

Village of Morton
Annual Appropriations

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

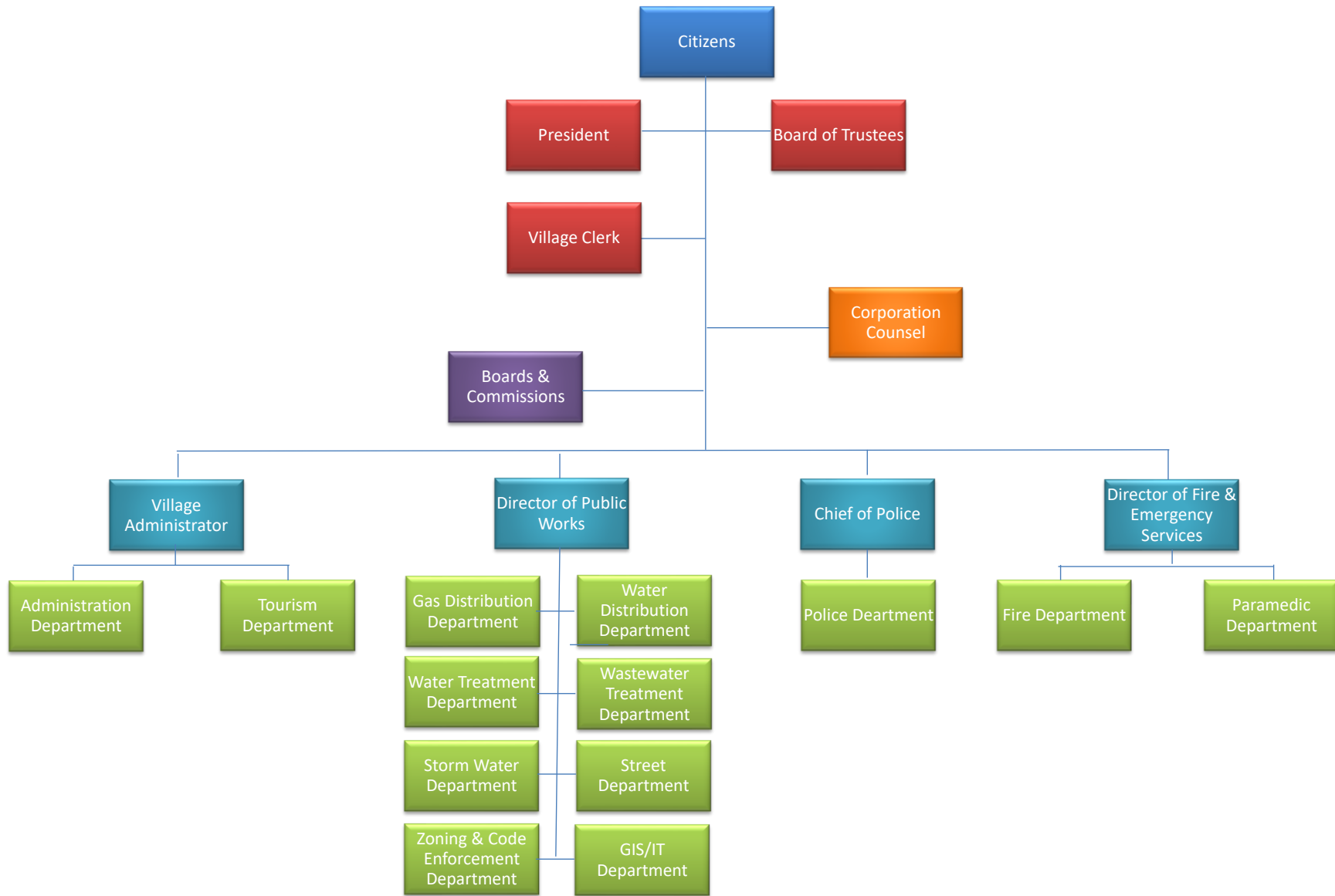
& Emergency Services

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	Appropriated		(Deficit)	Estimated Ending	
	Beginning Fund	Appropriated	from Other	Expenditures/	Transfers Out to	Surplus	Fund	
	Cash Balance	Revenues	Funds	Expenses	Other Funds	Surplus	Cash Balance	
GOVERNMENTAL FUNDS								
General Fund	\$ 15,678,058	\$ 15,428,050	\$ 280,000	\$ 18,292,975	\$ 280,000	\$ (2,864,925)	\$ 12,813,133	
Solid Waste Fund	-	458,300	280,000	331,960	280,000	126,340	126,340	
Total General Funds	15,678,058	15,886,350	560,000	18,624,935	560,000	(2,738,585)	12,939,473	
PROPRIETARY FUNDS								
Enterprise Funds								
Gas Fund	13,411,815	9,890,200	-	17,368,800	-	(7,478,600)	5,933,215	
Storm Water Fund	1,335,960	1,212,150	-	1,308,000	-	(95,850)	1,240,110	
Water & Wastewater Fund	5,087,135	8,400,900	-	7,787,500	-	613,400	5,700,535	
911 Consolidated Center Fund	750	33,300	-	33,300	-	-	750	
Total Enterprise Funds	19,835,660	19,536,550	-	26,497,600	-	(6,961,050)	12,874,610	
SPECIAL REVENUE FUNDS								
Disaster Emergency Fund	153,012	-	-	-	-	-	153,012	
Tourism Fund	566,627	398,500	-	681,500	-	(283,000)	283,627	
IMRF Fund	218,815	87,000	-	125,700	-	(38,700)	180,115	
Social Security Fund	73,899	346,500	-	426,960	-	(80,460)	(6,561)	
Business District Fund	1,282,806	633,000	-	1,350,000	-	(717,000)	565,806	
Motor Fuel Tax Fund	3,544,216	851,000	-	495,000	-	356,000	3,900,216	
Total Special Revenue Funds	5,839,375	2,316,000	-	3,079,160	-	(763,160)	5,076,215	
FIDUCIARY FUNDS								
Pension Funds								
Fire Pension Fund	315,758	45,600	-	50,000	-	(4,400)	311,358	
Police Pension Fund	18,921,540	977,900	-	1,047,750	-	(69,850)	18,851,690	
Total Fiduciary Funds	19,237,298	1,023,500	-	1,097,750	-	(74,250)	19,163,048	
TOTAL ALL FUNDS	\$ 60,590,391	\$ 38,762,400	\$ 560,000	\$ 49,299,445	\$ 560,000	\$ (10,537,045)	\$ 50,053,346	

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

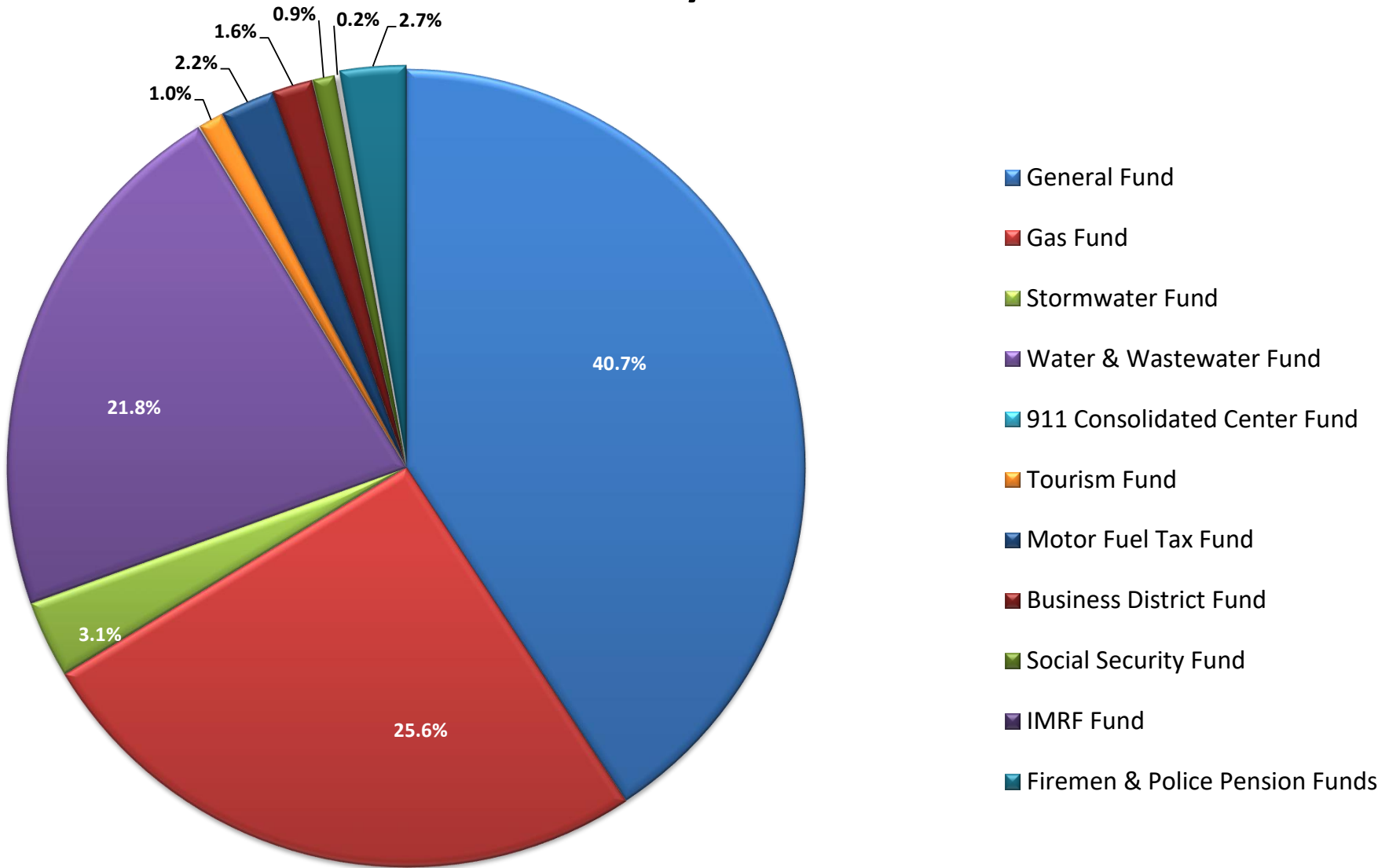
Fund	Revenues	Interfund Transfers	Operating Expenditures						Net Revenue & Expense from Operations	Capital Expenditures					Net Revenue & Expense
			Personnel	Contractual	Natural Gas Purchases	Commodities	Other	Interfund Transfers		Land & Building	Equipment & Vehicles	Infrastructure	Other	Total Capital Outlay	
General Fund	\$ 15,428,050	\$ 280,000	\$ 7,661,200	\$ 3,916,725	\$ -	\$ 1,674,300	\$ 420,550	\$ 280,000	\$ 1,755,275	\$ 1,545,000	\$ 1,775,200	\$ 1,300,000	\$ -	\$ 4,620,200	\$ (2,864,925)
Solid Waste Fund	458,300	280,000	5,960	283,000	-	-	43,000	280,000	126,340	-	-	-	-	-	126,340
Gas Fund	9,890,200	-	1,142,200	1,464,600	8,180,000	218,500	1,500	-	(1,116,600)	4,621,000	1,080,000	661,000	-	6,362,000	(7,478,600)
Stormwater Fund	1,212,150	-	285,800	753,000	-	66,600	1,500	-	105,250	-	1,100	200,000	-	201,100	(95,850)
Water & Wastewater Fund	8,400,900	-	2,070,100	3,907,200	-	1,083,900	40,000	-	1,299,700	-	436,300	-	250,000	686,300	613,400
911 Consolidated Center Fund	33,300	-	-	33,300	-	-	-	-	-	-	-	-	-	-	-
Tourism Fund	398,500	-	42,900	28,600	-	-	110,000	-	217,000	-	500,000	-	-	500,000	(283,000)
Motor Fuel Tax Fund	851,000	-	-	95,000	-	215,000	-	-	541,000	-	-	185,000	-	185,000	356,000
Business District Fund	633,000	-	-	-	-	-	100,000	-	533,000	750,000	-	500,000	-	1,250,000	(717,000)
Social Security Fund	346,500	-	426,960	-	-	-	-	-	(80,460)	-	-	-	-	-	(80,460)
IMRF Fund	87,000	-	125,700	-	-	-	-	-	(38,700)	-	-	-	-	-	(38,700)
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)
Total	\$ 38,726,400	\$ 596,000	\$ 12,780,820	\$ 10,559,175	\$ 8,180,000	\$ 3,258,300	\$ 716,550	\$ 560,000	\$ 3,267,555	\$ 6,916,000	\$ 3,792,600	\$ 2,846,000	\$ 250,000	\$ 13,804,600	\$ (10,537,045)

\$36,054,845

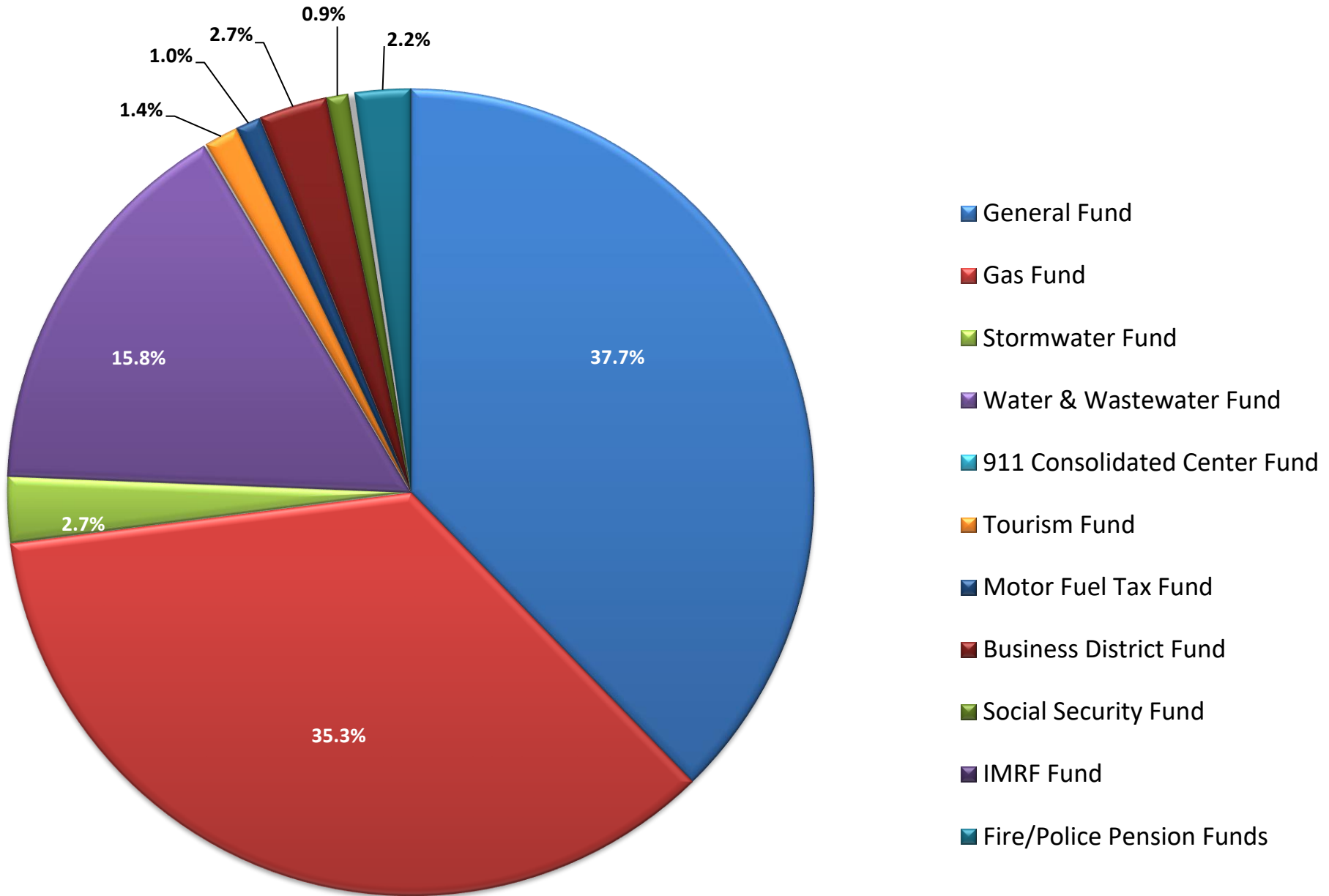
FISCAL YEAR 2025 CAPITAL EXPENDITURES - ALL FUNDS					
Project	\$(000)				
	Total Cost	Land/Bldg	Equipment & Vehicles	Infrastructure	Other
GENERAL FUND					
Administration Department					
Land Purchase	150.0	150.0			
New Flooring & Bathroom Remodeling at Village Hall	50.0	50.0			
Replace Folder/Inserter Machine	18.0		18.0		
Community Development					
Share of new plotter	1.1		1.1		
Fire Dept.					
Replace Engine 1	950.0		950.0		
Paramedic Dept.					
New power cot	73.0		73.0		
Police Dept.					
New tower for siren system, generator for tower, replace K9	260.0		260.0		
Replace 3 squad cars plus 3 cars for FY 24	320.0		320.0		
Public Works Dept.					
Share of new plotter, refrigerant machine	11.1		11.1		-
Replace fuel depot equipment	60.0		60.0		
Street Dept.					
Plow for new truck, carried forward from FY 24	25.0		25.0		
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)	1,300.0			1,300.0	
Total General Fund	4,620.2	1,545.0	1,775.2	1,300.0	-
GAS FUND					
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	
Total Gas Fund	6,362.0	4,621.0	1,000.0	741.0	-
WATER & WASTEWATER FUND					
Wastewater Dept.					
Share of new plotter	1.1		1.1		
Replace '08 Ford 350 Crane Truck	240.0		240.0		

FISCAL YEAR 2025 CAPITAL EXPENDITURES - ALL FUNDS					
Project	\$(000)				
	Total Cost	Land/Bldg	Equipment & Vehicles	Infrastructure	Other
Water Distribution Dept.					
Share of new plotter	1.1		1.1		
Backhoe	75.0		75.0		
Fusion Machine	65.0		65.0		
Trier	20.0		20.0		
Water Treatment Dept.					
Share of new plotter	1.1		1.1		
Forktruck	33.0		33.0		
Main St. tower painting	250.0				250.0
Total Water & Wastewater Fund	686.3	-	436.3	-	250.0
STORMWATER FUND					
Share of new plotter	1.1		1.1		
Distribution system (see Public Works Cap. Projects)	200.0			200.0	
Total Stormwater Fund	201.1	-	1.1	200.0	-
TOURISM FUND					
Crowd control system	500.0	500.0			
Total Tourism Fund	500.0	500.0	-	-	-
MOTOR FUEL TAX FUND					
Remaining portion of Courtland project	185.0			185.0	
Total Motor Fuel Tax Fund	185.0	-	-	185.0	-
BUSINESS DISTRICT FUND					
Land purchases	750.0	750.0			
Total Business District Fund	750.0	750.0	-	-	-
Grand Totals	\$ 13,304.6	\$ 7,416.0	\$ 3,212.6	\$ 2,426.0	\$ 250.0

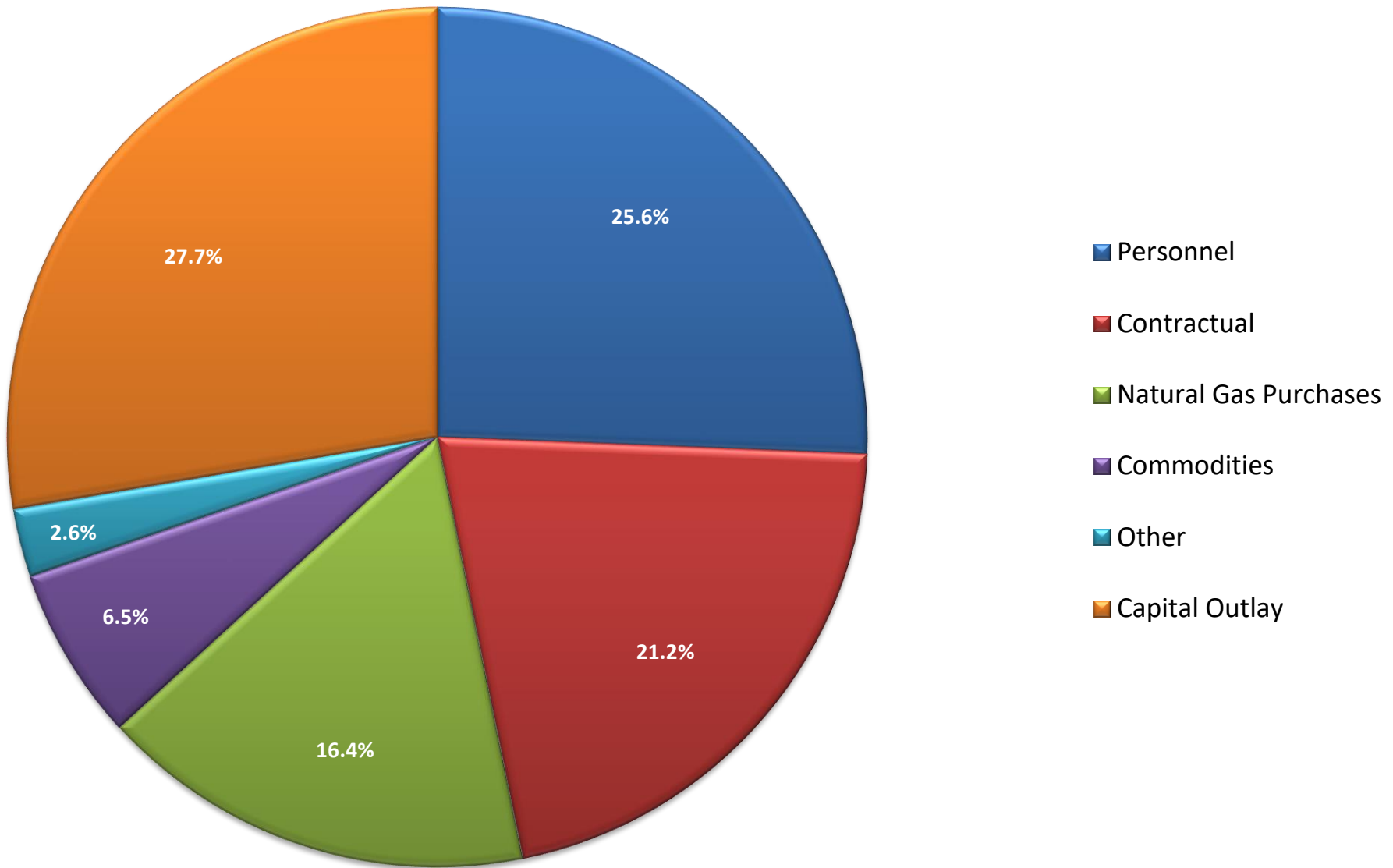
Village of Morton - FY 2025 Revenues by Fund - All Funds



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

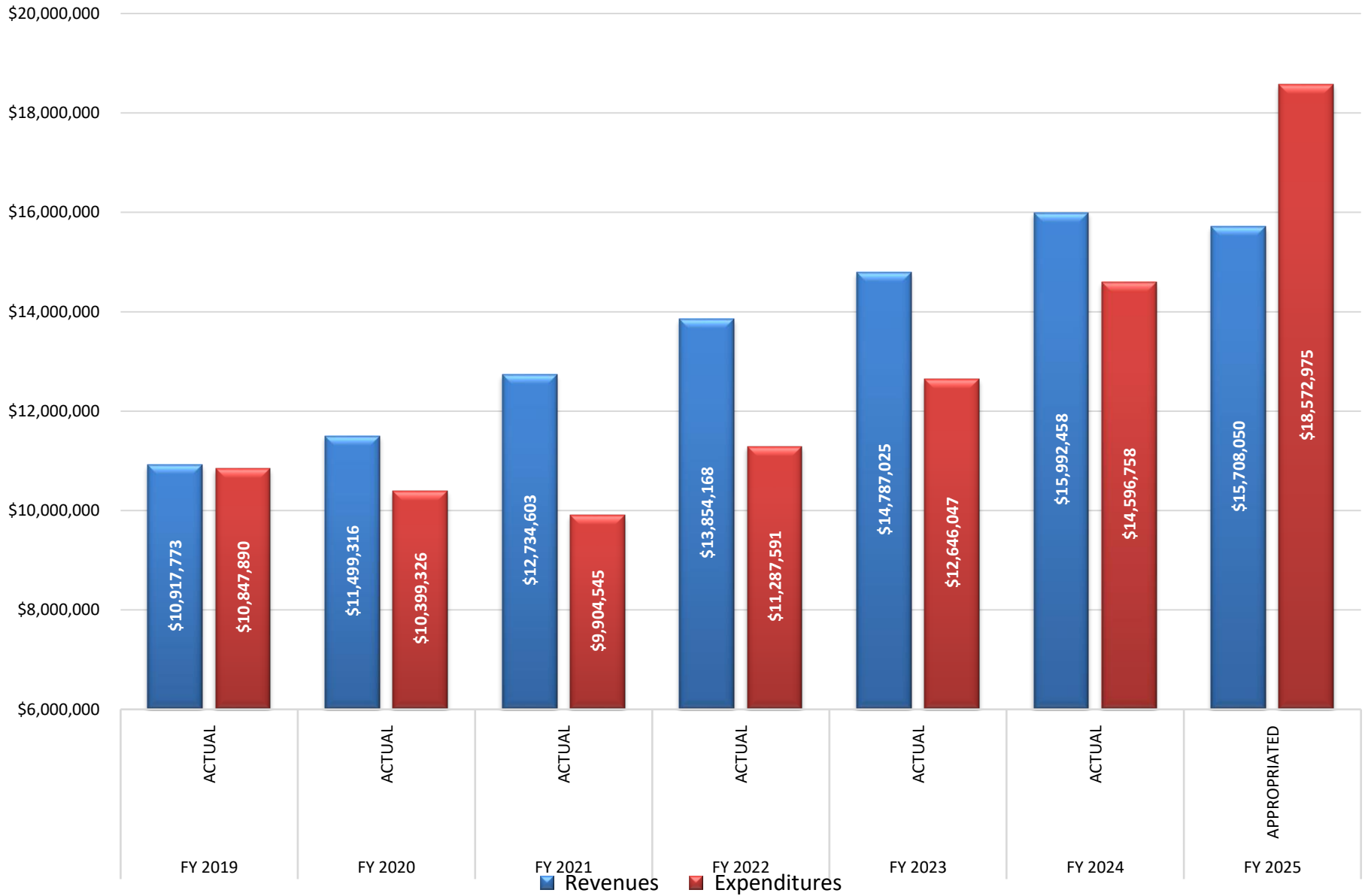


Village of Morton - FY 2025 Expenditures by Type - All Funds

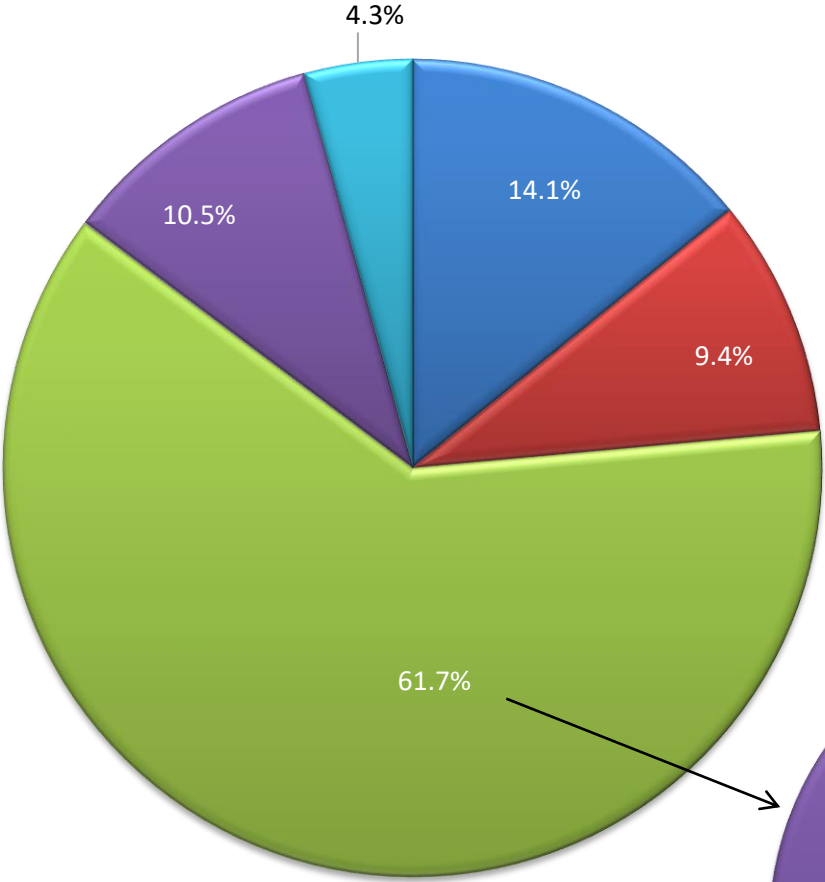


General Fund

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

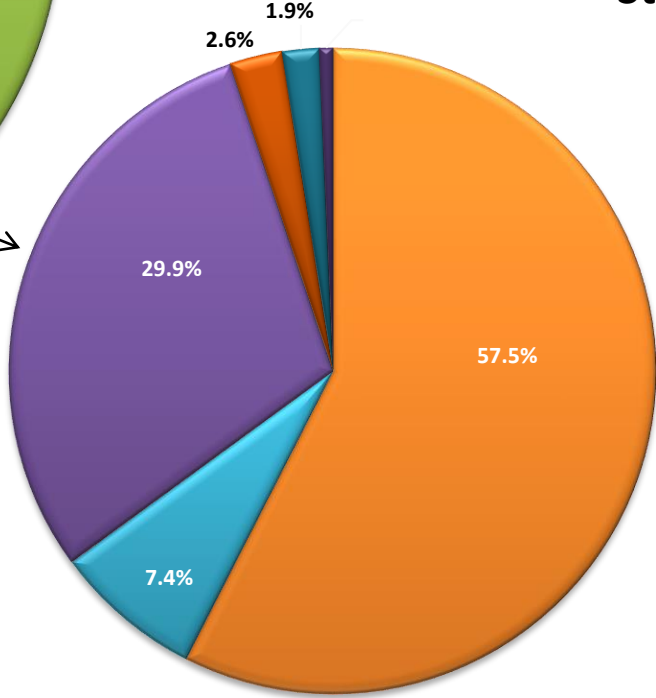


General Fund - Budgeted Revenues By Type - FY 2025



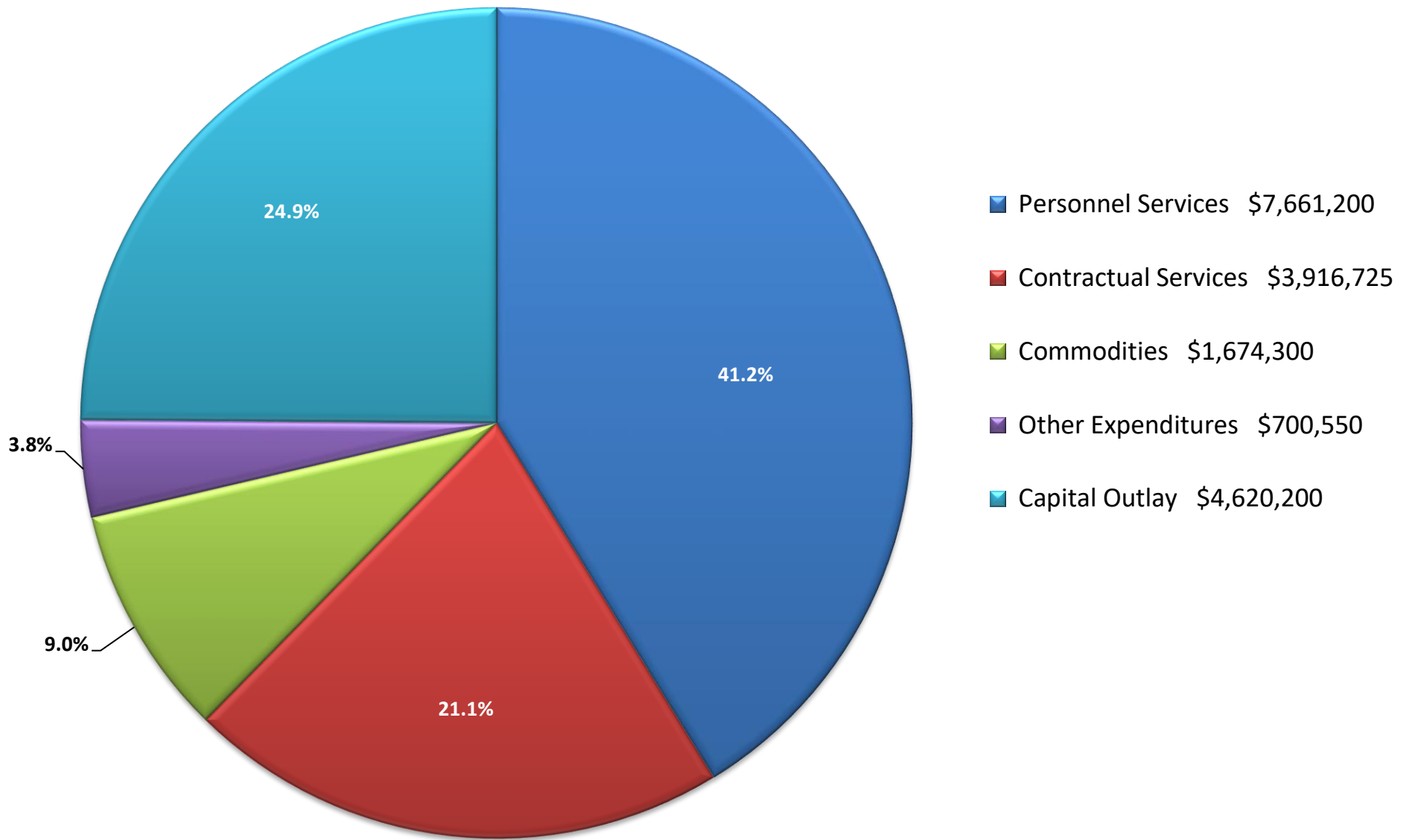
- Local Taxes \$2,221,600
- Licenses & Permits \$1,477,300
- State Collected Revenues \$9,689,200
- Service Charges & Service Fees \$1,648,050
- All Other Revenue \$671,900

State Collected Revenues

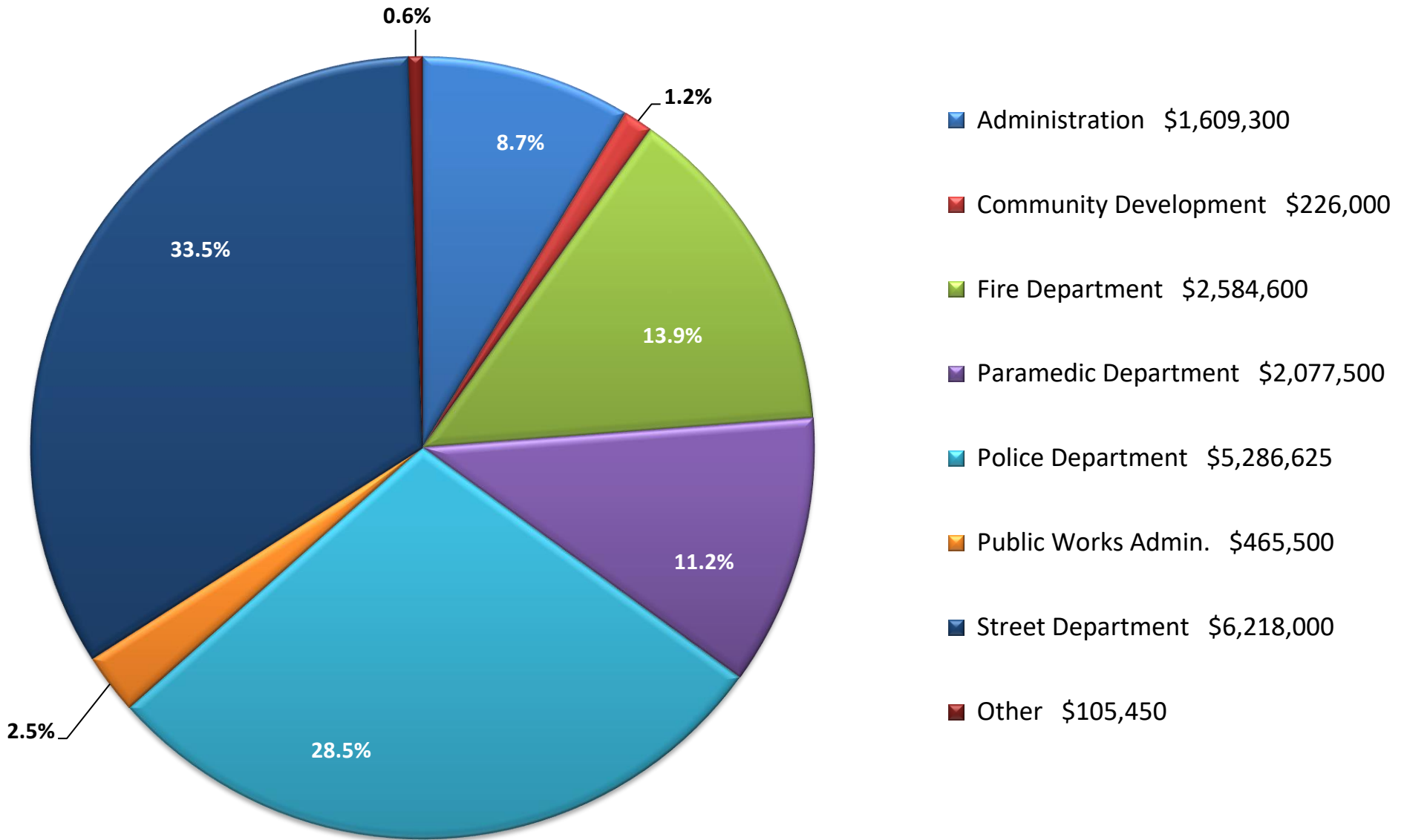


- Sales Tax \$5,572,000
- Use Tax \$720,000
- State Income Tax \$2,900,000
- State Replacement Tax \$255,000
- Telecommunications Tax \$180,000
- Other State Revenues \$62,200

General Fund - Expenditures by Type - FY 2025



General Fund - Expenditures by Department - FY 2025



**GENERAL FUND
REVENUE BY CLASSIFICATION**

	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</u>
<u>TAXES</u>								
111.00.3110.10	\$ 900,217.65	\$ 1,116,751.22	\$ 1,242,604.85	\$ 1,094,994.33	\$ 1,163,180.34	\$ 1,750,000.00	\$ 1,788,348.64	\$ 1,820,000.00
111.00.3135.00	1,533.56	1,562.08	1,602.85	1,617.94	1,670.83	1,600.00	1,804.74	1,600.00
111.00.3145.00	399,663.37	327,196.08	501,006.01	615,304.10	671,675.11	615,800.00	495,536.02	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	2,285,689.40	2,221,600.00
<u>LICENSES</u>								
111.00.3210.00	13,774.50	13,088.65	13,290.00	17,538.00	18,463.00	16,500.00	17,132.25	16,500.00
111.00.3215.00	620.00	610.00	505.00	545.00	120.00	-	-	-
111.00.3220.00	5,200.00	4,700.00	5,500.00	4,400.00	5,900.00	5,000.00	6,100.00	5,000.00
111.00.3235.00	100.00	-	100.00	300.00	800.00	1,000.00	1,950.00	1,000.00
111.00.3240.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
111.00.3240.30	237,893.83	229,733.74	221,193.58	224,022.24	219,720.79	220,000.00	206,992.53	220,000.00
111.00.3240.40	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
111.00.3240.50	725,755.07	664,064.69	847,093.14	955,165.14	1,018,082.24	960,500.00	868,633.49	932,800.00
111.00.3245.00	66,876.83	61,481.78	66,566.00	72,200.72	14,592.03	-	36,381.26	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	1,238,189.53	1,334,300.00
<u>PERMITS</u>								
111.00.3310.00	88,603.25	60,801.50	109,227.15	55,622.31	125,298.11	80,000.00	83,320.88	80,000.00
111.00.3315.00	39,988.50	31,513.00	48,352.20	28,842.16	64,633.35	36,000.00	50,628.26	36,000.00
111.00.3330.00	18,009.00	21,441.00	36,998.00	14,560.00	31,803.00	17,500.00	16,048.00	17,500.00
111.00.3335.00	8,700.00	8,200.00	9,804.15	6,155.00	5,125.00	9,500.00	4,705.00	9,500.00
111.00.3345.00	50.00	25.00	75.00	25.00	125.00	-	-	-
111.00.3350.00	3,969.00	-	-	-	50.00	-	2,633.75	-
TOTAL PERMITS	159,319.75	121,980.50	204,456.50	105,204.47	227,034.46	143,000.00	157,335.89	143,000.00
<u>INTERGOVERNMENTAL REVENUE</u>								
111.00.3410.00	4,082,071.27	4,448,855.98	4,458,421.13	5,227,128.13	5,377,478.91	5,300,000.00	5,889,691.20	5,572,000.00
111.00.3415.00	480,967.33	563,966.15	740,584.41	666,354.77	723,958.49	660,000.00	680,395.06	720,000.00
111.00.3420.00	1,579,346.33	1,763,087.07	1,864,804.40	2,393,702.61	2,765,737.16	2,850,000.00	2,802,301.80	2,900,000.00
111.00.3425.00	129,274.62	179,805.33	176,966.62	381,406.26	512,789.98	325,000.00	347,090.72	255,000.00
111.00.3435.00	367,616.49	322,644.37	261,974.56	208,238.81	198,581.53	260,000.00	199,154.88	180,000.00
111.00.3437.00	-	-	-	-	-	-	1,674.45	2,200.00
111.00.3450.20	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	-	22,701.61	-	-	-	-	-	-
111.00.3455.00	4,466.91	5,719.86	672,241.64	16,200.74	4,444.77	1,500,000.00	76,338.84	-
111.00.3455.10	27,347.06	53,854.30	36,509.56	61,975.43	55,821.59	45,000.00	-	55,000.00
111.00.3460.00	23,175.00	23,175.00	90,995.15	23,175.00	-	23,200.00	23,175.00	-
111.00.3470.00	3,100.00	-	-	-	-	-	3,000.00	-
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	10,022,821.95	9,689,200.00

**GENERAL FUND
REVENUE BY CLASSIFICATION**

	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</u>	
<u>FINES</u>									
111.00.3510.00	PARKING FINES	780.00	760.00	70.00	890.00	590.00	500.00	800.00	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	54,461.37	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	13,486.13	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	33.13	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	661.76	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	69,442.39	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	700.00	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	700.00	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	6,403.30	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	13,703.94	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	486,129.43	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	81,925.33	82,000.00
111.00.3745.00	GARBAGE DISPOSAL FEES	442.95	391.75	195.50	345.75	441.45	500.00	649.45	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	1,023,591.14	990,000.00
111.00.3752.00	AMBULANCE LIFT ASSIST FEES	-	-	-	-	-	-	1,050.00	750.00
111.00.3755.00	RENTAL INCOME	4,954.20	33,162.24	38,322.48	37,874.52	39,833.20	38,000.00	45,396.80	36,300.00
111.00.3765.00	PLAT FEES	945.65	1,694.65	300.00	282.30	330.00	1,000.00	685.00	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	20,100.75	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	1,435.00	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	1,681,070.14	1,646,550.00
<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	307,566.64	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	3,771.72	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	90.00	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	1,167.84	500.00
111.00.3850.00	REIMBURSE EMPLOYEE COST	-	-	-	-	5,008.87	17,300.00	28,537.21	18,000.00
	TOTAL OTHER REVENUE	109,241.78	92,032.06	16,269.47	73,679.98	47,519.20	233,300.00	341,133.41	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	280,000.00
111.00.3915.10	SALE OF MATERIALS	455.85	415.00	8,763.76	1,887.52	4,950.00	2,000.00	288.00	500.00
111.00.3920.00	SALE OF VEHICLE	3,775.00	-	9,801.00	5,555.55	5,800.00	3,000.00	12,454.04	3,000.00
111.00.3925.00	SALE OF LAND	-	3,920.00	-	-	-	-	-	-
111.00.3927.00	SALE OF BUILDING	-	-	-	-	-	-	133,333.00	-
	TOTAL OTHER FINANCING SOURCE	204,230.85	104,335.00	68,564.76	57,443.07	60,750.00	55,000.00	196,075.04	283,500.00
	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	\$15,992,457.75	\$15,708,050.00

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

	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</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	\$15,992,457.75	\$15,708,050.00
Expenses by Department								
Board	26,493.68	26,164.56	22,487.81	28,789.90	33,671.20	48,900.00	31,301.96	55,150.00
Police & Fire Commission	8,445.12	1,343.76	3,486.62	1,118.76	2,456.26	3,570.00	2,512.46	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	1,117,560.31	1,609,300.00
Community Development	187,963.11	185,830.39	184,395.47	199,623.66	255,122.32	255,950.00	290,585.24	226,000.00
Fire	517,016.69	619,686.28	547,185.85	1,108,220.89	627,919.40	2,248,960.00	902,488.83	2,584,600.00
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	2,023,575.31	2,077,500.00
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	4,023,892.29	5,286,625.00
Public Works Admin.	237,770.14	139,024.52	187,733.29	162,820.32	149,140.51	215,000.00	194,677.63	465,500.00
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	5,983,392.17	6,218,000.00
Memorial Plaza	17,285.78	17,050.98	14,531.83	18,565.76	26,490.74	39,200.00	26,771.92	46,300.00
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	14,596,758.12	18,572,975.00
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)	\$ 1,395,699.63	\$ (2,864,925.00)

**GENERAL FUND
PRESIDENT & TRUSTEES DEPARTMENT EXPENSES**

	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>	<u>FY 2024</u> <u>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</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	\$ 17,199.96	\$ 17,200.00
TOTAL PERSONNEL	15,200.00	15,400.04	15,200.04	17,299.96	17,199.96	17,200.00	17,199.96	17,200.00
<u>CONTRACTUAL SERVICES</u>								
111.11.5130.00 MAINTENANCE - GROUNDS	-	-	-	-	685.00	-	-	-
111.11.5340.00 LEGAL SERVICES	1,250.00	-	-	-	60.00	-	-	-
111.11.5360.00 IT SERVICES	-	-	-	1,449.52	-	4,600.00	5,537.00	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	5,500.00	8,000.00
111.11.5610.00 DUES	150.00	150.00	-	150.00	150.00	150.00	150.00	200.00
111.11.5615.00 TRAVEL	-	-	-	211.21	-	300.00	-	500.00
111.11.5620.00 TRAINING	-	75.00	-	-	-	150.00	-	150.00
111.11.5920.00 RENTAL EXPENSE	1,380.00	-	-	-	-	-	1,440.00	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	12,627.00	19,450.00
<u>COMMODITIES</u>								
111.11.6150.00 FOOD EXPENSES	-	52.84	-	46.24	105.53	500.00	43.64	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	722.96	2,500.00
TOTAL COMMODITIES	1,967.06	2,004.04	764.43	1,197.77	2,329.14	3,000.00	766.60	3,000.00
<u>CAPITAL OUTLAY</u>								
111.11.8300.00 EQUIPMENT	231.62	271.98	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	231.62	271.98	-	-	-	-	-	-
<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	708.40	500.00
TOTAL OTHER EXPENDITURES	315.00	1,046.50	523.34	4,041.48	494.95	15,500.00	708.40	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	\$ 31,301.96	\$ 55,150.00

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

	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>	<u>FY 2024</u> <u>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</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	11.46	0.00
TOTAL PERSONNEL	968.76	968.76	861.12	968.76	968.76	970.00	911.46	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	1,601.00	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	1,601.00	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	<u>\$ 8,445.12</u>	<u>\$ 1,343.76</u>	<u>\$ 3,486.62</u>	<u>\$ 1,118.76</u>	<u>\$ 2,456.26</u>	<u>\$ 3,570.00</u>	<u>\$ 2,512.46</u>	<u>\$ 4,000.00</u>

**GENERAL FUND
ADMINISTRATION DEPARTMENT EXPENSES**

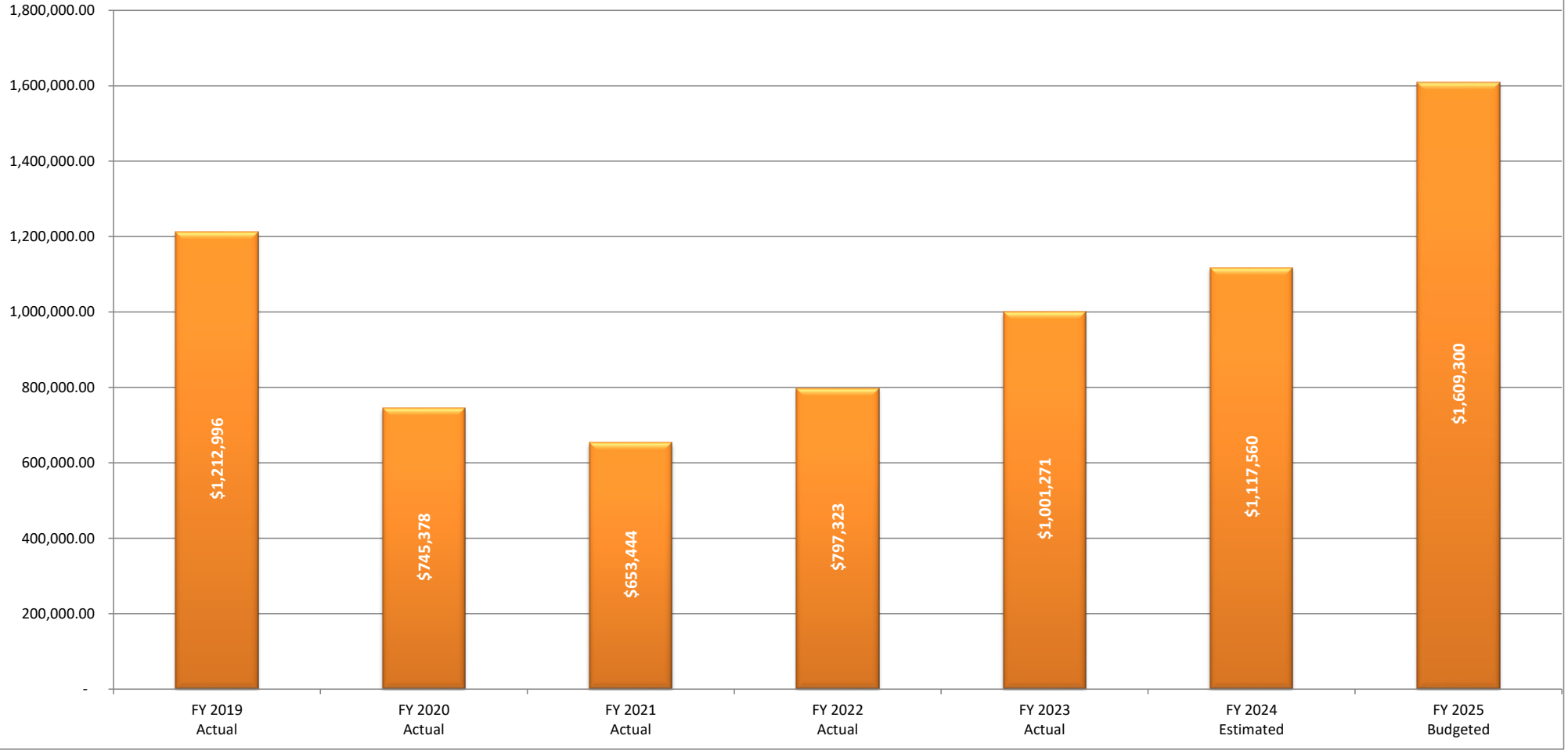
	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
111.13.4100.00 SALARIES EXPENSE	\$ 61,476.82	\$ 110,267.69	\$ 114,606.08	\$ 131,373.83	\$ 137,193.01	\$ 135,000.00	\$ 140,842.28	\$ 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	51,092.05	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	191,934.33	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	2,412.86	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	6,410.76	7,000.00
111.13.5130.00 MAINTENANCE - GROUNDS	-	2,070.00	-	2,000.00	3,000.00	3,000.00	2,150.00	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	10,725.00	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	15,149.14	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	211.00	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	13,296.96	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	1,527.68	8,000.00
111.13.5520.00 TELEPHONE	991.32	767.31	812.25	757.23	2,117.51	1,000.00	1,610.58	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	2,592.07	3,000.00
111.13.5540.00 ADVERTISING	34.32	33.54	-	-	-	100.00	18.70	100.00
111.13.5550.00 PRINTING	7,548.35	597.01	822.19	955.78	797.48	1,200.00	378.43	1,200.00
111.13.5560.00 COMMUNICATION SERVICE	-	-	165.14	-	-	-	481.74	-
111.13.5610.00 DUES	2,202.50	2,275.00	2,400.25	2,195.00	2,215.00	2,500.00	2,624.00	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	11,982.09	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	8,016.56	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	14,362.00	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	4,321.54	4,800.00
TOTAL CONTRACTUAL SERVICES	129,687.76	125,369.14	113,903.80	103,315.35	131,442.54	118,750.00	103,671.11	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	2,786.71	750.00
111.13.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	-	57.50	333.99	-	-	500.00	-	500.00
111.13.6145.00 MAINTENANCE SUPPLIES - OTHER	-	-	-	-	-	-	45.59	-
111.13.6150.00 FOOD EXPENSE	3,004.78	2,698.94	559.27	320.22	249.42	800.00	132.14	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	10,205.50	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	475,709.55	600,000.00
111.13.6525.00 OPERATING SUPPLIES	84.23	658.15	870.67	548.55	84.75	700.00	91.14	700.00
TOTAL COMMODITIES	350,552.54	333,820.01	228,176.70	319,849.85	451,603.48	492,550.00	488,970.63	609,750.00

**GENERAL FUND
ADMINISTRATION DEPARTMENT EXPENSES**

	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>	<u>FY 2024</u> <u>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</u>
<u>DEBT SERVICES</u>								
111.13.7100.00	PRINCIPAL PAYMENT	-	-	-	-	-	133,333.00	133,500.00
<u>CAPITAL OUTLAY</u>								
111.13.8100.00	LAND	-	-	-	-	150,000.00	-	150,000.00
111.13.8200.00	BUILDING	-	-	-	-	125,000.00	-	50,000.00
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	218,000.00
<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	2,613.62	2,500.00
111.13.9145.00	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-
111.13.9170.00	SPECIAL PROJECTS - RECYCLING	39,627.72	40,792.22	39,157.72	39,157.72	40,882.45	40,432.45	-
111.13.9180.00	INTERGOVERNMENTAL AGREEMENT	57,044.68	74,893.52	70,579.33	164,059.44	215,064.11	156,506.36	175,000.00
111.13.9195.00	MISCELLANEOUS EXPENSE	1,467.30	1,180.79	241.48	105.10	101.37	98.81	1,000.00
111.13.9900.00	INTERFUND TRANSFERS OUT	520,000.00	-	-	-	-	-	280,000.00
	TOTAL OTHER EXPENDITURES	618,139.70	116,866.53	111,423.85	205,717.60	216,900.14	199,651.24	458,500.00
	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>\$ 1,117,560.31</u>
		<u>\$ 1,609,300.00</u>						<u>\$ 1,609,300.00</u>

General Fund

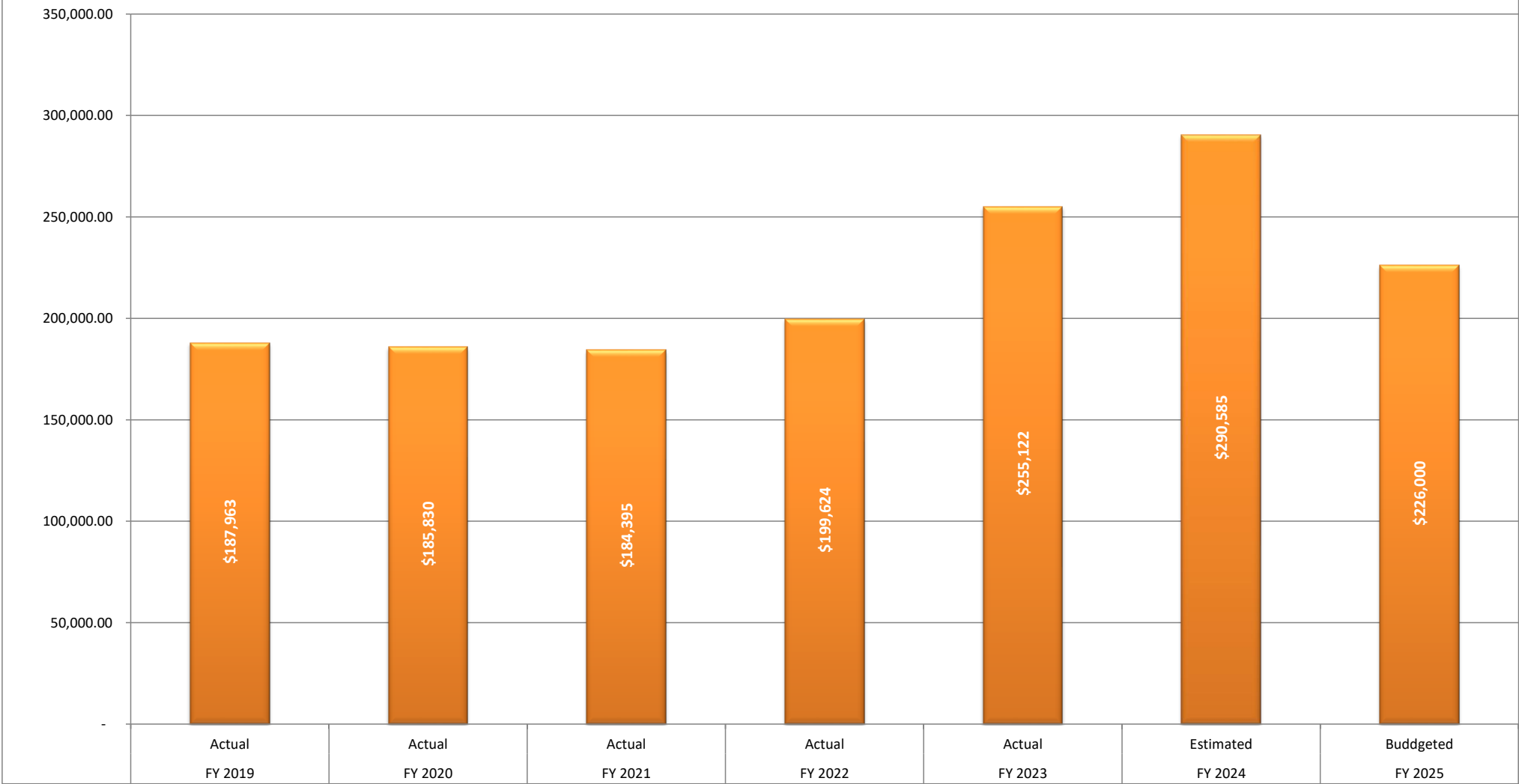
Administration Expenditures (Excluding Debt Service on Fire Station and Interfund Transfers)



**GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT EXPENSES**

	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</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	\$ 97,297.80	\$ 78,000.00
111.14.4510.00 MEDICAL CLAIMS	25,915.49	24,879.54	34,466.83	34,402.36	34,717.47	29,300.00	29,499.35	40,400.00
111.14.4720.00 UNIFORMS	-	-	-	112.00	167.99	200.00	96.52	200.00
TOTAL PERSONNEL	115,636.68	99,243.79	101,606.01	102,287.52	106,619.50	107,500.00	126,893.67	118,600.00
<u>CONTRACTUAL SERVICES</u>								
111.14.5115.00 MAINTENANCE - EQUIPMENT	-	22.69	-	10.00	-	-	8.95	-
111.14.5120.00 MAINTENANCE - VEHICLES	12.00	603.59	633.73	74.84	14.99	500.00	139.99	-
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	3,308.91	8,000.00
111.14.5350.00 MEDICAL SERVICES	-	-	-	-	-	-	94.00	-
111.14.5360.00 IT SERVICES	1,963.83	2,119.53	2,003.74	1,870.58	1,496.11	3,600.00	4,279.90	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	98,816.98	76,000.00
111.14.5520.00 TELEPHONE	1,381.79	579.85	574.58	1,023.85	527.37	1,000.00	740.57	1,000.00
111.14.5530.00 POSTAGE	-	-	230.60	296.14	212.22	500.00	182.28	300.00
111.14.5540.00 ADVERTISING	596.52	829.64	1,697.88	1,326.70	1,569.84	1,500.00	1,226.80	1,500.00
111.14.5550.00 PRINTING	-	337.76	-	-	-	-	26.00	-
111.14.5610.00 DUES	200.00	135.00	145.00	163.00	-	400.00	360.00	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	-	60.95	-
111.14.5910.00 GENERAL INSURANCE	-	10,471.00	12,305.00	12,650.77	23,708.50	14,000.00	12,351.00	13,000.00
111.14.5920.00 RENTAL EXPENSE	420.00	-	-	-	-	750.00	180.00	1,000.00
TOTAL CONTRACTUAL SERVICES	71,335.66	83,213.92	81,516.30	96,003.07	98,900.78	102,750.00	121,776.33	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	1,459.31	-
111.14.6525.00 OPERATING SUPPLIES	-	28.00	172.78	-	18.26	500.00	48.81	500.00
TOTAL COMMODITIES	900.96	1,062.68	1,273.16	1,286.02	1,587.14	2,700.00	1,508.12	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	40,407.12	-
111.14.8700.00 SPECIAL PROJECTS	-	-	-	-	48,014.90	-	-	-
TOTAL CAPITAL OUTLAY	89.81	1,890.00	-	-	48,014.90	43,000.00	40,407.12	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	\$ 290,585.24	\$ 226,000.00

Community Development Expenditures



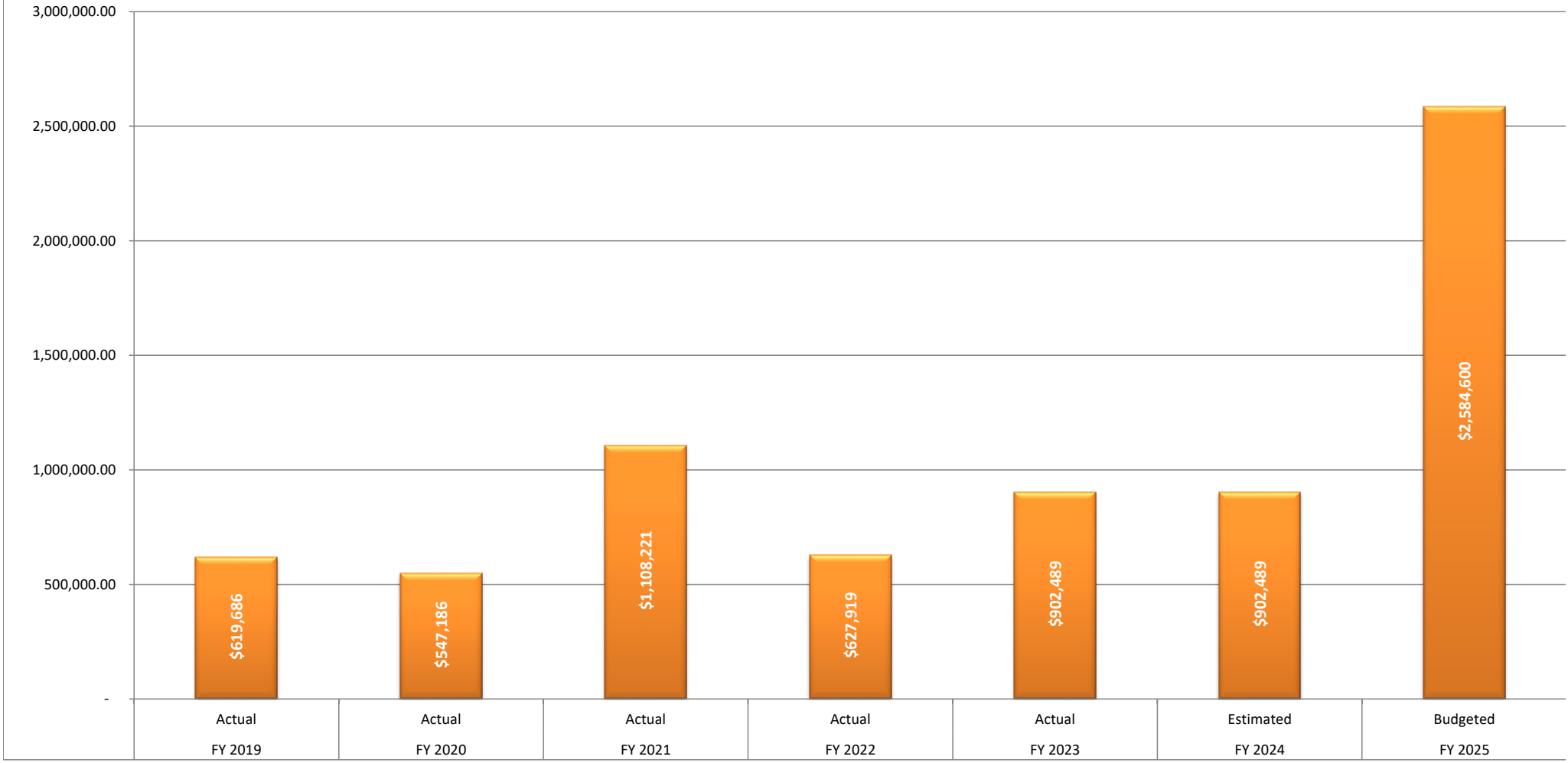
**GENERAL FUND
FIRE DEPARTMENT EXPENSES**

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
PERSONNEL								
111.21.4100.00	\$ 83,743.59	\$ 87,838.09	\$ 85,838.09	\$ 79,126.31	\$ 111,863.91	\$ 460,000.00	\$ 148,653.16	\$ 686,500.00
111.21.4150.00	79,215.92	97,624.21	89,166.98	91,142.62	96,232.69	80,000.00	129,364.39	75,600.00
111.21.4510.00	21,476.03	24,588.24	22,243.92	17,885.13	19,759.35	190,000.00	51,757.64	246,000.00
111.21.4530.00	627.00	(627.00)	-	-	-	-	-	-
111.21.4720.00	26,878.36	125,197.50	23,938.71	9,331.55	10,832.14	25,000.00	58,338.97	50,000.00
TOTAL PERSONNEL	211,940.90	334,621.04	221,187.70	197,485.61	238,688.09	755,000.00	388,114.16	1,058,100.00
CONTRACTUAL SERVICES								
111.21.5110.00	26,606.15	32,068.62	23,643.19	41,450.95	48,071.39	45,000.00	43,862.44	50,000.00
111.21.5115.00	69,940.23	71,112.98	81,725.42	46,211.75	39,297.29	50,000.00	44,953.26	50,000.00
111.21.5120.00	7,837.28	10,513.89	33,606.43	7,942.03	12,853.64	30,000.00	22,132.83	30,000.00
111.21.5130.00	4,466.00	5,996.00	4,318.16	4,724.35	5,786.23	6,500.00	5,044.69	6,500.00
111.21.5320.00	1,525.00	1,900.00	3,250.00	2,000.00	2,405.00	2,460.00	2,220.00	3,500.00
111.21.5350.00	-	528.00	338.00	150.00	94.00	500.00	-	1,000.00
111.21.5360.00	13,616.13	13,334.82	21,341.77	12,938.89	21,605.42	13,800.00	22,480.77	14,000.00
111.21.5390.00	1,072.92	2,389.92	4,024.78	2,865.58	5,792.66	5,000.00	6,744.12	5,000.00
111.21.5520.00	8,573.57	8,400.35	8,444.25	10,007.20	7,130.19	7,500.00	7,978.38	7,500.00
111.21.5530.00	-	-	-	278.93	371.91	250.00	553.34	250.00
111.21.5540.00	-	-	-	-	-	-	-	-
111.21.5550.00	-	2,350.00	-	-	-	-	-	-
111.21.5560.00	11,490.36	5,201.12	6,280.88	4,778.65	7,416.96	10,500.00	17,994.97	11,000.00
111.21.5610.00	605.00	295.00	697.00	358.00	-	500.00	480.00	500.00
111.21.5615.00	-	-	-	-	734.30	-	-	-
111.21.5620.00	3,507.31	17,856.70	13,543.70	4,838.06	4,949.07	10,000.00	21,654.93	10,000.00
111.21.5630.00	-	-	-	-	-	-	-	-
111.21.5710.00	39,549.08	36,249.08	39,885.00	49,217.15	58,589.24	56,000.00	45,452.17	56,000.00
111.21.5910.00	19,041.00	19,724.00	22,468.37	16,810.87	25,846.21	24,000.00	35,313.93	31,000.00
111.21.5920.00	26,604.00	26,604.00	26,604.00	26,604.00	17,736.00	27,500.00	33,255.00	27,500.00
TOTAL CONTRACTUAL SERVICES	234,434.03	254,524.48	290,170.95	231,176.41	258,679.51	289,510.00	310,120.83	303,750.00

**GENERAL FUND
FIRE DEPARTMENT EXPENSES**

	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</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	4,690.52	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	11,265.06	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	38,608.90	25,200.00
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	2,601.35	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	1,333.67	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	8,262.68	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	5,204.52	5,000.00
	TOTAL COMMODITIES	28,753.55	30,509.76	34,327.20	35,866.35	46,919.99	46,450.00	71,966.70	62,750.00
<u>CAPITAL OUTLAY</u>									
111.21.8100.00	LAND	-	-	-	-	-	-	-	-
111.21.8200.00	BUILDING	-	-	-	24,970.00	41,723.00	-	-	-
111.21.8300.00	EQUIPMENT	11,726.21	-	-	50,802.60	37,427.56	92,000.00	47,036.30	-
111.21.8400.00	VEHICLE	29,990.00	-	-	567,900.00	-	810,000.00	47,032.89	950,000.00
111.21.8700.00	SPECIAL CAPITAL PROJECTS	-	-	-	-	-	-	-	-
111.21.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	46,000.00	35,750.00	-
	TOTAL CAPITAL OUTLAY	41,716.21	0.00	-	643,672.60	79,150.56	948,000.00	129,819.19	950,000.00
<u>OTHER EXPENDITURES</u>									
111.21.9110.00	GRANT EXPENSE	-	-	1,500.00	-	-	-	2,070.28	-
111.21.9155.00	VEHICLE LICENSES & TITLES	172.00	31.00	-	-	-	-	-	-
111.21.9195.00	MISCELLANEOUS EXPENSE	-	-	-	19.92	4,481.25	-	397.67	-
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	2,467.95	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	\$ 902,488.83	\$ 2,584,600.00

Fire Department Expenditures



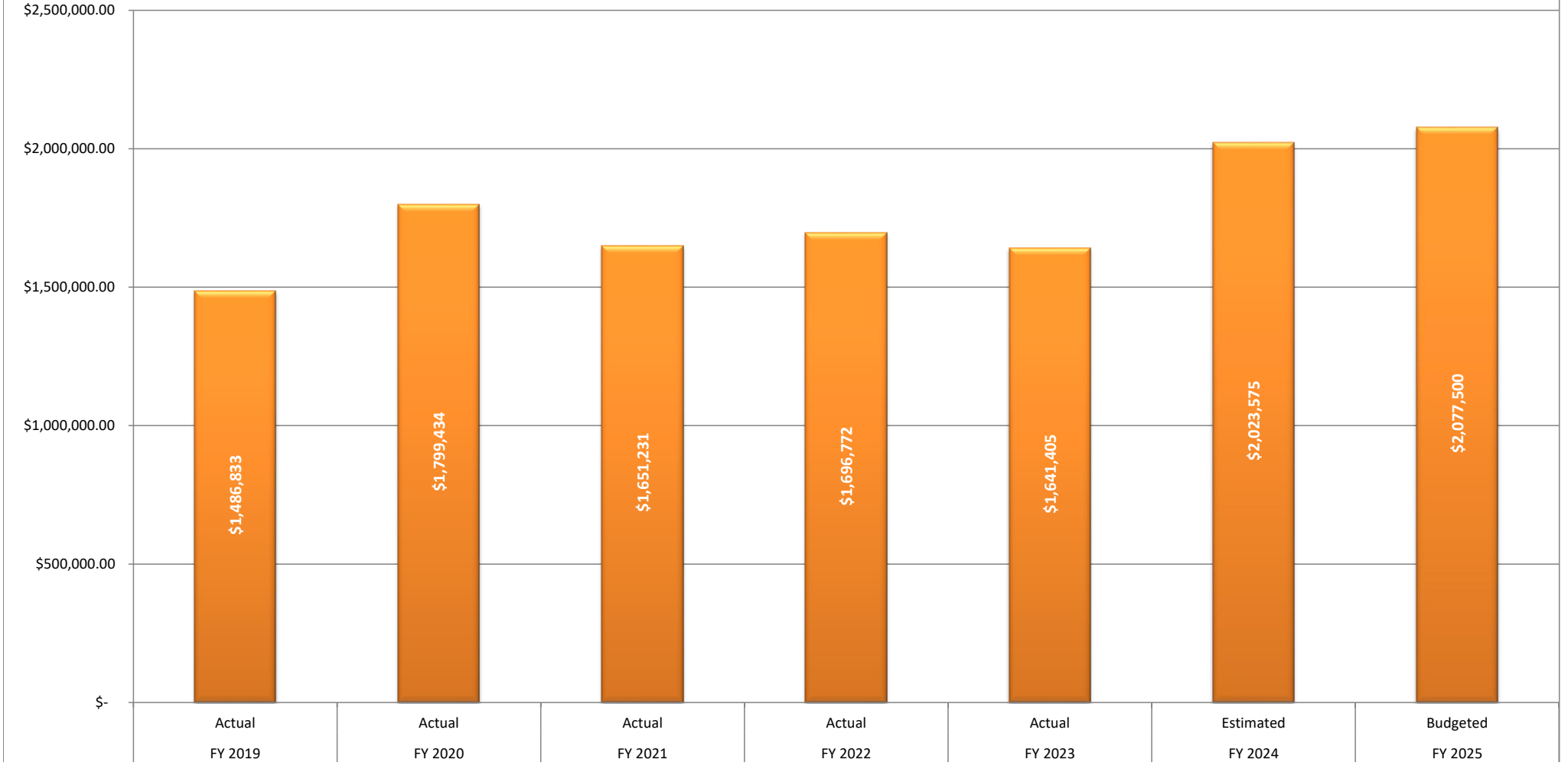
**GENERAL FUND
PARAMEDIC DEPARTMENT EXPENSES**

	<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>ACTUAL</u>	<u>APPROPRIATED</u>
<u>PERSONNEL</u>								
111.22.4100.00	\$ 1,052,946.79	\$ 1,038,963.74	\$ 1,067,026.79	\$ 1,108,870.51	\$ 1,106,157.98	\$ 1,235,000.00	\$ 1,117,680.00	\$ 1,275,000.00
111.22.4510.00	285,500.71	301,014.10	299,559.41	262,787.27	264,825.69	275,000.00	497,423.59	326,000.00
111.22.4720.00	6,308.98	4,478.91	1,992.61	4,111.73	9,624.36	7,500.00	17,527.87	10,000.00
TOTAL PERSONNEL	1,344,756.48	1,344,456.75	1,368,578.81	1,375,769.51	1,380,608.03	1,517,500.00	1,632,631.46	1,611,000.00
<u>CONTRACTUAL SERVICES</u>								
111.22.5115.00	8,416.61	6,319.40	12,518.18	29,812.36	40,002.58	13,000.00	60,191.47	21,000.00
111.22.5120.00	459.50	12,126.29	8,281.23	14,093.65	9,206.17	11,000.00	8,728.70	10,000.00
111.22.5195.00	-	-	-	-	-	-	-	-
111.22.5340.00	2,868.95	1,247.75	7,897.25	4,654.50	3,468.75	7,500.00	1,758.50	7,500.00
111.22.5350.00	-	434.00	276.00	881.00	374.00	800.00	1,629.00	-
111.22.5360.00	8,996.60	4,204.09	7,728.70	11,515.68	4,217.54	13,800.00	28,993.95	20,000.00
111.22.5380.00	-	-	-	-	-	-	20,258.00	33,200.00
111.22.5390.00	3,599.69	3,611.18	7,226.86	9,457.91	20,558.34	10,000.00	4,044.28	10,000.00
111.22.5395.00	-	-	-	18,533.21	24,413.71	40,000.00	46,664.06	40,000.00
111.22.5520.00	1,575.91	1,532.25	1,566.03	3,512.76	2,022.53	2,500.00	1,813.97	2,500.00
111.22.5530.00	1,500.00	1,000.00	1,500.00	-	500.00	250.00	18.38	100.00
111.22.5540.00	-	-	-	-	-	-	-	-
111.22.5550.00	-	-	-	-	-	-	-	-
111.22.5560.00	2,667.15	2,310.93	2,413.08	856.07	-	10,000.00	1,365.69	10,000.00
111.22.5610.00	-	-	-	40.00	-	-	-	-
111.22.5615.00	550.44	1,631.90	-	-	-	-	-	-
111.22.5620.00	5,923.20	15,252.96	12,332.73	7,079.00	18,757.90	10,000.00	144.00	10,000.00
111.22.5795.00	991.64	1,111.96	1,560.99	7,448.13	36.92	4,000.00	75.00	4,000.00
111.22.5910.00	35,519.00	35,046.00	37,256.44	42,871.88	29,909.66	30,000.00	34,096.00	35,500.00
TOTAL CONTRACTUAL SERVICES	73,068.69	85,828.71	100,557.49	150,756.15	153,468.10	152,850.00	209,781.00	203,800.00

**GENERAL FUND
PARAMEDIC 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>ACTUAL</u>	<u>APPROPRIATED</u>
<u>COMMODITIES</u>								
111.22.6110.00	-	120.93	-	-	387.88	-	-	-
111.22.6115.00	9,293.09	5,847.67	9,420.89	4,663.22	9,422.20	10,000.00	6,869.65	10,000.00
111.22.6120.00	43,140.69	57,450.76	59,343.52	66,779.26	48,962.68	65,000.00	65,637.51	29,000.00
111.22.6145.00	-	180.37	-	28.08	-	-	-	-
111.22.6150.00	-	-	-	-	-	-	39.20	-
111.22.6515.00	305.76	403.18	-	66.97	6,568.70	-	-	-
111.22.6520.00	15,216.79	17,509.40	21,079.44	24,022.80	29,876.10	33,500.00	37,195.27	35,200.00
111.22.6525.00	84.15	544.67	596.69	1,121.88	1,377.43	1,000.00	240.77	1,000.00
111.22.6540.00	-	-	-	-	-	-	-	102,000.00
TOTAL COMMODITIES	68,040.48	82,056.98	90,440.54	96,682.21	96,594.99	109,500.00	109,982.40	177,200.00
<u>CAPITAL OUTLAY</u>								
111.22.8200.00	-	-	-	-	-	-	-	-
111.22.8300.00	642.87	5,990.00	64,688.37	73,111.11	10,733.40	65,800.00	71,180.45	-
111.22.8400.00	-	280,777.00	-	-	-	475,000.00	-	73,000.00
111.22.8700.00	-	-	-	-	-	-	-	-
111.22.8900.00	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	642.87	286,767.00	64,688.37	73,111.11	10,733.40	540,800.00	71,180.45	73,000.00
<u>OTHER EXPENDITURES</u>								
111.22.9110.00	-	-	24,522.00	-	-	-	-	12,500.00
111.22.9155.00	75.00	75.00	-	453.00	-	-	-	-
111.22.9195.00	249.50	249.50	2,443.88	-	-	-	-	-
111.22.9900.00	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	324.50	324.50	26,965.88	453.00	-	-	-	12,500.00
TOTAL PARAMEDIC	<u>\$ 1,486,833.02</u>	<u>\$ 1,799,433.94</u>	<u>\$ 1,651,231.09</u>	<u>\$ 1,696,771.98</u>	<u>\$ 1,641,404.52</u>	<u>\$ 2,320,650.00</u>	<u>\$ 2,023,575.31</u>	<u>\$ 2,077,500.00</u>

Paramedic Department Expenditures



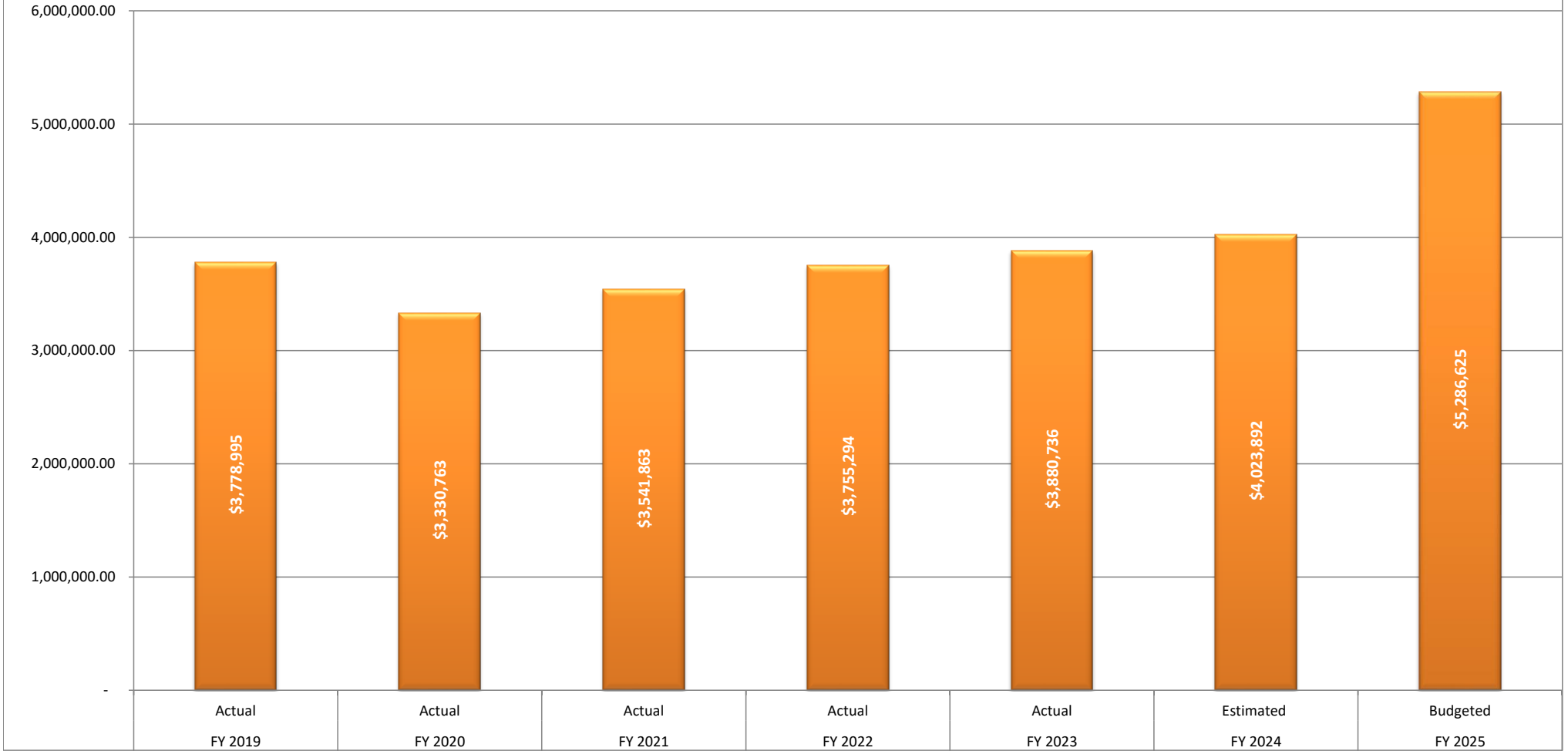
**GENERAL FUND
POLICE DEPARTMENT EXPENSES**

	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
111.23.4100.00	\$ 2,106,459.85	\$ 1,951,933.17	\$ 1,854,980.77	\$ 2,023,828.85	\$ 2,041,197.15	\$ 2,505,000.00	\$ 2,265,174.74	\$ 2,600,000.00
111.23.4510.00	615,063.49	619,769.77	707,081.94	720,195.15	740,222.59	670,000.00	752,639.47	1,000,000.00
111.23.4710.00	1,292.35	1,144.77	642.69	-	-	4,500.00	-	10,000.00
111.23.4720.00	26,721.02	27,069.33	35,366.35	24,591.15	31,692.83	30,000.00	45,961.35	45,000.00
TOTAL PERSONNEL	2,749,536.71	2,599,917.04	2,598,071.75	2,768,615.15	2,813,112.57	3,209,500.00	3,063,775.56	3,655,000.00
<u>CONTRACTUAL SERVICES</u>								
111.23.5110.00	33,021.67	45,888.68	40,770.15	43,810.11	53,800.87	45,000.00	52,209.95	45,000.00
111.23.5115.00	3,003.39	5,762.97	5,994.43	14,973.44	7,316.47	7,500.00	16,864.40	7,500.00
111.23.5120.00	2,305.09	1,612.31	5,407.83	5,180.77	2,248.21	6,000.00	884.22	6,000.00
111.23.5130.00	2,140.00	2,855.91	2,149.64	2,256.20	8,547.60	3,000.00	3,280.00	3,500.00
111.23.5195.00	157.52	29,161.02	7,731.51	12,514.68	18,081.47	25,000.00	-	25,000.00
111.23.5340.00	13,119.98	1,390.20	10,351.25	100.00	194.25	7,000.00	-	7,000.00
111.23.5350.00	110.00	191.40	390.00	204.00	204.00	330.00	854.00	350.00
111.23.5360.00	19,328.94	18,109.63	25,547.01	22,442.14	17,227.64	35,800.00	41,922.63	35,800.00
111.23.5380.00	305,092.00	264,113.00	316,496.00	490,517.00	242,235.00	305,000.00	274,578.00	201,525.00
111.23.5390.00	15,070.41	17,951.17	46,055.76	27,977.62	42,151.20	35,000.00	44,531.52	190,000.00
111.23.5520.00	21,323.55	18,157.65	16,625.60	17,032.04	16,410.34	18,000.00	17,865.11	18,000.00
111.23.5530.00	856.07	880.29	793.60	448.07	525.91	1,000.00	687.16	1,000.00
111.23.5540.00	-	-	138.00	50.56	386.44	1,000.00	1,857.83	2,500.00
111.23.5550.00	705.26	1,084.02	3,290.10	5,962.85	1,858.54	2,500.00	1,833.03	3,500.00
111.23.5560.00	6,143.14	7,940.48	2,385.55	2,323.76	1,410.24	15,000.00	1,527.76	15,000.00
111.23.5610.00	1,989.00	1,338.00	991.00	1,350.00	6,678.00	2,000.00	6,753.00	2,000.00
111.23.5615.00	86.47	308.62	54.72	963.49	1,437.49	2,000.00	3,083.82	2,000.00
111.23.5620.00	8,120.76	12,532.18	9,889.20	29,152.32	18,566.09	40,000.00	30,690.64	60,000.00
111.23.5630.00	2,245.50	3,361.00	3,110.17	616.90	322.40	1,500.00	2,329.36	1,500.00
111.23.5710.00	29,169.32	32,933.95	31,516.39	36,037.41	42,419.78	30,000.00	37,815.19	48,000.00
111.23.5795.00	-	1.04	-	-	-	-	-	-
111.23.5910.00	104,592.58	100,809.58	105,035.51	78,443.37	108,613.67	110,000.00	130,584.58	124,000.00
111.23.5920.00	1,450.00	3,254.00	1,757.52	328.00	927.00	2,000.00	1,776.00	2,000.00
111.23.5950.00	16,317.21	16,000.00	-	-	-	16,000.00	-	-
111.23.5955.00	2,620.25	2,396.84	572.53	925.00	13,564.72	16,000.00	14,216.80	16,000.00
111.23.5970.00	2,206.31	4,080.73	2,240.41	1,136.93	1,515.00	2,000.00	199.00	2,000.00
TOTAL CONTRACTUAL SERVICES	591,174.42	592,114.67	639,293.88	794,746.66	606,642.33	728,630.00	686,344.00	819,175.00

**GENERAL FUND
POLICE DEPARTMENT EXPENSES**

	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>	<u>FY 2024</u> <u>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</u>
<u>COMMODITIES</u>								
111.23.6110.00	1,985.62	2,388.75	2,089.35	1,145.95	578.06	10,000.00	7,505.26	20,000.00
111.23.6115.00	14,677.09	17,592.59	16,724.48	19,188.16	19,647.47	15,000.00	25,176.84	17,500.00
111.23.6120.00	16,503.51	15,955.85	22,718.84	18,691.56	18,514.65	90,000.00	70,676.64	105,000.00
111.23.6135.00	-	-	105.60	-	-	-	-	-
111.23.6145.00	-	-	-	-	92.44	-	-	-
111.23.6150.00	1,233.49	1,233.22	705.75	1,779.57	1,811.30	3,000.00	3,872.81	4,000.00
111.23.6515.00	2,663.79	3,498.78	411.98	1,558.40	1,853.59	3,000.00	1,912.24	3,000.00
111.23.6520.00	51,429.02	48,804.94	46,388.21	45,031.60	53,543.05	60,500.00	59,084.63	60,500.00
111.23.6525.00	8,471.68	6,763.36	12,443.68	14,600.56	56,623.08	12,000.00	18,337.24	17,500.00
111.23.6535.00	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	186,565.66	228,500.00
<u>CAPITAL OUTLAY</u>								
111.23.8200.00	319,311.53	30,575.00	-	-	-	-	-	-
111.23.8300.00	1,101.39	-	20,908.81	104,579.08	87,452.40	300,000.00	78,496.85	260,000.00
111.23.8400.00	15,963.56	9,247.97	179,938.82	(15,671.18)	219,237.00	170,000.00	6,529.62	320,000.00
111.23.8900.00	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	336,376.48	39,822.97	200,847.63	88,907.90	306,689.40	470,000.00	85,026.47	580,000.00
<u>OTHER EXPENDITURES</u>								
111.23.9110.00	-	(1,500.00)	-	-	-	1,500.00	-	-
111.23.9115.00	2,995.00	2,995.00	-	-	-	3,000.00	1,563.00	3,000.00
111.23.9155.00	682.48	567.02	1,658.60	772.00	1,627.60	800.00	617.60	950.00
111.23.9195.00	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	3,677.48	2,062.02	1,658.60	772.00	1,627.60	5,300.00	2,180.60	3,950.00
TOTAL POLICE	<u>\$ 3,778,995.00</u>	<u>\$ 3,330,763.02</u>	<u>\$ 3,541,863.38</u>	<u>\$ 3,755,294.34</u>	<u>\$ 3,880,735.54</u>	<u>\$ 4,607,930.00</u>	<u>\$ 4,023,892.29</u>	<u>\$ 5,286,625.00</u>

Police Department Expenditures



**GENERAL FUND
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES**

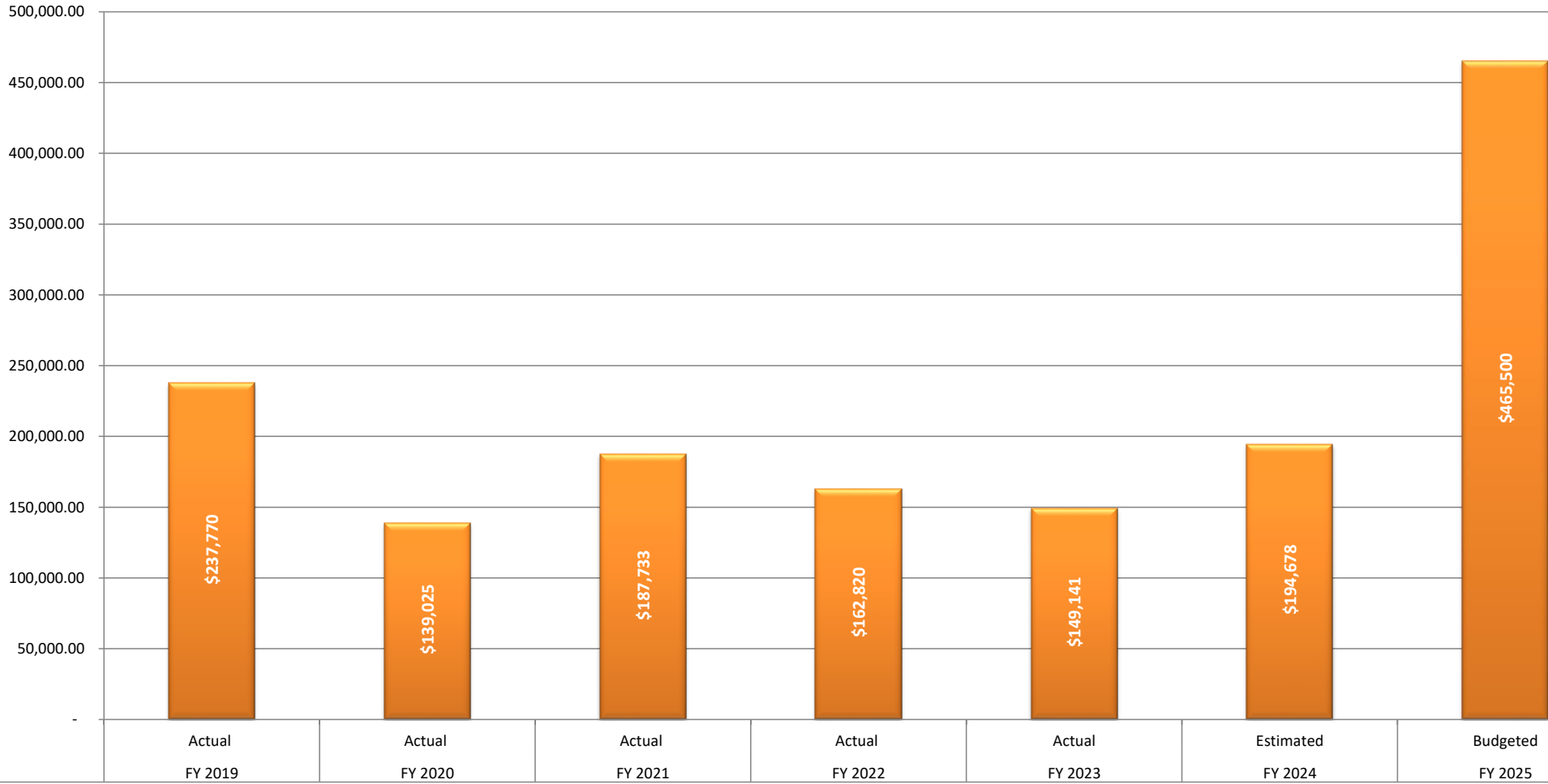
	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2024</u>	<u>FY 2025</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
							45,412.00	
							4/30/2023	
<u>PERSONNEL</u>								
111.31.4100.00 SALARIES EXPENSE	\$ 86,062.43	\$ 33,160.78	\$ 30,844.32	\$ 40,863.27	\$ 30,473.58	\$ 33,000.00	\$ 33,897.64	\$ 151,000.00
111.31.4510.00 MEDICAL CLAIMS	33,317.04	21,083.76	36,521.07	6,869.20	5,693.90	10,700.00	10,806.40	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	1,229.63	1,500.00
TOTAL PERSONNEL	121,542.90	55,933.83	68,367.49	48,912.31	37,254.29	44,900.00	45,933.67	211,900.00
<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	9,092.73	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	6,259.81	5,000.00
111.31.5120.00 MAINTENANCE - VEHICLES	-	448.08	-	319.03	441.58	1,000.00	399.56	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	38,506.74	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	29,315.56	70,000.00
111.31.5340.00 LEGAL SERVICES	-	-	272.30	-	-	-	-	-
111.31.5350.00 MEDICAL SERVICES	159.00	136.00	-	300.00	-	-	94.00	-
111.31.5360.00 IT SERVICES	4,732.08	5,163.44	5,726.40	6,671.67	4,974.16	10,500.00	13,916.37	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	6,075.25	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	3,271.35	3,500.00
111.31.5540.00 ADVERTISING	87.29	50.70	314.34	25.00	52.00	200.00	45.00	-
111.31.5550.00 PRINTING	-	-	-	-	-	-	192.33	-
111.31.5560.00 COMMUNICATION SERVICE	-	-	165.13	-	-	-	3,738.88	4,000.00
111.31.5610.00 DUES	1,931.00	656.35	640.00	283.35	361.00	1,300.00	443.35	1,000.00
111.31.5615.00 TRAVEL	449.44	21.59	-	536.07	172.80	1,000.00	11.83	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	4,835.00	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	1,988.92	2,000.00
TOTAL CONTRACTUAL SERVICES	66,540.55	58,866.73	66,610.71	79,344.47	83,082.69	109,000.00	118,186.68	145,000.00

**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>ACTUAL</u>	<u>APPROPRIATED</u>
							45,412.00	
<u>COMMODITIES</u>								
111.31.6110.00	2,199.37	2,118.58	2,112.38	9,167.55	617.22	2,000.00	815.89	2,000.00
111.31.6115.00	1,283.48	485.15	1,280.04	971.74	2,884.33	2,000.00	2,445.61	2,000.00
111.31.6120.00	5,257.90	3,782.08	3,977.13	1,768.91	7,388.23	5,000.00	12,933.31	7,000.00
111.31.6135.00	1,826.53	1,293.87	2,072.54	635.98	1,200.00	1,000.00	54.48	2,000.00
111.31.6145.00	1,102.30	878.52	5,706.44	532.94	9,509.27	1,000.00	4,195.57	10,000.00
111.31.6150.00	27.59	466.23	306.05	755.36	2,152.57	1,000.00	647.27	1,000.00
111.31.6520.00	3,359.56	2,836.58	2,676.61	2,948.93	3,386.58	4,100.00	3,657.31	3,500.00
111.31.6525.00	967.86	6,720.95	1,517.40	7,828.57	1,665.33	10,000.00	5,807.84	10,000.00
TOTAL COMMODITIES	16,024.59	18,581.96	19,648.59	24,609.98	28,803.53	26,100.00	30,557.28	37,500.00
<u>CAPITAL OUTLAY</u>								
111.31.8100.00	-	-	-	-	-	-	-	-
111.31.8200.00	-	-	-	-	-	-	-	-
111.31.8300.00	6,618.80	5,642.00	3,943.68	9,953.56	-	-	-	71,100.00
111.31.8400.00	27,028.30	-	29,162.82	-	-	-	-	-
111.31.8700.00	-	-	-	-	-	-	-	-
111.31.8900.00	-	-	-	-	-	35,000.00	-	-
TOTAL CAPITAL OUTLAY	33,647.10	5,642.00	33,106.50	9,953.56	-	35,000.00	-	71,100.00
<u>OTHER EXPENDITURES</u>								
111.31.9155.00	-	-	-	-	-	-	-	-
111.31.9195.00	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	\$ 194,677.63	\$ 465,500.00

General Fund

Public Works Administrative Expenditures



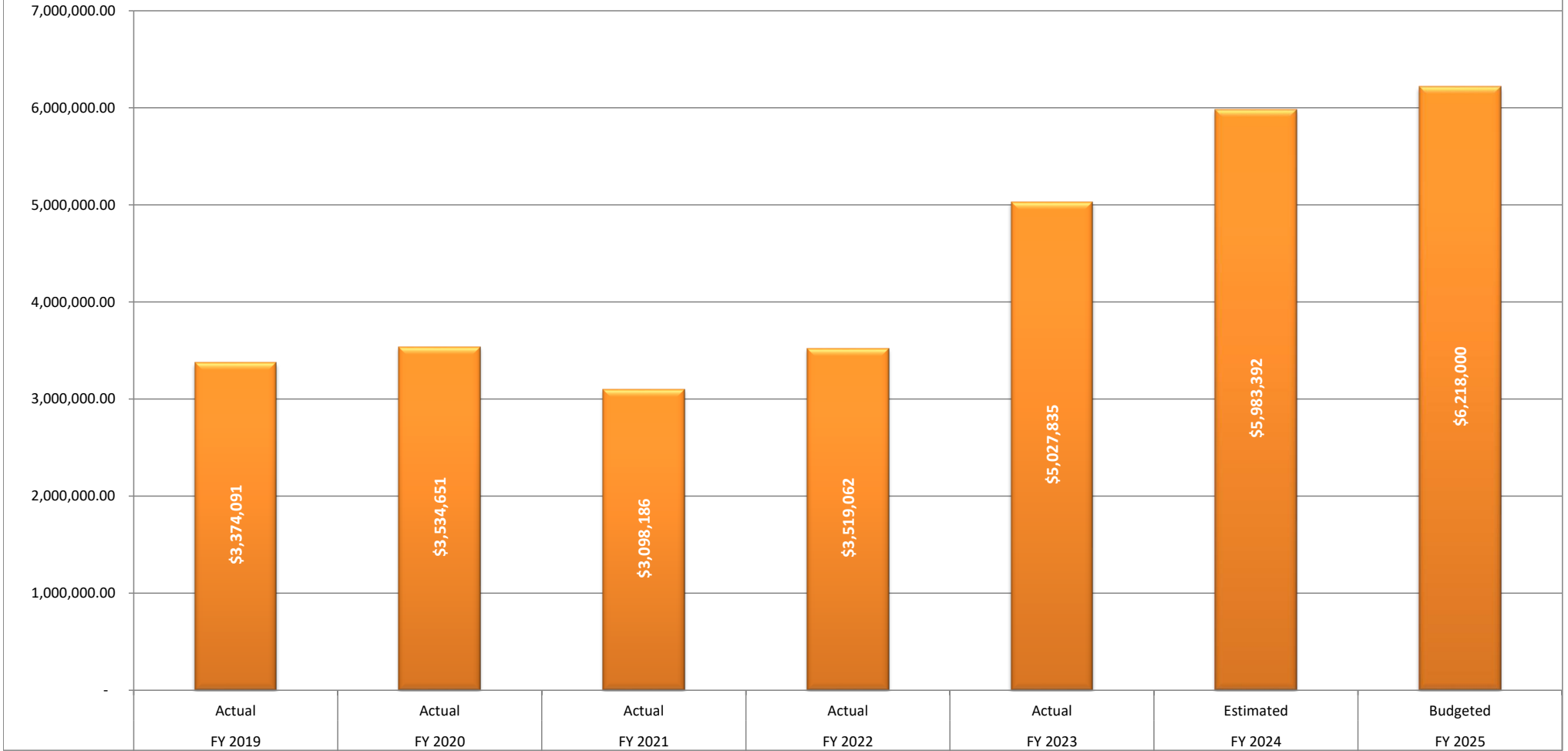
**GENERAL FUND
STREET DEPARTMENT EXPENSES**

	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ACTUAL</u> 45,412.00 4/30/2023	FY 2025 <u>APPROPRIATED</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	\$ 434,872.51	\$ 550,200.00
111.34.4510.00 MEDICAL CLAIMS	182,349.45	200,385.99	193,777.57	184,020.38	187,426.37	126,400.00	127,017.93	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	3,508.06	5,000.00
TOTAL PERSONNEL	665,523.49	675,139.41	621,303.48	659,535.35	665,211.75	619,600.00	565,398.50	792,900.00
<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	1,859.84	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	30,688.86	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	20,999.05	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	54,854.24	1,345,000.00
111.34.5130.00 MAINTENANCE - GROUNDS	31,982.00	33,944.68	29,075.44	30,071.05	30,215.87	35,000.00	26,821.00	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	10,876.32	55,000.00
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	13,413.93	230,000.00
111.34.5350.00 MEDICAL SERVICES	90.00	196.40	241.00	1,033.00	685.00	500.00	872.00	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	10,955.67	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	74,577.20	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	2,757.98	3,000.00
111.34.5530.00 POSTAGE	-	-	-	-	0.63	-	-	-
111.34.5560.00 COMMUNICATIONS SERVICE	-	-	-	-	-	-	9,718.72	10,000.00
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	645.00	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	8,059.32	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	216,236.36	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	32,725.00	33,000.00
111.34.5920.00 RENTAL EXPENSE	16,235.73	11,350.62	16,112.59	22,882.22	15,868.74	20,000.00	16,737.63	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
TOTAL CONTRACTUAL SERVICES	457,574.89	612,514.00	525,702.52	505,378.35	670,802.48	625,800.00	532,798.12	2,150,800.00

**GENERAL FUND
STREET DEPARTMENT EXPENSES**

	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ACTUAL</u> 45,412.00	FY 2025 <u>APPROPRIATED</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	2,064.45	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	14,604.16	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	31,586.41	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	76,708.85	320,000.00
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	11,280.21	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	5,678.55	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	493.02	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	38,492.93	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	29,582.70	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	22,828.21	40,000.00
	TOTAL COMMODITIES	169,425.25	190,873.58	202,788.79	236,632.58	180,056.56	223,800.00	233,319.49	547,300.00
<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	120,156.45	82,000.00
111.34.8400.00	VEHICLE	-	174,256.40	-	-	64,999.26	555,000.00	593,707.43	-
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	3,938,012.18	1,300,000.00
	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	4,651,876.06	2,727,000.00
<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	\$ 5,983,392.17	\$ 6,218,000.00

Street Department Expenditures



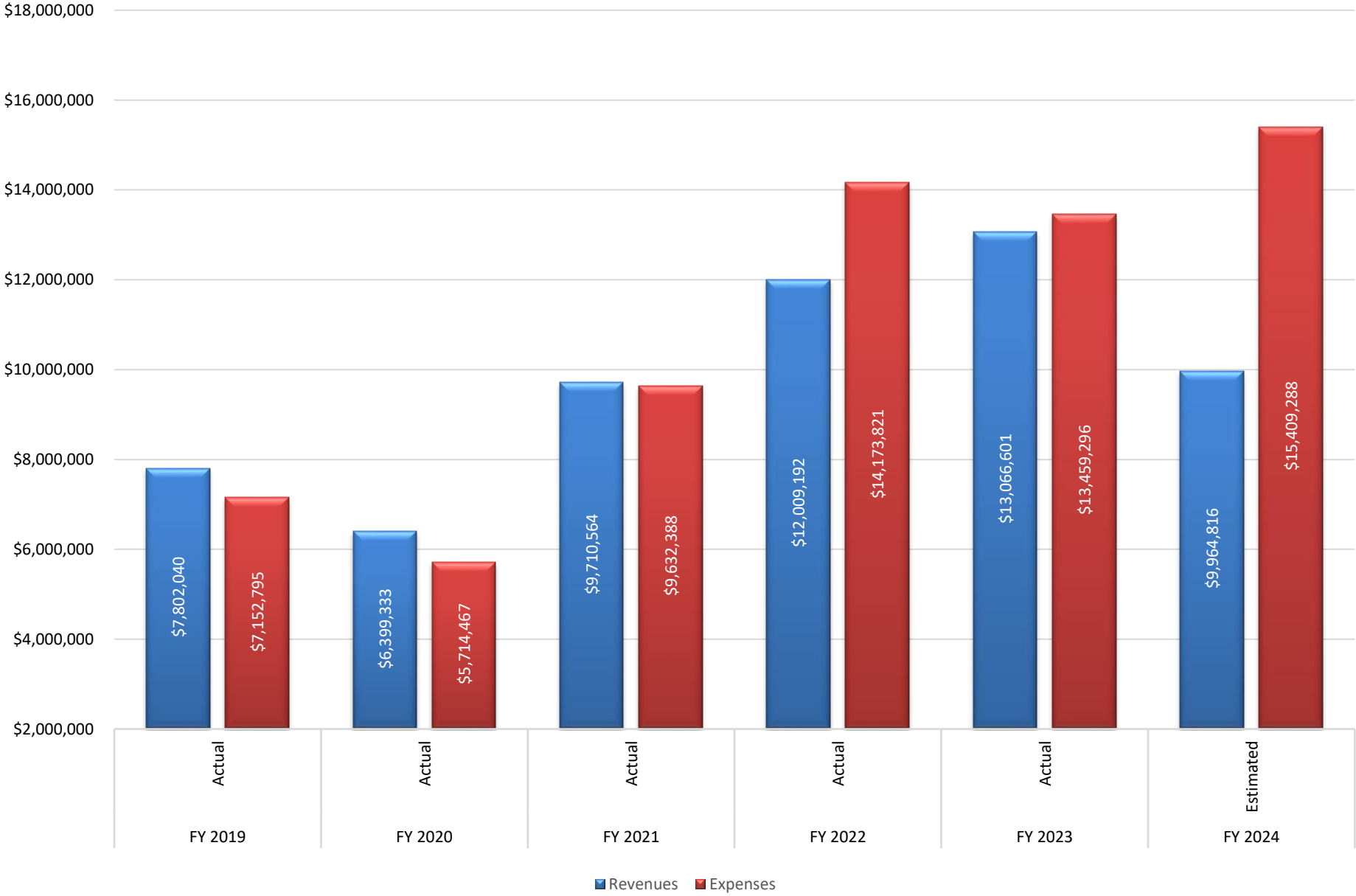
**GENERAL FUND
MEMORIAL PLAZA DEPARTMENT EXPENSES**

	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>	<u>FY 2024</u> <u>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</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	\$ 2,756.28	\$ -
<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	9,188.50	25,000.00
111.60.5390.00 OTHER PROFESSIONAL SERVICES	1,650.00	-	-	400.00	1,336.76	-	954.04	-
111.60.5710.00 UTILITIES	5,857.03	5,165.18	2,941.61	4,039.71	4,609.42	5,000.00	5,281.92	7,000.00
111.60.5910.00 GENERAL INSURANCE	-	-	-	-	-	5,200.00	6,082.00	6,500.00
TOTAL CONTRACTUAL SERVICES	14,294.26	12,549.61	9,172.67	11,290.81	11,054.80	22,200.00	21,506.46	38,500.00
<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	1,245.47	2,800.00
111.60.6525.00 OPERATING SUPPLIES	633.22	190.55	19.35	82.57	9,143.13	10,000.00	1,263.71	5,000.00
TOTAL COMMODITIES	2,991.49	1,590.41	390.37	1,409.27	9,555.91	11,000.00	2,509.18	7,800.00
<u>OTHER EXPENDITURES</u>								
111.60.9195.00 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
TOTAL MEMORIAL PLAZA	<u>\$ 17,285.78</u>	<u>\$ 17,050.98</u>	<u>\$ 14,531.83</u>	<u>\$ 18,565.76</u>	<u>\$ 26,490.74</u>	<u>\$ 39,200.00</u>	<u>\$ 26,771.92</u>	<u>\$ 46,300.00</u>

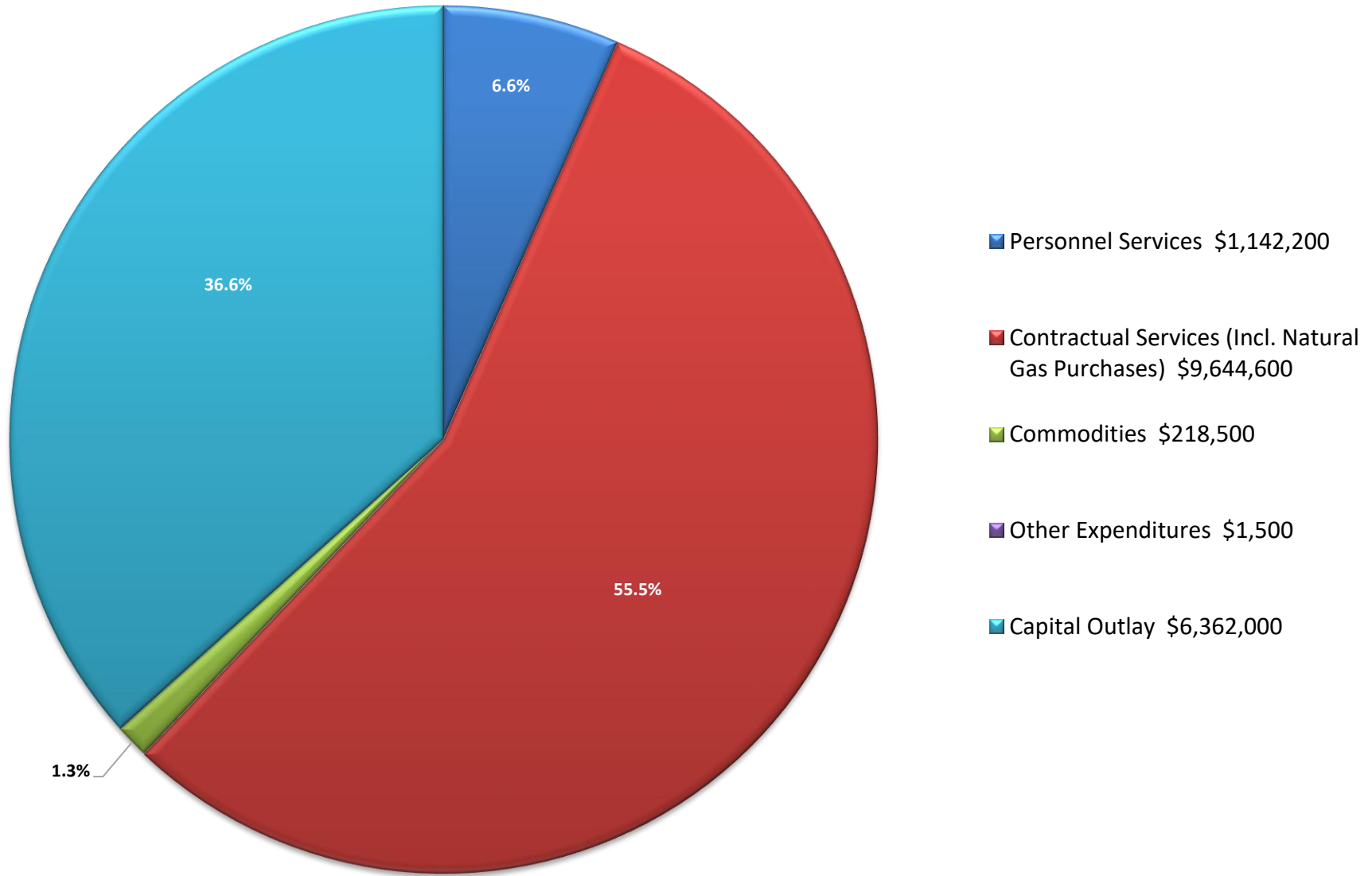
Solid Waste Fund

Gas Fund

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



Gas Fund - Expenditures by Type FY 2025



		GAS FUND REVENUE							
		<u>FY 2019 ACTUAL</u>	<u>FY 2020 ACTUAL</u>	<u>FY 2021 ACTUAL</u>	<u>FY 2022 ACTUAL</u>	<u>FY 2023 ACTUAL</u>	<u>FY 2024 APPROPRIATED</u>	<u>FY 2024 ACTUAL</u>	<u>FY 2025 APPROPRIATED</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	\$ 9,447,087.08	\$ 9,500,000.00
211.00.3615.00	METER SALES	345.00	627.00	-	4,778.00	-	1,500.00	50.00	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	93,812.87	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	9,540,949.95	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	344,320.69	253,000.00
211.00.3830.10	MISCELLANEOUS INCOME	0.26	-	74,380.29	72,654.22	72,654.63	72,500.00	72,654.70	73,200.00
	TOTAL OTHER REVENUE	194,059.80	160,543.54	86,509.79	76,634.87	107,043.54	325,500.00	416,975.39	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	4,891.10	500.00
	TOTAL OTHER FINANCING SOURCE	294.60	-	410.00	115,922.86	-	500.00	4,891.10	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	\$ 9,964,816.44	\$ 9,890,200.00

**GAS FUND
EXPENSES**

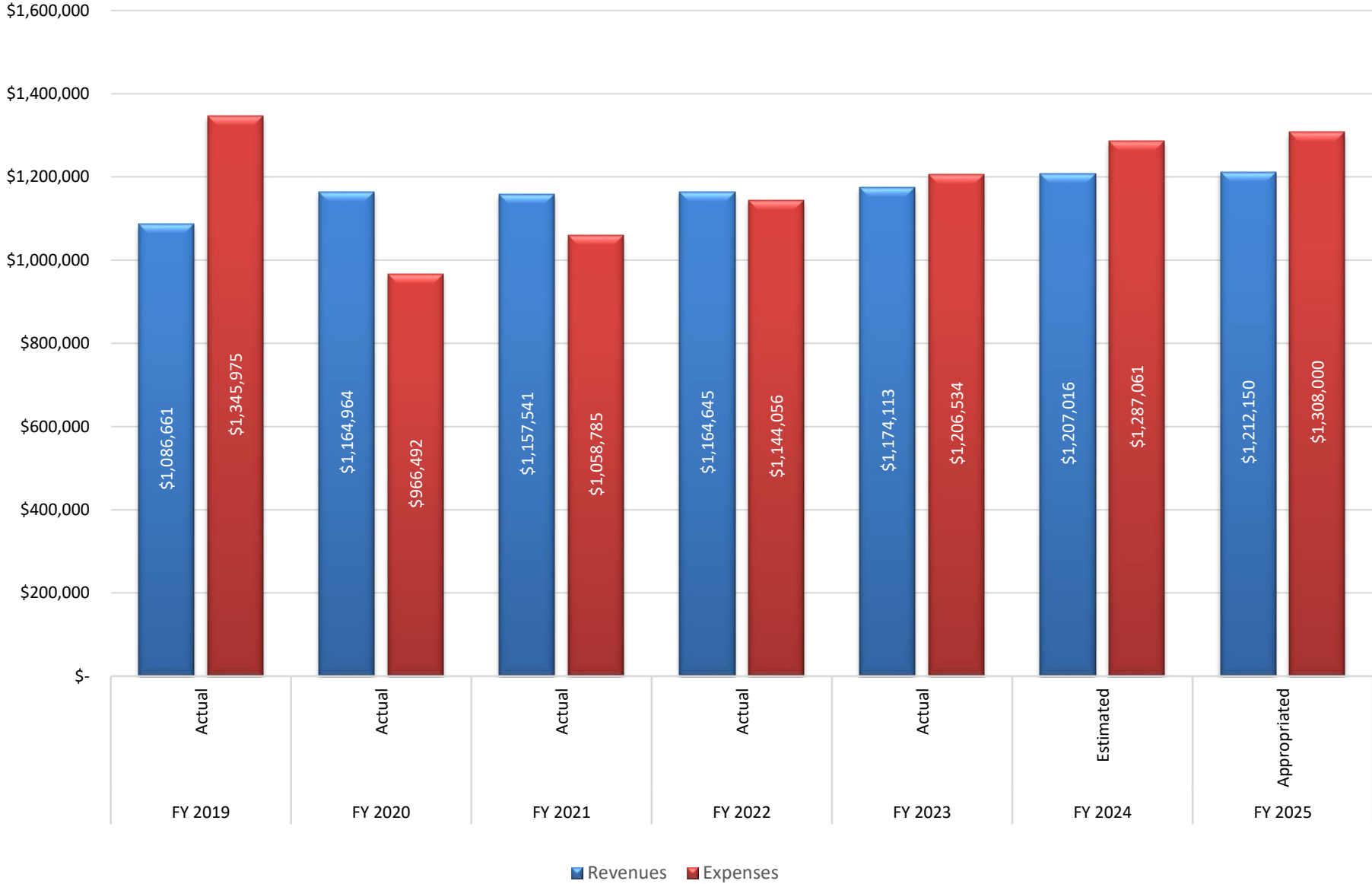
	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROPRIATED	FY 2024 ACTUAL	FY 2025 APPROPRIATED
PERSONNEL								
211.32.4100.00 SALARIES EXPENSE	\$ 737,256.01	\$ 716,566.26	\$ 714,065.15	\$ 740,873.49	\$ 766,981.67	\$ 786,000.00	\$ 836,489.10	\$ 795,200.00
211.32.4510.00 MEDICAL CLAIMS	231,814.25	263,827.52	272,275.99	212,006.37	214,399.14	203,100.00	205,978.07	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	31,740.72	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	62,381.71	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	5,818.97	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	1,142,408.57	1,142,200.00
CONTRACTUAL SERVICES								
211.32.5110.00 MAINTENANCE - BUILDINGS	3,317.55	1,897.94	4,041.62	16,108.00	3,435.21	4,000.00	2,327.07	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	25,227.58	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	11,134.63	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	6,030.03	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	10,728.34	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	2,145.00	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	4,408.67	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	99,083.10	90,000.00
211.32.5350.00 MEDICAL SERVICES	239.00	367.80	313.00	1,350.00	600.00	900.00	2,913.00	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	13,948.05	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	43,903.53	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	10,414.29	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	8,080.12	8,000.00
211.32.5540.00 ADVERTISING	-	-	-	-	-	-	302.00	-
211.32.5550.00 PRINTING	2,979.67	2,131.15	1,946.37	4,266.39	1,942.93	3,000.00	2,815.91	3,000.00
211.32.5560.00 COMMUNICATION SERVICE	-	-	-	-	-	-	5,981.82	6,000.00
211.32.5610.00 DUES	2,427.00	1,088.00	2,028.00	1,173.00	2,583.82	2,500.00	2,358.00	2,600.00
211.32.5615.00 TRAVEL	1,040.80	1,409.04	652.58	886.44	384.19	2,000.00	1,186.22	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	2,648.00	4,000.00
211.32.5630.00 PUBLICATIONS	-	-	-	317.35	50.00	-	373.20	-
211.32.5710.00 UTILITIES	8,400.97	8,273.75	10,640.31	11,856.75	16,602.45	14,000.00	14,002.75	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	7,483,426.82	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	472,349.97	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	472,349.97	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	20,302.10	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	49,083.80	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	4,569.83	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	8,772,093.80	9,644,600.00

**GAS FUND
EXPENSES**

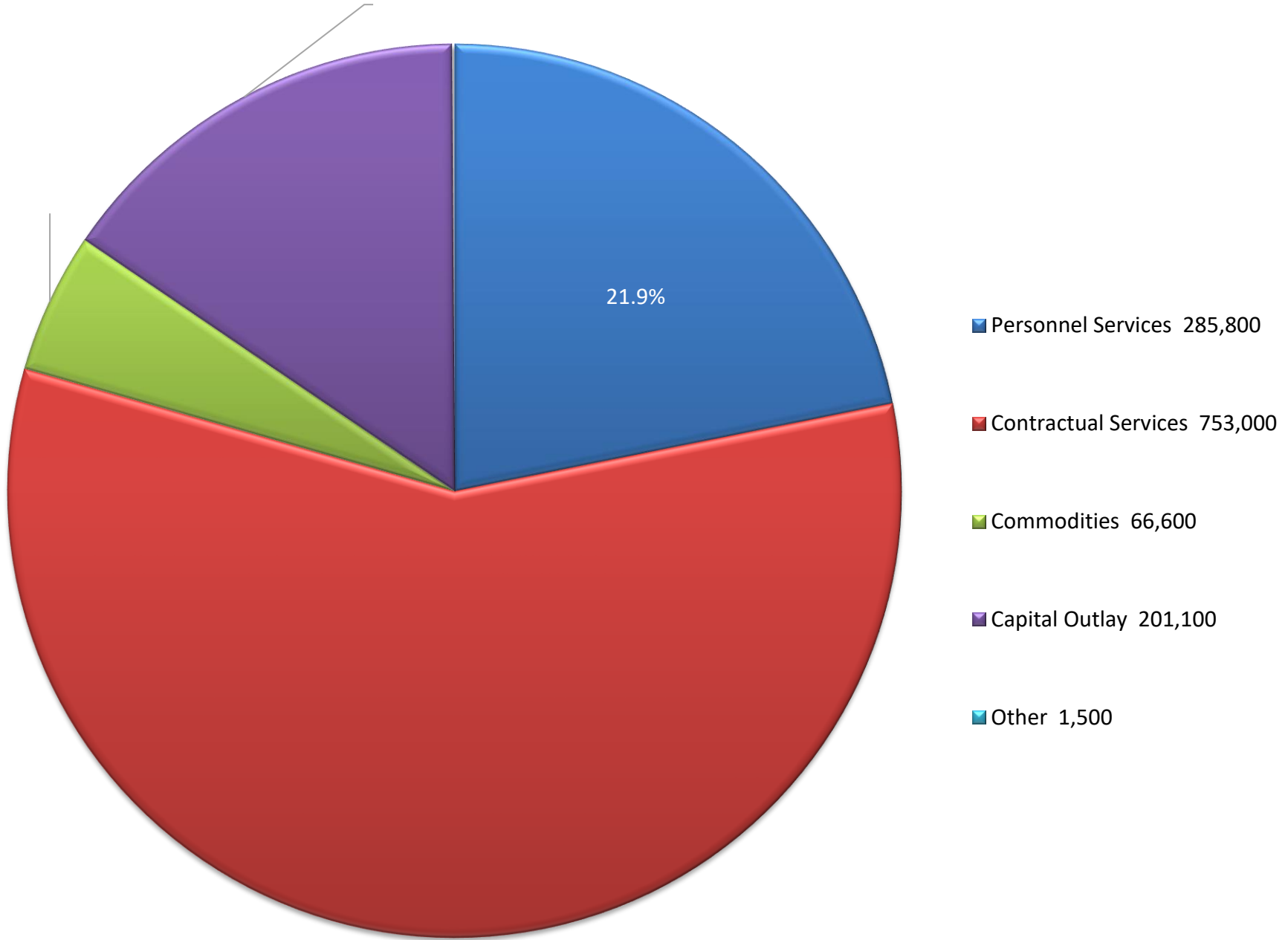
	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>	<u>FY 2024</u> <u>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</u>
<u>COMMODITIES</u>								
211.32.6110.00	1,313.93	1,425.67	2,188.44	17,718.72	4,132.08	5,000.00	738.08	5,000.00
211.32.6115.00	4,171.05	5,466.53	2,257.53	5,471.90	4,962.56	5,000.00	6,858.46	5,000.00
211.32.6120.00	1,558.71	6,062.24	6,830.90	5,931.98	5,103.02	29,000.00	21,169.68	7,000.00
211.32.6140.00	32,955.72	35,710.77	25,448.38	32,887.58	49,822.73	40,000.00	59,993.41	50,000.00
211.32.6142.00	-	-	-	-	-	50,000.00	118,658.47	120,000.00
211.32.6145.00	-	-	134.37	-	-	-	-	-
211.32.6150.00	363.11	140.64	241.57	192.84	636.24	1,000.00	928.28	1,000.00
211.32.6510.00	6,427.40	6,896.25	6,252.00	5,155.78	6,199.40	6,500.00	4,172.80	6,500.00
211.32.6515.00	1,023.95	1,422.09	1,944.77	1,099.83	1,002.03	4,000.00	1,022.31	4,000.00
211.32.6520.00	15,514.42	12,732.07	13,233.67	15,409.21	16,375.71	20,100.00	19,133.06	20,000.00
211.32.6525.00	21.00	21.00	85.96	21.00	310,977.82	-	26,705.85	-
TOTAL COMMODITIES	63,349.29	69,877.26	58,617.59	83,888.84	399,211.59	160,600.00	259,380.40	218,500.00
<u>DEBT SERVICES</u>								
211.32.7400.00	1,127.54	1,496.30	339.49	421.72	2,140.13	-	494.46	-
TOTAL DEBT SERVICES	1,127.54	1,496.30	339.49	421.72	2,140.13	-	494.46	-
<u>CAPITAL OUTLAY</u>								
211.32.8200.00	-	337,338.80	1,100,665.17	156,117.73	863,393.93	8,500,000.00	5,162,472.80	4,621,000.00
211.32.8300.00	100,883.92	9,014.05	4,390.00	149,703.56	268,378.57	30,500.00	32,837.84	1,080,000.00
211.32.8400.00	69,248.24	1,077.00	-	-	-	-	-	-
211.32.8500.00	78,735.19	41,863.38	43,720.42	55,205.65	-	-	-	-
211.32.8600.00	40,131.34	37,015.06	57,815.11	76,398.50	-	-	-	-
211.32.8700.00	11,050.62	3,809.50	40,281.18	12,869.31	-	650,000.00	-	600,000.00
211.32.8800.00	25,423.68	33,007.50	20,510.55	33,472.80	-	93,000.00	36,960.00	61,000.00
211.32.8900.00	-	-	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	5,232,270.64	6,362,000.00
<u>OTHER EXPENDITURES</u>								
211.32.9130.00	320.00	418.00	267.00	14,088.00	1,639.76	1,000.00	2,519.72	1,500.00
211.32.9150.00	27,500.00	17,500.00	17,500.00	-	-	-	-	-
211.32.9190.00	-	-	-	-	-	-	-	-
211.32.9195.00	42.00	-	-	153.00	-	-	120.00	-
TOTAL OTHER EXPENDITURES	27,862.00	17,918.00	17,767.00	14,241.00	1,639.76	1,000.00	2,639.72	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	15,409,287.59	17,368,800.00
GAS FUND SURPLUS (DEFICIT)	\$ 649,244.47	\$ 684,865.95	\$ 78,176.04	\$ (2,164,629.37)	\$ (392,695.73)	\$ (6,302,400.00)	\$ (5,444,471.15)	\$ (7,478,600.00)

Stormwater Fund

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



Stormwater Fund - Expenditures by Type FY 2025



**STORM WATER FUND
REVENUE**

	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>	<u>FY 2024</u> <u>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</u>
<u>SERVICE CHARGES</u>								
213.00.3610.30	\$ 1,073,001.60	\$ 1,158,015.40	\$ 1,155,735.91	\$ 1,164,131.25	\$ 1,170,620.27	\$ 1,180,000.00	\$ 1,183,525.24	\$ 1,190,000.00
	1,073,001.60	1,158,015.40	1,155,735.91	1,164,131.25	1,170,620.27	1,180,000.00	1,183,525.24	1,190,000.00
<u>SERVICE FEES</u>								
213.00.3715.10	-	-	-	-	-	-	-	-
213.00.3720.10	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<u>OTHER REVENUE</u>								
213.00.3810.10	22,052.24	13,170.89	1,115.38	381.01	3,127.13	12,700.00	21,803.19	22,000.00
213.00.3830.10	-	-	-	-	-	-	-	-
	13,231.34	6,763.43	1,115.38	381.01	3,127.13	12,700.00	21,803.19	22,000.00
<u>OTHER FINANCING SOURCE</u>								
213.00.3915.10	428.40	185.40	690.00	132.80	366.00	150.00	1,688.00	150.00
	428.40	185.40	690.00	132.80	366.00	150.00	1,688.00	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	\$ 1,207,016.43	\$ 1,212,150.00

**STORMWATER FUND
EXPENSES**

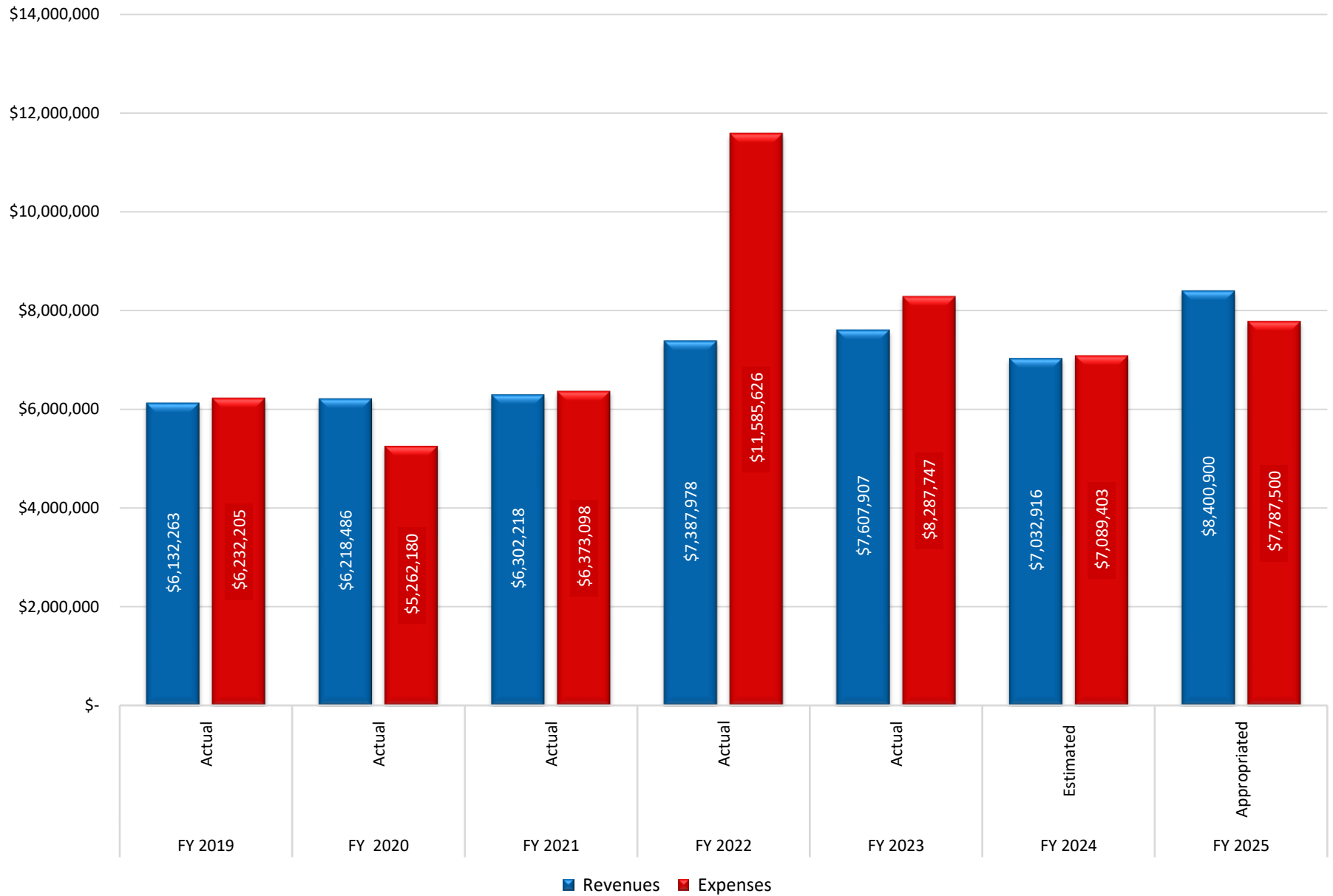
	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
213.33.4100.00 SALARIES EXPENSE	\$ 157,304.38	\$ 149,764.34	\$ 150,958.08	\$ 151,697.13	\$ 156,114.40	\$ 155,000.00	\$ 128,154.33	\$ 189,000.00
213.33.4510.00 MEDICAL CLAIMS	46,918.14	48,226.24	63,351.57	41,337.63	40,555.98	60,500.00	62,839.11	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	4,951.14	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	9,507.74	14,800.00
TOTAL PERSONNEL	230,277.85	221,999.23	239,924.56	217,039.99	216,995.90	233,600.00	205,452.32	285,800.00
<u>CONTRACTUAL SERVICES</u>								
213.33.5110.00 MAINTENANCE - BUILDINGS	-	144.00	-	-	-	-	80.00	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	5,128.32	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	156,757.97	477,000.00
213.33.5195.00 MAINTENANCE - OTHER	-	7,235.00	41,709.50	10,160.50	15,823.00	15,000.00	10,119.85	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	2,145.00	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	42,118.20	115,000.00
213.33.5340.00 LEGAL SERVICES	4,212.00	3,564.00	3,888.00	4,482.00	4,641.00	5,400.00	5,379.64	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	2,329.83	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	11,801.47	11,300.00
213.33.5520.00 TELEPHONE	1,166.81	1,401.50	1,068.73	902.56	963.64	1,500.00	1,423.77	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	7,907.80	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	2,083.71	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	860.00	1,000.00
213.33.5715.00 GARBAGE DISPOSAL	-	301.90	225.00	-	275.95	1,000.00	7,586.21	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	59,176.00	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	20,302.13	19,000.00
213.33.5910.00 GENERAL INSURANCE	-	-	-	1,862.19	419.19	1,500.00	1,835.00	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	1,638.87	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	338,673.77	753,000.00

**STORMWATER FUND
EXPENSES**

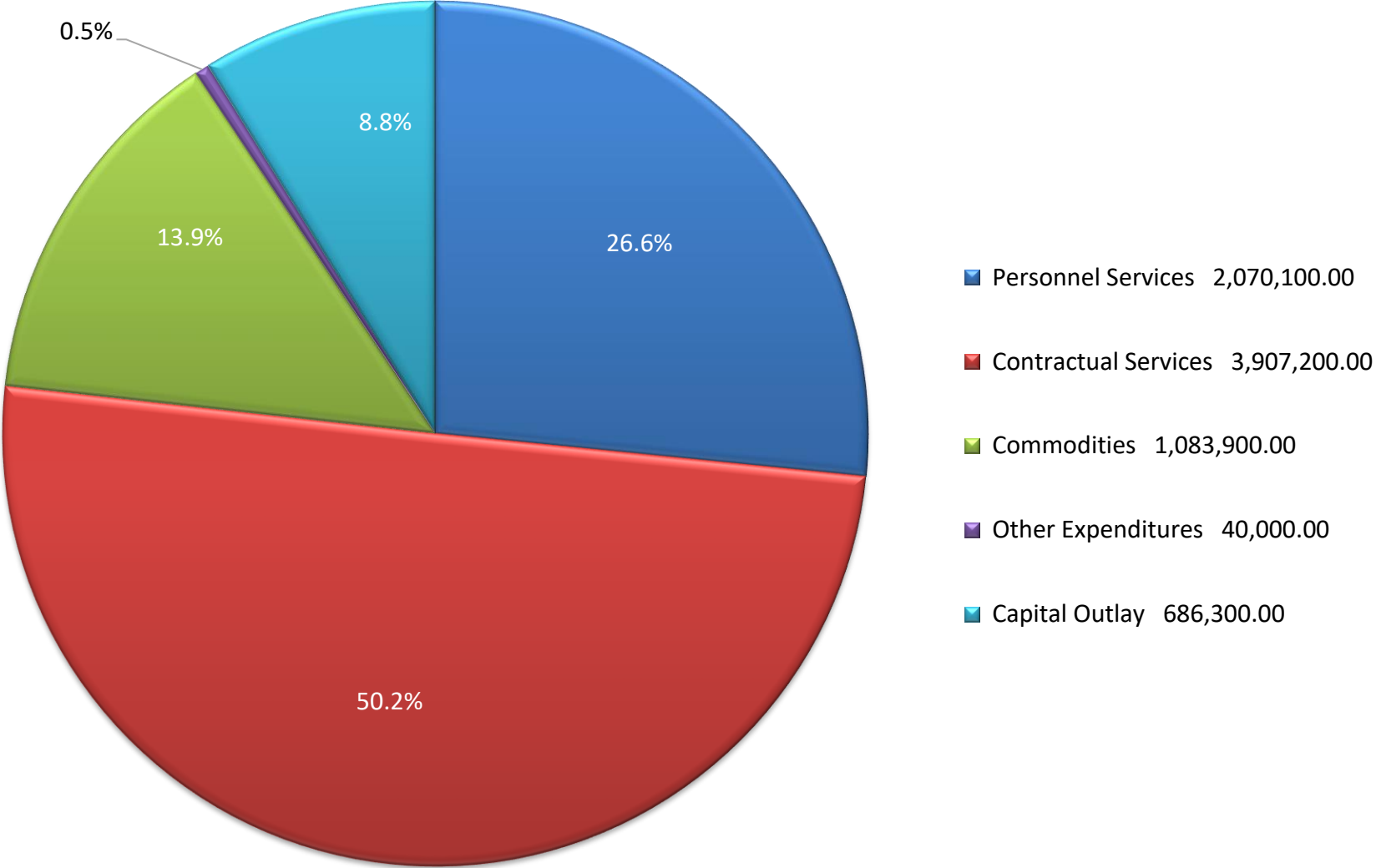
	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</u>
<u>COMMODITIES</u>								
213.33.6110.00	-	-	-	-	-	-	-	-
213.33.6115.00	64.30	-	40.60	1,407.00	50.47	2,000.00	504.42	1,000.00
213.33.6120.00	3,810.25	5,262.69	396.89	8,408.31	6,891.98	6,000.00	7,881.63	6,000.00
213.33.6135.00	89.57	169.56	-	2,800.00	2,990.00	6,000.00	900.00	5,000.00
213.33.6140.00	26,109.29	14,853.57	15,885.37	20,998.68	14,814.38	40,000.00	18,273.63	40,000.00
213.33.6145.00	-	-	-	-	-	-	-	-
213.33.6515.00	69.75	139.50	213.31	-	-	500.00	-	200.00
213.33.6520.00	5,048.53	4,580.21	4,721.59	5,078.73	8,160.65	8,200.00	13,934.39	12,400.00
213.33.6525.00	615.49	505.79	763.37	447.14	1,293.01	2,000.00	1,288.57	2,000.00
TOTAL COMMODITIES	35,807.18	25,511.32	22,021.13	39,139.86	34,200.49	64,700.00	42,782.64	66,600.00
<u>DEBT SERVICES</u>								
213.33.7400.00	93.19	288.56	312.12	66.21	158.92	-	69.19	-
TOTAL DEBT SERVICES	93.19	288.56	312.12	66.21	158.92	-	69.19	-
<u>CAPITAL OUTLAY</u>								
213.33.8200.00	-	-	-	-	-	-	-	-
213.33.8300.00	357,591.06	326.50	4,390.00	17,717.60	30,000.00	-	-	1,100.00
213.33.8400.00	29.64	-	-	-	-	-	-	-
213.33.8500.00	106,057.36	137,795.16	63,318.90	101,779.40	-	120,000.00	9,160.00	-
213.33.8700.00	462,261.07	441,029.20	489,609.77	571,329.12	505,811.55	765,000.00	689,422.79	200,000.00
213.33.8900.0	-	-	1,086.25	-	-	-	-	-
TOTAL CAPITAL OUTLAY	925,939.13	579,150.86	558,404.92	690,826.12	535,811.55	885,000.00	698,582.79	201,100.00
<u>OTHER EXPENDITURES</u>								
213.33.9165.00	1,500.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
213.33.9190.00	-	-	-	-	-	-	-	-
213.33.9195.00	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	1,500.00	1,000.00	1,000.00	1,500.00	-	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	1,287,060.71	1,308,000.00
STORMWATER FUND OPERATING SURPLUS (DEFICIT)	\$ (259,313.90)	\$ 198,471.80	\$ 98,756.29	\$ 20,588.59	\$ (32,420.41)	\$ (241,150.00)	\$ (80,044.28)	\$ (95,850.00)

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 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROPRIATED	FY 2024 ACTUAL	FY 2025 APPROPRIATED
<u>LICENSES</u>								
215.00.3230.00	\$ 2,300.00	\$ 2,950.00	\$ 2,800.00	\$ 2,400.00	\$ 3,500.00	\$ 2,500.00	\$ 2,600.00	\$ 2,500.00
215.00.3240.20	-	-	-	-	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	12,600.00	12,500.00
<u>INTERGOVERNMENTAL REVENUE</u>								
215.00.3455.00	-	-	-	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	2,943,637.42	3,025,002.53	3,160,413.30	3,173,576.89	3,252,406.69	3,160,000.00	3,332,982.24	3,606,400.00
215.00.3610.20	2,902,710.03	2,894,078.73	2,964,012.69	2,963,036.52	3,037,430.46	2,950,000.00	3,431,403.89	4,510,000.00
215.00.3612.00	2,825.46	2,973.68	3,938.50	10,249.49	5,270.39	4,000.00	5,295.72	4,000.00
215.00.3615.00	13,985.75	9,505.00	26,734.24	6,969.00	36,858.94	15,000.00	6,387.00	15,000.00
215.00.3625.20	18,982.80	26,094.40	30,403.21	19,692.25	29,150.00	10,000.00	11,019.57	10,000.00
215.00.3625.30	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	6,787,088.42	8,145,400.00
<u>SERVICE FEES</u>								
215.00.3715.20	2,840.00	3,065.00	3,060.00	3,045.00	3,060.00	3,000.00	3,060.00	3,000.00
215.00.3720.20	11,875.00	-	10,550.00	2,250.00	-	12,000.00	11,625.00	12,000.00
215.00.3755.00	86,911.28	117,482.40	88,358.92	90,522.00	85,089.50	90,000.00	92,933.33	90,000.00
TOTAL SERVICE FEES	101,626.28	120,547.40	101,968.92	95,817.00	88,149.50	105,000.00	107,618.33	105,000.00
<u>OTHER REVENUE</u>								
215.00.3810.10	132,313.36	105,367.15	8,295.66	2,697.21	16,238.60	112,500.00	118,796.01	135,000.00
215.00.3830.20	-	-	-	-	156.10	-	-	-
215.00.3830.30	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE	132,313.36	105,367.15	8,295.66	2,697.21	16,394.70	112,500.00	118,796.01	135,000.00
<u>OTHER FINANCING SOURCE</u>								
215.00.3915.10	-	-	-	210.00	-	-	-	-
215.00.3915.20	2,608.00	4,525.20	3,651.80	3,466.50	11,220.92	3,000.00	6,813.07	3,000.00
215.00.3915.30	-	-	-	2,287.80	-	-	-	-
215.00.3920.10	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	6,813.07	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	\$ 7,032,915.83	\$ 8,400,900.00

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

	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</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	\$ 620,428.34	\$ 588,200.00
215.35.4510.00 MEDICAL CLAIMS	208,970.46	233,398.24	249,170.28	208,097.04	212,354.71	195,000.00	199,048.22	230,100.00
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	21,517.75	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	46,212.82	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	4,818.18	4,500.00
TOTAL PERSONNEL	812,427.78	816,908.57	835,620.87	813,182.25	857,037.48	766,500.00	892,025.31	891,100.00
<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	18,314.38	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	188,406.10	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	584.58	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	16,365.00	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	432,402.95	406,000.00
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	2,145.00	2,500.00
215.35.5330.00 ENGINEERING SERVICES	32,412.06	2,292.85	-	2,454.00	6,809.52	10,000.00	15,163.82	1,780,000.00
215.35.5340.00 LEGAL SERVICES	7,371.00	6,237.00	6,804.00	7,843.50	8,121.75	9,500.00	9,414.40	9,500.00
215.35.5350.00 MEDICAL SERVICES	263.00	196.40	235.00	300.00	238.00	300.00	377.00	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	25,598.87	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	58,379.90	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	5,586.62	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	7,907.81	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	4,091.50	3,000.00
215.35.5560.00 COMMUNICATIONS SERVICES	-	-	165.00	-	-	-	5,979.86	6,000.00
215.35.5610.00 DUES	130.00	605.00	355.00	355.00	360.00	500.00	250.00	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	3,562.94	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	218,648.09	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	167,806.06	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	20,302.13	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	138,106.00	142,000.00
215.35.5920.00 RENTAL EXPENSE	5,287.43	4,514.93	8,276.75	3,984.54	7,508.78	8,000.00	6,016.23	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	1,345,409.24	3,001,900.00

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

	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</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	3,593.94	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	3,722.93	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	41,879.69	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	48,255.19	40,000.00
215.35.6145.00	MAINTENANCE SUPPLIES - OTHER	-	-	0.00	-	-	5,400.00	109.97	5,400.00
215.35.6150.00	FOOD EXPENSE	-	-	0.00	-	171.41	500.00	142.24	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	-	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	1,532.58	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	18,357.32	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	24,478.67	25,000.00
	TOTAL COMMODITIES	128,338.02	157,286.00	176,377.75	110,888.19	177,913.57	233,500.00	142,072.53	243,400.00
<u>DEBT SERVICES</u>									
215.35.7400.00	BAD DEBT EXPENSE	366.31	413.63	71.33	316.27	203.28	-	248.58	-
	TOTAL DEBT SERVICES	366.31	413.63	71.33	316.27	203.28	-	248.58	-
<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	60,026.73	1,100.00
215.35.8400.00	VEHICLE	17,561.22	-	-	31,310.00	-	264,200.00	42,437.43	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	348,255.09	-
215.35.8700.00	SPECIAL CAPITAL PROJECTS	11,050.63	270.00	28,812.41	12,167.74	27,918.35	-	-	-
215.35.8700.10	SPECIAL CAPITAL PROJECTS-PERIMETER TI	-	-	500.00	-	-	-	-	-
215.35.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	362.08	-	-	35,000.00	35,699.38	-
	TOTAL CAPITAL OUTLAY	570,296.06	576,227.77	236,030.26	319,608.47	108,382.63	891,700.00	486,418.63	241,100.00
<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	\$ 2,896,174.29	\$ 4,417,500.00

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

	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>	<u>FY 2024</u> <u>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</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	\$ 430,197.41	\$ 385,200.00
215.36.4510.00 MEDICAL CLAIMS	135,518.36	157,986.29	148,306.50	135,429.56	137,738.43	143,000.00	147,820.53	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	16,664.46	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	31,789.86	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	3,628.54	4,000.00
TOTAL PERSONNEL	558,602.72	540,927.22	503,832.24	554,728.14	561,635.71	582,600.00	630,100.80	555,000.00
<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	1,266.32	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	7,325.74	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	4,476.93	8,000.00
215.36.5130.00 MAINTENANCE - GROUNDS	960.00	1,058.00	871.20	1,040.33	1,118.70	-	1,149.96	-
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	1,495.00	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	5,300.00	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	10,759.31	11,000.00
215.36.5350.00 MEDICAL SERVICES	100.00	355.40	241.00	300.00	150.00	200.00	260.00	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	9,283.31	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	8,964.78	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	2,723.31	3,500.00
215.36.5530.00 POSTAGE	-	-	-	4.33	-	-	-	-
215.36.5550.00 PRINTING	148.50	-	-	-	-	-	597.45	-
215.36.5560.00 COMMUNICATION SERVICE	-	-	-	-	-	-	6,789.31	7,000.00
215.36.5610.00 DUES	358.88	-	10.00	-	-	300.00	10.00	-
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	462.59	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	9,076.40	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	16,857.50	16,500.00
215.36.5920.00 RENTAL EXPENSE	4,475.21	4,290.16	19,230.50	4,380.04	4,801.84	6,000.00	4,194.83	6,000.00
TOTAL CONTRACTUAL SERVICES	110,599.10	90,904.19	142,665.63	85,881.70	77,267.57	103,300.00	90,992.74	114,400.00

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

	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>	<u>FY 2024</u> <u>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</u>
<u>COMMODITIES</u>								
215.36.6110.00	1,990.28	1,221.87	2,529.89	11,358.15	5,171.61	5,000.00	982.19	5,000.00
215.36.6115.00	5,609.88	3,232.77	4,917.95	4,120.59	13,794.85	8,000.00	7,991.81	8,000.00
215.36.6120.00	4,436.73	2,508.62	4,638.00	7,346.65	8,795.40	8,000.00	3,568.69	8,000.00
215.36.6135.00	-	-	-	-	13.37	-	-	-
215.36.6140.00	55,586.27	39,400.31	35,442.70	55,819.22	74,966.83	60,000.00	46,135.71	50,000.00
215.36.6142.00	-	-	-	-	-	10,000.00	21,705.67	170,000.00
215.36.6145.00	-	-	-	-	286.97	-	-	32,500.00
215.36.6150.00	69.61	91.66	45.80	78.45	383.14	500.00	55.02	500.00
215.36.6515.00	180.71	301.69	857.70	364.17	338.83	500.00	347.54	500.00
215.36.6520.00	15,300.97	12,348.77	10,675.36	16,093.15	20,998.73	21,800.00	22,525.62	23,000.00
215.36.6525.00	3,611.71	2,479.18	2,263.33	1,432.71	175,542.60	10,500.00	134,730.84	10,500.00
TOTAL COMMODITIES	86,786.16	61,584.87	61,370.73	96,613.09	300,292.33	124,300.00	238,043.09	308,000.00
<u>DEBT SERVICES</u>								
215.36.7400.00	468.51	991.04	488.64	432.71	843.58	-	318.17	-
TOTAL DEBT SERVICES	468.51	991.04	488.64	432.71	843.58	-	318.17	-
<u>CAPITAL OUTLAY</u>								
215.36.8300.00	55,774.15	40,105.56	3,088.75	192,231.33	22,469.00	15,000.00	15,094.04	161,100.00
215.36.8400.00	-	-	-	227.54	-	-	-	-
215.36.8500.00	82,377.98	76,480.32	72,379.54	77,441.14	-	150,000.00	-	-
215.36.8600.00	6,556.58	10,323.64	11,404.93	9,420.64	-	-	-	-
215.36.8700.00	-	3,483.00	28,497.41	12,467.96	1,029,962.51	210,000.00	209,513.62	-
215.36.8900.00	-	-	362.08	-	-	-	-	-
TOTAL CAPITAL OUTLAY	144,708.71	130,392.52	115,732.71	291,788.61	1,052,431.51	375,000.00	224,607.66	161,100.00
<u>OTHER EXPENDITURES</u>								
215.36.9155.00	-	-	-	-	-	-	-	-
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	\$ 1,184,062.46	\$ 1,138,500.00

**WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT**

	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</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	\$ 375,397.58	\$ 419,200.00
215.37.4510.00 MEDICAL CLAIMS	146,297.50	159,582.42	157,326.97	156,843.93	160,662.13	111,100.00	113,757.69	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	14,540.00	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	28,181.26	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	2,334.45	3,000.00
TOTAL PERSONNEL	572,124.08	574,647.94	516,990.13	521,299.23	565,401.86	541,400.00	534,210.98	624,000.00
<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	4,689.72	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	84,767.29	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	14,431.00	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	10,352.06	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	2,145.00	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	10,759.29	11,000.00
215.37.5350.00 MEDICAL SERVICES	50.00	377.20	138.00	300.00	283.00	300.00	653.00	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	15,070.24	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	19,900.30	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	2,763.80	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	8,172.81	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	2,844.32	2,700.00
215.37.5560.00 COMMUNICATION SERVICE	42.79	-	-	-	-	-	3,678.38	4,000.00
215.37.5610.00 DUES	2,109.00	2,131.00	2,236.00	2,933.25	2,874.00	3,000.00	2,991.00	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	1,309.99	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	278,949.09	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	166,801.46	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	20,302.13	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	79,283.50	80,500.00
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	729,864.38	790,900.00

**WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT**

	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</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	5,393.26	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	2,224.08	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	27,893.02	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	2,013.56	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	82,615.68	70,000.00
215.37.6150.00	FOOD EXPENSE	325.32	849.90	152.04	207.66	165.71	500.00	249.54	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	355,177.60	375,000.00
215.37.6515.00	OFFICE SUPPLIES	1,367.54	3,532.10	260.99	349.63	683.80	1,500.00	912.39	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	7,926.68	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	14,327.48	22,000.00
	TOTAL COMMODITIES	498,216.68	318,232.27	321,953.64	355,320.40	502,077.11	445,900.00	498,733.29	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	38.53	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	1,246,319.04	-
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	1,246,357.57	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	3,009,166.22	2,231,500.00
	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	7,089,402.97	7,787,500.00
	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)	\$ (56,487.14)	\$ 613,400.00
								Per budget	2,221,000.00

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	500	500						Preliminary Engineering
Erie Ave./Birchwood Intersection	200	200						Preliminary Engineering
Detroit Ave. Overlay/Bike Trail	600	600						Preliminary Engineering
<i>Capital Project Subtotal</i>	<i>1,300</i>	<i>1,300</i>	-	-	-	-	-	
Marierial Crushing	250	250						
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			
<i>Maintenance Costs Subtotal</i>	<i>2,240</i>	<i>1,740</i>	<i>95</i>	<i>40</i>	<i>365</i>	-	-	
Infrastructure Project Totals	3,540	3,040	95	40	365	-	-	

Mill & Overlay - \$700K

Linden St. (350' off Veterans Rd.)
 Ken Ave. Curve (Watermain Break Area)
 W. Edgewood St. (Detroit Ave. to Main St.)
 Maxine Dr.
 E. Jefferson St. (Missouri Ave. to Nebraska Ave.)

MFT-Sealcoat/Fog \$135k

Third Ave. (Jefferson St. to Washington St.)
 Clifton Ave. (Adams St. to Washington St.)
 Second Ave. (Adams St. to Washington St.)
 Lee Ave. (Birchwood St. to 150 N. of Idlewood St.)
 Brentwood St. (First Ave. to Lee Ave.)
 Kansas Ave. (Jackson St. to Polk St.)

Misc. Concrete (Curb, Sidewalk, Patching, Storm, etc.)

W. Edgewood St. (Detroit Ave. to Main St.)

Misc. Projects (Traffic, Structures, Lighting, Etc.)

RFFB Crosswalk Signals (Jefferson School)

Engineering for 2025 - \$ 210k SPLIT

N. Bauman Ave. - W. Jackson to W. St. Paul St.
 W. St. Paul St. - N. Bauman Ave. to N. Main St.
 N. Missouri Ave. - E. Jackson St. to E. Jefferson St.

911 Consolidated Center Fund

**911 CONSOLIDATED CENTER FUND
REVENUES & EXPENSES**

	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>	<u>FY 2024</u> <u>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</u>
<u>SERVICE FEES</u>								
240.00.3755.00	\$ -	\$ 27,706.20	\$ 28,532.40	\$ 29,378.76	\$ 30,265.32	\$ 30,000.00	\$ 31,774.08	\$ 33,300.00
	-	27,706.20	28,532.40	29,378.76	30,265.32	30,000.00	31,774.08	33,300.00
<u>OTHER REVENUE</u>								
240.00.3810.10	-	1,067.91	-	-	-	-	-	-
<u>OTHER FINANCING SOURCE</u>								
240.00.3910.10	520,000.00	-	-	-	-	-	-	-
	520,000.00	-	-	-	-	-	-	-
TOTAL FUND REVENUE	\$ 520,000.00	\$ 28,774.11	\$ 28,532.40	\$ 29,378.76	\$ 30,265.32	\$ 30,000.00	\$ 31,774.08	\$ 33,300.00
<u>CONTRACTUAL SERVICES</u>								
240.80.5920.00	\$ -	\$ 24,000.00	\$ 28,532.40	\$ 29,378.76	\$ 30,284.72	\$ 30,000.00	\$ 31,774.08	\$ 33,300.00
	-	24,000.00	28,532.40	29,378.76	30,284.72	30,000.00	31,774.08	33,300.00
<u>CAPITAL OUTLAY</u>								
240.80.8200.00	404,195.30	85,621.80	-	-	-	-	-	-
	404,195.30	85,621.80	-	-	-	-	-	-
<u>OTHER EXPENDITURES</u>								
240.80.9900.00	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL 911 CONSOLIDATION CENTER EXPENSES	404,195.30	109,621.80	28,532.40	29,378.76	30,284.72	30,000.00	31,774.08	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 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROPRIATED	FY 2024 ACTUAL	FY 2025 APPROPRIATED
REVENUE									
	<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	\$ 339,850.18	\$ 311,000.00
	TOTAL TAXES	446,182.98	297,764.00	229,995.03	282,703.69	305,233.97	330,000.00	339,850.18	311,000.00
	<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	35,959.34	33,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	26,548.83	28,759.61	18,902.38	49,179.71	69,203.55	75,000.00	35,959.34	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	2,620.11	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	2,620.11	2,500.00
	TOTAL FUND REVENUE	\$ 476,039.49	\$ 327,710.29	\$ 248,958.21	\$ 331,903.21	\$ 374,985.23	\$ 407,500.00	\$ 378,429.63	\$ 346,500.00
EXPENSES									
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	\$ 1,315.80	\$ 1,300.00
123.12.4610.00	FIRE & POLICE COMM. MEDICARE & FICA	-	-	-	-	-	-	57.30	60.00
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	10,504.35	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	7,255.28	6,000.00
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	21,074.76	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	83,215.13	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	171,734.32	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	2,531.42	11,600.00
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	32,828.99	42,100.00
123.34.9900.00	INTERFUND TRANSFER OUT	100,000.00	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-
123.60.4610.00	PLAZA MEDICARE & FICA CONTRIBUTION	-	-	367.26	365.11	436.56	500.00	207.15	-
123.70.4610.00	SOLID WASTE MEDICARE & FICA CONTRIBUTION	-	-	-	-	-	-	-	500.00
	TOTAL SOCIAL SECURITY FUND EXPENSES	404,066.26	290,637.28	330,126.65	353,053.88	357,447.82	435,300.00	380,724.50	426,960.00
	SOCIAL SECURITY FUND SURPLUS (DEFICIT)	\$ 71,973.23	\$ 37,073.01	\$ 37,073.01	\$ (21,150.67)	\$ 17,537.41	\$ (27,800.00)	\$ (2,294.87)	\$ (80,460.00)

Tourism Fund

**TOURISM & CONVENTION FUND
REVENUE**

	<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>ACTUAL</u>	<u>APPROPRIATED</u>
<u>TAXES</u>								
124.00.3115.00	\$ 274,840.11	\$ 249,508.20	\$ 150,150.64	\$ 297,103.01	\$ 352,714.83	\$ 375,000.00	\$ 346,275.89	\$ 375,000.00
	274,840.11	249,508.20	150,150.64	297,103.01	352,714.83	375,000.00	346,275.89	375,000.00
<u>OTHER REVENUE</u>								
124.00.3130.00	-	5,913.00	100.00	-	-	-	-	-
124.00.3810.10	4,410.46	3,203.72	195.21	90.25	554.77	3,500.00	2,421.34	3,500.00
124.00.3830.10	-	-	-	2,150.00	1,382.00	-	-	-
	4,410.46	9,116.72	295.21	2,240.25	1,936.77	3,500.00	2,421.34	3,500.00
<u>OTHER FINANCING SOURCE</u>								
124.00.3925.00	-	-	244,909.50	-	-	-	-	-
124.00.3930.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	20,000.00	20,000.00	264,909.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<u>\$ 299,250.57</u>	<u>\$ 278,624.92</u>	<u>\$ 415,355.35</u>	<u>\$ 319,343.26</u>	<u>\$ 374,651.60</u>	<u>\$ 398,500.00</u>	<u>\$ 368,697.23</u>	<u>\$ 398,500.00</u>

**TOURISM & CONVENTION FUND
EXPENSES**

	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</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	\$ 17,157.67	\$ 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	4,276.87	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	667.30	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	1,284.20	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	23,386.04	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	-	372.72	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	3,697.52	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	24,070.24	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>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>	<u>FY 2024</u> <u>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</u>
<u>CAPITAL OUTLAY</u>								
124.15.8200.00	-	-	-	-	-	12,500.00	-	-
124.15.8300.00	-	-	-	-	-	-	-	500,000.00
124.15.8900.00	156,412.96	90,247.75	79,400.00	-	-	26,000.00	25,811.14	-
TOTAL CAPITAL OUTLAY	156,412.96	90,247.75	79,400.00	-	-	38,500.00	25,811.14	500,000.00
<u>OTHER EXPENDITURES</u>								
124.15.9130.00	-	-	-	-	-	-	-	-
124.15.9135.10	135,250.00	148,500.00	162,225.00	135,775.00	150,200.00	150,000.00	216,000.00	50,000.00
124.15.9140.00	25,771.37	27,157.17	18,473.63	36,581.80	54,483.97	42,000.00	61,963.11	60,000.00
124.15.9155.00	19.00	-	-	-	-	-	-	-
124.15.9195.00	-	-	-	-	-	100.00	-	-
TOTAL OTHER EXPENDITURES	161,040.37	175,657.17	180,698.63	172,356.80	204,683.97	192,100.00	277,963.11	110,000.00
TOTAL TOURISM FUND EXPENSES	377,310.67	333,390.24	314,755.54	224,383.40	253,738.81	312,830.00	351,230.53	681,500.00
TOURISM FUND SURPLUS (DEFICIT)	\$ (78,060.10)	\$ (54,765.32)	\$ 100,599.81	\$ 94,959.86	\$ 120,912.79	\$ 85,670.00	\$ 17,466.70	\$ (283,000.00)

IMRF Fund

IMRF FUND

		FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</u>
REVENUE									
	<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	\$ 43,029.80	\$ 40,000.00
	TOTAL TAXES	99,147.33	44,682.25	45,032.57	201,782.15	159,910.78	40,000.00	43,029.80	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	9,863.29	45,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	6,714.75	4,954.71	3,557.14	31,920.61	38,930.38	45,000.00	9,863.29	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	10,480.38	2,000.00
	TOTAL OTHER REVENUE	6,259.31	4,745.69	243.19	79.33	2,190.83	2,000.00	10,480.38	2,000.00
	TOTAL FUND REVENUE	\$ 112,121.39	\$ 54,382.65	\$ 48,832.90	\$ 233,782.09	\$ 201,031.99	\$ 87,000.00	\$ 63,373.47	\$ 87,000.00
EXPENSES									
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	\$ 5,196.94	\$ 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	3,746.04	3,100.00
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	6,359.74	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	42,167.38	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	5,648.51	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	1,247.20	6,000.00
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	16,421.94	22,000.00
125.60.4600.00	PLAZA IMRF CONTRIBUTIONS	-	-	486.85	448.14	375.43	200.00	109.15	-
125.70.4600.00	SOLID WASTE CONTRIBUTIONS	-	-	-	-	-	-	-	500.00
	TOTAL IMRF FUND EXPENSES	189,767.39	169,081.29	188,867.71	168,975.49	120,743.43	107,300.00	80,896.90	125,700.00
	IMRF FUND SURPLUS (DEFICIT)	\$ (77,646.00)	\$ (123,781.29)	\$ (146,300.00)	\$ 64,806.60	\$ 80,288.56	\$ (20,300.00)	\$ (17,523.43)	\$ (38,700.00)

Business District Fund

**BUSINESS DISTRICT TAX FUND
REVENUE**

	<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>ACTUAL</u>	<u>APPROPRIATED</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	\$ 616,225.03	\$ 615,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	444,884.46	463,181.08	459,479.56	546,242.04	603,261.50	600,000.00	616,225.03	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	18,385.19	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	1,786,809.20	-
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	1,805,194.39	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	\$ 2,421,419.42	\$ 633,000.00

**BUSINESS DISTRICT FUND
EXPENSES**

	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ESTIMATED</u>	FY 2025 <u>APPROPRIATED</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	2,597,270.82
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	4,084.71
	TOTAL CAPITAL OUTLAY	26,628.97	194,365.17	198,107.36	86,453.84	375,763.04	630,000.00	2,601,355.53
<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	55,574.38
126.51.9135.20	LARGE GRANT PROGRAM	-	-	-	-	-	50,000.00	-
126.51.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	25.00
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	55,599.38
	TOTAL BUSINESS DISTRICT TAX EXPENSES	163,824.21	341,992.84	250,141.11	123,499.34	469,729.04	780,500.00	2,656,954.91
	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	\$ (235,535.49)
								\$ (717,000.00)

Motor Fuel Tax Fund

MOTOR FUEL TAX FUND
MOTOR FUEL TAX REVENUE

	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
127.00.3440.00	\$ 414,142.22	\$ 591,169.70	\$ 607,506.59	\$ 668,515.79	\$ 680,958.49	\$ 690,000.00	\$ 786,713.79	\$ 770,000.00
127.00.3441.20	-	-	-	-	-	-	-	-
127.00.3441.30	-	-	-	-	-	-	-	-
127.00.3470.00	-	-	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	786,713.79	770,000.00
<u>OTHER REVENUE</u>								
127.00.3810.20	31,741.75	18,178.96	1,343.01	658.85	20,433.70	30,000.00	88,640.03	81,000.00
TOTAL FUND REVENUE	<u>\$ 651,766.38</u>	<u>\$ 609,348.66</u>	<u>\$ 1,144,879.25</u>	<u>\$ 1,026,527.74</u>	<u>\$ 880,068.74</u>	<u>\$ 720,000.00</u>	<u>\$ 875,353.82</u>	<u>\$ 851,000.00</u>
<u>CONTRACTUAL SERVICES</u>								
127.52.5125.00	\$ 664,325.59	\$ 137,521.30	\$ 730,195.40	\$ 69,318.82	\$ 138,803.32	\$ -	\$ 208,959.60	\$ 95,000.00
<u>COMMODITIES</u>								
127.52.6125.00	220,145.23	(74,871.60)	359,291.57	-	-	-	91,392.73	215,000.00
<u>CAPITAL OUTLAY</u>								
127.52.8700.00	-	1,153,537.79	-	-	-	715,000.00	-	-
127.52.8700.20	-	-	-	-	419,906.23	116,200.00	-	185,000.00
TOTAL CAPITAL OUTLAY	884,470.82	1,216,187.49	-	69,318.82	558,709.55	831,200.00	300,352.33	185,000.00
TOTAL MOTOR FUEL TAX EXPENSES	884,470.82	1,216,187.49	1,089,486.97	138,637.64	697,512.87	831,200.00	600,704.66	495,000.00
MOTOR FUEL TAX FUND SURPLUS (DEFICIT)	<u>\$ (232,704.44)</u>	<u>\$ (606,838.83)</u>	<u>\$ 55,392.28</u>	<u>\$ 887,890.10</u>	<u>\$ 321,359.19</u>	<u>\$ (111,200.00)</u>	<u>\$ 274,649.16</u>	<u>\$ 356,000.00</u>

Firefighter Pension Fund

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

	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</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	7,662.10	9,600.00
311.00.3810.50 INTEREST INCOME - HEARTLAND BANK	321.80	144.70	34.22	36.45	31.64	40.00	23.54	-
311.00.3815.30 INTEREST INCOME CD'S - HEARTLAND BK	-	-	-	-	-	-	-	-
311.00.3910.10 INTERFUND TRANSFERS IN	-	-	-	-	-	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	7,685.64	45,600.00
TOTAL FUND REVENUE	\$ 44,318.49	\$ 48,799.30	\$ 44,755.85	\$ 121.32	\$ 37,729.52	\$ 36,240.00	\$ 7,685.64	\$ 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	\$ 47,790.00	\$ 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	47,790.00	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	47,790.00	50,000.00
FIREMEN'S PENSION FUND SURPLUS (DEFICIENCY)	\$ 12,338.49	\$ 13,433.30	\$ 8,737.85	\$ (43,314.52)	\$ (2,669.98)	\$ (13,760.00)	\$ (40,104.36)	\$ (4,400.00)

Police Pension Fund

**POLICE PENSION FUND
REVENUE & EXPENSES**

	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>APPROPRIATED</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</u>
<u>TAXES</u>								
312.00.3110.10	\$ 670,226.62	\$ 720,531.07	\$ 729,839.56	\$ 729,134.32	\$ 721,852.29	\$ 306,000.00	\$ 310,879.03	\$ 500,000.00
	<u>670,226.62</u>	<u>720,531.07</u>	<u>729,839.56</u>	<u>729,134.32</u>	<u>721,852.29</u>	<u>306,000.00</u>	<u>310,879.03</u>	<u>500,000.00</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
312.00.3425.00	44,285.58	61,464.83	57,611.90	130,491.48	166,678.78	150,000.00	173,477.97	85,900.00
	<u>44,285.58</u>	<u>61,464.83</u>	<u>57,611.90</u>	<u>130,491.48</u>	<u>166,678.78</u>	<u>150,000.00</u>	<u>173,477.97</u>	<u>85,900.00</u>
<u>OTHER REVENUE</u>								
312.00.3810.30	91,156.38	-	-	-	-	-	-	-
312.00.3810.40	6,423.20	6,396.11	360.34	193.33	12,530.65	4,000.00	52,574.51	50,000.00
312.00.3810.50	9,510.98	132,165.48	167,540.70	198,992.58	106,194.87	-	-	-
312.00.3815.20	-	-	-	-	66,900.52	150,000.00	106,856.35	150,000.00
312.00.3827.00	37,154.03	6,010.35	9,209.23	305,941.14	1,077.29	-	-	-
312.00.3829.00	137,751.54	213,277.98	142,831.85	194,737.52	43,649.63	-	-	-
312.00.3835.00	175,953.12	167,341.63	156,890.54	174,432.36	172,224.32	175,000.00	189,278.55	192,000.00
312.00.3840.00	-	105,186.28	-	-	-	-	-	-
312.00.3840.10	-	-	-	-	-	-	44,629.64	-
312.00.3880.10	369,038.09	-	-	-	-	-	-	-
312.00.3880.30	-	-	-	-	(168,064.48)	500,000.00	1,176,515.76	500,000.00
312.00.3880.35	177,850.28	64,091.81	2,640,744.58	(2,755,177.06)	-	-	-	-
312.00.3880.50	-	4,000.00	-	-	1,849,958.30	(500,000.00)	237,890.16	(500,000.00)
312.00.3885.50	(40,920.79)	(317,443.92)	1,211,223.87	883,063.21	486,655.15	250,000.00	-	-
312.00.3910.10	-	-	-	-	2,154.03	-	-	-
	<u>963,916.83</u>	<u>381,025.72</u>	<u>4,328,801.11</u>	<u>(997,816.92)</u>	<u>2,573,280.28</u>	<u>579,000.00</u>	<u>1,807,744.97</u>	<u>392,000.00</u>
TOTAL OTHER REVENUE								
TOTAL FUND REVENUE	<u>\$ 1,678,429.03</u>	<u>\$ 1,163,021.62</u>	<u>\$ 5,116,252.57</u>	<u>\$ (138,191.12)</u>	<u>\$ 3,461,811.35</u>	<u>\$ 1,035,000.00</u>	<u>\$ 2,292,101.97</u>	<u>\$ 977,900.00</u>

**POLICE PENSION FUND
REVENUE & EXPENSES**

	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>APPROPRIATED</u>	<u>FY 2024</u> <u>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</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	\$ 1,031,152.44	\$ 970,000.00
312.42.4630.00 PENSION REFUND TO MEMBERS	-	577.50	-	56,856.03	-	-	7,101.49	-
TOTAL PERSONNEL	619,942.31	733,759.05	878,842.21	956,312.43	946,579.99	970,000.00	1,038,253.93	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	22,976.72	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	795.00	5,250.00
312.42.5620.00 TRAINING	-	-	-	-	1,010.00	1,500.00	285.00	1,500.00
TOTAL CONTRACTUAL SERVICES	67,166.98	59,718.26	65,531.04	72,557.95	48,110.06	77,750.00	24,056.72	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	1,062,310.65	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)	\$ 1,229,791.32	\$ (69,850.00)