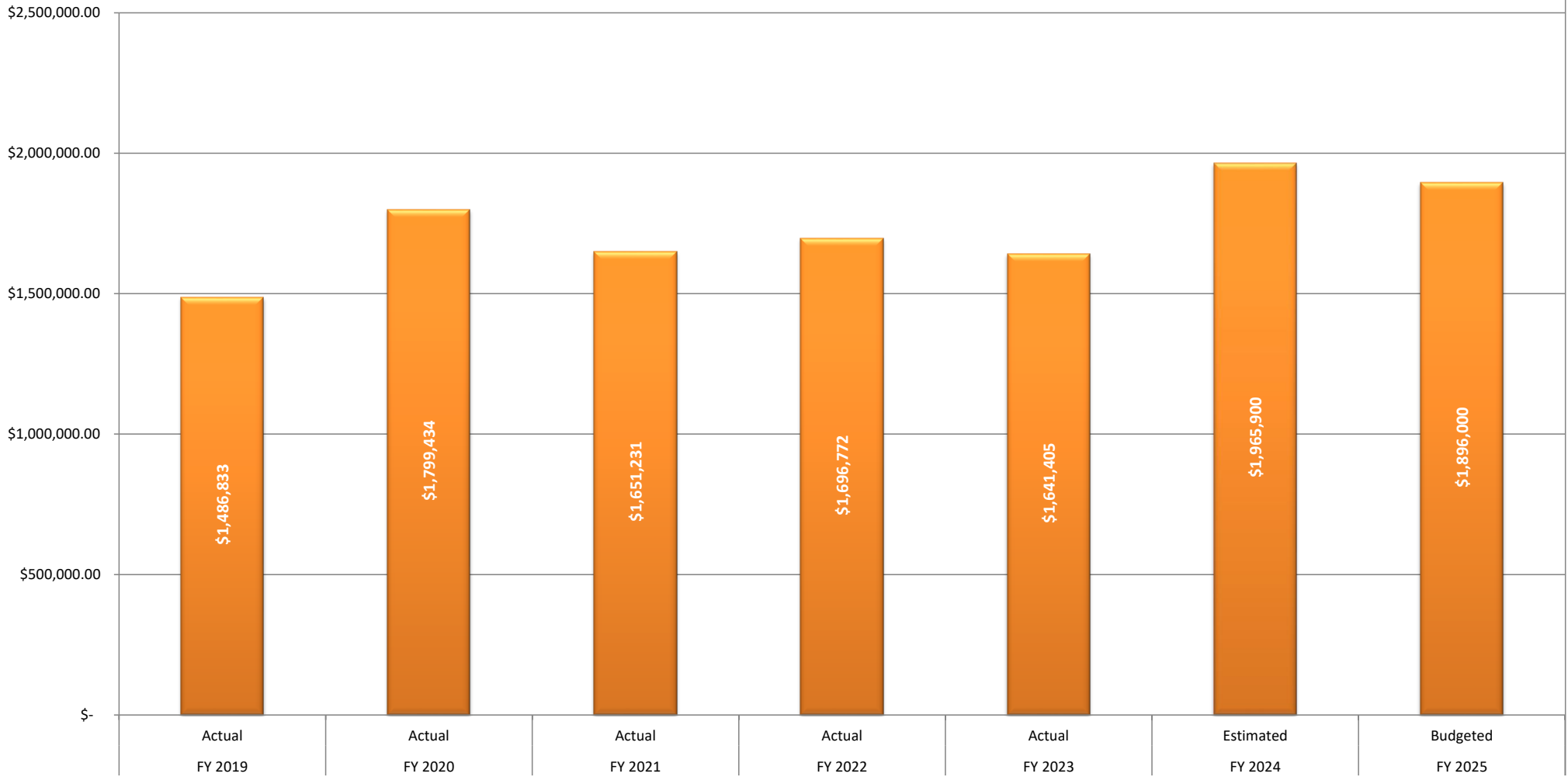
**GENERAL FUND  
PARAMEDIC DEPARTMENT EXPENSES**

|                                               | <u>FY 2019</u><br><u>ACTUAL</u> | <u>FY 2020</u><br><u>ACTUAL</u> | <u>FY 2021</u><br><u>ACTUAL</u> | <u>FY 2022</u><br><u>ACTUAL</u> | <u>FY 2023</u><br><u>ACTUAL</u> | <u>FY 2024</u><br><u>APPROPRIATED</u> | <u>FY 2024</u><br><u>ESTIMATED</u> | <u>FY 2025</u><br><u>BUDGETED</u> |
|-----------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|------------------------------------|-----------------------------------|
| <u>PERSONNEL</u>                              |                                 |                                 |                                 |                                 |                                 |                                       |                                    |                                   |
| 111.22.4100.00 SALARIES EXPENSE               | \$ 1,052,946.79                 | \$ 1,038,963.74                 | \$ 1,067,026.79                 | \$ 1,108,870.51                 | \$ 1,106,157.98                 | \$ 1,235,000.00                       | \$ 1,132,000.00                    | \$ 1,275,000.00                   |
| 111.22.4510.00 MEDICAL CLAIMS                 | 285,500.71                      | 301,014.10                      | 299,559.41                      | 262,787.27                      | 264,825.69                      | 275,000.00                            | 415,800.00                         | 275,000.00                        |
| 111.22.4720.00 UNIFORMS                       | 6,308.98                        | 4,478.91                        | 1,992.61                        | 4,111.73                        | 9,624.36                        | 7,500.00                              | 18,500.00                          | 10,000.00                         |
| <b>TOTAL PERSONNEL</b>                        | <b>1,344,756.48</b>             | <b>1,344,456.75</b>             | <b>1,368,578.81</b>             | <b>1,375,769.51</b>             | <b>1,380,608.03</b>             | <b>1,517,500.00</b>                   | <b>1,566,300.00</b>                | <b>1,560,000.00</b>               |
| <u>CONTRACTUAL SERVICES</u>                   |                                 |                                 |                                 |                                 |                                 |                                       |                                    |                                   |
| 111.22.5115.00 MAINTENANCE - EQUIPMENT        | 8,416.61                        | 6,319.40                        | 12,518.18                       | 29,812.36                       | 40,002.58                       | 13,000.00                             | 53,700.00                          | 25,000.00                         |
| 111.22.5120.00 MAINTENANCE - VEHICLES         | 459.50                          | 12,126.29                       | 8,281.23                        | 14,093.65                       | 9,206.17                        | 11,000.00                             | 13,200.00                          | 10,000.00                         |
| 111.22.5195.00 MAINTENANCE - OTHER            | -                               | -                               | -                               | -                               | -                               | -                                     | -                                  | -                                 |
| 111.22.5340.00 LEGAL SERVICES                 | 2,868.95                        | 1,247.75                        | 7,897.25                        | 4,654.50                        | 3,468.75                        | 7,500.00                              | 2,500.00                           | 7,500.00                          |
| 111.22.5350.00 MEDICAL SERVICES               | -                               | 434.00                          | 276.00                          | 881.00                          | 374.00                          | 800.00                                | 200.00                             | -                                 |
| 111.22.5360.00 IT SERVICES                    | 8,996.60                        | 4,204.09                        | 7,728.70                        | 11,515.68                       | 4,217.54                        | 13,800.00                             | 26,000.00                          | 20,000.00                         |
| 111.22.5380.00 CONSOLIDATED DISPATCH SERVICES | -                               | -                               | -                               | -                               | -                               | -                                     | 30,000.00                          | 33,200.00                         |
| 111.22.5390.00 OTHER PROFESSIONAL SERVICES    | 3,599.69                        | 3,611.18                        | 7,226.86                        | 9,457.91                        | 20,558.34                       | 10,000.00                             | 4,200.00                           | 10,000.00                         |
| 111.22.5395.00 AMBULANCE BILLING SERVICES     | -                               | -                               | -                               | 18,533.21                       | 24,413.71                       | 40,000.00                             | 50,700.00                          | 40,000.00                         |
| 111.22.5520.00 TELEPHONE                      | 1,575.91                        | 1,532.25                        | 1,566.03                        | 3,512.76                        | 2,022.53                        | 2,500.00                              | 1,800.00                           | 2,500.00                          |
| 111.22.5530.00 POSTAGE                        | 1,500.00                        | 1,000.00                        | 1,500.00                        | -                               | 500.00                          | 250.00                                | -                                  | 100.00                            |
| 111.22.5540.00 ADVERTISING                    | -                               | -                               | -                               | -                               | -                               | -                                     | -                                  | -                                 |
| 111.22.5550.00 PRINTING                       | -                               | -                               | -                               | -                               | -                               | -                                     | -                                  | -                                 |
| 111.22.5560.00 COMMUNICATION SERVICE          | 2,667.15                        | 2,310.93                        | 2,413.08                        | 856.07                          | -                               | 10,000.00                             | 800.00                             | 10,000.00                         |
| 111.22.5610.00 DUES                           | -                               | -                               | -                               | 40.00                           | -                               | -                                     | -                                  | -                                 |
| 111.22.5615.00 TRAVEL                         | 550.44                          | 1,631.90                        | -                               | -                               | -                               | -                                     | -                                  | -                                 |
| 111.22.5620.00 TRAINING                       | 5,923.20                        | 15,252.96                       | 12,332.73                       | 7,079.00                        | 18,757.90                       | 10,000.00                             | 3,500.00                           | 10,000.00                         |
| 111.22.5795.00 SERVICE CHARGES                | 991.64                          | 1,111.96                        | 1,560.99                        | 7,448.13                        | 36.92                           | 4,000.00                              | 100.00                             | 4,000.00                          |
| 111.22.5910.00 GENERAL INSURANCE              | 35,519.00                       | 35,046.00                       | 37,256.44                       | 42,871.88                       | 29,909.66                       | 30,000.00                             | 34,400.00                          | 30,000.00                         |
| <b>TOTAL CONTRACTUAL SERVICES</b>             | <b>73,068.69</b>                | <b>85,828.71</b>                | <b>100,557.49</b>               | <b>150,756.15</b>               | <b>153,468.10</b>               | <b>152,850.00</b>                     | <b>221,100.00</b>                  | <b>202,300.00</b>                 |

**GENERAL FUND  
PARAMEDIC DEPARTMENT EXPENSES**

|                                                 | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
| <u>COMMODITIES</u>                              |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.22.6110.00 MAINTENANCE SUPPLIES - BUILDING  | -                        | 120.93                   | -                        | -                        | 387.88                   | -                              | -                           | -                          |
| 111.22.6115.00 MAINTENANCE SUPPLIES - VEHICLE   | 9,293.09                 | 5,847.67                 | 9,420.89                 | 4,663.22                 | 9,422.20                 | 10,000.00                      | 8,800.00                    | 10,000.00                  |
| 111.22.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT | 43,140.69                | 57,450.76                | 59,343.52                | 66,779.26                | 48,962.68                | 65,000.00                      | 63,500.00                   | 75,000.00                  |
| 111.22.6145.00 MAINTENANCE SUPPLIES - OTHER     | -                        | 180.37                   | -                        | 28.08                    | -                        | -                              | -                           | -                          |
| 111.22.6150.00 FOOD EXPENSE                     | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 111.22.6515.00 OFFICE SUPPLIES                  | 305.76                   | 403.18                   | -                        | 66.97                    | 6,568.70                 | -                              | -                           | -                          |
| 111.22.6520.00 GASOLINE                         | 15,216.79                | 17,509.40                | 21,079.44                | 24,022.80                | 29,876.10                | 33,500.00                      | 33,700.00                   | 35,200.00                  |
| 111.22.6525.00 OPERATING SUPPLIES               | 84.15                    | 544.67                   | 596.69                   | 1,121.88                 | 1,377.43                 | 1,000.00                       | 500.00                      | 1,000.00                   |
| TOTAL COMMODITIES                               | 68,040.48                | 82,056.98                | 90,440.54                | 96,682.21                | 96,594.99                | 109,500.00                     | 106,500.00                  | 121,200.00                 |
| <u>CAPITAL OUTLAY</u>                           |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.22.8200.00 BUILDING                         | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 111.22.8300.00 EQUIPMENT                        | 642.87                   | 5,990.00                 | 64,688.37                | 73,111.11                | 10,733.40                | 65,800.00                      | 72,000.00                   | -                          |
| 111.22.8400.00 VEHICLE                          | -                        | 280,777.00               | -                        | -                        | -                        | 475,000.00                     | -                           | -                          |
| 111.22.8700.00 SPECIAL CAPITAL PROJECTS         | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 111.22.8900.00 IMPROVEMENTS OTHER THAN BUILDING | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| TOTAL CAPITAL OUTLAY                            | 642.87                   | 286,767.00               | 64,688.37                | 73,111.11                | 10,733.40                | 540,800.00                     | 72,000.00                   | -                          |
| <u>OTHER EXPENDITURES</u>                       |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.22.9110.00 GRANT EXPENSE                    | -                        | -                        | 24,522.00                | -                        | -                        | -                              | -                           | 12,500.00                  |
| 111.22.9155.00 VEHICLE LICENSES & TITLES        | 75.00                    | 75.00                    | -                        | 453.00                   | -                        | -                              | -                           | -                          |
| 111.22.9195.00 MISCELLANEOUS EXPENSE            | 249.50                   | 249.50                   | 2,443.88                 | -                        | -                        | -                              | -                           | -                          |
| 111.22.9900.00 INTERFUND TRANSFERS OUT          | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| TOTAL OTHER EXPENDITURES                        | 324.50                   | 324.50                   | 26,965.88                | 453.00                   | -                        | -                              | -                           | 12,500.00                  |
| TOTAL PARAMEDIC                                 | \$ 1,486,833.02          | \$ 1,799,433.94          | \$ 1,651,231.09          | \$ 1,696,771.98          | \$ 1,641,404.52          | \$ 2,320,650.00                | \$ 1,965,900.00             | \$ 1,896,000.00            |

## Paramedic Department Expenditures

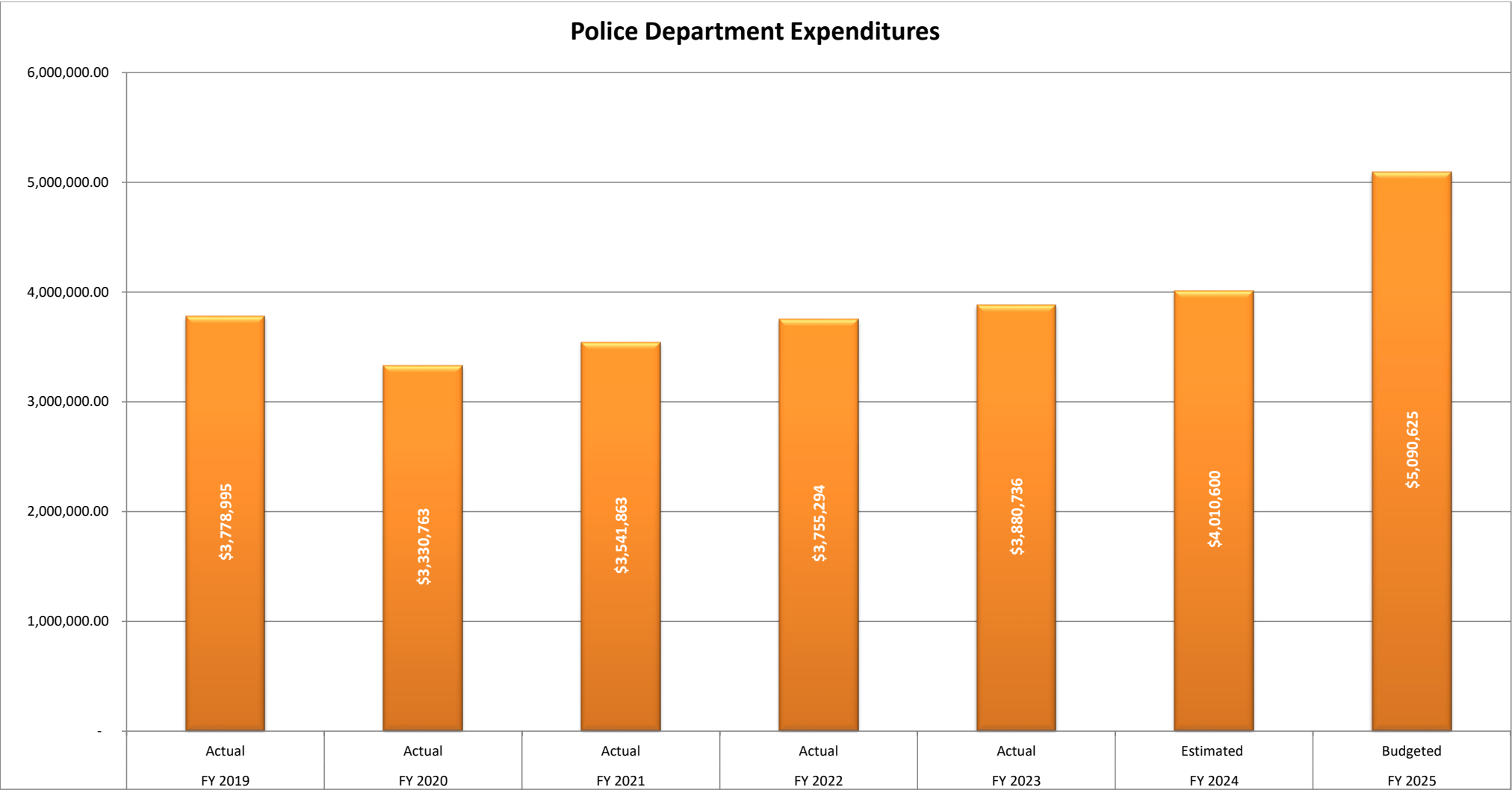


**GENERAL FUND  
POLICE DEPARTMENT EXPENSES**

|                |                                   | <u>FY 2019</u>      | <u>FY 2020</u>      | <u>FY 2021</u>      | <u>FY 2022</u>      | <u>FY 2023</u>      | <u>FY 2024</u>      | <u>FY 2024</u>      | <u>FY 2025</u>      |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                |                                   | <u>ACTUAL</u>       | <u>ACTUAL</u>       | <u>ACTUAL</u>       | <u>ACTUAL</u>       | <u>ACTUAL</u>       | <u>APPROPRIATED</u> | <u>ESTIMATED</u>    | <u>BUDGETED</u>     |
|                | <u>PERSONNEL</u>                  |                     |                     |                     |                     |                     |                     |                     |                     |
| 111.23.4100.00 | SALARIES EXPENSE                  | \$ 2,106,459.85     | \$ 1,951,933.17     | \$ 1,854,980.77     | \$ 2,023,828.85     | \$ 2,041,197.15     | \$ 2,505,000.00     | \$ 2,285,000.00     | \$ 2,600,000.00     |
| 111.23.4510.00 | MEDICAL CLAIMS                    | 615,063.49          | 619,769.77          | 707,081.94          | 720,195.15          | 740,222.59          | 670,000.00          | 550,300.00          | 940,000.00          |
| 111.23.4530.00 | UNEMPLOYMENT COMPENSATION         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| 111.23.4710.00 | EDUCATION BENEFITS                | 1,292.35            | 1,144.77            | 642.69              | -                   | -                   | 4,500.00            | -                   | 10,000.00           |
| 111.23.4720.00 | UNIFORMS                          | 26,721.02           | 27,069.33           | 35,366.35           | 24,591.15           | 31,692.83           | 30,000.00           | 47,500.00           | 45,000.00           |
|                | <b>TOTAL PERSONNEL</b>            | <b>2,749,536.71</b> | <b>2,599,917.04</b> | <b>2,598,071.75</b> | <b>2,768,615.15</b> | <b>2,813,112.57</b> | <b>3,209,500.00</b> | <b>2,882,800.00</b> | <b>3,595,000.00</b> |
|                | <u>CONTRACTUAL SERVICES</u>       |                     |                     |                     |                     |                     |                     |                     |                     |
| 111.23.5110.00 | MAINTENANCE - BUILDINGS           | 33,021.67           | 45,888.68           | 40,770.15           | 43,810.11           | 53,800.87           | 45,000.00           | 58,500.00           | 45,000.00           |
| 111.23.5115.00 | MAINTENANCE - EQUIPMENT           | 3,003.39            | 5,762.97            | 5,994.43            | 14,973.44           | 7,316.47            | 7,500.00            | 22,200.00           | 7,500.00            |
| 111.23.5120.00 | MAINTENANCE - VEHICLES            | 2,305.09            | 1,612.31            | 5,407.83            | 5,180.77            | 2,248.21            | 6,000.00            | 1,000.00            | 6,000.00            |
| 111.23.5130.00 | MAINTENANCE - GROUNDS             | 2,140.00            | 2,855.91            | 2,149.64            | 2,256.20            | 8,547.60            | 3,000.00            | 3,500.00            | 3,500.00            |
| 111.23.5195.00 | MAINTENANCE - OTHER               | 157.52              | 29,161.02           | 7,731.51            | 12,514.68           | 18,081.47           | 25,000.00           | -                   | 25,000.00           |
| 111.23.5340.00 | LEGAL SERVICES                    | 13,119.98           | 1,390.20            | 10,351.25           | 100.00              | 194.25              | 7,000.00            | -                   | 7,000.00            |
| 111.23.5350.00 | MEDICAL SERVICES                  | 110.00              | 191.40              | 390.00              | 204.00              | 204.00              | 330.00              | 800.00              | 350.00              |
| 111.23.5360.00 | IT SERVICES                       | 19,328.94           | 18,109.63           | 25,547.01           | 22,442.14           | 17,227.64           | 35,800.00           | 38,100.00           | 35,800.00           |
| 111.23.5380.00 | CONSOLIDATED DISPATCH SERVICES    | 305,092.00          | 264,113.00          | 316,496.00          | 490,517.00          | 242,235.00          | 305,000.00          | 338,000.00          | 201,525.00          |
| 111.23.5390.00 | OTHER PROFESSIONAL SERVICES       | 15,070.41           | 17,951.17           | 46,055.76           | 27,977.62           | 42,151.20           | 35,000.00           | 61,200.00           | 190,000.00          |
| 111.23.5520.00 | TELEPHONE                         | 21,323.55           | 18,157.65           | 16,625.60           | 17,032.04           | 16,410.34           | 18,000.00           | 17,000.00           | 18,000.00           |
| 111.23.5530.00 | POSTAGE                           | 856.07              | 880.29              | 793.60              | 448.07              | 525.91              | 1,000.00            | 600.00              | 1,000.00            |
| 111.23.5540.00 | ADVERTISING                       | -                   | -                   | 138.00              | 50.56               | 386.44              | 1,000.00            | 2,000.00            | 2,500.00            |
| 111.23.5550.00 | PRINTING                          | 705.26              | 1,084.02            | 3,290.10            | 5,962.85            | 1,858.54            | 2,500.00            | 600.00              | 3,500.00            |
| 111.23.5560.00 | COMMUNICATION SERVICE             | 6,143.14            | 7,940.48            | 2,385.55            | 2,323.76            | 1,410.24            | 15,000.00           | 1,600.00            | 15,000.00           |
| 111.23.5610.00 | DUES                              | 1,989.00            | 1,338.00            | 991.00              | 1,350.00            | 6,678.00            | 2,000.00            | 6,700.00            | 2,000.00            |
| 111.23.5615.00 | TRAVEL                            | 86.47               | 308.62              | 54.72               | 963.49              | 1,437.49            | 2,000.00            | 4,000.00            | 2,000.00            |
| 111.23.5620.00 | TRAINING                          | 8,120.76            | 12,532.18           | 9,889.20            | 29,152.32           | 18,566.09           | 40,000.00           | 61,700.00           | 60,000.00           |
| 111.23.5630.00 | PUBLICATIONS                      | 2,245.50            | 3,361.00            | 3,110.17            | 616.90              | 322.40              | 1,500.00            | 300.00              | 1,500.00            |
| 111.23.5710.00 | UTILITIES                         | 29,169.32           | 32,933.95           | 31,516.39           | 36,037.41           | 42,419.78           | 30,000.00           | 36,900.00           | 48,000.00           |
| 111.23.5795.00 | SERVICE CHARGES                   | -                   | 1.04                | -                   | -                   | -                   | -                   | -                   | -                   |
| 111.23.5910.00 | GENERAL INSURANCE                 | 104,592.58          | 100,809.58          | 105,035.51          | 78,443.37           | 108,613.67          | 110,000.00          | 128,000.00          | 118,000.00          |
| 111.23.5920.00 | RENTAL EXPENSE                    | 1,450.00            | 3,254.00            | 1,757.52            | 328.00              | 927.00              | 2,000.00            | 1,800.00            | 2,000.00            |
| 111.23.5950.00 | SCHOOL SUPPORT                    | 16,317.21           | 16,000.00           | -                   | -                   | -                   | 16,000.00           | -                   | -                   |
| 111.23.5955.00 | ANIMAL CONTROL                    | 2,620.25            | 2,396.84            | 572.53              | 925.00              | 13,564.72           | 16,000.00           | 14,400.00           | 16,000.00           |
| 111.23.5970.00 | K-9 EXPENSE                       | 2,206.31            | 4,080.73            | 2,240.41            | 1,136.93            | 1,515.00            | 2,000.00            | -                   | 2,000.00            |
|                | <b>TOTAL CONTRACTUAL SERVICES</b> | <b>591,174.42</b>   | <b>592,114.67</b>   | <b>639,293.88</b>   | <b>794,746.66</b>   | <b>606,642.33</b>   | <b>728,630.00</b>   | <b>798,900.00</b>   | <b>813,175.00</b>   |

**GENERAL FUND  
POLICE DEPARTMENT EXPENSES**

|                |                                  | <u>FY 2019</u>  | <u>FY 2020</u>  | <u>FY 2021</u>  | <u>FY 2022</u>  | <u>FY 2023</u>  | <u>FY 2024</u>      | <u>FY 2024</u>   | <u>FY 2025</u>  |
|----------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|------------------|-----------------|
|                |                                  | <u>ACTUAL</u>   | <u>ACTUAL</u>   | <u>ACTUAL</u>   | <u>ACTUAL</u>   | <u>ACTUAL</u>   | <u>APPROPRIATED</u> | <u>ESTIMATED</u> | <u>BUDGETED</u> |
|                | <u>COMMODITIES</u>               |                 |                 |                 |                 |                 |                     |                  |                 |
| 111.23.6110.00 | MAINTENANCE SUPPLIES - BUILDING  | 1,985.62        | 2,388.75        | 2,089.35        | 1,145.95        | 578.06          | 10,000.00           | 1,700.00         | 20,000.00       |
| 111.23.6115.00 | MAINTENANCE SUPPLIES - VEHICLE   | 14,677.09       | 17,592.59       | 16,724.48       | 19,188.16       | 19,647.47       | 15,000.00           | 20,400.00        | 17,500.00       |
| 111.23.6120.00 | MAINTENANCE SUPPLIES - EQUIPMENT | 16,503.51       | 15,955.85       | 22,718.84       | 18,691.56       | 18,514.65       | 90,000.00           | 20,500.00        | 105,000.00      |
| 111.23.6135.00 | MAINTENANCE SUPPLIES - GROUNDS   | -               | -               | 105.60          | -               | -               | -                   | -                | -               |
| 111.23.6145.00 | MAINTENANCE SUPPLIES - OTHER     | -               | -               | -               | -               | 92.44           | -                   | -                | -               |
| 111.23.6150.00 | FOOD EXPENSE                     | 1,233.49        | 1,233.22        | 705.75          | 1,779.57        | 1,811.30        | 3,000.00            | 4,200.00         | 4,000.00        |
| 111.23.6515.00 | OFFICE SUPPLIES                  | 2,663.79        | 3,498.78        | 411.98          | 1,558.40        | 1,853.59        | 3,000.00            | 1,500.00         | 3,000.00        |
| 111.23.6520.00 | GASOLINE                         | 51,429.02       | 48,804.94       | 46,388.21       | 45,031.60       | 53,543.05       | 60,500.00           | 58,600.00        | 60,500.00       |
| 111.23.6525.00 | OPERATING SUPPLIES               | 8,471.68        | 6,763.36        | 12,443.68       | 14,600.56       | 56,623.08       | 12,000.00           | 27,600.00        | 17,500.00       |
| 111.23.6535.00 | K-9 SUPPLIES                     | 1,265.71        | 608.83          | 403.63          | 256.83          | -               | 1,000.00            | -                | 1,000.00        |
|                | TOTAL COMMODITIES                | 98,229.91       | 96,846.32       | 101,991.52      | 102,252.63      | 152,663.64      | 194,500.00          | 134,500.00       | 228,500.00      |
|                | <u>CAPITAL OUTLAY</u>            |                 |                 |                 |                 |                 |                     |                  |                 |
| 111.23.8200.00 | BUILDING                         | 319,311.53      | 30,575.00       | -               | -               | -               | -                   | -                | -               |
| 111.23.8300.00 | EQUIPMENT                        | 1,101.39        | -               | 20,908.81       | 104,579.08      | 87,452.40       | 300,000.00          | 80,000.00        | 260,000.00      |
| 111.23.8400.00 | VEHICLE                          | 15,963.56       | 9,247.97        | 179,938.82      | (15,671.18)     | 219,237.00      | 170,000.00          | 112,500.00       | 190,000.00      |
| 111.23.8900.00 | IMPROVEMENTS OTHER THAN BUILDING | -               | -               | -               | -               | -               | -                   | -                | -               |
|                | TOTAL CAPITAL OUTLAY             | 336,376.48      | 39,822.97       | 200,847.63      | 88,907.90       | 306,689.40      | 470,000.00          | 192,500.00       | 450,000.00      |
|                | <u>OTHER EXPENDITURES</u>        |                 |                 |                 |                 |                 |                     |                  |                 |
| 111.23.9110.00 | GRANT EXPENSE                    | -               | (1,500.00)      | -               | -               | -               | 1,500.00            | -                | -               |
| 111.23.9115.00 | DUI EQUIPMENT (CIRCUIT CLRK)     | 2,995.00        | 2,995.00        | -               | -               | -               | 3,000.00            | 400.00           | 3,000.00        |
| 111.23.9155.00 | VEHICLE LICENSES & TITLES        | 682.48          | 567.02          | 1,658.60        | 772.00          | 1,627.60        | 800.00              | 1,500.00         | 950.00          |
| 111.23.9195.00 | MISCELLANEOUS EXPENSE            | -               | -               | -               | -               | -               | -                   | -                | -               |
|                | TOTAL OTHER EXPENDITURES         | 3,677.48        | 2,062.02        | 1,658.60        | 772.00          | 1,627.60        | 5,300.00            | 1,900.00         | 3,950.00        |
|                | TOTAL POLICE                     | \$ 3,778,995.00 | \$ 3,330,763.02 | \$ 3,541,863.38 | \$ 3,755,294.34 | \$ 3,880,735.54 | \$ 4,607,930.00     | \$ 4,010,600.00  | \$ 5,090,625.00 |



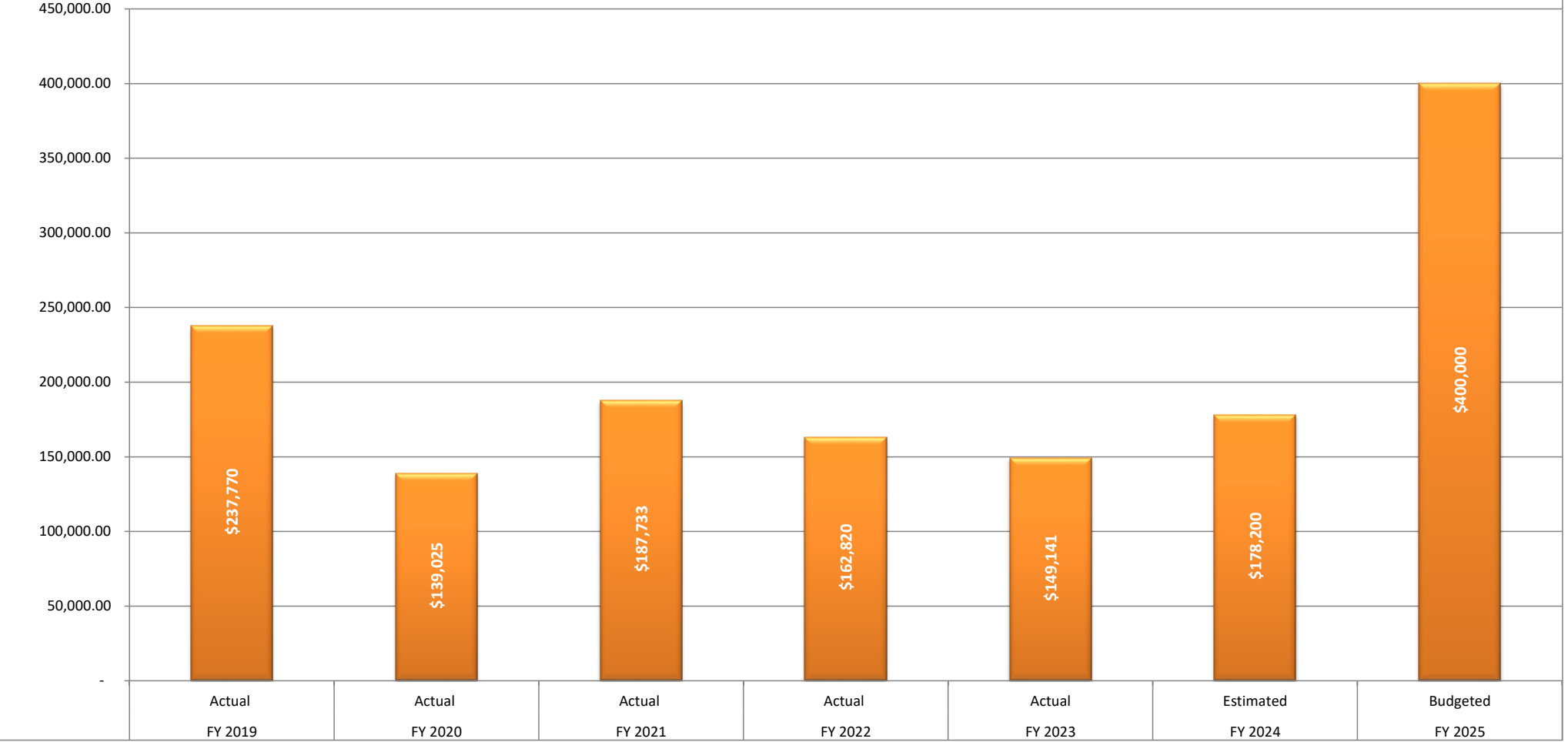
**GENERAL FUND  
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES**

|                                             | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u>      | <u>FY 2024</u>   | <u>FY 2025</u>  |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------|------------------|-----------------|
|                                             | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>APPROPRIATED</u> | <u>ESTIMATED</u> | <u>BUDGETED</u> |
| <u>PERSONNEL</u>                            |                |                |                |                |                |                     |                  |                 |
| 111.31.4100.00 SALARIES EXPENSE             | \$ 86,062.43   | \$ 33,160.78   | \$ 30,844.32   | \$ 40,863.27   | \$ 30,473.58   | \$ 33,000.00        | \$ 34,000.00     | \$ 158,000.00   |
| 111.31.4510.00 MEDICAL CLAIMS               | 33,317.04      | 21,083.76      | 36,521.07      | 6,869.20       | 5,693.90       | 10,700.00           | 8,900.00         | 59,400.00       |
| 111.31.4720.00 UNIFORMS                     | 2,163.43       | 1,689.29       | 1,002.10       | 1,179.84       | 1,086.81       | 1,200.00            | 1,100.00         | 1,500.00        |
| TOTAL PERSONNEL                             | 121,542.90     | 55,933.83      | 68,367.49      | 48,912.31      | 37,254.29      | 44,900.00           | 44,000.00        | 218,900.00      |
| <u>CONTRACTUAL SERVICES</u>                 |                |                |                |                |                |                     |                  |                 |
| 111.31.5110.00 MAINTENANCE - BUILDINGS      | 5,373.87       | 13,515.43      | 8,161.24       | 24,469.57      | 9,765.91       | 8,000.00            | 9,800.00         | 8,000.00        |
| 111.31.5115.00 MAINTENANCE - EQUIPMENT      | 6,902.19       | 1,962.46       | 2,112.47       | 2,788.25       | 2,723.93       | 5,000.00            | 4,800.00         | 5,000.00        |
| 111.31.5120.00 MAINTENANCE - VEHICLES       | -              | 448.08         | -              | 319.03         | 441.58         | 1,000.00            | 300.00           | 1,000.00        |
| 111.31.5130.00 MAINTENANCE - GROUNDS        | 7,250.00       | 7,150.51       | 9,956.91       | 6,660.22       | 15,128.94      | 25,000.00           | 34,100.00        | 25,000.00       |
| 111.31.5135.00 MAINTENANCE - UTILITY SYSTEM | -              | -              | -              | -              | -              | -                   | -                | -               |
| 111.31.5195.00 MAINTENANCE - OTHER          | -              | -              | -              | -              | 252.00         | -                   | -                | -               |
| 111.31.5330.00 ENGINEERING SERVICES         | 23,704.62      | 11,675.26      | 24,631.82      | 20,475.14      | 33,899.00      | 40,000.00           | 39,000.00        | 70,000.00       |
| 111.31.5340.00 LEGAL SERVICES               | -              | -              | 272.30         | -              | -              | -                   | -                | -               |
| 111.31.5350.00 MEDICAL SERVICES             | 159.00         | 136.00         | -              | 300.00         | -              | -                   | -                | -               |
| 111.31.5360.00 IT SERVICES                  | 4,732.08       | 5,163.44       | 5,726.40       | 6,671.67       | 4,974.16       | 10,500.00           | 12,800.00        | 13,000.00       |
| 111.31.5390.00 OTHER PROFESSIONAL SERVICES  | 1,422.84       | 5,835.42       | 4,819.49       | 6,107.91       | 5,222.59       | 6,000.00            | 3,900.00         | 6,000.00        |
| 111.31.5520.00 TELEPHONE                    | 4,151.65       | 3,382.58       | 670.99         | 3,744.54       | 4,093.92       | 4,500.00            | 3,400.00         | 3,500.00        |
| 111.31.5540.00 ADVERTISING                  | 87.29          | 50.70          | 314.34         | 25.00          | 52.00          | 200.00              | -                | -               |
| 111.31.5550.00 PRINTING                     | -              | -              | -              | -              | -              | -                   | 200.00           | -               |
| 111.31.5560.00 COMMUNICATION SERVICE        | -              | -              | 165.13         | -              | -              | -                   | -                | -               |
| 111.31.5610.00 DUES                         | 1,931.00       | 656.35         | 640.00         | 283.35         | 361.00         | 1,300.00            | 300.00           | 1,000.00        |
| 111.31.5615.00 TRAVEL                       | 449.44         | 21.59          | -              | 536.07         | 172.80         | 1,000.00            | 100.00           | 1,000.00        |
| 111.31.5620.00 TRAINING                     | 1,536.67       | -              | 165.00         | 275.00         | 175.00         | 1,500.00            | -                | 1,500.00        |
| 111.31.5910.00 GENERAL INSURANCE            | 7,706.00       | 7,010.00       | 5,029.34       | 4,315.56       | 3,681.48       | 4,000.00            | 3,800.00         | 4,000.00        |
| 111.31.5920.00 RENTAL EXPENSE               | 1,133.90       | 1,858.91       | 3,945.28       | 2,373.16       | 2,138.38       | 1,000.00            | 1,300.00         | 2,000.00        |
| TOTAL CONTRACTUAL SERVICES                  | 66,540.55      | 58,866.73      | 66,610.71      | 79,344.47      | 83,082.69      | 109,000.00          | 113,800.00       | 141,000.00      |

**GENERAL FUND  
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES**

|                                                 | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
| <u>COMMODITIES</u>                              |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.31.6110.00 MAINTENANCE SUPPLIES - BUILDING  | 2,199.37                 | 2,118.58                 | 2,112.38                 | 9,167.55                 | 617.22                   | 2,000.00                       | 500.00                      | 2,000.00                   |
| 111.31.6115.00 MAINTENANCE SUPPLIES - VEHICLE   | 1,283.48                 | 485.15                   | 1,280.04                 | 971.74                   | 2,884.33                 | 2,000.00                       | 1,800.00                    | 2,000.00                   |
| 111.31.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT | 5,257.90                 | 3,782.08                 | 3,977.13                 | 1,768.91                 | 7,388.23                 | 5,000.00                       | 7,500.00                    | 7,000.00                   |
| 111.31.6135.00 MAINTENANCE SUPPLIES - GROUNDS   | 1,826.53                 | 1,293.87                 | 2,072.54                 | 635.98                   | 1,200.00                 | 1,000.00                       | 100.00                      | 2,000.00                   |
| 111.31.6145.00 MAINTENANCE SUPPLIES - OTHER     | 1,102.30                 | 878.52                   | 5,706.44                 | 532.94                   | 9,509.27                 | 1,000.00                       | 1,200.00                    | 1,500.00                   |
| 111.31.6150.00 FOOD EXPENSE                     | 27.59                    | 466.23                   | 306.05                   | 755.36                   | 2,152.57                 | 1,000.00                       | 800.00                      | 1,000.00                   |
| 111.31.6520.00 GASOLINE                         | 3,359.56                 | 2,836.58                 | 2,676.61                 | 2,948.93                 | 3,386.58                 | 4,100.00                       | 3,900.00                    | 3,500.00                   |
| 111.31.6525.00 OPERATING SUPPLIES               | 967.86                   | 6,720.95                 | 1,517.40                 | 7,828.57                 | 1,665.33                 | 10,000.00                      | 2,400.00                    | 10,000.00                  |
| TOTAL COMMODITIES                               | 16,024.59                | 18,581.96                | 19,648.59                | 24,609.98                | 28,803.53                | 26,100.00                      | 18,200.00                   | 29,000.00                  |
| <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                 | -                        | -                              | 2,200.00                    | 11,100.00                  |
| 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                      | 2,200.00                    | 11,100.00                  |
| <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                              | \$ 237,770.14            | \$ 139,024.52            | \$ 187,733.29            | \$ 162,820.32            | \$ 149,140.51            | \$ 215,000.00                  | \$ 178,200.00               | \$ 400,000.00              |

Public Works Administrative Expenditures



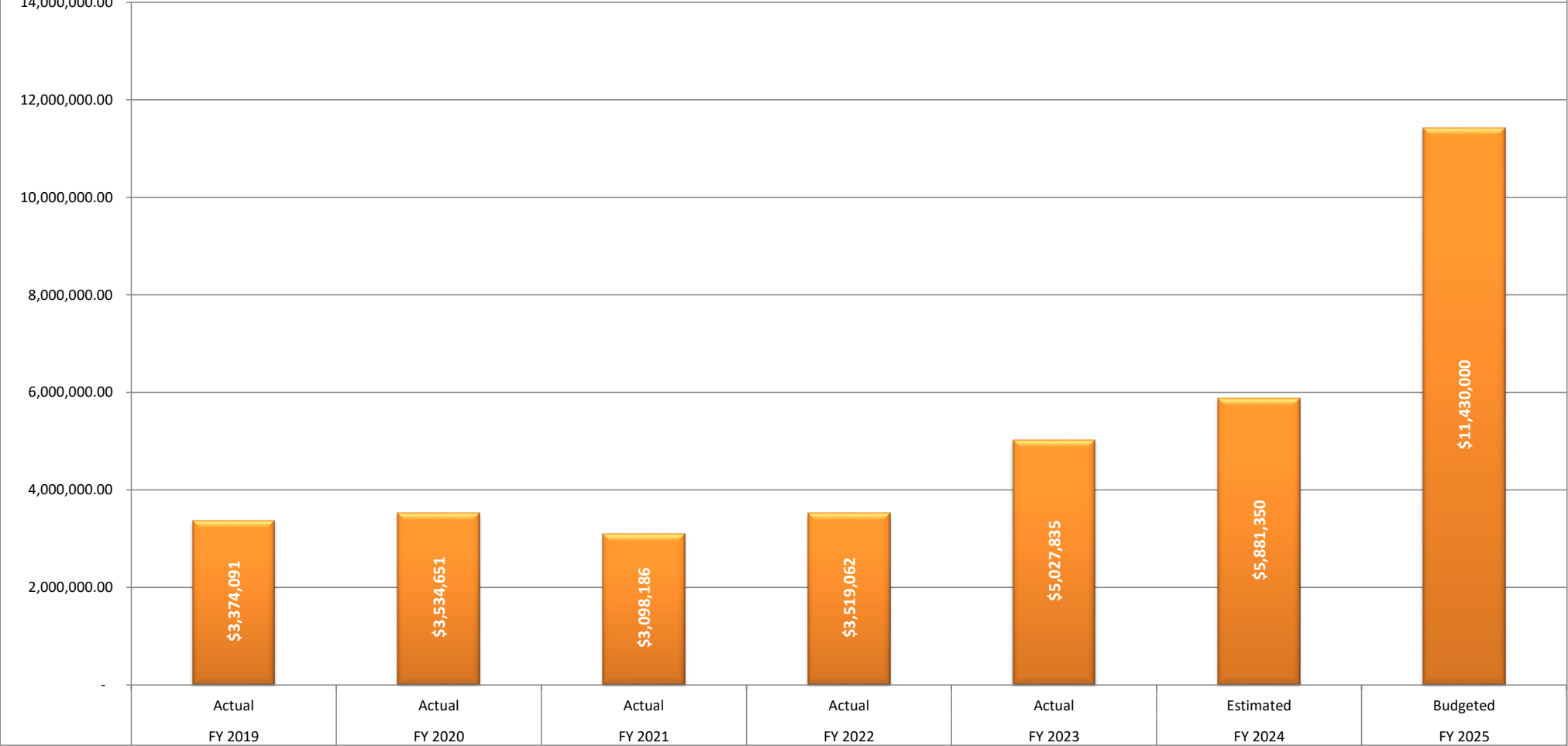
**GENERAL FUND  
STREET DEPARTMENT EXPENSES**

|                |                                   | <u>FY 2019</u>    | <u>FY 2020</u>    | <u>FY 2021</u>    | <u>FY 2022</u>    | <u>FY 2023</u>    | <u>FY 2024</u>      | <u>FY 2024</u>    | <u>FY 2025</u>    |
|----------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
|                |                                   | <u>ACTUAL</u>     | <u>ACTUAL</u>     | <u>ACTUAL</u>     | <u>ACTUAL</u>     | <u>ACTUAL</u>     | <u>APPROPRIATED</u> | <u>ESTIMATED</u>  | <u>BUDGETED</u>   |
|                | <u>PERSONNEL</u>                  |                   |                   |                   |                   |                   |                     |                   |                   |
| 111.34.4100.00 | SALARIES EXPENSE                  | \$ 479,222.55     | \$ 470,163.19     | \$ 424,398.31     | \$ 470,513.21     | \$ 473,727.49     | \$ 488,200.00       | \$ 384,000.00     | \$ 557,200.00     |
| 111.34.4510.00 | MEDICAL CLAIMS                    | 182,349.45        | 200,385.99        | 193,777.57        | 184,020.38        | 187,426.37        | 126,400.00          | 103,800.00        | 237,700.00        |
| 111.34.4530.00 | UNEMPLOYMENT COMPENSATION         | -                 | -                 | 384.00            | -                 | -                 | -                   | -                 | -                 |
| 111.34.4720.00 | UNIFORMS                          | 3,951.49          | 4,590.23          | 2,743.60          | 5,001.76          | 4,057.89          | 5,000.00            | 3,400.00          | 5,000.00          |
|                | <b>TOTAL PERSONNEL</b>            | <b>665,523.49</b> | <b>675,139.41</b> | <b>621,303.48</b> | <b>659,535.35</b> | <b>665,211.75</b> | <b>619,600.00</b>   | <b>491,200.00</b> | <b>799,900.00</b> |
|                | <u>CONTRACTUAL SERVICES</u>       |                   |                   |                   |                   |                   |                     |                   |                   |
| 111.34.5110.00 | MAINTENANCE - BUILDINGS           | (150.37)          | 24,135.99         | 4,119.41          | 4,021.20          | 11,934.33         | 10,000.00           | 1,800.00          | 10,000.00         |
| 111.34.5115.00 | MAINTENANCE - EQUIPMENT           | 34,903.79         | 5,242.76          | 4,092.79          | 2,636.16          | 15,855.36         | 18,000.00           | 37,200.00         | 25,000.00         |
| 111.34.5120.00 | MAINTENANCE - VEHICLES            | 16,297.35         | 6,421.63          | 13,499.51         | 26,847.34         | 21,027.05         | 35,000.00           | 18,600.00         | 25,000.00         |
| 111.34.5125.00 | MAINTENANCE - STREETS             | 37,382.50         | 62,170.76         | 61,580.20         | 41,527.91         | 138,051.46        | 60,000.00           | 72,000.00         | 75,000.00         |
| 111.34.5130.00 | MAINTENANCE - GROUNDS             | 31,982.00         | 33,944.68         | 29,075.44         | 30,071.05         | 30,215.87         | 35,000.00           | 27,500.00         | 35,000.00         |
| 111.34.5140.00 | MAINTENANCE - SIDEWALKS           | 22,364.46         | 27,958.56         | 42,401.60         | 23,953.67         | 23,359.92         | 45,000.00           | 11,000.00         | 45,000.00         |
| 111.34.5195.00 | MAINTENANCE - OTHER               | -                 | -                 | 41,709.50         | 2,301.38          | -                 | -                   | -                 | -                 |
| 111.34.5330.00 | ENGINEERING SERVICES              | 17,667.56         | 20,149.97         | 490.20            | 15,826.53         | -                 | 16,400.00           | 400.00            | 10,000.00         |
| 111.34.5350.00 | MEDICAL SERVICES                  | 90.00             | 196.40            | 241.00            | 1,033.00          | 685.00            | 500.00              | 800.00            | 800.00            |
| 111.34.5360.00 | IT SERVICES                       | 4,327.73          | 4,404.15          | 5,259.65          | 4,895.63          | 3,712.61          | 9,200.00            | 10,500.00         | 10,000.00         |
| 111.34.5390.00 | OTHER PROFESSIONAL SERVICES       | 51,021.49         | 60,091.51         | 70,547.01         | 65,780.36         | 78,624.68         | 76,500.00           | 78,250.00         | 75,000.00         |
| 111.34.5520.00 | TELEPHONE                         | 3,782.90          | 2,528.72          | 2,903.60          | 2,650.33          | 2,468.55          | 4,000.00            | 2,400.00          | 3,000.00          |
| 111.34.5530.00 | POSTAGE                           | -                 | -                 | -                 | -                 | 0.63              | -                   | -                 | -                 |
| 111.34.5550.00 | PRINTING                          | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                 |
| 111.34.5615.00 | TRAVEL                            | -                 | -                 | -                 | -                 | -                 | 1,000.00            | -                 | 1,000.00          |
| 111.34.5620.00 | TRAINING                          | 960.33            | 208.00            | 390.00            | 222.00            | 1,096.33          | 1,000.00            | 300.00            | 1,000.00          |
| 111.34.5710.00 | UTILITIES                         | 7,614.25          | 7,269.57          | 7,866.79          | 8,646.74          | 9,219.03          | 12,200.00           | 6,300.00          | 18,000.00         |
| 111.34.5715.00 | GARBAGE DISPOSAL                  | 709.92            | -                 | -                 | 502.56            | -                 | 1,000.00            | -                 | 1,000.00          |
| 111.34.5720.00 | STREET LIGHTING                   | 184,744.66        | 321,229.75        | 197,577.42        | 219,542.07        | 285,249.90        | 250,000.00          | 290,000.00        | 250,000.00        |
| 111.34.5910.00 | GENERAL INSURANCE                 | 25,589.00         | 24,982.00         | 27,257.69         | 28,671.70         | 33,433.02         | 28,000.00           | 35,100.00         | 28,000.00         |
| 111.34.5920.00 | RENTAL EXPENSE                    | 16,235.73         | 11,350.62         | 16,112.59         | 22,882.22         | 15,868.74         | 20,000.00           | 10,600.00         | 20,000.00         |
| 111.34.5945.00 | SNOW REMOVAL                      | 2,051.59          | 228.93            | 578.12            | 3,366.50          | -                 | 3,000.00            | -                 | 3,000.00          |
|                | <b>TOTAL CONTRACTUAL SERVICES</b> | <b>457,574.89</b> | <b>612,514.00</b> | <b>525,702.52</b> | <b>505,378.35</b> | <b>670,802.48</b> | <b>625,800.00</b>   | <b>602,750.00</b> | <b>635,800.00</b> |

**GENERAL FUND  
STREET DEPARTMENT EXPENSES**

|                                                 | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
| <u>COMMODITIES</u>                              |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.34.6110.00 MAINTENANCE SUPPLIES - BUILDING  | 2,683.80                 | 3,226.11                 | 7,042.48                 | 16,414.40                | 14,668.45                | 10,000.00                      | 2,400.00                    | 10,000.00                  |
| 111.34.6115.00 MAINTENANCE SUPPLIES - VEHICLE   | 16,056.43                | 23,582.90                | 13,863.09                | 14,912.52                | 21,448.55                | 18,000.00                      | 14,400.00                   | 18,000.00                  |
| 111.34.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT | 10,515.56                | 14,750.17                | 15,798.06                | 20,841.67                | 23,214.80                | 20,000.00                      | 33,500.00                   | 25,000.00                  |
| 111.34.6125.00 MAINTENANCE SUPPLIES - STREET    | 62,914.11                | 54,464.92                | 67,128.12                | 69,044.38                | 45,679.24                | 60,000.00                      | 78,400.00                   | 70,000.00                  |
| 111.34.6130.00 MAINTENANCE SUPPLIES - SIDEWALK  | 2,646.86                 | 11,617.37                | 2,408.79                 | 4,834.73                 | 4,490.02                 | 10,000.00                      | 8,800.00                    | 10,000.00                  |
| 111.34.6135.00 MAINTENANCE SUPPLIES - GROUNDS   | 11,143.77                | 12,842.36                | 33,292.80                | 29,708.31                | 8,682.81                 | 30,000.00                      | 10,500.00                   | 25,000.00                  |
| 111.34.6145.00 MAINTENANCE SUPPLIES - OTHER     | 48.00                    | -                        | -                        | -                        | 66.06                    | -                              | -                           | -                          |
| 111.34.6515.00 OFFICE SUPPLIES                  | 93.98                    | 392.57                   | 130.60                   | 325.78                   | 2,045.40                 | 500.00                         | 700.00                      | 4,800.00                   |
| 111.34.6520.00 GASOLINE                         | 28,187.08                | 27,831.89                | 25,497.47                | 29,497.11                | 35,303.67                | 40,300.00                      | 33,500.00                   | 38,500.00                  |
| 111.34.6525.00 OPERATING SUPPLIES               | 14,084.12                | 18,182.28                | 13,675.66                | 25,003.97                | 17,650.28                | 20,000.00                      | 36,500.00                   | 56,000.00                  |
| 111.34.6530.00 SNOW REMOVAL                     | 21,051.54                | 23,983.01                | 23,951.72                | 26,049.71                | 6,807.28                 | 15,000.00                      | 22,500.00                   | 40,000.00                  |
| TOTAL COMMODITIES                               | 169,425.25               | 190,873.58               | 202,788.79               | 236,632.58               | 180,056.56               | 223,800.00                     | 241,200.00                  | 297,300.00                 |
| <u>CAPITAL OUTLAY</u>                           |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.34.8100.00 LAND                             | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 111.34.8200.00 BUILDING                         | 9,930.00                 | -                        | -                        | -                        | -                        | -                              | -                           | 1,345,000.00               |
| 111.34.8300.00 EQUIPMENT                        | 123,979.18               | 54,074.00                | 129,612.50               | 85,662.24                | 102,724.90               | 90,000.00                      | 56,200.00                   | 57,000.00                  |
| 111.34.8400.00 VEHICLE                          | -                        | 174,256.40               | -                        | -                        | 64,999.26                | 555,000.00                     | 590,000.00                  | -                          |
| 111.34.8700.00 SPECIAL CAPITAL PROJECTS         | -                        | 3,483.00                 | -                        | -                        | 211,905.29               | -                              | -                           | -                          |
| 111.34.8800.10 STREET IMPROVEMENTS - MAJOR      | 1,947,658.48             | 1,824,310.44             | 1,618,778.86             | 2,031,853.18             | 3,132,134.97             | 7,925,000.00                   | 3,900,000.00                | 8,295,000.00               |
| TOTAL CAPITAL OUTLAY                            | 2,081,567.66             | 2,056,123.84             | 1,748,391.36             | 2,117,515.42             | 3,511,764.42             | 8,570,000.00                   | 4,546,200.00                | 9,697,000.00               |
| <u>OTHER EXPENDITURES</u>                       |                          |                          |                          |                          |                          |                                |                             |                            |
| 111.34.9155.00 VEHICLE LICENSES & TITLES        | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 111.34.9195.00 MISCELLANEOUS EXPENSE            | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| TOTAL OTHER EXPENDITURES                        | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| TOTAL STREET                                    | \$ 3,374,091.29          | \$ 3,534,650.83          | \$ 3,098,186.15          | \$ 3,519,061.70          | \$ 5,027,835.21          | \$ 10,039,200.00               | \$ 5,881,350.00             | \$ 11,430,000.00           |

Street Department Expenditures

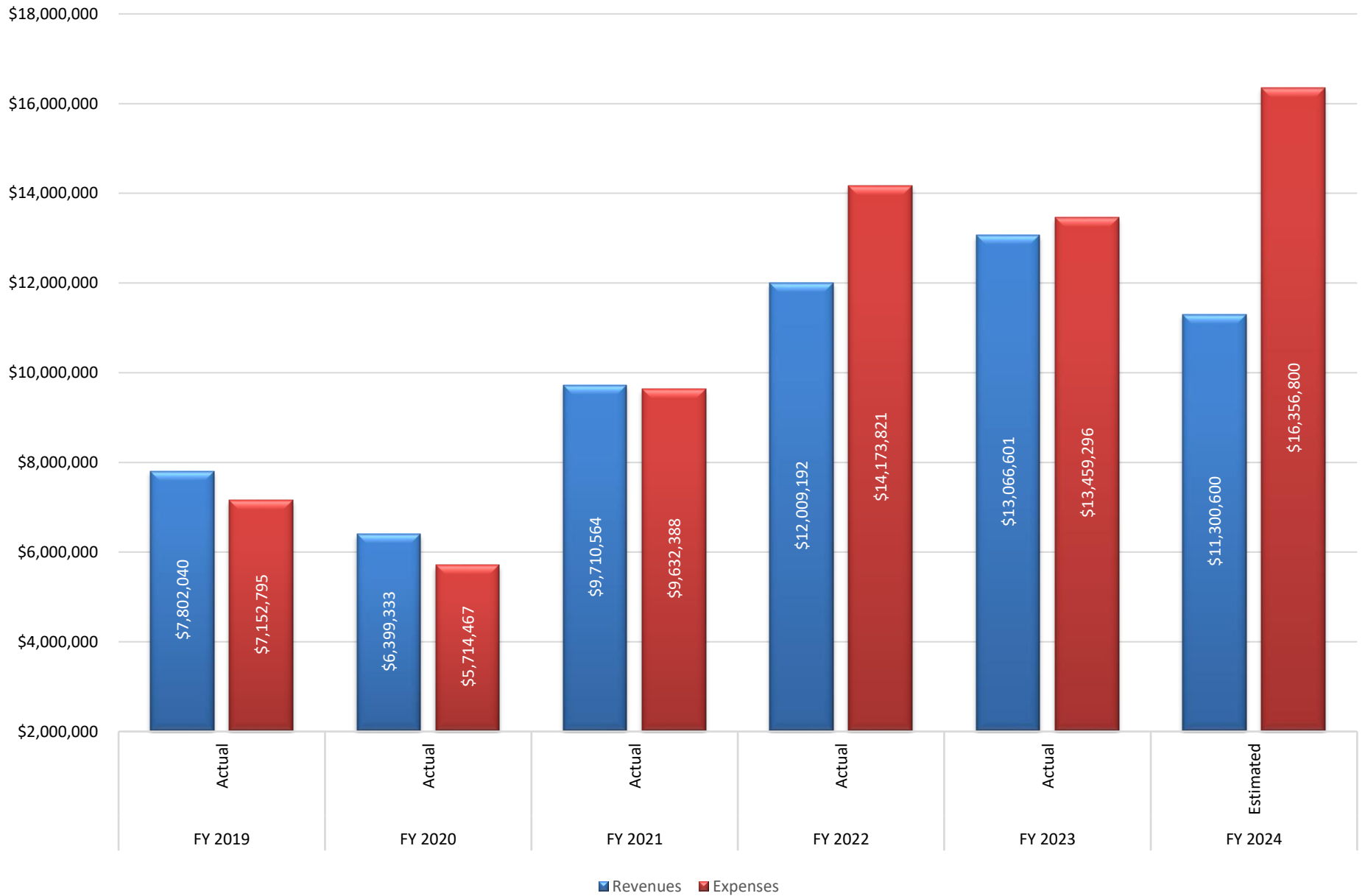


**GENERAL FUND  
MEMORIAL PLAZA DEPARTMENT EXPENSES**

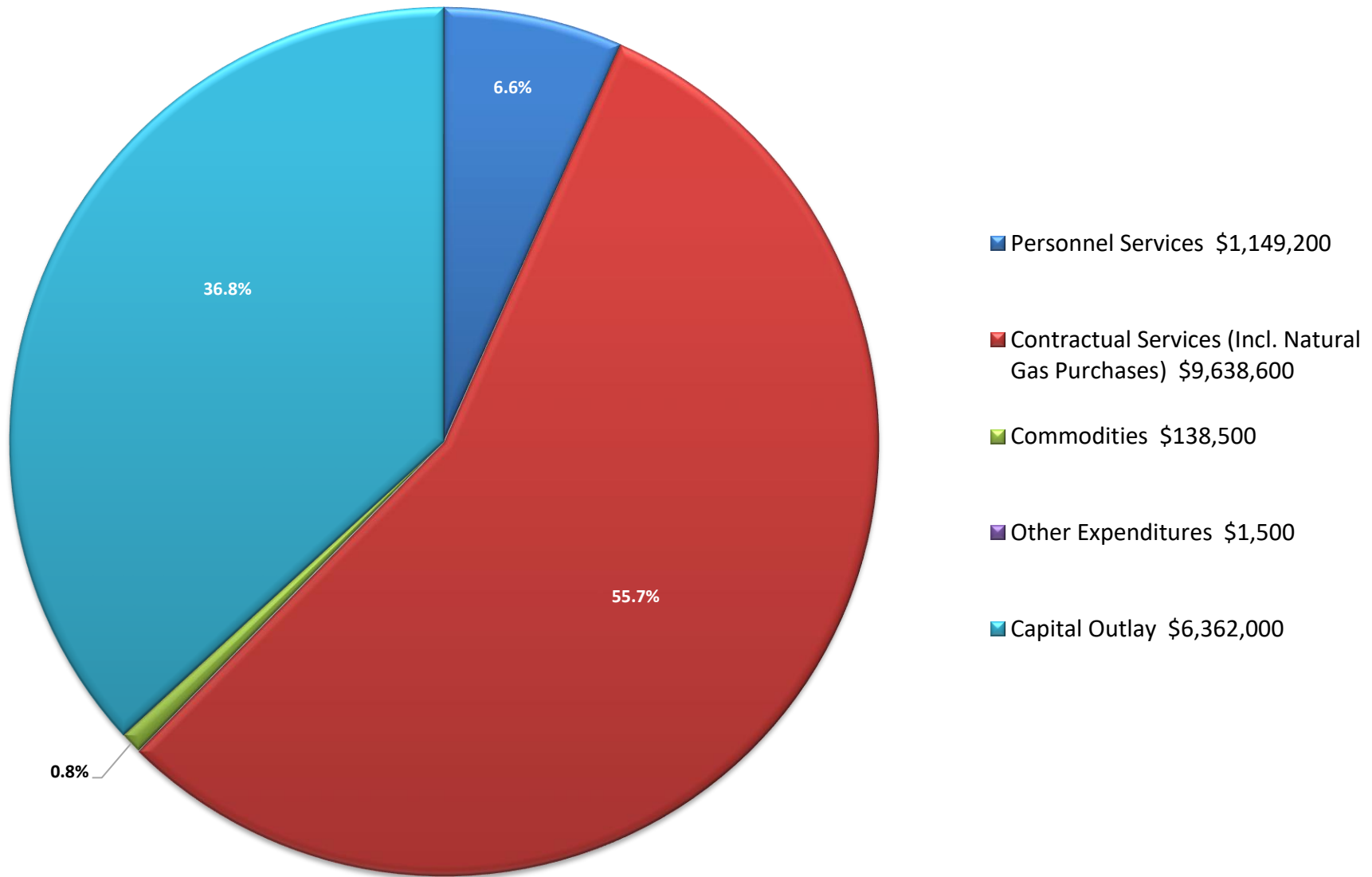
|                |                               | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u>      | <u>FY 2024</u>   | <u>FY 2025</u>  |
|----------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------|------------------|-----------------|
|                |                               | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>APPROPRIATED</u> | <u>ESTIMATED</u> | <u>BUDGETED</u> |
|                | <u>PERSONNEL</u>              |                |                |                |                |                |                     |                  |                 |
| 111.60.4100.00 | SALARIES EXPENSE              | \$ -           | \$ 2,910.96    | \$ 4,968.79    | \$ 5,865.68    | \$ 5,880.03    | \$ 6,000.00         | \$ 2,800.00      | \$ -            |
|                | <u>CONTRACTUAL SERVICES</u>   |                |                |                |                |                |                     |                  |                 |
| 111.60.5130.00 | MAINTENANCE - GROUNDS         | 6,787.23       | 7,384.43       | 6,231.06       | 6,851.10       | 5,108.62       | 12,000.00           | 9,400.00         | 22,000.00       |
| 111.60.5390.00 | OTHER PROFESSIONAL SERVICES   | 1,650.00       | -              | -              | 400.00         | 1,336.76       | -                   | 1,000.00         | -               |
| 111.60.5710.00 | UTILITIES                     | 5,857.03       | 5,165.18       | 2,941.61       | 4,039.71       | 4,609.42       | 5,000.00            | 5,100.00         | 7,000.00        |
| 111.60.5910.00 | GENERAL INSURANCE             | -              | -              | -              | -              | -              | 5,200.00            | 6,100.00         | 5,200.00        |
|                | TOTAL CONTRACTUAL SERVICES    | 14,294.26      | 12,549.61      | 9,172.67       | 11,290.81      | 11,054.80      | 22,200.00           | 21,600.00        | 34,200.00       |
|                | <u>COMMODITIES</u>            |                |                |                |                |                |                     |                  |                 |
| 111.60.6135.00 | MAINTENANCE SUPPLIES -GROUNDS | 2,358.30       | 1,399.86       | 371.02         | 1,326.70       | 412.78         | 1,000.00            | 1,600.00         | 2,800.00        |
| 111.60.6525.00 | OPERATING SUPPLIES            | 633.19         | 190.55         | 19.35          | 82.57          | 9,143.13       | 10,000.00           | 1,300.00         | 5,000.00        |
|                | TOTAL COMMODITIES             | 2,991.49       | 1,590.41       | 390.37         | 1,409.27       | 9,555.91       | 11,000.00           | 2,900.00         | 7,800.00        |
|                | <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          | \$ 17,285.78   | \$ 17,050.98   | \$ 14,531.83   | \$ 18,565.76   | \$ 26,490.74   | \$ 39,200.00        | \$ 27,300.00     | \$ 42,000.00    |

Gas Fund

## Gas Fund - Revenues vs. Expenditures FY 2019-FY 2025



## Gas Fund - Expenditures by Type FY 2025



|                               |                        | GAS FUND<br>REVENUE      |                          |                          |                          |                          |                                |                             |                            |
|-------------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
|                               |                        | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
| <u>SERVICE CHARGES</u>        |                        |                          |                          |                          |                          |                          |                                |                             |                            |
| 211.00.3610.40                | GAS SALES              | \$ 7,542,732.66          | \$ 6,151,189.06          | \$ 9,545,484.39          | \$ 11,749,509.44         | \$ 12,848,124.35         | \$ 13,300,000.00               | \$ 10,800,000.00            | \$ 9,500,000.00            |
| 211.00.3615.00                | METER SALES            | 345.00                   | 627.00                   | -                        | 4,778.00                 | -                        | 1,500.00                       | -                           | 1,500.00                   |
| 211.00.3625.10                | TAP ON FEES            | 64,607.83                | 82,973.13                | 76,160.18                | 60,346.80                | 109,432.76               | 60,000.00                      | 85,000.00                   | 60,000.00                  |
| TOTAL SERVICE CHARGES         |                        | 7,607,685.49             | 6,234,789.19             | 9,621,644.57             | 11,814,634.24            | 12,957,557.11            | 13,361,500.00                  | 10,885,000.00               | 9,561,500.00               |
| <u>SERVICE FEES</u>           |                        |                          |                          |                          |                          |                          |                                |                             |                            |
| 211.00.3755.00                | RENTAL INCOME          | -                        | 4,000.00                 | 2,000.00                 | 2,000.00                 | 2,000.00                 | 2,000.00                       | 2,000.00                    | 2,000.00                   |
| 211.00.3760.00                | OTHER SALES            | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| TOTAL SERVICE FEES            |                        | -                        | 4,000.00                 | 2,000.00                 | 2,000.00                 | 2,000.00                 | 2,000.00                       | 2,000.00                    | 2,000.00                   |
| <u>OTHER REVENUE</u>          |                        |                          |                          |                          |                          |                          |                                |                             |                            |
| 211.00.3810.10                | INTEREST INCOME        | 194,059.54               | 160,543.54               | 12,129.50                | 3,980.65                 | 34,388.91                | 253,000.00                     | 340,000.00                  | 253,000.00                 |
| 211.00.3830.10                | MISCELLANEOUS INCOME   | 0.26                     | -                        | 74,380.29                | 72,654.22                | 72,654.63                | 72,500.00                      | 73,000.00                   | 73,200.00                  |
| TOTAL OTHER REVENUE           |                        | 194,059.80               | 160,543.54               | 86,509.79                | 76,634.87                | 107,043.54               | 325,500.00                     | 413,000.00                  | 326,200.00                 |
| <u>OTHER FINANCING SOURCE</u> |                        |                          |                          |                          |                          |                          |                                |                             |                            |
| 211.00.3880.50                | GAIN ON SALE OF ASSETS | -                        | -                        | -                        | 115,722.86               | -                        | -                              | -                           | -                          |
| 211.00.3915.10                | SALE OF MATERIALS      | 294.60                   | -                        | 410.00                   | 200.00                   | -                        | 500.00                         | 600.00                      | 500.00                     |
| TOTAL OTHER FINANCING SOURCE  |                        | 294.60                   | -                        | 410.00                   | 115,922.86               | -                        | 500.00                         | 600.00                      | 500.00                     |
| TOTAL FUND REVENUE            |                        | \$ 7,802,039.89          | \$ 6,399,332.73          | \$ 9,710,564.36          | \$ 12,009,191.97         | \$ 13,066,600.65         | \$ 13,689,500.00               | \$ 11,300,600.00            | \$ 9,890,200.00            |

**GAS FUND  
EXPENSES**

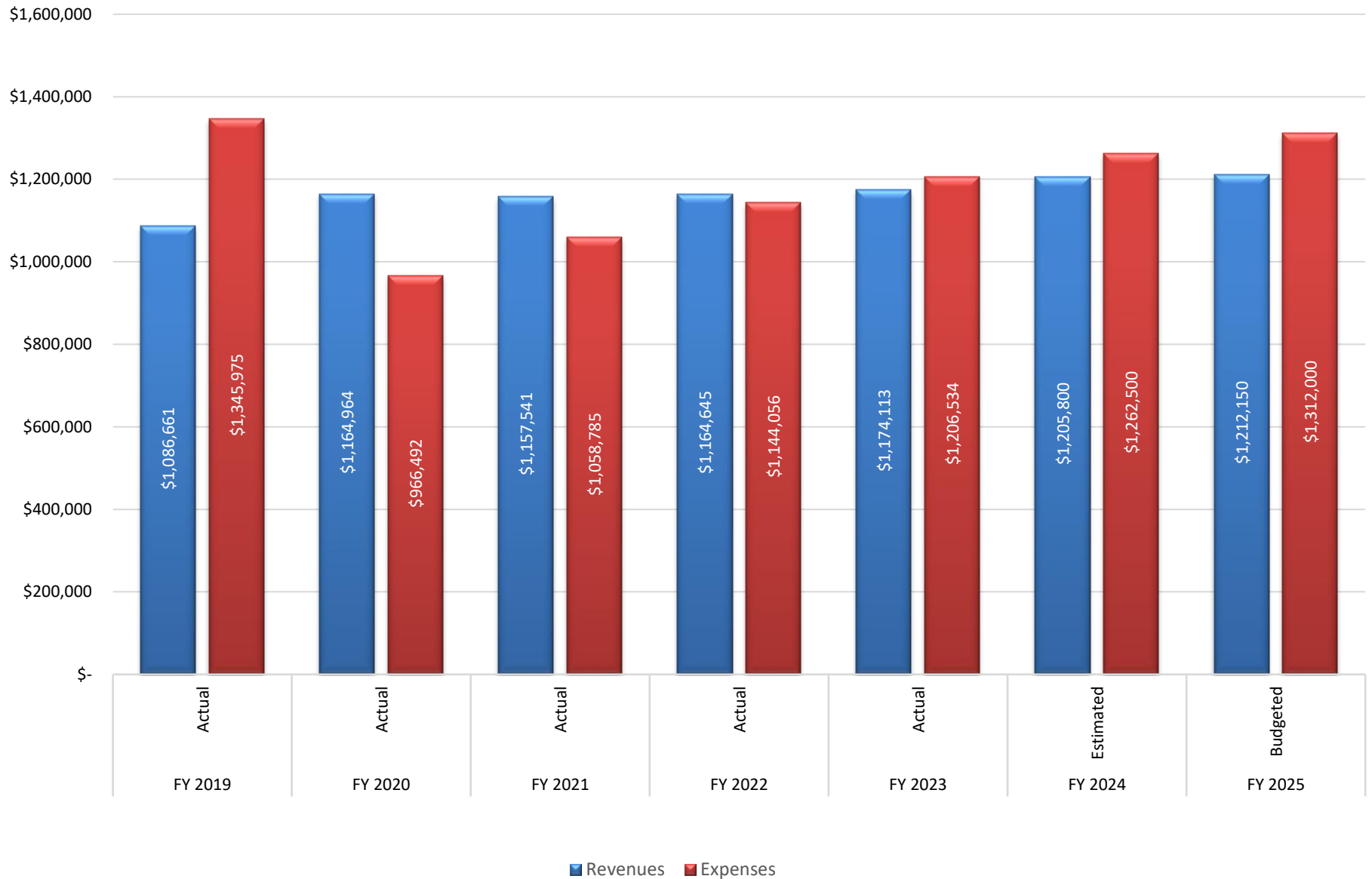
|                |                              | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u>      | <u>FY 2024</u>   | <u>FY 2025</u>  |
|----------------|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------|------------------|-----------------|
|                |                              | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>APPROPRIATED</u> | <u>ESTIMATED</u> | <u>BUDGETED</u> |
|                | <u>PERSONNEL</u>             |                |                |                |                |                |                     |                  |                 |
| 211.32.4100.00 | SALARIES EXPENSE             | \$ 737,256.01  | \$ 716,566.26  | \$ 714,065.15  | \$ 740,873.49  | \$ 766,981.67  | \$ 786,000.00       | \$ 853,000.00    | \$ 802,200.00   |
| 211.32.4510.00 | MEDICAL CLAIMS               | 231,814.25     | 263,827.52     | 272,275.99     | 212,006.37     | 214,399.14     | 203,100.00          | 171,200.00       | 251,500.00      |
| 211.32.4530.00 | UNEMPLOYMENT COMPENSATION    | -              | 1,944.00       | 14,636.00      | -              | (6,178.00)     | -                   | -                | -               |
| 211.32.4600.00 | IMRF CONTRIBUTION            | 67,550.36      | 61,446.58      | 67,579.39      | 61,250.53      | 42,641.22      | 31,400.00           | 32,000.00        | 30,100.00       |
| 211.32.4610.00 | MEDICARE & FICA CONTRIBUTION | 55,133.55      | 53,618.62      | 53,293.22      | 55,450.01      | 57,505.68      | 60,100.00           | 62,500.00        | 61,400.00       |
| 211.32.4720.00 | UNIFORMS                     | 2,280.36       | 2,765.82       | 1,906.54       | 2,039.63       | 2,455.22       | 3,000.00            | 5,500.00         | 4,000.00        |
|                | TOTAL PERSONNEL              | 1,094,034.53   | 1,100,168.80   | 1,123,756.29   | 1,071,620.03   | 1,077,804.93   | 1,083,600.00        | 1,124,200.00     | 1,149,200.00    |
|                | <u>CONTRACTUAL SERVICES</u>  |                |                |                |                |                |                     |                  |                 |
| 211.32.5110.00 | MAINTENANCE - BUILDINGS      | 3,317.55       | 1,897.94       | 4,041.62       | 16,108.00      | 3,435.21       | 4,000.00            | 2,000.00         | 7,000.00        |
| 211.32.5115.00 | MAINTENANCE - EQUIPMENT      | 12,437.08      | 18,042.51      | 14,895.00      | 14,363.80      | 17,082.82      | 15,000.00           | 15,300.00        | 15,000.00       |
| 211.32.5120.00 | MAINTENANCE - VEHICLES       | 777.31         | 125.88         | 1,329.68       | 2,348.74       | 4,645.13       | 1,500.00            | 5,700.00         | 3,000.00        |
| 211.32.5130.00 | MAINTENANCE - GROUNDS        | 18,191.08      | 5,520.00       | 5,105.24       | 5,672.65       | 6,205.18       | 8,900.00            | 5,600.00         | 9,000.00        |
| 211.32.5135.00 | MAINTENANCE - UTILITY SYSTEM | 11,307.38      | 10,960.80      | 15,056.68      | 14,659.31      | 14,675.93      | 10,000.00           | 14,700.00        | 12,000.00       |
| 211.32.5195.00 | MAINTENANCE - OTHER          | -              | 31,666.01      | 41,709.50      | -              | -              | -                   | -                | -               |
| 211.32.5320.00 | ACCOUNTING SERVICES          | 1,352.00       | 2,075.00       | 3,250.00       | 2,000.00       | 2,580.00       | 2,500.00            | 2,200.00         | 2,500.00        |
| 211.32.5330.00 | ENGINEERING SERVICES         | 17,254.90      | 15,250.00      | 7,537.49       | 4,954.38       | 6,942.80       | 5,000.00            | 7,400.00         | 5,000.00        |
| 211.32.5340.00 | LEGAL SERVICES               | 66,386.40      | 97,510.32      | 236,631.53     | 117,302.64     | 75,284.32      | 95,000.00           | 99,100.00        | 90,000.00       |
| 211.32.5350.00 | MEDICAL SERVICES             | 239.00         | 367.80         | 313.00         | 1,350.00       | 600.00         | 900.00              | 2,800.00         | 2,500.00        |
| 211.32.5360.00 | IT SERVICES                  | 5,144.94       | 5,147.95       | 5,910.68       | 5,746.07       | 5,136.73       | 10,800.00           | 13,700.00        | 11,500.00       |
| 211.32.5390.00 | OTHER PROFESSIONAL SERVICES  | 45,507.30      | 25,799.97      | 30,677.38      | 36,107.20      | 38,904.30      | 38,500.00           | 36,000.00        | 57,500.00       |
| 211.32.5520.00 | TELEPHONE                    | 4,668.96       | 3,867.59       | 7,623.80       | 7,632.38       | 7,600.81       | 10,000.00           | 9,700.00         | 8,000.00        |
| 211.32.5530.00 | POSTAGE                      | 9,811.54       | 7,636.44       | 7,398.33       | 7,607.62       | 8,200.40       | 8,000.00            | 8,200.00         | 8,000.00        |
| 211.32.5550.00 | PRINTING                     | 2,979.67       | 2,131.15       | 1,946.37       | 4,266.39       | 1,942.93       | 3,000.00            | 2,000.00         | 3,000.00        |
| 211.32.5610.00 | DUES                         | 2,427.00       | 1,088.00       | 2,028.00       | 1,173.00       | 2,583.82       | 2,500.00            | 6,000.00         | 2,600.00        |
| 211.32.5615.00 | TRAVEL                       | 1,040.80       | 1,409.04       | 652.58         | 886.44         | 384.19         | 2,000.00            | 2,700.00         | 2,000.00        |
| 211.32.5620.00 | TRAINING                     | 3,230.00       | 1,484.00       | 1,230.00       | 1,766.27       | 2,915.00       | 4,000.00            | 600.00           | 4,000.00        |
| 211.32.5630.00 | PUBLICATIONS                 | -              | -              | -              | 317.35         | 50.00          | -                   | -                | -               |
| 211.32.5710.00 | UTILITIES                    | 8,400.97       | 8,273.75       | 10,640.31      | 11,856.75      | 16,602.45      | 14,000.00           | 14,700.00        | 30,000.00       |
| 211.32.5725.00 | NATURAL GAS PURCHASES        | 4,602,248.64   | 3,141,745.88   | 5,735,925.55   | 11,016,316.28  | 9,248,135.52   | 8,000,000.00        | 7,700,000.00     | 8,180,000.00    |
| 211.32.5730.00 | FRANCHISE FEES               | 377,174.57     | 307,557.92     | 480,432.02     | 587,475.66     | 642,406.01     | 587,000.00          | 629,000.00       | 558,750.00      |
| 211.32.5735.00 | NATURAL GAS UTILITY TAX      | 377,174.57     | 307,557.92     | 480,432.02     | 587,475.66     | 642,406.01     | 587,000.00          | 629,000.00       | 558,750.00      |
| 211.32.5795.00 | SERVICE CHARGES              | 15,871.82      | 14,964.22      | 17,140.97      | 18,892.34      | 21,696.46      | 15,500.00           | 19,100.00        | 15,500.00       |
| 211.32.5910.00 | GENERAL INSURANCE            | 50,421.85      | 45,564.60      | 48,590.86      | 50,909.51      | 71,254.81      | 43,100.00           | 48,900.00        | 48,000.00       |
| 211.32.5920.00 | RENTAL EXPENSE               | 3,583.74       | 4,236.44       | 2,940.66       | 2,693.76       | 5,056.64       | 5,000.00            | 4,200.00         | 5,000.00        |
|                | TOTAL CONTRACTUAL SERVICES   | 5,640,949.07   | 4,061,881.13   | 7,163,439.27   | 12,519,882.20  | 10,846,727.47  | 9,473,200.00        | 9,278,600.00     | 9,638,600.00    |

**GAS FUND  
EXPENSES**

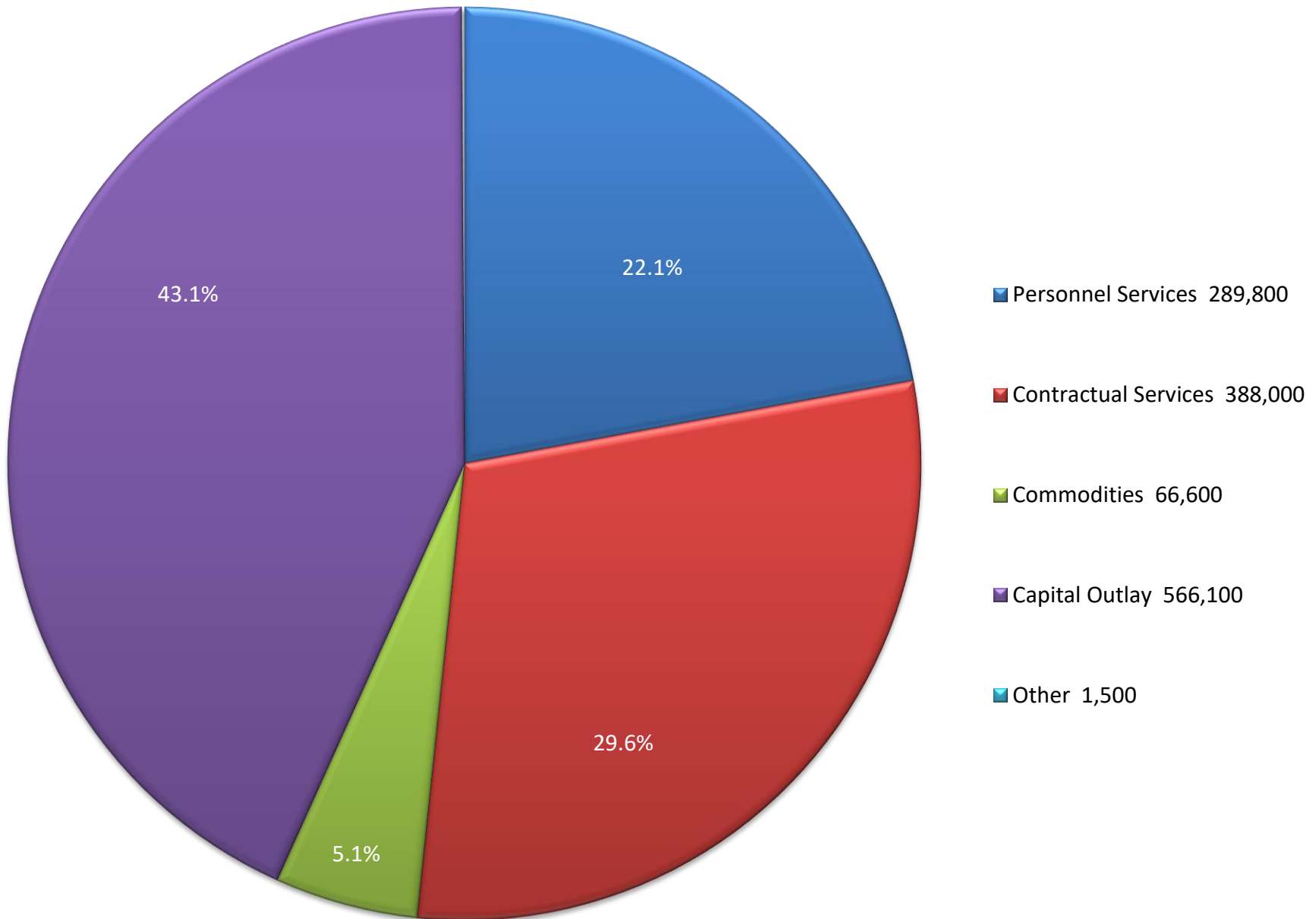
|                |                                    | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|----------------|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
|                | <u>COMMODITIES</u>                 |                          |                          |                          |                          |                          |                                |                             |                            |
| 211.32.6110.00 | MAINTENANCE SUPPLIES - BUILDING    | 1,313.93                 | 1,425.67                 | 2,188.44                 | 17,718.72                | 4,132.08                 | 5,000.00                       | 1,000.00                    | 5,000.00                   |
| 211.32.6115.00 | MAINTENANCE SUPPLIES - VEHICLE     | 4,171.05                 | 5,466.53                 | 2,257.53                 | 5,471.90                 | 4,962.56                 | 5,000.00                       | 7,500.00                    | 5,000.00                   |
| 211.32.6120.00 | MAINTENANCE SUPPLIES - EQUIPMENT   | 1,558.71                 | 6,062.24                 | 6,830.90                 | 5,931.98                 | 5,103.02                 | 29,000.00                      | 22,000.00                   | 7,000.00                   |
| 211.32.6140.00 | MAINTENANCE SUPPLIES - UTILITY     | 32,955.72                | 35,710.77                | 25,448.38                | 32,887.58                | 49,822.73                | 40,000.00                      | 64,900.00                   | 50,000.00                  |
| 211.32.6142.00 | MAINTENANCE SUPPLIES - PIPE/METERS | -                        | -                        | -                        | -                        | -                        | 50,000.00                      | 48,700.00                   | 40,000.00                  |
| 211.32.6145.00 | MAINTENANCE SUPPLIES - OTHER       | -                        | -                        | 134.37                   | -                        | -                        | -                              | -                           | -                          |
| 211.32.6150.00 | FOOD EXPENSE                       | 363.11                   | 140.64                   | 241.57                   | 192.84                   | 636.24                   | 1,000.00                       | 700.00                      | 1,000.00                   |
| 211.32.6510.00 | CHEMICALS                          | 6,427.40                 | 6,896.25                 | 6,252.00                 | 5,155.78                 | 6,199.40                 | 6,500.00                       | 4,200.00                    | 6,500.00                   |
| 211.32.6515.00 | OFFICE SUPPLIES                    | 1,023.95                 | 1,422.09                 | 1,944.77                 | 1,099.83                 | 1,002.03                 | 4,000.00                       | 1,300.00                    | 4,000.00                   |
| 211.32.6520.00 | GASOLINE                           | 15,514.42                | 12,732.07                | 13,233.67                | 15,409.21                | 16,375.71                | 20,100.00                      | 21,500.00                   | 20,000.00                  |
| 211.32.6525.00 | OPERATING SUPPLIES                 | 21.00                    | 21.00                    | 85.96                    | 21.00                    | 310,977.82               | -                              | 4,000.00                    | -                          |
|                | TOTAL COMMODITIES                  | 63,349.29                | 69,877.26                | 58,617.59                | 83,888.84                | 399,211.59               | 160,600.00                     | 175,800.00                  | 138,500.00                 |
|                | <u>DEBT SERVICES</u>               |                          |                          |                          |                          |                          |                                |                             |                            |
| 211.32.7400.00 | BAD DEBT EXPENSE                   | 1,127.54                 | 1,496.30                 | 339.49                   | 421.72                   | 2,140.13                 | -                              | 700.00                      | -                          |
|                | TOTAL DEBT SERVICES                | 1,127.54                 | 1,496.30                 | 339.49                   | 421.72                   | 2,140.13                 | -                              | 700.00                      | -                          |
|                | <u>CAPITAL OUTLAY</u>              |                          |                          |                          |                          |                          |                                |                             |                            |
| 211.32.8200.00 | BUILDING                           | -                        | 337,338.80               | 1,100,665.17             | 156,117.73               | 863,393.93               | 8,500,000.00                   | 5,718,000.00                | 4,621,000.00               |
| 211.32.8300.00 | EQUIPMENT                          | 100,883.92               | 9,014.05                 | 4,390.00                 | 149,703.56               | 268,378.57               | 30,500.00                      | 5,000.00                    | 1,000,000.00               |
| 211.32.8400.00 | VEHICLE                            | 69,248.24                | 1,077.00                 | -                        | -                        | -                        | -                              | -                           | -                          |
| 211.32.8500.00 | DISTRIBUTION & COLLECTION SYSTEM   | 78,735.19                | 41,863.38                | 43,720.42                | 55,205.65                | -                        | -                              | -                           | 80,000.00                  |
| 211.32.8600.00 | EXTENSIONS                         | 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                     | -                           | 600,000.00                 |
| 211.32.8800.00 | METERS                             | 25,423.68                | 33,007.50                | 20,510.55                | 33,472.80                | -                        | 93,000.00                      | 53,000.00                   | 61,000.00                  |
| 211.32.8900.00 | IMPROVEMENTS OTHER THAN BUILDING   | -                        | -                        | 1,086.25                 | -                        | -                        | -                              | -                           | -                          |
|                | TOTAL CAPITAL OUTLAY               | 325,472.99               | 463,125.29               | 1,268,468.68             | 483,767.55               | 1,131,772.50             | 9,273,500.00                   | 5,776,000.00                | 6,362,000.00               |
|                | <u>OTHER EXPENDITURES</u>          |                          |                          |                          |                          |                          |                                |                             |                            |
| 211.32.9130.00 | PROPERTY TAXES EXPENSE             | 320.00                   | 418.00                   | 267.00                   | 14,088.00                | 1,639.76                 | 1,000.00                       | 1,500.00                    | 1,500.00                   |
| 211.32.9150.00 | ECON DEV - CHAMBER OF COMMERCE     | 27,500.00                | 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           | 27,862.00                | 17,918.00                | 17,767.00                | 14,241.00                | 1,639.76                 | 1,000.00                       | 1,500.00                    | 1,500.00                   |
|                | TOTAL GAS FUND EXPENSES            | 7,152,795.42             | 5,714,466.78             | 9,632,388.32             | 14,173,821.34            | 13,459,296.38            | 19,991,900.00                  | 16,356,800.00               | 17,289,800.00              |
|                | GAS FUND SURPLUS (DEFICIT)         | \$ 649,244.47            | \$ 684,865.95            | \$ 78,176.04             | \$ (2,164,629.37)        | \$ (392,695.73)          | \$ (6,302,400.00)              | \$ (5,056,200.00)           | \$ (7,399,600.00)          |

# Stormwater Fund

## Storm Water Fund - Revenue vs. Expenditures FY 2019-FY 2025



## Stormwater Fund - Expenditures by Type FY 2025



|                               |                              | STORM WATER FUND<br>REVENUE |                          |                          |                          |                          |                                |                             |                            |
|-------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
|                               |                              | FY 2019<br><u>ACTUAL</u>    | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
| <u>SERVICE CHARGES</u>        |                              |                             |                          |                          |                          |                          |                                |                             |                            |
| 213.00.3610.30                | STORMWATER SALES             | \$ 1,073,001.60             | \$ 1,158,015.40          | \$ 1,155,735.91          | \$ 1,164,131.25          | \$ 1,170,620.27          | \$ 1,180,000.00                | \$ 1,182,300.00             | \$ 1,190,000.00            |
|                               | TOTAL SERVICE CHARGES        | 1,073,001.60                | 1,158,015.40             | 1,155,735.91             | 1,164,131.25             | 1,170,620.27             | 1,180,000.00                   | 1,182,300.00                | 1,190,000.00               |
| <u>SERVICE FEES</u>           |                              |                             |                          |                          |                          |                          |                                |                             |                            |
| 213.00.3715.10                | OTHER FEES                   | -                           | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 213.00.3720.10                | ANNEXATION FEES              | -                           | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
|                               | TOTAL SERVICE FEES           | -                           | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| <u>OTHER REVENUE</u>          |                              |                             |                          |                          |                          |                          |                                |                             |                            |
| 213.00.3810.10                | INTEREST INCOME              | 22,052.24                   | 13,170.89                | 1,115.38                 | 381.01                   | 3,127.13                 | 12,700.00                      | 21,800.00                   | 22,000.00                  |
| 213.00.3830.10                | MISCELLANEOUS INCOME         | -                           | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
|                               | TOTAL OTHER REVENUE          | 13,231.34                   | 6,763.43                 | 1,115.38                 | 381.01                   | 3,127.13                 | 12,700.00                      | 21,800.00                   | 22,000.00                  |
| <u>OTHER FINANCING SOURCE</u> |                              |                             |                          |                          |                          |                          |                                |                             |                            |
| 213.00.3915.10                | SALE OF MATERIALS            | 428.40                      | 185.40                   | 690.00                   | 132.80                   | 366.00                   | 150.00                         | 1,700.00                    | 150.00                     |
|                               | TOTAL OTHER FINANCING SOURCE | 428.40                      | 185.40                   | 690.00                   | 132.80                   | 366.00                   | 150.00                         | 1,700.00                    | 150.00                     |
|                               | TOTAL FUND REVENUE           | \$ 1,086,661.34             | \$ 1,164,964.23          | \$ 1,157,541.29          | \$ 1,164,645.06          | \$ 1,174,113.40          | \$ 1,192,850.00                | \$ 1,205,800.00             | \$ 1,212,150.00            |

**STORMWATER FUND  
EXPENSES**

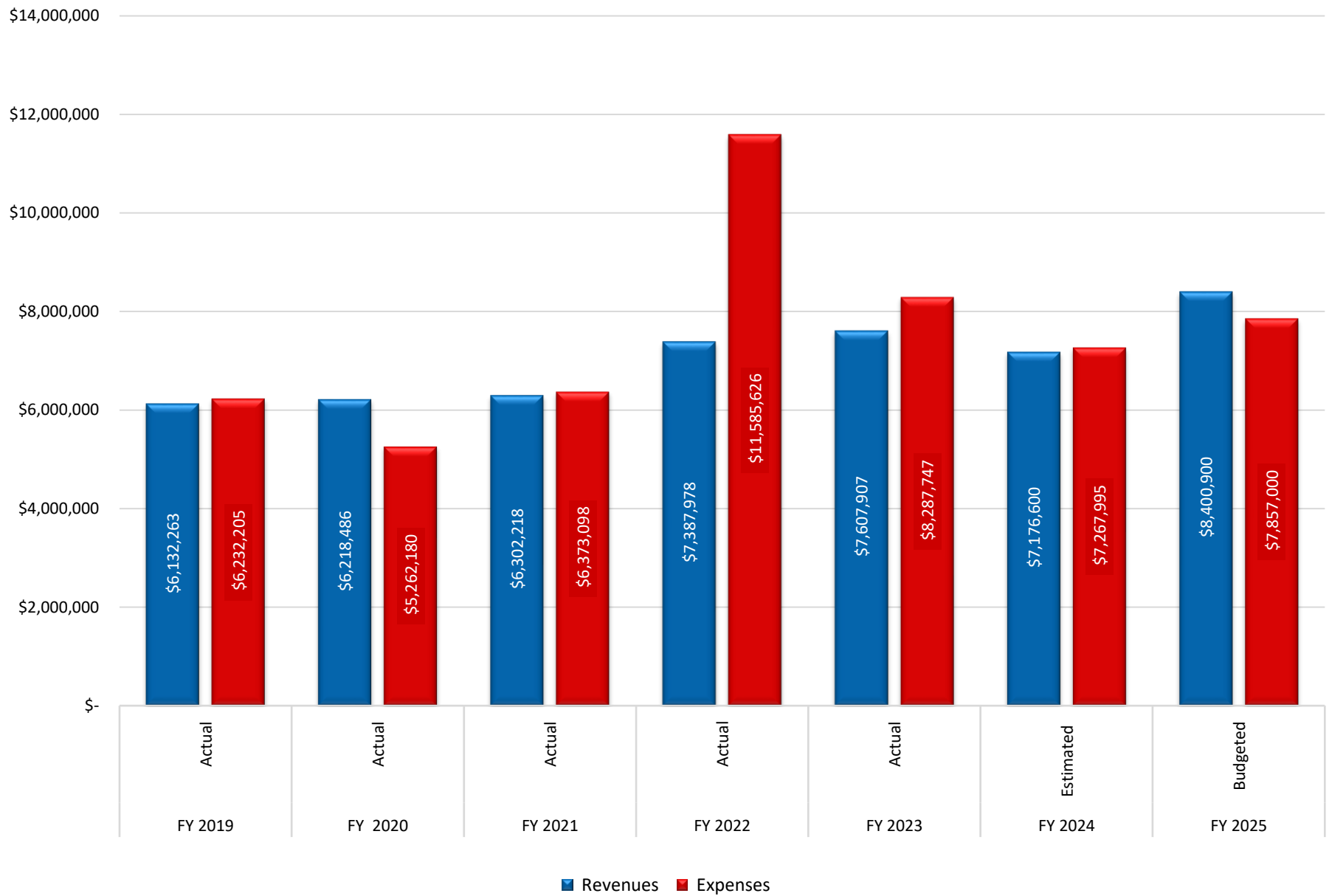
|                |                              | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u>      | <u>FY 2024</u>   | <u>FY 2025</u>  |
|----------------|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------|------------------|-----------------|
|                |                              | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>APPROPRIATED</u> | <u>ESTIMATED</u> | <u>BUDGETED</u> |
|                | <u>PERSONNEL</u>             |                |                |                |                |                |                     |                  |                 |
| 213.33.4100.00 | SALARIES EXPENSE             | \$ 157,304.38  | \$ 149,764.34  | \$ 150,958.08  | \$ 151,697.13  | \$ 156,114.40  | \$ 155,000.00       | \$ 127,700.00    | \$ 193,000.00   |
| 213.33.4510.00 | MEDICAL CLAIMS               | 46,918.14      | 48,226.24      | 63,351.57      | 41,337.63      | 40,555.98      | 60,500.00           | 62,600.00        | 74,700.00       |
| 213.33.4600.00 | IMRF CONTRIBUTION            | 14,567.72      | 13,066.10      | 14,594.73      | 12,770.63      | 8,747.23       | 6,200.00            | 5,000.00         | 7,300.00        |
| 213.33.4610.00 | MEDICARE & FICA CONTRIBUTION | 11,487.61      | 10,942.55      | 11,020.18      | 11,234.60      | 11,578.29      | 11,900.00           | 9,800.00         | 14,800.00       |
| 213.33.4900.00 | POST EMPLOYMENT BENEFITS     | -              | -              | -              | -              | -              | -                   | -                | -               |
|                | TOTAL PERSONNEL              | 230,277.85     | 221,999.23     | 239,924.56     | 217,039.99     | 216,995.90     | 233,600.00          | 205,100.00       | 289,800.00      |
|                | <u>CONTRACTUAL SERVICES</u>  |                |                |                |                |                |                     |                  |                 |
| 213.33.5110.00 | MAINTENANCE - BUILDINGS      | -              | 144.00         | -              | -              | -              | -                   | -                | 2,000.00        |
| 213.33.5115.00 | MAINTENANCE - EQUIPMENT      | 2,729.42       | 942.63         | 4,610.63       | 1,827.70       | 13,250.42      | 10,000.00           | 5,900.00         | 15,000.00       |
| 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 | 28,854.82      | 23,019.92      | 40,978.80      | 45,800.15      | 58,366.37      | 50,000.00           | 120,000.00       | 177,000.00      |
| 213.33.5195.00 | MAINTENANCE - OTHER          | -              | 7,235.00       | 41,709.50      | 10,160.50      | 15,823.00      | 15,000.00           | 12,000.00        | 15,000.00       |
| 213.33.5320.00 | ACCOUNTING SERVICES          | 1,352.00       | 1,900.00       | 3,250.00       | 2,000.00       | 2,405.00       | 2,500.00            | 2,200.00         | 2,500.00        |
| 213.33.5330.00 | ENGINEERING SERVICES         | 18,872.41      | 5,117.19       | 27,584.33      | 21,531.57      | 76,910.59      | 50,000.00           | 41,000.00        | 50,000.00       |
| 213.33.5340.00 | LEGAL SERVICES               | 4,212.00       | 3,564.00       | 3,888.00       | 4,482.00       | 4,641.00       | 5,400.00            | 5,400.00         | 5,500.00        |
| 213.33.5350.00 | MEDICAL SERVICES             | -              | -              | -              | -              | -              | -                   | -                | -               |
| 213.33.5360.00 | IT SERVICES                  | 3,217.21       | 3,396.79       | 3,209.16       | 2,737.97       | 2,162.37       | 2,000.00            | 2,200.00         | 2,200.00        |
| 213.33.5390.00 | OTHER PROFESSIONAL SERVICES  | 2,813.90       | 6,886.32       | 6,177.69       | 6,868.13       | 150,085.12     | 11,300.00           | 26,000.00        | 11,300.00       |
| 213.33.5520.00 | TELEPHONE                    | 1,166.81       | 1,401.50       | 1,068.73       | 902.56         | 963.64         | 1,500.00            | 1,400.00         | 1,500.00        |
| 213.33.5530.00 | POSTAGE                      | 7,219.83       | 7,443.14       | 7,106.30       | 7,484.59       | 8,352.18       | 8,000.00            | 7,000.00         | 8,000.00        |
| 213.33.5550.00 | PRINTING                     | 1,113.60       | 1,196.51       | 1,534.88       | 2,429.74       | 1,660.29       | 3,000.00            | 1,400.00         | 3,000.00        |
| 213.33.5610.00 | DUES                         | -              | -              | -              | -              | -              | -                   | -                | -               |
| 213.33.5615.00 | TRAVEL                       | -              | 373.26         | -              | -              | 171.00         | 1,000.00            | -                | 1,000.00        |
| 213.33.5620.00 | TRAINING                     | 525.00         | 1,013.90       | -              | 490.00         | 430.00         | 1,000.00            | -                | 1,000.00        |
| 213.33.5715.00 | GARBAGE DISPOSAL             | -              | 301.90         | 225.00         | -              | 275.95         | 1,000.00            | 6,800.00         | 1,000.00        |
| 213.33.5730.00 | FRANCHISE FEES               | 53,650.09      | 57,900.51      | 57,786.81      | 58,206.56      | 58,531.02      | 58,500.00           | 59,200.00        | 59,000.00       |
| 213.33.5795.00 | SERVICE CHARGES              | 15,871.89      | 14,964.25      | 17,140.99      | 18,892.36      | 21,696.53      | 15,500.00           | 18,900.00        | 19,000.00       |
| 213.33.5910.00 | GENERAL INSURANCE            | -              | -              | -              | 1,862.19       | 419.19         | 1,500.00            | 1,500.00         | 2,000.00        |
| 213.33.5920.00 | RENTAL EXPENSE               | 10,758.91      | 1,712.64       | 10,851.45      | 1,478.13       | 1,723.28       | 1,000.00            | 1,600.00         | 1,000.00        |
| 213.33.5960.00 | COLLECTION EXPENSE           | -              | -              | -              | -              | -              | -                   | -                | -               |
|                | TOTAL CONTRACTUAL SERVICES   | 152,357.89     | 138,542.46     | 237,122.27     | 195,484.29     | 419,366.95     | 249,200.00          | 312,500.00       | 388,000.00      |

**STORMWATER FUND  
EXPENSES**

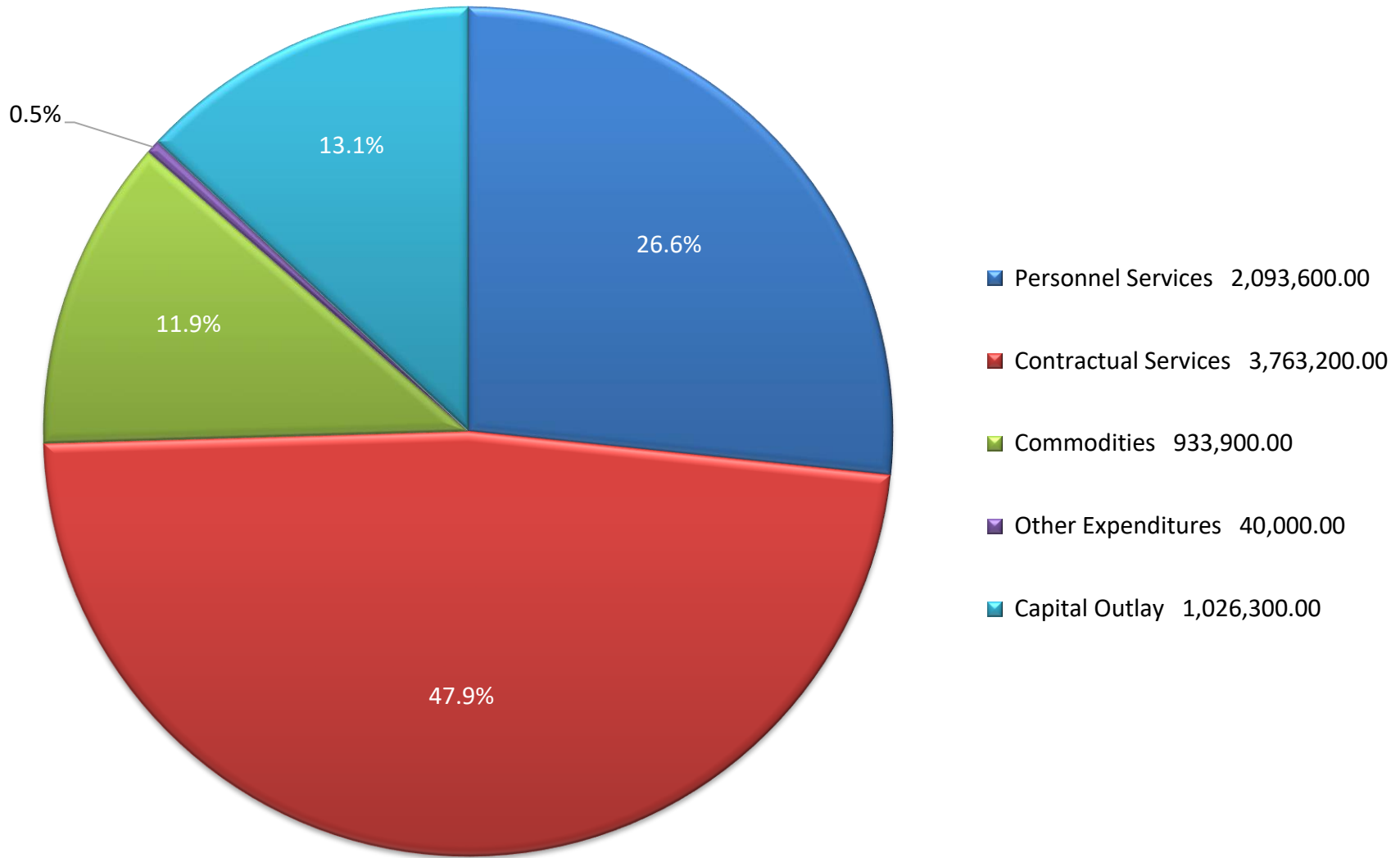
|                                             | FY 2019<br><u>ACTUAL</u>         | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|---------------------------------------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
| <u>COMMODITIES</u>                          |                                  |                          |                          |                          |                          |                                |                             |                            |
| 213.33.6110.00                              | MAINTENANCE SUPPLIES - BUILDING  | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 213.33.6115.00                              | MAINTENANCE SUPPLIES - VEHICLE   | 64.30                    | -                        | 40.60                    | 1,407.00                 | 50.47                          | 2,000.00                    | 1,000.00                   |
| 213.33.6120.00                              | MAINTENANCE SUPPLIES - EQUIPMENT | 3,810.25                 | 5,262.69                 | 396.89                   | 8,408.31                 | 6,891.98                       | 6,000.00                    | 6,000.00                   |
| 213.33.6135.00                              | MAINTENANCE SUPPLIES - GROUNDS   | 89.57                    | 169.56                   | -                        | 2,800.00                 | 2,990.00                       | 6,000.00                    | 5,000.00                   |
| 213.33.6140.00                              | MAINTENANCE SUPPLIES - UTILITY   | 26,109.29                | 14,853.57                | 15,885.37                | 20,998.68                | 14,814.38                      | 40,000.00                   | 40,000.00                  |
| 213.33.6145.00                              | MAINTENANCE SUPPLIES - OTHER     | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 213.33.6515.00                              | OFFICE SUPPLIES                  | 69.75                    | 139.50                   | 213.31                   | -                        | -                              | 500.00                      | 200.00                     |
| 213.33.6520.00                              | GASOLINE                         | 5,048.53                 | 4,580.21                 | 4,721.59                 | 5,078.73                 | 8,160.65                       | 8,200.00                    | 12,400.00                  |
| 213.33.6525.00                              | OPERATING SUPPLIES               | 615.49                   | 505.79                   | 763.37                   | 447.14                   | 1,293.01                       | 2,000.00                    | 2,000.00                   |
|                                             | TOTAL COMMODITIES                | 35,807.18                | 25,511.32                | 22,021.13                | 39,139.86                | 34,200.49                      | 64,700.00                   | 66,600.00                  |
| <u>DEBT SERVICES</u>                        |                                  |                          |                          |                          |                          |                                |                             |                            |
| 213.33.7400.00                              | BAD DEBT EXPENSE                 | 93.19                    | 288.56                   | 312.12                   | 66.21                    | 158.92                         | -                           | 100.00                     |
|                                             | TOTAL DEBT SERVICES              | 93.19                    | 288.56                   | 312.12                   | 66.21                    | 158.92                         | -                           | 100.00                     |
| <u>CAPITAL OUTLAY</u>                       |                                  |                          |                          |                          |                          |                                |                             |                            |
| 213.33.8200.00                              | BUILDING                         | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 213.33.8300.00                              | EQUIPMENT                        | 357,591.06               | 326.50                   | 4,390.00                 | 17,717.60                | 30,000.00                      | -                           | 1,100.00                   |
| 213.33.8400.00                              | VEHICLE                          | 29.64                    | -                        | -                        | -                        | -                              | -                           | -                          |
| 213.33.8500.00                              | DISTRIBUTION & COLLECTION SYST   | 106,057.36               | 137,795.16               | 63,318.90                | 101,779.40               | -                              | 120,000.00                  | 12,000.00                  |
| 213.33.8700.00                              | SPECIAL CAPITAL PROJECTS         | 462,261.07               | 441,029.20               | 489,609.77               | 571,329.12               | 505,811.55                     | 765,000.00                  | 680,000.00                 |
| 213.33.8900.0                               | IMPROVEMENTS OTHER THAN BUILDING | -                        | -                        | 1,086.25                 | -                        | -                              | -                           | -                          |
|                                             | TOTAL CAPITAL OUTLAY             | 925,939.13               | 579,150.86               | 558,404.92               | 690,826.12               | 535,811.55                     | 885,000.00                  | 692,000.00                 |
| <u>OTHER EXPENDITURES</u>                   |                                  |                          |                          |                          |                          |                                |                             |                            |
| 213.33.9165.00                              | PERMITS                          | 1,500.00                 | 1,000.00                 | 1,000.00                 | 1,500.00                 | 1,500.00                       | 1,500.00                    | 1,500.00                   |
| 213.33.9190.00                              | ACCOUNT DEPRECIATION             | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 213.33.9195.00                              | MISCELLANEOUS EXPENSE            | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
|                                             | TOTAL OTHER EXPENDITURES         | 1,500.00                 | 1,000.00                 | 1,000.00                 | 1,500.00                 | -                              | 1,500.00                    | 1,500.00                   |
|                                             | TOTAL STORMWATER EXPENSES        | 1,345,975.24             | 966,492.43               | 1,058,785.00             | 1,144,056.47             | 1,206,533.81                   | 1,434,000.00                | 1,262,500.00               |
| STORMWATER FUND OPERATING SURPLUS (DEFICIT) | \$ (259,313.90)                  | \$ 198,471.80            | \$ 98,756.29             | \$ 20,588.59             | \$ (32,420.41)           | \$ (241,150.00)                | \$ (56,700.00)              | \$ (99,850.00)             |

Water & Wastewater Fund

## Water and Wastewater Fund - Revenues vs. Expenditures FY 2019-FY 2025



## Water & Wastewater Fund - Expenditures Appropriated by Type FY 2025



**WATER AND WASTEWATER FUND  
REVENUE**

|                |                                  | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|----------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
|                | <u>LICENSES</u>                  |                          |                          |                          |                          |                          |                                |                             |                            |
| 215.00.3230.00 | SEWER LICENSES                   | \$ 2,300.00              | \$ 2,950.00              | \$ 2,800.00              | \$ 2,400.00              | \$ 3,500.00              | \$ 2,500.00                    | \$ 3,400.00                 | \$ 2,500.00                |
| 215.00.3240.20 | FRANCHISE FEES - GFL             | -                        | -                        | -                        | -                        | 20,000.00                | 10,000.00                      | 10,000.00                   | 10,000.00                  |
|                | TOTAL LICENSES                   | 2,300.00                 | 2,950.00                 | 2,800.00                 | 2,400.00                 | 23,500.00                | 12,500.00                      | 13,400.00                   | 12,500.00                  |
|                | <u>INTERGOVERNMENTAL REVENUE</u> |                          |                          |                          |                          |                          |                                |                             |                            |
| 215.00.3455.00 | STATE OF ILLINOIS GRANTS         | -                        | -                        | -                        | 1,107,524.93             | 1,107,524.93             | -                              | -                           | -                          |
|                | TOTAL INTERGOVERNMENTAL REVENUE  | -                        | -                        | -                        | 1,107,524.93             | 1,107,524.93             | -                              | -                           | -                          |
|                | <u>SERVICE CHARGES</u>           |                          |                          |                          |                          |                          |                                |                             |                            |
| 215.00.3610.10 | WATER SALES                      | 2,943,637.42             | 3,025,002.53             | 3,160,413.30             | 3,173,576.89             | 3,252,406.69             | 3,160,000.00                   | 3,356,400.00                | 3,606,400.00               |
| 215.00.3610.20 | SEWER SALES                      | 2,902,710.03             | 2,894,078.73             | 2,964,012.69             | 2,963,036.52             | 3,037,430.46             | 2,950,000.00                   | 3,567,900.00                | 4,510,000.00               |
| 215.00.3612.00 | BULK WATER SALES                 | 2,825.46                 | 2,973.68                 | 3,938.50                 | 10,249.49                | 5,270.39                 | 4,000.00                       | 4,500.00                    | 4,000.00                   |
| 215.00.3615.00 | METER SALES                      | 13,985.75                | 9,505.00                 | 26,734.24                | 6,969.00                 | 36,858.94                | 15,000.00                      | 6,300.00                    | 15,000.00                  |
| 215.00.3625.20 | TAP ON FEES - WATER              | 18,982.80                | 26,094.40                | 30,403.21                | 19,692.25                | 29,150.00                | 10,000.00                      | 14,400.00                   | 10,000.00                  |
| 215.00.3625.30 | TAP ON FEES - SEWER              | 10,289.57                | 14,842.32                | -                        | -                        | -                        | -                              | -                           | -                          |
|                | TOTAL SERVICE CHARGES            | 5,892,431.03             | 5,972,496.66             | 6,185,501.94             | 6,173,524.15             | 6,361,116.48             | 6,139,000.00                   | 6,949,500.00                | 8,145,400.00               |
|                | <u>SERVICE FEES</u>              |                          |                          |                          |                          |                          |                                |                             |                            |
| 215.00.3715.20 | OTHER FEES - WATER               | 2,840.00                 | 3,065.00                 | 3,060.00                 | 3,045.00                 | 3,060.00                 | 3,000.00                       | 3,100.00                    | 3,000.00                   |
| 215.00.3720.20 | ANNEXATION FEES - WATER          | 11,875.00                | -                        | 10,550.00                | 2,250.00                 | -                        | 12,000.00                      | 9,300.00                    | 12,000.00                  |
| 215.00.3755.00 | RENTAL INCOME                    | 86,911.28                | 117,482.40               | 88,358.92                | 90,522.00                | 85,089.50                | 90,000.00                      | 74,000.00                   | 90,000.00                  |
|                | TOTAL SERVICE FEES               | 101,626.28               | 120,547.40               | 101,968.92               | 95,817.00                | 88,149.50                | 105,000.00                     | 86,400.00                   | 105,000.00                 |
|                | <u>OTHER REVENUE</u>             |                          |                          |                          |                          |                          |                                |                             |                            |
| 215.00.3810.10 | INTEREST INCOME                  | 132,313.36               | 105,367.15               | 8,295.66                 | 2,697.21                 | 16,238.60                | 112,500.00                     | 120,500.00                  | 135,000.00                 |
| 215.00.3830.20 | MISCELLANEOUS INCOME - WATER     | -                        | -                        | -                        | -                        | 156.10                   | -                              | -                           | -                          |
| 215.00.3830.30 | MISCELLANEOUS INCOME - SEWER     | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
|                | TOTAL OTHER REVENUE              | 132,313.36               | 105,367.15               | 8,295.66                 | 2,697.21                 | 16,394.70                | 112,500.00                     | 120,500.00                  | 135,000.00                 |
|                | <u>OTHER FINANCING SOURCE</u>    |                          |                          |                          |                          |                          |                                |                             |                            |
| 215.00.3915.10 | SALE OF MATERIALS                | -                        | -                        | -                        | 210.00                   | -                        | -                              | -                           | -                          |
| 215.00.3915.20 | SALE OF MATERIALS - WATER        | 2,608.00                 | 4,525.20                 | 3,651.80                 | 3,466.50                 | 11,220.92                | 3,000.00                       | 6,800.00                    | 3,000.00                   |
| 215.00.3915.30 | SALE OF MATERIALS - SEWER        | -                        | -                        | -                        | 2,287.80                 | -                        | -                              | -                           | -                          |
| 215.00.3920.10 | SALE OF EQUIPMENT                | 983.98                   | 12,600.00                | -                        | 50.00                    | -                        | -                              | -                           | -                          |
|                | TOTAL OTHER FINANCING SOURCE     | 3,591.98                 | 17,125.20                | 3,651.80                 | 6,014.30                 | 11,220.92                | 3,000.00                       | 6,800.00                    | 3,000.00                   |
|                | TOTAL FUND REVENUE               | \$ 6,132,262.65          | \$ 6,218,486.41          | \$ 6,302,218.32          | \$ 7,387,977.59          | \$ 7,607,906.53          | \$ 6,372,000.00                | \$ 7,176,600.00             | \$ 8,400,900.00            |

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

|                |                              | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|----------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
|                | <u>PERSONNEL</u>             |                          |                          |                          |                          |                          |                                |                             |                            |
| 215.35.4100.00 | SALARIES EXPENSE             | \$ 519,309.73            | \$ 503,890.48            | \$ 503,591.42            | \$ 524,034.90            | \$ 570,218.52            | \$ 508,200.00                  | \$ 620,800.00               | \$ 598,200.00              |
| 215.35.4510.00 | MEDICAL CLAIMS               | 208,970.46               | 233,398.24               | 249,170.28               | 208,097.04               | 212,354.71               | 195,000.00                     | 310,600.00                  | 231,600.00                 |
| 215.35.4530.00 | UNEMPLOYMENT BENEFITS        | -                        | -                        | 194.50                   | -                        | -                        | -                              | -                           | -                          |
| 215.35.4600.00 | IMRF CONTRIBUTION            | 41,948.63                | 38,238.31                | 41,727.13                | 38,690.45                | 28,000.17                | 20,400.00                      | 21,500.00                   | 22,500.00                  |
| 215.35.4610.00 | MEDICARE & FICA CONTRIBUTION | 38,236.19                | 36,978.55                | 36,634.01                | 39,016.43                | 42,155.86                | 38,900.00                      | 47,500.00                   | 45,800.00                  |
| 215.35.4720.00 | UNIFORMS                     | 3,962.77                 | 4,402.99                 | 4,303.53                 | 3,343.43                 | 4,308.22                 | 4,000.00                       | 5,800.00                    | 4,500.00                   |
|                | TOTAL PERSONNEL              | 812,427.78               | 816,908.57               | 835,620.87               | 813,182.25               | 857,037.48               | 766,500.00                     | 1,006,200.00                | 902,600.00                 |
|                | <u>CONTRACTUAL SERVICES</u>  |                          |                          |                          |                          |                          |                                |                             |                            |
| 215.35.5110.00 | MAINTENANCE - BUILDINGS      | 12,651.29                | 9,805.56                 | 17,843.97                | 3,282.78                 | 10,548.92                | 11,000.00                      | 24,200.00                   | 12,000.00                  |
| 215.35.5115.00 | MAINTENANCE - EQUIPMENT      | 100,183.13               | 99,838.67                | 63,255.86                | 74,250.96                | 181,025.59               | 210,000.00                     | 224,000.00                  | 100,000.00                 |
| 215.35.5120.00 | MAINTENANCE - VEHICLES       | 1,814.04                 | 5,407.57                 | 5,183.30                 | 401.30                   | 1,099.98                 | 5,000.00                       | 700.00                      | 5,000.00                   |
| 215.35.5130.00 | MAINTENANCE - GROUNDS        | 9,657.00                 | 10,339.48                | 9,337.32                 | 10,215.65                | 11,326.85                | 18,100.00                      | 15,900.00                   | 19,000.00                  |
| 215.35.5135.00 | MAINTENANCE - UTILITY SYSTEM | 155,976.14               | 159,207.38               | 277,096.38               | 317,631.37               | 216,333.48               | 356,000.00                     | 395,800.00                  | 356,000.00                 |
| 215.35.5195.00 | MAINTENANCE - OTHER          | 72,985.24                | -                        | -                        | 4,389.06                 | -                        | -                              | -                           | -                          |
| 215.35.5320.00 | ACCOUNTING SERVICES          | 1,352.00                 | 1,900.00                 | 3,250.00                 | 2,000.00                 | 2,405.00                 | 2,500.00                       | 2,200.00                    | 2,500.00                   |
| 215.35.5330.00 | ENGINEERING SERVICES         | 32,412.06                | 2,292.85                 | -                        | 2,454.00                 | 6,809.52                 | 10,000.00                      | 14,000.00                   | 1,740,000.00               |
| 215.35.5340.00 | LEGAL SERVICES               | 7,371.00                 | 6,237.00                 | 6,804.00                 | 7,843.50                 | 8,121.75                 | 9,500.00                       | 9,400.00                    | 9,500.00                   |
| 215.35.5350.00 | MEDICAL SERVICES             | 263.00                   | 196.40                   | 235.00                   | 300.00                   | 238.00                   | 300.00                         | 400.00                      | 500.00                     |
| 215.35.5360.00 | IT SERVICES                  | 5,380.95                 | 5,726.02                 | 7,354.67                 | 6,395.40                 | 4,432.04                 | 20,100.00                      | 25,100.00                   | 25,000.00                  |
| 215.35.5390.00 | OTHER PROFESSIONAL SERVICES  | 36,115.55                | 26,046.22                | 33,630.60                | 41,326.56                | 46,987.88                | 56,000.00                      | 61,300.00                   | 56,000.00                  |
| 215.35.5520.00 | TELEPHONE                    | 5,410.54                 | 4,663.16                 | 5,129.37                 | 4,157.28                 | 5,721.40                 | 5,000.00                       | 5,200.00                    | 5,000.00                   |
| 215.35.5530.00 | POSTAGE                      | 7,512.69                 | 8,004.24                 | 7,106.30                 | 7,500.00                 | 8,466.52                 | 8,400.00                       | 8,000.00                    | 8,400.00                   |
| 215.35.5550.00 | PRINTING                     | 1,113.59                 | 1,196.50                 | 2,319.74                 | 4,102.92                 | 3,533.21                 | 3,000.00                       | 3,400.00                    | 3,000.00                   |
| 215.35.5560.00 | COMMUNICATIONS SERVICES      | -                        | -                        | 165.00                   | -                        | -                        | -                              | -                           | -                          |
| 215.35.5610.00 | DUES                         | 130.00                   | 605.00                   | 355.00                   | 355.00                   | 360.00                   | 500.00                         | 400.00                      | 500.00                     |
| 215.35.5615.00 | TRAVEL                       | 1,120.98                 | 597.56                   | -                        | 43.10                    | 119.50                   | 1,500.00                       | -                           | 1,500.00                   |
| 215.35.5620.00 | TRAINING                     | 525.00                   | 427.00                   | -                        | 257.13                   | 773.00                   | 1,500.00                       | 3,400.00                    | 1,500.00                   |
| 215.35.5710.00 | UTILITIES                    | 189,935.26               | 208,072.75               | 191,134.16               | 208,656.14               | 249,589.11               | 240,000.00                     | 222,300.00                  | 240,000.00                 |
| 215.35.5730.00 | FRANCHISE FEES               | 145,104.00               | 144,703.61               | 148,200.63               | 148,151.83               | 151,871.53               | 155,000.00                     | 178,395.00                  | 155,000.00                 |
| 215.35.5795.00 | SERVICE CHARGES              | 15,871.88                | 14,964.25                | 17,140.99                | 18,892.36                | 21,696.53                | 15,500.00                      | 18,900.00                   | 15,500.00                  |
| 215.35.5910.00 | GENERAL INSURANCE            | 63,868.00                | 68,714.00                | 67,071.37                | 117,844.29               | 92,226.76                | 118,300.00                     | 138,500.00                  | 119,000.00                 |
| 215.35.5920.00 | RENTAL EXPENSE               | 5,287.43                 | 4,514.93                 | 8,276.75                 | 3,984.54                 | 7,508.78                 | 8,000.00                       | 5,500.00                    | 8,000.00                   |
|                | TOTAL CONTRACTUAL SERVICES   | 872,040.77               | 783,460.15               | 870,890.41               | 984,435.17               | 1,031,195.35             | 1,255,200.00                   | 1,356,995.00                | 2,882,900.00               |

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

|                                                      | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
| <u>COMMODITIES</u>                                   |                          |                          |                          |                          |                          |                                |                             |                            |
| 215.35.6110.00 MAINTENANCE SUPPLIES - BUILDING       | 10,357.63                | 3,240.27                 | 7,883.31                 | 4,162.60                 | 4,924.39                 | 5,000.00                       | 4,800.00                    | 5,000.00                   |
| 215.35.6115.00 MAINTENANCE SUPPLIES - VEHICLE        | 5,760.32                 | 6,541.68                 | 5,536.96                 | 4,810.12                 | 3,253.56                 | 5,000.00                       | 3,900.00                    | 5,000.00                   |
| 215.35.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT      | 37,793.88                | 44,576.43                | 67,268.92                | 26,882.31                | 54,002.47                | 90,000.00                      | 39,300.00                   | 90,000.00                  |
| 215.35.6140.00 MAINTENANCE SUPPLIES - UTILITY        | 7,827.37                 | 27,167.45                | 17,654.64                | 21,742.30                | 20,814.59                | 35,000.00                      | 58,100.00                   | 40,000.00                  |
| 215.35.6145.00 MAINTENANCE SUPPLIES - OTHER          | -                        | -                        | 0.00                     | -                        | -                        | 5,400.00                       | 200.00                      | 5,400.00                   |
| 215.35.6150.00 FOOD EXPENSE                          | -                        | -                        | 0.00                     | -                        | 171.41                   | 500.00                         | 200.00                      | 500.00                     |
| 215.35.6510.00 CHEMICALS                             | 42,450.68                | 45,248.91                | 48,229.70                | 22,800.00                | 53,781.06                | 50,000.00                      | 6,000.00                    | 50,000.00                  |
| 215.35.6515.00 OFFICE SUPPLIES                       | 1,266.77                 | 840.48                   | 1,517.47                 | 873.51                   | 3,462.86                 | 1,500.00                       | 2,000.00                    | 1,500.00                   |
| 215.35.6520.00 GASOLINE                              | 12,753.27                | 14,742.43                | 14,829.80                | 15,134.80                | 20,961.77                | 21,100.00                      | 20,400.00                   | 21,000.00                  |
| 215.35.6525.00 OPERATING SUPPLIES                    | 10,128.10                | 14,928.35                | 13,456.95                | 14,482.55                | 16,541.46                | 20,000.00                      | 23,500.00                   | 25,000.00                  |
| TOTAL COMMODITIES                                    | 128,338.02               | 157,286.00               | 176,377.75               | 110,888.19               | 177,913.57               | 233,500.00                     | 158,400.00                  | 243,400.00                 |
| <u>DEBT SERVICES</u>                                 |                          |                          |                          |                          |                          |                                |                             |                            |
| 215.35.7400.00 BAD DEBT EXPENSE                      | 366.31                   | 413.63                   | 71.33                    | 316.27                   | 203.28                   | -                              | 300.00                      | -                          |
| TOTAL DEBT SERVICES                                  | 366.31                   | 413.63                   | 71.33                    | 316.27                   | 203.28                   | -                              | 300.00                      | -                          |
| <u>CAPITAL OUTLAY</u>                                |                          |                          |                          |                          |                          |                                |                             |                            |
| 215.35.8200.00 BUILDING                              | -                        | -                        | -                        | -                        | -                        | 10,500.00                      | -                           | -                          |
| 215.35.8300.00 EQUIPMENT                             | 244,641.56               | 321,041.39               | 1,463.00                 | 23,292.58                | 47,721.92                | 47,000.00                      | 60,100.00                   | 1,100.00                   |
| 215.35.8400.00 VEHICLE                               | 17,561.22                | -                        | -                        | 31,310.00                | -                        | 264,200.00                     | 42,500.00                   | 240,000.00                 |
| 215.35.8500.00 DISTRIBUTION & COLLECTION SYSTEM      | 297,042.65               | 254,916.38               | 204,892.77               | 252,838.15               | 32,742.36                | 535,000.00                     | 397,400.00                  | 190,000.00                 |
| 215.35.8700.00 SPECIAL CAPITAL PROJECTS              | 11,050.63                | 270.00                   | 28,812.41                | 12,167.74                | 27,918.35                | -                              | 4,000.00                    | -                          |
| 215.35.8700.10 SPECIAL CAPITAL PROJECTS-PERIMETER TI | -                        | -                        | 500.00                   | -                        | -                        | -                              | -                           | -                          |
| 215.35.8900.00 IMPROVEMENTS OTHER THAN BUILDING      | -                        | -                        | 362.08                   | -                        | -                        | 35,000.00                      | 35,700.00                   | -                          |
| TOTAL CAPITAL OUTLAY                                 | 570,296.06               | 576,227.77               | 236,030.26               | 319,608.47               | 108,382.63               | 891,700.00                     | 539,700.00                  | 431,100.00                 |
| <u>OTHER EXPENDITURES</u>                            |                          |                          |                          |                          |                          |                                |                             |                            |
| 215.35.9150.00 ECON DEV - CHAMBER OF COMMERCE        | 27,500.00                | 17,500.00                | 17,500.00                | -                        | -                        | -                              | -                           | -                          |
| 215.35.9155.00 VEHICLES LICENSES & TITLES            | -                        | -                        | -                        | 149.98                   | -                        | -                              | -                           | -                          |
| 215.35.9165.00 PERMITS                               | 30,000.00                | 30,500.00                | 30,500.00                | 30,000.00                | 40,185.00                | 40,000.00                      | 30,000.00                   | 40,000.00                  |
| 215.35.9195.00 MISCELLANEOUS EXPENSE                 | 103.00                   | -                        | 3,111.28                 | -                        | -                        | -                              | -                           | -                          |
| TOTAL OTHER EXPENDITURES                             | 57,603.00                | 48,000.00                | 51,111.28                | 30,149.98                | 40,185.00                | 40,000.00                      | 30,000.00                   | 40,000.00                  |
| TOTAL WASTEWATER                                     | \$ 2,441,071.94          | \$ 2,382,296.12          | \$ 2,170,101.90          | \$ 2,258,580.33          | \$ 2,214,917.31          | \$ 3,186,900.00                | \$ 3,091,595.00             | \$ 4,500,000.00            |

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

|                |                              | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u>      | <u>FY 2024</u>   | <u>FY 2025</u>  |
|----------------|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------|------------------|-----------------|
|                |                              | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>APPROPRIATED</u> | <u>ESTIMATED</u> | <u>BUDGETED</u> |
|                | <u>PERSONNEL</u>             |                |                |                |                |                |                     |                  |                 |
| 215.36.4100.00 | SALARIES EXPENSE             | \$ 359,419.00  | \$ 326,466.10  | \$ 301,879.28  | \$ 360,335.44  | \$ 372,514.43  | \$ 390,700.00       | \$ 431,900.00    | \$ 391,200.00   |
| 215.36.4510.00 | MEDICAL CLAIMS               | 135,518.36     | 157,986.29     | 148,306.50     | 135,429.56     | 137,738.43     | 143,000.00          | 233,700.00       | 121,100.00      |
| 215.36.4530.00 | UNEMPLOYMENT COMPENSATION    | -              | -              | -              | -              | -              | -                   | -                | -               |
| 215.36.4600.00 | IMRF CONTRIBUTION            | 33,491.23      | 28,705.26      | 29,180.48      | 30,360.44      | 20,944.21      | 15,700.00           | 16,700.00        | 14,700.00       |
| 215.36.4610.00 | MEDICARE & FICA CONTRIBUTION | 26,784.85      | 24,302.27      | 22,104.40      | 26,562.73      | 27,548.29      | 29,900.00           | 33,000.00        | 30,000.00       |
| 215.36.4720.00 | UNIFORMS                     | 3,389.28       | 3,467.30       | 2,361.58       | 2,039.97       | 2,890.35       | 3,300.00            | 3,000.00         | 4,000.00        |
|                | TOTAL PERSONNEL              | 558,602.72     | 540,927.22     | 503,832.24     | 554,728.14     | 561,635.71     | 582,600.00          | 718,300.00       | 561,000.00      |
|                | <u>CONTRACTUAL SERVICES</u>  |                |                |                |                |                |                     |                  |                 |
| 215.36.5110.00 | MAINTENANCE - BUILDINGS      | 2,947.79       | 3,853.14       | 3,911.62       | 3,351.84       | 3,291.73       | 4,000.00            | 1,300.00         | 6,000.00        |
| 215.36.5115.00 | MAINTENANCE - EQUIPMENT      | 9,138.73       | 4,807.10       | 9,978.90       | 2,807.74       | 10,524.06      | 8,000.00            | 7,800.00         | 8,000.00        |
| 215.36.5120.00 | MAINTENANCE - VEHICLES       | 10.00          | 5,405.75       | 2,819.73       | 6,033.36       | 610.99         | 8,000.00            | 2,300.00         | 8,000.00        |
| 215.36.5130.00 | MAINTENANCE - GROUNDS        | 960.00         | 1,058.00       | 871.20         | 1,040.33       | 1,118.70       | -                   | 1,200.00         | -               |
| 215.36.5135.00 | MAINTENANCE - UTILITY SYSTEM | 5,201.91       | 2,889.00       | 1,950.00       | 4,931.57       | 4,334.34       | 6,000.00            | 1,800.00         | 6,000.00        |
| 215.36.5195.00 | MAINTENANCE - OTHER          | -              | -              | 41,709.50      | -              | -              | -                   | -                | -               |
| 215.36.5330.00 | ENGINEERING SERVICES         | 35,383.75      | 14,174.75      | 7,575.00       | 22,294.50      | 5,861.60       | 15,000.00           | 2,500.00         | 15,000.00       |
| 215.36.5340.00 | LEGAL SERVICES               | 8,424.00       | 7,128.00       | 7,823.40       | 8,964.00       | 9,282.00       | 10,800.00           | 10,800.00        | 11,000.00       |
| 215.36.5350.00 | MEDICAL SERVICES             | 100.00         | 355.40         | 241.00         | 300.00         | 150.00         | 200.00              | 300.00           | 500.00          |
| 215.36.5360.00 | IT SERVICES                  | 4,590.30       | 4,572.54       | 4,829.99       | 4,843.10       | 4,085.45       | 7,400.00            | 8,500.00         | 7,400.00        |
| 215.36.5390.00 | OTHER PROFESSIONAL SERVICES  | 1,847.48       | 5,149.09       | 5,061.00       | 4,689.25       | 9,358.49       | 8,500.00            | 5,400.00         | 8,500.00        |
| 215.36.5520.00 | TELEPHONE                    | 2,903.96       | 2,187.73       | 2,007.21       | 2,812.11       | 2,400.17       | 3,500.00            | 2,700.00         | 3,500.00        |
| 215.36.5530.00 | POSTAGE                      | -              | -              | -              | 4.33           | -              | -                   | -                | -               |
| 215.36.5550.00 | PRINTING                     | 148.50         | -              | -              | -              | -              | -                   | 400.00           | -               |
| 215.36.5610.00 | DUES                         | 358.88         | -              | 10.00          | -              | -              | 300.00              | -                | -               |
| 215.36.5615.00 | TRAVEL                       | -              | -              | -              | -              | -              | 1,000.00            | -                | 1,000.00        |
| 215.36.5620.00 | TRAINING                     | 442.72         | 54.83          | 1,214.32       | 1,192.10       | 356.05         | 1,000.00            | 100.00           | 1,000.00        |
| 215.36.5710.00 | UTILITIES                    | 4,640.87       | 4,239.70       | 4,949.31       | 6,157.27       | 9,899.07       | 9,000.00            | 9,100.00         | 9,000.00        |
| 215.36.5910.00 | GENERAL INSURANCE            | 29,025.00      | 30,739.00      | 28,482.95      | 12,080.16      | 11,193.08      | 14,600.00           | 15,900.00        | 15,000.00       |
| 215.36.5920.00 | RENTAL EXPENSE               | 4,475.21       | 4,290.16       | 19,230.50      | 4,380.04       | 4,801.84       | 6,000.00            | 4,200.00         | 6,000.00        |
|                | TOTAL CONTRACTUAL SERVICES   | 110,599.10     | 90,904.19      | 142,665.63     | 85,881.70      | 77,267.57      | 103,300.00          | 74,300.00        | 105,900.00      |

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

|                                                 | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u>  | <u>FY 2023</u>  | <u>FY 2024</u>      | <u>FY 2024</u>   | <u>FY 2025</u>  |
|-------------------------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|------------------|-----------------|
|                                                 | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>   | <u>ACTUAL</u>   | <u>APPROPRIATED</u> | <u>ESTIMATED</u> | <u>BUDGETED</u> |
| <u>COMMODITIES</u>                              |                |                |                |                 |                 |                     |                  |                 |
| 215.36.6110.00 MAINTENANCE SUPPLIES - BUILDING  | 1,990.28       | 1,221.87       | 2,529.89       | 11,358.15       | 5,171.61        | 5,000.00            | 1,800.00         | 5,000.00        |
| 215.36.6115.00 MAINTENANCE SUPPLIES - VEHICLE   | 5,609.88       | 3,232.77       | 4,917.95       | 4,120.59        | 13,794.85       | 8,000.00            | 9,600.00         | 8,000.00        |
| 215.36.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT | 4,436.73       | 2,508.62       | 4,638.00       | 7,346.65        | 8,795.40        | 8,000.00            | 4,100.00         | 8,000.00        |
| 215.36.6135.00 MAINTENANCE SUPPLIES - GROUNDS   | -              | -              | -              | -               | 13.37           | -                   | -                | -               |
| 215.36.6140.00 MAINTENANCE SUPPLIES - UTILITY   | 55,586.27      | 39,400.31      | 35,442.70      | 55,819.22       | 74,966.83       | 60,000.00           | 50,100.00        | 50,000.00       |
| 215.36.6142.00 MAINT SUPPLIES - PIPE/FIXTURES   | -              | -              | -              | -               | -               | 10,000.00           | 28,900.00        | 20,000.00       |
| 215.36.6145.00 MAINTENANCE SUPPLIES - OTHER     | -              | -              | -              | -               | 286.97          | -                   | -                | 32,500.00       |
| 215.36.6150.00 FOOD EXPENSE                     | 69.61          | 91.66          | 45.80          | 78.45           | 383.14          | 500.00              | 100.00           | 500.00          |
| 215.36.6515.00 OFFICE SUPPLIES                  | 180.71         | 301.69         | 857.70         | 364.17          | 338.83          | 500.00              | 400.00           | 500.00          |
| 215.36.6520.00 GASOLINE                         | 15,300.97      | 12,348.77      | 10,675.36      | 16,093.15       | 20,998.73       | 21,800.00           | 22,800.00        | 23,000.00       |
| 215.36.6525.00 OPERATING SUPPLIES               | 3,611.71       | 2,479.18       | 2,263.33       | 1,432.71        | 175,542.60      | 10,500.00           | 3,600.00         | 10,500.00       |
| TOTAL COMMODITIES                               | 86,786.16      | 61,584.87      | 61,370.73      | 96,613.09       | 300,292.33      | 124,300.00          | 121,400.00       | 158,000.00      |
| <u>DEBT SERVICES</u>                            |                |                |                |                 |                 |                     |                  |                 |
| 215.36.7400.00 BAD DEBT EXPENSE                 | 468.51         | 991.04         | 488.64         | 432.71          | 843.58          | -                   | 400.00           | -               |
| TOTAL DEBT SERVICES                             | 468.51         | 991.04         | 488.64         | 432.71          | 843.58          | -                   | 400.00           | -               |
| <u>CAPITAL OUTLAY</u>                           |                |                |                |                 |                 |                     |                  |                 |
| 215.36.8300.00 EQUIPMENT                        | 55,774.15      | 40,105.56      | 3,088.75       | 192,231.33      | 22,469.00       | 15,000.00           | 15,100.00        | 161,100.00      |
| 215.36.8400.00 VEHICLE                          | -              | -              | -              | 227.54          | -               | -                   | -                | -               |
| 215.36.8500.00 DISTRIBUTION & COLLECTION SYST   | 82,377.98      | 76,480.32      | 72,379.54      | 77,441.14       | -               | 150,000.00          | 132,500.00       | 150,000.00      |
| 215.36.8600.00 EXTENSIONS                       | 6,556.58       | 10,323.64      | 11,404.93      | 9,420.64        | -               | -                   | -                | -               |
| 215.36.8700.00 SPECIAL CAPITAL PROJECTS         | -              | 3,483.00       | 28,497.41      | 12,467.96       | 1,029,962.51    | 210,000.00          | 209,600.00       | -               |
| 215.35.8900.00 IMPROVEMENTS OTHER THAN BUILDING | -              | -              | 362.08         | -               | -               | -                   | -                | -               |
| TOTAL CAPITAL OUTLAY                            | 144,708.71     | 130,392.52     | 115,732.71     | 291,788.61      | 1,052,431.51    | 375,000.00          | 357,200.00       | 311,100.00      |
| <u>OTHER EXPENDITURES</u>                       |                |                |                |                 |                 |                     |                  |                 |
| 215.36.9155.00 VEHICLE LICENSES & TITLES        | -              | -              | -              | -               | -               | -                   | -                | -               |
| TOTAL OTHER EXPENDITURES                        | -              | -              | -              | -               | -               | -                   | -                | -               |
| TOTAL WATER DISTRIBUTION                        | \$ 901,165.20  | \$ 824,799.84  | \$ 824,089.95  | \$ 1,029,444.25 | \$ 1,992,470.70 | \$ 1,185,200.00     | \$ 1,271,600.00  | \$ 1,136,000.00 |

**WATER AND WASTEWATER FUND  
WATER TREATMENT DEPARTMENT**

|                |                              | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|----------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
|                | <u>PERSONNEL</u>             |                          |                          |                          |                          |                          |                                |                             |                            |
| 215.37.4100.00 | SALARIES EXPENSE             | \$ 361,983.47            | \$ 354,095.83            | \$ 305,083.88            | 312,358.87               | \$ 356,031.62            | \$ 382,200.00                  | \$ 379,200.00               | \$ 425,200.00              |
| 215.37.4510.00 | MEDICAL CLAIMS               | 146,297.50               | 159,582.42               | 157,326.97               | 156,843.93               | 160,662.13               | 111,100.00                     | 122,400.00                  | 153,200.00                 |
| 215.37.4530.00 | UNEMPLOYMENT COMPENSATION    | -                        | -                        | 192.00                   | -                        | -                        | -                              | -                           | -                          |
| 215.37.4600.00 | IMRF CONTRIBUTION            | 33,720.28                | 30,878.92                | 29,526.98                | 26,042.25                | 19,731.78                | 15,300.00                      | 14,700.00                   | 16,000.00                  |
| 215.37.4610.00 | MEDICARE & FICA CONTRIBUTION | 26,976.29                | 26,532.57                | 22,752.38                | 23,396.85                | 26,718.33                | 29,300.00                      | 29,000.00                   | 32,600.00                  |
| 215.37.4720.00 | UNIFORMS                     | 3,146.54                 | 3,558.20                 | 2,107.92                 | 2,657.33                 | 2,258.00                 | 3,500.00                       | 2,600.00                    | 3,000.00                   |
|                | TOTAL PERSONNEL              | 572,124.08               | 574,647.94               | 516,990.13               | 521,299.23               | 565,401.86               | 541,400.00                     | 547,900.00                  | 630,000.00                 |
|                | <u>CONTRACTUAL SERVICES</u>  |                          |                          |                          |                          |                          |                                |                             |                            |
| 215.37.5110.00 | MAINTENANCE - BUILDINGS      | 15,303.39                | 6,691.82                 | 4,304.11                 | 5,095.44                 | 3,931.38                 | 10,000.00                      | 4,500.00                    | 10,000.00                  |
| 215.37.5115.00 | MAINTENANCE - EQUIPMENT      | 589,555.58               | 57,492.62                | 115,573.77               | 115,694.33               | 66,761.27                | 25,000.00                      | 85,100.00                   | 55,000.00                  |
| 215.37.5120.00 | MAINTENANCE - VEHICLES       | 85.00                    | 403.27                   | -                        | -                        | 951.98                   | 1,000.00                       | -                           | 1,000.00                   |
| 215.37.5130.00 | MAINTENANCE - GROUNDS        | 6,984.29                 | 8,806.00                 | 6,190.52                 | 6,163.39                 | 6,556.10                 | 11,100.00                      | 10,200.00                   | 14,000.00                  |
| 215.37.5135.00 | MAINTENANCE - UTILITY SYSTEM | 147,229.39               | 176,071.67               | 4,663.00                 | 3,610.00                 | 9,535.00                 | 25,000.00                      | 10,000.00                   | 25,000.00                  |
| 215.37.5195.00 | MAINTENANCE - OTHER          | 2,114.56                 | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 215.37.5320.00 | ACCOUNTING SERVICES          | 1,352.00                 | 1,900.00                 | 3,250.00                 | 2,000.00                 | 2,405.00                 | 2,500.00                       | 2,200.00                    | 2,500.00                   |
| 215.37.5330.00 | ENGINEERING SERVICES         | 99,157.46                | 8,784.60                 | -                        | -                        | 53.00                    | 10,000.00                      | -                           | 50,000.00                  |
| 215.37.5340.00 | LEGAL SERVICES               | 8,424.00                 | 7,128.00                 | 7,776.00                 | 8,964.00                 | 9,282.00                 | 10,800.00                      | 10,800.00                   | 11,000.00                  |
| 215.37.5350.00 | MEDICAL SERVICES             | 50.00                    | 377.20                   | 138.00                   | 300.00                   | 283.00                   | 300.00                         | 600.00                      | 500.00                     |
| 215.37.5360.00 | IT SERVICES                  | 4,689.90                 | 4,505.93                 | 6,299.69                 | 4,652.77                 | 4,294.26                 | 13,100.00                      | 14,300.00                   | 13,100.00                  |
| 215.37.5390.00 | OTHER PROFESSIONAL SERVICES  | 32,098.89                | 26,066.80                | 15,114.78                | 51,556.70                | 18,447.89                | 20,500.00                      | 18,200.00                   | 37,500.00                  |
| 215.37.5520.00 | TELEPHONE                    | 3,646.69                 | 3,327.02                 | 2,367.27                 | 2,036.87                 | 3,361.08                 | 4,000.00                       | 2,400.00                    | 3,000.00                   |
| 215.37.5530.00 | POSTAGE                      | 7,101.11                 | 7,443.13                 | 7,106.30                 | 7,483.90                 | 8,064.94                 | 10,000.00                      | 8,100.00                    | 10,000.00                  |
| 215.37.5540.00 | ADVERTISING                  | -                        | -                        | 135.72                   | -                        | -                        | -                              | -                           | -                          |
| 215.37.5550.00 | PRINTING                     | 1,180.57                 | 1,255.51                 | 750.03                   | 2,565.74                 | 1,690.29                 | 2,500.00                       | 1,800.00                    | 2,700.00                   |
| 215.37.5560.00 | COMMUNICATION SERVICE        | 42.79                    | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 215.37.5610.00 | DUES                         | 2,109.00                 | 2,131.00                 | 2,236.00                 | 2,933.25                 | 2,874.00                 | 3,000.00                       | 3,000.00                    | 4,100.00                   |
| 215.37.5615.00 | TRAVEL                       | -                        | -                        | -                        | -                        | -                        | 500.00                         | -                           | -                          |
| 215.37.5620.00 | TRAINING                     | 500.00                   | 72.00                    | 22.00                    | 714.00                   | 56.00                    | 2,000.00                       | 100.00                      | 2,000.00                   |
| 215.37.5710.00 | UTILITIES                    | 166,093.01               | 178,187.48               | 185,276.58               | 177,409.85               | 277,317.12               | 300,000.00                     | 270,000.00                  | 285,000.00                 |
| 215.37.5730.00 | FRANCHISE FEES               | 147,326.41               | 151,402.65               | 158,173.68               | 158,831.09               | 162,773.68               | 160,000.00                     | 172,000.00                  | 160,000.00                 |
| 215.37.5795.00 | SERVICE CHARGES              | 15,871.89                | 14,964.25                | 17,140.99                | 18,892.36                | 21,696.53                | 15,500.00                      | 18,500.00                   | 19,000.00                  |
| 215.37.5910.00 | GENERAL INSURANCE            | 30,252.00                | 32,223.00                | 29,984.45                | 65,542.06                | 52,700.84                | 67,400.00                      | 78,300.00                   | 68,000.00                  |
| 215.37.5920.00 | RENTAL EXPENSE               | 1,845.75                 | 2,014.78                 | 1,310.45                 | 642.60                   | 10.00                    | 1,000.00                       | -                           | 1,000.00                   |
|                | TOTAL CONTRACTUAL SERVICES   | 1,283,013.68             | 691,248.73               | 567,813.34               | 635,088.35               | 653,045.36               | 695,200.00                     | 710,100.00                  | 774,400.00                 |

**WATER AND WASTEWATER FUND  
WATER TREATMENT DEPARTMENT**

|                                                |                                   | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|------------------------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
|                                                | <u>COMMODITIES</u>                |                          |                          |                          |                          |                          |                                |                             |                            |
| 215.37.6110.00                                 | MAINTENANCE SUPPLIES - BUILDING   | 13,673.35                | 3,468.85                 | 1,133.01                 | 2,569.25                 | 3,567.36                 | 8,000.00                       | 1,400.00                    | 8,000.00                   |
| 215.37.6115.00                                 | MAINTENANCE SUPPLIES - VEHICLE    | 3,315.30                 | 2,268.99                 | 1,661.32                 | 2,852.01                 | 1,573.51                 | 3,000.00                       | 1,800.00                    | 3,000.00                   |
| 215.37.6120.00                                 | MAINTENANCE SUPPLIES - EQUIPMENT  | 75,619.79                | 21,130.35                | 36,277.12                | 39,352.99                | 19,803.76                | 40,000.00                      | 22,100.00                   | 40,000.00                  |
| 215.37.6135.00                                 | MAINTENANCE SUPPLIES - GROUNDS    | 1,800.45                 | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 215.37.6140.00                                 | MAINTENANCE SUPPLIES - UTILITY    | 4,118.43                 | 3,731.86                 | 2,692.98                 | 3,453.88                 | 2,329.51                 | 5,000.00                       | 2,500.00                    | 5,000.00                   |
| 215.37.6145.00                                 | MAINTENANCE SUPPLIES - OTHER      | 92,856.16                | 44,302.24                | 44,403.58                | 62,488.94                | 97,266.67                | 61,500.00                      | 74,500.00                   | 70,000.00                  |
| 215.37.6150.00                                 | FOOD EXPENSE                      | 325.32                   | 849.90                   | 152.04                   | 207.66                   | 165.71                   | 500.00                         | 300.00                      | 500.00                     |
| 215.37.6510.00                                 | CHEMICALS                         | 285,823.58               | 226,060.74               | 219,639.16               | 230,263.61               | 295,582.57               | 300,000.00                     | 371,000.00                  | 375,000.00                 |
| 215.37.6515.00                                 | OFFICE SUPPLIES                   | 1,367.54                 | 3,532.10                 | 260.99                   | 349.63                   | 683.80                   | 1,500.00                       | 200.00                      | 1,000.00                   |
| 215.37.6520.00                                 | GASOLINE                          | 5,503.14                 | 4,678.51                 | 5,644.77                 | 5,545.16                 | 6,938.41                 | 7,100.00                       | 8,000.00                    | 8,000.00                   |
| 215.37.6525.00                                 | OPERATING SUPPLIES                | 13,813.62                | 8,208.73                 | 10,088.67                | 8,237.27                 | 74,165.81                | 19,300.00                      | 15,000.00                   | 22,000.00                  |
|                                                | TOTAL COMMODITIES                 | 498,216.68               | 318,232.27               | 321,953.64               | 355,320.40               | 502,077.11               | 445,900.00                     | 496,800.00                  | 532,500.00                 |
|                                                | <u>CAPITAL OUTLAY</u>             |                          |                          |                          |                          |                          |                                |                             |                            |
| 215.37.8200.00                                 | BUILDING                          | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 215.37.8300.00                                 | EQUIPMENT                         | 536,770.18               | 6,930.50                 | 1,463.00                 | 10,879.09                | 25,587.51                | 15,000.00                      | -                           | 34,100.00                  |
| 215.37.8400.00                                 | VEHICLE                           | 43.00                    | 27,774.81                | -                        | -                        | -                        | -                              | -                           | -                          |
| 215.37.8700.00                                 | SPECIAL CAPITAL PROJECTS          | (200.00)                 | 436,249.37               | 1,970,323.93             | 6,775,013.85             | 2,334,247.64             | 1,500,000.00                   | 1,150,000.00                | -                          |
| 215.37.8900.00                                 | IMPROVEMENTS OTHER THAN BUILDING  | -                        | -                        | 362.09                   | -                        | -                        | -                              | -                           | 250,000.00                 |
|                                                | TOTAL CAPITAL OUTLAY              | 536,613.18               | 470,954.68               | 1,972,149.02             | 6,785,892.94             | 2,359,835.15             | 1,515,000.00                   | 1,150,000.00                | 284,100.00                 |
|                                                | TOTAL WATER TREATMENT EXPENSES    | 2,889,967.62             | 2,055,083.62             | 3,378,906.13             | 8,297,600.92             | 4,080,359.48             | 3,197,500.00                   | 2,904,800.00                | 2,221,000.00               |
|                                                | TOTAL WATER & WASTEWATER EXPENSES | 6,232,204.76             | 5,262,179.58             | 6,373,097.98             | 11,585,625.50            | 8,287,747.49             | 7,569,600.00                   | 7,267,995.00                | 7,857,000.00               |
| WATER & WASTEWATER OPERATING SURPLUS (DEFICIT) | \$                                | (99,942.11)              | \$ 956,306.83            | \$ (70,879.66)           | \$ (4,197,647.91)        | \$ (679,840.96)          | \$ (1,197,600.00)              | \$ (91,395.00)              | \$ 543,900.00              |

| FISCAL YEAR 2025 PUBLIC WORKS INFRASTRUCTURE PROJECTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |               |                     |                     |            |                  |                   |                     |                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|---------------------|------------|------------------|-------------------|---------------------|-------------------------------------------------------------------------------|
| Project                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$(000)       |                     |                     |            |                  |                   |                     | NOTES                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Total Cost    | General Fund-Street | Motor Fuel Tax Fund | Water Fund | Storm Water Fund | Business District | Other Outside Funds |                                                                               |
| Flint - Agricultural Dr. to Birchwood                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4,500         | 3,650               |                     | 150        | 200              | 500               |                     |                                                                               |
| Erie Ave./Birchwood Intersection                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,200         | 2,200               |                     |            |                  |                   |                     | \$2M EDP Grant, \$62k TARP Funds - To be reimbursed after work is complete    |
| Marierial Crushing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 250           | 250                 |                     |            |                  |                   |                     |                                                                               |
| Detroit Ave. Overlay/Bike Trail                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2,100         | 705                 |                     |            |                  |                   | 1,395               | \$720k STU funds, \$675k TA Set-Aside funds, both to be paid directly by IDOT |
| Street Overlay, Misc. Concrete, Sealcoating                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1,665         | 1,270               | 95                  |            | 300              |                   |                     |                                                                               |
| Phase 1 Engineering for W. Jefferson St                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 115           | 90                  |                     |            | 25               |                   |                     |                                                                               |
| Engineering for 2025 Capital Projects                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 210           | 130                 |                     | 40         | 40               |                   |                     |                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -             |                     |                     |            |                  |                   |                     |                                                                               |
| <b>Totals:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>11,040</b> | <b>8,295</b>        | <b>95</b>           | <b>190</b> | <b>565</b>       | <b>500</b>        | <b>1,395</b>        |                                                                               |
| <div> <div> <b><u>Mill &amp; Overlay - \$700K</u></b><br/> Linden St. (350' off Veterans Rd.)<br/> Ken Ave. Curve (Watermain Break Area)<br/> W. Edgewood St. (Detroit Ave. to Main St.)<br/> Maxine Dr.<br/> E. Jefferson St. (Missouri Ave. to Nebraska Ave.) </div> <div> <b><u>MFT-Sealcoat/Fog \$135k</u></b><br/> Third Ave. (Jefferson St. to Washington St.)<br/> Clifton Ave. (Adams St. to Washington St.)<br/> Second Ave. (Adams St. to Washington St.)<br/> Lee Ave. (Birchwood St. to 150 N. of Idlewood St.)<br/> Brentwood St. (First Ave. to Lee Ave.)<br/> Kansas Ave. (Jackson St. to Polk St.) </div> <div> <b><u>Misc. Concrete (Curb, Sidewalk, Patching, Storm, etc.)</u></b><br/> W. Edgewood St. (Detroit Ave. to Main St.)<br/><br/> <b><u>Misc. Projects (Traffic, Structures, Lighting, Etc.)</u></b><br/> RFFB Crosswalk Signals (Jefferson School)<br/><br/> <b><u>Engineering for 2025 - \$ 210k SPLIT</u></b><br/> N. Bauman Ave. - W. Jackson to W. St. Paul St.<br/> W. St. Paul St. - N. Bauman Ave. to N. Main St.<br/> N. Missouri Ave. - E. Jackson St. to E. Jefferson St. </div> </div> |               |                     |                     |            |                  |                   |                     |                                                                               |

911 Consolidated Center Fund

**911 CONSOLIDATED CENTER FUND  
REVENUES & EXPENSES**

|                |                                            | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u>      | <u>FY 2024</u>   | <u>FY 2025</u>  |
|----------------|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------|------------------|-----------------|
|                |                                            | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>APPROPRIATED</u> | <u>ESTIMATED</u> | <u>BUDGETED</u> |
|                | <u>SERVICE FEES</u>                        |                |                |                |                |                |                     |                  |                 |
| 240.00.3755.00 | RENTAL INCOME                              | \$ -           | \$ 27,706.20   | \$ 28,532.40   | \$ 29,378.76   | \$ 30,265.32   | \$ 30,000.00        | \$ 31,700.00     | \$ 33,300.00    |
|                | TOTAL OTHER REVENUE                        | -              | 27,706.20      | 28,532.40      | 29,378.76      | 30,265.32      | 30,000.00           | 31,700.00        | 33,300.00       |
|                | <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   | \$ 30,265.32   | \$ 30,000.00        | \$ 31,700.00     | \$ 33,300.00    |
|                | <u>CONTRACTUAL SERVICES</u>                |                |                |                |                |                |                     |                  |                 |
| 240.80.5920.00 | RENTAL EXPENSE                             | \$ -           | \$ 24,000.00   | \$ 28,532.40   | \$ 29,378.76   | \$ 30,284.72   | \$ 30,000.00        | \$ 31,700.00     | \$ 33,300.00    |
|                | TOTAL CONTRACTUAL SERVICES                 | -              | 24,000.00      | 28,532.40      | 29,378.76      | 30,284.72      | 30,000.00           | 31,700.00        | 33,300.00       |
|                | <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      | 30,284.72      | 30,000.00           | 31,700.00        | 33,300.00       |
|                | 911 CONSOLIDATION CENTER SURPLUS (DEFICIT) | \$ 115,804.70  | \$ (80,847.69) | \$ -           | \$ -           | \$ (19.40)     | \$ -                | \$ -             | \$ -            |

Social Security Tax Fund

**SOCIAL SECURITY FUND**

|                 |                                           | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|-----------------|-------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
| <b>REVENUE</b>  |                                           |                          |                          |                          |                          |                          |                                |                             |                            |
|                 | <u>TAXES</u>                              |                          |                          |                          |                          |                          |                                |                             |                            |
| 123.00.3110.12  | PROPERTY TAXES - FICA                     | \$ 446,182.98            | \$ 297,764.00            | \$ 229,995.03            | \$ 282,703.69            | \$ 305,233.97            | \$ 330,000.00                  | \$ 339,900.00               | \$ 330,000.00              |
|                 | TOTAL TAXES                               | 446,182.98               | 297,764.00               | 229,995.03               | 282,703.69               | 305,233.97               | 330,000.00                     | 339,900.00                  | 330,000.00                 |
|                 | <u>INTERGOVERNMENTAL REVENUE</u>          |                          |                          |                          |                          |                          |                                |                             |                            |
| 123.00.3425.12  | REPLACEMENT TAXES - FICA                  | 26,548.83                | 28,759.61                | 18,902.38                | 49,179.71                | 69,203.55                | 75,000.00                      | 36,000.00                   | 33,000.00                  |
|                 | TOTAL INTERGOVERNMENTAL REVENUE           | 26,548.83                | 28,759.61                | 18,902.38                | 49,179.71                | 69,203.55                | 75,000.00                      | 36,000.00                   | 33,000.00                  |
|                 | <u>OTHER REVENUE</u>                      |                          |                          |                          |                          |                          |                                |                             |                            |
| 123.00.3810.40  | INTEREST INCOME - COMMUNITY BANK          | 3,307.68                 | 1,186.68                 | 60.80                    | 19.81                    | 547.71                   | 2,500.00                       | 2,800.00                    | 2,500.00                   |
| 123.00.3910.10  | INTERFUND TRANSFERS IN                    | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
|                 | TOTAL OTHER REVENUE                       | 3,307.68                 | 1,186.68                 | 60.80                    | 19.81                    | 547.71                   | 2,500.00                       | 2,800.00                    | 2,500.00                   |
|                 | TOTAL FUND REVENUE                        | <u>\$ 476,039.49</u>     | <u>\$ 327,710.29</u>     | <u>\$ 248,958.21</u>     | <u>\$ 331,903.21</u>     | <u>\$ 374,985.23</u>     | <u>\$ 407,500.00</u>           | <u>\$ 378,700.00</u>        | <u>\$ 365,500.00</u>       |
| <b>EXPENSES</b> |                                           |                          |                          |                          |                          |                          |                                |                             |                            |
| 123.11.4610.00  | BOARD MEDICARE & FICA CONTRIBUTION        | \$ 1,162.80              | \$ 1,178.10              | \$ 1,162.80              | \$ 1,323.45              | \$ 1,315.80              | \$ 1,300.00                    | \$ 1,300.00                 | \$ 1,300.00                |
| 123.13.4610.00  | ADMIN. MEDICARE & FICA CONTRIBUTION       | 4,667.40                 | 8,361.32                 | 8,621.75                 | 9,841.67                 | 10,250.38                | 10,300.00                      | 10,600.00                   | 10,700.00                  |
| 123.14.4610.00  | ZONING MEDICARE & FICA CONTRIBUTION       | 6,721.47                 | 5,815.17                 | 4,989.55                 | 5,089.08                 | 5,287.37                 | 6,000.00                       | 7,100.00                    | 8,300.00                   |
| 123.21.4610.00  | FIRE MEDICARE & FICA CONTRIBUTION         | 12,279.18                | 13,971.61                | 13,199.93                | 12,957.97                | 15,792.34                | 41,300.00                      | 20,300.00                   | 58,300.00                  |
| 123.22.4610.00  | PARAMEDIC MEDICARE & FICA CONTRIBUTION    | 77,972.73                | 76,473.84                | 79,205.97                | 82,353.86                | 81,992.24                | 94,500.00                      | 86,600.00                   | 97,500.00                  |
| 123.23.4610.00  | POLICE MEDICARE & FICA CONTRIBUTION       | 159,191.44               | 147,359.99               | 138,860.32               | 152,947.38               | 154,559.97               | 191,600.00                     | 174,800.00                  | 198,900.00                 |
| 123.31.4610.00  | PUBLIC WORKS MEDICARE & FICA CONTRIBUTION | 6,402.97                 | 2,478.32                 | 2,300.91                 | 3,072.69                 | 2,281.60                 | 2,500.00                       | 2,600.00                    | 12,100.00                  |
| 123.34.4610.00  | STREET MEDICARE & FICA CONTRIBUTION       | 35,668.27                | 34,998.93                | 31,418.16                | 35,102.67                | 35,531.56                | 37,300.00                      | 29,400.00                   | 42,600.00                  |
| 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                   | 50,000.00                  |
| 123.60.4610.00  | PLAZA MEDICARE & FICA CONTRIBUTION        | -                        | -                        | 367.26                   | 365.11                   | 436.56                   | 500.00                         | 200.00                      | -                          |
|                 | TOTAL SOCIAL SECURITY FUND EXPENSES       | 404,066.26               | 290,637.28               | 330,126.65               | 353,053.88               | 357,447.82               | 435,300.00                     | 382,900.00                  | 479,700.00                 |
|                 | SOCIAL SECURITY FUND SURPLUS (DEFICIT)    | <u>\$ 71,973.23</u>      | <u>\$ 37,073.01</u>      | <u>\$ 37,073.01</u>      | <u>\$ (21,150.67)</u>    | <u>\$ 17,537.41</u>      | <u>\$ (27,800.00)</u>          | <u>\$ (4,200.00)</u>        | <u>\$ (114,200.00)</u>     |

Tourism Fund

**TOURISM & CONVENTION FUND  
REVENUE**

|                |                               | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|----------------|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
|                | <u>TAXES</u>                  |                          |                          |                          |                          |                          |                                |                             |                            |
| 124.00.3115.00 | HOTEL / MOTEL TAX             | \$ 274,840.11            | \$ 249,508.20            | \$ 150,150.64            | \$ 297,103.01            | \$ 352,714.83            | \$ 375,000.00                  | \$ 382,000.00               | \$ 375,000.00              |
|                | TOTAL TAXES                   | 274,840.11               | 249,508.20               | 150,150.64               | 297,103.01               | 352,714.83               | 375,000.00                     | 382,000.00                  | 375,000.00                 |
|                | <u>OTHER REVENUE</u>          |                          |                          |                          |                          |                          |                                |                             |                            |
| 124.00.3130.00 | OTHER INCOME                  | -                        | 5,913.00                 | 100.00                   | -                        | -                        | -                              | -                           | -                          |
| 124.00.3810.10 | INTEREST INCOME               | 4,410.46                 | 3,203.72                 | 195.21                   | 90.25                    | 554.77                   | 3,500.00                       | 500.00                      | 3,500.00                   |
| 124.00.3830.10 | MISCELLANEOUS INCOME          | -                        | -                        | -                        | 2,150.00                 | 1,382.00                 | -                              | -                           | -                          |
|                | TOTAL OTHER REVENUE           | 4,410.46                 | 9,116.72                 | 295.21                   | 2,240.25                 | 1,936.77                 | 3,500.00                       | 500.00                      | 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                | 264,909.50               | 20,000.00                | 20,000.00                | 20,000.00                      | 20,000.00                   | 20,000.00                  |
|                | TOTAL FUND REVENUE            | \$ 299,250.57            | \$ 278,624.92            | \$ 415,355.35            | \$ 319,343.26            | \$ 374,651.60            | \$ 398,500.00                  | \$ 402,500.00               | \$ 398,500.00              |

**TOURISM & CONVENTION FUND  
EXPENSES**

|                |                                  | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u>      | <u>FY 2024</u>   | <u>FY 2025</u>  |
|----------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------|------------------|-----------------|
|                |                                  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>APPROPRIATED</u> | <u>ESTIMATED</u> | <u>BUDGETED</u> |
|                | <u>PERSONNEL</u>                 |                |                |                |                |                |                     |                  |                 |
| 124.15.4100.00 | SALARIES EXPENSE                 | \$ 5,871.91    | \$ 17,010.07   | \$ 16,114.15   | \$ 16,399.89   | \$ 17,070.56   | \$ 20,000.00        | \$ 17,200.00     | \$ 28,000.00    |
| 124.15.4510.00 | MEDICAL CLAIMS                   | 154.61         | 3,384.73       | 2,540.23       | 3,681.71       | 3,626.79       | 3,400.00            | 6,800.00         | 11,500.00       |
| 124.15.4600.00 | IMRF CONTRIBUTION                | 530.56         | 1,514.16       | 1,565.52       | 1,387.09       | 962.59         | 2,000.00            | 700.00           | 1,200.00        |
| 124.15.4610.00 | MEDICARE & FICA CONTRIBUTION     | 411.99         | 1,280.10       | 1,211.26       | 1,235.95       | 1,282.75       | 1,530.00            | 1,300.00         | 2,200.00        |
| 124.15.4720.00 | UNIFORMS                         | -              | -              | -              | -              | -              | -                   | -                | -               |
|                | TOTAL PERSONNEL                  | 6,969.07       | 23,189.06      | 21,431.16      | 22,704.64      | 22,942.69      | 26,930.00           | 26,000.00        | 42,900.00       |
|                | <u>CONTRACTUAL SERVICES</u>      |                |                |                |                |                |                     |                  |                 |
| 124.15.5110.00 | MAINTENANCE - BUILDINGS          | 1,595.00       | 1,188.00       | 1,164.00       | 60.00          | -              | -                   | -                | -               |
| 124.15.5115.00 | MAINTENANCE - EQUIPMENT          | 1,775.25       | 395.05         | 1,609.47       | 340.30         | 360.64         | -                   | 3,800.00         | 400.00          |
| 124.15.5195.00 | MAINTENANCE - OTHER              | -              | 162.00         | -              | -              | -              | -                   | -                | -               |
| 124.15.5360.00 | IT SERVICES                      | 1,589.90       | 1,678.17       | 1,268.31       | 1,234.72       | 1,182.45       | -                   | -                | -               |
| 124.15.5390.00 | OTHER PROFESSIONAL SERVICES      | 24,047.95      | 22,060.00      | 20,060.00      | 20,000.00      | 20,500.00      | 20,000.00           | 20,000.00        | 20,000.00       |
| 124.15.5520.00 | TELEPHONE                        | 354.98         | -              | -              | -              | -              | -                   | -                | -               |
| 124.15.5530.00 | POSTAGE                          | -              | 122.66         | -              | -              | -              | 100.00              | -                | 100.00          |
| 124.15.5540.00 | ADVERTISING                      | 12,968.35      | 9,567.00       | 1,246.57       | 2,560.00       | -              | 2,500.00            | -                | 2,500.00        |
| 124.15.5550.00 | PRINTING                         | 864.78         | 475.00         | -              | -              | -              | 500.00              | -                | 500.00          |
| 124.15.5610.00 | DUES                             | 681.00         | 357.00         | 365.60         | 394.18         | -              | 500.00              | -                | 500.00          |
| 124.15.5615.00 | TRAVEL                           | 105.00         | -              | -              | -              | -              | 100.00              | -                | 100.00          |
| 124.15.5620.00 | TRAINING                         | -              | -              | -              | -              | -              | -                   | -                | -               |
| 124.15.5710.00 | UTILITIES                        | 4,813.38       | 4,645.76       | 5,413.75       | 4,732.76       | 4,069.06       | 3,400.00            | 3,500.00         | 4,500.00        |
| 124.15.5910.00 | GENERAL INSURANCE                | 1,992.00       | 2,237.00       | 1,524.57       | -              | -              | 6,700.00            | -                | -               |
| 124.15.5920.00 | RENTAL EXPENSE                   | 1,968.00       | 1,365.95       | 573.48         | -              | -              | 21,500.00           | -                | -               |
|                | TOTAL CONTRACTUAL SERVICES       | 52,755.59      | 44,253.59      | 33,225.75      | 29,321.96      | 26,112.15      | 55,300.00           | 27,300.00        | 28,600.00       |
|                | <u>COMMODITIES</u>               |                |                |                |                |                |                     |                  |                 |
| 124.15.6110.00 | MAINTENANCE SUPPLIES - BUILDING  | 46.63          | -              | -              | -              | -              | -                   | -                | -               |
| 124.15.6120.00 | MAINTENANCE SUPPLIES - EQUIPMENT | -              | -              | -              | -              | -              | -                   | -                | -               |
| 124.15.6515.00 | OFFICE SUPPLIES                  | 86.05          | 42.67          | -              | -              | -              | -                   | -                | -               |
| 124.15.6520.00 | GASOLINE                         | -              | -              | -              | -              | -              | -                   | -                | -               |
|                | TOTAL COMMODITIES                | 132.68         | 42.67          | -              | -              | -              | -                   | -                | -               |

**TOURISM & CONVENTION FUND  
EXPENSES**

|                |                                       | <u>FY 2019</u>        | <u>FY 2020</u>        | <u>FY 2021</u>       | <u>FY 2022</u>      | <u>FY 2023</u>       | <u>FY 2024</u>      | <u>FY 2024</u>       | <u>FY 2025</u>         |
|----------------|---------------------------------------|-----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|------------------------|
|                |                                       | <u>ACTUAL</u>         | <u>ACTUAL</u>         | <u>ACTUAL</u>        | <u>ACTUAL</u>       | <u>ACTUAL</u>        | <u>APPROPRIATED</u> | <u>ESTIMATED</u>     | <u>BUDGETED</u>        |
|                | <u>CAPITAL OUTLAY</u>                 |                       |                       |                      |                     |                      |                     |                      |                        |
| 124.15.8200.00 | BUILDING                              | -                     | -                     | -                    | -                   | -                    | 12,500.00           | -                    | -                      |
| 124.15.8300.00 | EQUIPMENT                             | -                     | -                     | -                    | -                   | -                    | -                   | -                    | 300,000.00             |
| 124.15.8900.00 | IMPROVEMENTS OTHER THAN BUILDING      | 156,412.96            | 90,247.75             | 79,400.00            | -                   | -                    | 26,000.00           | 25,800.00            | -                      |
|                | <b>TOTAL CAPITAL OUTLAY</b>           | <b>156,412.96</b>     | <b>90,247.75</b>      | <b>79,400.00</b>     | <b>-</b>            | <b>-</b>             | <b>38,500.00</b>    | <b>25,800.00</b>     | <b>300,000.00</b>      |
|                | <u>OTHER EXPENDITURES</u>             |                       |                       |                      |                     |                      |                     |                      |                        |
| 124.15.9130.00 | PROPERTY TAX EXPENSE                  | -                     | -                     | -                    | -                   | -                    | -                   | -                    | -                      |
| 124.15.9135.10 | GRANT PROGRAM                         | 135,250.00            | 148,500.00            | 162,225.00           | 135,775.00          | 150,200.00           | 150,000.00          | 130,300.00           | 150,000.00             |
| 124.15.9140.00 | SPECIAL EVENTS                        | 25,771.37             | 27,157.17             | 18,473.63            | 36,581.80           | 54,483.97            | 42,000.00           | 62,000.00            | 60,000.00              |
| 124.15.9155.00 | VEHICLE LICENSES & TITLES             | 19.00                 | -                     | -                    | -                   | -                    | -                   | -                    | -                      |
| 124.15.9195.00 | MISCELLANEOUS EXPENSE                 | -                     | -                     | -                    | -                   | -                    | 100.00              | -                    | -                      |
|                | <b>TOTAL OTHER EXPENDITURES</b>       | <b>161,040.37</b>     | <b>175,657.17</b>     | <b>180,698.63</b>    | <b>172,356.80</b>   | <b>204,683.97</b>    | <b>192,100.00</b>   | <b>192,300.00</b>    | <b>210,000.00</b>      |
|                | <b>TOTAL TOURISM FUND EXPENSES</b>    | <b>377,310.67</b>     | <b>333,390.24</b>     | <b>314,755.54</b>    | <b>224,383.40</b>   | <b>253,738.81</b>    | <b>312,830.00</b>   | <b>271,400.00</b>    | <b>581,500.00</b>      |
|                | <b>TOURISM FUND SURPLUS (DEFICIT)</b> | <b>\$ (78,060.10)</b> | <b>\$ (54,765.32)</b> | <b>\$ 100,599.81</b> | <b>\$ 94,959.86</b> | <b>\$ 120,912.79</b> | <b>\$ 85,670.00</b> | <b>\$ 131,100.00</b> | <b>\$ (183,000.00)</b> |

IMRF Fund

**IMRF FUND**

|                 |                                  | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|-----------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
| <b>REVENUE</b>  |                                  |                          |                          |                          |                          |                          |                                |                             |                            |
|                 | <u>TAXES</u>                     |                          |                          |                          |                          |                          |                                |                             |                            |
| 125.00.3110.11  | PROPERTY TAXES - IMRF            | \$ 99,147.33             | \$ 44,682.25             | \$ 45,032.57             | \$ 201,782.15            | \$ 159,910.78            | \$ 40,000.00                   | \$ 43,000.00                | \$ 40,000.00               |
|                 | TOTAL TAXES                      | 99,147.33                | 44,682.25                | 45,032.57                | 201,782.15               | 159,910.78               | 40,000.00                      | 43,000.00                   | 40,000.00                  |
|                 | <u>INTERGOVERNMENTAL REVENUE</u> |                          |                          |                          |                          |                          |                                |                             |                            |
| 125.00.3425.11  | REPLACEMENT TAXES - IMRF         | 6,714.75                 | 4,954.71                 | 3,557.14                 | 31,920.61                | 38,930.38                | 45,000.00                      | 10,000.00                   | 45,000.00                  |
|                 | TOTAL INTERGOVERNMENTAL REVENUE  | 6,714.75                 | 4,954.71                 | 3,557.14                 | 31,920.61                | 38,930.38                | 45,000.00                      | 10,000.00                   | 45,000.00                  |
|                 | <u>OTHER REVENUE</u>             |                          |                          |                          |                          |                          |                                |                             |                            |
| 125.00.3810.40  | INTEREST INCOME - COMMUNITY BA   | 6,259.31                 | 4,745.69                 | 243.19                   | 79.33                    | 2,190.83                 | 2,000.00                       | 8,000.00                    | 2,000.00                   |
|                 | TOTAL OTHER REVENUE              | 6,259.31                 | 4,745.69                 | 243.19                   | 79.33                    | 2,190.83                 | 2,000.00                       | 8,000.00                    | 2,000.00                   |
|                 | TOTAL FUND REVENUE               | \$ 112,121.39            | \$ 54,382.65             | \$ 48,832.90             | \$ 233,782.09            | \$ 201,031.99            | \$ 87,000.00                   | \$ 61,000.00                | \$ 87,000.00               |
| <b>EXPENSES</b> |                                  |                          |                          |                          |                          |                          |                                |                             |                            |
| 125.13.4600.00  | ADMINISTRATION IMRF CONTRIBUTION | \$ 5,106.56              | \$ 9,121.42              | \$ 10,492.00             | \$ 10,409.63             | \$ 7,279.57              | \$ 5,400.00                    | \$ 5,500.00                 | \$ 5,600.00                |
| 125.14.4600.00  | COMMUNITY DEV. IMRF CONTRIBUTION | 7,896.50                 | 6,308.22                 | 6,098.88                 | 5,587.47                 | 3,927.44                 | 3,100.00                       | 3,700.00                    | 4,300.00                   |
| 125.21.4600.00  | FIRE IMRF CONTRIBUTION           | 8,482.94                 | 9,021.02                 | 8,927.34                 | 6,983.50                 | 5,939.27                 | 18,400.00                      | 5,900.00                    | 27,500.00                  |
| 125.22.4600.00  | PARAMEDIC IMRF CONTRIBUTION      | 96,547.47                | 89,284.78                | 103,606.38               | 91,991.39                | 67,446.32                | 49,400.00                      | 45,300.00                   | 51,000.00                  |
| 125.23.4600.00  | POLICE IMRF CONTRIBUTION         | 20,994.88                | 12,449.11                | 17,181.75                | 12,883.10                | 7,812.69                 | 10,000.00                      | 10,000.00                   | 10,000.00                  |
| 125.31.4600.00  | PUBLIC WORKS IMRF CONTRIBUTION   | 7,507.20                 | 2,800.42                 | 2,861.15                 | 2,630.35                 | 1,619.52                 | 1,300.00                       | 1,400.00                    | 6,300.00                   |
| 125.34.4600.00  | STREETS IMRF CONTRIBUTION        | 43,231.84                | 40,096.32                | 39,213.36                | 38,041.91                | 26,343.19                | 19,500.00                      | 15,400.00                   | 22,300.00                  |
| 125.60.4600.00  | PLAZA IMRF CONTRIBUTIONS         | -                        | -                        | 486.85                   | 448.14                   | 375.43                   | 200.00                         | 100.00                      | -                          |
|                 | TOTAL IMRF FUND EXPENSES         | 189,767.39               | 169,081.29               | 188,867.71               | 168,975.49               | 120,743.43               | 107,300.00                     | 87,300.00                   | 127,000.00                 |
|                 | IMRF FUND SURPLUS (DEFICIT)      | \$ (77,646.00)           | \$ (123,781.29)          | \$ (146,300.00)          | \$ 64,806.60             | \$ 80,288.56             | \$ (20,300.00)                 | \$ (26,300.00)              | \$ (40,000.00)             |

Business District Fund

|                                  |                                 | BUSINESS DISTRICT TAX FUND<br>REVENUE |                          |                          |                          |                          |                                |                             |                            |
|----------------------------------|---------------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
|                                  |                                 | FY 2019<br><u>ACTUAL</u>              | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
| <u>INTERGOVERNMENTAL REVENUE</u> |                                 |                                       |                          |                          |                          |                          |                                |                             |                            |
| 126.00.3445.00                   | BUSINESS DISTRICT TAX           | \$ 444,884.46                         | \$ 463,181.08            | \$ 459,479.56            | \$ 546,242.04            | \$ 603,261.50            | \$ 600,000.00                  | \$ 609,000.00               | \$ 615,000.00              |
|                                  | TOTAL INTERGOVERNMENTAL REVENUE | 444,884.46                            | 463,181.08               | 459,479.56               | 546,242.04               | 603,261.50               | 600,000.00                     | 609,000.00                  | 615,000.00                 |
| <u>SERVICE FEES</u>              |                                 |                                       |                          |                          |                          |                          |                                |                             |                            |
| 126.00.3755.00                   | RENTAL INCOME                   | -                                     | -                        | 600.00                   | -                        | -                        | -                              | -                           | -                          |
| <u>OTHER REVENUE</u>             |                                 |                                       |                          |                          |                          |                          |                                |                             |                            |
| 126.00.3810.10                   | INTEREST INCOME                 | 4,410.46                              | 7,119.41                 | 613.43                   | 260.67                   | 3,816.99                 | 1,500.00                       | 17,700.00                   | 18,000.00                  |
| 126.00.3830.10                   | MISCELLANEOUS INCOME            | -                                     | 2,310.00                 | -                        | -                        | -                        | -                              | -                           | -                          |
| 126.00.3910.10                   | INTERFUND TRANSFERS IN          | -                                     | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 126.00.3925.00                   | SALE OF LAND                    | -                                     | -                        | -                        | -                        | -                        | 1,800,000.00                   | -                           | -                          |
| 126.00.3930.00                   | MORTON COMMUNITY FOUNDATION     | -                                     | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
|                                  | TOTAL OTHER REVENUE             | 4,410.46                              | 9,429.41                 | 613.43                   | 260.67                   | 3,816.99                 | 1,801,500.00                   | 17,700.00                   | 18,000.00                  |
|                                  | TOTAL FUND REVENUE              | \$ 449,294.92                         | \$ 472,610.49            | \$ 460,692.99            | \$ 546,502.71            | \$ 607,078.49            | \$ 2,401,500.00                | \$ 626,700.00               | \$ 633,000.00              |

**BUSINESS DISTRICT FUND  
EXPENSES**

|                |                                        | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u>      | <u>FY 2024</u>    | <u>FY 2025</u>  |
|----------------|----------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------|-------------------|-----------------|
|                |                                        | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>APPROPRIATED</u> | <u>ESTIMATED</u>  | <u>BUDGETED</u> |
|                | <u>CONTRACTUAL SERVICES</u>            |                |                |                |                |                |                     |                   |                 |
| 126.51.5530.00 | POSTAGE                                | \$ 33.09       | \$ 111.89      | \$ -           | \$ -           | \$ -           | \$ 50.00            | \$ -              | \$ -            |
| 126.51.5550.00 | PRINTING                               | 401.63         | 169.60         | -              | -              | -              | 450.00              | -                 | -               |
| 126.51.5710.00 | UTILITIES                              | -              | -              | -              | -              | -              | -                   | -                 | -               |
|                | TOTAL CONTRACTUAL SERVICES             | 434.72         | 281.49         | -              | -              | -              | 500.00              | -                 | -               |
|                | <u>COMMODITIES</u>                     |                |                |                |                |                |                     |                   |                 |
| 126.51.6525.00 | OPERATING SUPPLIES                     | -              | -              | -              | -              | -              | -                   | -                 | -               |
|                | TOTAL COMMODITIES                      | -              | -              | -              | -              | -              | -                   | -                 | -               |
|                | <u>CAPITAL OUTLAY</u>                  |                |                |                |                |                |                     |                   |                 |
| 126.51.8100.00 | LAND                                   | -              | 60,000.00      | 103,272.98     | -              | (10,000.00)    | 250,000.00          | 2,600,000.00      | 250,000.00      |
| 126.51.8100.10 | LAND IMPROVEMENTS                      | 26,628.97      | -              | -              | 15,921.51      | 295,443.07     | 280,000.00          | -                 | -               |
| 126.51.8200.00 | BUILDING                               | -              | -              | -              | -              | -              | -                   | -                 | -               |
| 126.51.8800.10 | INFRASTRUCTURE                         | -              | 134,365.17     | 94,834.38      | 70,532.33      | 90,319.97      | 100,000.00          | 3,000.00          | 500,000.00      |
|                | TOTAL CAPITAL OUTLAY                   | 26,628.97      | 194,365.17     | 198,107.36     | 86,453.84      | 375,763.04     | 630,000.00          | 2,603,000.00      | 750,000.00      |
|                | <u>OTHER EXPENDITURES</u>              |                |                |                |                |                |                     |                   |                 |
| 126.51.9135.10 | GRANT PROGRAM                          | 36,760.52      | 47,346.18      | 52,033.75      | 37,045.50      | 93,966.00      | 100,000.00          | 45,000.00         | 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     | -              | -              | -              | -                   | -                 | -               |
|                | TOTAL OTHER EXPENDITURES               | 136,760.52     | 147,346.18     | 52,033.75      | 37,045.50      | 93,966.00      | 150,000.00          | 45,000.00         | 100,000.00      |
|                | TOTAL BUSINESS DISTRICT TAX EXPENSES   | 163,824.21     | 341,992.84     | 250,141.11     | 123,499.34     | 469,729.04     | 780,500.00          | 2,648,000.00      | 850,000.00      |
|                | BUSINESS DISTRICT TAX FUND SURPLUS (DE | \$ 285,470.71  | \$ 130,617.65  | \$ 130,617.65  | \$ 423,003.37  | \$ 137,349.45  | \$ 1,621,000.00     | \$ (2,021,300.00) | \$ (217,000.00) |

Motor Fuel Tax Fund

**MOTOR FUEL TAX FUND**  
**MOTOR FUEL TAX REVENUE**

|                |                                       | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|----------------|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
|                | <u>INTERGOVERNMENTAL REVENUE</u>      |                          |                          |                          |                          |                          |                                |                             |                            |
| 127.00.3440.00 | MOTOR FUEL TAX                        | \$ 414,142.22            | \$ 591,169.70            | \$ 607,506.59            | \$ 668,515.79            | \$ 680,958.49            | \$ 690,000.00                  | \$ 805,000.00               | \$ 770,000.00              |
| 127.00.3441.20 | IL DEPT OF TRANSPORTATION FUNDS       | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 127.00.3441.30 | TAZEWELL COUNTY FUNDS                 | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 127.00.3470.00 | REBUILD IL GRANT                      | -                        | -                        | 536,029.65               | 357,353.10               | 178,676.55               | -                              | -                           | -                          |
|                | TOTAL INTERGOVERNMENTAL REVENUE       | 414,142.22               | 591,169.70               | 1,143,536.24             | 1,025,868.89             | 859,635.04               | 690,000.00                     | 805,000.00                  | 770,000.00                 |
|                | <u>OTHER REVENUE</u>                  |                          |                          |                          |                          |                          |                                |                             |                            |
| 127.00.3810.20 | INTEREST INCOME - SAVINGS             | 31,741.75                | 18,178.96                | 1,343.01                 | 658.85                   | 20,433.70                | 30,000.00                      | 81,000.00                   | 81,000.00                  |
| 127.00.3830.10 | MISCELLANEOUS INCOME                  | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
|                | TOTAL OTHER REVENUE                   | 31,741.75                | 18,178.96                | 1,343.01                 | 658.85                   | 20,433.70                | 30,000.00                      | 81,000.00                   | 81,000.00                  |
|                | TOTAL FUND REVENUE                    | \$ 651,766.38            | \$ 609,348.66            | \$ 1,144,879.25          | \$ 1,026,527.74          | \$ 880,068.74            | \$ 720,000.00                  | \$ 886,000.00               | \$ 851,000.00              |
|                | <u>CAPITAL OUTLAY</u>                 |                          |                          |                          |                          |                          |                                |                             |                            |
| 127.52.8700.00 | SPECIAL CAPITAL PROJECTS              | \$ 884,470.82            | \$ 1,216,187.49          | \$ 1,089,486.97          | \$ 69,318.82             | \$ 138,803.32            | \$ 715,000.00                  | \$ 300,000.00               | \$ 310,000.00              |
| 127.52.8700.20 | REBUILD ILLINOIS PROJECT EXPENSE      | -                        | -                        | -                        | -                        | 419,906.23               | 116,200.00                     | -                           | 185,000.00                 |
|                | TOTAL CAPITAL OUTLAY                  | 884,470.82               | 1,216,187.49             | 1,089,486.97             | 69,318.82                | 558,709.55               | 831,200.00                     | 300,000.00                  | 495,000.00                 |
|                | <u>OTHER EXPENDITURES</u>             |                          |                          |                          |                          |                          |                                |                             |                            |
| 127.52.9900.00 | INTERFUND TRANSFERS OUT               | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
|                | TOTAL OTHER EXPENDITURES              | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
|                | TOTAL MOTOR FUEL TAX EXPENSES         | 884,470.82               | 1,216,187.49             | 1,089,486.97             | 69,318.82                | 558,709.55               | 831,200.00                     | 300,000.00                  | 495,000.00                 |
|                | MOTOR FUEL TAX FUND SURPLUS (DEFICIT) | \$ (232,704.44)          | \$ (606,838.83)          | \$ 55,392.28             | \$ 957,208.92            | \$ 321,359.19            | \$ (111,200.00)                | \$ 586,000.00               | \$ 356,000.00              |

# Firefighter Pension Fund

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

|                |                                          | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|----------------|------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
|                | <u>TAXES</u>                             |                          |                          |                          |                          |                          |                                |                             |                            |
| 311.00.3120.00 | FOREIGN FIRE INSURANCE TAX               | \$ 40,049.58             | \$ 45,559.13             | \$ 44,490.48             | \$ -                     | \$ 36,000.00             | \$ -                           | \$ -                        | \$ -                       |
|                | TOTAL TAXES                              | 40,049.58                | 45,559.13                | 44,490.48                | 0.00                     | 36,000.00                | 0.00                           | 0.00                        | 0.00                       |
|                | <u>OTHER REVENUE</u>                     |                          |                          |                          |                          |                          |                                |                             |                            |
| 311.00.3810.40 | INTEREST INCOME - COMMUNITY BANK         | 3,947.11                 | 3,095.47                 | 231.15                   | 84.87                    | 1,697.88                 | 200.00                         | 7,100.00                    | 9,600.00                   |
| 311.00.3810.50 | INTEREST INCOME - HEARTLAND BANK         | 321.80                   | 144.70                   | 34.22                    | 36.45                    | 31.64                    | 40.00                          | -                           | -                          |
| 311.00.3815.30 | INTEREST INCOME CD'S - HEARTLAND BK      | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 311.00.3910.10 | INTERFUND TRANSFERS IN                   | -                        | -                        | -                        | -                        | -                        | 36,000.00                      | 36,000.00                   | 36,000.00                  |
|                | TOTAL OTHER REVENUE                      | 4,268.91                 | 3,240.17                 | 265.37                   | 121.32                   | 1,729.52                 | 36,240.00                      | 43,100.00                   | 45,600.00                  |
|                | TOTAL FUND REVENUE                       | \$ 44,318.49             | \$ 48,799.30             | \$ 44,755.85             | \$ 121.32                | \$ 37,729.52             | \$ 36,240.00                   | \$ 43,100.00                | \$ 45,600.00               |
|                | <u>PERSONNEL</u>                         |                          |                          |                          |                          |                          |                                |                             |                            |
| 311.41.4620.00 | PENSION PAID TO MEMBERS                  | \$ 30,480.00             | \$ 35,366.00             | \$ 36,018.00             | \$ 43,360.00             | \$ 40,399.50             | \$ 50,000.00                   | \$ 47,800.00                | \$ 50,000.00               |
|                | INTEREST INCOME - US GOVT SECURITIES     | 30,480.00                | 35,366.00                | 36,018.00                | 43,360.00                | 40,399.50                | 50,000.00                      | 47,800.00                   | 50,000.00                  |
|                | <u>CONTRACTUAL SERVICES</u>              |                          |                          |                          |                          |                          |                                |                             |                            |
| 311.41.5390.00 | OTHER PROFESSIONAL SERVICES              | 1,500.00                 | -                        | -                        | 75.84                    | -                        | -                              | -                           | -                          |
|                | TOTAL CONTRACTUAL SERVICES               | 1,500.00                 | -                        | -                        | 75.84                    | -                        | -                              | -                           | -                          |
|                | TOTAL FIREMEN'S PENSION EXPENSES         | 31,980.00                | 35,366.00                | 36,018.00                | 43,435.84                | 40,399.50                | 50,000.00                      | 47,800.00                   | 50,000.00                  |
|                | FIREMEN'S PENSION FUND SURPLUS (DEFICIT) | \$ 12,338.49             | \$ 13,433.30             | \$ 8,737.85              | \$ (43,314.52)           | \$ (2,669.98)            | \$ (13,760.00)                 | \$ (4,700.00)               | \$ (4,400.00)              |

# Police Pension Fund

**POLICE PENSION FUND  
REVENUE & EXPENSES**

|                |                                  | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|----------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
|                | <u>TAXES</u>                     |                          |                          |                          |                          |                          |                                |                             |                            |
| 312.00.3110.10 | PROPERTY TAXES                   | \$ 670,226.62            | \$ 720,531.07            | \$ 729,839.56            | \$ 729,134.32            | \$ 721,852.29            | \$ 306,000.00                  | \$ 310,900.00               | \$ 500,000.00              |
|                | TOTAL TAXES                      | 670,226.62               | 720,531.07               | 729,839.56               | 729,134.32               | 721,852.29               | 306,000.00                     | 310,900.00                  | 500,000.00                 |
|                | <u>INTERGOVERNMENTAL REVENUE</u> |                          |                          |                          |                          |                          |                                |                             |                            |
| 312.00.3425.00 | REPLACEMENT TAXES                | 44,285.58                | 61,464.83                | 57,611.90                | 130,491.48               | 166,678.78               | 150,000.00                     | 161,000.00                  | 85,900.00                  |
|                | TOTAL INTERGOVERNMENTAL REVENUE  | 44,285.58                | 61,464.83                | 57,611.90                | 130,491.48               | 166,678.78               | 150,000.00                     | 161,000.00                  | 85,900.00                  |
|                | <u>OTHER REVENUE</u>             |                          |                          |                          |                          |                          |                                |                             |                            |
| 312.00.3810.30 | INTEREST INCOME - BUSEY BANK     | 91,156.38                | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 312.00.3810.40 | INTEREST INCOME - COMMUNITY BANK | 6,423.20                 | 6,396.11                 | 360.34                   | 193.33                   | 12,530.65                | 4,000.00                       | 54,700.00                   | 50,000.00                  |
| 312.00.3810.50 | INTEREST INCOME - HEARTLAND BANK | 9,510.98                 | 132,165.48               | 167,540.70               | 198,992.58               | 106,194.87               | -                              | -                           | -                          |
| 312.00.3815.20 | INCOME - IPOPIF                  | -                        | -                        | -                        | -                        | 66,900.52                | 150,000.00                     | 114,200.00                  | 150,000.00                 |
| 312.00.3827.00 | CAPITAL GAINS                    | 37,154.03                | 6,010.35                 | 9,209.23                 | 305,941.14               | 1,077.29                 | -                              | -                           | -                          |
| 312.00.3829.00 | DIVIDENDS                        | 137,751.54               | 213,277.98               | 142,831.85               | 194,737.52               | 43,649.63                | -                              | -                           | -                          |
| 312.00.3835.00 | EMPLOYEE PENSION CONTRIBUTIONS   | 175,953.12               | 167,341.63               | 156,890.54               | 174,432.36               | 172,224.32               | 175,000.00                     | 189,000.00                  | 192,000.00                 |
| 312.00.3840.00 | NEW ENTRANT CONTRIBUTIONS        | -                        | 105,186.28               | -                        | -                        | -                        | -                              | 44,600.00                   | -                          |
| 312.00.3880.10 | UNREALIZED GAINS - BUSEY BANK    | 369,038.09               | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
| 312.00.3880.30 | UNREALIZED GAINS - IPOPIF        | -                        | -                        | -                        | -                        | (168,064.48)             | 500,000.00                     | (1,200,000.00)              | 500,000.00                 |
| 312.00.3880.35 | UNREALIZED GAINS-HEARTLAND BANK  | 177,850.28               | 64,091.81                | 2,640,744.58             | (2,755,177.06)           | -                        | -                              | -                           | -                          |
| 312.00.3880.50 | GAIN/LOSS ON SALE OF ASSETS      | -                        | 4,000.00                 | -                        | -                        | 1,849,958.30             | (500,000.00)                   | 10,000.00                   | (500,000.00)               |
| 312.00.3885.50 | REALIZED GAINS (LOSSES)          | (40,920.79)              | (317,443.92)             | 1,211,223.87             | 883,063.21               | 486,655.15               | 250,000.00                     | -                           | -                          |
| 312.00.3910.10 | INTERFUND TRANSFERS IN           | -                        | -                        | -                        | -                        | 2,154.03                 | -                              | -                           | -                          |
|                | TOTAL OTHER REVENUE              | 963,916.83               | 381,025.72               | 4,328,801.11             | (997,816.92)             | 2,573,280.28             | 579,000.00                     | (787,500.00)                | 392,000.00                 |
|                | TOTAL FUND REVENUE               | \$ 1,678,429.03          | \$ 1,163,021.62          | \$ 5,116,252.57          | \$ (138,191.12)          | \$ 3,461,811.35          | \$ 1,035,000.00                | \$ (315,600.00)             | \$ 977,900.00              |

**POLICE PENSION FUND  
REVENUE & EXPENSES**

|                |                                       | FY 2019<br><u>ACTUAL</u> | FY 2020<br><u>ACTUAL</u> | FY 2021<br><u>ACTUAL</u> | FY 2022<br><u>ACTUAL</u> | FY 2023<br><u>ACTUAL</u> | FY 2024<br><u>APPROPRIATED</u> | FY 2024<br><u>ESTIMATED</u> | FY 2025<br><u>BUDGETED</u> |
|----------------|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|----------------------------|
|                | <u>PERSONNEL</u>                      |                          |                          |                          |                          |                          |                                |                             |                            |
| 312.42.4620.00 | PENSION PAID TO MEMBERS               | \$ 619,942.31            | \$ 733,181.55            | \$ 878,842.21            | \$ 899,456.40            | \$ 946,579.99            | \$ 970,000.00                  | \$ 1,031,000.00             | \$ 970,000.00              |
| 312.42.4630.00 | PENSION REFUND TO MEMBERS             | -                        | 577.50                   | -                        | 56,856.03                | -                        | -                              | -                           | -                          |
|                | TOTAL PERSONNEL                       | 619,942.31               | 733,759.05               | 878,842.21               | 956,312.43               | 946,579.99               | 970,000.00                     | 1,031,000.00                | 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           | 63,055.10                | 55,016.54                | 61,954.05                | 68,907.05                | 42,614.79                | 70,000.00                      | 16,500.00                   | 70,000.00                  |
| 312.42.5610.00 | DUES                                  | 4,111.88                 | 4,533.72                 | 3,576.99                 | 3,650.90                 | 4,485.27                 | 5,250.00                       | 1,000.00                    | 5,250.00                   |
| 312.42.5620.00 | TRAINING                              | -                        | -                        | -                        | -                        | 1,010.00                 | 1,500.00                       | -                           | 1,500.00                   |
|                | TOTAL CONTRACTUAL SERVICES            | 67,166.98                | 59,718.26                | 65,531.04                | 72,557.95                | 48,110.06                | 77,750.00                      | 17,500.00                   | 77,750.00                  |
|                | <u>OTHER EXPENDITURES</u>             |                          |                          |                          |                          |                          |                                |                             |                            |
| 312.42.9195.00 | MISCELLANEOUS EXPENSE                 | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
|                | TOTAL OTHER EXPENDITURES              | -                        | -                        | -                        | -                        | -                        | -                              | -                           | -                          |
|                | TOTAL POLICE PENSION EXPENSES         | 687,109.29               | 793,477.31               | 944,373.25               | 1,028,870.38             | 994,690.05               | 1,047,750.00                   | 1,048,500.00                | 1,047,750.00               |
|                | POLICE PENSION FUND SURPLUS (DEFICIT) | \$ 991,319.74            | \$ 369,544.31            | \$ 4,171,879.32          | \$ (1,167,061.50)        | \$ 2,467,121.30          | \$ (12,750.00)                 | \$ (1,364,100.00)           | \$ (69,850.00)             |