

Village of Morton Annual Budget

FISCAL YEAR 2026

MAY 1, 2025 – APRIL 30, 2026

**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

Sam Ritthaler

Administrative Officials

Corporate Counsel

Patrick McGrath

Director of Public Works

Craig Loudermilk

Village Administrator

Julie Smick

Chief of Police

Shawn Darche

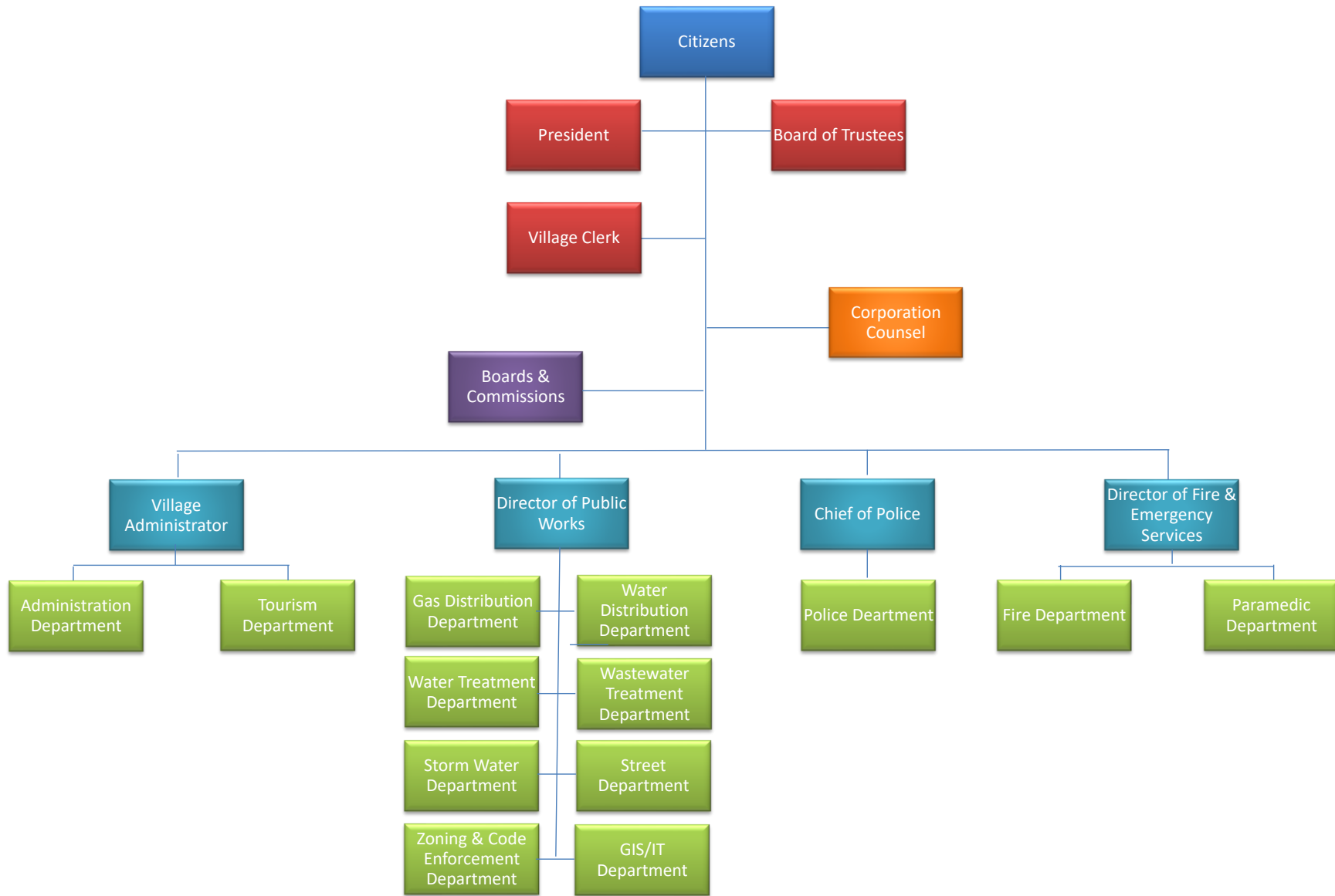
**Director of Fire
& Emergency Services**

Justin Hale

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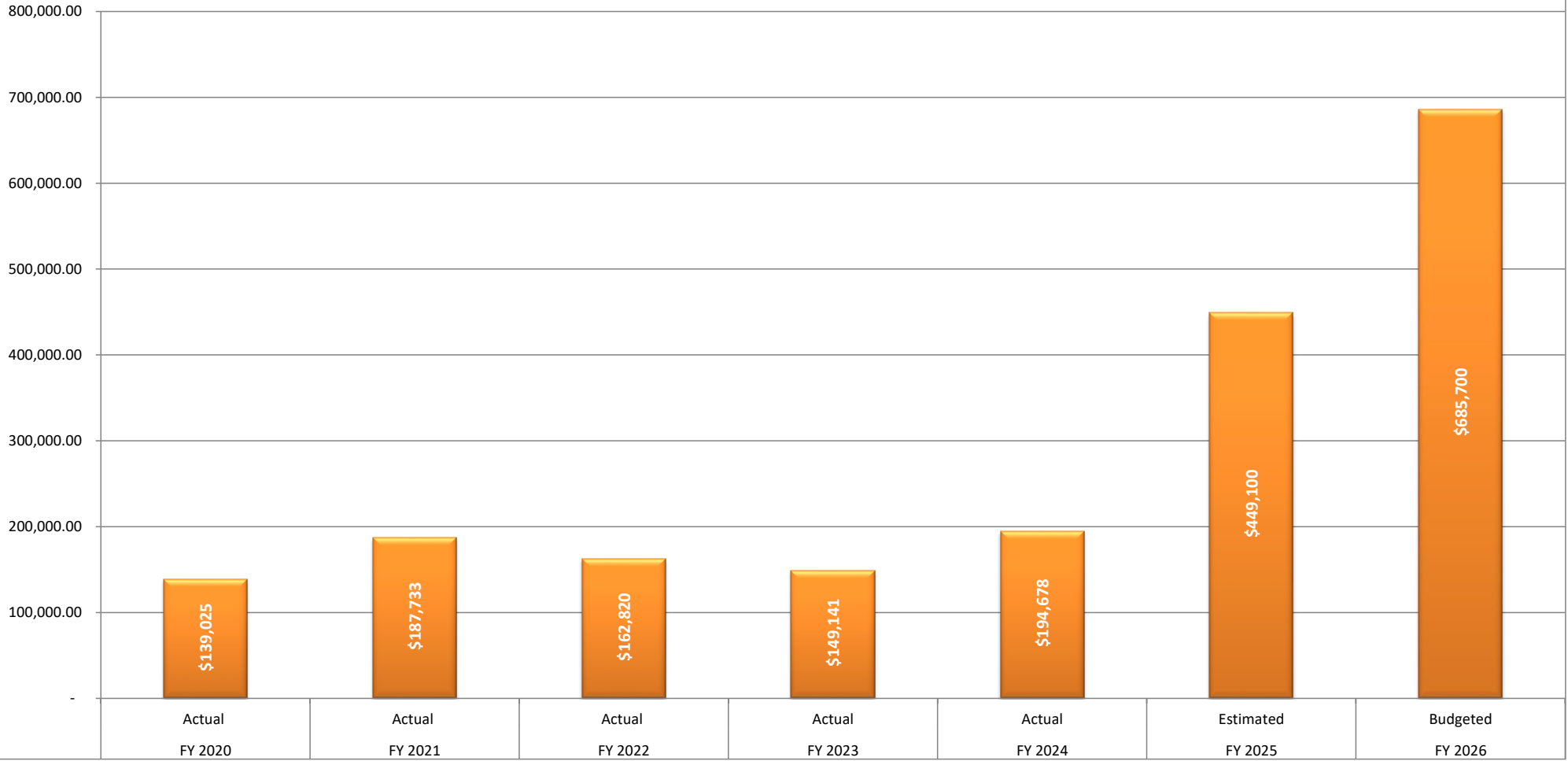
Village of Morton Organizational Chart



Overall Summary

General Fund

Public Works Administrative Expenditures



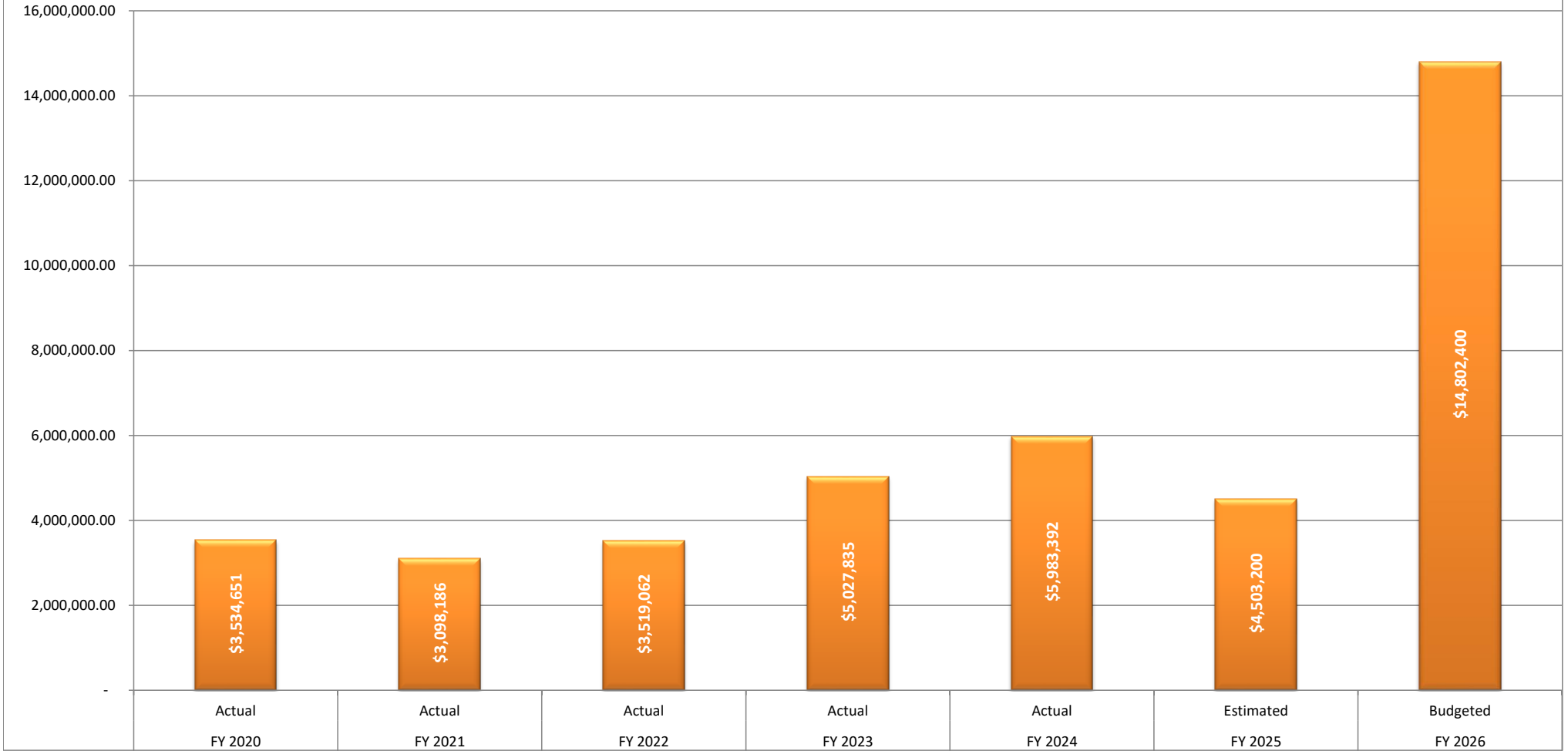
**GENERAL FUND
STREET DEPARTMENT EXPENSES**

	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</u>	FY 2025 <u>EST. ACTUAL</u>	FY 2026 <u>BUDGETED</u>
<u>PERSONNEL</u>								
111.34.4100.00 SALARIES EXPENSE	\$ 470,163.19	\$ 424,398.31	\$ 470,513.21	\$ 473,727.49	\$ 434,872.51	\$ 488,200.00	\$ 565,000.00	\$ 553,000.00
111.34.4510.00 MEDICAL CLAIMS	200,385.99	193,777.57	184,020.38	187,426.37	127,017.93	126,400.00	151,200.00	231,500.00
111.34.4530.00 UNEMPLOYMENT COMPENSATION	-	384.00	-	-	-	-	-	-
111.34.4720.00 UNIFORMS	4,590.23	2,743.60	5,001.76	4,057.89	3,508.06	5,000.00	5,800.00	5,000.00
TOTAL PERSONNEL	675,139.41	621,303.48	659,535.35	665,211.75	565,398.50	619,600.00	722,000.00	789,500.00
<u>CONTRACTUAL SERVICES</u>								
111.34.5110.00 MAINTENANCE - BUILDINGS	24,135.99	4,119.41	4,021.20	11,934.33	1,859.84	10,000.00	43,000.00	10,000.00
111.34.5115.00 MAINTENANCE - EQUIPMENT	5,242.76	4,092.79	2,636.16	15,855.36	30,688.86	18,000.00	19,000.00	25,000.00
111.34.5120.00 MAINTENANCE - VEHICLES	6,421.63	13,499.51	26,847.34	21,027.05	20,999.05	35,000.00	7,500.00	25,000.00
111.34.5125.00 MAINTENANCE - STREETS	62,170.76	61,580.20	41,527.91	138,051.46	54,854.24	60,000.00	1,470,000.00	1,300,000.00
111.34.5130.00 MAINTENANCE - GROUNDS	33,944.68	29,075.44	30,071.05	30,215.87	26,821.00	35,000.00	42,000.00	107,000.00
111.34.5140.00 MAINTENANCE - SIDEWALKS	27,958.56	42,401.60	23,953.67	23,359.92	10,876.32	45,000.00	27,000.00	55,000.00
111.34.5195.00 MAINTENANCE - OTHER	-	41,709.50	2,301.38	-	-	-	-	-
111.34.5330.00 ENGINEERING SERVICES	20,149.97	490.20	15,826.53	-	13,413.93	16,400.00	160,000.00	730,000.00
111.34.5350.00 MEDICAL SERVICES	196.40	241.00	1,033.00	685.00	872.00	500.00	1,200.00	600.00
111.34.5360.00 IT SERVICES	4,404.15	5,259.65	4,895.63	3,712.61	10,955.67	9,200.00	9,800.00	9,500.00
111.34.5390.00 OTHER PROFESSIONAL SERVICES	60,091.51	70,547.01	65,780.36	78,624.68	74,577.20	76,500.00	74,000.00	75,000.00
111.34.5520.00 TELEPHONE	2,528.72	2,903.60	2,650.33	2,468.55	2,757.98	4,000.00	6,700.00	4,000.00
111.34.5530.00 POSTAGE	-	-	-	0.63	-	-	-	-
111.34.5560.00 COMMUNICATIONS SERVICE	-	-	-	-	9,718.72	-	10,000.00	5,500.00
111.34.5615.00 TRAVEL	-	-	-	-	-	1,000.00	-	1,000.00
111.34.5620.00 TRAINING	208.00	390.00	222.00	1,096.33	645.00	1,000.00	-	1,000.00
111.34.5710.00 UTILITIES	7,269.57	7,866.79	8,646.74	9,219.03	8,059.32	12,200.00	8,700.00	30,000.00
111.34.5715.00 GARBAGE DISPOSAL	-	-	502.56	-	-	1,000.00	500.00	1,000.00
111.34.5720.00 STREET LIGHTING	321,229.75	197,577.42	219,542.07	285,249.90	216,236.36	250,000.00	264,000.00	250,000.00
111.34.5910.00 GENERAL INSURANCE	24,982.00	27,257.69	28,671.70	33,433.02	32,725.00	28,000.00	51,000.00	36,800.00
111.34.5920.00 RENTAL EXPENSE	11,350.62	16,112.59	22,882.22	15,868.74	16,737.63	20,000.00	11,900.00	15,000.00
111.34.5945.00 SNOW REMOVAL	228.93	578.12	3,366.50	-	-	3,000.00	4,000.00	5,000.00
TOTAL CONTRACTUAL SERVICES	612,514.00	525,702.52	505,378.35	670,802.48	532,798.12	625,800.00	2,210,300.00	2,686,400.00

**GENERAL FUND
STREET DEPARTMENT EXPENSES**

	<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>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</u>	<u>FY 2025</u> <u>EST. ACTUAL</u>	<u>FY 2026</u> <u>BUDGETED</u>
<u>COMMODITIES</u>								
111.34.6110.00	3,226.11	7,042.48	16,414.40	14,668.45	2,064.45	10,000.00	2,300.00	10,000.00
111.34.6115.00	23,582.90	13,863.09	14,912.52	21,448.55	14,604.16	18,000.00	13,800.00	18,000.00
111.34.6120.00	14,750.17	15,798.06	20,841.67	23,214.80	31,586.41	20,000.00	22,300.00	25,000.00
111.34.6125.00	54,464.92	67,128.12	69,044.38	45,679.24	76,708.85	60,000.00	850,000.00	70,000.00
111.34.6130.00	11,617.37	2,408.79	4,834.73	4,490.02	11,280.21	10,000.00	11,900.00	10,000.00
111.34.6135.00	12,842.36	33,292.80	29,708.31	8,682.81	5,678.55	30,000.00	18,000.00	25,000.00
111.34.6145.00	-	-	-	66.06	-	-	-	-
111.34.6515.00	392.57	130.60	325.78	2,045.40	493.02	500.00	4,200.00	2,000.00
111.34.6520.00	27,831.89	25,497.47	29,497.11	35,303.67	38,492.93	40,300.00	36,300.00	34,500.00
111.34.6525.00	18,182.28	13,675.66	25,003.97	17,650.28	29,582.70	20,000.00	22,500.00	25,000.00
111.34.6530.00	23,983.01	23,951.72	26,049.71	6,807.28	22,828.21	15,000.00	23,000.00	30,000.00
TOTAL COMMODITIES	190,873.58	202,788.79	236,632.58	180,056.56	233,319.49	223,800.00	1,004,300.00	249,500.00
<u>CAPITAL OUTLAY</u>								
111.34.8100.00	-	-	-	-	-	-	-	-
111.34.8200.00	-	-	-	-	-	-	150,000.00	2,500,000.00
111.34.8300.00	54,074.00	129,612.50	85,662.24	102,724.90	120,156.45	90,000.00	76,500.00	205,000.00
111.34.8400.00	174,256.40	-	-	64,999.26	593,707.43	555,000.00	-	265,000.00
111.34.8700.00	3,483.00	-	-	211,905.29	-	-	-	-
111.34.8800.10	1,824,310.44	1,618,778.86	2,031,853.18	3,132,134.97	3,938,012.18	7,925,000.00	340,000.00	8,107,000.00
TOTAL CAPITAL OUTLAY	2,056,123.84	1,748,391.36	2,117,515.42	3,511,764.42	4,651,876.06	8,570,000.00	566,500.00	11,077,000.00
<u>OTHER EXPENDITURES</u>								
111.34.9155.00	-	-	-	-	-	-	100.00	-
111.34.9195.00	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	100.00	-
TOTAL STREET	\$ 3,534,650.83	\$ 3,098,186.15	\$ 3,519,061.70	\$ 5,027,835.21	\$ 5,983,392.17	\$ 10,039,200.00	\$ 4,503,200.00	\$ 14,802,400.00

Street Department Expenditures



**GENERAL FUND
MEMORIAL PLAZA DEPARTMENT EXPENSES**

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2025</u>	<u>FY 2026</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGETED</u>
<u>PERSONNEL</u>								
111.60.4100.00	\$ 2,910.96	\$ 4,968.79	\$ 5,865.68	\$ 5,880.03	\$ 2,756.28	\$ 6,000.00	\$ -	\$ -
<u>CONTRACTUAL SERVICES</u>								
111.60.5130.00	7,384.43	6,231.06	6,851.10	5,108.62	9,188.50	12,000.00	14,500.00	25,000.00
111.60.5390.00	-	-	400.00	1,336.76	954.04	-	-	-
111.60.5710.00	5,165.18	2,941.61	4,039.71	4,609.42	5,281.92	5,000.00	8,200.00	7,000.00
111.60.5910.00	-	-	-	-	6,082.00	5,200.00	6,000.00	4,300.00
TOTAL CONTRACTUAL SERVICES	12,549.61	9,172.67	11,290.81	11,054.80	21,506.46	22,200.00	28,700.00	36,300.00
<u>COMMODITIES</u>								
111.60.6135.00	1,399.86	371.02	1,326.70	412.78	1,245.47	1,000.00	600.00	3,000.00
111.60.6525.00	190.55	19.35	82.57	9,143.13	1,263.71	10,000.00	400.00	5,000.00
TOTAL COMMODITIES	1,590.41	390.37	1,409.27	9,555.91	2,509.18	11,000.00	1,000.00	8,000.00
<u>OTHER EXPENDITURES</u>								
111.60.9195.00	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
TOTAL MEMORIAL PLAZA	\$ 17,050.98	\$ 14,531.83	\$ 18,565.76	\$ 26,490.74	\$ 26,771.92	\$ 39,200.00	\$ 29,700.00	\$ 44,300.00

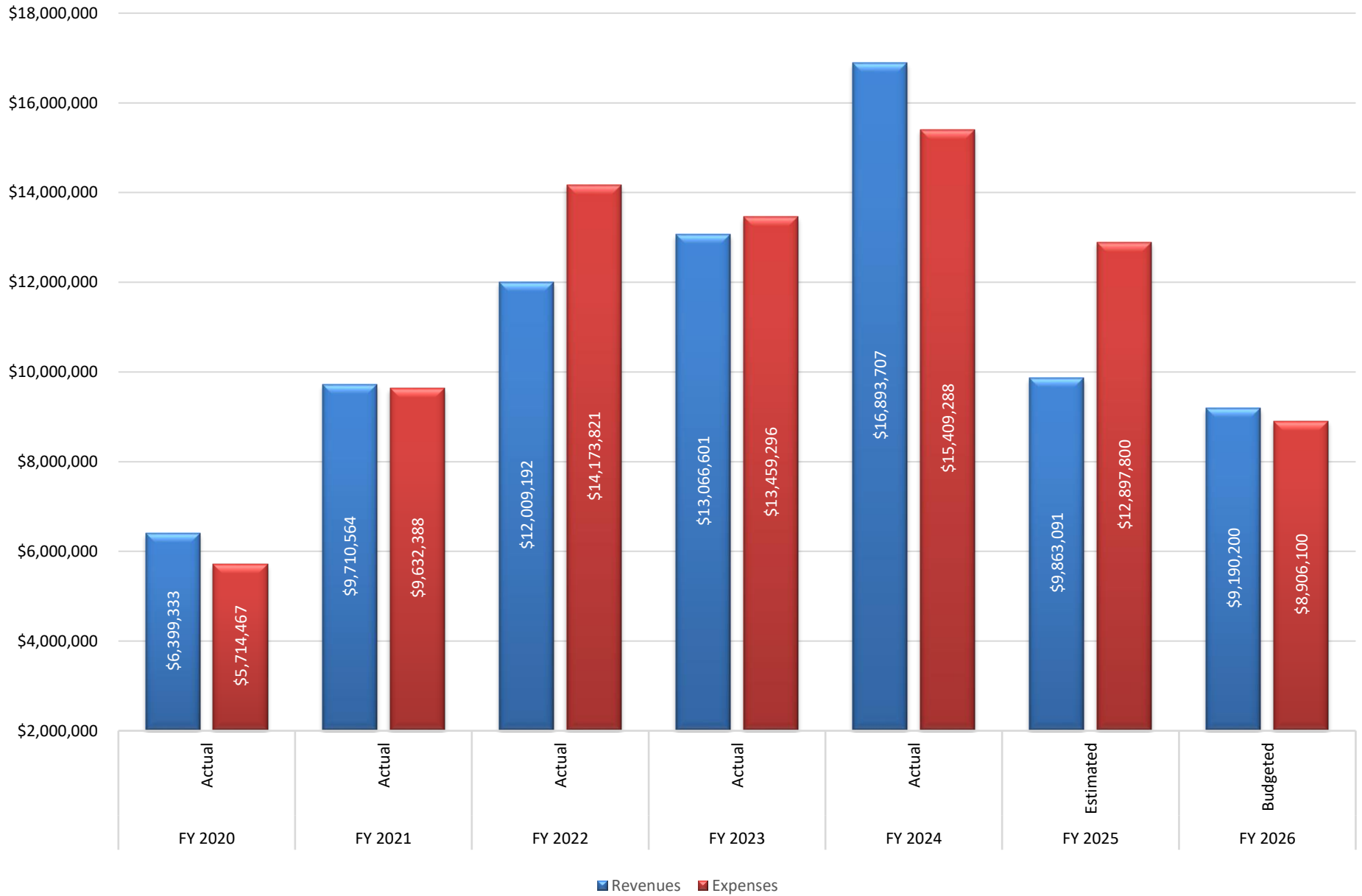
Solid Waste Fund

**SOLID WASTE FUND
REVENUES & EXPENSES**

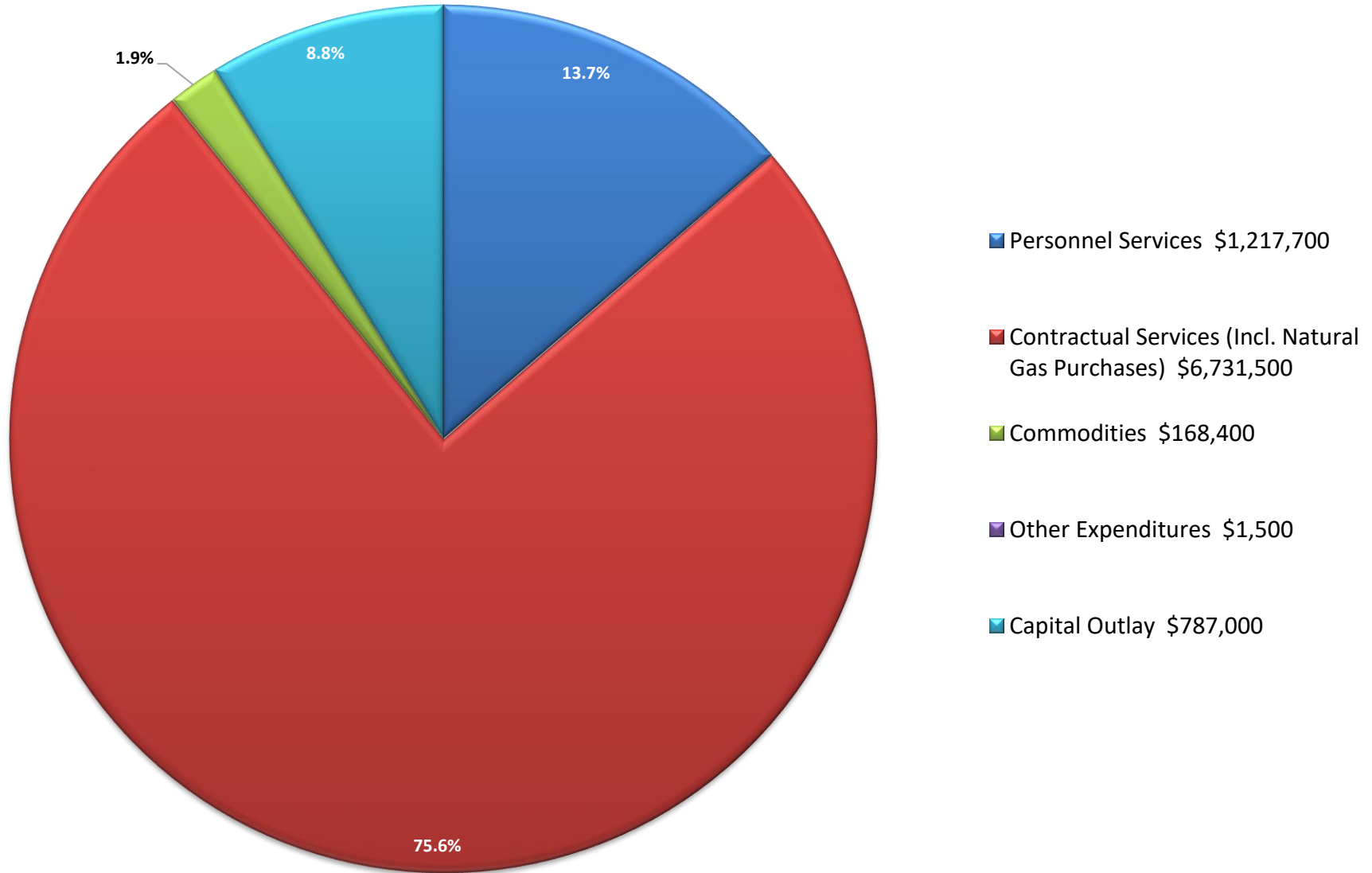
	<u>FY 2019</u> <u>ACTUAL</u>	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</u>	<u>FY 2025</u> <u>EST. ACTUAL</u>	<u>FY 2026</u> <u>BUDGETED</u>
<u>SERVICE CHARGES</u>								
111.00.3240.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
115.00.3610.00	-	-	-	-	-	435,000.00	435,000.00	1,300,000.00
TOTAL OTHER REVENUE	-	-	-	-	-	435,000.00	455,000.00	1,320,000.00
<u>OTHER REVENUE</u>								
115.00.3810.10	-	-	-	-	-	100.00	-	100.00
<u>INTERGOVERNMENTAL REVENUES</u>								
115.00.3460.00	-	-	-	-	-	23,200.00	23,200.00	23,200.00
<u>OTHER FINANCING SOURCE</u>								
115.00.3910.10	-	-	-	-	-	280,000.00	280,000.00	-
TOTAL FUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,300.00	\$ 758,200.00	\$ 1,343,300.00
<u>PERSONNEL</u>								
115.70.4100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 20,000.00
115.70.4510.00	-	-	-	-	-	1,500.00	1,500.00	7,500.00
115.70.4600.00	-	-	-	-	-	160.00	160.00	-
115.70.4610.00	-	-	-	-	-	300.00	300.00	-
TOTAL PERSONNEL	-	-	-	-	-	5,960.00	5,960.00	27,500.00
<u>CONTRACTUAL SERVICES</u>								
115.70.5360.00	-	-	-	-	-	-	-	-
115.70.5550.00	-	-	-	-	-	500.00	-	500.00
115.70.5715.00	-	-	-	-	-	564,000.00	303,800.00	1,215,500.00
115.70.5920.00	-	-	-	-	-	500.00	-	500.00
TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	565,000.00	303,800.00	1,216,500.00
<u>OTHER EXPENDITURES</u>								
115.70.9170.00	-	-	-	-	-	43,000.00	10,000.00	43,000.00
115.70.9900.00	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	-	-	-	-	-	43,000.00	10,000.00	43,000.00
TOTAL FUND EXPENDITURES	-	-	-	-	-	613,960.00	319,760.00	1,287,000.00
SOLID WASTE FUND SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,340.00	\$ 438,440.00	\$ 56,300.00

Gas Fund

Gas Fund - Revenues vs. Expenditures FY 2020-FY 2026



Gas Fund - Expenditures by Type FY 2026



**GAS FUND
REVENUE**

	<u>FY 2020 ACTUAL</u>	<u>FY 2021 ACTUAL</u>	<u>FY 2022 ACTUAL</u>	<u>FY 2023 ACTUAL</u>	<u>FY 2024 ACTUAL</u>	<u>FY 2025 APPROPRIATED</u>	<u>FY 2025 EST. ACTUAL</u>	<u>FY 2026 BUDGETED</u>
<u>SERVICE CHARGES</u>								
211.00.3610.40 GAS SALES	\$ 6,151,189.06	\$ 9,545,484.39	\$ 11,749,509.44	\$ 12,848,124.35	\$ 9,447,087.08	\$ 9,500,000.00	\$ 8,800,000.00	\$ 8,800,000.00
211.00.3615.00 METER SALES	627.00	-	4,778.00	-	50.00	1,500.00	-	1,500.00
211.00.3625.10 TAP ON FEES	82,973.13	76,160.18	60,346.80	109,432.76	93,812.87	60,000.00	93,000.00	60,000.00
TOTAL SERVICE CHARGES	6,234,789.19	9,621,644.57	11,814,634.24	12,957,557.11	9,540,949.95	9,561,500.00	8,893,000.00	8,861,500.00
<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	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	2,000.00
<u>OTHER REVENUE</u>								
211.00.3810.10 INTEREST INCOME	160,543.54	12,129.50	3,980.65	34,388.91	1,001,634.65	253,000.00	370,600.00	253,000.00
211.00.3830.10 MISCELLANEOUS INCOME	-	74,380.29	72,654.22	72,654.63	6,344,231.70	73,200.00	592,600.00	73,200.00
TOTAL OTHER REVENUE	160,543.54	86,509.79	76,634.87	107,043.54	7,345,866.35	326,200.00	963,200.00	326,200.00
<u>OTHER FINANCING SOURCE</u>								
211.00.3880.50 GAIN ON SALE OF ASSETS	-	-	115,722.86	-	-	-	-	-
211.00.3915.10 SALE OF MATERIALS	-	410.00	200.00	-	4,891.10	500.00	4,891.10	500.00
TOTAL OTHER FINANCING SOURCE	-	410.00	115,922.86	-	4,891.10	500.00	4,891.10	500.00
TOTAL FUND REVENUE	<u>\$ 6,399,332.73</u>	<u>\$ 9,710,564.36</u>	<u>\$ 12,009,191.97</u>	<u>\$ 13,066,600.65</u>	<u>\$ 16,893,707.40</u>	<u>\$ 9,890,200.00</u>	<u>\$ 9,863,091.10</u>	<u>\$ 9,190,200.00</u>

**GAS FUND
EXPENSES**

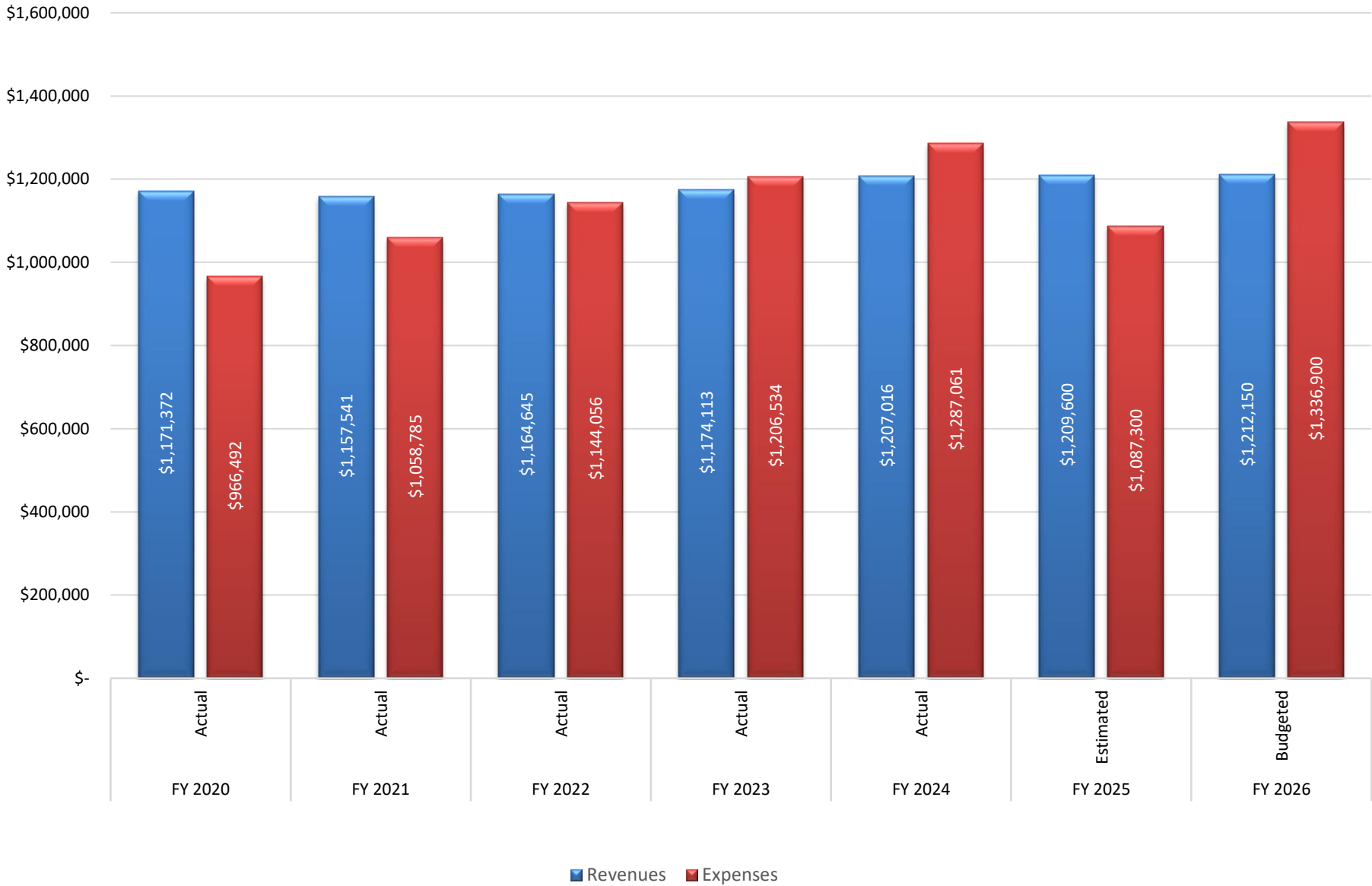
	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROPRIATED	FY 2025 EST. ACTUAL	FY 2026 BUDGETED
PERSONNEL								
211.32.4100.00 SALARIES EXPENSE	\$ 716,566.26	\$ 714,065.15	\$ 740,873.49	\$ 766,981.67	\$ 836,489.10	\$ 795,200.00	\$ 860,000.00	\$ 836,000.00
211.32.4510.00 MEDICAL CLAIMS	263,827.52	272,275.99	212,006.37	214,399.14	205,978.07	251,500.00	303,000.00	273,000.00
211.32.4530.00 UNEMPLOYMENT COMPENSATION	1,944.00	14,636.00	-	(6,178.00)	-	-	-	-
211.32.4600.00 IMRF CONTRIBUTION	61,446.58	67,579.39	61,250.53	42,641.22	31,740.72	30,100.00	32,100.00	37,200.00
211.32.4610.00 MEDICARE & FICA CONTRIBUTION	53,618.62	53,293.22	55,450.01	57,505.68	62,381.71	61,400.00	66,000.00	64,000.00
211.32.4720.00 UNIFORMS	2,765.82	1,906.54	2,039.63	2,455.22	5,818.97	4,000.00	3,900.00	7,500.00
TOTAL PERSONNEL	1,100,168.80	1,123,756.29	1,071,620.03	1,077,804.93	1,142,408.57	1,142,200.00	1,265,000.00	1,217,700.00
CONTRACTUAL SERVICES								
211.32.5110.00 MAINTENANCE - BUILDINGS	1,897.94	4,041.62	16,108.00	3,435.21	2,327.07	7,000.00	3,800.00	7,000.00
211.32.5115.00 MAINTENANCE - EQUIPMENT	18,042.51	14,895.00	14,363.80	17,082.82	25,227.58	15,000.00	34,000.00	20,000.00
211.32.5120.00 MAINTENANCE - VEHICLES	125.88	1,329.68	2,348.74	4,645.13	11,134.63	3,000.00	1,000.00	3,000.00
211.32.5130.00 MAINTENANCE - GROUNDS	5,520.00	5,105.24	5,672.65	6,205.18	6,030.03	9,000.00	6,400.00	9,000.00
211.32.5135.00 MAINTENANCE - UTILITY SYSTEM	10,960.80	15,056.68	14,659.31	14,675.93	10,728.34	12,000.00	16,000.00	15,000.00
211.32.5195.00 MAINTENANCE - OTHER	31,666.01	41,709.50	-	-	-	-	-	-
211.32.5320.00 ACCOUNTING SERVICES	2,075.00	3,250.00	2,000.00	2,580.00	2,145.00	2,500.00	2,200.00	2,600.00
211.32.5330.00 ENGINEERING SERVICES	15,250.00	7,537.49	4,954.38	6,942.80	4,408.67	5,000.00	7,100.00	5,000.00
211.32.5340.00 LEGAL SERVICES	97,510.32	236,631.53	117,302.64	75,284.32	99,083.10	90,000.00	89,800.00	95,100.00
211.32.5350.00 MEDICAL SERVICES	367.80	313.00	1,350.00	600.00	2,913.00	2,500.00	500.00	1,100.00
211.32.5360.00 IT SERVICES	5,147.95	5,910.68	5,746.07	5,136.73	13,948.05	11,500.00	11,000.00	11,100.00
211.32.5390.00 OTHER PROFESSIONAL SERVICES	25,799.97	30,677.38	36,107.20	38,904.30	43,903.53	57,500.00	42,000.00	60,000.00
211.32.5520.00 TELEPHONE	3,867.59	7,623.80	7,632.38	7,600.81	10,414.29	8,000.00	8,200.00	8,000.00
211.32.5530.00 POSTAGE	7,636.44	7,398.33	7,607.62	8,200.40	8,080.12	8,000.00	8,800.00	8,000.00
211.32.5540.00 ADVERTISING	-	-	-	-	302.00	-	-	-
211.32.5550.00 PRINTING	2,131.15	1,946.37	4,266.39	1,942.93	2,815.91	3,000.00	3,800.00	3,000.00
211.32.5560.00 COMMUNICATION SERVICE	-	-	-	-	5,981.82	6,000.00	6,000.00	3,400.00
211.32.5610.00 DUES	1,088.00	2,028.00	1,173.00	2,583.82	2,358.00	2,600.00	3,000.00	2,600.00
211.32.5615.00 TRAVEL	1,409.04	652.58	886.44	384.19	1,186.22	2,000.00	1,600.00	2,000.00
211.32.5620.00 TRAINING	1,484.00	1,230.00	1,766.27	2,915.00	2,648.00	4,000.00	7,000.00	4,000.00
211.32.5630.00 PUBLICATIONS	-	-	317.35	50.00	373.20	-	-	-
211.32.5710.00 UTILITIES	8,273.75	10,640.31	11,856.75	16,602.45	14,002.75	30,000.00	19,100.00	15,000.00
211.32.5725.00 NATURAL GAS PURCHASES	3,141,745.88	5,735,925.55	11,016,316.28	9,248,135.52	7,483,426.82	8,180,000.00	5,300,000.00	5,500,000.00
211.32.5730.00 FRANCHISE FEES	307,557.92	480,432.02	587,475.66	642,406.01	472,349.97	558,750.00	380,000.00	440,000.00
211.32.5735.00 NATURAL GAS UTILITY TAX	307,557.92	480,432.02	587,475.66	642,406.01	472,349.97	558,750.00	380,000.00	440,000.00
211.32.5795.00 SERVICE CHARGES	14,964.22	17,140.97	18,892.34	21,696.46	20,302.10	15,500.00	21,500.00	21,600.00
211.32.5910.00 GENERAL INSURANCE	45,564.60	48,590.86	50,909.51	71,254.81	49,083.80	48,000.00	56,500.00	50,000.00
211.32.5920.00 RENTAL EXPENSE	4,236.44	2,940.66	2,693.76	5,056.64	4,569.83	5,000.00	1,900.00	5,000.00
TOTAL CONTRACTUAL SERVICES	4,061,881.13	7,163,439.27	12,519,882.20	10,846,727.47	8,772,093.80	9,644,600.00	6,411,200.00	6,731,500.00

**GAS FUND
EXPENSES**

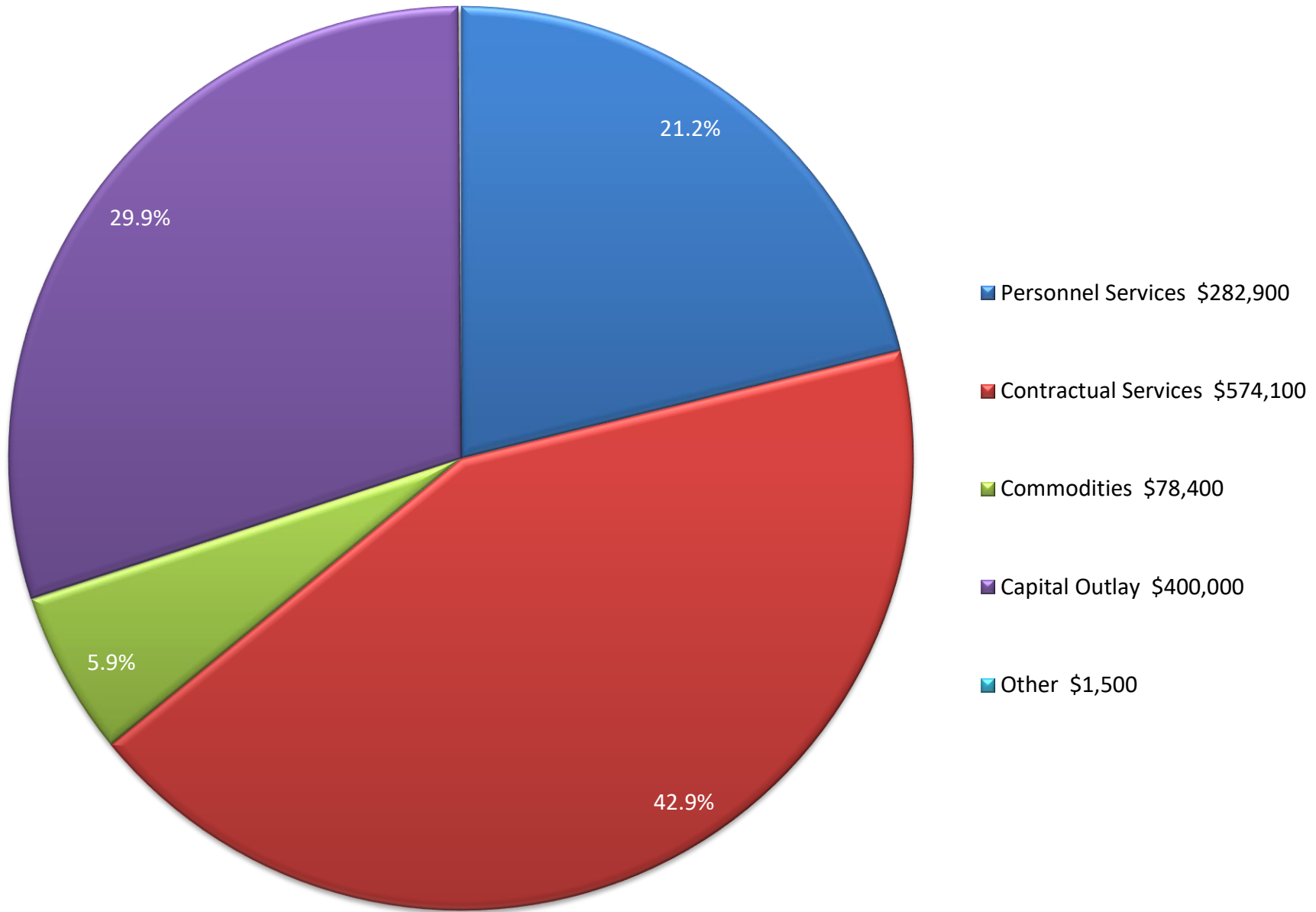
	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</u>	<u>FY 2025</u> <u>EST. ACTUAL</u>	<u>FY 2026</u> <u>BUDGETED</u>
<u>COMMODITIES</u>								
211.32.6110.00	1,425.67	2,188.44	17,718.72	4,132.08	738.08	5,000.00	6,700.00	5,000.00
211.32.6115.00	5,466.53	2,257.53	5,471.90	4,962.56	6,858.46	5,000.00	5,800.00	5,000.00
211.32.6120.00	6,062.24	6,830.90	5,931.98	5,103.02	21,169.68	7,000.00	4,400.00	7,000.00
211.32.6140.00	35,710.77	25,448.38	32,887.58	49,822.73	59,993.41	50,000.00	40,800.00	50,000.00
211.32.6142.00	-	-	-	-	118,658.47	120,000.00	142,000.00	75,000.00
211.32.6145.00	-	134.37	-	-	-	-	-	-
211.32.6150.00	140.64	241.57	192.84	636.24	928.28	1,000.00	1,300.00	1,200.00
211.32.6510.00	6,896.25	6,252.00	5,155.78	6,199.40	4,172.80	6,500.00	5,100.00	6,000.00
211.32.6515.00	1,422.09	1,944.77	1,099.83	1,002.03	1,022.31	4,000.00	1,000.00	2,000.00
211.32.6520.00	12,732.07	13,233.67	15,409.21	16,375.71	19,133.06	20,000.00	14,400.00	17,200.00
211.32.6525.00	21.00	85.96	21.00	310,977.82	26,705.85	-	100.00	-
TOTAL COMMODITIES	69,877.26	58,617.59	83,888.84	399,211.59	259,380.40	218,500.00	221,600.00	168,400.00
<u>DEBT SERVICES</u>								
211.32.7400.00	1,496.30	339.49	421.72	2,140.13	494.46	-	1,300.00	-
TOTAL DEBT SERVICES	1,496.30	339.49	421.72	2,140.13	494.46	-	1,300.00	-
<u>CAPITAL OUTLAY</u>								
211.32.8200.00	337,338.80	1,100,665.17	156,117.73	863,393.93	5,162,472.80	4,621,000.00	3,900,000.00	-
211.32.8300.00	9,014.05	4,390.00	149,703.56	268,378.57	32,837.84	1,080,000.00	1,050,000.00	25,000.00
211.32.8400.00	1,077.00	-	-	-	-	-	-	-
211.32.8500.00	41,863.38	43,720.42	55,205.65	-	-	-	-	-
211.32.8600.00	37,015.06	57,815.11	76,398.50	-	-	-	-	-
211.32.8700.00	3,809.50	40,281.18	12,869.31	-	-	600,000.00	-	700,000.00
211.32.8800.00	33,007.50	20,510.55	33,472.80	-	36,960.00	61,000.00	48,300.00	62,000.00
211.32.8900.00	-	1,086.25	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	463,125.29	1,268,468.68	483,767.55	1,131,772.50	5,232,270.64	6,362,000.00	4,998,300.00	787,000.00
<u>OTHER EXPENDITURES</u>								
211.32.9130.00	418.00	267.00	14,088.00	1,639.76	2,519.72	1,500.00	400.00	1,500.00
211.32.9150.00	17,500.00	17,500.00	-	-	-	-	-	-
211.32.9190.00	-	-	-	-	-	-	-	-
211.32.9195.00	-	-	153.00	-	120.00	-	-	-
TOTAL OTHER EXPENDITURES	17,918.00	17,767.00	14,241.00	1,639.76	2,639.72	1,500.00	400.00	1,500.00
TOTAL GAS FUND EXPENSES	5,714,466.78	9,632,388.32	14,173,821.34	13,459,296.38	15,409,287.59	17,368,800.00	12,897,800.00	8,906,100.00
GAS FUND SURPLUS (DEFICIT)	\$ 684,865.95	\$ 78,176.04	\$ (2,164,629.37)	\$ (392,695.73)	\$ 1,484,419.81	\$ (7,478,600.00)	\$ (3,034,708.90)	\$ 284,100.00

Stormwater Fund

Storm Water Fund - Revenue vs. Expenditures FY 2020-FY 2026



Stormwater Fund - Expenditures by Type FY 2026



**STORM WATER FUND
REVENUE**

	<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>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</u>	<u>FY 2025</u> <u>EST. ACTUAL</u>	<u>FY 2026</u> <u>BUDGETED</u>
<u>SERVICE CHARGES</u>								
213.00.3610.30	\$ 1,158,015.40	\$ 1,155,735.91	\$ 1,164,131.25	\$ 1,170,620.27	\$ 1,183,525.24	\$ 1,190,000.00	\$ 1,183,700.00	\$ 1,190,000.00
	1,158,015.40	1,155,735.91	1,164,131.25	1,170,620.27	1,183,525.24	1,190,000.00	1,183,700.00	1,190,000.00
<u>SERVICE FEES</u>								
213.00.3715.10	-	-	-	-	-	-	-	-
213.00.3720.10	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<u>OTHER REVENUE</u>								
213.00.3810.10	13,170.89	1,115.38	381.01	3,127.13	21,803.19	22,000.00	22,800.00	22,000.00
213.00.3830.10	-	-	-	-	-	-	100.00	-
	13,170.89	1,115.38	381.01	3,127.13	21,803.19	22,000.00	22,900.00	22,000.00
<u>OTHER FINANCING SOURCE</u>								
213.00.3915.10	185.40	690.00	132.80	366.00	1,688.00	150.00	3,000.00	150.00
	185.40	690.00	132.80	366.00	1,688.00	150.00	3,000.00	150.00
TOTAL FUND REVENUE	\$ 1,171,371.69	\$ 1,157,541.29	\$ 1,164,645.06	\$ 1,174,113.40	\$ 1,207,016.43	\$ 1,212,150.00	\$ 1,209,600.00	\$ 1,212,150.00

**STORMWATER FUND
EXPENSES**

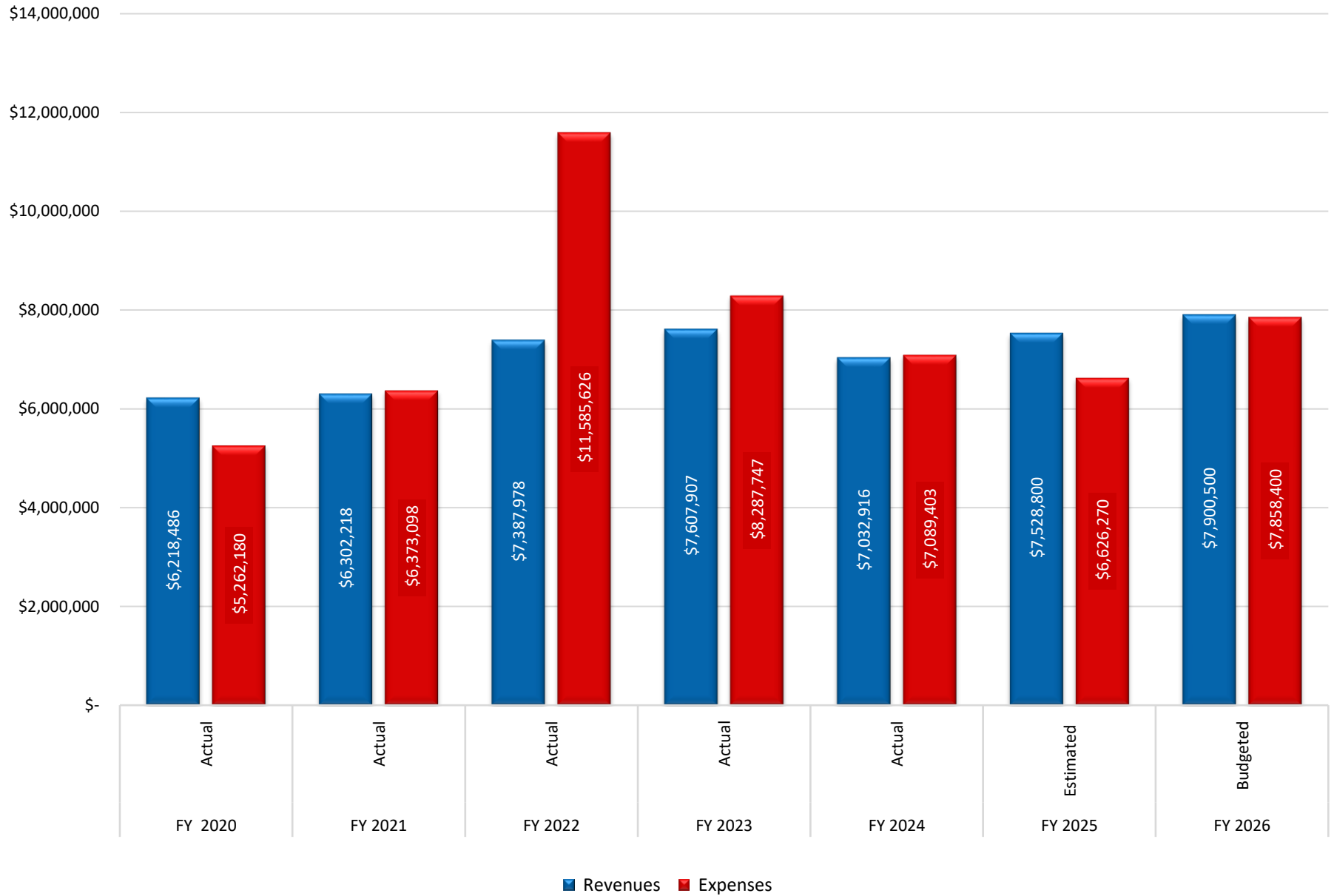
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2025</u>	<u>FY 2026</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGETED</u>
<u>PERSONNEL</u>								
213.33.4100.00	\$ 149,764.34	\$ 150,958.08	\$ 151,697.13	\$ 156,114.40	\$ 128,154.33	\$ 189,000.00	\$ 182,600.00	\$ 189,000.00
213.33.4510.00	48,226.24	63,351.57	41,337.63	40,555.98	62,839.11	74,700.00	52,200.00	70,900.00
213.33.4600.00	13,066.10	14,594.73	12,770.63	8,747.23	4,951.14	7,300.00	5,500.00	8,500.00
213.33.4610.00	10,942.55	11,020.18	11,234.60	11,578.29	9,507.74	14,800.00	14,000.00	14,500.00
TOTAL PERSONNEL	221,999.23	239,924.56	217,039.99	216,995.90	205,452.32	285,800.00	254,300.00	282,900.00
<u>CONTRACTUAL SERVICES</u>								
213.33.5110.00	144.00	-	-	-	80.00	2,000.00	2,000.00	2,000.00
213.33.5115.00	942.63	4,610.63	1,827.70	13,250.42	5,128.32	15,000.00	24,500.00	20,000.00
213.33.5120.00	29.00	-	29.50	-	-	1,000.00	-	1,000.00
213.33.5125.00	-	-	-	-	-	-	-	-
213.33.5130.00	-	10,000.00	8,300.64	-	-	10,000.00	-	10,000.00
213.33.5135.00	23,019.92	40,978.80	45,800.15	58,366.37	156,757.97	477,000.00	534,000.00	325,000.00
213.33.5195.00	7,235.00	41,709.50	10,160.50	15,823.00	10,119.85	15,000.00	-	15,000.00
213.33.5320.00	1,900.00	3,250.00	2,000.00	2,405.00	2,145.00	2,500.00	2,200.00	2,600.00
213.33.5330.00	5,117.19	27,584.33	21,531.57	76,910.59	42,118.20	115,000.00	58,700.00	80,000.00
213.33.5340.00	3,564.00	3,888.00	4,482.00	4,641.00	5,379.64	5,500.00	5,700.00	6,000.00
213.33.5350.00	-	-	-	-	-	-	-	-
213.33.5360.00	3,396.79	3,209.16	2,737.97	2,162.37	2,329.83	2,200.00	2,400.00	2,100.00
213.33.5390.00	6,886.32	6,177.69	6,868.13	150,085.12	11,801.47	11,300.00	11,600.00	11,000.00
213.33.5520.00	1,401.50	1,068.73	902.56	963.64	1,423.77	1,500.00	1,400.00	1,500.00
213.33.5530.00	7,443.14	7,106.30	7,484.59	8,352.18	7,907.80	8,000.00	8,400.00	8,000.00
213.33.5550.00	1,196.51	1,534.88	2,429.74	1,660.29	2,083.71	3,000.00	1,800.00	3,000.00
213.33.5560.00	-	-	-	-	-	-	-	500.00
213.33.5610.00	-	-	-	-	-	-	-	-
213.33.5615.00	373.26	-	-	171.00	-	1,000.00	-	1,000.00
213.33.5620.00	1,013.90	-	490.00	430.00	860.00	1,000.00	-	1,000.00
213.33.5715.00	301.90	225.00	-	275.95	7,586.21	1,000.00	12,500.00	1,000.00
213.33.5730.00	57,900.51	57,786.81	58,206.56	58,531.02	59,176.00	59,000.00	59,300.00	59,500.00
213.33.5795.00	14,964.25	17,140.99	18,892.36	21,696.53	20,302.13	19,000.00	21,700.00	21,600.00
213.33.5910.00	-	-	1,862.19	419.19	1,835.00	2,000.00	1,300.00	1,300.00
213.33.5920.00	1,712.64	10,851.45	1,478.13	1,723.28	1,638.87	1,000.00	1,800.00	1,000.00
TOTAL CONTRACTUAL SERVICES	138,542.46	237,122.27	195,484.29	419,366.95	338,673.77	753,000.00	749,300.00	574,100.00

**STORMWATER FUND
EXPENSES**

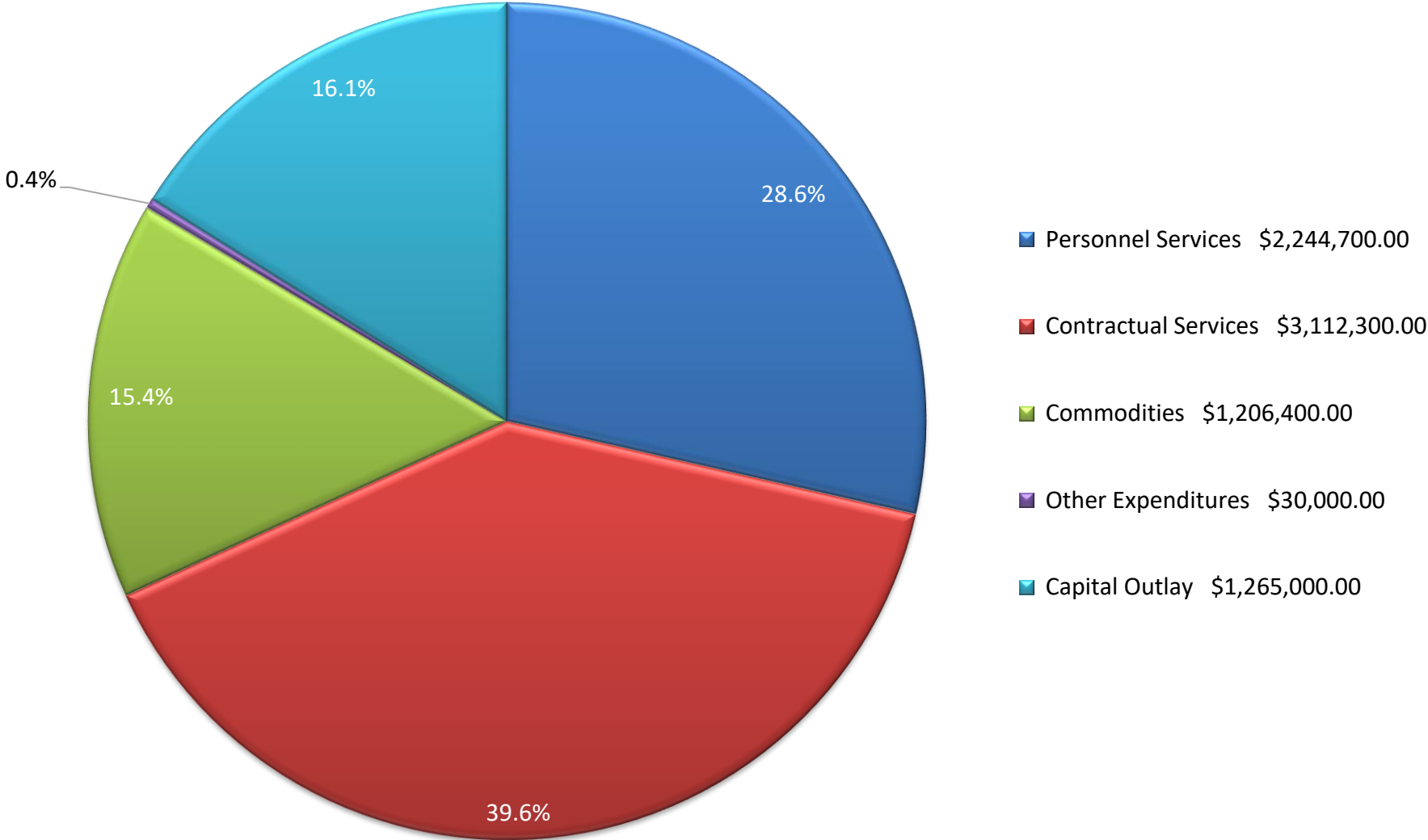
	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</u>	FY 2025 <u>EST. ACTUAL</u>	FY 2026 <u>BUDGETED</u>								
<u>COMMODITIES</u>																
213.33.6115.00	MAINTENANCE SUPPLIES - VEHICLE	-	40.60	1,407.00	50.47	504.42	1,000.00	200.00	1,000.00							
213.33.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	5,262.69	396.89	8,408.31	6,891.98	7,881.63	6,000.00	4,900.00	6,000.00							
213.33.6135.00	MAINTENANCE SUPPLIES - GROUNDS	169.56	-	2,800.00	2,990.00	900.00	5,000.00	4,300.00	5,000.00							
213.33.6140.00	MAINTENANCE SUPPLIES - UTILITY	14,853.57	15,885.37	20,998.68	14,814.38	18,273.63	40,000.00	22,600.00	50,000.00							
213.33.6145.00	MAINTENANCE SUPPLIES - OTHER	-	-	-	-	-	-	-	-							
213.33.6515.00	OFFICE SUPPLIES	139.50	213.31	-	-	-	200.00	200.00	500.00							
213.33.6520.00	GASOLINE	4,580.21	4,721.59	5,078.73	8,160.65	13,934.39	12,400.00	16,800.00	13,900.00							
213.33.6525.00	OPERATING SUPPLIES	505.79	763.37	447.14	1,293.01	1,288.57	2,000.00	3,300.00	2,000.00							
	TOTAL COMMODITIES	25,511.32	22,021.13	39,139.86	34,200.49	42,782.64	66,600.00	52,300.00	78,400.00							
<u>DEBT SERVICES</u>																
213.33.7400.00	BAD DEBT EXPENSE	288.56	312.12	66.21	158.92	69.19	-	4,800.00	-							
	TOTAL DEBT SERVICES	288.56	312.12	66.21	158.92	69.19	-	4,800.00	-							
<u>CAPITAL OUTLAY</u>																
213.33.8200.00	BUILDING	-	-	-	-	-	-	-	-							
213.33.8300.00	EQUIPMENT	326.50	4,390.00	17,717.60	30,000.00	-	1,100.00	1,100.00	-							
213.33.8400.00	VEHICLE	-	-	-	-	-	-	-	-							
213.33.8500.00	DISTRIBUTION & COLLECTION SYST	137,795.16	63,318.90	101,779.40	-	9,160.00	-	-	400,000.00							
213.33.8700.00	SPECIAL CAPITAL PROJECTS	441,029.20	489,609.77	571,329.12	505,811.55	689,422.79	200,000.00	24,000.00	-							
213.33.8900.0	IMPROVEMENTS OTHER THAN BUILDING	-	1,086.25	-	-	-	-	-	-							
	TOTAL CAPITAL OUTLAY	579,150.86	558,404.92	690,826.12	535,811.55	698,582.79	201,100.00	25,100.00	400,000.00							
<u>OTHER EXPENDITURES</u>																
213.33.9165.00	PERMITS	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00							
213.33.9190.00	ACCOUNT DEPRECIATION	-	-	-	-	-	-	-	-							
213.33.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-							
	TOTAL OTHER EXPENDITURES	1,000.00	1,000.00	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00							
	TOTAL STORMWATER EXPENSES	966,492.43	1,058,785.00	1,144,056.47	1,206,533.81	1,287,060.71	1,308,000.00	1,087,300.00	1,336,900.00							
STORMWATER FUND OPERATING SURPLUS (DEFICIT)	\$	198,471.80	\$	98,756.29	\$	20,588.59	\$	(32,420.41)	\$	(80,044.28)	\$	(95,850.00)	\$	122,300.00	\$	(124,750.00)

Water & Wastewater Fund

Water and Wastewater Fund - Revenues vs. Expenditures FY 2020-FY 2026



Water & Wastewater Fund - Expenditures Appropriated by Type FY 2026



**WATER AND WASTEWATER FUND
REVENUE**

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROPRIATED	FY 2025 EST. ACTUAL	FY 2026 BUDGETED
<u>LICENSES</u>								
215.00.3230.00 SEWER LICENSES	\$ 2,950.00	\$ 2,800.00	\$ 2,400.00	\$ 3,500.00	\$ 2,600.00	\$ 2,500.00	\$ 2,200.00	\$ 2,500.00
215.00.3240.20 FRANCHISE FEES - GFL	-	-	-	20,000.00	10,000.00	10,000.00	-	10,000.00
TOTAL LICENSES	2,950.00	2,800.00	2,400.00	23,500.00	12,600.00	12,500.00	2,200.00	12,500.00
<u>INTERGOVERNMENTAL REVENUE</u>								
215.00.3455.00 STATE OF ILLINOIS GRANTS	-	-	1,107,524.93	1,107,524.93	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	-	-	1,107,524.93	1,107,524.93	-	-	-	-
<u>SERVICE CHARGES</u>								
215.00.3610.10 WATER SALES	3,025,002.53	3,160,413.30	3,173,576.89	3,252,406.69	3,332,982.24	3,606,400.00	3,484,800.00	3,659,000.00
215.00.3610.20 SEWER SALES	2,894,078.73	2,964,012.69	2,963,036.52	3,037,430.46	3,431,403.89	4,510,000.00	3,768,500.00	3,957,000.00
215.00.3612.00 BULK WATER SALES	2,973.68	3,938.50	10,249.49	5,270.39	5,295.72	4,000.00	6,000.00	4,000.00
215.00.3615.00 METER SALES	9,505.00	26,734.24	6,969.00	36,858.94	6,387.00	15,000.00	12,500.00	15,000.00
215.00.3625.20 TAP ON FEES - WATER	26,094.40	30,403.21	19,692.25	29,150.00	11,019.57	10,000.00	15,200.00	10,000.00
215.00.3625.30 TAP ON FEES - SEWER	14,842.32	-	-	-	-	-	-	-
TOTAL SERVICE CHARGES	5,972,496.66	6,185,501.94	6,173,524.15	6,361,116.48	6,787,088.42	8,145,400.00	7,287,000.00	7,645,000.00
<u>SERVICE FEES</u>								
215.00.3715.20 OTHER FEES - WATER	3,065.00	3,060.00	3,045.00	3,060.00	3,060.00	3,000.00	3,100.00	3,000.00
215.00.3720.20 ANNEXATION FEES - WATER	-	10,550.00	2,250.00	-	11,625.00	12,000.00	8,000.00	12,000.00
215.00.3755.00 RENTAL INCOME	117,482.40	88,358.92	90,522.00	85,089.50	92,933.33	90,000.00	94,500.00	90,000.00
TOTAL SERVICE FEES	120,547.40	101,968.92	95,817.00	88,149.50	107,618.33	105,000.00	105,600.00	105,000.00
<u>OTHER REVENUE</u>								
215.00.3810.10 INTEREST INCOME	105,367.15	8,295.66	2,697.21	16,238.60	118,796.01	135,000.00	119,000.00	135,000.00
215.00.3830.20 MISCELLANEOUS INCOME - WATER	-	-	-	156.10	-	-	9,000.00	-
215.00.3830.30 MISCELLANEOUS INCOME - SEWER	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE	105,367.15	8,295.66	2,697.21	16,394.70	118,796.01	135,000.00	128,000.00	135,000.00
<u>OTHER FINANCING SOURCE</u>								
215.00.3915.10 SALE OF MATERIALS	-	-	210.00	-	-	-	-	-
215.00.3915.20 SALE OF MATERIALS - WATER	4,525.20	3,651.80	3,466.50	11,220.92	6,813.07	3,000.00	6,000.00	3,000.00
215.00.3915.30 SALE OF MATERIALS - SEWER	-	-	2,287.80	-	-	-	-	-
215.00.3920.10 SALE OF EQUIPMENT	12,600.00	-	50.00	-	-	-	-	-
TOTAL OTHER FINANCING SOURCE	17,125.20	3,651.80	6,014.30	11,220.92	6,813.07	3,000.00	6,000.00	3,000.00
TOTAL FUND REVENUE	\$ 6,218,486.41	\$ 6,302,218.32	\$ 7,387,977.59	\$ 7,607,906.53	\$ 7,032,915.83	\$ 8,400,900.00	\$ 7,528,800.00	\$ 7,900,500.00

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

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2025</u>	<u>FY 2026</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGETED</u>
<u>PERSONNEL</u>								
215.35.4100.00	\$ 503,890.48	\$ 503,591.42	\$ 524,034.90	\$ 570,218.52	\$ 620,428.34	\$ 588,200.00	\$ 598,600.00	\$ 624,000.00
215.35.4510.00	233,398.24	249,170.28	208,097.04	212,354.71	199,048.22	230,100.00	220,100.00	258,000.00
215.35.4530.00	-	194.50	-	-	-	-	-	-
215.35.4600.00	38,238.31	41,727.13	38,690.45	28,000.17	21,517.75	22,500.00	21,900.00	27,800.00
215.35.4610.00	36,978.55	36,634.01	39,016.43	42,155.86	46,212.82	45,800.00	44,500.00	47,800.00
215.35.4720.00	4,402.99	4,303.53	3,343.43	4,308.22	4,818.18	4,500.00	5,400.00	5,000.00
TOTAL PERSONNEL	816,908.57	835,620.87	813,182.25	857,037.48	892,025.31	891,100.00	890,500.00	962,600.00
<u>CONTRACTUAL SERVICES</u>								
215.35.5110.00	9,805.56	17,843.97	3,282.78	10,548.92	18,314.38	12,000.00	10,900.00	12,000.00
215.35.5115.00	99,838.67	63,255.86	74,250.96	181,025.59	188,406.10	100,000.00	58,500.00	100,000.00
215.35.5120.00	5,407.57	5,183.30	401.30	1,099.98	584.58	5,000.00	2,500.00	5,000.00
215.35.5130.00	10,339.48	9,337.32	10,215.65	11,326.85	16,365.00	19,000.00	19,800.00	26,000.00
215.35.5135.00	159,207.38	277,096.38	317,631.37	216,333.48	432,402.95	406,000.00	400,000.00	400,000.00
215.35.5195.00	-	-	4,389.06	-	-	-	-	-
215.35.5320.00	1,900.00	3,250.00	2,000.00	2,405.00	2,145.00	2,500.00	2,200.00	2,600.00
215.35.5330.00	2,292.85	-	2,454.00	6,809.52	15,163.82	1,780,000.00	866,000.00	750,000.00
215.35.5340.00	6,237.00	6,804.00	7,843.50	8,121.75	9,414.40	9,500.00	10,000.00	10,600.00
215.35.5350.00	196.40	235.00	300.00	238.00	377.00	500.00	500.00	200.00
215.35.5360.00	5,726.02	7,354.67	6,395.40	4,432.04	25,598.87	25,000.00	22,300.00	23,000.00
215.35.5390.00	26,046.22	33,630.60	41,326.56	46,987.88	58,379.90	56,000.00	53,200.00	65,000.00
215.35.5520.00	4,663.16	5,129.37	4,157.28	5,721.40	5,586.62	5,000.00	6,000.00	6,000.00
215.35.5530.00	8,004.24	7,106.30	7,500.00	8,466.52	7,907.81	8,400.00	8,500.00	8,400.00
215.35.5550.00	1,196.50	2,319.74	4,102.92	3,533.21	4,091.50	3,000.00	4,900.00	4,500.00
215.35.5560.00	-	165.00	-	-	5,979.86	6,000.00	3,700.00	3,700.00
215.35.5610.00	605.00	355.00	355.00	360.00	250.00	500.00	200.00	-
215.35.5615.00	597.56	-	43.10	119.50	-	1,500.00	-	1,500.00
215.35.5620.00	427.00	-	257.13	773.00	3,562.94	1,500.00	1,200.00	1,500.00
215.35.5710.00	208,072.75	191,134.16	208,656.14	249,589.11	218,648.09	240,000.00	195,500.00	215,000.00
215.35.5730.00	144,703.61	148,200.63	148,151.83	151,871.53	167,806.06	155,000.00	189,500.00	195,000.00
215.35.5795.00	14,964.25	17,140.99	18,892.36	21,696.53	20,302.13	15,500.00	20,800.00	21,600.00
215.35.5910.00	68,714.00	67,071.37	117,844.29	92,226.76	138,106.00	142,000.00	138,000.00	99,900.00
215.35.5920.00	4,514.93	8,276.75	3,984.54	7,508.78	6,016.23	8,000.00	4,800.00	8,000.00
TOTAL CONTRACTUAL SERVICES	783,460.15	870,890.41	984,435.17	1,031,195.35	1,345,409.24	3,001,900.00	2,019,000.00	1,959,500.00

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

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2025</u>	<u>FY 2026</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGETED</u>
<u>COMMODITIES</u>								
215.35.6110.00	3,240.27	7,883.31	4,162.60	4,924.39	3,593.94	5,000.00	1,800.00	5,000.00
215.35.6115.00	6,541.68	5,536.96	4,810.12	3,253.56	3,722.93	5,000.00	4,200.00	5,000.00
215.35.6120.00	44,576.43	67,268.92	26,882.31	54,002.47	41,879.69	90,000.00	12,000.00	50,000.00
215.35.6140.00	27,167.45	17,654.64	21,742.30	20,814.59	48,255.19	40,000.00	20,400.00	40,000.00
215.35.6145.00	-	0.00	-	-	109.97	5,400.00	-	-
215.35.6150.00	-	0.00	-	171.41	142.24	500.00	100.00	500.00
215.35.6510.00	45,248.91	48,229.70	22,800.00	53,781.06	-	50,000.00	25,000.00	50,000.00
215.35.6515.00	840.48	1,517.47	873.51	3,462.86	1,532.58	1,500.00	200.00	1,500.00
215.35.6520.00	14,742.43	14,829.80	15,134.80	20,961.77	18,357.32	21,000.00	18,900.00	17,200.00
215.35.6525.00	14,928.35	13,456.95	14,482.55	16,541.46	24,478.67	25,000.00	10,400.00	25,000.00
TOTAL COMMODITIES	157,286.00	176,377.75	110,888.19	177,913.57	142,072.53	243,400.00	93,000.00	194,200.00
<u>DEBT SERVICES</u>								
215.35.7400.00	413.63	71.33	316.27	203.28	248.58	-	200.00	-
TOTAL DEBT SERVICES	413.63	71.33	316.27	203.28	248.58	-	200.00	-
<u>CAPITAL OUTLAY</u>								
215.35.8200.00	-	-	-	-	-	-	-	-
215.35.8300.00	321,041.39	1,463.00	23,292.58	47,721.92	60,026.73	1,100.00	1,100.00	410,000.00
215.35.8400.00	-	-	31,310.00	-	42,437.43	240,000.00	240,000.00	-
215.35.8500.00	254,916.38	204,892.77	252,838.15	32,742.36	348,255.09	-	-	150,000.00
215.35.8700.00	270.00	28,812.41	12,167.74	27,918.35	-	-	-	-
215.35.8700.10	-	500.00	-	-	-	-	-	-
215.35.8900.00	-	362.08	-	-	35,699.38	-	-	-
TOTAL CAPITAL OUTLAY	576,227.77	236,030.26	319,608.47	108,382.63	486,418.63	241,100.00	241,100.00	560,000.00
<u>OTHER EXPENDITURES</u>								
215.35.9150.00	17,500.00	17,500.00	-	-	-	-	-	-
215.35.9155.00	-	-	149.98	-	-	-	-	-
215.35.9165.00	30,500.00	30,500.00	30,000.00	40,185.00	30,000.00	40,000.00	30,000.00	30,000.00
215.35.9195.00	-	3,111.28	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	48,000.00	51,111.28	30,149.98	40,185.00	30,000.00	40,000.00	30,000.00	30,000.00
TOTAL WASTEWATER	\$ 2,382,296.12	\$ 2,170,101.90	\$ 2,258,580.33	\$ 2,214,917.31	\$ 2,896,174.29	\$ 4,417,500.00	\$ 3,273,800.00	\$ 3,706,300.00

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

	<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>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</u>	<u>FY 2025</u> <u>EST. ACTUAL</u>	<u>FY 2026</u> <u>BUDGETED</u>
<u>PERSONNEL</u>								
215.36.4100.00	\$ 326,466.10	\$ 301,879.28	\$ 360,335.44	\$ 372,514.43	\$ 430,197.41	\$ 385,200.00	\$ 375,400.00	\$ 418,000.00
215.36.4510.00	157,986.29	148,306.50	135,429.56	137,738.43	147,820.53	121,100.00	121,500.00	142,700.00
215.36.4600.00	28,705.26	29,180.48	30,360.44	20,944.21	16,664.46	14,700.00	15,100.00	18,600.00
215.36.4610.00	24,302.27	22,104.40	26,562.73	27,548.29	31,789.86	30,000.00	27,900.00	32,000.00
215.36.4720.00	3,467.30	2,361.58	2,039.97	2,890.35	3,628.54	4,000.00	5,800.00	5,000.00
TOTAL PERSONNEL	540,927.22	503,832.24	554,728.14	561,635.71	630,100.80	555,000.00	545,700.00	616,300.00
<u>CONTRACTUAL SERVICES</u>								
215.36.5110.00	3,853.14	3,911.62	3,351.84	3,291.73	1,266.32	6,000.00	21,300.00	10,000.00
215.36.5115.00	4,807.10	9,978.90	2,807.74	10,524.06	7,325.74	8,000.00	6,000.00	8,000.00
215.36.5120.00	5,405.75	2,819.73	6,033.36	610.99	4,476.93	8,000.00	15,800.00	8,000.00
215.36.5130.00	1,058.00	871.20	1,040.33	1,118.70	1,149.96	-	1,300.00	3,500.00
215.36.5135.00	2,889.00	1,950.00	4,931.57	4,334.34	1,495.00	6,000.00	5,800.00	6,000.00
215.36.5195.00	-	41,709.50	-	-	-	-	-	-
215.36.5330.00	14,174.75	7,575.00	22,294.50	5,861.60	5,300.00	15,000.00	-	45,700.00
215.36.5340.00	7,128.00	7,823.40	8,964.00	9,282.00	10,759.31	11,000.00	11,400.00	12,100.00
215.36.5350.00	355.40	241.00	300.00	150.00	260.00	500.00	1,000.00	200.00
215.36.5360.00	4,572.54	4,829.99	4,843.10	4,085.45	9,283.31	7,400.00	7,500.00	7,500.00
215.36.5390.00	5,149.09	5,061.00	4,689.25	9,358.49	8,964.78	8,500.00	7,600.00	8,000.00
215.36.5520.00	2,187.73	2,007.21	2,812.11	2,400.17	2,723.31	3,500.00	3,500.00	3,500.00
215.36.5530.00	-	-	4.33	-	-	-	-	-
215.36.5550.00	-	-	-	-	597.45	-	-	-
215.36.5560.00	-	-	-	-	6,789.31	7,000.00	4,100.00	3,800.00
215.36.5610.00	-	10.00	-	-	10.00	-	800.00	-
215.36.5615.00	-	-	-	-	-	1,000.00	1,300.00	-
215.36.5620.00	54.83	1,214.32	1,192.10	356.05	462.59	1,000.00	500.00	2,000.00
215.36.5710.00	4,239.70	4,949.31	6,157.27	9,899.07	9,076.40	9,000.00	12,700.00	15,000.00
215.36.5910.00	30,739.00	28,482.95	12,080.16	11,193.08	16,857.50	16,500.00	27,800.00	16,900.00
215.36.5920.00	4,290.16	19,230.50	4,380.04	4,801.84	4,194.83	6,000.00	4,200.00	6,000.00
TOTAL CONTRACTUAL SERVICES	90,904.19	142,665.63	85,881.70	77,267.57	90,992.74	114,400.00	132,600.00	156,200.00

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

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2025</u>	<u>FY 2026</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGETED</u>	
<u>COMMODITIES</u>									
215.36.6110.00	MAINTENANCE SUPPLIES - BUILDING	1,221.87	2,529.89	11,358.15	5,171.61	982.19	5,000.00	4,800.00	5,000.00
215.36.6115.00	MAINTENANCE SUPPLIES - VEHICLE	3,232.77	4,917.95	4,120.59	13,794.85	7,991.81	8,000.00	7,700.00	8,000.00
215.36.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	2,508.62	4,638.00	7,346.65	8,795.40	3,568.69	8,000.00	2,800.00	8,000.00
215.36.6135.00	MAINTENANCE SUPPLIES - GROUNDS	-	-	-	13.37	-	-	500.00	-
215.36.6140.00	MAINTENANCE SUPPLIES - UTILITY	39,400.31	35,442.70	55,819.22	74,966.83	46,135.71	50,000.00	38,600.00	50,000.00
215.36.6142.00	MAINT SUPPLIES - PIPE/FIXTURES	-	-	-	-	21,705.67	170,000.00	159,600.00	225,000.00
215.36.6145.00	MAINTENANCE SUPPLIES - OTHER	-	-	-	286.97	-	32,500.00	38,100.00	30,000.00
215.36.6150.00	FOOD EXPENSE	91.66	45.80	78.45	383.14	55.02	500.00	100.00	500.00
215.36.6515.00	OFFICE SUPPLIES	301.69	857.70	364.17	338.83	347.54	500.00	1,200.00	500.00
215.36.6520.00	GASOLINE	12,348.77	10,675.36	16,093.15	20,998.73	22,525.62	23,000.00	18,000.00	19,400.00
215.36.6525.00	OPERATING SUPPLIES	2,479.18	2,263.33	1,432.71	175,542.60	134,730.84	10,500.00	1,500.00	10,500.00
	TOTAL COMMODITIES	61,584.87	61,370.73	96,613.09	300,292.33	238,043.09	308,000.00	272,900.00	356,900.00
<u>DEBT SERVICES</u>									
215.36.7400.00	BAD DEBT EXPENSE	991.04	488.64	432.71	843.58	318.17	-	1,100.00	-
	TOTAL DEBT SERVICES	991.04	488.64	432.71	843.58	318.17	-	1,100.00	-
<u>CAPITAL OUTLAY</u>									
215.36.8300.00	EQUIPMENT	40,105.56	3,088.75	192,231.33	22,469.00	15,094.04	161,100.00	164,900.00	-
215.36.8400.00	VEHICLE	-	-	227.54	-	-	-	-	60,000.00
215.36.8500.00	DISTRIBUTION & COLLECTION SYST	76,480.32	72,379.54	77,441.14	-	-	-	-	-
215.36.8600.00	EXTENSIONS	10,323.64	11,404.93	9,420.64	-	-	-	-	-
215.36.8700.00	SPECIAL CAPITAL PROJECTS	3,483.00	28,497.41	12,467.96	1,029,962.51	209,513.62	-	-	-
215.36.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	362.08	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	130,392.52	115,732.71	291,788.61	1,052,431.51	224,607.66	161,100.00	164,900.00	60,000.00
<u>OTHER EXPENDITURES</u>									
215.36.9155.00	VEHICLE LICENSES & TITLES	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
	TOTAL WATER DISTRIBUTION	\$ 824,799.84	\$ 824,089.95	\$ 1,029,444.25	\$ 1,992,470.70	\$ 1,184,062.46	\$ 1,138,500.00	\$ 1,117,200.00	\$ 1,189,400.00

**WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT**

	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</u>	FY 2025 <u>EST. ACTUAL</u>	FY 2026 <u>BUDGETED</u>
<u>PERSONNEL</u>								
215.37.4100.00 SALARIES EXPENSE	\$ 354,095.83	\$ 305,083.88	312,358.87	\$ 356,031.62	\$ 375,397.58	\$ 419,200.00	\$ 412,000.00	\$ 440,000.00
215.37.4510.00 MEDICAL CLAIMS	159,582.42	157,326.97	156,843.93	160,662.13	113,757.69	153,200.00	153,700.00	168,500.00
215.37.4530.00 UNEMPLOYMENT COMPENSATION	-	192.00	-	-	-	-	-	-
215.37.4600.00 IMRF CONTRIBUTION	30,878.92	29,526.98	26,042.25	19,731.78	14,540.00	16,000.00	16,300.00	19,600.00
215.37.4610.00 MEDICARE & FICA CONTRIBUTION	26,532.57	22,752.38	23,396.85	26,718.33	28,181.26	32,600.00	30,800.00	33,700.00
215.37.4720.00 UNIFORMS	3,558.20	2,107.92	2,657.33	2,258.00	2,334.45	3,000.00	4,970.00	4,000.00
TOTAL PERSONNEL	574,647.94	516,990.13	521,299.23	565,401.86	534,210.98	624,000.00	617,770.00	665,800.00
<u>CONTRACTUAL SERVICES</u>								
215.37.5110.00 MAINTENANCE - BUILDINGS	6,691.82	4,304.11	5,095.44	3,931.38	4,689.72	10,000.00	8,400.00	35,000.00
215.37.5115.00 MAINTENANCE - EQUIPMENT	57,492.62	115,573.77	115,694.33	66,761.27	84,767.29	55,000.00	20,000.00	275,000.00
215.37.5120.00 MAINTENANCE - VEHICLES	403.27	-	-	951.98	-	1,000.00	100.00	1,000.00
215.37.5130.00 MAINTENANCE - GROUNDS	8,806.00	6,190.52	6,163.39	6,556.10	14,431.00	14,000.00	13,900.00	18,000.00
215.37.5135.00 MAINTENANCE - UTILITY SYSTEM	176,071.67	4,663.00	3,610.00	9,535.00	10,352.06	25,000.00	4,000.00	-
215.37.5320.00 ACCOUNTING SERVICES	1,900.00	3,250.00	2,000.00	2,405.00	2,145.00	2,500.00	2,200.00	2,600.00
215.37.5330.00 ENGINEERING SERVICES	8,784.60	-	-	53.00	-	50,000.00	26,000.00	10,000.00
215.37.5340.00 LEGAL SERVICES	7,128.00	7,776.00	8,964.00	9,282.00	10,759.29	11,000.00	11,400.00	12,100.00
215.37.5350.00 MEDICAL SERVICES	377.20	138.00	300.00	283.00	653.00	500.00	200.00	200.00
215.37.5360.00 IT SERVICES	4,505.93	6,299.69	4,652.77	4,294.26	15,070.24	13,100.00	13,300.00	13,200.00
215.37.5390.00 OTHER PROFESSIONAL SERVICES	26,066.80	15,114.78	51,556.70	18,447.89	19,900.30	37,500.00	33,100.00	35,000.00
215.37.5520.00 TELEPHONE	3,327.02	2,367.27	2,036.87	3,361.08	2,763.80	3,000.00	5,000.00	5,000.00
215.37.5530.00 POSTAGE	7,443.13	7,106.30	7,483.90	8,064.94	8,172.81	10,000.00	8,700.00	10,000.00
215.37.5540.00 ADVERTISING	-	135.72	-	-	-	-	-	-
215.37.5550.00 PRINTING	1,255.51	750.03	2,565.74	1,690.29	2,844.32	2,700.00	2,800.00	2,700.00
215.37.5560.00 COMMUNICATION SERVICE	-	-	-	-	3,678.38	4,000.00	2,300.00	2,100.00
215.37.5610.00 DUES	2,131.00	2,236.00	2,933.25	2,874.00	2,991.00	4,100.00	1,600.00	3,000.00
215.37.5620.00 TRAINING	72.00	22.00	714.00	56.00	1,309.99	2,000.00	1,200.00	3,000.00
215.37.5710.00 UTILITIES	178,187.48	185,276.58	177,409.85	277,317.12	278,949.09	285,000.00	251,000.00	285,000.00
215.37.5730.00 FRANCHISE FEES	151,402.65	158,173.68	158,831.09	162,773.68	166,801.46	160,000.00	176,400.00	180,000.00
215.37.5795.00 SERVICE CHARGES	14,964.25	17,140.99	18,892.36	21,696.53	20,302.13	19,000.00	20,800.00	21,600.00
215.37.5910.00 GENERAL INSURANCE	32,223.00	29,984.45	65,542.06	52,700.84	79,283.50	80,500.00	115,700.00	81,100.00
215.37.5920.00 RENTAL EXPENSE	2,014.78	1,310.45	642.60	10.00	-	1,000.00	-	1,000.00
TOTAL CONTRACTUAL SERVICES	691,248.73	567,813.34	635,088.35	653,045.36	729,864.38	790,900.00	718,100.00	996,600.00

**WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT**

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2025</u>	<u>FY 2026</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGETED</u>	
<u>COMMODITIES</u>									
215.37.6110.00	MAINTENANCE SUPPLIES - BUILDING	3,468.85	1,133.01	2,569.25	3,567.36	5,393.26	8,000.00	4,700.00	8,000.00
215.37.6115.00	MAINTENANCE SUPPLIES - VEHICLE	2,268.99	1,661.32	2,852.01	1,573.51	2,224.08	3,000.00	2,100.00	3,000.00
215.37.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	21,130.35	36,277.12	39,352.99	19,803.76	27,893.02	40,000.00	21,400.00	40,000.00
215.37.6140.00	MAINTENANCE SUPPLIES - UTILITY	3,731.86	2,692.98	3,453.88	2,329.51	2,013.56	5,000.00	2,300.00	4,000.00
215.37.6145.00	MAINTENANCE SUPPLIES - OTHER	44,302.24	44,403.58	62,488.94	97,266.67	82,615.68	70,000.00	200,000.00	195,000.00
215.37.6150.00	FOOD EXPENSE	849.90	152.04	207.66	165.71	249.54	500.00	400.00	500.00
215.37.6510.00	CHEMICALS	226,060.74	219,639.16	230,263.61	295,582.57	355,177.60	375,000.00	389,000.00	375,000.00
215.37.6515.00	OFFICE SUPPLIES	3,532.10	260.99	349.63	683.80	912.39	1,000.00	500.00	1,000.00
215.37.6520.00	GASOLINE	4,678.51	5,644.77	5,545.16	6,938.41	7,926.68	8,000.00	8,400.00	6,800.00
215.37.6525.00	OPERATING SUPPLIES	8,208.73	10,088.67	8,237.27	74,165.81	14,327.48	22,000.00	10,100.00	22,000.00
	TOTAL COMMODITIES	318,232.27	321,953.64	355,320.40	502,077.11	498,733.29	532,500.00	638,900.00	655,300.00
<u>CAPITAL OUTLAY</u>									
215.37.8200.00	BUILDING	-	-	-	-	-	-	-	-
215.37.8300.00	EQUIPMENT	6,930.50	1,463.00	10,879.09	25,587.51	38.53	34,100.00	33,500.00	45,000.00
215.37.8400.00	VEHICLE	27,774.81	-	-	-	-	-	-	-
215.37.8700.00	SPECIAL CAPITAL PROJECTS	436,249.37	1,970,323.93	6,775,013.85	2,334,247.64	1,246,319.04	-	-	-
215.37.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	362.09	-	-	-	250,000.00	227,000.00	600,000.00
	TOTAL CAPITAL OUTLAY	470,954.68	1,972,149.02	6,785,892.94	2,359,835.15	1,246,357.57	284,100.00	260,500.00	645,000.00
	TOTAL WATER TREATMENT EXPENSES	2,055,083.62	3,378,906.13	8,297,600.92	4,080,359.48	3,009,166.22	2,231,500.00	2,235,270.00	2,962,700.00
	TOTAL WATER & WASTEWATER EXPENSES	5,262,179.58	6,373,097.98	11,585,625.50	8,287,747.49	7,089,402.97	7,787,500.00	6,626,270.00	7,858,400.00
	WATER & WASTEWATER OPERATING SURPLUS (DEFICIT)	\$ 956,306.83	\$ (70,879.66)	\$ (4,197,647.91)	\$ (679,840.96)	\$ (56,487.14)	\$ 613,400.00	\$ 902,530.00	\$ 42,100.00

FISCAL YEAR 2026 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	5,600	5,300		150	150			
Erie Ave./Birchwood Intersection	2,262	1,062	1,200					
Detroit Ave. Overlay/Bike Trail	2,370	1,395	975					
Ken Ave/East St. Storm Sewer	600	350			250			
<i>Capital Project Subtotal</i>	<i>10,832</i>	<i>8,107</i>	<i>2,175</i>	<i>150</i>	<i>400</i>	<i>-</i>	<i>-</i>	
Street Overlay, Misc. Concrete, Sealcoating	1,550	1,150	200		150	50		
Phase 1 Engineering for Main St.	360	360						
Engineering for 2026 Capital Projects	250	150		50	50			
<i>Maintenance Costs Subtotal</i>	<i>2,160</i>	<i>1,660</i>	<i>200</i>	<i>50</i>	<i>200</i>	<i>50</i>	<i>-</i>	
Infrastructure Project Totals	12,992	9,767	2,375	200	600	50	-	

Mill & Overlay - \$850K

E. Crestwood St. (Illinois to Nebraska)
 S. Missouri Ave. (Idlewood to the South)
 Parkside Ave. (Idlewood to the South)
 W. Hazelwood St/S Baltimore Ave (Detroit to Greenwood)
 S. Columbus Ave. (Hazelwood to Edgewood)

MFT-Sealcoat/Fog \$200k

W. Jefferson St. (Jay to 600' West of Detroit)
 W. Edgewood Ct.
 Birky Rd. (Main to Dead End)
 Erie Ave. (Birchwood to Dead End)
 Nebraska Ave. (Idlewood to 175' South)
 Second Ave. (Tuscany to Dead End)
 Yordy Rd. (Main to Second)

Misc. Concrete (Curb, Sidewalk, Patching, Storm, etc.)-\$375k

W. Hazelwood St./S. Baltimore Ave. (Detroit to Greenwood)
 S. Columbus Ave. (Hazelwood to Edgewood)
 Misc. Areas

Engineering for 2026 - \$ 250k SPLIT

N. Bauman Ave. - W. Jackson to W. St. Paul St.
 W. St. Paul St. - N. Bauman Ave. to N. Main St.
 Misc.

Misc. Projects (Traffic, Structures, Lighting, Etc.)-\$250k (1/2 School)

RFFB Crosswalk Signals (Grundy, Lincoln, Lettie Brown)

911 Consolidated Center Fund

**911 CONSOLIDATED CENTER FUND
REVENUES & EXPENSES**

	<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>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</u>	<u>FY 2025</u> <u>EST. ACTUAL</u>	<u>FY 2026</u> <u>BUDGETED</u>
<u>SERVICE FEES</u>								
240.00.3755.00	\$ 27,706.20	\$ 28,532.40	\$ 29,378.76	\$ 30,265.32	\$ 31,774.08	\$ 33,300.00	\$ 32,800.00	\$ 33,000.00
	27,706.20	28,532.40	29,378.76	30,265.32	31,774.08	33,300.00	32,800.00	33,000.00
<u>OTHER REVENUE</u>								
240.00.3810.10	1,067.91	-	-	-	-	-	-	-
<u>OTHER FINANCING SOURCE</u>								
240.00.3910.10	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUND REVENUE	\$ 28,774.11	\$ 28,532.40	\$ 29,378.76	\$ 30,265.32	\$ 31,774.08	\$ 33,300.00	\$ 32,800.00	\$ 33,000.00
<u>CONTRACTUAL SERVICES</u>								
240.80.5920.00	\$ 24,000.00	\$ 28,532.40	\$ 29,378.76	\$ 30,284.72	\$ 31,774.08	\$ 33,300.00	\$ 32,800.00	\$ 33,000.00
	24,000.00	28,532.40	29,378.76	30,284.72	31,774.08	33,300.00	32,800.00	33,000.00
<u>CAPITAL OUTLAY</u>								
240.80.8200.00	85,621.80	-	-	-	-	-	-	-
	85,621.80	-	-	-	-	-	-	-
<u>OTHER EXPENDITURES</u>								
240.80.9900.00	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL 911 CONSOLIDATION CENTER EXPENSES	109,621.80	28,532.40	29,378.76	30,284.72	31,774.08	33,300.00	32,800.00	33,000.00
911 CONSOLIDATION CENTER SURPLUS (DEFICIT)	\$ (80,847.69)	\$ -	\$ -	\$ (19.40)	\$ -	\$ -	\$ -	\$ -

Social Security Tax Fund

SOCIAL SECURITY FUND

		FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</u>	FY 2025 <u>EST. ACTUAL</u>	FY 2026 <u>BUDGETED</u>
REVENUE									
	<u>TAXES</u>								
123.00.3110.12	PROPERTY TAXES - FICA	\$ 297,764.00	\$ 229,995.03	\$ 282,703.69	\$ 305,233.97	\$ 339,850.18	\$ 311,000.00	\$ 308,500.00	\$ 393,000.00
	TOTAL TAXES	297,764.00	229,995.03	282,703.69	305,233.97	339,850.18	311,000.00	308,500.00	393,000.00
	<u>INTERGOVERNMENTAL REVENUE</u>								
123.00.3425.12	REPLACEMENT TAXES - FICA	28,759.61	18,902.38	49,179.71	69,203.55	35,959.34	33,000.00	220,000.00	-
	TOTAL INTERGOVERNMENTAL REVENUE	28,759.61	18,902.38	49,179.71	69,203.55	35,959.34	33,000.00	220,000.00	-
	<u>OTHER REVENUE</u>								
123.00.3810.40	INTEREST INCOME - COMMUNITY BANK	1,186.68	60.80	19.81	547.71	2,620.11	2,500.00	2,100.00	2,000.00
123.00.3910.10	INTERFUND TRANSFERS IN	-	-	-	-	-	-	-	-
	TOTAL OTHER REVENUE	1,186.68	60.80	19.81	547.71	2,620.11	2,500.00	2,100.00	2,000.00
	TOTAL FUND REVENUE	\$ 327,710.29	\$ 248,958.21	\$ 331,903.21	\$ 374,985.23	\$ 378,429.63	\$ 346,500.00	\$ 530,600.00	\$ 395,000.00
EXPENSES									
123.11.4610.00	BOARD MEDICARE & FICA CONTRIBUTION	\$ 1,178.10	\$ 1,162.80	\$ 1,323.45	\$ 1,315.80	\$ 1,315.80	\$ 1,300.00	\$ 1,300.00	\$ 2,600.00
123.12.4610.00	FIRE & POLICE COMM. MEDICARE & FICA	-	-	-	-	57.30	60.00	70.00	60.00
123.13.4610.00	ADMIN. MEDICARE & FICA CONTRIBUTION	8,361.32	8,621.75	9,841.67	10,250.38	10,504.35	10,700.00	12,000.00	11,100.00
123.14.4610.00	ZONING MEDICARE & FICA CONTRIBUTION	5,815.17	4,989.55	5,089.08	5,287.37	7,255.28	6,000.00	5,300.00	6,200.00
123.21.4610.00	FIRE MEDICARE & FICA CONTRIBUTION	13,971.61	13,199.93	12,957.97	15,792.34	21,074.76	58,300.00	17,700.00	57,500.00
123.22.4610.00	PARAMEDIC MEDICARE & FICA CONTRIBUTION	76,473.84	79,205.97	82,353.86	81,992.24	83,215.13	97,500.00	85,600.00	88,000.00
123.23.4610.00	POLICE MEDICARE & FICA CONTRIBUTION	147,359.99	138,860.32	152,947.38	154,559.97	171,734.32	198,900.00	197,400.00	200,000.00
123.31.4610.00	PUBLIC WORKS MEDICARE & FICA CONTRIBUTION	2,478.32	2,300.91	3,072.69	2,281.60	2,531.42	2,500.00	10,900.00	11,900.00
123.34.4610.00	STREET MEDICARE & FICA CONTRIBUTION	34,998.93	31,418.16	35,102.67	35,531.56	32,828.99	37,300.00	38,700.00	39,000.00
123.34.9900.00	INTERFUND TRANSFER OUT	-	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	207.15	500.00	-	-
123.70.4610.00	SOLID WASTE MEDICARE & FICA CONTRIBUTION	-	-	-	-	-	500.00	-	500.00
	TOTAL SOCIAL SECURITY FUND EXPENSES	290,637.28	330,126.65	353,053.88	357,447.82	380,724.50	413,560.00	418,970.00	416,860.00
	SOCIAL SECURITY FUND SURPLUS (DEFICIT)	\$ 37,073.01	\$ 37,073.01	\$ (21,150.67)	\$ 17,537.41	\$ (2,294.87)	\$ (67,060.00)	\$ 111,630.00	\$ (21,860.00)

Tourism Fund

**TOURISM & CONVENTION FUND
REVENUE**

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2025</u>	<u>FY 2026</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGETED</u>	
<u>TAXES</u>									
124.00.3115.00	HOTEL / MOTEL TAX	\$ 249,508.20	\$ 150,150.64	\$ 297,103.01	\$ 352,714.83	\$ 346,275.89	\$ 375,000.00	\$ 407,800.00	\$ 375,000.00
	TOTAL TAXES	249,508.20	150,150.64	297,103.01	352,714.83	346,275.89	375,000.00	407,800.00	375,000.00
<u>OTHER REVENUE</u>									
124.00.3130.00	OTHER INCOME	5,913.00	100.00	-	-	-	-	-	-
124.00.3810.10	INTEREST INCOME	3,203.72	195.21	90.25	554.77	2,421.34	3,500.00	2,300.00	2,000.00
124.00.3830.10	MISCELLANEOUS INCOME	-	-	2,150.00	1,382.00	-	-	-	-
	TOTAL OTHER REVENUE	9,116.72	295.21	2,240.25	1,936.77	2,421.34	3,500.00	2,300.00	2,000.00
<u>OTHER FINANCING SOURCE</u>									
124.00.3925.00	SALE OF LAND	-	244,909.50	-	-	-	-	-	-
124.00.3930.00	PACVB TAX COLLECTED	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL OTHER FINANCING SOURCE	20,000.00	264,909.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL FUND REVENUE	\$ 278,624.92	\$ 415,355.35	\$ 319,343.26	\$ 374,651.60	\$ 368,697.23	\$ 398,500.00	\$ 430,100.00	\$ 397,000.00

**TOURISM & CONVENTION FUND
EXPENSES**

	FY 2020 <u>ACTUAL</u> 43,951.00	FY 2021 <u>ACTUAL</u> 44,316.00	FY 2022 <u>ACTUAL</u> 44,681.00	FY 2023 <u>ACTUAL</u> 44,681.00	FY 2024 <u>ACTUAL</u> 44,681.00	FY 2025 <u>APPROPRIATED</u>	FY 2025 <u>EST. ACTUAL</u> 45,412.00	FY 2026 <u>BUDGETED</u>
<u>PERSONNEL</u>								
124.15.4100.00 SALARIES EXPENSE	\$ 17,010.07	\$ 16,114.15	\$ 16,399.89	\$ 17,070.56	\$ 17,157.67	\$ 28,000.00	\$ 17,700.00	\$ 28,000.00
124.15.4510.00 MEDICAL CLAIMS	3,384.73	2,540.23	3,681.71	3,626.79	4,276.87	11,500.00	15,800.00	11,500.00
124.15.4600.00 IMRF CONTRIBUTION	1,514.16	1,565.52	1,387.09	962.59	667.30	1,200.00	700.00	1,200.00
124.15.4610.00 MEDICARE & FICA CONTRIBUTION	1,280.10	1,211.26	1,235.95	1,282.75	1,284.20	2,200.00	1,300.00	2,200.00
TOTAL PERSONNEL	23,189.06	21,431.16	22,704.64	22,942.69	23,386.04	42,900.00	35,500.00	42,900.00
<u>CONTRACTUAL SERVICES</u>								
124.15.5110.00 MAINTENANCE - BUILDINGS	1,188.00	1,164.00	60.00	-	-	-	-	-
124.15.5115.00 MAINTENANCE - EQUIPMENT	395.05	1,609.47	340.30	360.64	372.72	400.00	400.00	400.00
124.15.5195.00 MAINTENANCE - OTHER	162.00	-	-	-	-	-	-	-
124.15.5360.00 IT SERVICES	1,678.17	1,268.31	1,234.72	1,182.45	-	-	-	-
124.15.5390.00 OTHER PROFESSIONAL SERVICES	22,060.00	20,060.00	20,000.00	20,500.00	20,000.00	20,000.00	20,000.00	20,000.00
124.15.5530.00 POSTAGE	122.66	-	-	-	-	100.00	-	100.00
124.15.5540.00 ADVERTISING	9,567.00	1,246.57	2,560.00	-	-	2,500.00	-	500.00
124.15.5550.00 PRINTING	475.00	-	-	-	-	500.00	-	100.00
124.15.5610.00 DUES	357.00	365.60	394.18	-	-	500.00	-	100.00
124.15.5615.00 TRAVEL	-	-	-	-	-	100.00	-	100.00
124.15.5710.00 UTILITIES	4,645.76	5,413.75	4,732.76	4,069.06	3,697.52	4,500.00	3,600.00	4,500.00
124.15.5795.00 SERVICE CHARGES	-	-	-	-	-	-	1,600.00	2,000.00
124.15.5910.00 GENERAL INSURANCE	2,237.00	1,524.57	-	-	-	-	-	-
124.15.5920.00 RENTAL EXPENSE	1,365.95	573.48	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	44,253.59	33,225.75	29,321.96	26,112.15	24,070.24	28,600.00	25,600.00	27,800.00
<u>COMMODITIES</u>								
124.15.6515.00 OFFICE SUPPLIES	42.67	-	-	-	-	-	-	-
TOTAL COMMODITIES	42.67	-	-	-	-	-	-	-
<u>CAPITAL OUTLAY</u>								
124.15.8300.00 EQUIPMENT	-	-	-	-	-	500,000.00	500,000.00	-
124.15.8900.00 IMPROVEMENTS OTHER THAN BUILDING	90,247.75	79,400.00	-	-	25,811.14	-	-	60,000.00
TOTAL CAPITAL OUTLAY	90,247.75	79,400.00	-	-	25,811.14	500,000.00	500,000.00	60,000.00
<u>OTHER EXPENDITURES</u>								
124.15.9135.10 GRANT PROGRAM	148,500.00	162,225.00	135,775.00	150,200.00	216,000.00	50,000.00	120,000.00	125,000.00
124.15.9140.00 SPECIAL EVENTS	27,157.17	18,473.63	36,581.80	54,483.97	61,963.11	60,000.00	60,000.00	60,000.00
124.15.9155.00 VEHICLE LICENSES & TITLES	-	-	-	-	-	-	500.00	500.00
TOTAL OTHER EXPENDITURES	175,657.17	180,698.63	172,356.80	204,683.97	277,963.11	110,000.00	180,500.00	185,500.00
TOTAL TOURISM FUND EXPENSES	333,390.24	314,755.54	224,383.40	253,738.81	351,230.53	681,500.00	741,600.00	316,200.00
TOURISM FUND SURPLUS (DEFICIT)	\$ (54,765.32)	\$ 100,599.81	\$ 94,959.86	\$ 120,912.79	\$ 17,466.70	\$ (283,000.00)	\$ (311,500.00)	\$ 80,800.00

IMRF Fund

IMRF FUND

		<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2025</u>	<u>FY 2025</u>	<u>FY 2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGETED</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	\$ 11,000.00	\$ 50,600.00
	TOTAL TAXES	99,147.33	44,682.25	45,032.57	201,782.15	159,910.78	40,000.00	11,000.00	50,600.00
<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	2,000.00	45,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	6,714.75	4,954.71	3,557.14	31,920.61	38,930.38	45,000.00	2,000.00	45,000.00
<u>OTHER REVENUE</u>									
125.00.3810.40	INTEREST INCOME - COMMUNITY BA	6,259.31	4,745.69	243.19	79.33	2,190.83	2,000.00	8,600.00	2,000.00
	TOTAL OTHER REVENUE	6,259.31	4,745.69	243.19	79.33	2,190.83	2,000.00	8,600.00	2,000.00
	TOTAL FUND REVENUE	\$ 112,121.39	\$ 54,382.65	\$ 48,832.90	\$ 233,782.09	\$ 201,031.99	\$ 87,000.00	\$ 21,600.00	\$ 97,600.00
EXPENSES									
125.13.4600.00	ADMINISTRATION IMRF CONTRIBUTION	\$ 5,106.56	\$ 9,121.42	\$ 10,492.00	\$ 10,409.63	\$ 7,279.57	\$ 5,600.00	\$ 6,100.00	\$ 5,800.00
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	2,700.00	3,200.00
125.21.4600.00	FIRE IMRF CONTRIBUTION	8,482.94	9,021.02	8,927.34	6,983.50	5,939.27	27,500.00	5,600.00	26,100.00
125.22.4600.00	PARAMEDIC IMRF CONTRIBUTION	96,547.47	89,284.78	103,606.38	91,991.39	67,446.32	51,000.00	45,400.00	46,000.00
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	8,800.00	10,000.00
125.31.4600.00	PUBLIC WORKS IMRF CONTRIBUTION	7,507.20	2,800.42	2,861.15	2,630.35	1,619.52	1,300.00	5,800.00	6,200.00
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	18,900.00	22,100.00
125.60.4600.00	PLAZA IMRF CONTRIBUTIONS	-	-	486.85	448.14	375.43	200.00	-	-
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	118,200.00	93,300.00	119,900.00
	IMRF FUND SURPLUS (DEFICIT)	\$ (77,646.00)	\$ (123,781.29)	\$ (146,300.00)	\$ 64,806.60	\$ 80,288.56	\$ (31,200.00)	\$ (71,700.00)	\$ (22,300.00)

Business District Fund

**BUSINESS DISTRICT TAX FUND
REVENUE**

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2025</u>	<u>FY 2026</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGETED</u>	
<u>INTERGOVERNMENTAL REVENUE</u>									
126.00.3445.00	BUSINESS DISTRICT TAX	\$ 463,181.08	\$ 459,479.56	\$ 546,242.04	\$ 603,261.50	\$ 616,225.03	\$ 615,000.00	\$ 613,000.00	\$ 615,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	463,181.08	459,479.56	546,242.04	603,261.50	616,225.03	615,000.00	613,000.00	615,000.00
<u>SERVICE FEES</u>									
126.00.3755.00	RENTAL INCOME	-	600.00	-	-	-	-	-	-
<u>OTHER REVENUE</u>									
126.00.3810.10	INTEREST INCOME	7,119.41	613.43	260.67	3,816.99	18,385.19	18,000.00	31,500.00	18,000.00
126.00.3830.10	MISCELLANEOUS INCOME	2,310.00	-	-	-	-	-	-	-
126.00.3925.00	SALE OF LAND	-	-	-	-	1,786,809.20	-	-	-
	TOTAL OTHER REVENUE	9,429.41	613.43	260.67	3,816.99	1,805,194.39	18,000.00	31,500.00	18,000.00
	TOTAL FUND REVENUE	\$ 472,610.49	\$ 460,692.99	\$ 546,502.71	\$ 607,078.49	\$ 2,421,419.42	\$ 633,000.00	\$ 644,500.00	\$ 633,000.00

**BUSINESS DISTRICT FUND
EXPENSES**

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2025</u>	<u>FY 2026</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGETED</u>
<u>CONTRACTUAL SERVICES</u>								
126.51.5530.00	POSTAGE	\$ 111.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126.51.5550.00	PRINTING	169.60	-	-	-	-	-	-
126.51.5710.00	UTILITIES	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	281.49	-	-	-	-	-	-
<u>CAPITAL OUTLAY</u>								
126.51.8100.00	LAND	60,000.00	103,272.98	-	(10,000.00)	2,597,270.82	750,000.00	400,000.00
126.51.8100.10	LAND IMPROVEMENTS	-	-	15,921.51	295,443.07	-	500,000.00	100,000.00
126.51.8200.00	BUILDING	-	-	-	-	-	-	-
126.51.8800.10	INFRASTRUCTURE	134,365.17	94,834.38	70,532.33	90,319.97	4,084.71	-	50,000.00
	TOTAL CAPITAL OUTLAY	194,365.17	198,107.36	86,453.84	375,763.04	2,601,355.53	1,250,000.00	550,000.00
<u>OTHER EXPENDITURES</u>								
126.51.9135.10	GRANT PROGRAM	47,346.18	52,033.75	37,045.50	93,966.00	55,574.38	100,000.00	100,000.00
126.51.9135.20	LARGE GRANT PROGRAM	-	-	-	-	-	-	-
126.51.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	25.00	-	-
126.51.9900.00	INTERFUND TRANSFERS OUT	100,000.00	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	147,346.18	52,033.75	37,045.50	93,966.00	55,599.38	100,000.00	100,000.00
	TOTAL BUSINESS DISTRICT TAX EXPENSES	341,992.84	250,141.11	123,499.34	469,729.04	2,656,954.91	1,350,000.00	650,000.00
	BUSINESS DISTRICT TAX FUND SURPLUS (DE	\$ 130,617.65	\$ 130,617.65	\$ 423,003.37	\$ 137,349.45	\$ (235,535.49)	\$ (717,000.00)	\$ (17,000.00)

Motor Fuel Tax Fund

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

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2025</u>	<u>FY 2026</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGETED</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
127.00.3440.00	\$ 591,169.70	\$ 607,506.59	\$ 668,515.79	\$ 680,958.49	\$ 786,713.79	\$ 770,000.00	\$ 836,300.00	\$ 835,000.00
127.00.3470.00	-	536,029.65	357,353.10	178,676.55	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	591,169.70	1,143,536.24	1,025,868.89	859,635.04	786,713.79	770,000.00	836,300.00	835,000.00
<u>OTHER REVENUE</u>								
127.00.3810.20	18,178.96	1,343.01	658.85	20,433.70	88,640.03	81,000.00	104,400.00	81,000.00
TOTAL FUND REVENUE	<u>\$ 609,348.66</u>	<u>\$ 1,144,879.25</u>	<u>\$ 1,026,527.74</u>	<u>\$ 880,068.74</u>	<u>\$ 875,353.82</u>	<u>\$ 851,000.00</u>	<u>\$ 940,700.00</u>	<u>\$ 916,000.00</u>
<u>CONTRACTUAL SERVICES</u>								
127.52.5125.00	\$ 137,521.30	\$ 730,195.40	\$ 69,318.82	\$ 138,803.32	\$ 208,959.60	\$ 95,000.00	\$ 105,000.00	\$ 200,000.00
<u>COMMODITIES</u>								
127.52.6125.00	(74,871.60)	359,291.57	-	-	91,392.73	215,000.00	90,000.00	50,000.00
<u>CAPITAL OUTLAY</u>								
127.52.8700.00	1,153,537.79	-	-	-	-	-	-	2,175,000.00
127.52.8700.20	-	-	-	419,906.23	-	185,000.00	-	36,000.00
TOTAL CAPITAL OUTLAY	1,216,187.49	-	69,318.82	558,709.55	300,352.33	185,000.00	195,000.00	2,211,000.00
TOTAL MOTOR FUEL TAX EXPENSES	<u>1,216,187.49</u>	<u>1,089,486.97</u>	<u>138,637.64</u>	<u>697,512.87</u>	<u>600,704.66</u>	<u>495,000.00</u>	<u>390,000.00</u>	<u>2,461,000.00</u>
MOTOR FUEL TAX FUND SURPLUS (DEFICIT)	<u>\$ (606,838.83)</u>	<u>\$ 55,392.28</u>	<u>\$ 887,890.10</u>	<u>\$ 321,359.19</u>	<u>\$ 274,649.16</u>	<u>\$ 356,000.00</u>	<u>\$ 550,700.00</u>	<u>\$ (1,545,000.00)</u>

Volunteer Fire Pension Fund

**VOLUNTEER FIRE PENSION FUND
REVENUE & EXPENSES**

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2025</u>	<u>FY 2026</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGETED</u>
<u>TAXES</u>								
311.00.3120.00 FOREIGN FIRE INSURANCE TAX	\$ 45,559.13	\$ 44,490.48	\$ -	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL TAXES	45,559.13	44,490.48	0.00	36,000.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>								
311.00.3810.40 INTEREST INCOME - COMMUNITY BANK	3,095.47	231.15	84.87	1,697.88	7,662.10	9,600.00	9,200.00	9,600.00
311.00.3810.50 INTEREST INCOME - HEARTLAND BANK	144.70	34.22	36.45	31.64	23.54	-	-	-
311.00.3815.30 INTEREST INCOME CD'S - HEARTLAND BK	-	-	-	-	-	-	-	-
311.00.3910.10 INTERFUND TRANSFERS IN	-	-	-	-	-	36,000.00	-	-
TOTAL OTHER REVENUE	3,240.17	265.37	121.32	1,729.52	7,685.64	45,600.00	9,200.00	9,600.00
TOTAL FUND REVENUE	<u>\$ 48,799.30</u>	<u>\$ 44,755.85</u>	<u>\$ 121.32</u>	<u>\$ 37,729.52</u>	<u>\$ 7,685.64</u>	<u>\$ 45,600.00</u>	<u>\$ 9,200.00</u>	<u>\$ 9,600.00</u>
<u>PERSONNEL</u>								
311.41.4620.00 PENSION PAID TO MEMBERS	\$ 35,366.00	\$ 36,018.00	\$ 43,360.00	\$ 40,399.50	\$ 47,790.00	\$ 50,000.00	\$ 46,600.00	\$ 45,000.00
INTEREST INCOME - US GOVT SECURITIES	35,366.00	36,018.00	43,360.00	40,399.50	47,790.00	50,000.00	46,600.00	45,000.00
<u>CONTRACTUAL SERVICES</u>								
311.41.5390.00 OTHER PROFESSIONAL SERVICES	-	-	75.84	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	-	-	75.84	-	-	-	-	-
TOTAL FIREMEN'S PENSION EXPENSES	35,366.00	36,018.00	43,435.84	40,399.50	47,790.00	50,000.00	46,600.00	45,000.00
FIREMEN'S PENSION FUND SURPLUS (DEFICIENCY)	<u>\$ 13,433.30</u>	<u>\$ 8,737.85</u>	<u>\$ (43,314.52)</u>	<u>\$ (2,669.98)</u>	<u>\$ (40,104.36)</u>	<u>\$ (4,400.00)</u>	<u>\$ (37,400.00)</u>	<u>\$ (35,400.00)</u>

Police Pension Fund

**POLICE PENSION FUND
REVENUE & EXPENSES**

	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</u>	FY 2025 <u>EST. ACTUAL</u>	FY 2026 <u>BUDGETED</u>	
<u>TAXES</u>									
312.00.3110.10	\$ 720,531.07	\$ 729,839.56	\$ 729,134.32	\$ 721,852.29	\$ 310,879.03	\$ 500,000.00	\$ 496,000.00	\$ 649,000.00	
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	TOTAL TAXES	720,531.07	729,839.56	729,134.32	721,852.29	310,879.03	500,000.00	496,000.00	649,000.00
<u>INTERGOVERNMENTAL REVENUE</u>									
312.00.3425.00	61,464.83	57,611.90	130,491.48	166,678.78	173,477.97	85,900.00	142,300.00	-	
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	TOTAL INTERGOVERNMENTAL REVENUE	61,464.83	57,611.90	130,491.48	166,678.78	173,477.97	85,900.00	142,300.00	-
<u>OTHER REVENUE</u>									
312.00.3810.30	-	-	-	-	-	-	-	-	
312.00.3810.40	6,396.11	360.34	193.33	12,530.65	52,574.51	50,000.00	46,900.00	50,000.00	
312.00.3810.50	132,165.48	167,540.70	198,992.58	106,194.87	-	-	-	-	
312.00.3815.20	-	-	-	66,900.52	106,856.35	150,000.00	112,800.00	150,000.00	
312.00.3827.00	6,010.35	9,209.23	305,941.14	1,077.29	-	-	-	-	
312.00.3829.00	213,277.98	142,831.85	194,737.52	43,649.63	-	-	-	-	
312.00.3835.00	167,341.63	156,890.54	174,432.36	172,224.32	189,278.55	192,000.00	215,600.00	216,000.00	
312.00.3840.00	105,186.28	-	-	-	-	-	-	-	
312.00.3840.10	-	-	-	-	44,629.64	-	-	-	
312.00.3880.10	-	-	-	-	-	-	-	-	
312.00.3880.30	-	-	-	(168,064.48)	1,176,515.76	500,000.00	2,500,000.00	500,000.00	
312.00.3880.35	64,091.81	2,640,744.58	(2,755,177.06)	-	-	-	-	-	
312.00.3880.50	4,000.00	-	-	1,849,958.30	237,890.16	(500,000.00)	595,000.00	250,000.00	
312.00.3885.50	(317,443.92)	1,211,223.87	883,063.21	486,655.15	-	-	-	-	
312.00.3910.10	-	-	-	2,154.03	-	-	-	-	
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	TOTAL OTHER REVENUE	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	3,470,300.00	1,166,000.00
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	TOTAL FUND REVENUE	\$ 1,163,021.62	\$ 5,116,252.57	\$ (138,191.12)	\$ 3,461,811.35	\$ 2,292,101.97	\$ 4,108,600.00	\$ 1,815,000.00	

**POLICE PENSION FUND
REVENUE & EXPENSES**

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2025</u>	<u>FY 2026</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGETED</u>
<u>PERSONNEL</u>								
312.42.4620.00 PENSION PAID TO MEMBERS	\$ 733,181.55	\$ 878,842.21	\$ 899,456.40	\$ 946,579.99	\$ 1,031,152.44	\$ 970,000.00	\$ 1,123,500.00	\$ 1,152,000.00
312.42.4630.00 PENSION REFUND TO MEMBERS	577.50	-	56,856.03	-	7,101.49	-	-	-
TOTAL PERSONNEL	733,759.05	878,842.21	956,312.43	946,579.99	1,038,253.93	970,000.00	1,123,500.00	1,152,000.00
<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	55,016.54	61,954.05	68,907.05	42,614.79	22,976.72	70,000.00	12,000.00	30,000.00
312.42.5610.00 DUES	4,533.72	3,576.99	3,650.90	4,485.27	795.00	5,250.00	800.00	1,000.00
312.42.5620.00 TRAINING	-	-	-	1,010.00	285.00	1,500.00	300.00	1,500.00
TOTAL CONTRACTUAL SERVICES	59,718.26	65,531.04	72,557.95	48,110.06	24,056.72	77,750.00	13,100.00	33,500.00
<u>OTHER EXPENDITURES</u>								
312.42.9195.00 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
TOTAL POLICE PENSION EXPENSES	793,477.31	944,373.25	1,028,870.38	994,690.05	1,062,310.65	1,047,750.00	1,136,600.00	1,185,500.00
POLICE PENSION FUND SURPLUS (DEFICIT)	\$ 369,544.31	\$ 4,171,879.32	\$ (1,167,061.50)	\$ 2,467,121.30	\$ 1,229,791.32	\$ (69,850.00)	\$ 2,972,000.00	\$ 629,500.00

Firefighter Pension Fund

**FIREFIGHTER PENSION FUND
REVENUE & EXPENSES**

	<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>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</u>	<u>FY 2025</u> <u>EST. ACTUAL</u>	<u>FY 2026</u> <u>BUDGETED</u>
<u>TAXES</u>								
313.00.3110.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAXES	-	-	-	-	-	-	-	-
<u>OTHER REVENUE</u>								
312.00.3810.40	-	-	-	-	-	-	-	-
312.00.3815.20	-	-	-	-	-	-	-	-
313.00.3827.00	-	-	-	-	-	-	-	-
313.00.3829.00	-	-	-	-	-	-	-	-
313.00.3835.00	-	-	-	-	-	-	3,000.00	40,000.00
313.00.3845.00	-	-	-	-	-	-	-	210,000.00
313.00.3880.50	-	-	-	-	-	-	-	-
313.00.3885.50	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE	-	-	-	-	-	-	3,000.00	250,000.00
TOTAL FUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 250,000.00
<u>PERSONNEL</u>								
313.43.4620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL	-	-	-	-	-	-	-	-
<u>CONTRACTUAL SERVICES</u>								
313.43.5340.00	-	-	-	-	-	-	-	1,000.00
313.43.5390.00	-	-	-	-	-	-	12,000.00	30,000.00
313.43.5610.00	-	-	-	-	-	-	800.00	1,000.00
313.43.5620.00	-	-	-	-	-	-	300.00	1,500.00
TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	13,100.00	33,500.00
<u>OTHER EXPENDITURES</u>								
313.43.9195.00	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
TOTAL POLICE PENSION EXPENSES	-	-	-	-	-	-	13,100.00	33,500.00
POLICE PENSION FUND SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,100.00)	\$ 216,500.00