

Village of Morton  
Annual Appropriations

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

John Cirilli

Craig Hilliard

Steve Leitch

Brad Menold

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

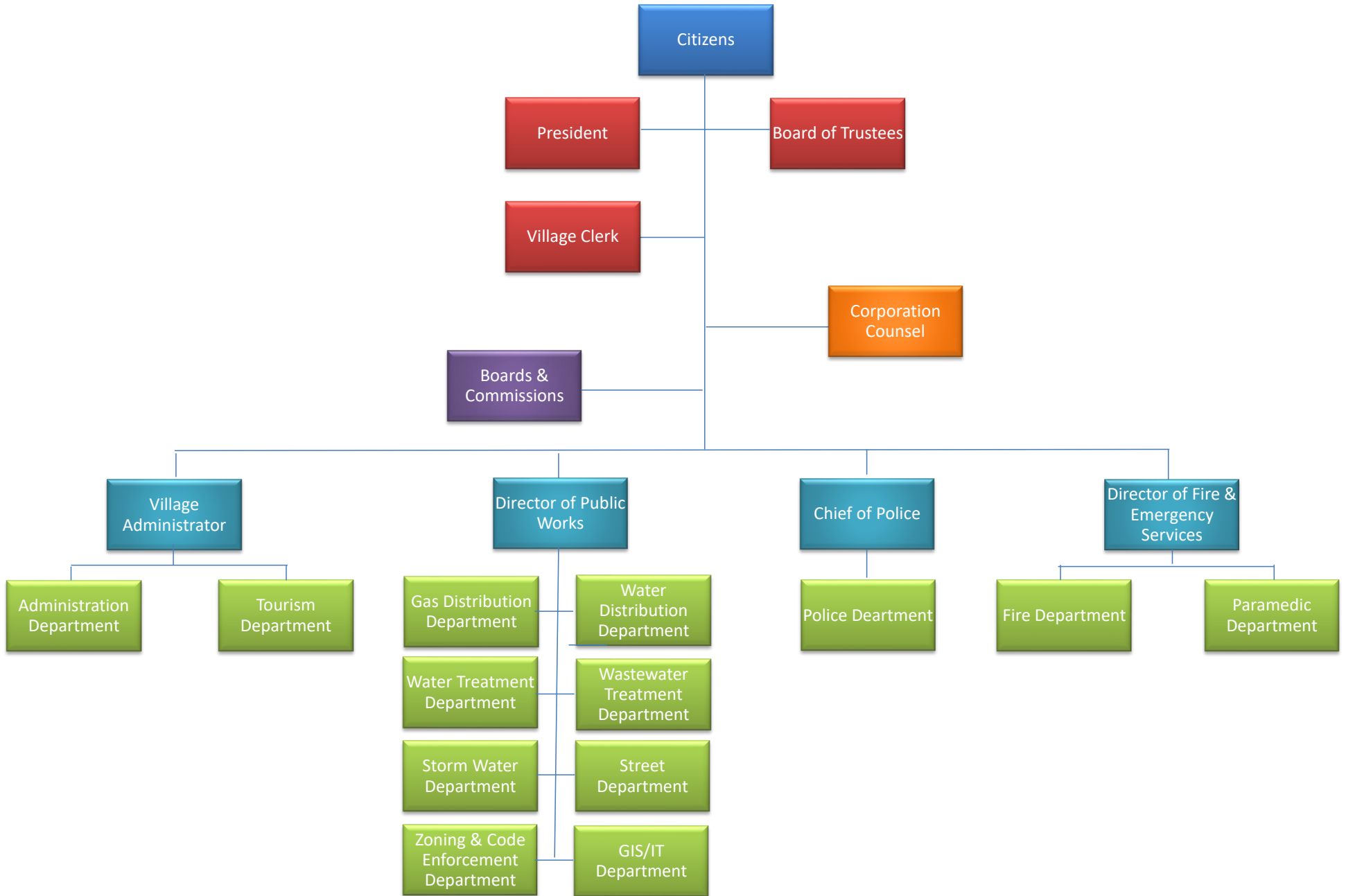


# Table of Contents

<b>Overall Summary Information.....</b>	<b>1 - 8</b>
<b>General Funds</b>	
General Fund.....	9 - 41
Solid Waste Fund.....	42 - 43
<b>Enterprise Funds</b>	
Gas Distribution Fund.....	44 - 49
Storm Water Fund.....	50 - 55
Water & Wastewater Fund.....	56 - 65
Public Works Listing of Capital Projects for Fiscal Year.....	66
911 Consolidated Center Fund.....	67 - 68
<b>Special Revenue Funds</b>	
Social Security Fund.....	69 - 70
Tourism Fund.....	71 - 73
IMRF Fund.....	74 - 75
Business District Fund.....	76 - 78
Motor Fuel Tax Fund.....	79 - 80
<b>Fiduciary Funds</b>	
Volunteer Fire Pension Fund.....	81 - 82
Policemen’s Pension Fund.....	83 - 85
Firefighter Pension Fund.....	87 - 87



# Village of Morton Organizational Chart



# Overall Summary

**Village of Morton, Illinois**  
**Appropriations Summary**  
**For Fiscal Year 2026**

	May 1, 2025						April 30, 2026
	Beginning Fund Cash Balance	Appropriated Revenues	Transfers In from Other Funds	Appropriated Expenditures/ Expenses	Transfers Out to Other Funds	(Deficit) Surplus	Estimated Ending Fund Cash Balance
<b>GOVERNMENTAL FUNDS</b>							
General Fund	\$ 17,655,907	\$ 19,866,900	\$ 200,000	\$ 27,582,700	\$ -	\$ (7,515,800)	\$ 10,140,107
Solid Waste Fund	171,485	1,343,300	-	1,287,000	200,000	(143,700)	27,785
<b>Total General Funds</b>	<b>17,827,392</b>	<b>21,210,200</b>	<b>200,000</b>	<b>28,869,700</b>	<b>200,000</b>	<b>(7,659,500)</b>	<b>10,167,892</b>
<b>PROPRIETARY FUNDS</b>							
<b>Enterprise Funds</b>							
Gas Fund	10,205,506	9,190,200	-	9,593,100	-	(402,900)	9,802,606
Storm Water Fund	1,483,717	1,212,150	-	1,344,400	-	(132,250)	1,351,467
Water & Wastewater Fund	5,407,302	7,900,500	-	8,010,400	-	(109,900)	5,297,402
911 Consolidated Center Fund	750	33,600	-	34,350	-	(750)	-
<b>Total Enterprise Funds</b>	<b>17,097,275</b>	<b>18,336,450</b>	<b>-</b>	<b>18,982,250</b>	<b>-</b>	<b>(645,800)</b>	<b>16,451,475</b>
<b>SPECIAL REVENUE FUNDS</b>							
Disaster Emergency Fund	153,000	-	-	-	-	-	153,000
Tourism Fund	229,852	397,000	-	368,200	-	28,800	258,652
IMRF Fund	146,953	53,500	-	127,000	-	(73,500)	73,453
Social Security Fund	38,389	395,000	-	430,360	-	(35,360)	3,029
Business District Fund	1,281,903	633,000	-	1,150,000	-	(517,000)	764,903
Motor Fuel Tax Fund	4,270,718	916,000	-	2,461,000	-	(1,545,000)	2,725,718
<b>Total Special Revenue Funds</b>	<b>6,120,815</b>	<b>2,394,500</b>	<b>-</b>	<b>4,536,560</b>	<b>-</b>	<b>(2,142,060)</b>	<b>3,978,755</b>
<b>FIDUCIARY FUNDS</b>							
<b>Pension Funds</b>							
Volunteer Fire Pension Fund	278,108	9,600	-	50,000	-	(40,400)	237,708
Police Pension Fund	20,325,381	1,815,000	-	1,185,500	-	629,500	20,954,881
Fire Pension Fund	5,950	90,000	-	33,500	-	56,500	62,450
<b>Total Fiduciary Funds</b>	<b>20,609,439</b>	<b>1,914,600</b>	<b>-</b>	<b>1,269,000</b>	<b>-</b>	<b>645,600</b>	<b>21,255,039</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 61,654,921</b>	<b>\$ 43,855,750</b>	<b>\$ 200,000</b>	<b>\$ 53,657,510</b>	<b>\$ 200,000</b>	<b>\$ (9,801,760)</b>	<b>\$ 51,853,161</b>

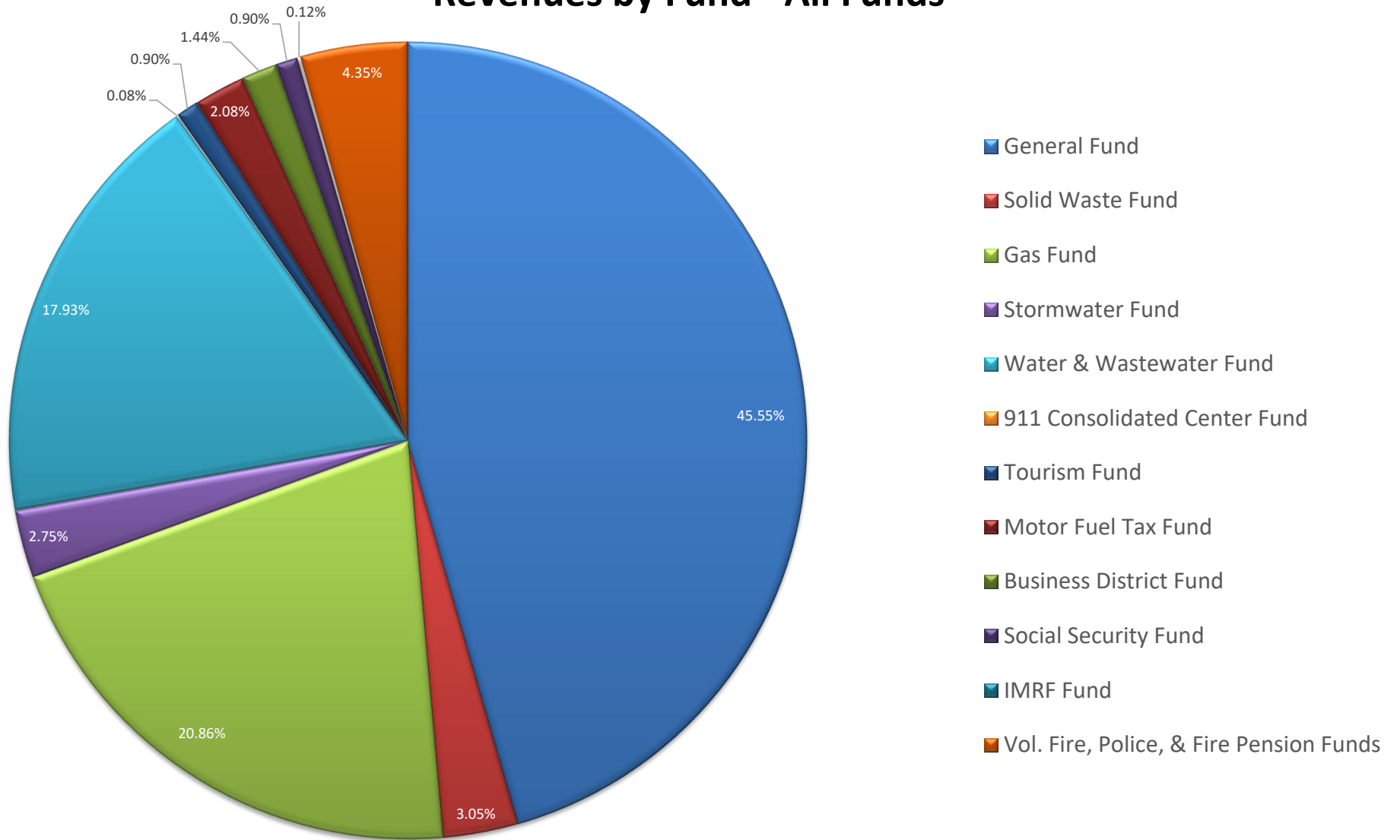
**Village of Morton  
Appropriations Summary  
Fiscal Year 2026**

Fund	Revenues	Interfund Transfer Revenue	Operating Expenditures							Net Revenue & Expense from Operations	Capital Expenditures				
			Personnel	Contractual	Natural Gas Purchases	Commodities	Other	Interfund Transfers	Total Operating Expenses		Land & Building	Equipment & Vehicles	Infrastructure	Other	Total Capital Outlay
General Fund	\$ 19,866,900	\$ 200,000	\$ 7,983,800	\$ 4,766,900	\$ -	\$ 1,756,100	\$ 335,900	\$ -	\$ 14,842,700	\$ 5,224,200	\$ 3,230,000	\$ 1,671,000	\$ 7,607,000	\$ 232,000	\$ 12,740,000
Solid Waste Fund	1,343,300	-	27,500	1,216,500	-	-	43,000	200,000	1,487,000	(143,700)	-	-	-	-	-
Gas Fund	9,190,200	-	1,217,700	1,233,500	5,500,000	168,400	1,500	-	8,121,100	1,069,100	680,000	30,000	762,000	-	1,472,000
Stormwater Fund	1,212,150	-	282,900	577,600	-	78,400	1,500	-	940,400	271,750	-	4,000	400,000	-	404,000
Water & Wastewater Fund	7,900,500	-	2,244,700	3,211,100	-	1,209,400	30,000	-	6,695,200	1,205,300	-	515,200	200,000	600,000	1,315,200
911 Consolidated Center Fund	33,600	-	-	34,350	-	-	-	-	34,350	(750)	-	-	-	-	-
Tourism Fund	397,000	-	42,900	27,800	-	-	185,500	-	256,200	140,800	-	-	112,000	-	112,000
Motor Fuel Tax Fund	916,000	-	-	200,000	-	50,000	-	-	250,000	666,000	-	-	2,211,000	-	2,211,000
Business District Fund	633,000	-	-	-	-	-	100,000	-	100,000	533,000	500,000	-	550,000	-	1,050,000
Social Security Fund	395,000	-	430,360	-	-	-	-	-	430,360	(35,360)	-	-	-	-	-
IMRF Fund	53,500	-	127,000	-	-	-	-	-	127,000	(73,500)	-	-	-	-	-
Volunteer Fire Pension Fund	9,600	-	50,000	-	-	-	-	-	50,000	(40,400)	-	-	-	-	-
Police Pension Fund	1,815,000	-	1,152,000	33,500	-	-	-	-	1,185,500	629,500	-	-	-	-	-
Fire Pension Fund	90,000	-	-	33,500	-	-	-	-	33,500	56,500	-	-	-	-	-
<b>Total</b>	<b>\$ 43,855,750</b>	<b>\$ 200,000</b>	<b>\$ 13,558,860</b>	<b>\$ 11,334,750</b>	<b>\$ 5,500,000</b>	<b>\$ 3,262,300</b>	<b>\$ 697,400</b>	<b>\$ 200,000</b>	<b>\$ 34,553,310</b>	<b>\$ 9,502,440</b>	<b>\$ 4,410,000</b>	<b>\$ 2,220,200</b>	<b>\$ 11,842,000</b>	<b>\$ 832,000</b>	<b>\$ 19,304,200</b>

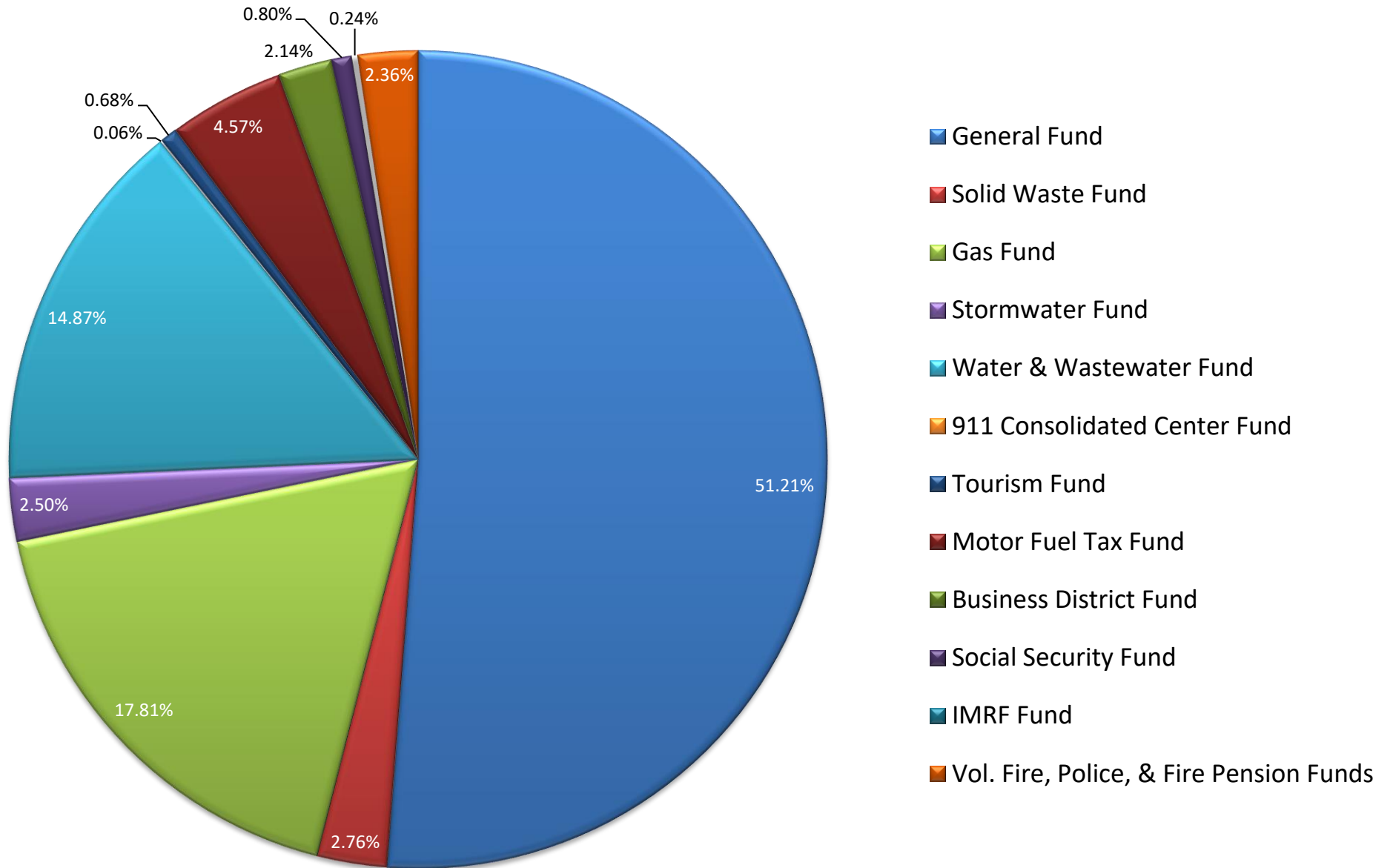
FISCAL YEAR 2026 CAPITAL EXPENDITURES - ALL FUNDS					
Project	\$(000)				
	Total Cost	Land/Bldg	Equipment & Vehicles	Infrastructure	Other
<b>GENERAL FUND</b>					
<b>Administration Department</b>					
Land Purchase	200.0	200.0			
New Flooring & Bathroom Remodeling at Village Hall	50.0	50.0			
<b>Community Development</b>					
2024 Ford Truck	45.0		45.0		
<b>Fire Dept.</b>					
New Fire House Design	450.0	450.0			
Replace SCBA's, pagers/portable radios	125.0		125.0		
<b>Paramedic Dept.</b>					
Replace 3rd Cardiac Monitor, portable radios	75.0		75.0		
Replace ambulance	280.0		280.0		
<b>Police Dept.</b>					
HVAC replacement	30.0	30.0			
New tower for siren system, generator for tower, replace K9	260.0		260.0		
Replace 3 squad cars plus 3 cars for FY 24	340.0		340.0		
<b>Public Works Dept.</b>					
2025 Chevy Traverse	41.0		41.0		
Meridian barriers	232.0				232.0
<b>Street Dept.</b>					
450 Detroit remodeling	2,500.0	2,500.0			
Share of Fuel Depot Upgrade	35.0		35.0		
Cat Backhoe	90.0		90.0		
Tractor	115.0		115.0		
Truck #56 replacement	265.0		265.0		
Street Improvements (see Public Works Cap. Projects)	7,607.0			7,607.0	
<b>Total General Fund</b>	<b>12,740.0</b>	<b>3,230.0</b>	<b>1,671.0</b>	<b>7,607.0</b>	<b>232.0</b>
<b>GAS FUND</b>					
Gas leak detectors	25.0		25.0		
Share of Fuel Depot Upgrade	5.0		5.0		
Ameren Mutual Aid project	700.0			700.0	
Balance of G&W bldg construction and out building remodel	680.0	680.0			
Distribution system (see Public Works Cap. Projects)	62.0			62.0	
<b>Total Gas Fund</b>	<b>1,472.0</b>	<b>680.0</b>	<b>30.0</b>	<b>762.0</b>	<b>-</b>

FISCAL YEAR 2026 CAPITAL EXPENDITURES - ALL FUNDS					
Project	\$(000)				
	Total Cost	Land/Bldg	Equipment & Vehicles	Infrastructure	Other
<b>WATER &amp; WASTEWATER FUND</b>					
<b>Wastewater Dept.</b>					
Vactor Truck	400.0		400.0		
Share of Fuel Depot Upgrade	5.0		5.0		
Distribution system (see Public Works Cap. Projects)	200.0			200.0	
<b>Water Distribution Dept.</b>					
Share of Fuel Depot Upgrade	5.2		5.2		
Cat Mini-Excavator	60.0		60.0		
<b>Water Treatment Dept.</b>					
Share of Fuel Depot Upgrade	2.0		2.0		
2025 Dodge Truck	43.0		43.0		
Bio-reactor engineering	600.0				600.0
<b>Total Water &amp; Wastewater Fund</b>	<b>1,315.2</b>	<b>-</b>	<b>515.2</b>	<b>200.0</b>	<b>600.0</b>
<b>STORMWATER FUND</b>					
Share of Fuel Depot Upgrade	4.0		4.0		
Distribution system (see Public Works Cap. Projects)	400.0			400.0	
<b>Total Stormwater Fund</b>	<b>404.0</b>	<b>-</b>	<b>-</b>	<b>400.0</b>	<b>-</b>
<b>TOURISM FUND</b>					
Tables & concrete at Church Square	112.0			112.0	
<b>Total Tourism Fund</b>	<b>112.0</b>	<b>-</b>	<b>-</b>	<b>112.0</b>	<b>-</b>
<b>MOTOR FUEL TAX FUND</b>					
Erie/Birchwood intersection	1,200.0			1,200.0	
Detroit Ave bike trail	975.0			975.0	
Remaining portion of Courtland project from FY 23	36.0			36.0	
<b>Total Motor Fuel Tax Fund</b>	<b>2,211.0</b>	<b>-</b>	<b>-</b>	<b>2,211.0</b>	<b>-</b>
<b>BUSINESS DISTRICT FUND</b>					
Land purchases	400.0	400.0			
Remaining cost of nursing home demolition	100.0	100.0			
Street Improvements (see Public Works Cap. Projects)	550.0			550.0	
<b>Total Business District Fund</b>	<b>1,050.0</b>	<b>500.0</b>	<b>-</b>	<b>550.0</b>	<b>-</b>
<b>Grand Totals</b>	<b>\$ 19,304.2</b>	<b>\$ 4,410.0</b>	<b>\$ 2,216.2</b>	<b>\$ 11,842.0</b>	<b>\$ 832.0</b>

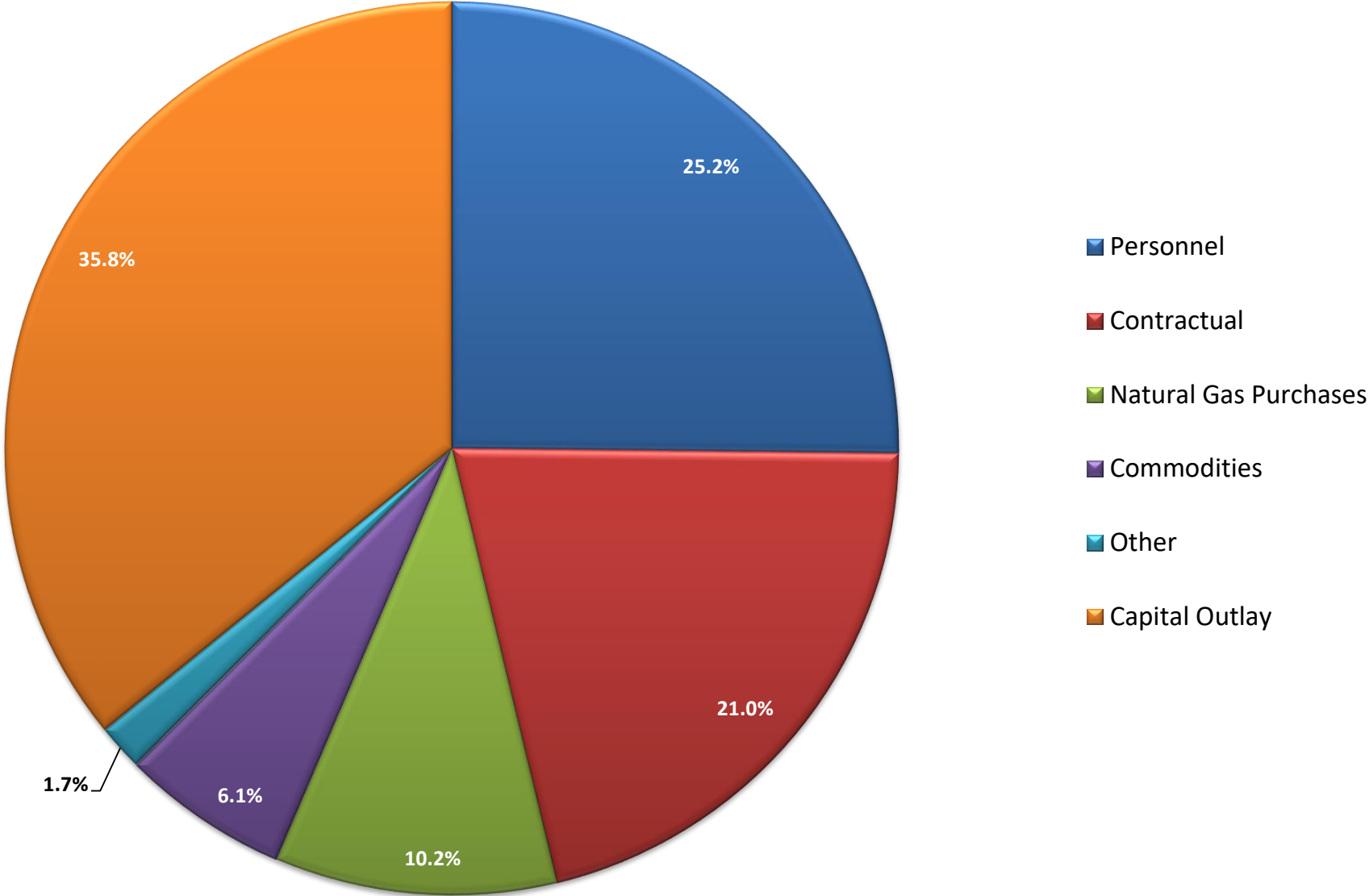
# Village of Morton - FY 2026 Revenues by Fund - All Funds



# Village of Morton - FY 2026 Expenses by Fund- All Funds

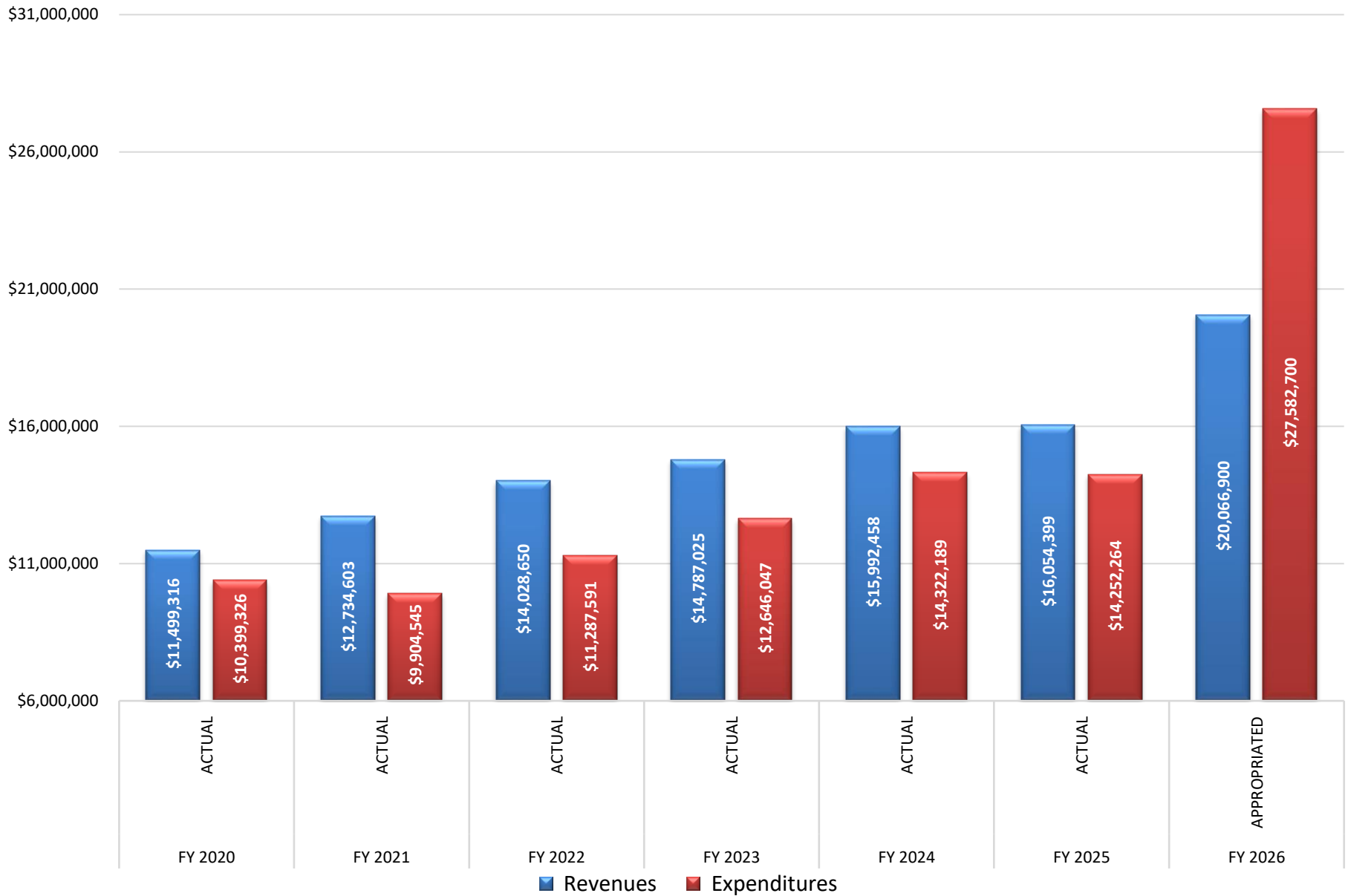


# Village of Morton - FY 2026 Expenditures by Type - All Funds

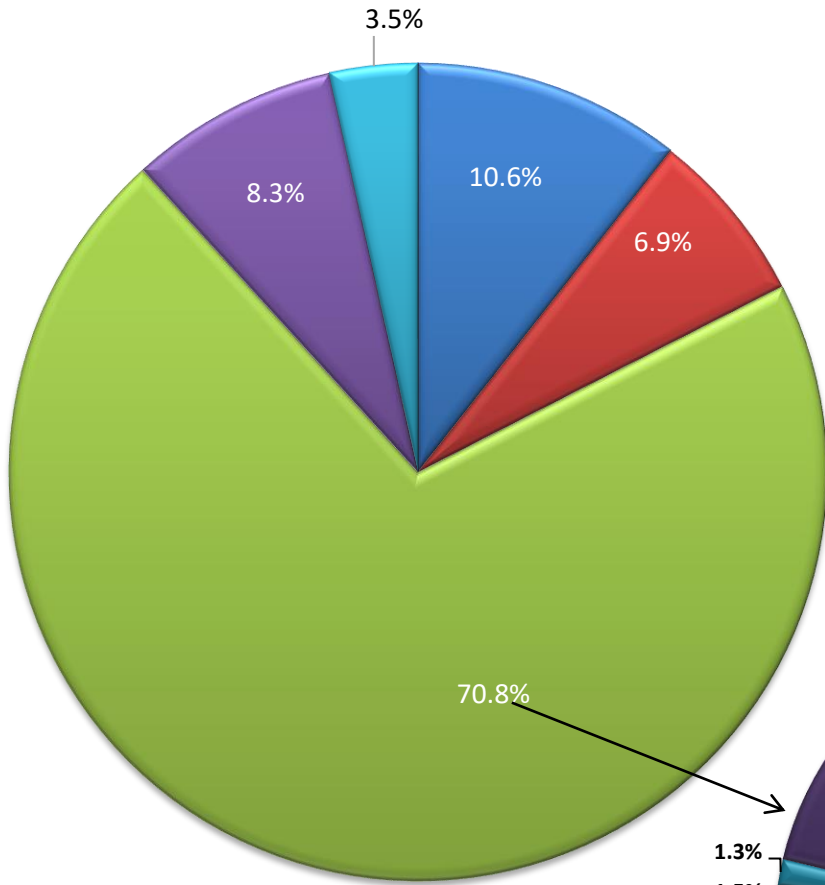


General Fund

## General Fund - Revenues vs. Expenditures FY 2020-FY 2026

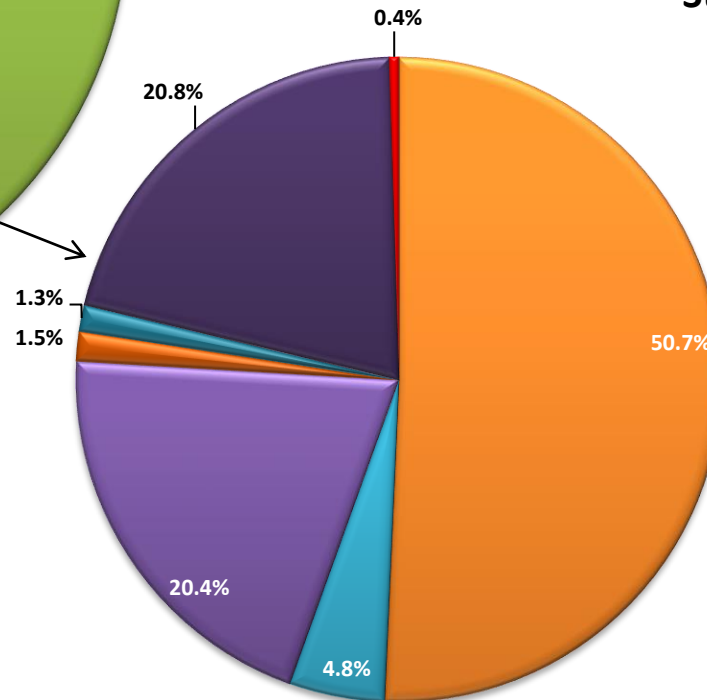


## General Fund - Appropriated Revenues By Type - FY 2026



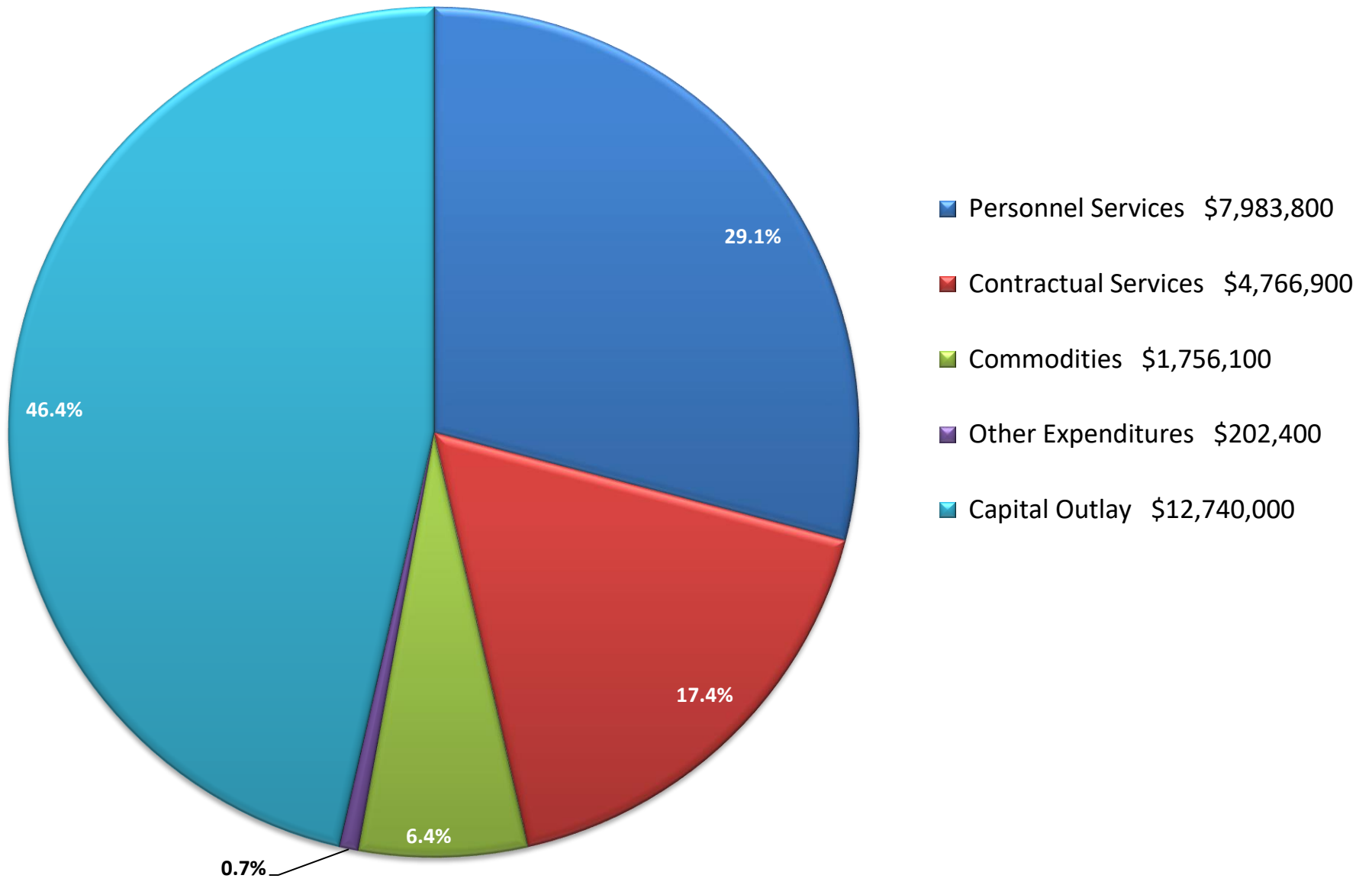
- Local Taxes \$2,126,700
- Licenses & Permits \$1,382,300
- State Collected Revenues \$14,200,000
- Service Charges & Service Fees \$1,661,500
- All Other Revenue \$696,400

## State Revenues

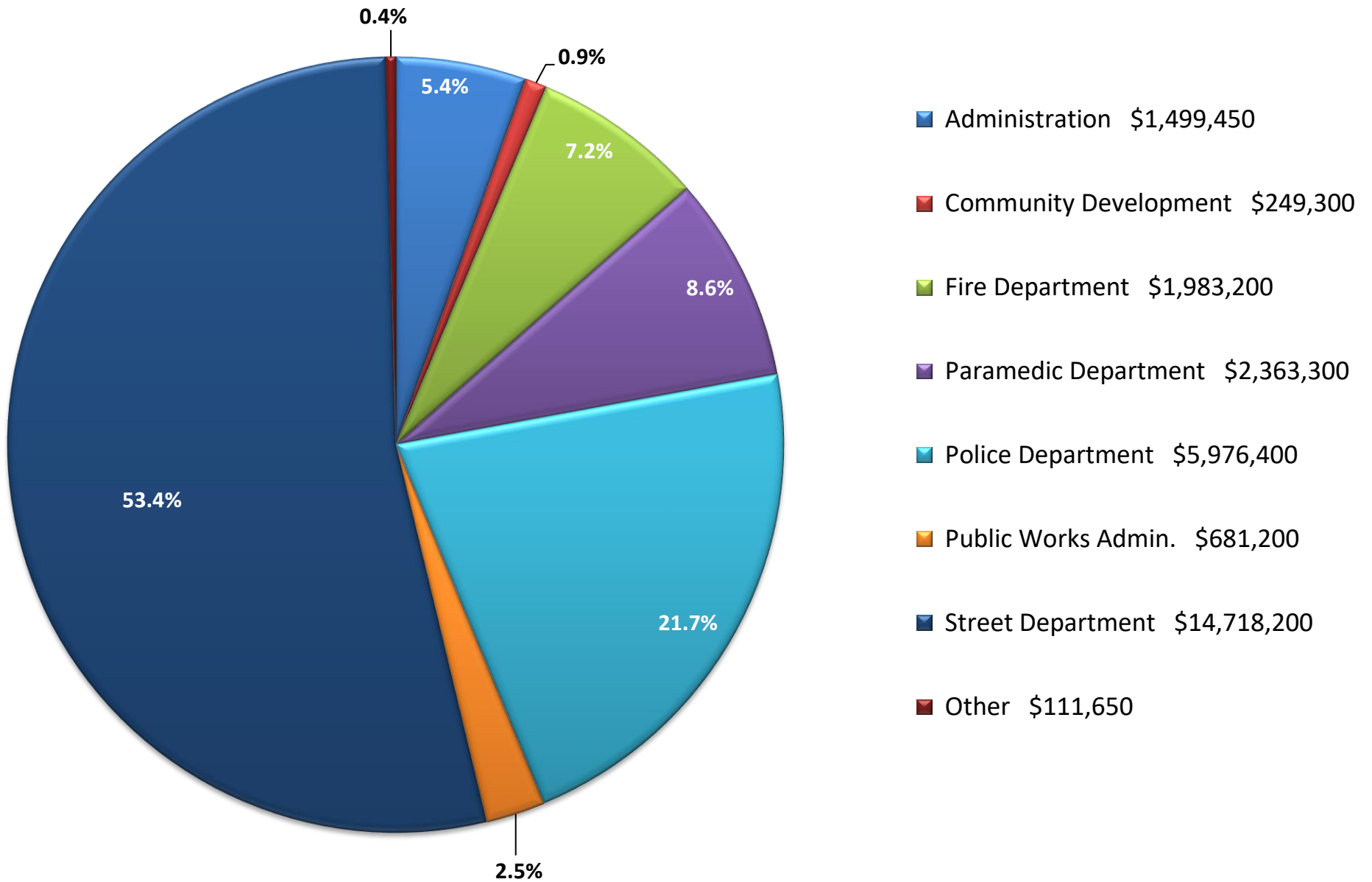


- Sales Tax \$7,200,000
- Use Tax \$680,000
- State Income Tax \$2,900,000
- State Replacement Tax \$210,000
- Telecommunications Tax \$190,000
- Grants \$2,957,000
- Other State Revenues \$63,000

### General Fund - Expenditures by Type - FY 2026



### General Fund - Expenditures by Department - FY 2026



**General Fund  
Summary of Budget  
Fiscal Year 2026**

	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>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>
Total Revenue	\$11,499,315.96	\$12,734,603.25	\$14,028,650.46	\$14,787,025.18	\$15,992,457.75	\$15,708,050.00	\$16,054,399.40	\$20,066,900.00
Expenses by Department								
Board	26,164.56	22,487.81	28,789.90	33,671.20	31,301.96	55,150.00	41,435.19	62,750.00
Police & Fire Commission Administration	1,343.76	3,486.62	1,118.76	2,456.26	2,512.46	4,000.00	1,651.00	4,600.00
Community Development	745,377.82	653,443.70	797,323.22	1,001,270.93	1,117,560.31	1,742,800.00	1,947,666.10	1,499,450.00
Fire	185,830.39	184,395.47	199,623.66	255,122.32	290,585.24	226,000.00	205,091.55	249,300.00
Paramedic	619,686.28	547,185.85	1,108,220.89	627,919.40	627,919.40	2,584,600.00	1,090,500.49	1,983,200.00
Police	1,799,433.94	1,651,231.09	1,696,771.98	1,641,404.52	2,023,575.31	2,077,500.00	2,019,840.82	2,363,300.00
Public Works Admin. Street	3,330,763.02	3,541,863.38	3,755,294.34	3,880,735.54	4,023,892.29	3,950.00	4,680,811.54	5,976,400.00
Memorial Plaza	139,024.52	187,733.29	162,820.32	149,140.51	194,677.63	215,000.00	401,559.75	681,200.00
Total Expenses	3,534,650.83	3,098,186.15	3,519,061.70	5,027,835.21	5,983,392.17	10,039,200.00	3,830,963.27	14,718,200.00
	17,050.98	14,531.83	18,565.76	26,490.74	26,771.92	39,200.00	32,744.57	44,300.00
	<u>10,399,326.10</u>	<u>9,904,545.19</u>	<u>11,287,590.53</u>	<u>12,646,046.63</u>	<u>14,322,188.69</u>	<u>16,987,400.00</u>	<u>14,252,264.28</u>	<u>27,582,700.00</u>
Net Surplus (Deficit)	<u>\$ 1,099,989.86</u>	<u>\$ 2,830,058.06</u>	<u>\$ 2,741,059.93</u>	<u>\$ 2,140,978.55</u>	<u>\$ 1,670,269.06</u>	<u>\$ (1,279,350.00)</u>	<u>\$ 1,802,135.12</u>	<u>\$ (7,515,800.00)</u>

**GENERAL FUND  
REVENUE BY CLASSIFICATION**

	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>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>
<u>TAXES</u>								
111.00.3110.10	\$ 1,116,751.22	\$ 1,242,604.85	\$ 1,094,994.33	\$ 1,163,180.34	\$ 1,788,348.64	\$ 1,820,000.00	\$ 1,814,925.82	\$ 1,685,000.00
111.00.3135.00	1,562.08	1,602.85	1,617.94	1,670.83	1,804.74	1,600.00	1,833.31	1,700.00
111.00.3145.00	327,196.08	501,006.01	615,304.10	671,675.11	495,536.02	400,000.00	404,740.47	440,000.00
TOTAL TAXES	1,445,509.38	1,745,213.71	1,711,916.37	1,836,526.28	2,285,689.40	2,221,600.00	2,221,499.60	2,126,700.00
<u>LICENSES</u>								
111.00.3210.00	13,088.65	13,290.00	17,538.00	18,463.00	17,132.25	16,500.00	16,297.00	16,500.00
111.00.3215.00	610.00	505.00	545.00	120.00	-	-	-	-
111.00.3220.00	4,700.00	5,500.00	4,400.00	5,900.00	6,100.00	5,000.00	5,800.00	5,300.00
111.00.3235.00	-	100.00	300.00	800.00	1,950.00	1,000.00	2,300.00	2,000.00
111.00.3240.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	-
111.00.3240.30	229,733.74	221,193.58	224,022.24	219,720.79	206,992.53	220,000.00	181,850.53	200,000.00
111.00.3240.40	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	98,500.00	96,000.00
111.00.3240.50	664,064.69	847,093.14	955,165.14	1,018,082.24	868,633.49	932,800.00	792,106.12	874,500.00
111.00.3245.00	61,481.78	66,566.00	72,200.72	14,592.03	36,381.26	58,000.00	59,559.81	36,000.00
TOTAL LICENSES	1,074,678.86	1,255,247.72	1,375,171.10	1,378,678.06	1,238,189.53	1,334,300.00	1,176,413.46	1,230,300.00
<u>PERMITS</u>								
111.00.3310.00	60,801.50	109,227.15	55,622.31	125,298.11	83,320.88	80,000.00	81,983.18	85,000.00
111.00.3315.00	31,513.00	48,352.20	28,842.16	64,633.35	50,628.26	36,000.00	38,892.67	43,000.00
111.00.3330.00	21,441.00	36,998.00	14,560.00	31,803.00	16,048.00	17,500.00	13,916.00	17,500.00
111.00.3335.00	8,200.00	9,804.15	6,155.00	5,125.00	4,705.00	9,500.00	7,065.00	6,500.00
111.00.3345.00	25.00	75.00	25.00	125.00	-	-	50.00	-
111.00.3350.00	-	-	-	50.00	2,633.75	-	-	-
TOTAL PERMITS	121,980.50	204,456.50	105,204.47	227,034.46	157,335.89	143,000.00	141,906.85	152,000.00
<u>INTERGOVERNMENTAL REVENUE</u>								
111.00.3410.00	4,448,855.98	4,458,421.13	5,227,128.13	5,377,478.91	5,889,691.20	5,572,000.00	6,045,061.93	7,200,000.00
111.00.3415.00	563,966.15	740,584.41	666,354.77	723,958.49	680,395.06	720,000.00	599,634.41	680,000.00
111.00.3420.00	1,763,087.07	1,864,804.40	2,393,702.61	2,765,737.16	2,802,301.80	2,900,000.00	2,975,009.82	2,900,000.00
111.00.3425.00	179,805.33	176,966.62	381,406.26	512,789.98	347,090.72	255,000.00	232,946.57	210,000.00
111.00.3435.00	322,644.37	261,974.56	208,238.81	198,581.53	199,154.88	180,000.00	197,410.22	190,000.00
111.00.3437.00	-	-	-	-	1,674.45	2,200.00	4,293.50	8,000.00
111.00.3450.20	16,245.65	2,590.28	2,278.64	5,081.95	-	5,000.00	9,379.44	-
111.00.3450.30	22,701.61	-	-	-	-	-	-	-
111.00.3455.00	5,719.86	672,241.64	16,200.74	4,444.77	76,338.84	-	-	2,957,000.00
111.00.3455.10	53,854.30	36,509.56	61,975.43	55,821.59	-	55,000.00	56,862.95	55,000.00
111.00.3460.00	23,175.00	90,995.15	23,175.00	-	23,175.00	-	-	-
111.00.3470.00	-	-	-	-	3,000.00	-	2,000.00	-
TOTAL INTERGOVERNMENTAL REVENUE	7,400,055.32	8,305,087.75	8,980,460.39	9,643,894.38	10,022,821.95	9,689,200.00	10,122,598.84	14,200,000.00

**GENERAL FUND  
REVENUE BY CLASSIFICATION**

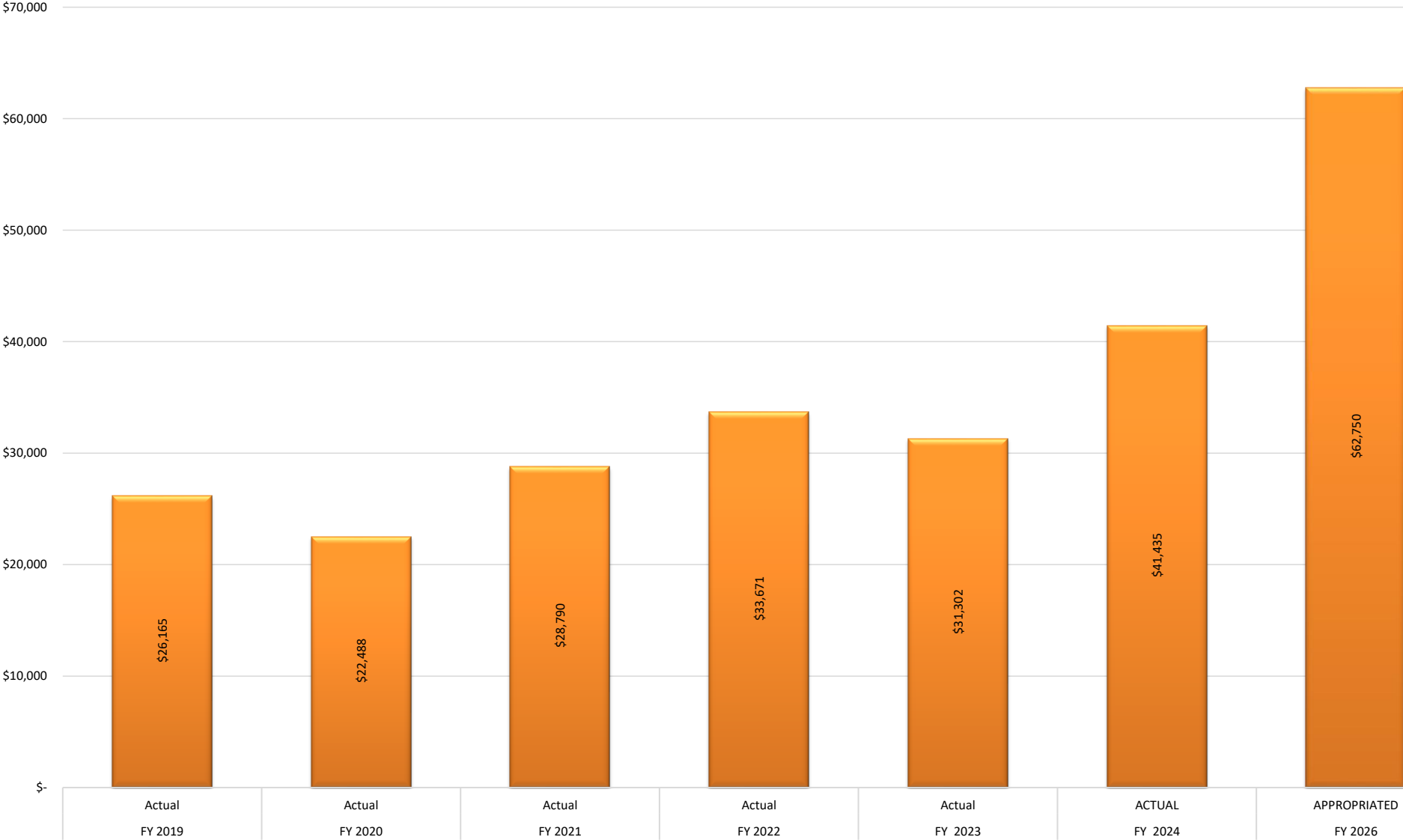
	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	
<u>FINES</u>									
111.00.3510.00	PARKING FINES	760.00	70.00	890.00	590.00	800.00	500.00	1,210.00	500.00
111.00.3520.00	COURT FINES - CIRCUIT CLERK	72,343.98	52,647.55	56,971.53	67,818.12	54,461.37	55,000.00	63,021.89	60,000.00
111.00.3530.00	DUI FINES - CIRCUIT CLERK	7,282.33	4,639.01	6,508.38	7,825.59	13,486.13	8,800.00	10,693.99	10,000.00
111.00.3540.00	VEHICLE FINES - CIRCUIT CLERK	1,547.14	205.39	241.90	48.26	33.13	100.00	69.48	100.00
111.00.3550.00	E-CITATION FEES - CIRCUIT CLERK	812.52	643.45	956.74	1,839.33	661.76	1,000.00	932.04	1,000.00
111.00.3560.00	SCOTT'S LAW FEES - CIRCUIT CLERK	250.00	-	-	-	-	-	-	-
	<b>TOTAL FINES</b>	<b>82,995.97</b>	<b>58,205.40</b>	<b>65,568.55</b>	<b>78,121.30</b>	<b>69,442.39</b>	<b>65,400.00</b>	<b>75,927.40</b>	<b>71,600.00</b>
<u>SERVICE CHARGES</u>									
111.00.3620.00	ZONING/REZONING APPEALS	1,575.00	2,275.00	2,300.00	1,950.00	700.00	1,500.00	875.00	1,500.00
111.00.3630.00	TRAINING RECEIPTS	-	1,600.00	-	-	-	-	-	-
	<b>TOTAL SERVICE CHARGES</b>	<b>1,575.00</b>	<b>3,875.00</b>	<b>2,300.00</b>	<b>1,950.00</b>	<b>700.00</b>	<b>1,500.00</b>	<b>875.00</b>	<b>1,500.00</b>
<u>SERVICE FEES</u>									
111.00.3715.10	OTHER FEES	10,516.30	4,412.56	4,904.53	473.57	6,403.30	7,000.00	57,445.35	7,000.00
111.00.3720.10	DEVELOPMENT FEES	7,283.02	1,393.45	42,277.66	38,641.08	13,703.94	12,500.00	-	12,500.00
111.00.3730.00	GASOLINE FEES (OTHER GOV'T)	365,845.75	233,003.07	331,900.74	433,113.45	486,129.43	500,000.00	498,721.98	500,000.00
111.00.3735.00	ANIMAL CONTROL FEES	900.00	300.00	500.00	200.00	-	-	250.00	-
111.00.3740.00	FIRE DISTRICT PROTECTION	69,860.27	71,714.43	74,364.26	78,004.94	81,925.33	82,000.00	86,182.48	87,000.00
111.00.3745.00	GARBAGE DISPOSAL FEES	391.75	195.50	345.75	441.45	649.45	500.00	488.25	500.00
111.00.3750.00	AMBULANCE & PARAMEDIC FEES	676,796.29	701,920.70	964,744.11	860,993.27	1,023,591.14	990,000.00	1,112,728.91	1,000,000.00
111.00.3752.00	AMBULANCE LIFT ASSIST FEES	-	-	-	-	1,050.00	750.00	5,600.00	1,000.00
111.00.3755.00	RENTAL INCOME	33,162.24	38,322.48	37,874.52	39,833.20	45,396.80	36,300.00	46,213.81	34,500.00
111.00.3765.00	PLAT FEES	1,694.65	300.00	282.30	330.00	685.00	1,000.00	-	1,000.00
111.00.3766.00	EZ SALES TAX ABATEMENT	8,383.60	25,106.95	23,825.66	58,835.54	20,100.75	15,000.00	15,447.51	15,000.00
111.00.3775.00	COPIES - PRINTING FEES	1,320.00	1,013.80	1,405.00	1,685.00	1,435.00	1,500.00	1,080.00	1,500.00
	<b>TOTAL SERVICE FEES</b>	<b>1,176,153.87</b>	<b>1,077,682.94</b>	<b>1,482,424.53</b>	<b>1,512,551.50</b>	<b>1,681,070.14</b>	<b>1,646,550.00</b>	<b>1,824,158.29</b>	<b>1,660,000.00</b>
<u>OTHER REVENUE</u>									
111.00.3810.10	INTEREST INCOME	65,498.51	5,576.78	2,617.01	36,396.25	307,566.64	300,000.00	335,460.90	255,900.00
111.00.3830.10	MISCELLANEOUS INCOME	18,916.40	4,276.59	89,648.00	4,797.89	3,771.72	4,000.00	59,761.41	4,000.00
111.00.3830.40	MISCELLANEOUS INCOME-FIRE/PARA	4,555.97	4,923.04	2,174.61	159.24	90.00	500.00	70.00	-
111.00.3840.00	PAY CARD REWARDS	3,061.18	1,493.06	1,465.36	1,156.95	1,167.84	500.00	1,636.72	500.00
111.00.3850.00	REIMBURSE EMPLOYEE COST	-	-	18,924.00	5,008.87	28,537.21	18,000.00	46,849.53	160,900.00
	<b>TOTAL OTHER REVENUE</b>	<b>92,032.06</b>	<b>16,269.47</b>	<b>114,828.98</b>	<b>47,519.20</b>	<b>341,133.41</b>	<b>323,000.00</b>	<b>443,778.56</b>	<b>421,300.00</b>
<u>OTHER FINANCING SOURCE</u>									
111.00.3910.10	INTERFUND TRANSFERS IN	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	280,000.00	-	200,000.00
111.00.3915.10	SALE OF MATERIALS	415.00	8,763.76	1,887.52	4,950.00	288.00	500.00	1,465.40	500.00
111.00.3920.00	SALE OF VEHICLE	-	9,801.00	5,555.55	5,800.00	12,454.04	3,000.00	45,776.00	3,000.00
111.00.3925.00	SALE OF LAND	3,920.00	-	-	-	-	-	-	-
111.00.3927.00	SALE OF BUILDING	-	-	133,333.00	-	133,333.00	-	-	-
	<b>TOTAL OTHER FINANCING SOURCE</b>	<b>104,335.00</b>	<b>68,564.76</b>	<b>190,776.07</b>	<b>60,750.00</b>	<b>196,075.04</b>	<b>283,500.00</b>	<b>47,241.40</b>	<b>203,500.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>\$11,499,315.96</b>	<b>\$12,734,603.25</b>	<b>\$14,028,650.46</b>	<b>\$14,787,025.18</b>	<b>\$15,992,457.75</b>	<b>\$15,708,050.00</b>	<b>\$16,054,399.40</b>	<b>\$20,066,900.00</b>

**GENERAL FUND  
PRESIDENT & TRUSTEES 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>ACTUAL</u>	<u>FY 2026</u> <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
111.11.4100.00 SALARIES EXPENSE	\$ 15,400.04	\$ 15,200.04	\$ 17,299.96	\$ 17,199.96	\$ 17,199.96	\$ 17,200.00	\$ 18,299.96	\$ 33,800.00
TOTAL PERSONNEL	15,400.04	15,200.04	17,299.96	17,199.96	17,199.96	17,200.00	18,299.96	33,800.00
<u>CONTRACTUAL SERVICES</u>								
111.11.5130.00 MAINTENANCE - GROUNDS	-	-	-	685.00	-	-	80.00	5,000.00
111.11.5340.00 LEGAL SERVICES	-	-	-	60.00	-	-	-	-
111.11.5360.00 IT SERVICES	-	-	1,449.52	-	5,537.00	4,600.00	4,016.65	4,600.00
111.11.5390.00 OTHER PROFESSIONAL SERVICES	7,217.00	6,000.00	4,439.96	12,402.15	5,500.00	8,000.00	7,570.00	9,000.00
111.11.5610.00 DUES	150.00	-	150.00	150.00	150.00	200.00	370.00	200.00
111.11.5615.00 TRAVEL	-	-	211.21	-	-	500.00	-	500.00
111.11.5620.00 TRAINING	75.00	-	-	-	-	150.00	-	150.00
111.11.5920.00 RENTAL EXPENSE	-	-	-	-	1,440.00	6,000.00	1,500.00	6,000.00
111.11.5630.00 PUBLICATIONS	-	-	-	350.00	-	-	-	-
TOTAL CONTRACTUAL SERVICES	7,442.00	6,000.00	6,250.69	13,647.15	12,627.00	19,450.00	13,536.65	25,450.00
<u>COMMODITIES</u>								
111.11.6150.00 FOOD EXPENSES	52.84	-	46.24	105.53	43.64	500.00	195.42	500.00
111.11.6515.00 OFFICE SUPPLIES	1,951.20	764.43	1,151.53	2,223.61	722.96	2,500.00	500.16	1,500.00
TOTAL COMMODITIES	2,004.04	764.43	1,197.77	2,329.14	766.60	3,000.00	695.58	2,000.00
<u>CAPITAL OUTLAY</u>								
111.11.8300.00 EQUIPMENT	271.98	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	271.98	-	-	-	-	-	-	-
<u>OTHER EXPENDITURES</u>								
111.11.9170.00 SPECIAL PROJECTS	585.00	-	-	-	-	15,000.00	7,528.00	1,000.00
111.11.9195.00 MISCELLANEOUS EXPENSE	461.50	523.34	4,041.48	494.95	708.40	500.00	1,375.00	500.00
TOTAL OTHER EXPENDITURES	1,046.50	523.34	4,041.48	494.95	708.40	15,500.00	8,903.00	1,500.00
CONTINGENCY								
TOTAL PRESIDENT & TRUSTEES	\$ 26,164.56	\$ 22,487.81	\$ 28,789.90	\$ 33,671.20	\$ 31,301.96	\$ 55,150.00	\$ 41,435.19	\$ 62,750.00

GENERAL FUND

President & Board of Trustees Expenditures

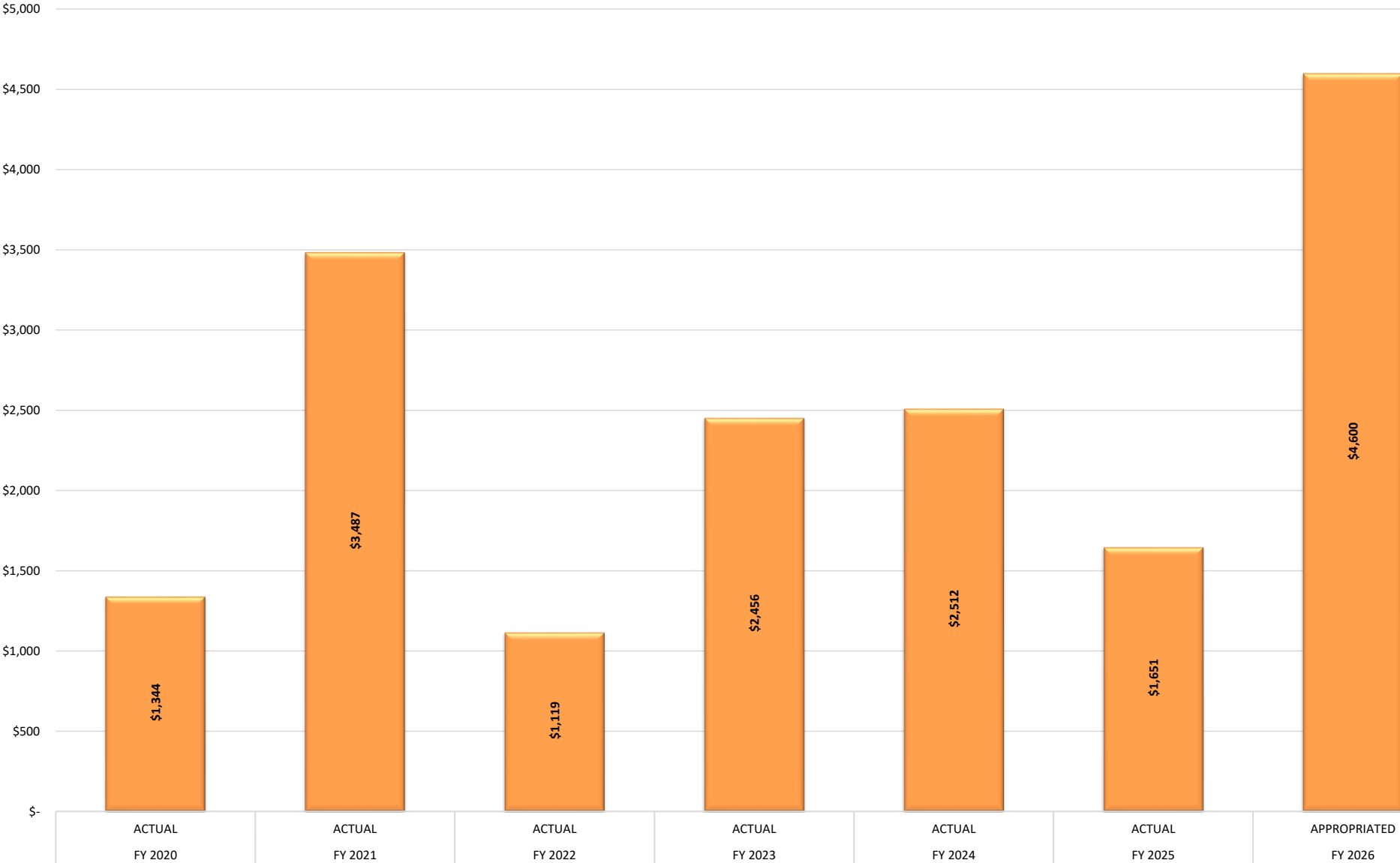


**GENERAL FUND  
FIRE & POLICE COMMISSION DEPARTMENT EXPENSES**

	<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>ACTUAL</u>	<u>FY 2026</u> <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
111.12.4100.00	\$ 900.00	\$ 800.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 1,500.00
111.12.4610.00	68.76	61.12	68.76	68.76	11.46	-	-	-
TOTAL PERSONNEL	968.76	861.12	968.76	968.76	911.46	900.00	900.00	1,500.00
<u>CONTRACTUAL SERVICES</u>								
111.12.5340.00	-	-	-	-	-	-	-	-
111.12.5350.00	-	-	-	-	-	-	-	-
111.12.5360.00	-	-	-	-	-	-	-	-
111.12.5390.00	375.00	2,083.50	150.00	1,487.50	1,601.00	3,000.00	751.00	3,000.00
111.12.5540.00	-	542.00	-	-	-	-	-	-
111.12.5610.00	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	375.00	2,625.50	150.00	1,487.50	1,601.00	3,000.00	751.00	3,000.00
<u>OTHER EXPENDITURES</u>								
111.12.9195.00	-	-	-	-	-	100.00	-	100.00
TOTAL OTHER EXPENDITURES	-	-	-	-	-	100.00	-	100.00
TOTAL FIRE & POLICE COMM	\$ 1,343.76	\$ 3,486.62	\$ 1,118.76	\$ 2,456.26	\$ 2,512.46	\$ 4,000.00	\$ 1,651.00	\$ 4,600.00

GENERAL FUND

Fire & Police Commission Expenditures



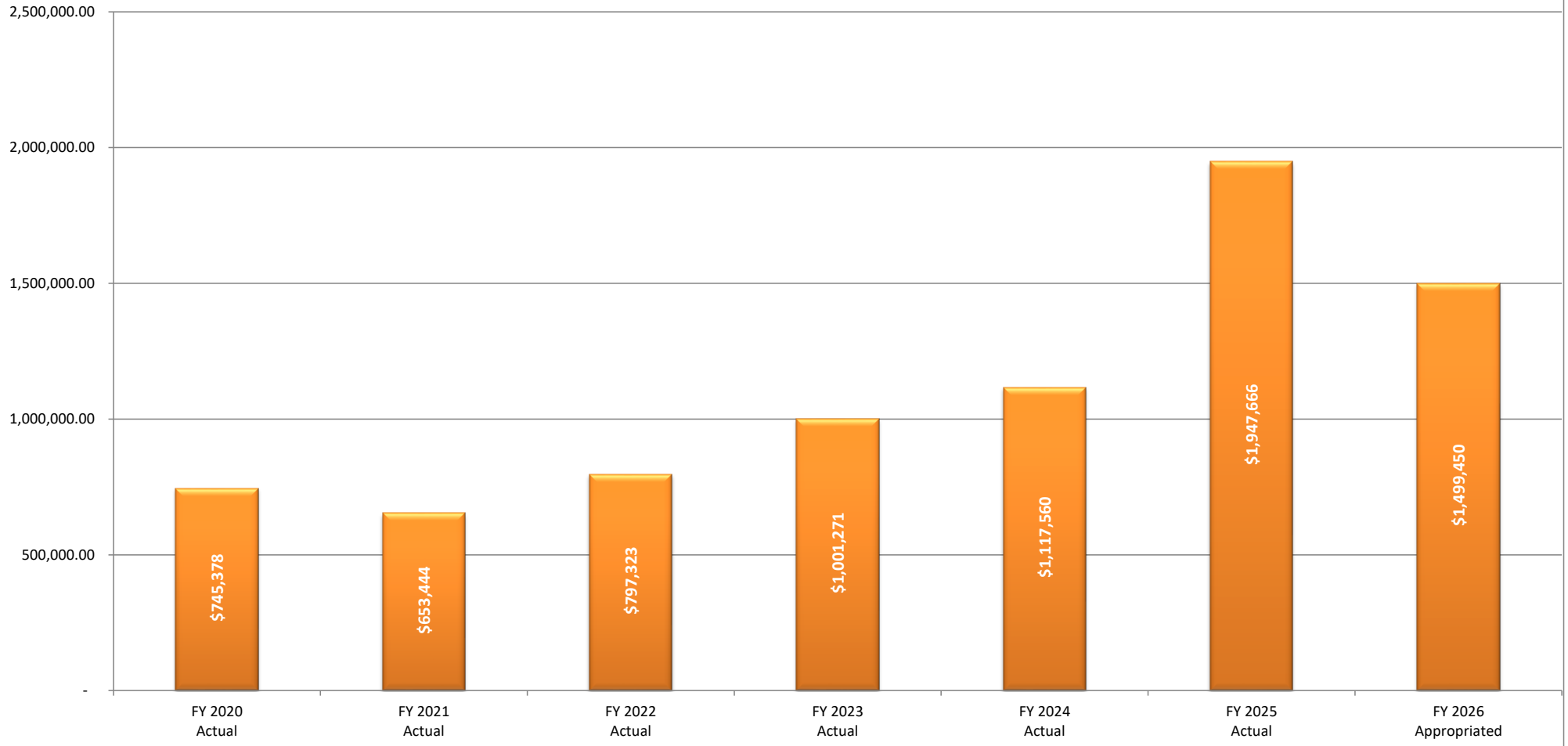
**GENERAL FUND  
ADMINISTRATION DEPARTMENT EXPENSES**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	
	<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>									
111.13.4100.00	SALARIES EXPENSE	\$ 110,267.69	\$ 114,606.08	\$ 131,373.83	\$ 137,193.01	\$ 140,842.28	\$ 140,000.00	\$ 162,418.40	\$ 198,000.00
111.13.4510.00	MEDICAL CLAIMS	42,781.60	39,075.84	19,792.27	23,249.31	51,092.05	55,600.00	54,256.83	95,600.00
111.13.4720.00	UNIFORMS	21.50	-	-	-	-	-	-	-
	TOTAL PERSONNEL	153,070.79	153,681.92	151,166.10	160,442.32	191,934.33	195,600.00	216,675.23	293,600.00
<u>CONTRACTUAL SERVICES</u>									
111.13.5110.00	MAINTENANCE - BUILDINGS	2,984.29	5,597.33	3,801.81	1,374.79	2,412.86	5,000.00	7,600.93	5,000.00
111.13.5115.00	MAINTENANCE - EQUIPMENT	6,310.03	2,642.82	6,652.05	3,610.67	6,410.76	7,000.00	3,168.96	3,600.00
111.13.5130.00	MAINTENANCE - GROUNDS	2,070.00	-	2,000.00	3,000.00	2,150.00	3,000.00	2,000.00	3,000.00
111.13.5320.00	ACCOUNTING SERVICES	9,500.00	3,250.00	10,000.00	12,025.00	10,725.00	12,500.00	10,975.00	13,000.00
111.13.5330.00	ENGINEERING SERVICES	1,614.63	-	-	-	-	-	-	-
111.13.5340.00	LEGAL SERVICES	8,773.95	11,628.78	12,787.50	11,602.50	15,149.14	16,000.00	15,255.55	17,100.00
111.13.5345.00	CONDIFICATION SERVICES	-	-	4,978.00	-	5,400.00	3,000.00	2,700.00	3,000.00
111.13.5350.00	MEDICAL SERVICES	272.40	72.00	300.00	222.00	211.00	300.00	405.00	400.00
111.13.5360.00	IT SERVICES	17,575.02	20,588.21	20,945.18	18,709.06	13,296.96	19,000.00	10,432.07	19,000.00
111.13.5390.00	OTHER PROFESSIONAL SERVICES	4,782.11	1,929.71	2,195.31	5,464.76	1,527.68	8,000.00	2,184.28	3,000.00
111.13.5520.00	TELEPHONE	767.31	812.25	757.23	2,117.51	1,610.58	1,000.00	1,611.46	1,800.00
111.13.5530.00	POSTAGE	2,740.01	2,002.62	2,056.84	2,875.86	2,592.07	3,000.00	3,794.23	3,000.00
111.13.5540.00	ADVERTISING	33.54	-	-	-	18.70	100.00	269.82	300.00
111.13.5550.00	PRINTING	597.01	822.19	955.78	797.48	378.43	1,200.00	668.17	1,200.00
111.13.5560.00	COMMUNICATION SERVICE	-	165.14	-	-	481.74	-	489.51	1,000.00
111.13.5610.00	DUES	2,275.00	2,400.25	2,195.00	2,215.00	2,624.00	3,000.00	2,514.00	3,000.00
111.13.5615.00	TRAVEL	-	34.41	-	-	-	-	-	-
111.13.5620.00	TRAINING	-	-	-	-	-	250.00	121.87	250.00
111.13.5630.00	PUBLICATIONS	488.80	-	-	223.78	-	600.00	-	-
111.13.5710.00	UTILITIES	11,891.90	11,408.68	11,325.59	12,397.92	11,982.09	15,700.00	12,905.12	15,700.00
111.13.5795.00	SERVICE CHARGES	861.95	3,121.44	1,991.61	5,979.20	8,016.56	9,000.00	1,075.69	3,000.00
111.13.5910.00	GENERAL INSURANCE	47,251.00	42,693.06	15,620.57	44,713.00	14,362.00	15,000.00	14,284.92	14,000.00
111.13.5920.00	RENTAL EXPENSE	4,580.19	4,734.91	4,752.88	4,114.01	4,321.54	4,800.00	4,575.97	4,800.00
	TOTAL CONTRACTUAL SERVICES	125,369.14	113,903.80	103,315.35	131,442.54	103,671.11	127,450.00	97,032.55	115,150.00
<u>COMMODITIES</u>									
111.13.6110.00	MAINTENANCE SUPPLIES - BUILDING	117.00	33.44	605.09	1,055.24	2,786.71	750.00	35.98	2,000.00
111.13.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	57.50	333.99	-	-	-	500.00	-	500.00
111.13.6150.00	FOOD EXPENSE	2,698.94	559.27	320.22	249.42	177.73	800.00	498.26	800.00
111.13.6515.00	OFFICE SUPPLIES	5,330.20	2,741.94	4,752.90	7,756.33	10,205.50	7,000.00	5,824.37	7,000.00
111.13.6520.00	GASOLINE	324,958.22	223,637.39	313,623.09	442,457.74	475,709.55	600,000.00	480,386.37	550,000.00
111.13.6525.00	OPERATING SUPPLIES	658.15	870.67	548.55	84.75	91.14	700.00	72.68	100.00
	TOTAL COMMODITIES	333,820.01	228,176.70	319,849.85	451,603.48	488,970.63	609,750.00	486,817.66	560,400.00
<u>DEBT SERVICES</u>									
111.13.7100.00	PRINCIPAL PAYMENT	-	-	-	-	133,333.00	133,500.00	133,333.00	133,500.00

**GENERAL FUND  
ADMINISTRATION 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>ACTUAL</u>	<u>FY 2026</u> <u>APPROPRIATED</u>
<u>CAPITAL OUTLAY</u>								
111.13.8100.00	-	-	-	-	-	150,000.00	557,009.28	200,000.00
111.13.8200.00	-	-	-	-	-	50,000.00	-	50,000.00
111.13.8300.00	3,693.66	4,390.00	3,905.00	-	-	18,000.00	17,374.00	-
111.13.8700.00	12,557.69	41,867.43	13,369.32	-	-	-	-	-
TOTAL CAPITAL OUTLAY	16,251.35	46,257.43	17,274.32	0.00	0.00	218,000.00	574,383.28	250,000.00
<u>OTHER EXPENDITURES</u>								
111.13.9110.00	-	-	-	-	-	-	-	-
111.13.9130.00	-	1,445.32	2,395.34	1,734.66	2,613.62	2,500.00	390.88	25,800.00
111.13.9170.00	40,792.22	39,157.72	39,157.72	40,882.45	40,432.45	-	42,752.40	-
111.13.9180.00	74,893.52	70,579.33	164,059.44	215,064.11	156,506.36	175,000.00	95,701.71	120,000.00
111.13.9195.00	1,180.79	241.48	105.10	101.37	98.81	1,000.00	579.39	1,000.00
111.13.9900.00	-	-	-	-	-	280,000.00	300,000.00	-
TOTAL OTHER EXPENDITURES	116,866.53	111,423.85	205,717.60	257,782.59	199,651.24	458,500.00	439,424.38	146,800.00
TOTAL ADMINISTRATION	<u>\$ 745,377.82</u>	<u>\$ 653,443.70</u>	<u>\$ 797,323.22</u>	<u>\$ 1,001,270.93</u>	<u>\$ 1,117,560.31</u>	<u>\$ 1,742,800.00</u>	<u>\$ 1,947,666.10</u>	<u>\$ 1,499,450.00</u>

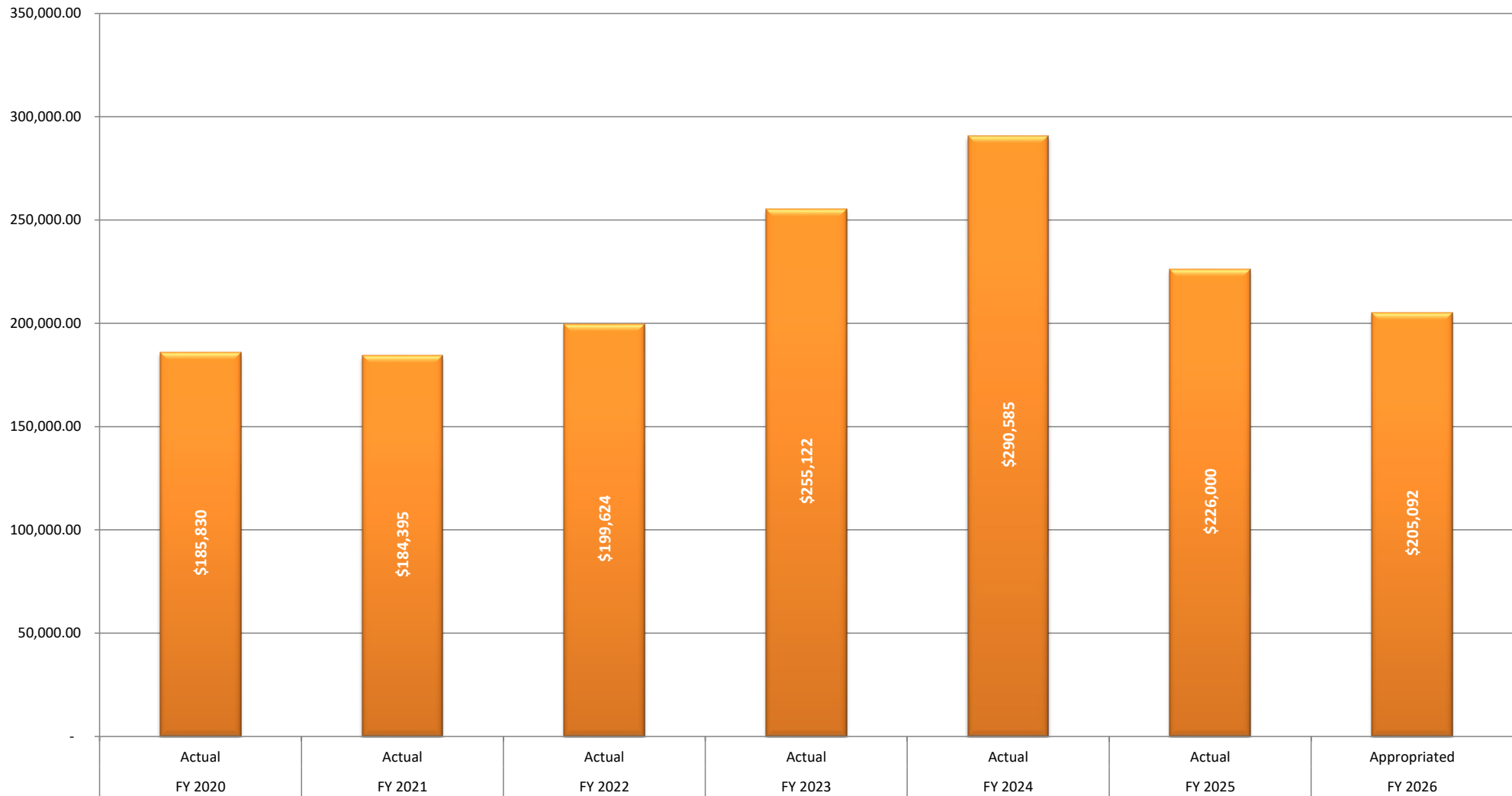
## Administration Expenditures



**GENERAL FUND  
COMMUNITY DEVELOPMENT DEPARTMENT EXPENSES**

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROPRIATED	FY 2025 ACTUAL	FY 2026 APPROPRIATED
<u>PERSONNEL</u>								
111.14.4100.00 SALARIES EXPENSE	\$ 74,364.25	\$ 67,139.18	\$ 67,773.16	\$ 71,734.04	\$ 97,297.80	\$ 78,000.00	\$ 70,702.72	\$ 81,000.00
111.14.4510.00 MEDICAL CLAIMS	24,879.54	34,466.83	34,402.36	34,717.47	29,499.35	40,400.00	39,429.93	11,000.00
111.14.4720.00 UNIFORMS	-	-	112.00	167.99	96.52	200.00	189.75	200.00
TOTAL PERSONNEL	99,243.79	101,606.01	102,287.52	106,619.50	126,893.67	118,600.00	110,322.40	92,200.00
<u>CONTRACTUAL SERVICES</u>								
111.14.5115.00 MAINTENANCE - EQUIPMENT	22.69	-	10.00	-	8.95	-	-	-
111.14.5120.00 MAINTENANCE - VEHICLES	603.59	633.73	74.84	14.99	139.99	-	-	-
111.14.5195.00 MAINTENANCE - OTHER	22.80	-	-	-	-	-	-	-
111.14.5340.00 LEGAL SERVICES	-	1,271.67	6,740.95	7,463.44	3,308.91	8,000.00	9,743.30	8,000.00
111.14.5350.00 MEDICAL SERVICES	-	2,003.74	-	-	94.00	-	-	-
111.14.5360.00 IT SERVICES	2,119.53	62,654.10	1,870.58	1,496.11	4,279.90	4,000.00	3,896.68	3,700.00
111.14.5390.00 OTHER PROFESSIONAL SERVICES	64,730.00	574.58	71,846.24	63,688.91	98,816.98	76,000.00	58,594.98	75,000.00
111.14.5520.00 TELEPHONE	579.85	230.60	1,023.85	527.37	740.57	1,000.00	756.95	1,000.00
111.14.5530.00 POSTAGE	-	1,697.88	296.14	212.22	182.28	300.00	178.56	300.00
111.14.5540.00 ADVERTISING	829.64	-	1,326.70	1,569.84	1,226.80	1,500.00	462.34	1,500.00
111.14.5550.00 PRINTING	337.76	145.00	-	-	26.00	-	-	-
111.14.5610.00 DUES	135.00	-	163.00	-	360.00	500.00	370.00	500.00
111.14.5615.00 TRAVEL	-	-	-	-	-	500.00	-	500.00
111.14.5620.00 TRAINING	708.89	-	-	74.40	-	-	-	-
111.14.5630.00 PUBLICATIONS	2,653.17	12,305.00	-	145.00	60.95	-	1,597.27	-
111.14.5795.00 SERVICE CHARGES	-	-	-	-	-	-	4,666.22	5,500.00
111.14.5910.00 GENERAL INSURANCE	10,471.00	-	12,650.77	23,708.50	12,351.00	13,000.00	12,977.01	12,400.00
111.14.5920.00 RENTAL EXPENSE	-	-	-	-	180.00	1,000.00	270.00	1,000.00
TOTAL CONTRACTUAL SERVICES	83,213.92	81,516.30	96,003.07	98,900.78	121,776.33	105,800.00	93,513.31	109,400.00
<u>COMMODITIES</u>								
111.14.6115.00 MAINTENANCE SUPPLIES - VEHICLE	-	-	-	10.00	-	-	-	-
111.14.6520.00 GASOLINE	1,034.68	1,100.38	1,286.02	1,558.88	1,459.31	-	-	2,200.00
111.14.6525.00 OPERATING SUPPLIES	28.00	172.78	-	18.26	48.81	500.00	93.30	500.00
TOTAL COMMODITIES	1,062.68	1,273.16	1,286.02	1,587.14	1,508.12	500.00	93.30	2,700.00
<u>CAPITAL OUTLAY</u>								
111.14.8300.00 EQUIPMENT	1,890.00	-	-	-	-	1,100.00	1,100.00	-
111.14.8400.00 VEHICLE	-	-	-	-	40,407.12	-	-	45,000.00
111.14.8700.00 SPECIAL PROJECTS	-	-	-	48,014.90	-	-	-	-
TOTAL CAPITAL OUTLAY	1,890.00	-	-	48,014.90	40,407.12	1,100.00	1,100.00	45,000.00
<u>OTHER EXPENDITURES</u>								
111.14.9195.00 MISCELLANEOUS EXPENSE	420.00	-	47.05	-	-	-	62.54	-
TOTAL OTHER EXPENDITURES	420.00	-	47.05	-	-	-	62.54	-
TOTAL COMMUNITY DEVELOPMENT	\$ 185,830.39	\$ 184,395.47	\$ 199,623.66	\$ 255,122.32	\$ 290,585.24	\$ 226,000.00	\$ 205,091.55	\$ 249,300.00

## Community Development Expenditures



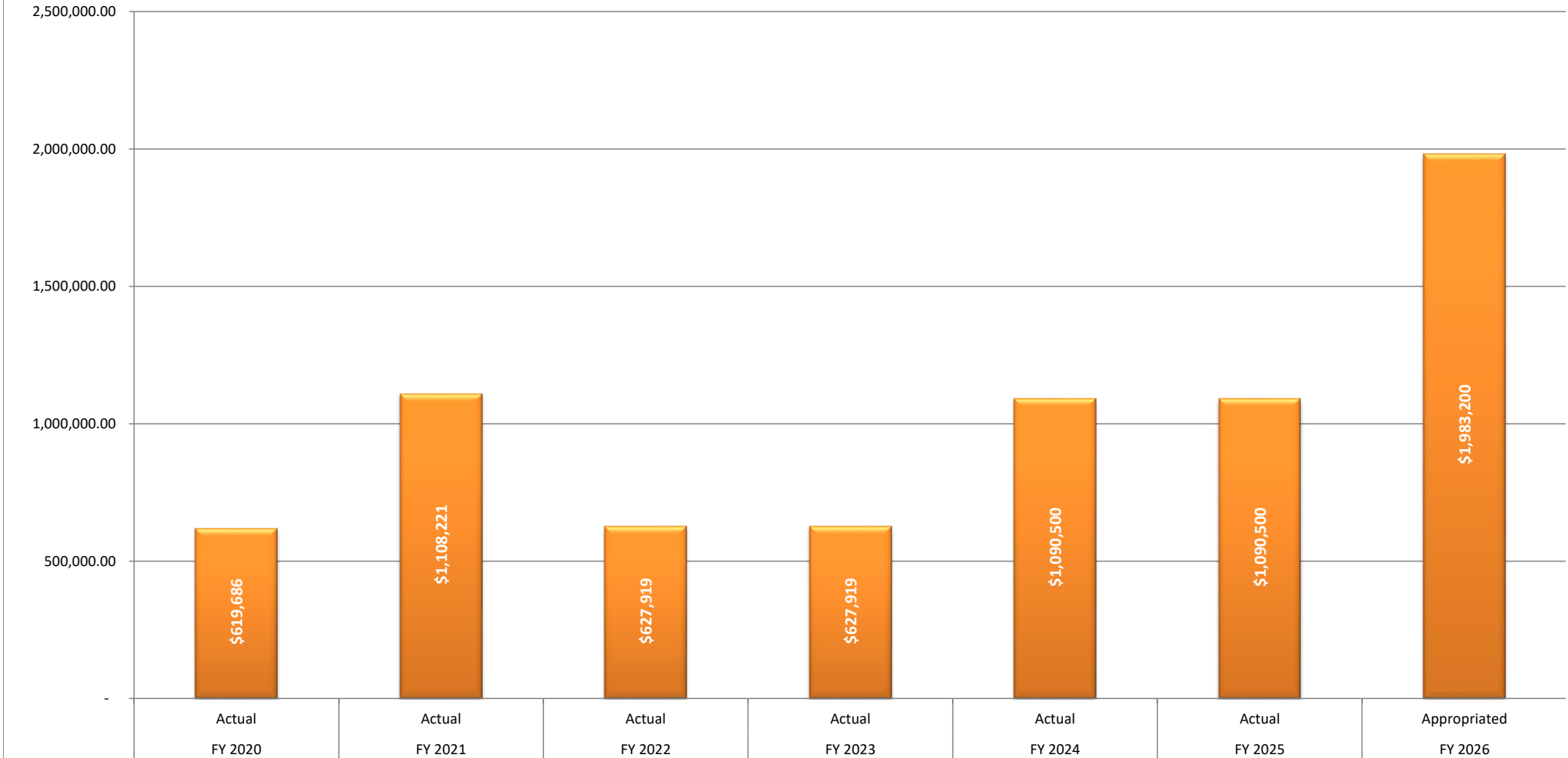
**GENERAL FUND  
FIRE DEPARTMENT EXPENSES**

	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>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
111.21.4100.00 SALARIES EXPENSE	\$ 87,838.09	\$ 85,838.09	\$ 79,126.31	\$ 111,863.91	\$ 111,863.91	\$ 686,500.00	\$ 223,164.24	\$ 652,000.00
111.21.4150.00 VOLUNTEER FIRE ATTENDANCE	97,624.21	89,166.98	91,142.62	96,232.69	96,232.69	75,600.00	155,586.19	100,000.00
111.21.4510.00 MEDICAL CLAIMS	24,588.24	22,243.92	17,885.13	19,759.35	19,759.35	246,000.00	188,503.71	97,000.00
111.21.4530.00 UNEMPLOYMENT COMPENSATION	(627.00)	-	-	-	-	-	-	-
111.21.4720.00 UNIFORMS	125,197.50	23,938.71	9,331.55	10,832.14	10,832.14	50,000.00	32,493.90	50,000.00
<b>TOTAL PERSONNEL</b>	<b>334,621.04</b>	<b>221,187.70</b>	<b>197,485.61</b>	<b>238,688.09</b>	<b>238,688.09</b>	<b>1,058,100.00</b>	<b>599,748.04</b>	<b>899,000.00</b>
<u>CONTRACTUAL SERVICES</u>								
111.21.5110.00 MAINTENANCE - BUILDINGS	32,068.62	23,643.19	41,450.95	48,071.39	48,071.39	50,000.00	82,767.07	60,000.00
111.21.5115.00 MAINTENANCE - EQUIPMENT	71,112.98	81,725.42	46,211.75	39,297.29	39,297.29	50,000.00	29,143.89	50,000.00
111.21.5120.00 MAINTENANCE - VEHICLES	10,513.89	33,606.43	7,942.03	12,853.64	12,853.64	30,000.00	26,644.80	30,000.00
111.21.5130.00 MAINTENANCE - GROUNDS	5,996.00	4,318.16	4,724.35	5,786.23	5,786.23	6,500.00	6,188.08	16,100.00
111.21.5320.00 ACCOUNTING SERVICES	1,900.00	3,250.00	2,000.00	2,405.00	2,405.00	3,500.00	2,195.00	3,000.00
111.21.5340.00 LEGAL SERVICES	-	-	-	-	-	-	-	2,500.00
111.21.5350.00 MEDICAL SERVICES	528.00	338.00	150.00	94.00	94.00	1,000.00	1,940.58	3,000.00
111.21.5360.00 IT SERVICES	13,334.82	21,341.77	12,938.89	21,605.42	21,605.42	14,000.00	17,009.92	14,000.00
111.21.5390.00 OTHER PROFESSIONAL SERVICES	2,389.92	4,024.78	2,865.58	5,792.66	5,792.66	5,000.00	4,470.49	6,000.00
111.21.5520.00 TELEPHONE	8,400.35	8,444.25	10,007.20	7,130.19	7,130.19	7,500.00	8,075.91	7,500.00
111.21.5530.00 POSTAGE	-	-	278.93	371.91	371.91	250.00	230.49	300.00
111.21.5540.00 ADVERTISING	-	-	-	-	-	-	-	-
111.21.5550.00 PRINTING	2,350.00	-	-	-	-	-	-	-
111.21.5560.00 COMMUNICATION SERVICE	5,201.12	6,280.88	4,778.65	7,416.96	7,416.96	11,000.00	7,218.17	11,000.00
111.21.5610.00 DUES	295.00	697.00	358.00	-	-	500.00	491.00	500.00
111.21.5615.00 TRAVEL	-	-	-	734.30	734.30	-	2,024.00	10,000.00
111.21.5620.00 TRAINING	17,856.70	13,543.70	4,838.06	4,949.07	4,949.07	10,000.00	39,674.33	65,000.00
111.21.5630.00 PUBLICATIONS	-	-	-	-	-	-	-	-
111.21.5710.00 UTILITIES	36,249.08	39,885.00	49,217.15	58,589.24	58,589.24	56,000.00	44,983.53	50,000.00
111.21.5910.00 GENERAL INSURANCE	19,724.00	22,468.37	16,810.87	25,846.21	25,846.21	31,000.00	48,038.55	35,000.00
111.21.5920.00 RENTAL EXPENSE	26,604.00	26,604.00	26,604.00	17,736.00	17,736.00	27,500.00	28,672.00	32,800.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>254,524.48</b>	<b>290,170.95</b>	<b>231,176.41</b>	<b>258,679.51</b>	<b>258,679.51</b>	<b>303,750.00</b>	<b>349,767.81</b>	<b>396,700.00</b>

**GENERAL FUND  
FIRE 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>ACTUAL</u>	<u>FY 2026</u> <u>APPROPRIATED</u>
<u>COMMODITIES</u>								
111.21.6110.00	2,166.46	1,190.54	2,577.56	6,488.42	6,488.42	7,500.00	4,976.32	8,000.00
111.21.6115.00	4,107.89	16,831.03	11,316.28	7,217.29	7,217.29	12,750.00	3,248.69	12,800.00
111.21.6120.00	10,881.98	4,013.59	9,661.73	21,502.79	21,502.79	25,200.00	10,262.99	25,000.00
111.21.6145.00	-	108.05	-	-	-	-	-	-
111.21.6150.00	2,104.99	149.10	2,803.47	2,262.45	2,262.45	3,000.00	2,887.86	3,500.00
111.21.6515.00	1,186.15	1,391.90	1,550.02	608.46	608.46	1,500.00	543.13	1,500.00
111.21.6520.00	4,895.02	4,717.47	4,116.08	5,903.40	5,903.40	7,800.00	9,660.02	7,700.00
111.21.6525.00	5,167.27	5,925.52	3,841.21	2,937.18	2,937.18	5,000.00	1,593.00	4,000.00
TOTAL COMMODITIES	30,509.76	34,327.20	35,866.35	46,919.99	46,919.99	62,750.00	33,172.01	62,500.00
<u>CAPITAL OUTLAY</u>								
111.21.8100.00	-	-	-	-	-	-	-	-
111.21.8200.00	-	-	24,970.00	41,723.00	41,723.00	-	-	450,000.00
111.21.8300.00	-	-	50,802.60	37,427.56	37,427.56	-	-	125,000.00
111.21.8400.00	-	-	567,900.00	-	-	950,000.00	107,781.63	-
111.21.8700.00	-	-	-	-	-	-	-	-
111.21.8900.00	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	0.00	-	643,672.60	79,150.56	79,150.56	950,000.00	107,781.63	575,000.00
<u>OTHER EXPENDITURES</u>								
111.21.9110.00	-	1,500.00	-	-	-	-	-	-
111.21.9155.00	31.00	-	-	-	-	-	31.00	-
111.21.9195.00	-	-	19.92	4,481.25	4,481.25	-	-	-
111.21.9200.00	-	-	-	-	-	210,000.00	-	50,000.00
111.21.9900.00	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	31.00	1,500.00	19.92	4,481.25	4,481.25	210,000.00	31.00	50,000.00
TOTAL FIRE	\$ 619,686.28	\$ 547,185.85	\$ 1,108,220.89	\$ 627,919.40	\$ 627,919.40	\$ 2,584,600.00	\$ 1,090,500.49	\$ 1,983,200.00

## Fire Department Expenditures



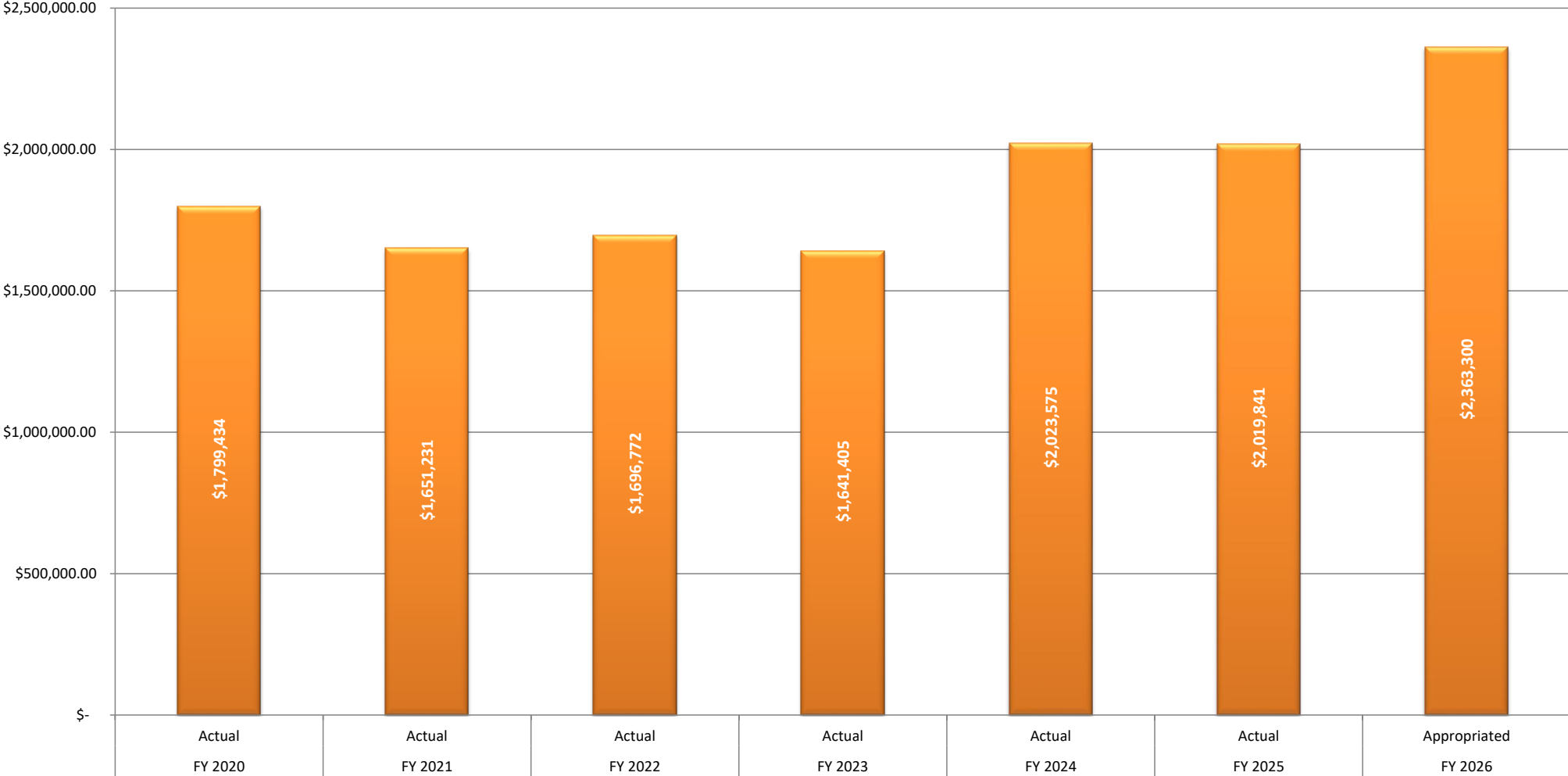
**GENERAL FUND  
PARAMEDIC DEPARTMENT EXPENSES**

	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>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
111.22.4100.00 SALARIES EXPENSE	\$ 1,038,963.74	\$ 1,067,026.79	\$ 1,108,870.51	\$ 1,106,157.98	\$ 1,117,680.00	\$ 1,275,000.00	\$ 1,164,983.47	\$ 1,275,000.00
111.22.4510.00 MEDICAL CLAIMS	301,014.10	299,559.41	262,787.27	264,825.69	497,423.59	326,000.00	280,817.49	326,000.00
111.22.4720.00 UNIFORMS	4,478.91	1,992.61	4,111.73	9,624.36	17,527.87	10,000.00	9,281.14	10,000.00
TOTAL PERSONNEL	1,344,456.75	1,368,578.81	1,375,769.51	1,380,608.03	1,632,631.46	1,611,000.00	1,455,082.10	1,611,000.00
<u>CONTRACTUAL SERVICES</u>								
111.22.5115.00 MAINTENANCE - EQUIPMENT	6,319.40	12,518.18	29,812.36	40,002.58	60,191.47	21,000.00	15,663.43	21,000.00
111.22.5120.00 MAINTENANCE - VEHICLES	12,126.29	8,281.23	14,093.65	9,206.17	8,728.70	10,000.00	21,201.57	10,000.00
111.22.5340.00 LEGAL SERVICES	1,247.75	7,897.25	4,654.50	3,468.75	1,758.50	7,500.00	2,447.25	7,500.00
111.22.5350.00 MEDICAL SERVICES	434.00	276.00	881.00	374.00	1,629.00	-	66.00	-
111.22.5360.00 IT SERVICES	4,204.09	7,728.70	11,515.68	4,217.54	28,993.95	20,000.00	24,076.55	20,000.00
111.22.5380.00 CONSOLIDATED DISPATCH SERVICES	-	-	-	-	20,258.00	33,200.00	33,164.00	33,200.00
111.22.5390.00 OTHER PROFESSIONAL SERVICES	3,611.18	7,226.86	9,457.91	20,558.34	4,044.28	10,000.00	8,689.73	10,000.00
111.22.5395.00 AMBULANCE BILLING SERVICES	-	-	18,533.21	24,413.71	46,664.06	40,000.00	42,481.82	40,000.00
111.22.5520.00 TELEPHONE	1,532.25	1,566.03	3,512.76	2,022.53	1,813.97	2,500.00	1,522.88	2,500.00
111.22.5530.00 POSTAGE	1,000.00	1,500.00	-	500.00	18.38	100.00	-	100.00
111.22.5560.00 COMMUNICATION SERVICE	2,310.93	2,413.08	856.07	-	1,365.69	10,000.00	2,043.88	10,000.00
111.22.5610.00 DUES	-	-	40.00	-	-	-	-	-
111.22.5615.00 TRAVEL	1,631.90	-	-	-	-	-	-	-
111.22.5620.00 TRAINING	15,252.96	12,332.73	7,079.00	18,757.90	144.00	10,000.00	3,031.65	15,000.00
111.22.5795.00 SERVICE CHARGES	1,111.96	1,560.99	7,448.13	36.92	75.00	4,000.00	-	2,000.00
111.22.5910.00 GENERAL INSURANCE	35,046.00	37,256.44	42,871.88	29,909.66	34,096.00	35,500.00	30,656.96	36,000.00
TOTAL CONTRACTUAL SERVICES	85,828.71	100,557.49	150,756.15	153,468.10	209,781.00	203,800.00	185,045.72	207,300.00
<u>COMMODITIES</u>								
111.22.6110.00 MAINTENANCE SUPPLIES - BUILDING	120.93	-	-	387.88	-	-	331.34	-
111.22.6115.00 MAINTENANCE SUPPLIES - VEHICLE	5,847.67	9,420.89	4,663.22	9,422.20	6,869.65	10,000.00	10,361.74	12,000.00
111.22.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	57,450.76	59,343.52	66,779.26	48,962.68	65,637.51	29,000.00	17,728.42	30,000.00
111.22.6145.00 MAINTENANCE SUPPLIES - OTHER	180.37	-	28.08	-	-	-	-	-
111.22.6150.00 FOOD EXPENSE	-	-	-	-	39.20	-	-	-
111.22.6515.00 OFFICE SUPPLIES	403.18	-	66.97	6,568.70	-	-	-	1,500.00
111.22.6520.00 GASOLINE	17,509.40	21,079.44	24,022.80	29,876.10	37,195.27	35,200.00	33,245.61	30,500.00
111.22.6525.00 OPERATING SUPPLIES	544.67	596.69	1,121.88	1,377.43	240.77	1,000.00	145.37	1,000.00
111.22.6540.00 MEDICAL SUPPLIES & MEDICAL DISPOSAL	-	-	-	-	-	102,000.00	116,458.92	115,000.00
TOTAL COMMODITIES	82,056.98	90,440.54	96,682.21	96,594.99	109,982.40	177,200.00	178,271.40	190,000.00

**GENERAL FUND  
PARAMEDIC 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>ACTUAL</u>	<u>FY 2026</u> <u>APPROPRIATED</u>
<u>CAPITAL OUTLAY</u>								
111.22.8200.00	-	-	-	-	-	-	-	-
111.22.8300.00	5,990.00	64,688.37	73,111.11	10,733.40	71,180.45	-	121,171.40	75,000.00
111.22.8400.00	280,777.00	-	-	-	-	73,000.00	80,270.20	280,000.00
111.22.8700.00	-	-	-	-	-	-	-	-
111.22.8900.00	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	286,767.00	64,688.37	73,111.11	10,733.40	71,180.45	73,000.00	201,441.60	355,000.00
<u>OTHER EXPENDITURES</u>								
111.22.9110.00	-	24,522.00	-	-	-	12,500.00	-	-
111.22.9155.00	75.00	-	453.00	-	-	-	-	-
111.22.9195.00	249.50	2,443.88	-	-	-	-	-	-
111.22.9900.00	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	324.50	26,965.88	453.00	-	-	12,500.00	-	-
TOTAL PARAMEDIC	<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>\$ 2,023,575.31</u>	<u>\$ 2,077,500.00</u>	<u>\$ 2,019,840.82</u>	<u>\$ 2,363,300.00</u>

# Paramedic Department Expenditures



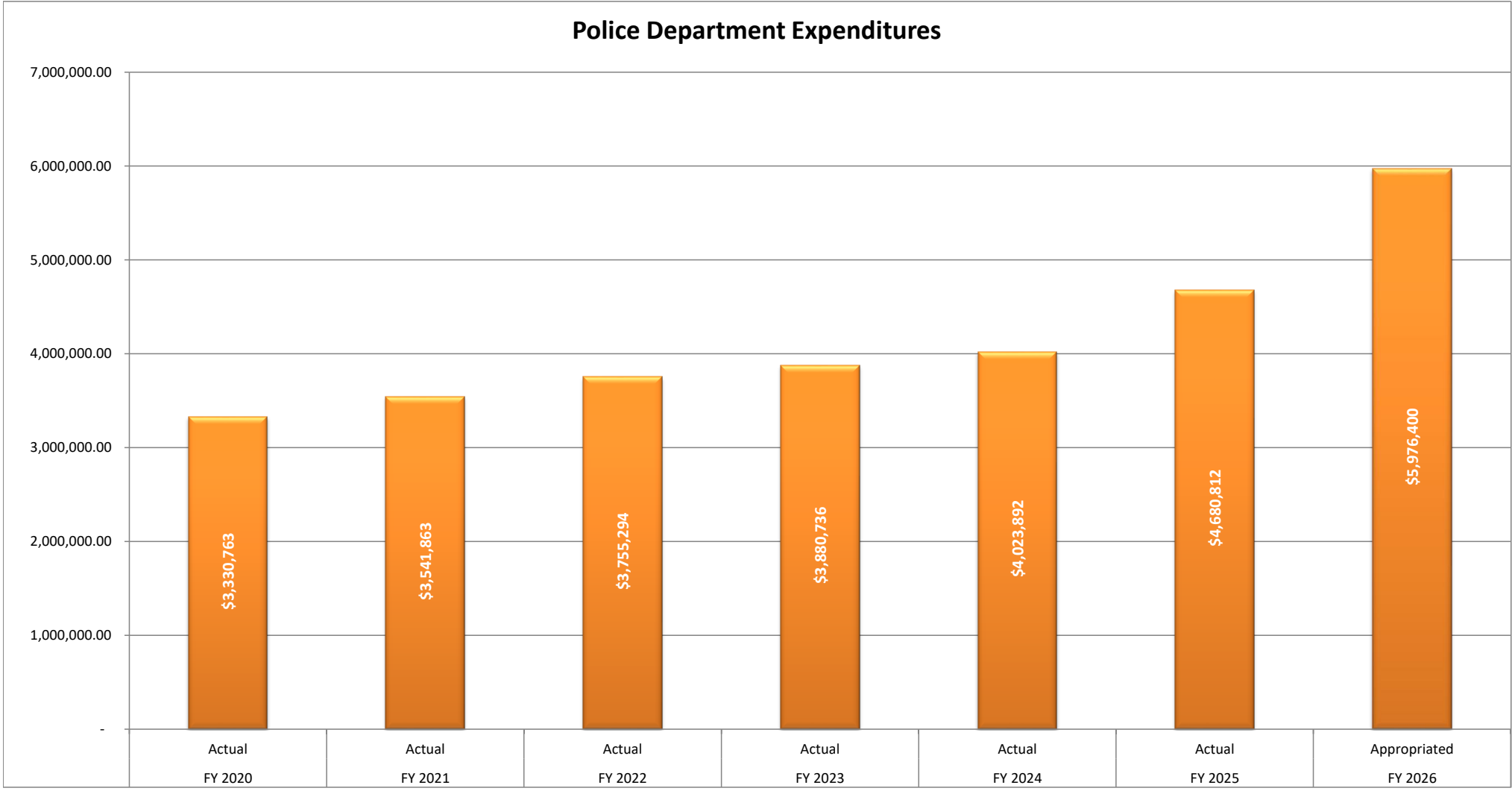
**GENERAL FUND  
POLICE DEPARTMENT EXPENSES**

	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>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
111.23.4100.00 SALARIES EXPENSE	\$ 1,951,933.17	\$ 1,854,980.77	\$ 2,023,828.85	\$ 2,041,197.15	\$ 2,265,174.74	\$ 2,600,000.00	\$ 2,557,276.94	\$ 2,968,000.00
111.23.4510.00 MEDICAL CLAIMS	619,769.77	707,081.94	720,195.15	740,222.59	752,639.47	1,000,000.00	954,923.20	1,000,000.00
111.23.4710.00 EDUCATION BENEFITS	1,144.77	642.69	-	-	-	10,000.00	3,849.37	17,500.00
111.23.4720.00 UNIFORMS	27,069.33	35,366.35	24,591.15	31,692.83	45,961.35	45,000.00	34,392.60	55,000.00
TOTAL PERSONNEL	2,599,917.04	2,598,071.75	2,768,615.15	2,813,112.57	3,063,775.56	3,655,000.00	3,550,442.11	4,040,500.00
<u>CONTRACTUAL SERVICES</u>								
111.23.5110.00 MAINTENANCE - BUILDINGS	45,888.68	40,770.15	43,810.11	53,800.87	52,209.95	45,000.00	77,258.79	85,000.00
111.23.5115.00 MAINTENANCE - EQUIPMENT	5,762.97	5,994.43	14,973.44	7,316.47	16,864.40	7,500.00	-	7,500.00
111.23.5120.00 MAINTENANCE - VEHICLES	1,612.31	5,407.83	5,180.77	2,248.21	884.22	6,000.00	1,922.16	7,500.00
111.23.5130.00 MAINTENANCE - GROUNDS	2,855.91	2,149.64	2,256.20	8,547.60	3,280.00	3,500.00	3,642.00	4,700.00
111.23.5195.00 MAINTENANCE - OTHER	29,161.02	7,731.51	12,514.68	18,081.47	-	25,000.00	23,204.07	25,000.00
111.23.5340.00 LEGAL SERVICES	1,390.20	10,351.25	100.00	194.25	-	7,000.00	707.25	7,000.00
111.23.5350.00 MEDICAL SERVICES	191.40	390.00	204.00	204.00	854.00	350.00	238.00	400.00
111.23.5360.00 IT SERVICES	18,109.63	25,547.01	22,442.14	17,227.64	41,922.63	35,800.00	37,412.04	35,800.00
111.23.5370.00 OFFICER HEALTH AND WELLNESS	-	-	-	-	-	-	-	4,500.00
111.23.5380.00 CONSOLIDATED DISPATCH SERVICES	264,113.00	316,496.00	490,517.00	242,235.00	274,578.00	201,525.00	201,524.00	358,000.00
111.23.5390.00 OTHER PROFESSIONAL SERVICES	17,951.17	46,055.76	27,977.62	42,151.20	44,531.52	190,000.00	175,110.56	235,000.00
111.23.5520.00 TELEPHONE	18,157.65	16,625.60	17,032.04	16,410.34	17,865.11	18,000.00	20,381.53	18,000.00
111.23.5530.00 POSTAGE	880.29	793.60	448.07	525.91	687.16	1,000.00	499.71	1,000.00
111.23.5540.00 ADVERTISING	-	138.00	50.56	386.44	1,857.83	2,500.00	1,406.45	5,000.00
111.23.5550.00 PRINTING	1,084.02	3,290.10	5,962.85	1,858.54	1,833.03	3,500.00	2,746.73	3,500.00
111.23.5560.00 COMMUNICATION SERVICE	7,940.48	2,385.55	2,323.76	1,410.24	1,527.76	15,000.00	9,125.60	15,000.00
111.23.5610.00 DUES	1,338.00	991.00	1,350.00	6,678.00	6,753.00	2,000.00	1,595.00	2,000.00
111.23.5615.00 TRAVEL	308.62	54.72	963.49	1,437.49	3,083.82	2,000.00	47.75	2,000.00
111.23.5620.00 TRAINING	12,532.18	9,889.20	29,152.32	18,566.09	30,690.64	60,000.00	29,954.07	65,000.00
111.23.5630.00 PUBLICATIONS	3,361.00	3,110.17	616.90	322.40	2,329.36	1,500.00	332.98	1,500.00
111.23.5710.00 UTILITIES	32,933.95	31,516.39	36,037.41	42,419.78	37,815.19	48,000.00	37,434.47	48,000.00
111.23.5795.00 SERVICE CHARGES	1.04	-	-	-	-	-	-	-
111.23.5910.00 GENERAL INSURANCE	100,809.58	105,035.51	78,443.37	108,613.67	130,584.58	124,000.00	121,146.78	130,000.00
111.23.5920.00 RENTAL EXPENSE	3,254.00	1,757.52	328.00	927.00	1,776.00	2,000.00	1,628.00	2,000.00
111.23.5950.00 SCHOOL SUPPORT	16,000.00	-	-	-	-	-	-	-
111.23.5955.00 ANIMAL CONTROL	2,396.84	572.53	925.00	13,564.72	14,216.80	16,000.00	14,577.15	16,000.00
111.23.5970.00 K-9 EXPENSE	4,080.73	2,240.41	1,136.93	1,515.00	199.00	2,000.00	55.99	2,500.00
TOTAL CONTRACTUAL SERVICES	592,114.67	639,293.88	794,746.66	606,642.33	686,344.00	819,175.00	761,951.08	1,081,900.00

**GENERAL FUND  
POLICE 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>ACTUAL</u>	<u>FY 2026</u> <u>APPROPRIATED</u>	
<u>COMMODITIES</u>									
111.23.6110.00	MAINTENANCE SUPPLIES - BUILDING	2,388.75	2,089.35	1,145.95	578.06	7,505.26	20,000.00	18,606.94	20,000.00
111.23.6115.00	MAINTENANCE SUPPLIES - VEHICLE	17,592.59	16,724.48	19,188.16	19,647.47	25,176.84	17,500.00	24,928.00	17,500.00
111.23.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	15,955.85	22,718.84	18,691.56	18,514.65	70,676.64	105,000.00	84,664.02	95,000.00
111.23.6135.00	MAINTENANCE SUPPLIES - GROUNDS	-	105.60	-	-	-	-	-	-
111.23.6145.00	MAINTENANCE SUPPLIES - OTHER	-	-	-	92.44	-	-	-	-
111.23.6150.00	FOOD EXPENSE	1,233.22	705.75	1,779.57	1,811.30	3,872.81	4,000.00	2,497.52	4,000.00
111.23.6515.00	OFFICE SUPPLIES	3,498.78	411.98	1,558.40	1,853.59	1,912.24	3,000.00	3,354.07	3,500.00
111.23.6520.00	GASOLINE	48,804.94	46,388.21	45,031.60	53,543.05	59,084.63	60,500.00	62,015.89	60,500.00
111.23.6525.00	OPERATING SUPPLIES	6,763.36	12,443.68	14,600.56	56,623.08	18,337.24	17,500.00	12,150.89	18,000.00
111.23.6535.00	K-9 SUPPLIES	608.83	403.63	256.83	-	-	1,000.00	-	1,500.00
	<b>TOTAL COMMODITIES</b>	<b>96,846.32</b>	<b>101,991.52</b>	<b>102,252.63</b>	<b>152,663.64</b>	<b>186,565.66</b>	<b>228,500.00</b>	<b>208,217.33</b>	<b>220,000.00</b>
<u>CAPITAL OUTLAY</u>									
111.23.8200.00	BUILDING	30,575.00	-	-	-	-	-	-	30,000.00
111.23.8300.00	EQUIPMENT	-	20,908.81	104,579.08	87,452.40	78,496.85	260,000.00	-	260,000.00
111.23.8400.00	VEHICLE	9,247.97	179,938.82	(15,671.18)	219,237.00	6,529.62	320,000.00	159,498.82	340,000.00
111.23.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>39,822.97</b>	<b>200,847.63</b>	<b>88,907.90</b>	<b>306,689.40</b>	<b>85,026.47</b>	<b>580,000.00</b>	<b>159,498.82</b>	<b>630,000.00</b>
<u>OTHER EXPENDITURES</u>									
111.23.9110.00	GRANT EXPENSE	(1,500.00)	-	-	-	-	-	-	-
111.23.9115.00	DUI EQUIPMENT (CIRCUIT CLRK)	2,995.00	-	-	-	1,563.00	3,000.00	-	3,000.00
111.23.9155.00	VEHICLE LICENSES & TITLES	567.02	1,658.60	772.00	1,627.60	617.60	950.00	702.20	1,000.00
111.23.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
	<b>TOTAL OTHER EXPENDITURES</b>	<b>2,062.02</b>	<b>1,658.60</b>	<b>772.00</b>	<b>1,627.60</b>	<b>2,180.60</b>	<b>3,950.00</b>	<b>702.20</b>	<b>4,000.00</b>
	<b>TOTAL POLICE</b>	<b>\$ 3,330,763.02</b>	<b>\$ 3,541,863.38</b>	<b>\$ 3,755,294.34</b>	<b>\$ 3,880,735.54</b>	<b>\$ 4,023,892.29</b>	<b>\$ 5,286,625.00</b>	<b>\$ 4,680,811.54</b>	<b>\$ 5,976,400.00</b>

# Police Department Expenditures



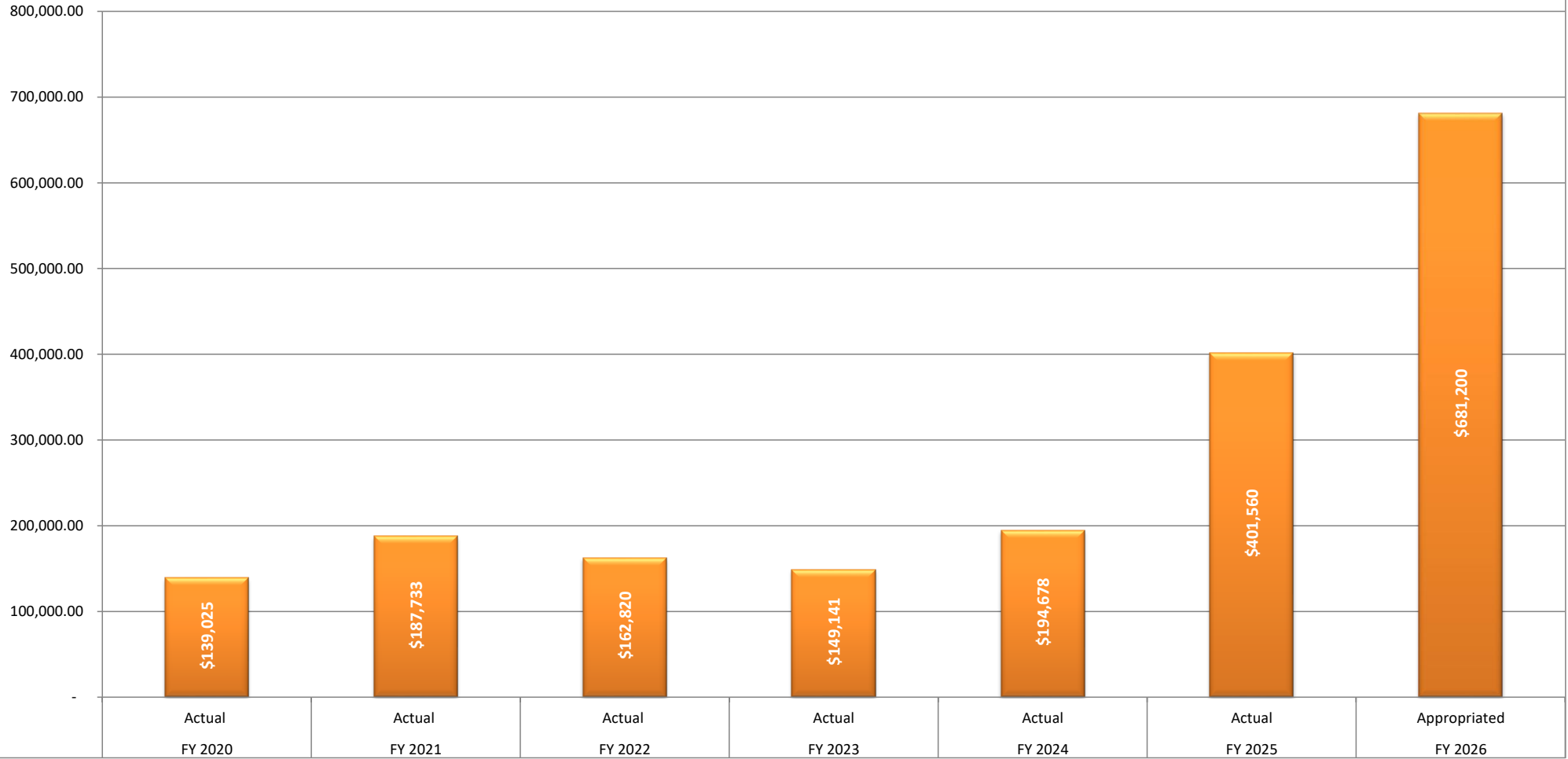
**GENERAL FUND  
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES**

	<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>ACTUAL</u>	<u>FY 2026</u> <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
111.31.4100.00 SALARIES EXPENSE	\$ 33,160.78	\$ 30,844.32	\$ 40,863.27	\$ 30,473.58	\$ 33,897.64	\$ 33,000.00	\$ 146,946.70	\$ 156,000.00
111.31.4510.00 MEDICAL CLAIMS	21,083.76	36,521.07	6,869.20	5,693.90	10,806.40	10,700.00	57,661.69	64,700.00
111.31.4720.00 UNIFORMS	1,689.29	1,002.10	1,179.84	1,086.81	1,229.63	1,200.00	1,544.23	2,000.00
TOTAL PERSONNEL	55,933.83	68,367.49	48,912.31	37,254.29	45,933.67	44,900.00	206,152.62	222,700.00
<u>CONTRACTUAL SERVICES</u>								
111.31.5110.00 MAINTENANCE - BUILDINGS	13,515.43	8,161.24	24,469.57	9,765.91	9,092.73	8,000.00	7,449.35	8,000.00
111.31.5115.00 MAINTENANCE - EQUIPMENT	1,962.46	2,112.47	2,788.25	2,723.93	6,259.81	5,000.00	1,621.80	5,000.00
111.31.5120.00 MAINTENANCE - VEHICLES	448.08	-	319.03	441.58	399.56	1,000.00	295.71	2,000.00
111.31.5130.00 MAINTENANCE - GROUNDS	7,150.51	9,956.91	6,660.22	15,128.94	38,506.74	25,000.00	32,459.50	30,000.00
111.31.5195.00 MAINTENANCE - OTHER	-	-	-	252.00	-	-	-	-
111.31.5330.00 ENGINEERING SERVICES	11,675.26	24,631.82	20,475.14	33,899.00	29,315.56	40,000.00	65,880.28	50,000.00
111.31.5340.00 LEGAL SERVICES	-	272.30	-	-	-	-	-	-
111.31.5350.00 MEDICAL SERVICES	136.00	-	300.00	-	94.00	-	175.00	-
111.31.5360.00 IT SERVICES	5,163.44	5,726.40	6,671.67	4,974.16	13,916.37	10,500.00	14,078.93	11,000.00
111.31.5390.00 OTHER PROFESSIONAL SERVICES	5,835.42	4,819.49	6,107.91	5,222.59	6,075.25	6,000.00	12,964.86	13,500.00
111.31.5520.00 TELEPHONE	3,382.58	670.99	3,744.54	4,093.92	3,271.35	4,500.00	4,644.10	4,000.00
111.31.5540.00 ADVERTISING	50.70	314.34	25.00	52.00	45.00	200.00	-	-
111.31.5550.00 PRINTING	-	-	-	-	192.33	-	-	-
111.31.5560.00 COMMUNICATION SERVICE	-	165.13	-	-	3,738.88	-	2,272.71	2,100.00
111.31.5610.00 DUES	656.35	640.00	283.35	361.00	443.35	1,300.00	409.00	1,000.00
111.31.5615.00 TRAVEL	21.59	-	536.07	172.80	11.83	1,000.00	-	1,000.00
111.31.5620.00 TRAINING	-	165.00	275.00	175.00	-	1,500.00	50.00	1,500.00
111.31.5910.00 GENERAL INSURANCE	7,010.00	5,029.34	4,315.56	3,681.48	4,835.00	4,000.00	6,106.78	7,400.00
111.31.5920.00 RENTAL EXPENSE	1,858.91	3,945.28	2,373.16	2,138.38	1,988.92	1,000.00	1,804.73	2,000.00
TOTAL CONTRACTUAL SERVICES	58,866.73	66,610.71	79,344.47	83,082.69	118,186.68	109,000.00	150,212.75	138,500.00

**GENERAL FUND  
PUBLIC WORKS ADMINISTRATION 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>ACTUAL</u>	<u>FY 2026</u> <u>APPROPRIATED</u>	
<u>COMMODITIES</u>									
111.31.6110.00	MAINTENANCE SUPPLIES - BUILDING	2,118.58	2,112.38	9,167.55	617.22	815.89	2,000.00	7,576.56	2,000.00
111.31.6115.00	MAINTENANCE SUPPLIES - VEHICLE	485.15	1,280.04	971.74	2,884.33	2,445.61	2,000.00	9,867.10	8,000.00
111.31.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	3,782.08	3,977.13	1,768.91	7,388.23	12,933.31	5,000.00	2,439.78	8,000.00
111.31.6135.00	MAINTENANCE SUPPLIES - GROUNDS	1,293.87	2,072.54	635.98	1,200.00	54.48	1,000.00	3,230.85	5,000.00
111.31.6145.00	MAINTENANCE SUPPLIES - OTHER	878.52	5,706.44	532.94	9,509.27	4,195.57	1,000.00	10,763.98	10,000.00
111.31.6150.00	FOOD EXPENSE	466.23	306.05	755.36	2,152.57	647.27	1,000.00	1,006.72	1,000.00
111.31.6520.00	GASOLINE	2,836.58	2,676.61	2,948.93	3,386.58	3,657.31	4,100.00	5,729.58	3,000.00
111.31.6525.00	OPERATING SUPPLIES	6,720.95	1,517.40	7,828.57	1,665.33	5,807.84	10,000.00	2,809.81	10,000.00
	TOTAL COMMODITIES	18,581.96	19,648.59	24,609.98	28,803.53	30,557.28	26,100.00	43,424.38	47,000.00
<u>CAPITAL OUTLAY</u>									
111.31.8100.00	LAND	-	-	-	-	-	-	-	-
111.31.8200.00	BUILDING	-	-	-	-	-	-	-	-
111.31.8300.00	EQUIPMENT	5,642.00	3,943.68	9,953.56	-	-	-	1,770.00	-
111.31.8400.00	VEHICLE	-	29,162.82	-	-	-	-	-	41,000.00
111.31.8700.00	SPECIAL CAPITAL PROJECTS	-	-	-	-	-	-	-	-
111.31.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	35,000.00	-	232,000.00
	TOTAL CAPITAL OUTLAY	5,642.00	33,106.50	9,953.56	-	-	35,000.00	1,770.00	273,000.00
<u>OTHER EXPENDITURES</u>									
111.31.9155.00	VEHICLE LICENSES & TITLES	-	-	-	-	-	-	-	-
111.31.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
	TOTAL PUBLIC WORKS	\$ 139,024.52	\$ 187,733.29	\$ 162,820.32	\$ 149,140.51	\$ 194,677.63	\$ 215,000.00	\$ 401,559.75	\$ 681,200.00

### Public Works Administrative Expenditures



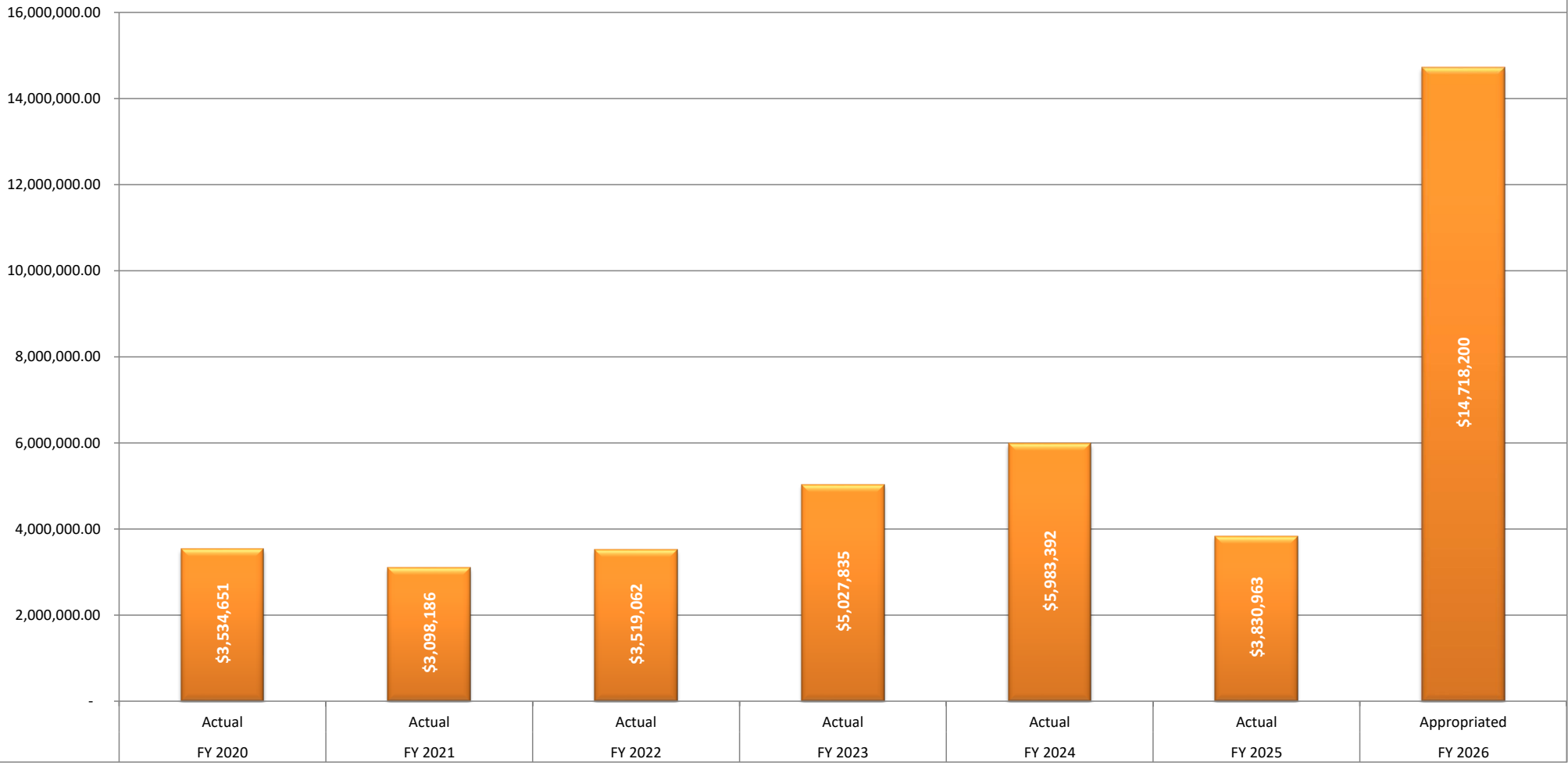
**GENERAL FUND  
STREET DEPARTMENT EXPENSES**

	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>ACTUAL</u>	FY 2026 <u>APPROPRIATED</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	\$ 520,821.15	\$ 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	230,047.40	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	6,148.84	5,000.00
<b>TOTAL PERSONNEL</b>	<b>675,139.41</b>	<b>621,303.48</b>	<b>659,535.35</b>	<b>665,211.75</b>	<b>565,398.50</b>	<b>619,600.00</b>	<b>757,017.39</b>	<b>789,500.00</b>
<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	69,672.57	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	10,931.35	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	10,565.61	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	1,459,341.73	1,243,000.00
111.34.5130.00 MAINTENANCE - GROUNDS	33,944.68	29,075.44	30,071.05	30,215.87	26,821.00	35,000.00	46,659.63	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	26,160.75	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	98,682.62	730,000.00
111.34.5350.00 MEDICAL SERVICES	196.40	241.00	1,033.00	685.00	872.00	500.00	1,191.50	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	10,204.24	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	76,180.59	97,000.00
111.34.5520.00 TELEPHONE	2,528.72	2,903.60	2,650.33	2,468.55	2,757.98	4,000.00	6,451.57	5,800.00
111.34.5530.00 POSTAGE	-	-	-	0.63	-	-	-	-
111.34.5560.00 COMMUNICATIONS SERVICE	-	-	-	-	9,718.72	-	5,906.40	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	315.00	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	j	30,000.00
111.34.5715.00 GARBAGE DISPOSAL	-	-	502.56	-	-	1,000.00	-	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	275,303.45	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	49,233.64	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	13,250.52	15,000.00
111.34.5945.00 SNOW REMOVAL	228.93	578.12	3,366.50	-	-	3,000.00	6,520.60	5,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>612,514.00</b>	<b>525,702.52</b>	<b>505,378.35</b>	<b>670,802.48</b>	<b>532,798.12</b>	<b>625,800.00</b>	<b>2,166,571.77</b>	<b>2,653,200.00</b>

**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>ACTUAL</u>	<u>FY 2026</u> <u>APPROPRIATED</u>
<u>COMMODITIES</u>								
111.34.6110.00 MAINTENANCE SUPPLIES - BUILDING	3,226.11	7,042.48	16,414.40	14,668.45	2,064.45	10,000.00	8,015.86	10,000.00
111.34.6115.00 MAINTENANCE SUPPLIES - VEHICLE	23,582.90	13,863.09	14,912.52	21,448.55	14,604.16	18,000.00	10,476.79	18,000.00
111.34.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	14,750.17	15,798.06	20,841.67	23,214.80	31,586.41	20,000.00	16,317.61	29,000.00
111.34.6125.00 MAINTENANCE SUPPLIES - STREET	54,464.92	67,128.12	69,044.38	45,679.24	76,708.85	60,000.00	401,553.34	480,000.00
111.34.6130.00 MAINTENANCE SUPPLIES - SIDEWALK	11,617.37	2,408.79	4,834.73	4,490.02	11,280.21	10,000.00	8,480.42	10,000.00
111.34.6135.00 MAINTENANCE SUPPLIES - GROUNDS	12,842.36	33,292.80	29,708.31	8,682.81	5,678.55	30,000.00	16,099.63	25,000.00
111.34.6145.00 MAINTENANCE SUPPLIES - OTHER	-	-	-	66.06	-	-	-	-
111.34.6515.00 OFFICE SUPPLIES	392.57	130.60	325.78	2,045.40	493.02	500.00	445.75	2,000.00
111.34.6520.00 GASOLINE	27,831.89	25,497.47	29,497.11	35,303.67	38,492.93	40,300.00	36,618.84	34,500.00
111.34.6525.00 OPERATING SUPPLIES	18,182.28	13,675.66	25,003.97	17,650.28	29,582.70	20,000.00	47,501.57	25,000.00
111.34.6530.00 SNOW REMOVAL	23,983.01	23,951.72	26,049.71	6,807.28	22,828.21	15,000.00	23,826.12	30,000.00
<b>TOTAL COMMODITIES</b>	<b>190,873.58</b>	<b>202,788.79</b>	<b>236,632.58</b>	<b>180,056.56</b>	<b>233,319.49</b>	<b>223,800.00</b>	<b>569,335.93</b>	<b>663,500.00</b>
<u>CAPITAL OUTLAY</u>								
111.34.8100.00 LAND	-	-	-	-	-	-	-	-
111.34.8200.00 BUILDING	-	-	-	-	-	-	-	2,500,000.00
111.34.8300.00 EQUIPMENT	54,074.00	129,612.50	85,662.24	102,724.90	120,156.45	90,000.00	68,067.46	240,000.00
111.34.8400.00 VEHICLE	174,256.40	-	-	64,999.26	593,707.43	555,000.00	-	265,000.00
111.34.8700.00 SPECIAL CAPITAL PROJECTS	3,483.00	-	-	211,905.29	-	-	-	-
111.34.8800.10 STREET IMPROVEMENTS - MAJOR	1,824,310.44	1,618,778.86	2,031,853.18	3,132,134.97	3,938,012.18	7,925,000.00	269,915.72	7,607,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,056,123.84</b>	<b>1,748,391.36</b>	<b>2,117,515.42</b>	<b>3,511,764.42</b>	<b>4,651,876.06</b>	<b>8,570,000.00</b>	<b>337,983.18</b>	<b>10,612,000.00</b>
<u>OTHER EXPENDITURES</u>								
111.34.9155.00 VEHICLE LICENSES & TITLES	-	-	-	-	-	-	55.00	-
111.34.9195.00 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55.00</b>	<b>-</b>
<b>TOTAL STREET</b>	<b>\$ 3,534,650.83</b>	<b>\$ 3,098,186.15</b>	<b>\$ 3,519,061.70</b>	<b>\$ 5,027,835.21</b>	<b>\$ 5,983,392.17</b>	<b>\$ 10,039,200.00</b>	<b>\$ 3,830,963.27</b>	<b>\$ 14,718,200.00</b>

# Street Department Expenditures



**GENERAL FUND  
MEMORIAL PLAZA 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>ACTUAL</u>	<u>FY 2026</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	\$ 2,756.28	\$ 6,000.00	\$ -	\$ -
<u>CONTRACTUAL SERVICES</u>								
111.60.5130.00 MAINTENANCE - GROUNDS	7,384.43	6,231.06	6,851.10	5,108.62	9,188.50	12,000.00	17,806.07	25,000.00
111.60.5390.00 OTHER PROFESSIONAL SERVICES	-	-	400.00	1,336.76	954.04	-	-	-
111.60.5710.00 UTILITIES	5,165.18	2,941.61	4,039.71	4,609.42	5,281.92	5,000.00	8,114.50	7,000.00
111.60.5910.00 GENERAL INSURANCE	-	-	-	-	6,082.00	5,200.00	5,897.00	4,300.00
TOTAL CONTRACTUAL SERVICES	12,549.61	9,172.67	11,290.81	11,054.80	21,506.46	22,200.00	31,817.57	36,300.00
<u>COMMODITIES</u>								
111.60.6135.00 MAINTENANCE SUPPLIES -GROUNDS	1,399.86	371.02	1,326.70	412.78	1,245.47	1,000.00	560.18	3,000.00
111.60.6525.00 OPERATING SUPPLIES	190.55	19.35	82.57	9,143.13	1,263.71	10,000.00	366.82	5,000.00
TOTAL COMMODITIES	1,590.41	390.37	1,409.27	9,555.91	2,509.18	11,000.00	927.00	8,000.00
<u>OTHER EXPENDITURES</u>								
111.60.9195.00 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
TOTAL MEMORIAL PLAZA	<u>\$ 17,050.98</u>	<u>\$ 14,531.83</u>	<u>\$ 18,565.76</u>	<u>\$ 26,490.74</u>	<u>\$ 26,771.92</u>	<u>\$ 39,200.00</u>	<u>\$ 32,744.57</u>	<u>\$ 44,300.00</u>

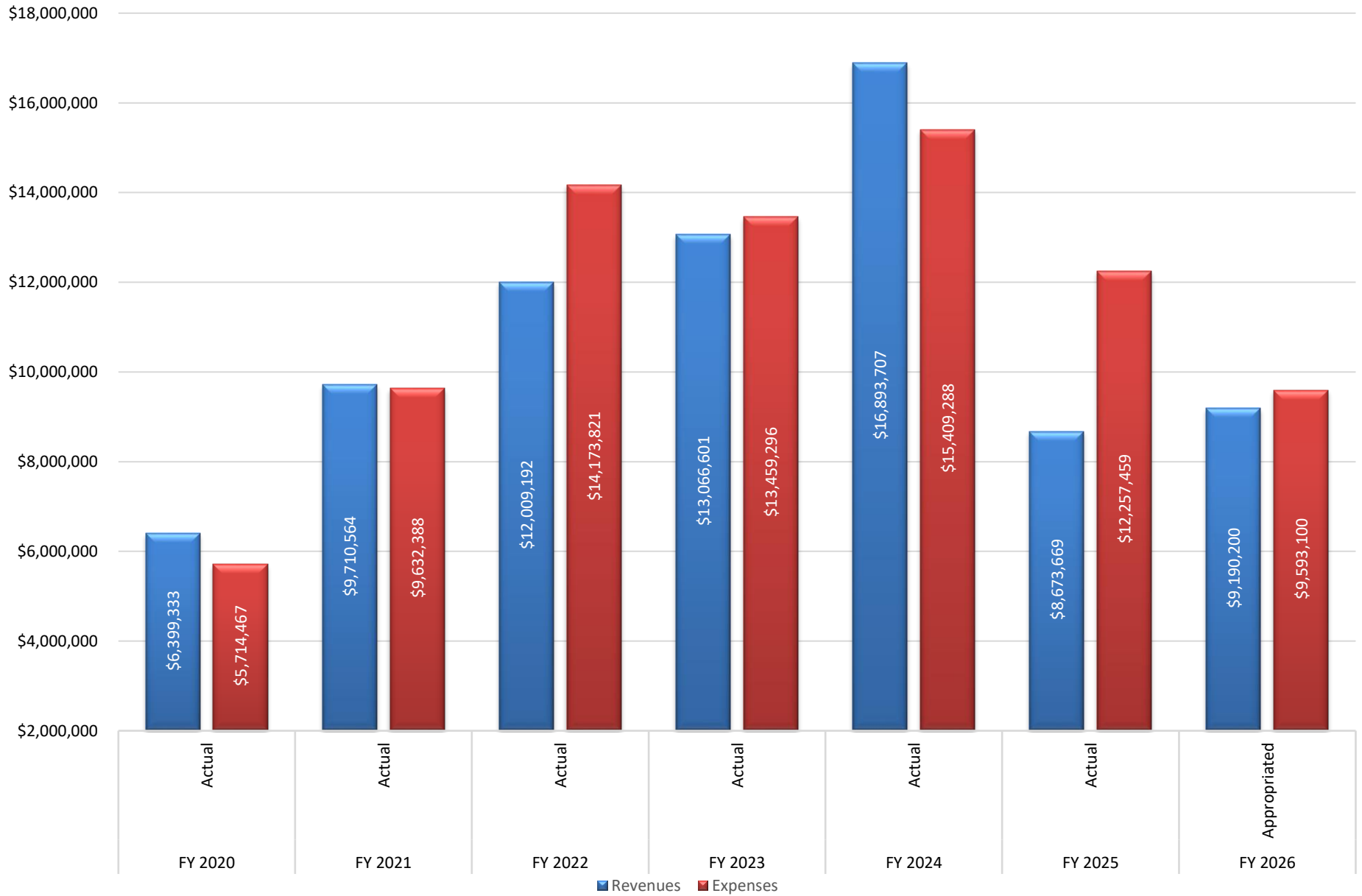
# Solid Waste Fund

**SOLID WASTE FUND  
REVENUES & EXPENSES**

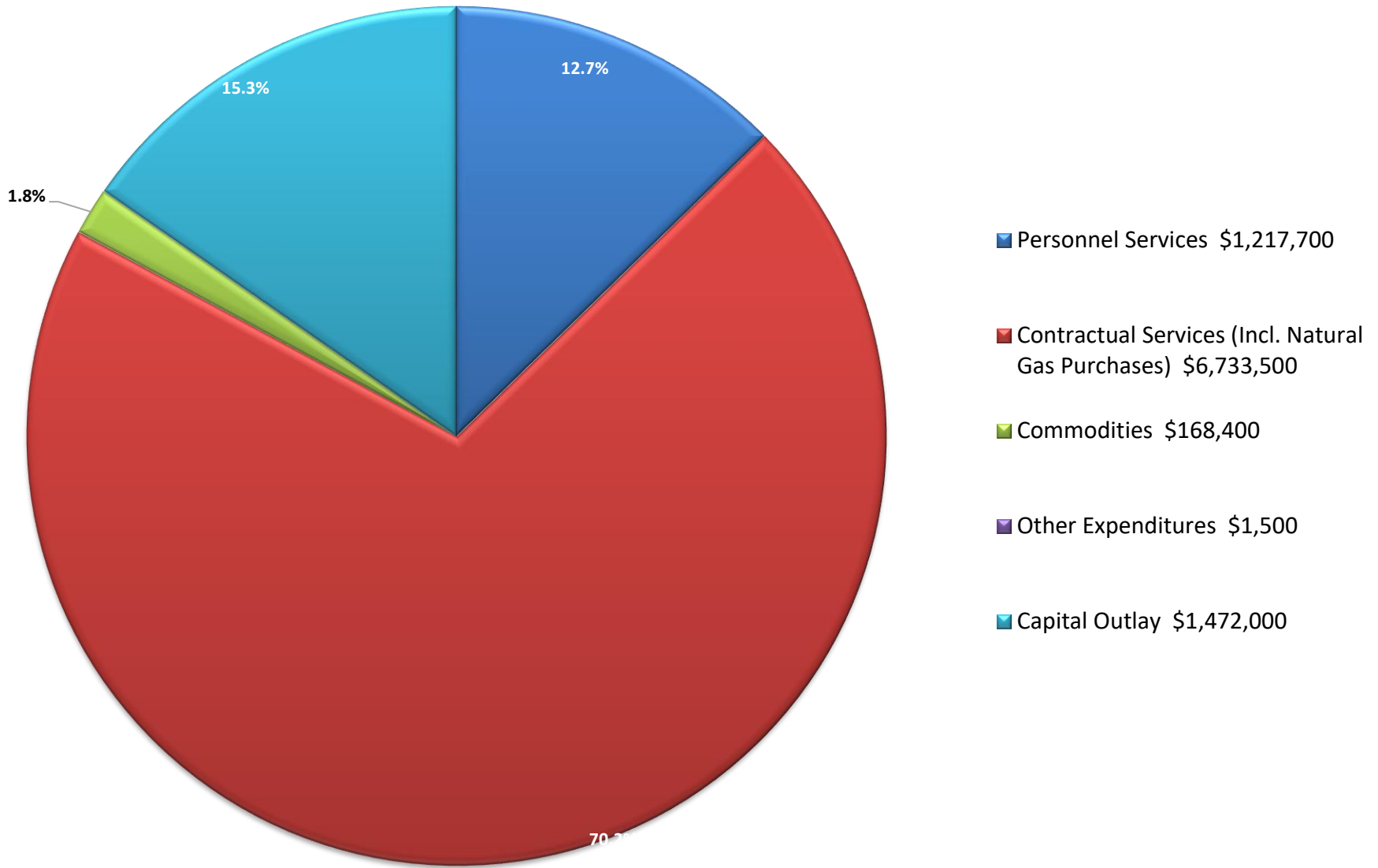
	FY 2019 <u>ACTUAL</u>	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>
<u>SERVICE CHARGES</u>								
115.00.3240.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
115.00.3610.00	-	-	-	-	-	435,000.00	471,544.48	1,300,000.00
TOTAL OTHER REVENUE	-	-	-	-	-	435,000.00	471,544.48	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	23,175.00	23,200.00
<u>OTHER FINANCING SOURCE</u>								
115.00.3910.10	-	-	-	-	-	280,000.00	300,000.00	-
TOTAL FUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,300.00	\$ 794,719.48	\$ 1,343,300.00
<u>PERSONNEL</u>								
115.70.4100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 20,000.00
115.70.4510.00	-	-	-	-	-	1,500.00	2,049.47	7,500.00
115.70.4600.00	-	-	-	-	-	160.00	-	-
115.70.4610.00	-	-	-	-	-	300.00	-	-
TOTAL PERSONNEL	-	-	-	-	-	5,960.00	2,049.47	27,500.00
<u>CONTRACTUAL SERVICES</u>								
115.70.5360.00	-	-	-	-	-	-	-	-
115.70.5550.00	-	-	-	-	-	500.00	87.29	500.00
115.70.5715.00	-	-	-	-	-	564,000.00	602,987.50	1,215,500.00
115.70.5920.00	-	-	-	-	-	500.00	-	500.00
TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	565,000.00	603,074.79	1,216,500.00
<u>DEBT SERVICES</u>								
115.70.7400.00	-	-	-	-	-	-	44.23	-
TOTAL DEBT SERVICES	-	-	-	-	-	-	44.23	-
<u>OTHER EXPENDITURES</u>								
115.70.9170.00	-	-	-	-	-	43,000.00	995.00	43,000.00
115.70.9900.00	-	-	-	-	-	-	-	200,000.00
TOTAL OTHER EXPENDITURES	-	-	-	-	-	43,000.00	995.00	243,000.00
TOTAL FUND EXPENDITURES	-	-	-	-	-	613,960.00	606,163.49	1,487,000.00
SOLID WASTE FUND SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,340.00	\$ 188,555.99	\$ (143,700.00)

# Gas Fund

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



### Gas Fund - Expenditures by Type FY 2026



**GAS FUND  
REVENUE**

	<u>FY 2020</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>ACTUAL</u>	<u>FY 2026</u> <u>APPROPRIATED</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	\$ 7,564,822.36	\$ 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	80,457.90	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	7,645,280.26	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	351,415.92	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	674,563.63	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	1,025,979.55	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	409.60	500.00
TOTAL OTHER FINANCING SOURCE	-	410.00	115,922.86	-	4,891.10	500.00	409.60	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>\$ 8,673,669.41</u>	<u>\$ 9,190,200.00</u>

**GAS FUND  
EXPENSES**

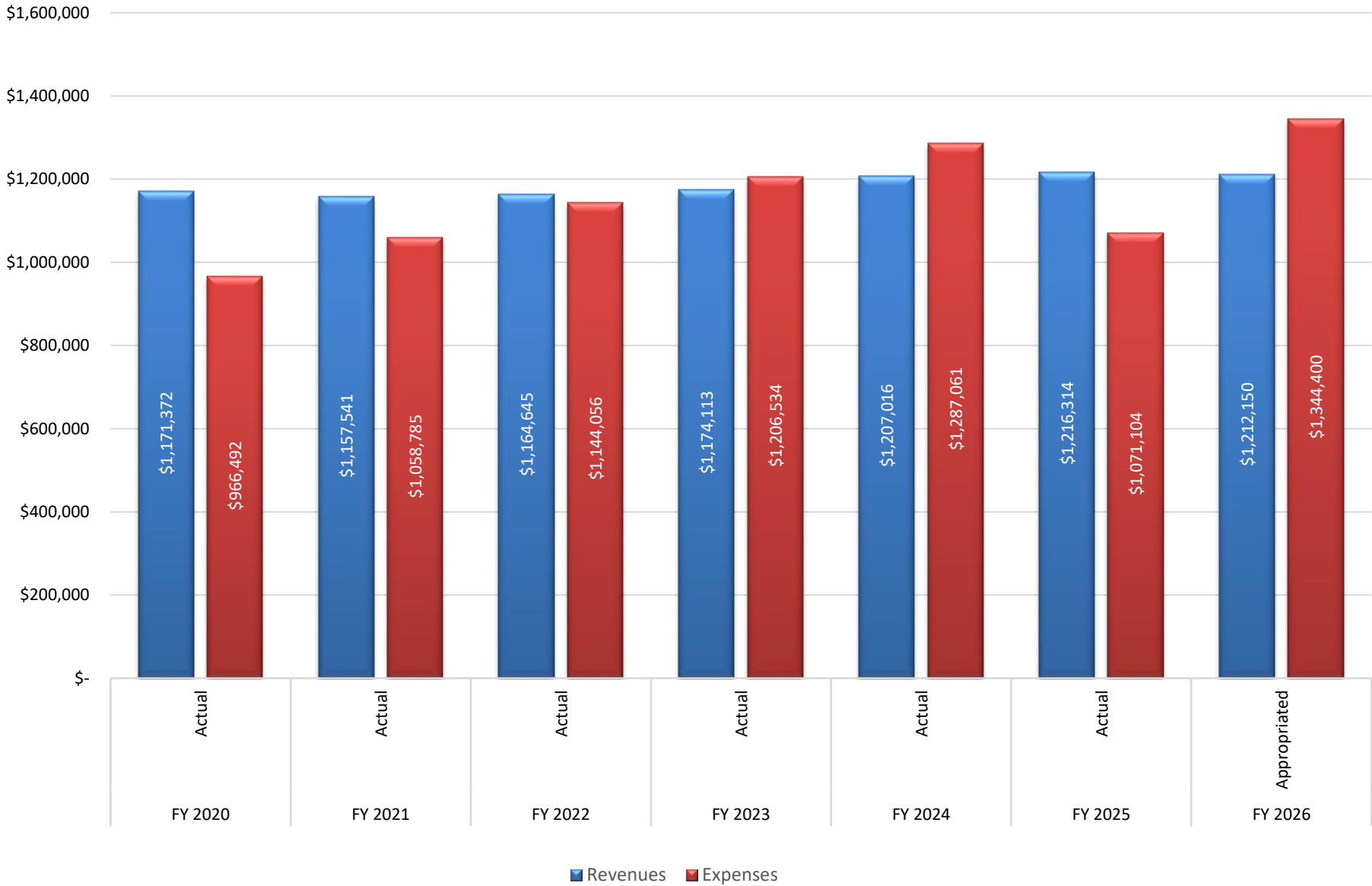
	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
211.32.4100.00 SALARIES EXPENSE	\$ 716,566.26	\$ 714,065.15	\$ 740,873.49	\$ 766,981.67	\$ 836,489.10	\$ 795,200.00	\$ 794,540.92	\$ 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	234,881.47	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	31,220.31	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	59,681.63	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	4,638.37	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	1,124,962.70	1,217,700.00
<u>CONTRACTUAL SERVICES</u>								
211.32.5110.00 MAINTENANCE - BUILDINGS	1,897.94	4,041.62	16,108.00	3,435.21	2,327.07	7,000.00	40,997.44	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	32,287.12	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	412.28	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	5,311.70	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	14,560.00	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	2,195.00	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	4,950.60	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	89,810.00	95,100.00
211.32.5350.00 MEDICAL SERVICES	367.80	313.00	1,350.00	600.00	2,913.00	2,500.00	700.00	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	12,040.04	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	30,404.25	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	8,287.54	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	9,103.82	10,000.00
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	3,761.87	3,000.00
211.32.5560.00 COMMUNICATION SERVICE	-	-	-	-	5,981.82	6,000.00	3,635.89	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	2,837.00	2,600.00
211.32.5615.00 TRAVEL	1,409.04	652.58	886.44	384.19	1,186.22	2,000.00	1,373.48	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	6,400.00	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	17,581.10	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	4,776,963.62	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	378,241.02	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	378,241.02	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	24,787.94	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	56,628.79	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	5,118.14	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	5,906,629.66	6,733,500.00

**GAS FUND  
EXPENSES**

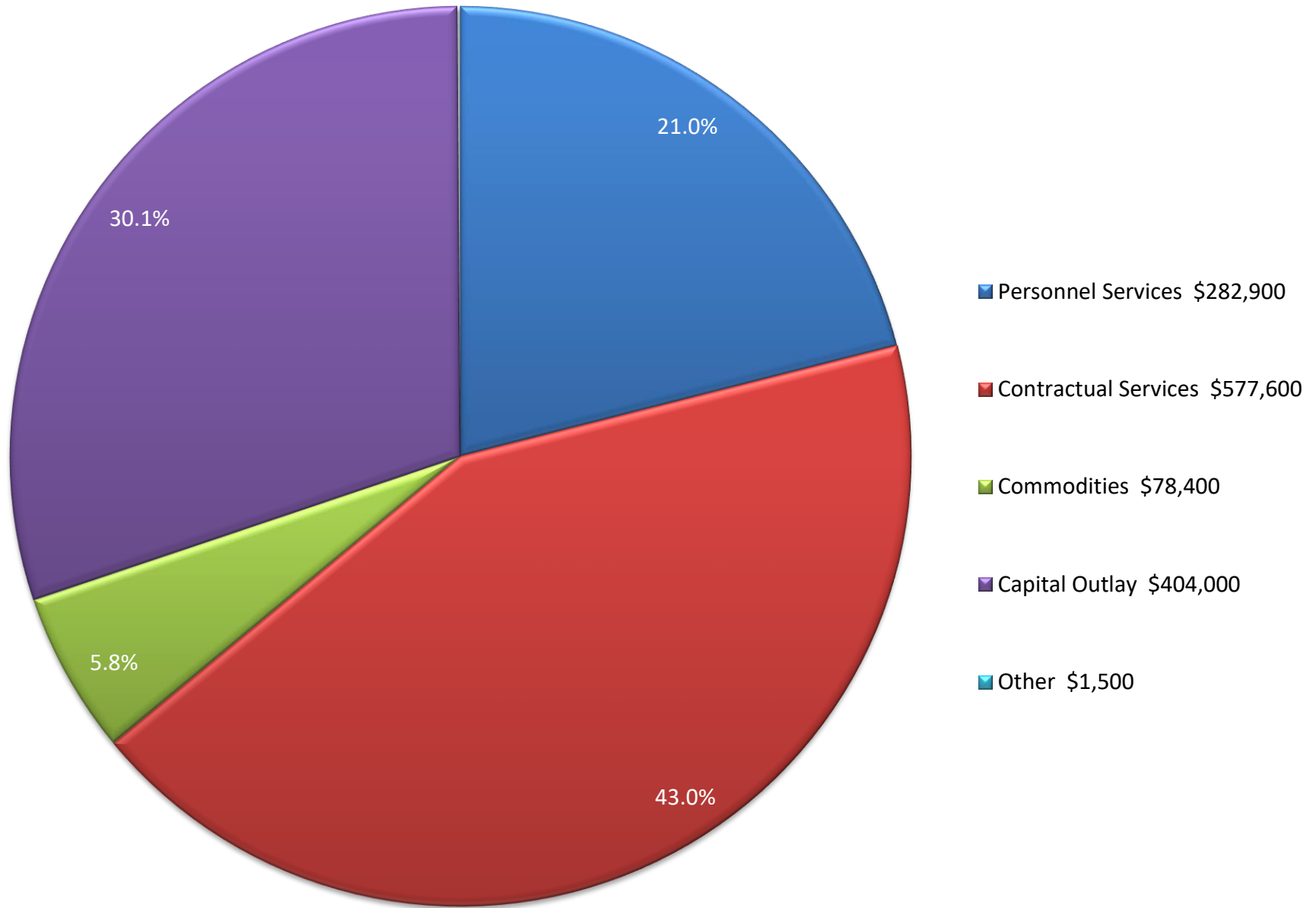
	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</u>	<u>FY 2025</u> <u>ACTUAL</u>	<u>FY 2026</u> <u>APPROPRIATED</u>
<u>COMMODITIES</u>								
211.32.6110.00	1,425.67	2,188.44	17,718.72	4,132.08	738.08	5,000.00	10,574.43	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	5,634.11	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	4,129.92	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	40,846.33	50,000.00
211.32.6142.00	-	-	-	-	118,658.47	120,000.00	126,822.96	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	1,389.68	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	5,052.50	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	1,305.28	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	17,707.25	17,200.00
211.32.6525.00	21.00	85.96	21.00	310,977.82	26,705.85	-	2,606.46	-
TOTAL COMMODITIES	69,877.26	58,617.59	83,888.84	399,211.59	259,380.40	218,500.00	216,068.92	168,400.00
<u>DEBT SERVICES</u>								
211.32.7400.00	1,496.30	339.49	421.72	2,140.13	494.46	-	1,798.40	-
TOTAL DEBT SERVICES	1,496.30	339.49	421.72	2,140.13	494.46	-	1,798.40	-
<u>CAPITAL OUTLAY</u>								
211.32.8100.00	-	-	-	-	-	-	56,607.50	-
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	3,832,158.08	680,000.00
211.32.8300.00	9,014.05	4,390.00	149,703.56	268,378.57	32,837.84	1,080,000.00	1,062,722.24	30,000.00
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	56,490.34	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	5,007,978.16	1,472,000.00
<u>OTHER EXPENDITURES</u>								
211.32.9130.00	418.00	267.00	14,088.00	1,639.76	2,519.72	1,500.00	20.72	1,500.00
211.32.9150.00	17,500.00	17,500.00	-	-	-	-	-	-
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	20.72	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	12,257,458.56	9,593,100.00
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)	\$ (3,583,789.15)	\$ (402,900.00)

# Stormwater Fund

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



### Stormwater Fund - Expenditures by Type FY 2026





**STORMWATER FUND  
EXPENSES**

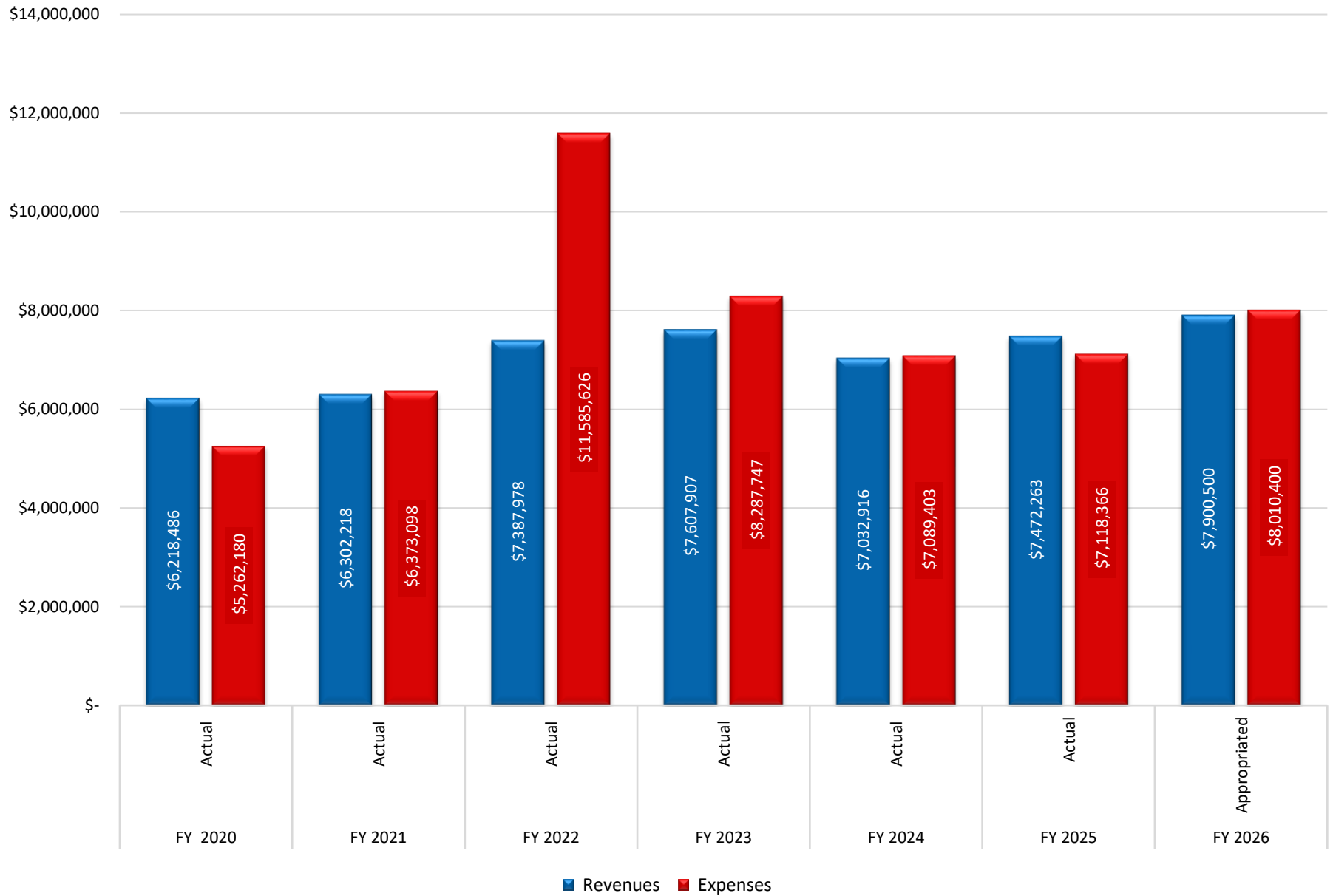
	FY 2020 <u>ACTUAL</u>	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>APPROPRIATED</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
213.33.4100.00 SALARIES EXPENSE	\$ 149,764.34	\$ 150,958.08	\$ 151,697.13	\$ 156,114.40	\$ 128,154.33	\$ 189,000.00	\$ 183,372.54	\$ 189,000.00
213.33.4510.00 MEDICAL CLAIMS	48,226.24	63,351.57	41,337.63	40,555.98	62,839.11	74,700.00	64,489.41	70,900.00
213.33.4600.00 IMRF CONTRIBUTION	13,066.10	14,594.73	12,770.63	8,747.23	4,951.14	7,300.00	5,920.08	8,500.00
213.33.4610.00 MEDICARE & FICA CONTRIBUTION	10,942.55	11,020.18	11,234.60	11,578.29	9,507.74	14,800.00	13,607.92	14,500.00
TOTAL PERSONNEL	221,999.23	239,924.56	217,039.99	216,995.90	205,452.32	285,800.00	267,389.95	282,900.00
<u>CONTRACTUAL SERVICES</u>								
213.33.5110.00 MAINTENANCE - BUILDINGS	144.00	-	-	-	80.00	2,000.00	2,000.00	2,000.00
213.33.5115.00 MAINTENANCE - EQUIPMENT	942.63	4,610.63	1,827.70	13,250.42	5,128.32	15,000.00	25,346.37	20,000.00
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	23,019.92	40,978.80	45,800.15	58,366.37	156,757.97	477,000.00	510,037.49	325,000.00
213.33.5195.00 MAINTENANCE - OTHER	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 ACCOUNTING SERVICES	1,900.00	3,250.00	2,000.00	2,405.00	2,145.00	2,500.00	2,195.00	2,600.00
213.33.5330.00 ENGINEERING SERVICES	5,117.19	27,584.33	21,531.57	76,910.59	42,118.20	115,000.00	53,956.08	80,000.00
213.33.5340.00 LEGAL SERVICES	3,564.00	3,888.00	4,482.00	4,641.00	5,379.64	5,500.00	5,702.22	6,000.00
213.33.5350.00 MEDICAL SERVICES	-	-	-	-	-	-	-	-
213.33.5360.00 IT SERVICES	3,396.79	3,209.16	2,737.97	2,162.37	2,329.83	2,200.00	2,506.41	2,100.00
213.33.5390.00 OTHER PROFESSIONAL SERVICES	6,886.32	6,177.69	6,868.13	150,085.12	11,801.47	11,300.00	6,110.27	12,500.00
213.33.5520.00 TELEPHONE	1,401.50	1,068.73	902.56	963.64	1,423.77	1,500.00	1,490.66	1,500.00
213.33.5530.00 POSTAGE	7,443.14	7,106.30	7,484.59	8,352.18	7,907.80	8,000.00	8,568.36	10,000.00
213.33.5550.00 PRINTING	1,196.51	1,534.88	2,429.74	1,660.29	2,083.71	3,000.00	2,543.68	3,000.00
213.33.5560.00 COMMUNICATION SERVICE	-	-	-	-	-	-	-	500.00
213.33.5610.00 DUES	-	-	-	-	-	-	-	-
213.33.5615.00 TRAVEL	373.26	-	-	171.00	-	1,000.00	123.79	1,000.00
213.33.5620.00 TRAINING	1,013.90	-	490.00	430.00	860.00	1,000.00	520.00	1,000.00
213.33.5715.00 GARBAGE DISPOSAL	301.90	225.00	-	275.95	7,586.21	1,000.00	14,876.56	1,000.00
213.33.5730.00 FRANCHISE FEES	57,900.51	57,786.81	58,206.56	58,531.02	59,176.00	59,000.00	59,360.81	59,500.00
213.33.5795.00 SERVICE CHARGES	14,964.25	17,140.99	18,892.36	21,696.53	20,302.13	19,000.00	23,854.74	21,600.00
213.33.5910.00 GENERAL INSURANCE	-	-	1,862.19	419.19	1,835.00	2,000.00	1,279.71	1,300.00
213.33.5920.00 RENTAL EXPENSE	1,712.64	10,851.45	1,478.13	1,723.28	1,638.87	1,000.00	1,804.72	1,000.00
TOTAL CONTRACTUAL SERVICES	138,542.46	237,122.27	195,484.29	419,366.95	338,673.77	753,000.00	722,276.87	577,600.00

**STORMWATER FUND  
EXPENSES**

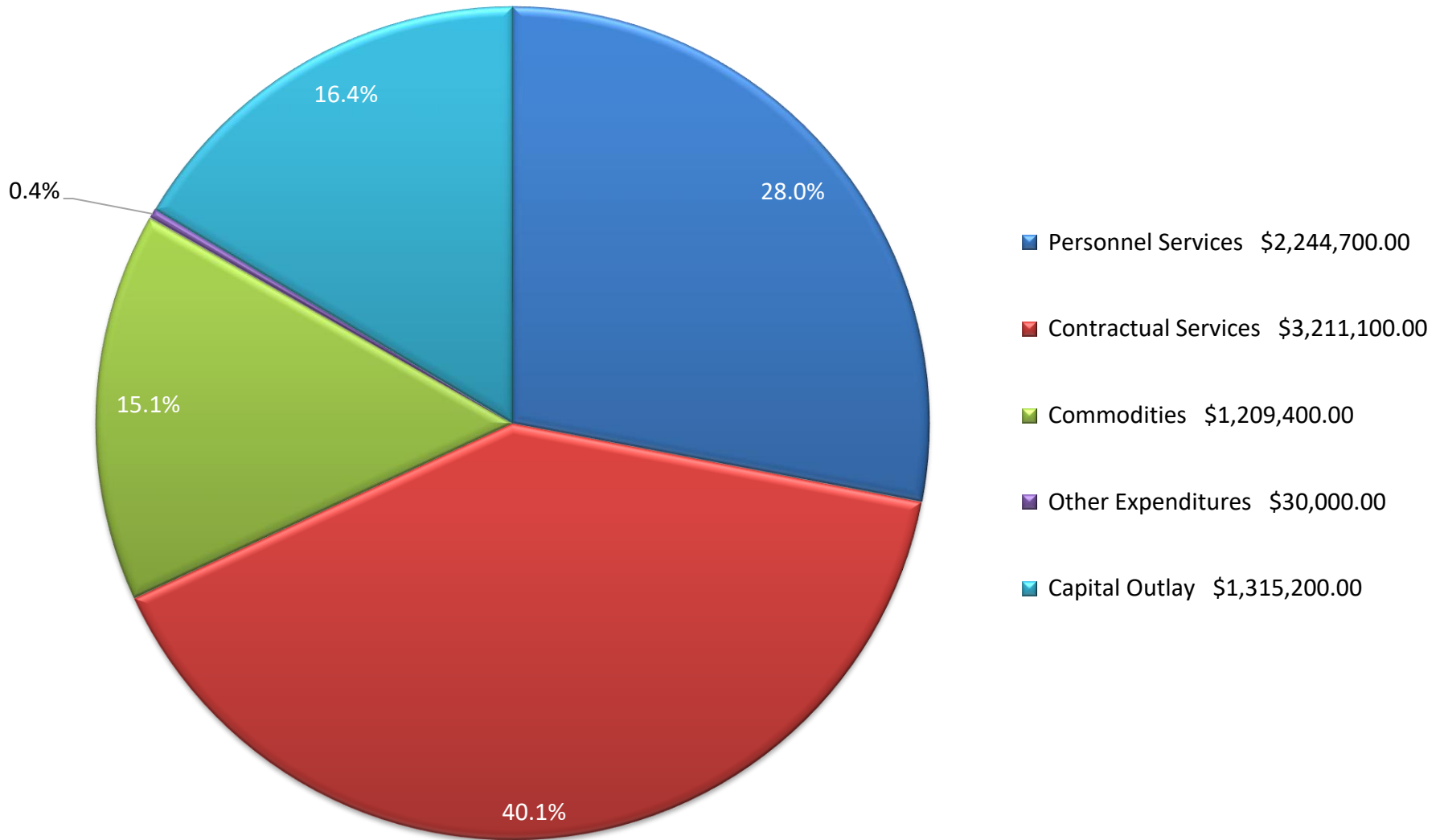
	<u>FY 2020</u> <u>ACTUAL</u>	<u>FY 2021</u> <u>ACTUAL</u>	<u>FY 2022</u> <u>ACTUAL</u>	<u>FY 2023</u> <u>ACTUAL</u>	<u>FY 2024</u> <u>ACTUAL</u>	<u>FY 2025</u> <u>APPROPRIATED</u>	<u>FY 2025</u> <u>ACTUAL</u>	<u>FY 2026</u> <u>APPROPRIATED</u>
<u>COMMODITIES</u>								
213.33.6115.00	-	40.60	1,407.00	50.47	504.42	1,000.00	84.45	1,000.00
213.33.6120.00	5,262.69	396.89	8,408.31	6,891.98	7,881.63	6,000.00	6,104.82	6,000.00
213.33.6135.00	169.56	-	2,800.00	2,990.00	900.00	5,000.00	4,285.00	5,000.00
213.33.6140.00	14,853.57	15,885.37	20,998.68	14,814.38	18,273.63	40,000.00	25,752.61	50,000.00
213.33.6145.00	-	-	-	-	-	-	-	-
213.33.6515.00	139.50	213.31	-	-	-	200.00	1,977.10	500.00
213.33.6520.00	4,580.21	4,721.59	5,078.73	8,160.65	13,934.39	12,400.00	15,148.16	13,900.00
213.33.6525.00	505.79	763.37	447.14	1,293.01	1,288.57	2,000.00	2,923.04	2,000.00
TOTAL COMMODITIES	25,511.32	22,021.13	39,139.86	34,200.49	42,782.64	66,600.00	56,275.18	78,400.00
<u>DEBT SERVICES</u>								
213.33.7400.00	288.56	312.12	66.21	158.92	69.19	-	4,719.65	-
TOTAL DEBT SERVICES	288.56	312.12	66.21	158.92	69.19	-	4,719.65	-
<u>CAPITAL OUTLAY</u>								
213.33.8200.00	-	-	-	-	-	-	-	-
213.33.8300.00	326.50	4,390.00	17,717.60	30,000.00	-	1,100.00	4,717.46	4,000.00
213.33.8400.00	-	-	-	-	-	-	-	-
213.33.8500.00	137,795.16	63,318.90	101,779.40	-	9,160.00	-	-	400,000.00
213.33.8700.00	441,029.20	489,609.77	571,329.12	505,811.55	689,422.79	200,000.00	14,225.02	-
213.33.8900.0	-	1,086.25	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	579,150.86	558,404.92	690,826.12	535,811.55	698,582.79	201,100.00	18,942.48	404,000.00
<u>OTHER EXPENDITURES</u>								
213.33.9165.00	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	-	-	-	-	-	-	-	-
213.33.9195.00	-	-	-	-	-	-	-	-
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	1,071,104.13	1,344,400.00
STORMWATER FUND OPERATING SURPLUS (DEFICIT)	\$ 198,471.80	\$ 98,756.29	\$ 20,588.59	\$ (32,420.41)	\$ (80,044.28)	\$ (95,850.00)	\$ 145,209.69	\$ (132,250.00)

# 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 ACTUAL	FY 2026 APPROPRIATED
<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	\$ 2,300.00	\$ 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	2,300.00	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	3,376,201.56	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	3,729,482.91	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	5,461.33	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	13,628.02	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	11,419.33	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	7,136,193.15	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	3,110.00	3,000.00
215.00.3720.20 ANNEXATION FEES - WATER	-	10,550.00	2,250.00	-	11,625.00	12,000.00	7,000.00	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	94,556.35	90,000.00
TOTAL SERVICE FEES	120,547.40	101,968.92	95,817.00	88,149.50	107,618.33	105,000.00	104,666.35	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	122,758.28	135,000.00
215.00.3830.20 MISCELLANEOUS INCOME - WATER	-	-	-	156.10	-	-	14,934.33	-
215.00.3830.30 MISCELLANEOUS INCOME - SEWER	-	-	-	-	-	-	79,447.05	-
TOTAL OTHER REVENUE	105,367.15	8,295.66	2,697.21	16,394.70	118,796.01	135,000.00	217,139.66	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	6,813.58	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	-	-	-	5,150.00	-
TOTAL OTHER FINANCING SOURCE	17,125.20	3,651.80	6,014.30	11,220.92	6,813.07	3,000.00	11,963.58	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	\$ 7,472,262.74	\$ 7,900,500.00

**WATER AND WASTEWATER FUND  
WASTEWATER TREATMENT 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>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
215.35.4100.00 SALARIES EXPENSE	\$ 503,890.48	\$ 503,591.42	\$ 524,034.90	\$ 570,218.52	\$ 620,428.34	\$ 588,200.00	\$ 603,633.79	\$ 624,000.00
215.35.4510.00 MEDICAL CLAIMS	233,398.24	249,170.28	208,097.04	212,354.71	199,048.22	230,100.00	226,022.21	258,000.00
215.35.4530.00 UNEMPLOYMENT BENEFITS	-	194.50	-	-	-	-	-	-
215.35.4600.00 IMRF CONTRIBUTION	38,238.31	41,727.13	38,690.45	28,000.17	21,517.75	22,500.00	23,947.56	27,800.00
215.35.4610.00 MEDICARE & FICA CONTRIBUTION	36,978.55	36,634.01	39,016.43	42,155.86	46,212.82	45,800.00	44,979.11	47,800.00
215.35.4720.00 UNIFORMS	4,402.99	4,303.53	3,343.43	4,308.22	4,818.18	4,500.00	5,433.71	5,000.00
<b>TOTAL PERSONNEL</b>	<b>816,908.57</b>	<b>835,620.87</b>	<b>813,182.25</b>	<b>857,037.48</b>	<b>892,025.31</b>	<b>891,100.00</b>	<b>904,016.38</b>	<b>962,600.00</b>
<u>CONTRACTUAL SERVICES</u>								
215.35.5110.00 MAINTENANCE - BUILDINGS	9,805.56	17,843.97	3,282.78	10,548.92	18,314.38	12,000.00	76,537.28	12,000.00
215.35.5115.00 MAINTENANCE - EQUIPMENT	99,838.67	63,255.86	74,250.96	181,025.59	188,406.10	100,000.00	108,868.75	100,000.00
215.35.5120.00 MAINTENANCE - VEHICLES	5,407.57	5,183.30	401.30	1,099.98	584.58	5,000.00	2,033.85	5,000.00
215.35.5130.00 MAINTENANCE - GROUNDS	10,339.48	9,337.32	10,215.65	11,326.85	16,365.00	19,000.00	18,000.00	26,000.00
215.35.5135.00 MAINTENANCE - UTILITY SYSTEM	159,207.38	277,096.38	317,631.37	216,333.48	432,402.95	406,000.00	393,111.87	400,000.00
215.35.5195.00 MAINTENANCE - OTHER	-	-	4,389.06	-	-	-	-	-
215.35.5320.00 ACCOUNTING SERVICES	1,900.00	3,250.00	2,000.00	2,405.00	2,145.00	2,500.00	2,195.00	2,600.00
215.35.5330.00 ENGINEERING SERVICES	2,292.85	-	2,454.00	6,809.52	15,163.82	1,780,000.00	1,203,704.27	832,000.00
215.35.5340.00 LEGAL SERVICES	6,237.00	6,804.00	7,843.50	8,121.75	9,414.40	9,500.00	9,978.92	10,600.00
215.35.5350.00 MEDICAL SERVICES	196.40	235.00	300.00	238.00	377.00	500.00	480.00	200.00
215.35.5360.00 IT SERVICES	5,726.02	7,354.67	6,395.40	4,432.04	25,598.87	25,000.00	24,564.15	23,000.00
215.35.5390.00 OTHER PROFESSIONAL SERVICES	26,046.22	33,630.60	41,326.56	46,987.88	58,379.90	56,000.00	53,040.60	65,000.00
215.35.5520.00 TELEPHONE	4,663.16	5,129.37	4,157.28	5,721.40	5,586.62	5,000.00	6,083.92	6,000.00
215.35.5530.00 POSTAGE	8,004.24	7,106.30	7,500.00	8,466.52	7,907.81	8,400.00	8,600.63	10,400.00
215.35.5550.00 PRINTING	1,196.50	2,319.74	4,102.92	3,533.21	4,091.50	3,000.00	5,328.33	4,500.00
215.35.5560.00 COMMUNICATIONS SERVICES	-	165.00	-	-	5,979.86	6,000.00	3,633.71	3,700.00
215.35.5610.00 DUES	605.00	355.00	355.00	360.00	250.00	500.00	-	-
215.35.5615.00 TRAVEL	597.56	-	43.10	119.50	-	1,500.00	-	1,500.00
215.35.5620.00 TRAINING	427.00	-	257.13	773.00	3,562.94	1,500.00	1,135.00	1,500.00
215.35.5710.00 UTILITIES	208,072.75	191,134.16	208,656.14	249,589.11	218,648.09	240,000.00	212,991.16	215,000.00
215.35.5730.00 FRANCHISE FEES	144,703.61	148,200.63	148,151.83	151,871.53	167,806.06	155,000.00	185,541.91	195,000.00
215.35.5795.00 SERVICE CHARGES	14,964.25	17,140.99	18,892.36	21,696.53	20,302.13	15,500.00	23,854.74	21,600.00
215.35.5910.00 GENERAL INSURANCE	68,714.00	67,071.37	117,844.29	92,226.76	138,106.00	142,000.00	137,324.45	99,900.00
215.35.5920.00 RENTAL EXPENSE	4,514.93	8,276.75	3,984.54	7,508.78	6,016.23	8,000.00	5,685.16	8,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>783,460.15</b>	<b>870,890.41</b>	<b>984,435.17</b>	<b>1,031,195.35</b>	<b>1,345,409.24</b>	<b>3,001,900.00</b>	<b>2,482,693.70</b>	<b>2,043,500.00</b>

**WATER AND WASTEWATER FUND  
WASTEWATER TREATMENT 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>ACTUAL</u>	<u>FY 2026</u> <u>APPROPRIATED</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	1,957.12	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	4,659.57	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	13,198.14	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	18,251.78	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	126.30	500.00
215.35.6510.00	45,248.91	48,229.70	22,800.00	53,781.06	-	50,000.00	24,720.00	50,000.00
215.35.6515.00	840.48	1,517.47	873.51	3,462.86	1,532.58	1,500.00	-	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	17,951.87	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	9,423.79	25,000.00
TOTAL COMMODITIES	157,286.00	176,377.75	110,888.19	177,913.57	142,072.53	243,400.00	90,288.57	194,200.00
<u>DEBT SERVICES</u>								
215.35.7400.00	413.63	71.33	316.27	203.28	248.58	-	270.88	-
TOTAL DEBT SERVICES	413.63	71.33	316.27	203.28	248.58	-	270.88	-
<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	4,717.47	405,000.00
215.35.8400.00	-	-	31,310.00	-	42,437.43	240,000.00	177,057.00	-
215.35.8500.00	254,916.38	204,892.77	252,838.15	32,742.36	348,255.09	-	-	200,000.00
215.35.8700.00	270.00	28,812.41	12,167.74	27,918.35	-	-	3,154.30	-
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	184,928.77	605,000.00
<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	\$ 3,692,198.30	\$ 3,835,300.00

**WATER AND WASTEWATER FUND  
WATER DISTRIBUTION 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>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
215.36.4100.00 SALARIES EXPENSE	\$ 326,466.10	\$ 301,879.28	\$ 360,335.44	\$ 372,514.43	\$ 430,197.41	\$ 385,200.00	\$ 375,874.96	\$ 418,000.00
215.36.4510.00 MEDICAL CLAIMS	157,986.29	148,306.50	135,429.56	137,738.43	147,820.53	121,100.00	117,291.88	142,700.00
215.36.4600.00 IMRF CONTRIBUTION	28,705.26	29,180.48	30,360.44	20,944.21	16,664.46	14,700.00	14,938.95	18,600.00
215.36.4610.00 MEDICARE & FICA CONTRIBUTION	24,302.27	22,104.40	26,562.73	27,548.29	31,789.86	30,000.00	27,902.60	32,000.00
215.36.4720.00 UNIFORMS	3,467.30	2,361.58	2,039.97	2,890.35	3,628.54	4,000.00	5,028.59	5,000.00
<b>TOTAL PERSONNEL</b>	<b>540,927.22</b>	<b>503,832.24</b>	<b>554,728.14</b>	<b>561,635.71</b>	<b>630,100.80</b>	<b>555,000.00</b>	<b>541,036.98</b>	<b>616,300.00</b>
<u>CONTRACTUAL SERVICES</u>								
215.36.5110.00 MAINTENANCE - BUILDINGS	3,853.14	3,911.62	3,351.84	3,291.73	1,266.32	6,000.00	34,506.88	10,000.00
215.36.5115.00 MAINTENANCE - EQUIPMENT	4,807.10	9,978.90	2,807.74	10,524.06	7,325.74	8,000.00	6,244.26	8,000.00
215.36.5120.00 MAINTENANCE - VEHICLES	5,405.75	2,819.73	6,033.36	610.99	4,476.93	8,000.00	15,243.36	8,000.00
215.36.5130.00 MAINTENANCE - GROUNDS	1,058.00	871.20	1,040.33	1,118.70	1,149.96	-	1,111.60	3,500.00
215.36.5135.00 MAINTENANCE - UTILITY SYSTEM	2,889.00	1,950.00	4,931.57	4,334.34	1,495.00	6,000.00	5,352.49	16,000.00
215.36.5195.00 MAINTENANCE - OTHER	-	41,709.50	-	-	-	-	-	-
215.36.5330.00 ENGINEERING SERVICES	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 LEGAL SERVICES	7,128.00	7,823.40	8,964.00	9,282.00	10,759.31	11,000.00	11,404.44	12,100.00
215.36.5350.00 MEDICAL SERVICES	355.40	241.00	300.00	150.00	260.00	500.00	730.00	200.00
215.36.5360.00 IT SERVICES	4,572.54	4,829.99	4,843.10	4,085.45	9,283.31	7,400.00	8,437.99	7,500.00
215.36.5390.00 OTHER PROFESSIONAL SERVICES	5,149.09	5,061.00	4,689.25	9,358.49	8,964.78	8,500.00	7,352.90	9,500.00
215.36.5520.00 TELEPHONE	2,187.73	2,007.21	2,812.11	2,400.17	2,723.31	3,500.00	3,307.40	3,500.00
215.36.5530.00 POSTAGE	-	-	4.33	-	-	-	-	-
215.36.5550.00 PRINTING	-	-	-	-	597.45	-	-	-
215.36.5560.00 COMMUNICATION SERVICE	-	-	-	-	6,789.31	7,000.00	4,089.57	3,800.00
215.36.5610.00 DUES	-	10.00	-	-	10.00	-	852.00	-
215.36.5615.00 TRAVEL	-	-	-	-	-	1,000.00	1,234.32	-
215.36.5620.00 TRAINING	54.83	1,214.32	1,192.10	356.05	462.59	1,000.00	1,422.01	2,000.00
215.36.5710.00 UTILITIES	4,239.70	4,949.31	6,157.27	9,899.07	9,076.40	9,000.00	13,258.78	15,000.00
215.36.5910.00 GENERAL INSURANCE	30,739.00	28,482.95	12,080.16	11,193.08	16,857.50	16,500.00	28,584.41	16,900.00
215.36.5920.00 RENTAL EXPENSE	4,290.16	19,230.50	4,380.04	4,801.84	4,194.83	6,000.00	4,160.16	6,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>90,904.19</b>	<b>142,665.63</b>	<b>85,881.70</b>	<b>77,267.57</b>	<b>90,992.74</b>	<b>114,400.00</b>	<b>147,292.57</b>	<b>167,700.00</b>

**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>ACTUAL</u>	<u>APPROPRIATED</u>
<u>COMMODITIES</u>								
215.36.6110.00	1,221.87	2,529.89	11,358.15	5,171.61	982.19	5,000.00	5,354.92	5,000.00
215.36.6115.00	3,232.77	4,917.95	4,120.59	13,794.85	7,991.81	8,000.00	15,822.02	8,000.00
215.36.6120.00	2,508.62	4,638.00	7,346.65	8,795.40	3,568.69	8,000.00	4,482.76	8,000.00
215.36.6135.00	-	-	-	13.37	-	-	503.96	-
215.36.6140.00	39,400.31	35,442.70	55,819.22	74,966.83	46,135.71	50,000.00	38,832.45	50,000.00
215.36.6142.00	-	-	-	-	21,705.67	170,000.00	169,762.66	225,000.00
215.36.6145.00	-	-	-	286.97	-	32,500.00	28,553.54	30,000.00
215.36.6150.00	91.66	45.80	78.45	383.14	55.02	500.00	179.88	500.00
215.36.6515.00	301.69	857.70	364.17	338.83	347.54	500.00	1,126.20	500.00
215.36.6520.00	12,348.77	10,675.36	16,093.15	20,998.73	22,525.62	23,000.00	17,500.53	19,400.00
215.36.6525.00	2,479.18	2,263.33	1,432.71	175,542.60	134,730.84	10,500.00	5,005.15	10,500.00
TOTAL COMMODITIES	61,584.87	61,370.73	96,613.09	300,292.33	238,043.09	308,000.00	287,124.07	356,900.00
<u>DEBT SERVICES</u>								
215.36.7400.00	991.04	488.64	432.71	843.58	318.17	-	1,073.86	-
TOTAL DEBT SERVICES	991.04	488.64	432.71	843.58	318.17	-	1,073.86	-
<u>CAPITAL OUTLAY</u>								
215.36.8300.00	40,105.56	3,088.75	192,231.33	22,469.00	15,094.04	161,100.00	164,849.96	-
215.36.8400.00	-	-	227.54	-	-	-	87,478.91	65,200.00
215.36.8500.00	76,480.32	72,379.54	77,441.14	-	-	-	-	-
215.36.8600.00	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	209,513.62	-	-	-
215.36.8900.00	-	362.08	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	130,392.52	115,732.71	291,788.61	1,052,431.51	224,607.66	161,100.00	252,328.87	65,200.00
<u>OTHER EXPENDITURES</u>								
215.36.9155.00	-	-	-	-	-	-	-	-
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	\$ 1,228,856.35	\$ 1,206,100.00

**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>ACTUAL</u>	FY 2026 <u>APPROPRIATED</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	\$ 408,801.16	\$ 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	148,467.53	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	16,216.06	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	30,706.21	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	4,137.15	4,000.00
<b>TOTAL PERSONNEL</b>	<b>574,647.94</b>	<b>516,990.13</b>	<b>521,299.23</b>	<b>565,401.86</b>	<b>534,210.98</b>	<b>624,000.00</b>	<b>608,328.11</b>	<b>665,800.00</b>
<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	11,157.50	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	23,164.96	275,000.00
215.37.5120.00 MAINTENANCE - VEHICLES	403.27	-	-	951.98	-	1,000.00	66.46	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	12,925.00	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	3,119.00	-
215.37.5320.00 ACCOUNTING SERVICES	1,900.00	3,250.00	2,000.00	2,405.00	2,145.00	2,500.00	2,195.00	2,600.00
215.37.5330.00 ENGINEERING SERVICES	8,784.60	-	-	53.00	-	50,000.00	19,728.37	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	11,404.37	12,100.00
215.37.5350.00 MEDICAL SERVICES	377.20	138.00	300.00	283.00	653.00	500.00	175.00	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	14,715.22	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	33,193.55	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	5,024.94	6,300.00
215.37.5530.00 POSTAGE	7,443.13	7,106.30	7,483.90	8,064.94	8,172.81	10,000.00	8,870.41	12,000.00
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	2,601.19	2,700.00
215.37.5560.00 COMMUNICATION SERVICE	-	-	-	-	3,678.38	4,000.00	2,272.72	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	1,644.50	3,000.00
215.37.5620.00 TRAINING	72.00	22.00	714.00	56.00	1,309.99	2,000.00	1,960.00	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	267,473.46	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	168,962.38	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	23,854.74	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	116,539.38	81,100.00
215.37.5920.00 RENTAL EXPENSE	2,014.78	1,310.45	642.60	10.00	-	1,000.00	175.00	1,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>691,248.73</b>	<b>567,813.34</b>	<b>635,088.35</b>	<b>653,045.36</b>	<b>729,864.38</b>	<b>790,900.00</b>	<b>731,223.15</b>	<b>999,900.00</b>

**WATER AND WASTEWATER FUND  
WATER TREATMENT DEPARTMENT**

	<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>ACTUAL</u>	<u>FY 2026</u> <u>APPROPRIATED</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	3,134.78	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	2,682.75	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	34,408.67	43,000.00
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	4,967.39	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	160,065.98	195,000.00
215.37.6150.00 FOOD EXPENSE	849.90	152.04	207.66	165.71	249.54	500.00	340.55	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	373,549.81	375,000.00
215.37.6515.00 OFFICE SUPPLIES	3,532.10	260.99	349.63	683.80	912.39	1,000.00	443.51	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	7,924.29	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	9,885.56	22,000.00
TOTAL COMMODITIES	318,232.27	321,953.64	355,320.40	502,077.11	498,733.29	532,500.00	597,403.29	658,300.00
<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	33,494.00	2,000.00
215.37.8400.00 VEHICLE	27,774.81	-	-	-	-	-	-	43,000.00
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	226,862.65	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	260,356.65	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	2,197,311.20	2,969,000.00
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	7,118,365.85	8,010,400.00
WATER & WASTEWATER OPERATING SURPLUS (DEFICIT)	\$ 956,306.83	\$ (70,879.66)	\$ (4,197,647.91)	\$ (679,840.96)	\$ (56,487.14)	\$ 613,400.00	\$ 353,896.89	\$ (109,900.00)

**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	4,800		150	150	500		
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>7,607</i>	<i>2,175</i>	<i>150</i>	<i>400</i>	<i>500</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>	
<b>Infrastructure Project Totals</b>	<b>12,992</b>	<b>9,267</b>	<b>2,375</b>	<b>200</b>	<b>600</b>	<b>550</b>	<b>-</b>	

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

RFFB Crosswalk Signals (Grundy, Lincoln, Lettie Brown)

Misc.

# 911 Consolidated Center Fund

**911 CONSOLIDATED CENTER FUND  
REVENUES & 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>ACTUAL</u>	FY 2026 <u>APPROPRIATED</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	\$ 31,774.08	\$ 33,600.00
	27,706.20	28,532.40	29,378.76	30,265.32	31,774.08	33,300.00	31,774.08	33,600.00
<u>OTHER REVENUE</u>								
240.00.3810.10	1,067.91	-	-	-	-	-	-	-
<u>OTHER FINANCING SOURCE</u>								
240.00.3910.10	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FUND REVENUE	<u>\$ 28,774.11</u>	<u>\$ 28,532.40</u>	<u>\$ 29,378.76</u>	<u>\$ 30,265.32</u>	<u>\$ 31,774.08</u>	<u>\$ 33,300.00</u>	<u>\$ 31,774.08</u>	<u>\$ 33,600.00</u>
<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	\$ 31,774.08	\$ 34,350.00
	24,000.00	28,532.40	29,378.76	30,284.72	31,774.08	33,300.00	31,774.08	34,350.00
<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	<u>109,621.80</u>	<u>28,532.40</u>	<u>29,378.76</u>	<u>30,284.72</u>	<u>31,774.08</u>	<u>33,300.00</u>	<u>31,774.08</u>	<u>34,350.00</u>
911 CONSOLIDATION CENTER SURPLUS (DEFICIT)	<u>\$ (80,847.69)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (19.40)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (750.00)</u>

# 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>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>
<b>REVENUE</b>									
	<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	\$ 308,497.88	\$ 393,000.00
	TOTAL TAXES	297,764.00	229,995.03	282,703.69	305,233.97	339,850.18	311,000.00	308,497.88	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	22,028.16	-
	TOTAL INTERGOVERNMENTAL REVENUE	28,759.61	18,902.38	49,179.71	69,203.55	35,959.34	33,000.00	22,028.16	-
	<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	1,992.28	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	1,992.28	2,000.00
	TOTAL FUND REVENUE	\$ 327,710.29	\$ 248,958.21	\$ 331,903.21	\$ 374,985.23	\$ 378,429.63	\$ 346,500.00	\$ 332,518.32	\$ 395,000.00
<b>EXPENSES</b>									
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	\$ 1,399.96	\$ 2,600.00
123.12.4610.00	FIRE & POLICE COMM. MEDICARE & FICA	-	-	-	-	57.30	60.00	68.76	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	12,164.52	15,100.00
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	5,284.30	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	23,611.36	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	84,690.09	97,500.00
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	192,868.78	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	10,987.18	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	38,952.60	39,000.00
123.34.9900.00	INTERFUND TRANSFER OUT	-	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	370,027.55	430,360.00
	SOCIAL SECURITY FUND SURPLUS (DEFICIT)	\$ 37,073.01	\$ 37,073.01	\$ (21,150.67)	\$ 17,537.41	\$ (2,294.87)	\$ (67,060.00)	\$ (37,509.23)	\$ (35,360.00)

# Tourism Fund

**TOURISM & CONVENTION FUND  
REVENUE**

	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>ACTUAL</u>	FY 2026 <u>APPROPRIATED</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	\$ 360,380.31	\$ 375,000.00
TOTAL TAXES	249,508.20	150,150.64	297,103.01	352,714.83	346,275.89	375,000.00	360,380.31	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	2,347.31	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	2,347.31	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
TOTAL OTHER FINANCING SOURCE	20,000.00	264,909.50	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
TOTAL FUND REVENUE	<u>\$ 278,624.92</u>	<u>\$ 415,355.35</u>	<u>\$ 319,343.26</u>	<u>\$ 374,651.60</u>	<u>\$ 368,697.23</u>	<u>\$ 398,500.00</u>	<u>\$ 362,727.62</u>	<u>\$ 397,000.00</u>

**TOURISM & CONVENTION 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>ACTUAL</u>	FY 2026 <u>APPROPRIATED</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	\$ 17,733.02	\$ 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	11,506.58	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	705.26	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	1,335.83	2,200.00
TOTAL PERSONNEL	23,189.06	21,431.16	22,704.64	22,942.69	23,386.04	42,900.00	31,280.69	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	396.12	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	3,747.59	4,500.00
124.15.5795.00 SERVICE CHARGES	-	-	-	-	-	-	1,403.64	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	25,547.35	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	-	-	112,000.00
TOTAL CAPITAL OUTLAY	90,247.75	79,400.00	-	-	25,811.14	500,000.00	500,000.00	112,000.00
<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	94,000.00	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	48,240.43	60,000.00
124.15.9155.00 VEHICLE LICENSES & TITLES	-	-	-	-	-	-	434.00	500.00
TOTAL OTHER EXPENDITURES	175,657.17	180,698.63	172,356.80	204,683.97	277,963.11	110,000.00	142,674.43	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	699,502.47	368,200.00
TOURISM FUND SURPLUS (DEFICIT)	\$ (54,765.32)	\$ 100,599.81	\$ 94,959.86	\$ 120,912.79	\$ 17,466.70	\$ (283,000.00)	\$ (336,774.85)	\$ 28,800.00

IMRF Fund

**IMRF FUND**

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2025	FY 2025	FY 2026
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
<b>REVENUE</b>									
	<u>TAXES</u>								
125.00.3110.11	PROPERTY TAXES - IMRF	\$ 99,147.33	\$ 44,682.25	\$ 45,032.57	\$ 201,782.15	\$ 159,910.78	\$ 40,000.00	\$ 10,952.59	\$ 51,500.00
	TOTAL TAXES	99,147.33	44,682.25	45,032.57	201,782.15	159,910.78	40,000.00	10,952.59	51,500.00
	<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	1,530.24	-
	TOTAL INTERGOVERNMENTAL REVENUE	6,714.75	4,954.71	3,557.14	31,920.61	38,930.38	45,000.00	1,530.24	-
	<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	7,969.08	2,000.00
	TOTAL OTHER REVENUE	6,259.31	4,745.69	243.19	79.33	2,190.83	2,000.00	7,969.08	2,000.00
	TOTAL FUND REVENUE	\$ 112,121.39	\$ 54,382.65	\$ 48,832.90	\$ 233,782.09	\$ 201,031.99	\$ 87,000.00	\$ 20,451.91	\$ 53,500.00
<b>EXPENSES</b>									
125.13.4600.00	ADMINISTRATION IMRF CONTRIBUTION	\$ 5,106.56	\$ 9,121.42	\$ 10,492.00	\$ 10,409.63	\$ 7,279.57	\$ 5,600.00	\$ 6,308.06	\$ 7,900.00
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	2,704.08	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	5,782.12	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	44,574.38	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	8,642.99	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	5,780.46	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	18,521.83	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	92,313.92	127,000.00
	IMRF FUND SURPLUS (DEFICIT)	\$ (77,646.00)	\$ (123,781.29)	\$ (146,300.00)	\$ 64,806.60	\$ 80,288.56	\$ (31,200.00)	\$ (71,862.01)	\$ (73,500.00)

# Business District Fund

**BUSINESS DISTRICT TAX FUND  
REVENUE**

	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>ACTUAL</u>	FY 2026 <u>APPROPRIATED</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	\$ 609,229.89	\$ 615,000.00
TOTAL INTERGOVERNMENTAL REVENUE	463,181.08	459,479.56	546,242.04	603,261.50	616,225.03	615,000.00	609,229.89	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	31,349.71	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	31,349.71	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	\$ 640,579.60	\$ 633,000.00

**BUSINESS DISTRICT 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>ACTUAL</u>	FY 2026 <u>APPROPRIATED</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	54,295.76	400,000.00
126.51.8100.10 LAND IMPROVEMENTS	-	-	15,921.51	295,443.07	-	500,000.00	473,444.47	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	-	7,868.01	550,000.00
TOTAL CAPITAL OUTLAY	194,365.17	198,107.36	86,453.84	375,763.04	2,601,355.53	1,250,000.00	535,608.24	1,050,000.00
<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	105,624.14	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	105,624.14	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	641,232.38	1,150,000.00
BUSINESS DISTRICT TAX FUND SURPLUS (DE	\$ 130,617.65	\$ 130,617.65	\$ 423,003.37	\$ 137,349.45	\$ (235,535.49)	\$ (717,000.00)	\$ (652.78)	\$ (517,000.00)

# Motor Fuel Tax Fund

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

	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>ACTUAL</u>	FY 2026 <u>APPROPRIATED</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	\$ 830,064.89	\$ 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	830,064.89	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	106,420.90	81,000.00
TOTAL FUND REVENUE	\$ 609,348.66	\$ 1,144,879.25	\$ 1,026,527.74	\$ 880,068.74	\$ 875,353.82	\$ 851,000.00	\$ 936,485.79	\$ 916,000.00
<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	\$ 104,215.48	\$ 200,000.00
<u>COMMODITIES</u>								
127.52.6125.00	(74,871.60)	359,291.57	-	-	91,392.73	215,000.00	88,443.79	50,000.00
<u>CAPITAL OUTLAY</u>								
127.52.8700.00	1,153,537.79	-	-	-	-	-	17,324.99	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	17,324.99	2,211,000.00
TOTAL MOTOR FUEL TAX EXPENSES	1,216,187.49	1,089,486.97	138,637.64	697,512.87	600,704.66	495,000.00	209,984.26	2,461,000.00
MOTOR FUEL TAX FUND SURPLUS (DEFICIT)	\$ (606,838.83)	\$ 55,392.28	\$ 887,890.10	\$ 321,359.19	\$ 274,649.16	\$ 356,000.00	\$ 726,501.53	\$ (1,545,000.00)

# Volunteer Fire Pension Fund

**VOLUNTEER FIRE 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>ACTUAL</u>	FY 2026 <u>APPROPRIATED</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	8,954.17	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	8,954.17	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>\$ 8,954.17</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	\$ 46,605.00	\$ 50,000.00
INTEREST INCOME - US GOVT SECURITIES	35,366.00	36,018.00	43,360.00	40,399.50	47,790.00	50,000.00	46,605.00	50,000.00
<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	46,605.00	50,000.00
FIREMEN'S PENSION FUND SURPLUS (DEFICIT)	<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>\$ (37,650.83)</u>	<u>\$ (40,400.00)</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>ACTUAL</u>	FY 2026 <u>APPROPRIATED</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	\$ 495,928.09	\$ 649,000.00
	720,531.07	729,839.56	729,134.32	721,852.29	310,879.03	500,000.00	495,928.09	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	91,247.93	-
	61,464.83	57,611.90	130,491.48	166,678.78	173,477.97	85,900.00	91,247.93	-
<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	45,165.49	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	105,279.09	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	214,449.38	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	1,250,510.39	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)	342,580.79	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	-	-	-	-
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	392,000.00	1,957,985.14	1,166,000.00
	381,025.72	4,328,801.11	(997,816.92)					

**POLICE 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>ACTUAL</u>	<u>FY 2026</u> <u>APPROPRIATED</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	\$ 1,121,275.64	\$ 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	1,121,275.64	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	19,219.57	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	825.00	1,000.00
312.42.5620.00 TRAINING	-	-	-	1,010.00	285.00	1,500.00	-	1,500.00
TOTAL CONTRACTUAL SERVICES	59,718.26	65,531.04	72,557.95	48,110.06	24,056.72	77,750.00	20,044.57	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	1,141,320.21	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)	\$ 1,403,840.95	\$ 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>ACTUAL</u>	<u>FY 2026</u> <u>APPROPRIATED</u>
<u>TAXES</u>								
313.00.3110.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
<u>OTHER REVENUE</u>								
313.00.3810.40	-	-	-	-	-	-	13.69	-
313.00.3815.20	-	-	-	-	-	-	-	-
313.00.3827.00	-	-	-	-	-	-	-	-
313.00.3829.00	-	-	-	-	-	-	-	-
313.00.3835.00	-	-	-	-	-	-	5,936.42	40,000.00
313.00.3845.00	-	-	-	-	-	-	-	50,000.00
313.00.3880.50	-	-	-	-	-	-	-	-
313.00.3885.50	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	5,950.11	90,000.00
<u>PERSONNEL</u>								
313.43.4620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
<u>CONTRACTUAL SERVICES</u>								
313.43.5340.00	-	-	-	-	-	-	-	1,000.00
313.43.5390.00	-	-	-	-	-	-	-	30,000.00
313.43.5610.00	-	-	-	-	-	-	-	1,000.00
313.43.5620.00	-	-	-	-	-	-	-	1,500.00
	-	-	-	-	-	-	-	33,500.00
<u>OTHER EXPENDITURES</u>								
313.43.9195.00	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<u>POLICE PENSION EXPENSES</u>								
	-	-	-	-	-	-	-	33,500.00
<u>POLICE PENSION FUND SURPLUS (DEFICIT)</u>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,950.11	\$ 56,500.00