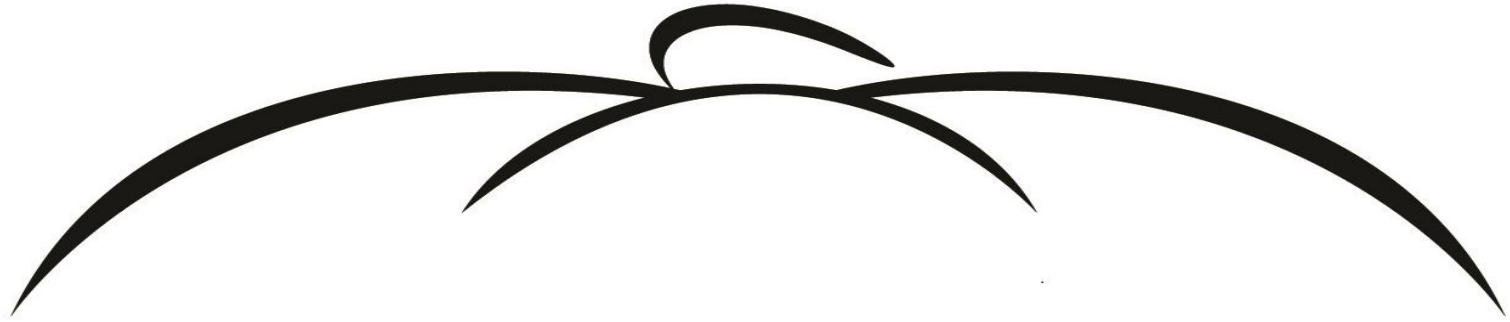




Village of Morton Annual Appropriations

FISCAL YEAR 2027

MAY 1, 2026 – APRIL 30, 2027

**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

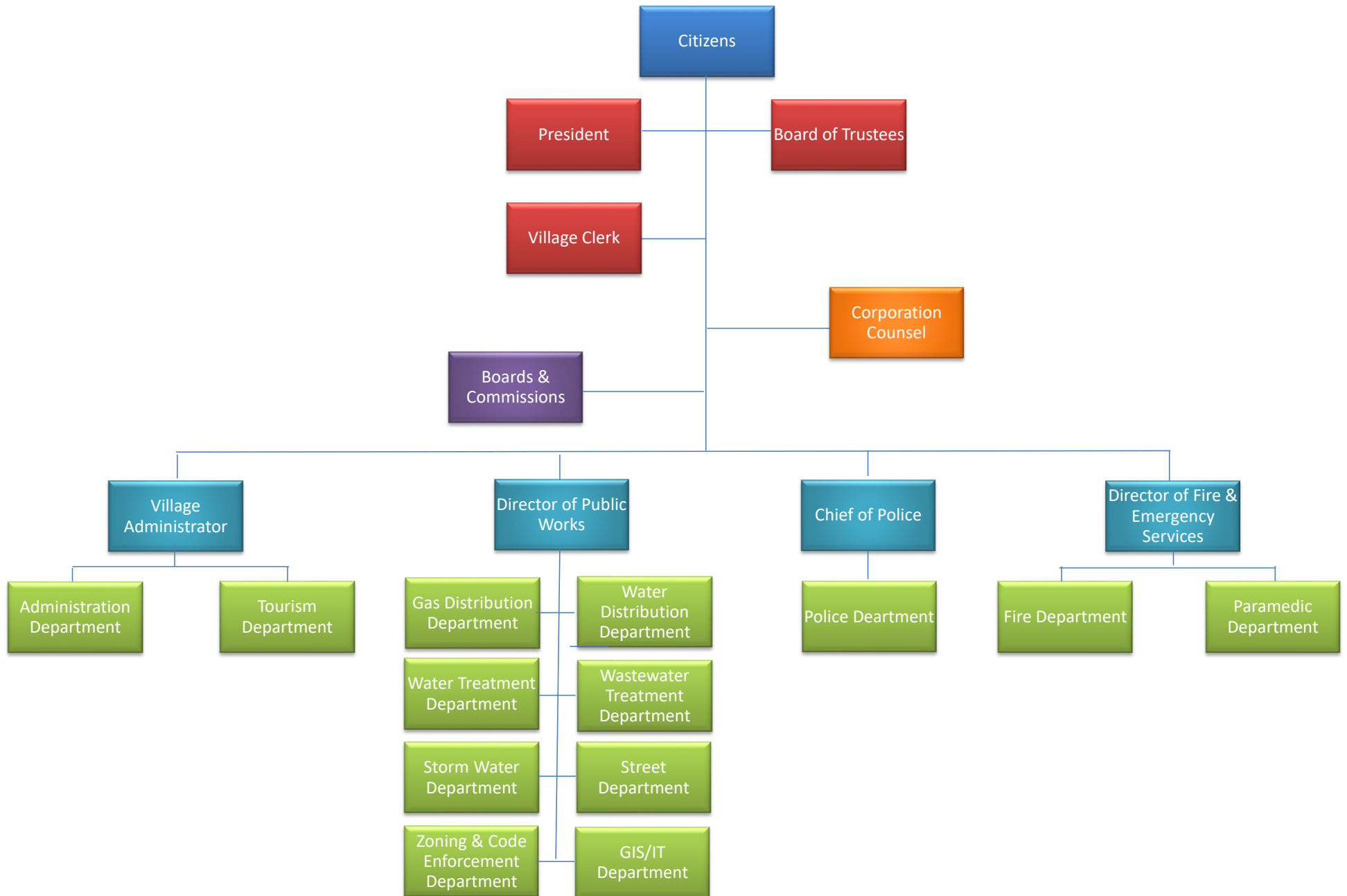
**Director of Fire
& Emergency Services**

Justin Hale

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Village of Morton Organizational Chart



Overall Summary

Village of Morton, Illinois
Budget Summary
For Fiscal Year 2027

	May 1, 2026						April 30, 2027
	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
GOVERNMENTAL FUNDS							
General Fund	\$ 17,621,100	\$ 21,418,400	\$ 100,000	\$ 28,352,700	\$ -	\$ (6,834,300)	\$ 10,786,800
Solid Waste Fund	244,128	1,579,300	-	1,377,500	100,000	101,800	345,928
Total General Funds	17,865,228	22,997,700	100,000	29,730,200	100,000	(6,732,500)	11,132,728
PROPRIETARY FUNDS							
Enterprise Funds							
Gas Fund	9,663,209	8,025,200	-	9,114,800	-	(1,089,600)	8,573,609
Storm Water Fund	1,559,440	1,226,500	-	1,253,400	-	(26,900)	1,532,540
Water & Wastewater Fund	5,777,987	8,334,500	-	8,748,300	-	(413,800)	5,364,187
911 Consolidated Center Fund	750	-	-	750	-	(750)	-
Total Enterprise Funds	17,001,386	17,586,200	-	19,117,250	-	(1,531,050)	15,470,336
SPECIAL REVENUE FUNDS							
Disaster Emergency Fund	153,000	-	-	-	-	-	153,000
Tourism Fund	260,034	371,000	-	320,900	-	50,100	310,134
IMRF Fund	105,625	110,700	-	66,400	-	44,300	149,925
Social Security Fund	31,509	515,300	-	534,200	-	(18,900)	12,609
Business District Fund	1,719,494	675,000	-	980,000	-	(305,000)	1,414,494
Motor Fuel Tax Fund	4,534,493	945,000	-	3,175,000	-	(2,230,000)	2,304,493
Total Special Revenue Funds	6,804,155	2,617,000	-	5,076,500	-	(2,459,500)	4,344,655
FIDUCIARY FUNDS							
Pension Funds							
Volunteer Fire Pension Fund	242,108	9,600	-	100,000	-	(90,400)	151,708
Police Pension Fund	24,493,152	1,758,700	-	1,283,500	-	475,200	24,968,352
Fire Pension Fund	95,456	90,000	-	33,500	-	56,500	151,956
Total Fiduciary Funds	24,830,716	1,858,300	-	1,417,000	-	441,300	25,272,016
TOTAL ALL FUNDS	\$ 66,501,485	\$ 45,059,200	\$ 100,000	\$ 55,340,950	\$ 100,000	\$ (10,281,750)	\$ 56,219,735

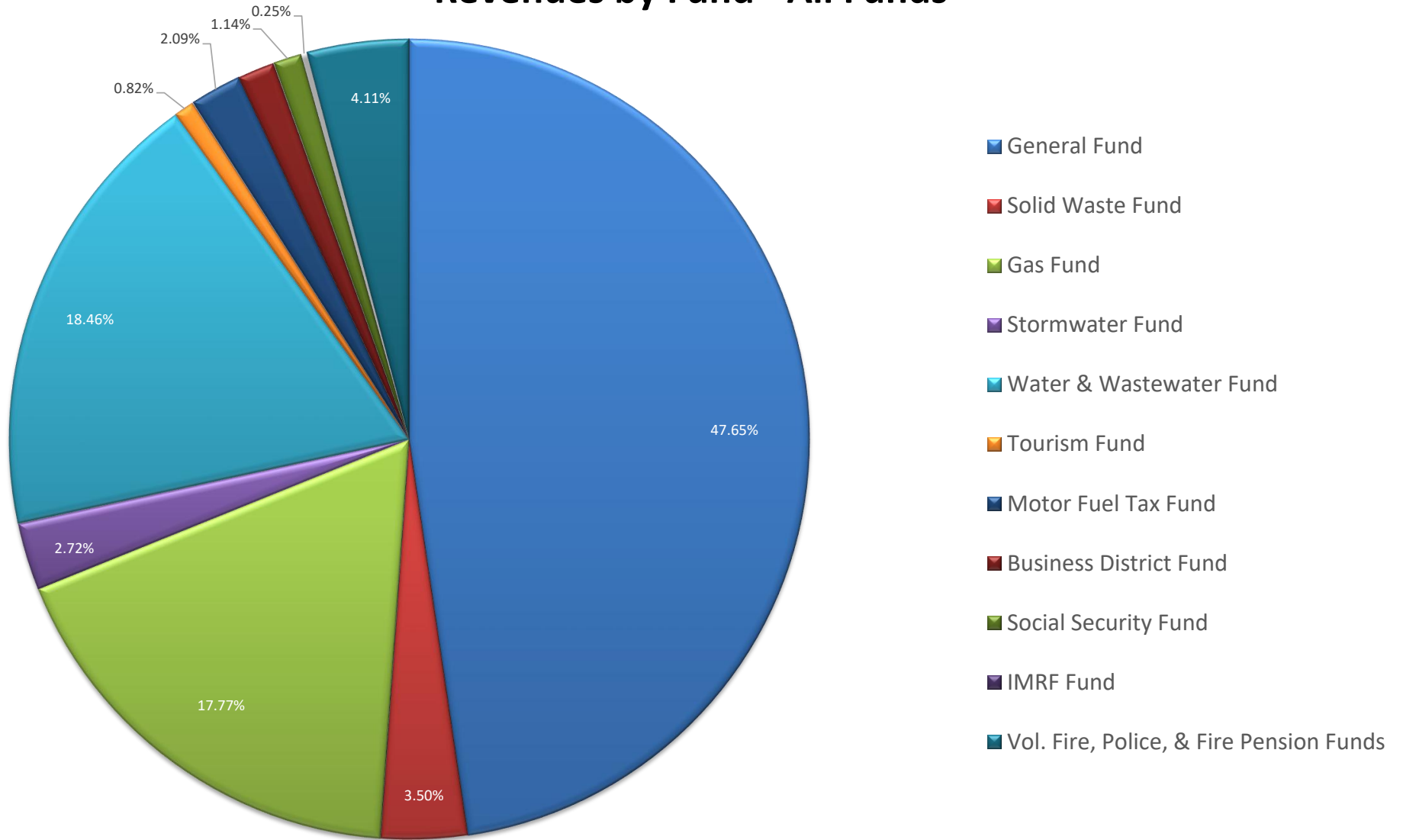
**Village of Morton
Budget Summary
Fiscal Year 2027**

Fund	Revenues	Interfund Transfer Revenue	Operating Expenditures							Net Revenue & Expense from Operations	Capital Expenditures					Net Revenue & Expense
			Personnel	Contractual	Natural Gas Purchases	Commodities	Other	Interfund Transfers	Total Operating Expenses		Land & Building	Equipment & Vehicles	Infrastructure	Other	Total Capital Outlay	
General Fund	\$ 21,418,400	\$ 100,000	\$ 9,696,700	\$ 5,932,600	\$ -	\$ 1,259,400	\$ 307,700	\$ -	\$ 17,196,400	\$ 4,322,000	\$ 5,254,000	\$ 1,096,100	\$ 4,806,200	\$ -	\$ 11,156,300	\$ (6,834,300)
Solid Waste Fund	1,579,300	-	35,500	1,297,000	-	-	45,000	100,000	1,477,500	101,800	-	-	-	-	-	101,800
Gas Fund	8,025,200	-	1,289,500	1,270,900	5,500,000	207,200	600	-	8,268,200	(243,000)	-	63,600	783,000	-	846,600	(1,089,600)
Stormwater Fund	1,226,500	-	259,600	516,600	-	75,700	1,500	-	853,400	373,100	-	-	400,000	-	400,000	(26,900)
Water & Wastewater Fund	8,334,500	-	2,372,000	3,743,700	-	1,688,600	30,000	-	7,834,300	500,200	-	114,000	200,000	600,000	914,000	(413,800)
911 Consolidated Center Fund	-	-	-	750	-	-	-	-	750	(750)	-	-	-	-	-	(750)
Tourism Fund	371,000	-	42,600	27,800	-	-	250,500	-	320,900	50,100	-	-	-	-	-	50,100
Motor Fuel Tax Fund	945,000	-	-	600,000	-	50,000	-	-	650,000	295,000	-	-	2,525,000	-	2,525,000	(2,230,000)
Business District Fund	675,000	-	-	-	-	-	100,000	-	100,000	575,000	330,000	-	550,000	-	880,000	(305,000)
Social Security Fund	515,300	-	534,200	-	-	-	-	-	534,200	(18,900)	-	-	-	-	-	(18,900)
IMRF Fund	110,700	-	66,400	-	-	-	-	-	66,400	44,300	-	-	-	-	-	44,300
Volunteer Fire Pension Fund	9,600	-	100,000	-	-	-	-	-	100,000	(90,400)	-	-	-	-	-	(90,400)
Police Pension Fund	1,758,700	-	1,250,000	33,500	-	-	-	-	1,283,500	475,200	-	-	-	-	-	475,200
Fire Pension Fund	90,000	-	-	33,500	-	-	-	-	33,500	56,500	-	-	-	-	-	56,500
Total	\$ 45,059,200	\$ 100,000	\$ 15,646,500	\$ 13,456,350	\$ 5,500,000	\$ 3,280,900	\$ 735,300	\$ 100,000	\$ 38,719,050	\$ 3,280,900	\$ 5,584,000	\$ 1,273,700	\$ 9,264,200	\$ 600,000	\$ 16,721,900	\$ (10,281,750)

FISCAL YEAR 2027 CAPITAL EXPENDITURES - ALL FUNDS

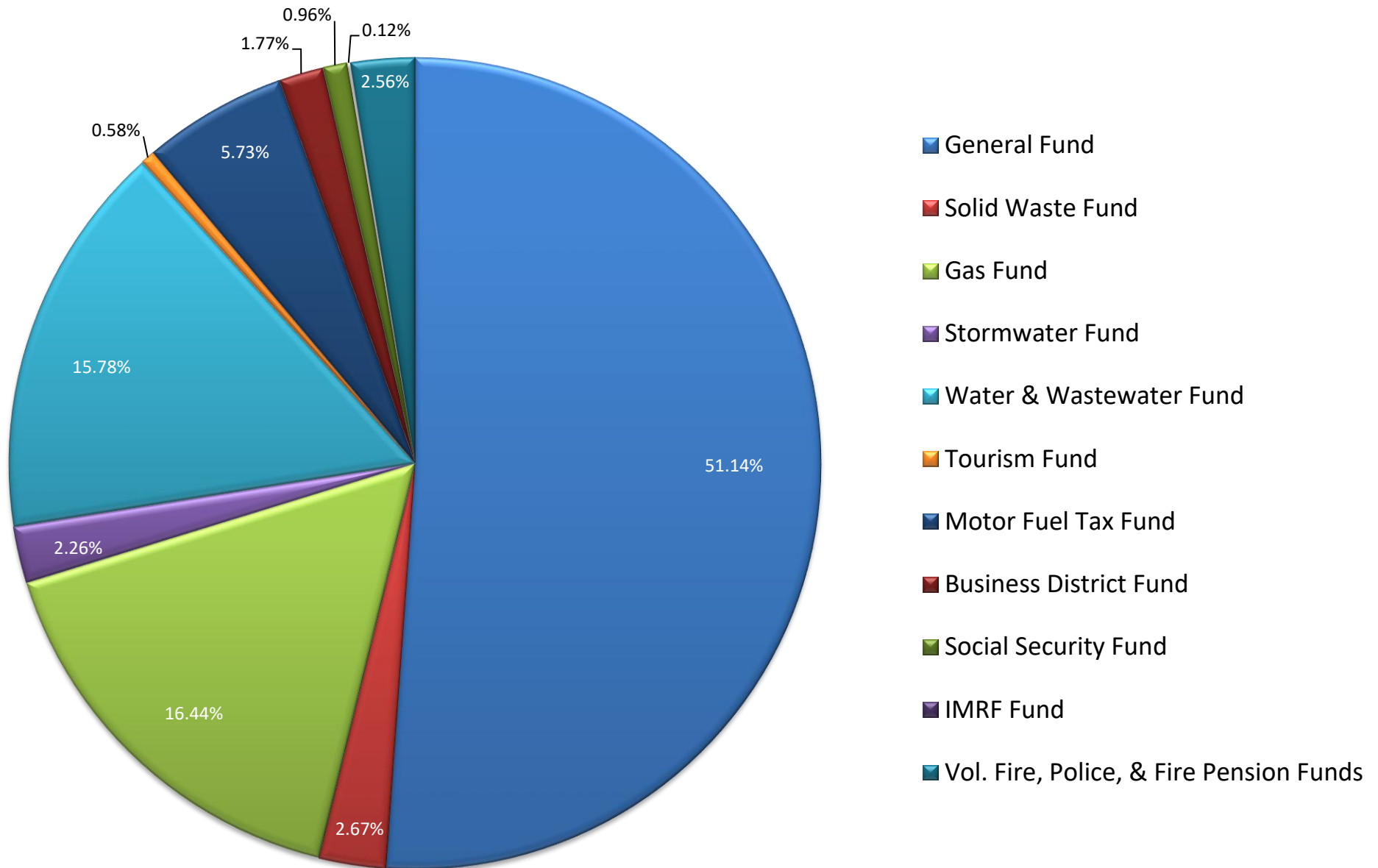
	\$(000)				
Project	Total Cost	Land/Bldg	Equipment & Vehicles	Infrastructure	Other
GENERAL FUND					
Administration Department					
Land Purchase	200.0	200.0			
Replace phone system control unit	6.0		6.0		
Replace large printer for bill printing	3.0		3.0		
Fire Dept.					
New Fire Station	3,500.0	3,500.0			
Replace SCBA's, fire gear	70.0		70.0		
Replace phone system control unit	12.0		12.0		
Paramedic Dept.					
IV pumps & sonogram equip	12.0		12.0		
Police Dept.					
HVAC replacement, carpeting replacement, paint, repurpose dispatch center into sergeant's offices	190.0	190.0			
K-9 replacement, Plum Street radio relocation/replacement	130.0		130.0		
Camera system replacement	68.0		68.0		
Replace phone system control unit	23.0		23.0		
Replace 3 squad cars	175.0		175.0		
Public Works Dept.					
Replace truck #33	45.0		45.0		
Street Dept.					
450 Detroit sprinkler installation	240.0	240.0			
450 Detroit remaining remodeling costs	1,124.0	1,124.0			
Skid steer	55.0		55.0		
1/4 cost of wheel loader	55.1		55.1		
Replace truck #52, 50 & 58	410.0		410.0		
New saw, skid steer trailer & roller trailer	32.0		32.0		
Street Improvements (see Public Works Cap. Projects)	4,806.2			4,806.2	
Total General Fund	11,156.3	5,254.0	1,096.1	4,806.2	-
GAS FUND					
10' snow push for backhoe	7.0		7.0		
Replace phone system control unit	1.5		1.5		
1/4 cost of wheel loader	55.1		55.1		
Ameren Mutual Aid project	720.0			720.0	
Distribution system (see Public Works Cap. Projects)	63.0			63.0	
Total Gas Fund	846.6	-	63.6	783.0	-
WATER & WASTEWATER FUND					
Wastewater Dept.					
Replace phone system control unit	3.8		3.8		
1/4 cost of wheel loader	55.1		55.1		
Distribution system (see Public Works Cap. Projects)	200.0			200.0	
Water Distribution Dept.					
1/4 cost of wheel loader	55.1		55.1		
Water Treatment Dept.					
Bio-reactor engineering & construction	600.0				600.0
Total Water & Wastewater Fund	914.0	-	114.0	200.0	600.0
STORMWATER FUND					
Distribution system (see Public Works Cap. Projects)	400.0			400.0	
Total Stormwater Fund	400.0	-	-	400.0	-
MOTOR FUEL TAX FUND					
Erie/Birchwood intersection	2,300.0			2,300.0	
Remaining cost of Detroit Resurfacing project	225.0			225.0	
Total Motor Fuel Tax Fund	2,525.0	-	-	2,525.0	-
BUSINESS DISTRICT FUND					
Land purchases	100.0	100.0			
12 E. Jackson project	230.0	230.0			
Street Improvements (see Public Works Cap. Projects)	550.0			550.0	
Total Business District Fund	880.0	330.0	-	550.0	-
Grand Totals	\$ 16,721.9	\$ 5,584.0	\$ 1,273.7	\$ 9,264.2	\$ 600.0

Village of Morton - FY 2027 Revenues by Fund - All Funds

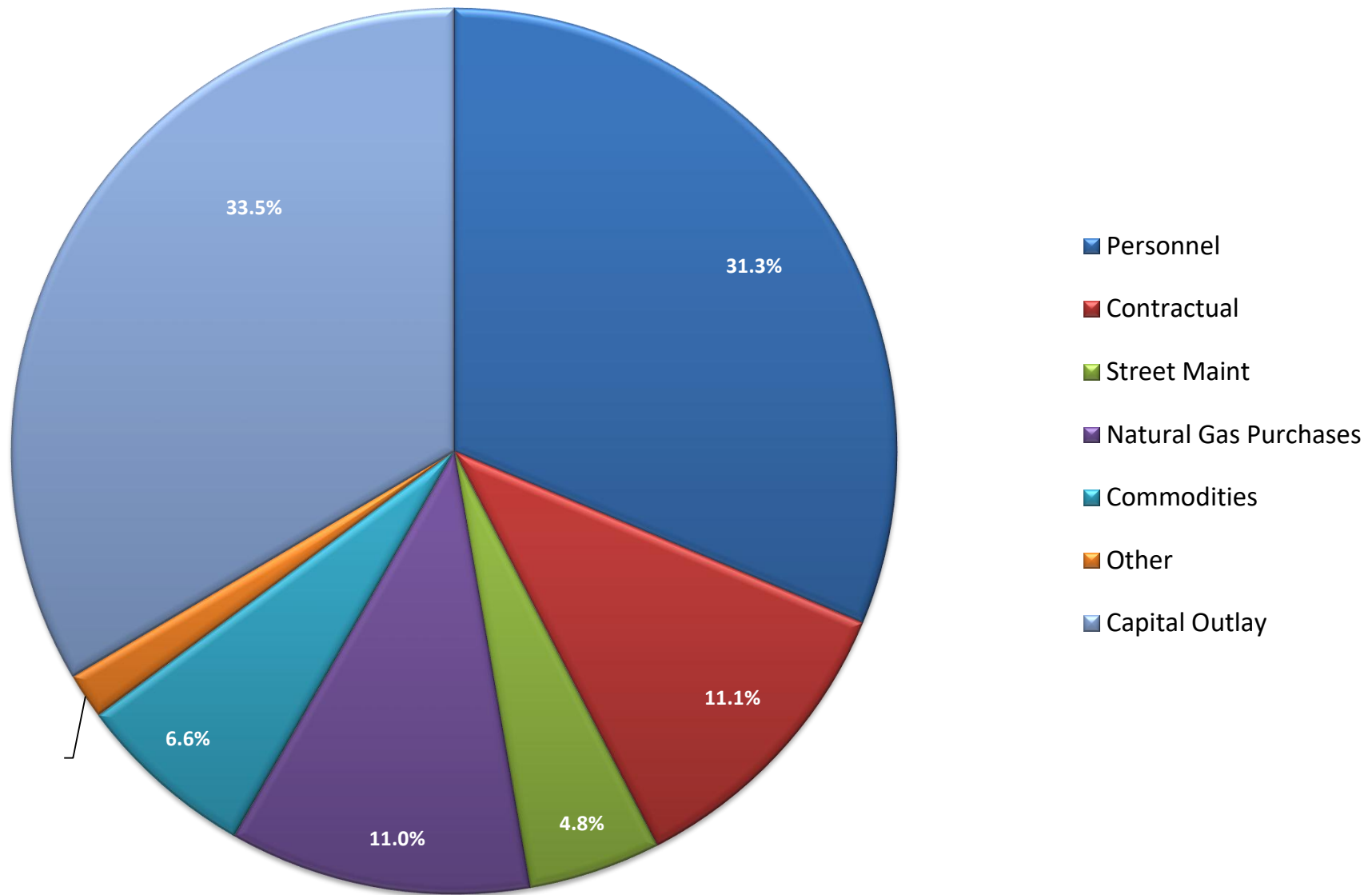


Village of Morton - FY 2027

Expenses by Fund- All Funds

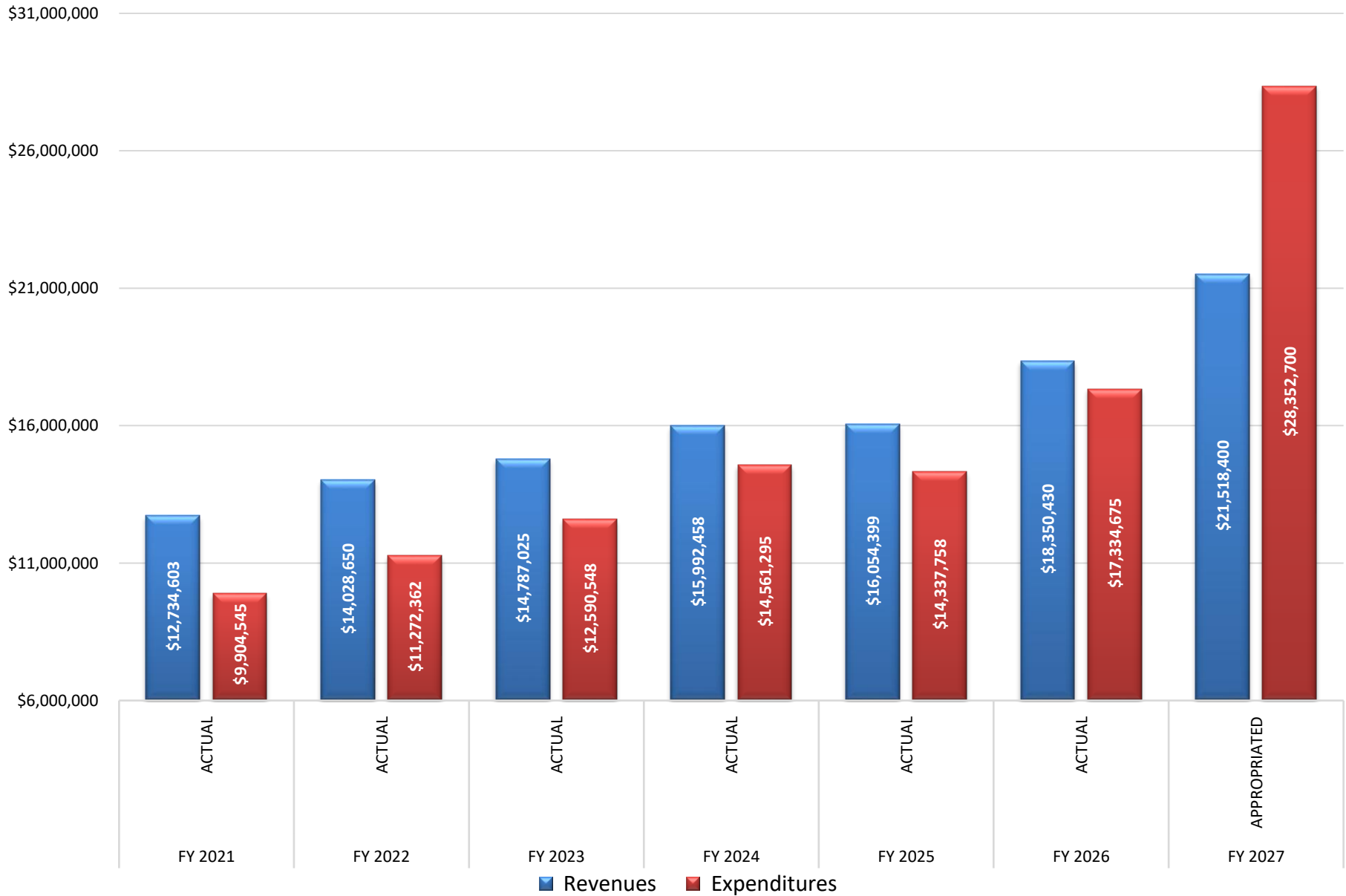


Village of Morton - FY 2027 Expenditures by Type - All Funds

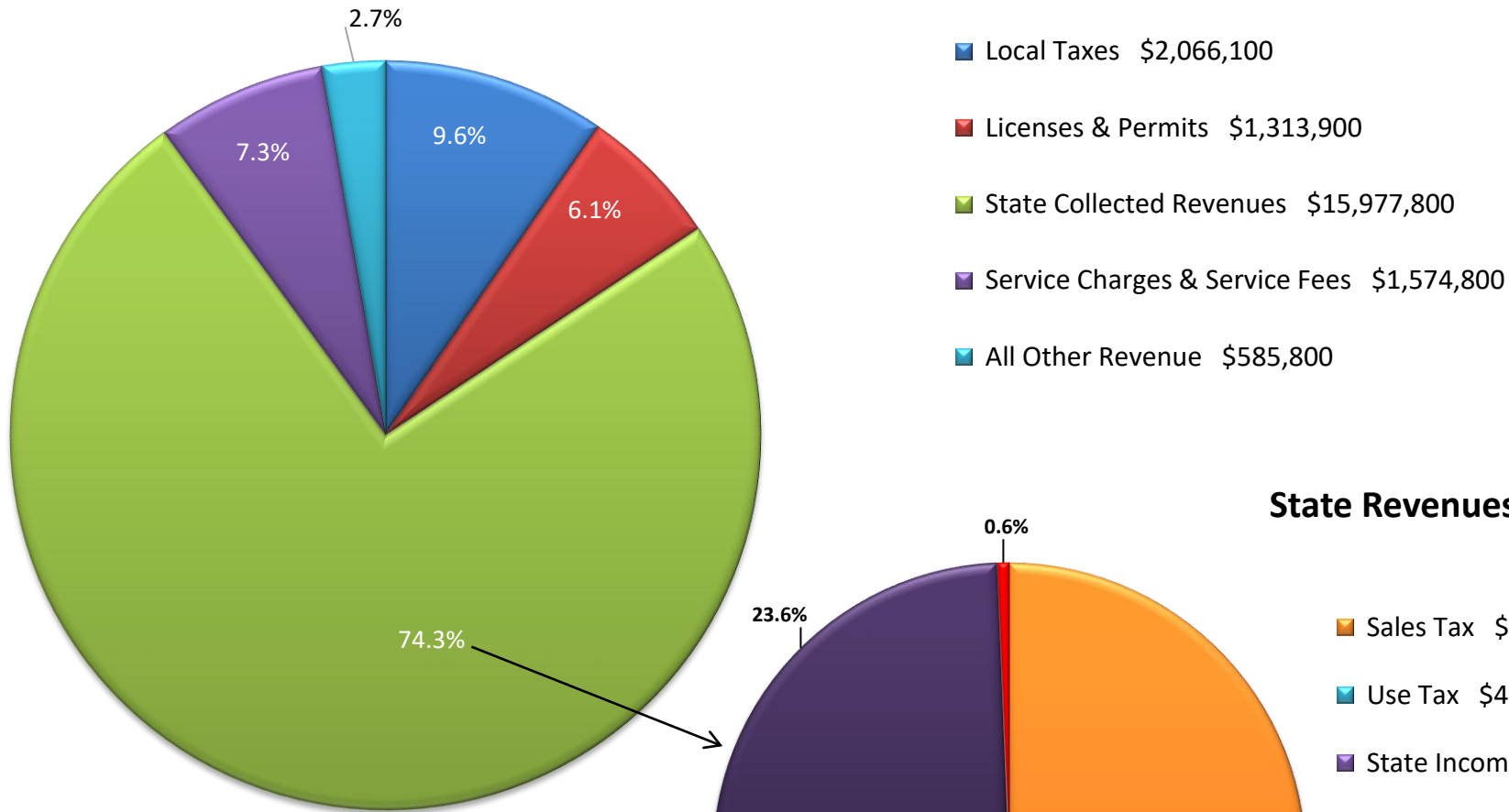


General Fund

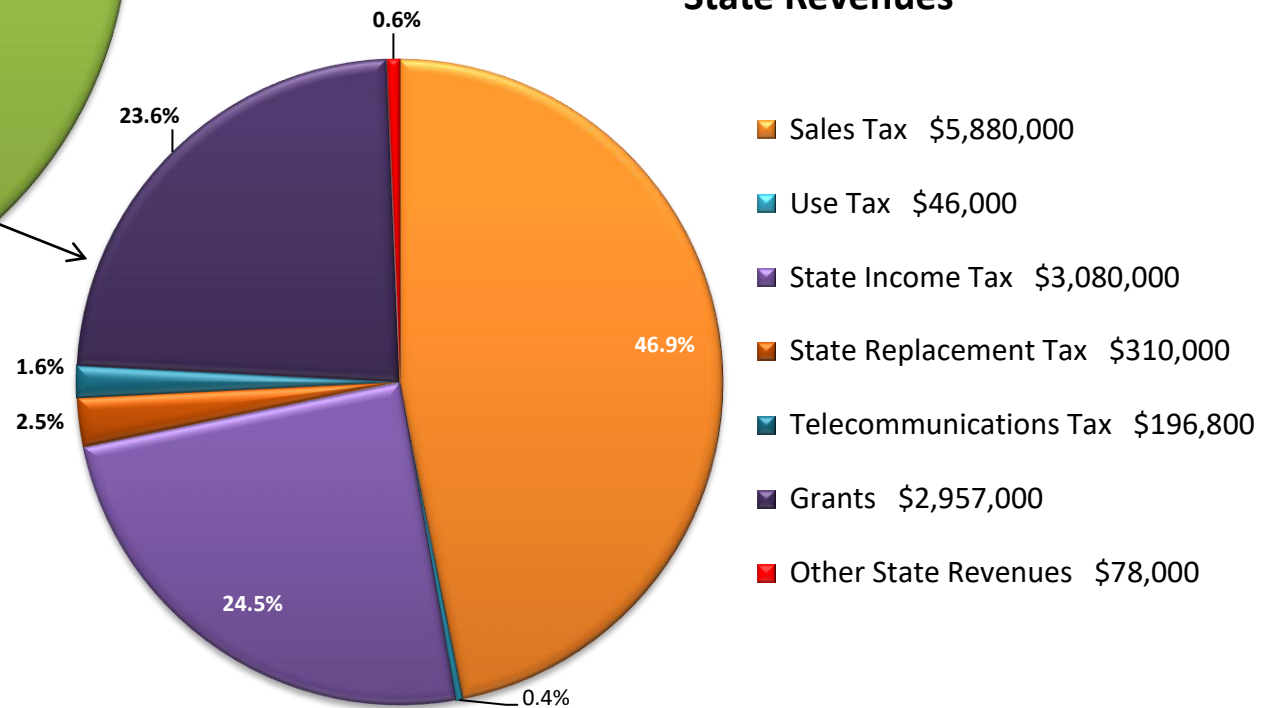
General Fund - Revenues vs. Expenditures FY 2021-FY 2027



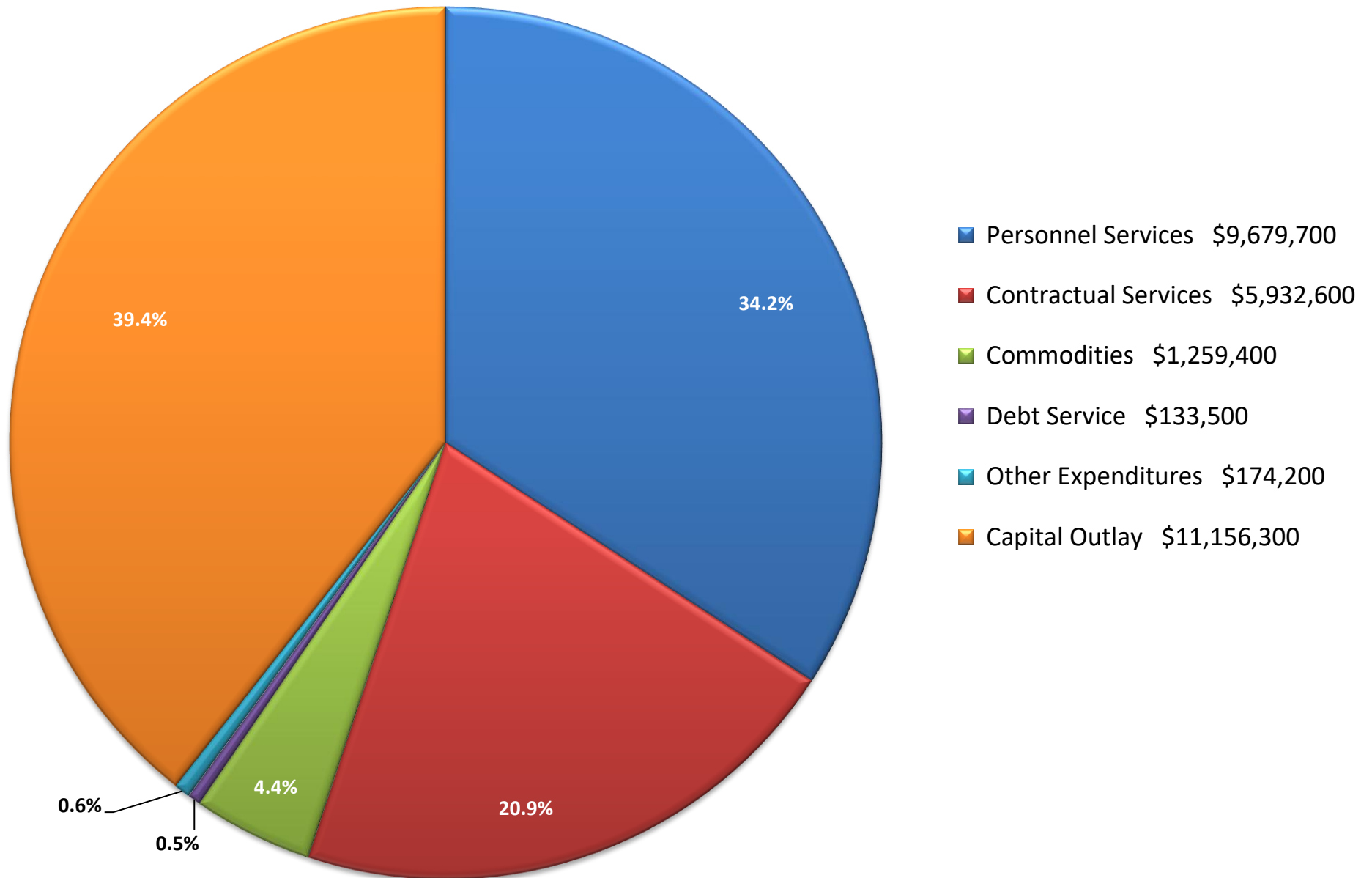
General Fund - Appropriated Revenues By Type - FY 2027



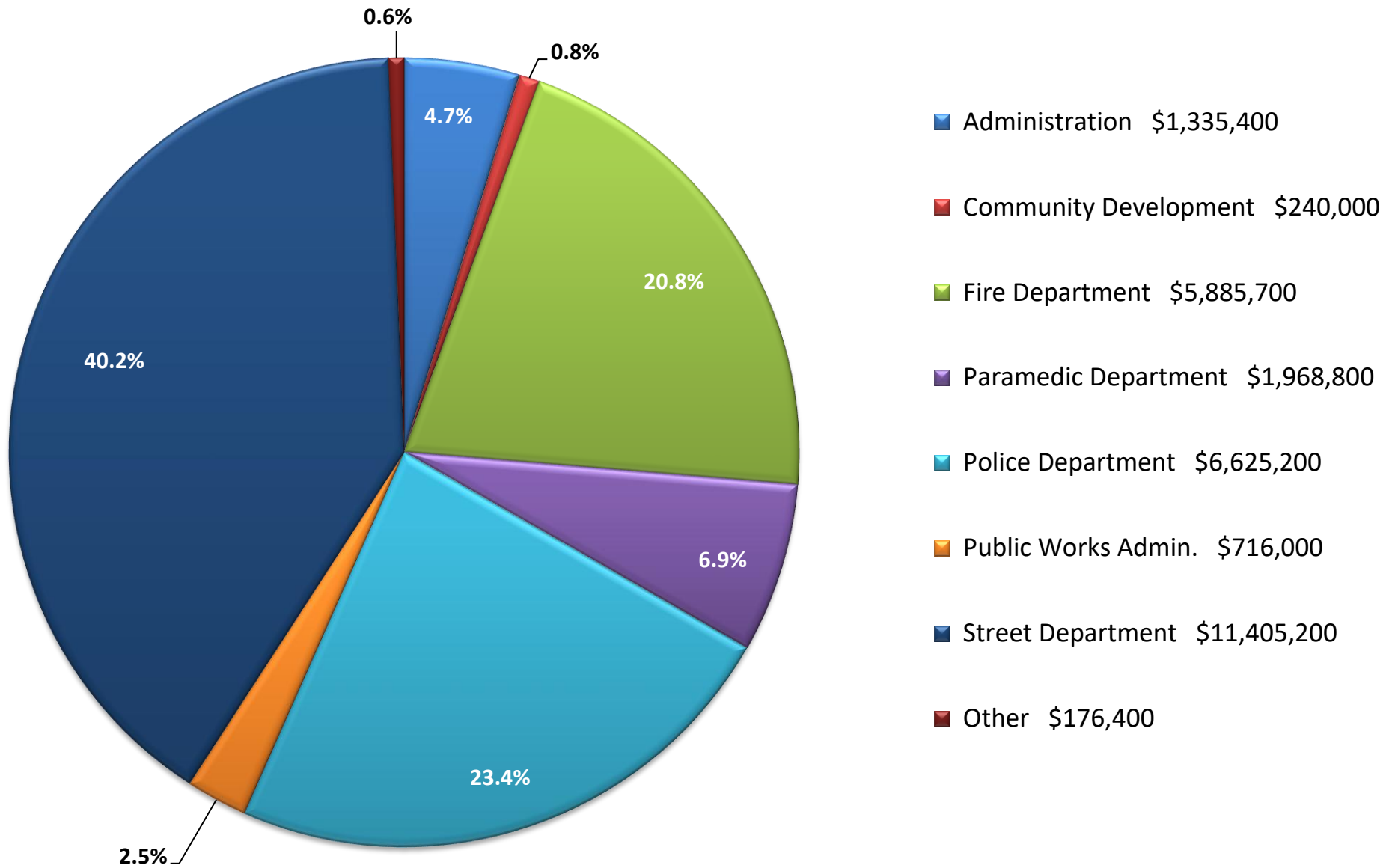
State Revenues



General Fund - Expenditures by Type - FY 2027



General Fund - Expenditures by Department - FY 2027



**General Fund
Summary of Budget
Fiscal Year 2027**

	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	EST. FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
Total Revenue	\$12,734,603.25	\$14,028,650.46	\$14,787,025.18	\$15,992,457.75	\$16,054,399.40	\$20,066,900.00	\$18,350,430.01	\$21,518,400.00
Expenses by Department								
Board	22,487.81	28,789.90	33,671.20	31,301.96	41,435.19	62,750.00	57,121.67	66,000.00
Police & Fire Commission	3,486.62	1,118.76	2,456.26	2,512.46	1,651.00	4,600.00	1,979.00	4,600.00
Administration	653,443.70	797,323.22	1,001,270.93	1,117,560.31	1,947,666.10	1,499,450.00	1,030,558.28	1,335,400.00
Community Development	184,395.47	184,395.47	199,623.66	255,122.32	290,585.24	249,300.00	234,151.99	240,000.00
Fire	547,185.85	1,108,220.89	627,919.40	902,488.83	1,090,500.49	1,983,200.00	1,091,156.49	5,885,700.00
Paramedic	1,651,231.09	1,696,771.98	1,641,404.52	2,023,575.31	2,019,840.82	2,363,300.00	2,019,840.82	1,968,800.00
Police	3,541,863.38	3,755,294.34	3,880,735.54	4,023,892.29	4,680,811.54	5,976,400.00	5,317,908.97	6,625,200.00
Public Works Admin.	187,733.29	162,820.32	149,140.51	194,677.63	401,559.75	681,200.00	758,995.17	716,000.00
Street	3,098,186.15	3,519,061.70	5,027,835.21	5,983,392.17	3,830,963.27	14,718,200.00	6,738,702.27	11,405,200.00
Memorial Plaza	14,531.83	18,565.76	26,490.74	26,771.92	32,744.57	44,300.00	84,260.62	105,800.00
Total Expenses	9,904,545.19	11,272,362.34	12,590,547.97	14,561,295.20	14,337,757.97	27,582,700.00	17,334,675.28	28,352,700.00
Net Surplus (Deficit)	\$ 2,830,058.06	\$ 2,756,288.12	\$ 2,196,477.21	\$ 1,431,162.55	\$ 1,716,641.43	\$ (7,515,800.00)	\$ 1,015,754.73	\$ (6,834,300.00)

**GENERAL FUND
REVENUE BY CLASSIFICATION**

	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
<u>TAXES</u>								
111.00.3110.10	\$ 1,242,604.85	\$ 1,094,994.33	\$ 1,163,180.34	\$ 1,788,348.64	\$ 1,814,925.82	\$ 1,685,000.00	\$ 1,672,551.41	\$ 1,658,400.00
111.00.3135.00	1,602.85	1,617.94	1,670.83	1,804.74	1,833.31	1,700.00	1,890.31	1,700.00
111.00.3145.00	501,006.01	615,304.10	671,675.11	495,536.02	404,740.47	440,000.00	448,893.85	406,000.00
TOTAL TAXES	1,745,213.71	1,711,916.37	1,836,526.28	2,285,689.40	2,221,499.60	2,126,700.00	2,123,335.57	2,066,100.00
<u>LICENSES</u>								
111.00.3210.00	13,290.00	17,538.00	18,463.00	17,132.25	16,297.00	16,500.00	19,097.00	16,400.00
111.00.3215.00	505.00	545.00	120.00	-	-	-	-	-
111.00.3220.00	5,500.00	4,400.00	5,900.00	6,100.00	5,800.00	5,300.00	6,859.40	2,400.00
111.00.3235.00	100.00	300.00	800.00	1,950.00	2,300.00	2,000.00	2,825.00	2,600.00
111.00.3240.20	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	-	-	-
111.00.3240.30	221,193.58	224,022.24	219,720.79	206,992.53	181,850.53	200,000.00	167,274.53	154,000.00
111.00.3240.40	96,000.00	96,000.00	96,000.00	96,000.00	98,500.00	96,000.00	96,000.00	96,000.00
111.00.3240.50	847,093.14	955,165.14	1,018,082.24	868,633.49	792,106.12	874,500.00	859,979.90	840,000.00
111.00.3245.00	66,566.00	72,200.72	14,592.03	36,381.26	59,559.81	36,000.00	52,705.53	52,500.00
TOTAL LICENSES	1,255,247.72	1,375,171.10	1,378,678.06	1,238,189.53	1,176,413.46	1,230,300.00	1,204,741.36	1,163,900.00
<u>PERMITS</u>								
111.00.3310.00	109,227.15	55,622.31	125,298.11	83,320.88	81,983.18	85,000.00	81,098.37	86,000.00
111.00.3315.00	48,352.20	28,842.16	64,633.35	50,628.26	38,892.67	43,000.00	40,719.33	39,000.00
111.00.3330.00	36,998.00	14,560.00	31,803.00	16,048.00	13,916.00	17,500.00	18,278.26	18,000.00
111.00.3335.00	9,804.15	6,155.00	5,125.00	4,705.00	7,065.00	6,500.00	7,320.00	7,000.00
111.00.3345.00	75.00	25.00	125.00	-	50.00	-	-	-
111.00.3350.00	-	-	50.00	2,633.75	-	-	-	-
TOTAL PERMITS	204,456.50	105,204.47	227,034.46	157,335.89	141,906.85	152,000.00	147,415.96	150,000.00
<u>INTERGOVERNMENTAL REVENUE</u>								
111.00.3410.00	4,458,421.13	5,227,128.13	5,377,478.91	5,889,691.20	6,045,061.93	5,800,000.00	6,615,922.91	5,880,000.00
111.00.3410.10	-	-	-	-	-	1,400,000.00	1,481,204.00	2,540,000.00
111.00.3410.20	-	-	-	-	-	-	79,144.20	890,000.00
111.00.3415.00	740,584.41	666,354.77	723,958.49	680,395.06	599,634.41	680,000.00	182,926.97	46,000.00
111.00.3420.00	1,864,804.40	2,393,702.61	2,765,737.16	2,802,301.80	2,975,009.82	2,900,000.00	3,138,531.03	3,080,000.00
111.00.3425.00	176,966.62	381,406.26	512,789.98	347,090.72	232,946.57	210,000.00	333,110.73	310,000.00
111.00.3435.00	261,974.56	208,238.81	198,581.53	199,154.88	197,410.22	190,000.00	193,800.99	196,800.00
111.00.3437.00	-	-	-	1,674.45	4,293.50	8,000.00	8,815.17	8,000.00
111.00.3450.20	2,590.28	2,278.64	5,081.95	-	9,379.44	-	10,581.50	-
111.00.3450.30	-	-	-	-	-	-	-	-
111.00.3455.00	672,241.64	16,200.74	4,444.77	76,338.84	-	2,957,000.00	120,620.00	2,957,000.00
111.00.3455.10	36,509.56	61,975.43	55,821.59	-	56,862.95	55,000.00	96,381.33	70,000.00
111.00.3460.00	90,995.15	23,175.00	-	23,175.00	-	-	-	-
111.00.3470.00	-	-	-	3,000.00	2,000.00	-	-	17,000.00
TOTAL INTERGOVERNMENTAL REVENUE	8,305,087.75	8,980,460.39	9,643,894.38	10,022,821.95	10,122,598.84	14,200,000.00	12,261,038.83	15,994,800.00

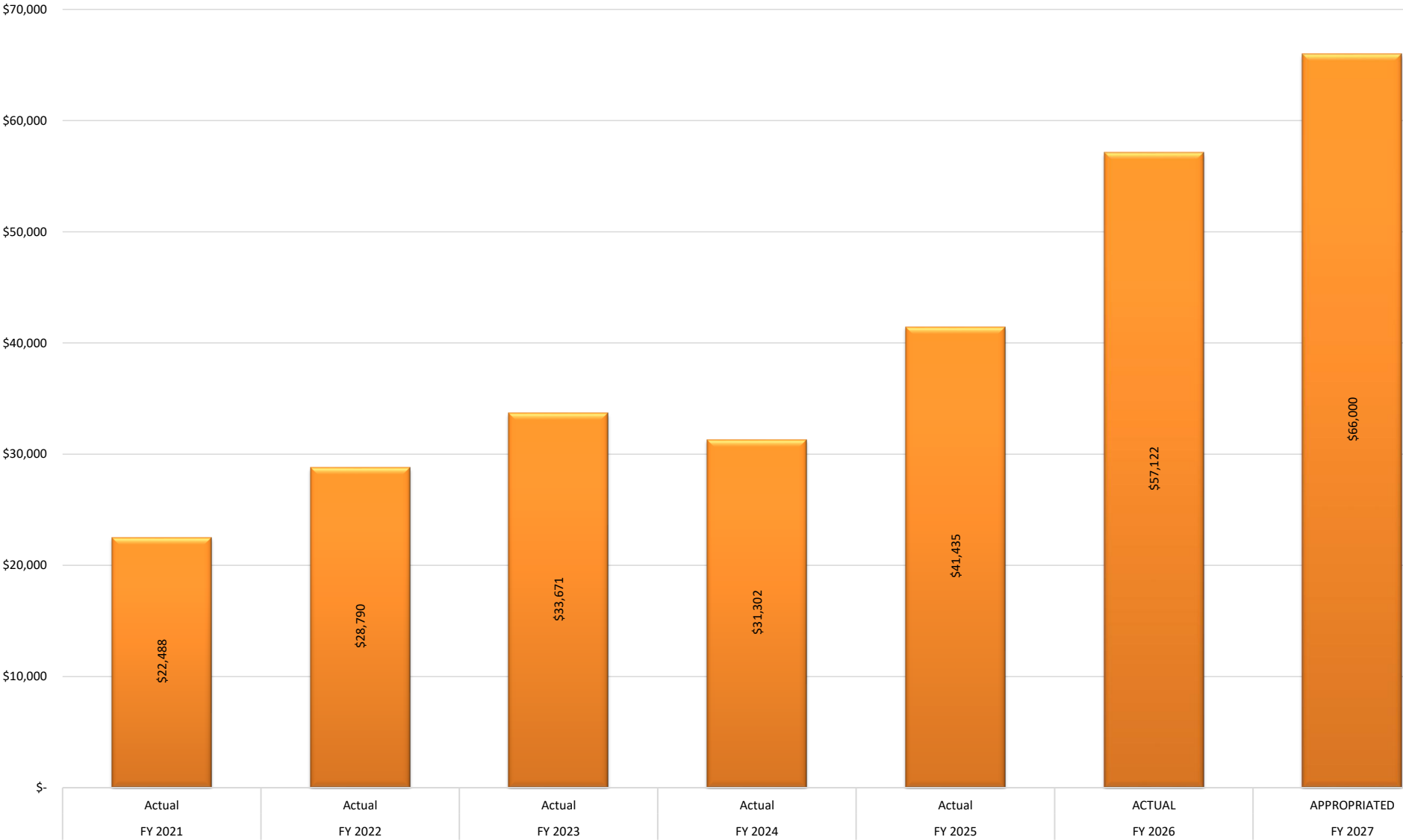
**GENERAL FUND
REVENUE BY CLASSIFICATION**

	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
<u>FINES</u>								
111.00.3510.00 PARKING FINES	70.00	890.00	590.00	800.00	1,210.00	500.00	1,152.00	700.00
111.00.3520.00 COURT FINES - CIRCUIT CLERK	52,647.55	56,971.53	67,818.12	54,461.37	63,021.89	60,000.00	65,319.34	60,000.00
111.00.3530.00 DUI FINES - CIRCUIT CLERK	4,639.01	6,508.38	7,825.59	13,486.13	10,693.99	10,000.00	9,977.06	10,000.00
111.00.3540.00 VEHICLE FINES - CIRCUIT CLERK	205.39	241.90	48.26	33.13	69.48	100.00	63.84	100.00
111.00.3550.00 E-CITATION FEES - CIRCUIT CLERK	643.45	956.74	1,839.33	661.76	932.04	1,000.00	1,269.93	1,000.00
TOTAL FINES	58,205.40	65,568.55	78,121.30	69,442.39	75,927.40	71,600.00	77,782.17	71,800.00
<u>SERVICE CHARGES</u>								
111.00.3620.00 ZONING/REZONING APPEALS	2,275.00	2,300.00	1,950.00	700.00	875.00	1,500.00	700.00	1,500.00
111.00.3630.00 TRAINING RECEIPTS	1,600.00	-	-	-	-	-	-	-
TOTAL SERVICE CHARGES	3,875.00	2,300.00	1,950.00	700.00	875.00	1,500.00	700.00	1,500.00
<u>SERVICE FEES</u>								
111.00.3715.10 OTHER FEES	4,412.56	4,904.53	473.57	6,403.30	57,445.35	7,000.00	12,452.12	7,000.00
111.00.3720.10 DEVELOPMENT FEES	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)	233,003.07	331,900.74	433,113.45	486,129.43	498,721.98	500,000.00	535,181.08	440,000.00
111.00.3735.00 ANIMAL CONTROL FEES	300.00	500.00	200.00	-	250.00	-	150.00	-
111.00.3740.00 FIRE DISTRICT PROTECTION	71,714.43	74,364.26	78,004.94	81,925.33	86,182.48	87,000.00	90,221.75	90,000.00
111.00.3745.00 GARBAGE DISPOSAL FEES	195.50	345.75	441.45	649.45	488.25	500.00	810.55	600.00
111.00.3750.00 AMBULANCE & PARAMEDIC FEES	701,920.70	964,744.11	860,993.27	1,023,591.14	1,112,728.91	1,000,000.00	980,173.31	1,000,000.00
111.00.3752.00 AMBULANCE LIFT ASSIST FEES	-	-	-	1,050.00	5,600.00	1,000.00	-	500.00
111.00.3755.00 RENTAL INCOME	38,322.48	37,874.52	39,833.20	45,396.80	46,213.81	34,500.00	44,315.32	10,700.00
111.00.3765.00 PLAT FEES	300.00	282.30	330.00	685.00	-	1,000.00	150.00	500.00
111.00.3766.00 EZ SALES TAX ABATEMENT	25,106.95	23,825.66	58,835.54	20,100.75	15,447.51	15,000.00	3,625.00	10,000.00
111.00.3775.00 COPIES - PRINTING FEES	1,013.80	1,405.00	1,685.00	1,435.00	1,080.00	1,500.00	1,155.20	1,500.00
TOTAL SERVICE FEES	1,077,682.94	1,482,424.53	1,512,551.50	1,681,070.14	1,824,158.29	1,660,000.00	1,668,234.33	1,573,300.00
<u>OTHER REVENUE</u>								
111.00.3810.10 INTEREST INCOME	5,576.78	2,617.01	36,396.25	307,566.64	335,460.90	255,900.00	379,580.40	300,000.00
111.00.3830.10 MISCELLANEOUS INCOME	4,276.59	89,648.00	4,797.89	3,771.72	59,761.41	4,000.00	26,206.04	18,800.00
111.00.3830.40 MISCELLANEOUS INCOME-FIRE/PARA	4,923.04	2,174.61	159.24	90.00	70.00	-	170.00	100.00
111.00.3840.00 PAY CARD REWARDS	1,493.06	1,465.36	1,156.95	1,167.84	1,636.72	500.00	1,895.26	1,600.00
111.00.3850.00 REIMBURSE EMPLOYEE COST	-	18,924.00	5,008.87	28,537.21	46,849.53	160,900.00	301,365.65	64,100.00
TOTAL OTHER REVENUE	16,269.47	114,828.98	47,519.20	341,133.41	443,778.56	421,300.00	709,217.35	384,600.00
<u>OTHER FINANCING SOURCE</u>								
111.00.3910.10 INTERFUND TRANSFERS IN	50,000.00	50,000.00	50,000.00	50,000.00	-	200,000.00	100,000.00	100,000.00
111.00.3915.10 SALE OF MATERIALS	8,763.76	1,887.52	4,950.00	288.00	1,465.40	500.00	5,286.44	2,400.00
111.00.3920.00 SALE OF VEHICLE	9,801.00	5,555.55	5,800.00	12,454.04	45,776.00	3,000.00	52,678.00	10,000.00
111.00.3925.00 SALE OF LAND	-	-	-	-	-	-	-	-
111.00.3927.00 SALE OF BUILDING		133,333.00		133,333.00	-	-	-	-
TOTAL OTHER FINANCING SOURCE	68,564.76	190,776.07	60,750.00	196,075.04	47,241.40	203,500.00	157,964.44	112,400.00
TOTAL FUND REVENUE	\$12,734,603.25	\$14,028,650.46	\$14,787,025.18	\$15,992,457.75	\$16,054,399.40	\$20,066,900.00	\$18,350,430.01	\$21,518,400.00

**GENERAL FUND
PRESIDENT & TRUSTEES DEPARTMENT EXPENSES**

		<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>ACTUAL</u>	<u>FY 2026</u> <u>APPROPRIATED</u>	<u>FY 2026</u> <u>ACTUAL</u>	<u>FY 2027</u> <u>APPROPRIATED</u>
	<u>PERSONNEL</u>								
111.11.4100.00	SALARIES EXPENSE	\$ 15,200.04	\$ 17,299.96	\$ 17,199.96	\$ 17,199.96	\$ 18,299.96	\$ 33,800.00	\$ 34,550.04	\$ 35,000.00
	TOTAL PERSONNEL	15,200.04	17,299.96	17,199.96	17,199.96	18,299.96	33,800.00	34,550.04	35,000.00
	<u>CONTRACTUAL SERVICES</u>								
111.11.5130.00	MAINTENANCE - GROUNDS	-	-	685.00	-	80.00	5,000.00	4,835.00	5,000.00
111.11.5340.00	LEGAL SERVICES	-	-	60.00	-	-	-	-	-
111.11.5360.00	IT SERVICES	-	1,449.52	-	5,537.00	4,016.65	4,600.00	1,163.22	3,000.00
111.11.5390.00	OTHER PROFESSIONAL SERVICES	6,000.00	4,439.96	12,402.15	5,500.00	7,570.00	9,000.00	6,650.00	9,000.00
111.11.5610.00	DUES	-	150.00	150.00	150.00	370.00	200.00	195.00	200.00
111.11.5615.00	TRAVEL	-	211.21	-	-	-	500.00	-	500.00
111.11.5620.00	TRAINING	-	-	-	-	-	150.00	-	200.00
111.11.5920.00	RENTAL EXPENSE	-	-	-	1,440.00	1,500.00	6,000.00	1,740.00	6,000.00
111.11.5630.00	PUBLICATIONS	-	-	350.00	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	6,000.00	6,250.69	13,647.15	12,627.00	13,536.65	25,450.00	14,583.22	23,900.00
	<u>COMMODITIES</u>								
111.11.6150.00	FOOD EXPENSES	-	46.24	105.53	43.64	195.42	500.00	100.00	500.00
111.11.6515.00	OFFICE SUPPLIES	764.43	1,151.53	2,223.61	722.96	500.16	1,500.00	556.80	1,500.00
	TOTAL COMMODITIES	764.43	1,197.77	2,329.14	766.60	695.58	2,000.00	656.80	2,000.00
	<u>CAPITAL OUTLAY</u>								
111.11.8300.00	EQUIPMENT	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
	<u>OTHER EXPENDITURES</u>								
111.11.9170.00	SPECIAL PROJECTS	-	-	-	-	7,528.00	1,000.00	3,000.00	4,600.00
111.11.9195.00	MISCELLANEOUS EXPENSE	523.34	4,041.48	494.95	708.40	1,375.00	500.00	4,331.61	500.00
	TOTAL OTHER EXPENDITURES	523.34	4,041.48	494.95	708.40	8,903.00	1,500.00	7,331.61	5,100.00
	CONTINGENCY								
	TOTAL PRESIDENT & TRUSTEES	\$ 22,487.81	\$ 28,789.90	\$ 33,671.20	\$ 31,301.96	\$ 41,435.19	\$ 62,750.00	\$ 57,121.67	\$ 66,000.00

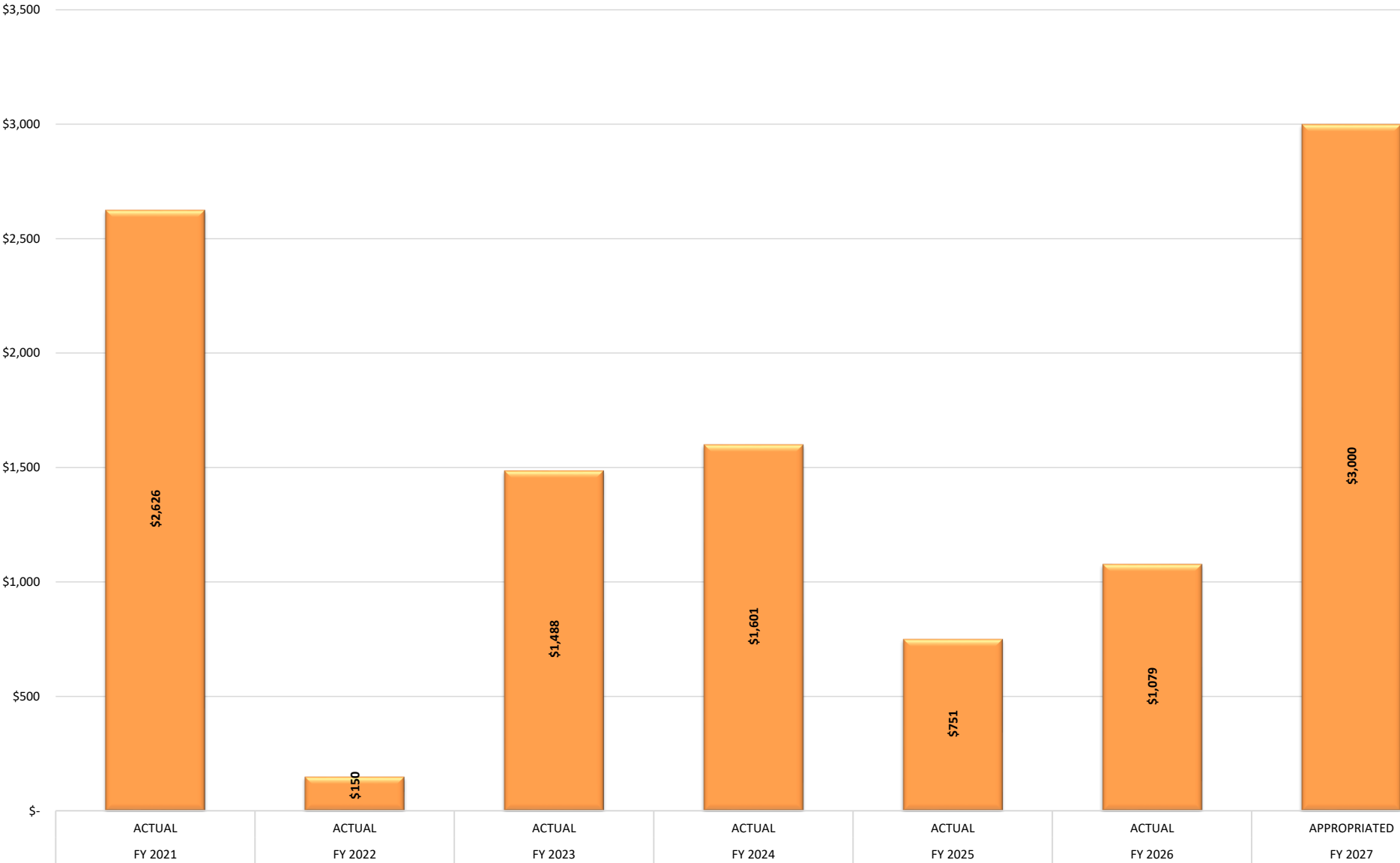
President & Board of Trustees Expenditures



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

		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
	<u>PERSONNEL</u>								
111.12.4100.00	SALARIES EXPENSE	\$ 800.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 1,500.00	\$ 900.00	\$ 1,500.00
111.12.4610.00	MEDICARE & FICA CONTRIBUTION	61.12	68.76	68.76	11.46	-	-	-	-
	TOTAL PERSONNEL	861.12	968.76	968.76	911.46	900.00	1,500.00	900.00	1,500.00
	<u>CONTRACTUAL SERVICES</u>								
111.12.5340.00	LEGAL SERVICES	-	-	-	-	-	-	-	-
111.12.5350.00	MEDICAL SERVICES	-	-	-	-	-	-	-	-
111.12.5360.00	IT SERVICES	-	-	-	-	-	-	-	-
111.12.5390.00	OTHER PROFESSIONAL SERVICES	2,083.50	150.00	1,487.50	1,601.00	751.00	3,000.00	1,079.00	3,000.00
111.12.5540.00	ADVERTISING	542.00	-	-	-	-	-	-	-
111.12.5610.00	DUES	-	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	2,625.50	150.00	1,487.50	1,601.00	751.00	3,000.00	1,079.00	3,000.00
	<u>OTHER EXPENDITURES</u>								
111.12.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	100.00	-	100.00
	TOTAL OTHER EXPENDITURES	-	-	-	-	-	100.00	-	100.00
	TOTAL FIRE & POLICE COMM	\$ 3,486.62	\$ 1,118.76	\$ 2,456.26	\$ 2,512.46	\$ 1,651.00	\$ 4,600.00	\$ 1,979.00	\$ 4,600.00

Fire & Police Commission Expenditures



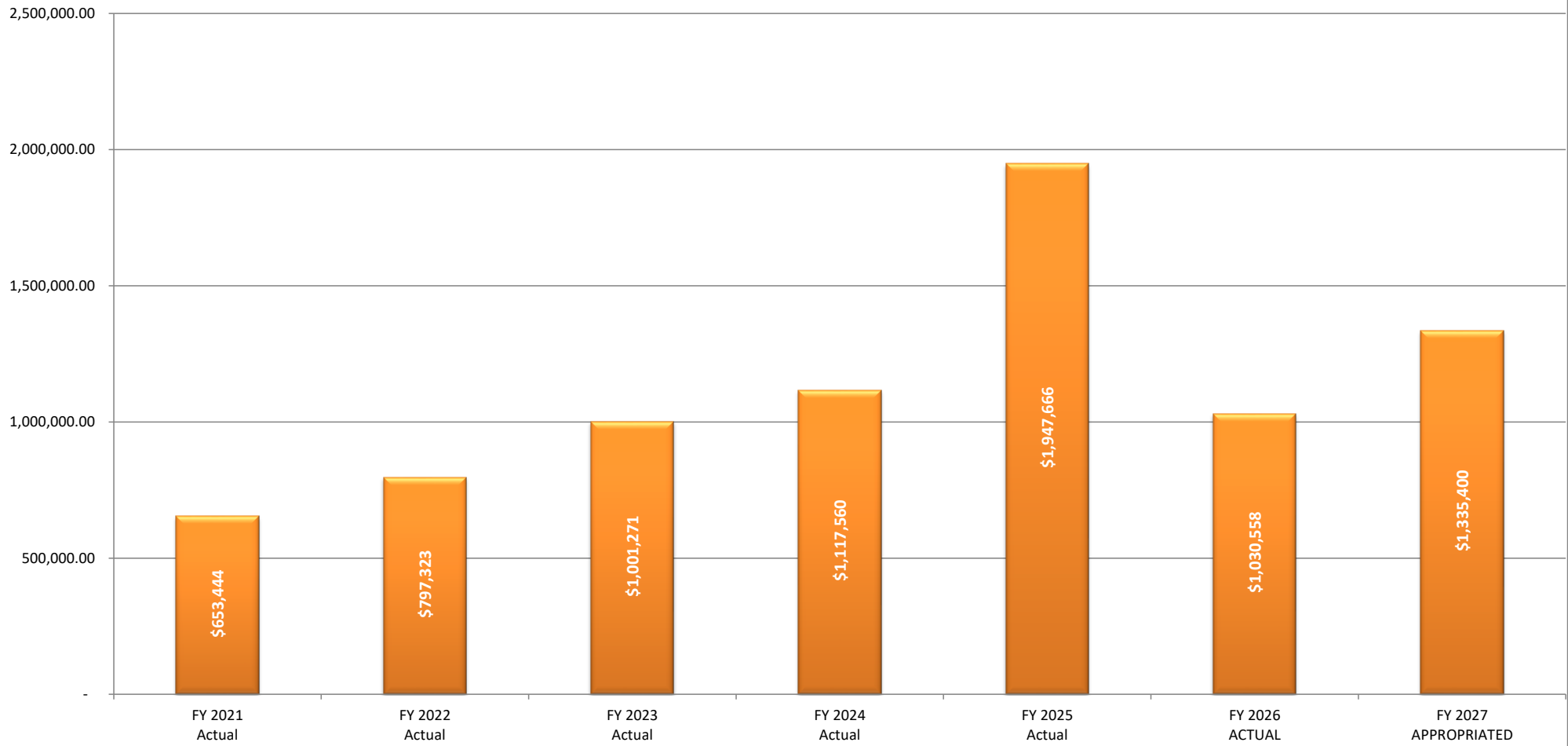
GENERAL FUND
ADMINISTRATION DEPARTMENT EXPENSES

		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026	FY 2027
		<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	\$ 114,606.08	\$ 131,373.83	\$ 137,193.01	\$ 140,842.28	\$ 162,418.40	\$ 198,000.00	\$ 194,596.59	\$ 202,500.00
111.13.4510.00	MEDICAL CLAIMS	39,075.84	19,792.27	23,249.31	51,092.05	54,256.83	95,600.00	86,429.77	112,200.00
111.13.4720.00	UNIFORMS	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	153,681.92	151,166.10	160,442.32	191,934.33	216,675.23	293,600.00	281,026.36	314,700.00
	<u>CONTRACTUAL SERVICES</u>								
111.13.5110.00	MAINTENANCE - BUILDINGS	5,597.33	3,801.81	1,374.79	2,412.86	7,600.93	5,000.00	3,576.86	5,000.00
111.13.5115.00	MAINTENANCE - EQUIPMENT	2,642.82	6,652.05	3,610.67	6,410.76	3,168.96	3,600.00	3,561.02	4,000.00
111.13.5130.00	MAINTENANCE - GROUNDS	-	2,000.00	3,000.00	2,150.00	2,000.00	3,000.00	-	4,200.00
111.13.5320.00	ACCOUNTING SERVICES	3,250.00	10,000.00	12,025.00	10,725.00	10,975.00	13,000.00	11,225.00	16,000.00
111.13.5330.00	ENGINEERING SERVICES	-	-	-	-	-	-	-	-
111.13.5340.00	LEGAL SERVICES	11,628.78	12,787.50	11,602.50	15,149.14	15,255.55	17,100.00	15,110.70	18,000.00
111.13.5345.00	CONDIFICATION SERVICES	-	4,978.00	-	5,400.00	2,700.00	3,000.00	2,835.00	3,000.00
111.13.5350.00	MEDICAL SERVICES	72.00	300.00	222.00	211.00	405.00	400.00	124.00	400.00
111.13.5360.00	IT SERVICES	20,588.21	20,945.18	18,709.06	13,296.96	10,432.07	19,000.00	15,887.60	19,000.00
111.13.5390.00	OTHER PROFESSIONAL SERVICES	1,929.71	2,195.31	5,464.76	1,527.68	2,184.28	3,000.00	3,406.76	8,000.00
111.13.5520.00	TELEPHONE	812.25	757.23	2,117.51	1,610.58	1,611.46	1,800.00	1,006.33	2,500.00
111.13.5530.00	POSTAGE	2,002.62	2,056.84	2,875.86	2,592.07	3,794.23	3,000.00	3,454.18	4,000.00
111.13.5540.00	ADVERTISING	-	-	-	18.70	269.82	300.00	73.00	300.00
111.13.5550.00	PRINTING	822.19	955.78	797.48	378.43	668.17	1,200.00	492.79	1,200.00
111.13.5560.00	COMMUNICATION SERVICE	165.14	-	-	481.74	489.51	1,000.00	489.51	1,000.00
111.13.5610.00	DUES	2,400.25	2,195.00	2,215.00	2,624.00	2,514.00	3,000.00	2,631.90	3,000.00
111.13.5615.00	TRAVEL	34.41	-	-	-	-	-	-	-
111.13.5620.00	TRAINING	-	-	-	-	121.87	250.00	-	300.00
111.13.5630.00	PUBLICATIONS	-	-	223.78	-	-	-	-	-
111.13.5710.00	UTILITIES	11,408.68	11,325.59	12,397.92	11,982.09	12,905.12	15,700.00	12,091.15	15,700.00
111.13.5795.00	SERVICE CHARGES	3,121.44	1,991.61	5,979.20	8,016.56	1,075.69	3,000.00	573.79	3,000.00
111.13.5910.00	GENERAL INSURANCE	42,693.06	15,620.57	44,713.00	14,362.00	14,284.92	14,000.00	23,767.00	23,400.00
111.13.5920.00	RENTAL EXPENSE	4,734.91	4,752.88	4,114.01	4,321.54	4,575.97	4,800.00	5,157.84	4,800.00
	TOTAL CONTRACTUAL SERVICES	113,903.80	103,315.35	131,442.54	103,671.11	97,032.55	115,150.00	105,464.43	136,800.00
	<u>COMMODITIES</u>								
111.13.6110.00	MAINTENANCE SUPPLIES - BUILDING	33.44	605.09	1,055.24	2,786.71	35.98	2,000.00	-	2,000.00
111.13.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	333.99	-	-	-	-	500.00	-	500.00
111.13.6150.00	FOOD EXPENSE	559.27	320.22	249.42	177.73	498.26	800.00	31.42	800.00
111.13.6515.00	OFFICE SUPPLIES	2,741.94	4,752.90	7,756.33	10,205.50	5,824.37	7,000.00	3,693.66	7,000.00
111.13.6520.00	GASOLINE	223,637.39	313,623.09	442,457.74	475,709.55	480,386.37	550,000.00	397,116.04	450,000.00
111.13.6525.00	OPERATING SUPPLIES	870.67	548.55	84.75	91.14	72.68	100.00	79.95	100.00
	TOTAL COMMODITIES	228,176.70	319,849.85	451,603.48	488,970.63	486,817.66	560,400.00	400,921.07	460,400.00
	<u>DEBT SERVICES</u>								
111.13.7100.00	PRINCIPAL PAYMENT	-	-	-	133,333.00	133,333.00	133,500.00	133,333.00	133,500.00

**GENERAL FUND
ADMINISTRATION DEPARTMENT EXPENSES**

	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
<u>CAPITAL OUTLAY</u>								
111.13.8100.00 LAND	-	-	-	-	557,009.28	200,000.00	4,050.16	200,000.00
111.13.8200.00 BUILDING	-	-	-	-	-	50,000.00	-	-
111.13.8300.00 EQUIPMENT	4,390.00	3,905.00	-	-	17,374.00	-	-	9,000.00
111.13.8700.00 SPECIAL CAPITAL PROJECTS ***	41,867.43	13,369.32	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	46,257.43	17,274.32	0.00	0.00	574,383.28	250,000.00	4,050.16	209,000.00
<u>OTHER EXPENDITURES</u>								
111.13.9110.00 GRANT EXPENSE	-	-	-	-	-	-	-	-
111.13.9130.00 PROPERTY TAXES EXPENSE	1,445.32	2,395.34	1,734.66	2,613.62	390.88	25,800.00	15,868.62	-
111.13.9170.00 SPECIAL PROJECTS - RECYCLING	39,157.72	39,157.72	40,882.45	40,432.45	42,752.40	-	-	-
111.13.9180.00 INTERGOVERNMENTAL AGREEMENT	70,579.33	164,059.44	215,064.11	156,506.36	95,701.71	120,000.00	89,345.05	80,000.00
111.13.9195.00 MISCELLANEOUS EXPENSE	241.48	105.10	101.37	98.81	579.39	1,000.00	549.59	1,000.00
111.13.9900.00 INTERFUND TRANSFERS OUT	-	-	-	-	300,000.00	-	-	-
TOTAL OTHER EXPENDITURES	111,423.85	205,717.60	257,782.59	199,651.24	439,424.38	146,800.00	105,763.26	81,000.00
TOTAL ADMINISTRATION	<u>\$ 653,443.70</u>	<u>\$ 797,323.22</u>	<u>\$ 1,001,270.93</u>	<u>\$ 1,117,560.31</u>	<u>\$ 1,947,666.10</u>	<u>\$ 1,499,450.00</u>	<u>\$ 1,030,558.28</u>	<u>\$ 1,335,400.00</u>

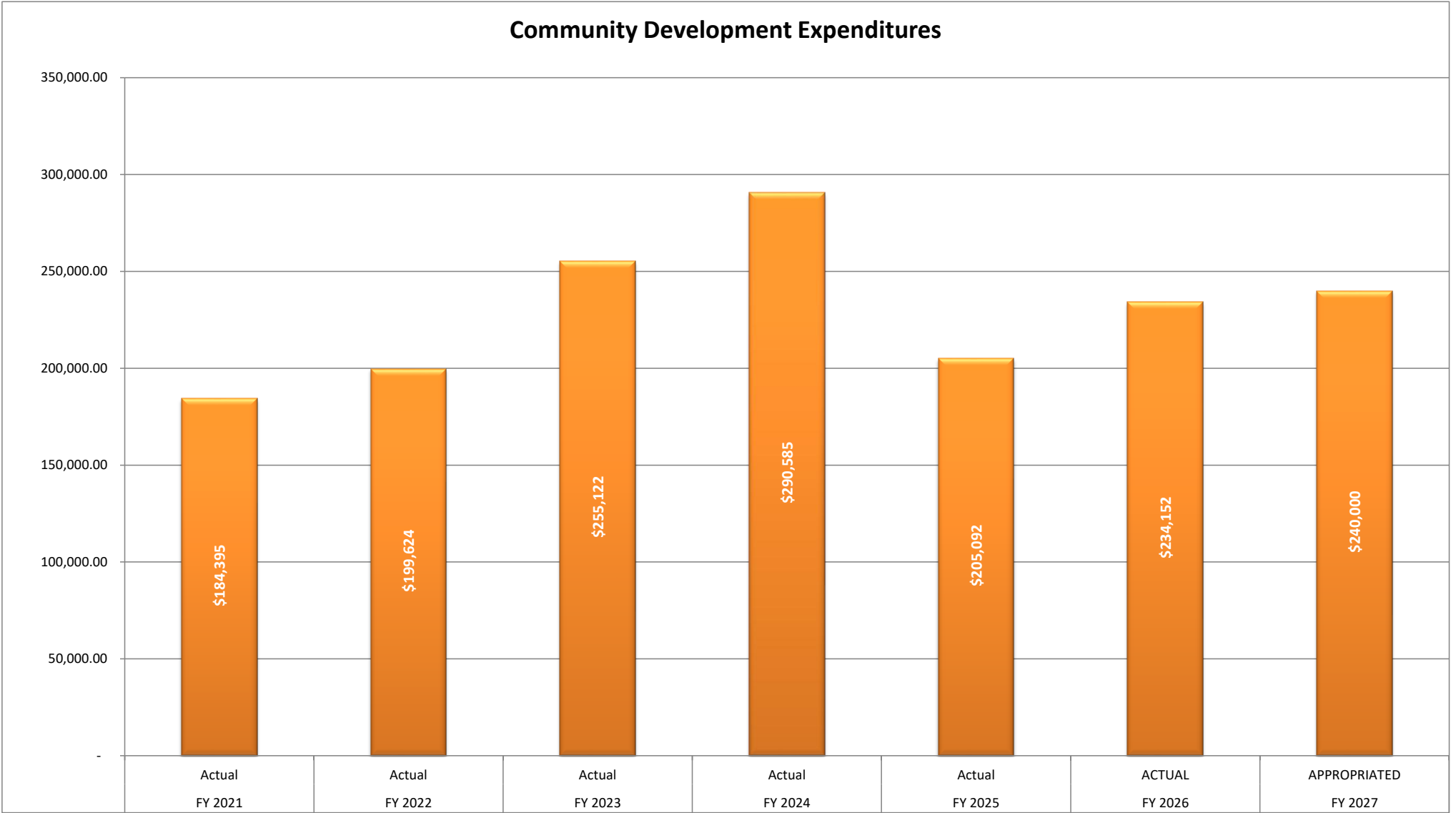
Administration Expenditures



**GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT EXPENSES**

		FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
	<u>PERSONNEL</u>								
111.14.4100.00	SALARIES EXPENSE	\$ 67,139.18	\$ 67,773.16	\$ 71,734.04	\$ 97,297.80	\$ 70,702.72	\$ 81,000.00	\$ 73,411.16	\$ 89,000.00
111.14.4510.00	MEDICAL CLAIMS	34,466.83	34,402.36	34,717.47	29,499.35	39,429.93	11,000.00	8,324.59	26,900.00
111.14.4720.00	UNIFORMS	-	112.00	167.99	96.52	189.75	200.00	319.56	300.00
	TOTAL PERSONNEL	101,606.01	102,287.52	106,619.50	126,893.67	110,322.40	92,200.00	82,055.31	116,200.00
	<u>CONTRACTUAL SERVICES</u>								
111.14.5115.00	MAINTENANCE - EQUIPMENT	-	10.00	-	8.95	-	-	-	-
111.14.5120.00	MAINTENANCE - VEHICLES	633.73	74.84	14.99	139.99	-	-	-	-
111.14.5340.00	LEGAL SERVICES	1,271.67	6,740.95	7,463.44	3,308.91	9,743.30	8,000.00	15,898.69	9,000.00
111.14.5350.00	MEDICAL SERVICES	2,003.74	-	-	94.00	-	-	-	-
111.14.5360.00	IT SERVICES	62,654.10	1,870.58	1,496.11	4,279.90	3,896.68	3,700.00	4,960.94	4,500.00
111.14.5390.00	OTHER PROFESSIONAL SERVICES	574.58	71,846.24	63,688.91	98,816.98	58,594.98	75,000.00	59,840.75	77,000.00
111.14.5520.00	TELEPHONE	230.60	1,023.85	527.37	740.57	756.95	1,000.00	493.57	1,000.00
111.14.5530.00	POSTAGE	1,697.88	296.14	212.22	182.28	178.56	300.00	232.21	500.00
111.14.5540.00	ADVERTISING	-	1,326.70	1,569.84	1,226.80	462.34	1,500.00	170.00	500.00
111.14.5550.00	PRINTING	145.00	-	-	26.00	-	-	-	-
111.14.5610.00	DUES	-	163.00	-	360.00	370.00	500.00	170.00	500.00
111.14.5615.00	TRAVEL	-	-	-	-	-	500.00	-	1,000.00
111.14.5620.00	TRAINING	-	-	74.40	-	-	-	-	1,000.00
111.14.5630.00	PUBLICATIONS	12,305.00	-	145.00	60.95	1,597.27	-	39.69	-
111.14.5795.00	SERVICE CHARGES	-	-	-	-	4,666.22	5,500.00	6,692.30	8,000.00
111.14.5910.00	GENERAL INSURANCE	-	12,650.77	23,708.50	12,351.00	12,977.01	12,400.00	16,597.00	16,800.00
111.14.5920.00	RENTAL EXPENSE	-	-	-	180.00	270.00	1,000.00	60.00	500.00
	TOTAL CONTRACTUAL SERVICES	81,516.30	96,003.07	98,900.78	121,776.33	93,513.31	109,400.00	105,155.15	120,300.00
	<u>COMMODITIES</u>								
111.14.6115.00	MAINTENANCE SUPPLIES - VEHICLE	-	-	10.00	-	-	-	5.09	500.00
111.14.6520.00	GASOLINE	1,100.38	1,286.02	1,558.88	1,459.31	-	2,200.00	1,399.73	2,500.00
111.14.6525.00	OPERATING SUPPLIES	172.78	-	18.26	48.81	93.30	500.00	464.30	500.00
	TOTAL COMMODITIES	1,273.16	1,286.02	1,587.14	1,508.12	93.30	2,700.00	1,869.12	3,500.00
	<u>CAPITAL OUTLAY</u>								
111.14.8300.00	EQUIPMENT	-	-	-	-	1,100.00	-	-	-
111.14.8400.00	VEHICLE	-	-	-	40,407.12	-	45,000.00	45,072.41	-
111.14.8700.00	SPECIAL PROJECTS	-	-	48,014.90	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	48,014.90	40,407.12	1,100.00	45,000.00	45,072.41	-
	<u>OTHER EXPENDITURES</u>								
111.14.9195.00	MISCELLANEOUS EXPENSE	-	47.05	-	-	62.54	-	-	-
	TOTAL OTHER EXPENDITURES	-	47.05	-	-	62.54	-	-	-
	TOTAL COMMUNITY DEVELOPMENT	\$ 184,395.47	\$ 199,623.66	\$ 255,122.32	\$ 290,585.24	\$ 205,091.55	\$ 249,300.00	\$ 234,151.99	\$ 240,000.00

Community Development Expenditures



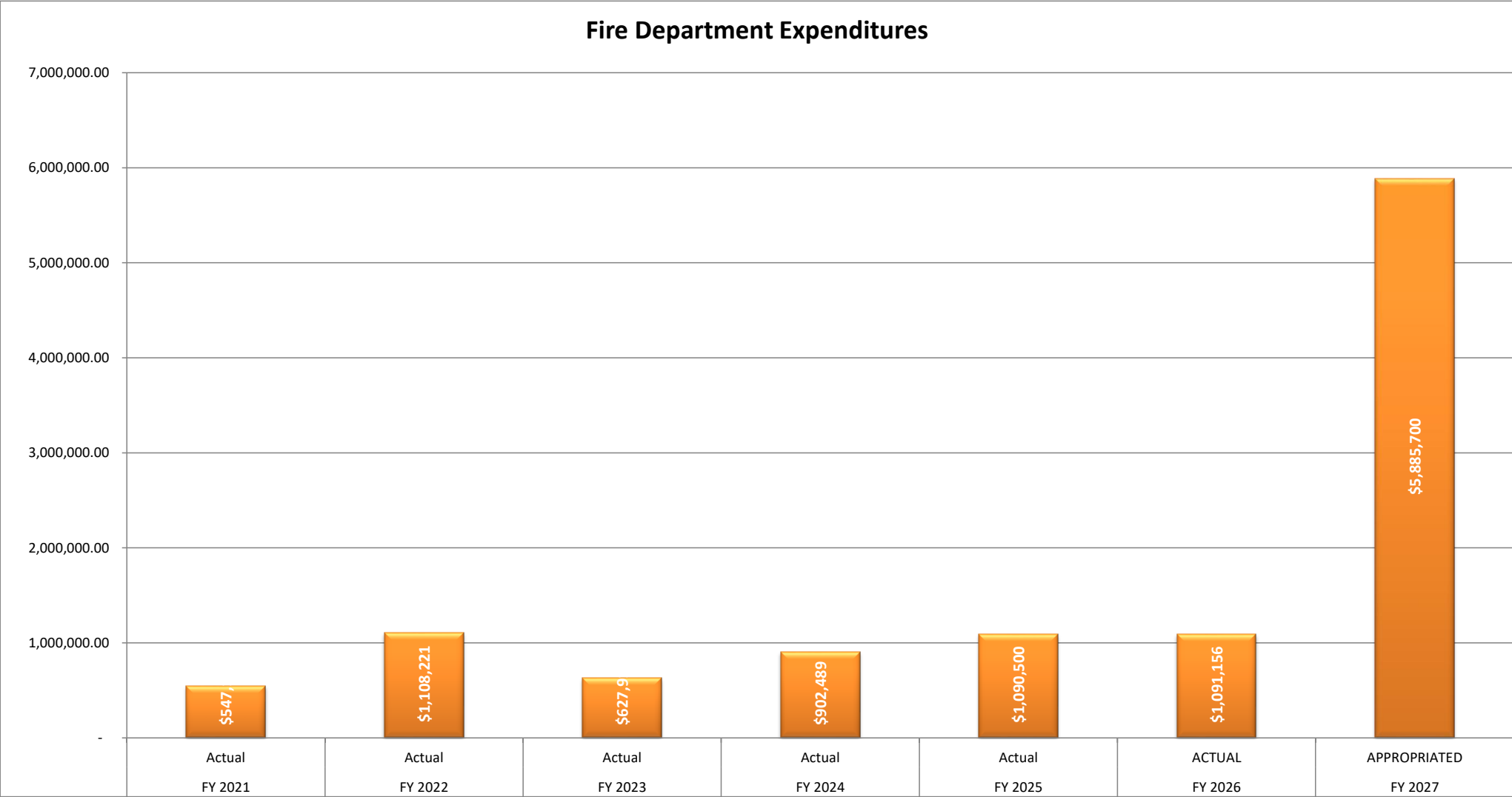
**GENERAL FUND
FIRE DEPARTMENT EXPENSES**

		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
	<u>PERSONNEL</u>								
111.21.4100.00	SALARIES EXPENSE	\$ 85,838.09	\$ 79,126.31	\$ 111,863.91	\$ 148,653.16	\$ 223,164.24	\$ 652,000.00	\$ 223,164.24	\$ 1,334,000.00
111.21.4150.00	VOLUNTEER FIRE ATTENDANCE	89,166.98	91,142.62	96,232.69	129,364.39	155,586.19	100,000.00	155,586.19	110,000.00
111.21.4510.00	MEDICAL CLAIMS	22,243.92	17,885.13	19,759.35	51,757.64	188,503.71	97,000.00	188,503.71	256,200.00
111.21.4530.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-
111.21.4720.00	UNIFORMS	23,938.71	9,331.55	10,832.14	58,338.97	32,493.90	50,000.00	32,493.90	55,000.00
	TOTAL PERSONNEL	221,187.70	197,485.61	238,688.09	388,114.16	599,748.04	899,000.00	599,748.04	1,755,200.00
	<u>CONTRACTUAL SERVICES</u>								
111.21.5110.00	MAINTENANCE - BUILDINGS	23,643.19	41,450.95	48,071.39	43,862.44	82,767.07	60,000.00	82,767.07	55,000.00
111.21.5115.00	MAINTENANCE - EQUIPMENT	81,725.42	46,211.75	39,297.29	44,953.26	29,143.89	50,000.00	29,143.89	50,000.00
111.21.5120.00	MAINTENANCE - VEHICLES	33,606.43	7,942.03	12,853.64	22,132.83	26,644.80	30,000.00	26,644.80	35,000.00
111.21.5130.00	MAINTENANCE - GROUNDS	4,318.16	4,724.35	5,786.23	5,044.69	6,188.08	16,100.00	6,188.08	13,000.00
111.21.5320.00	ACCOUNTING SERVICES	3,250.00	2,000.00	2,405.00	2,220.00	2,195.00	3,000.00	2,195.00	3,000.00
111.21.5340.00	LEGAL SERVICES	-	-	-	-	-	2,500.00	-	3,500.00
111.21.5350.00	MEDICAL SERVICES	338.00	150.00	94.00	-	1,940.58	3,000.00	1,940.58	3,500.00
111.21.5360.00	IT SERVICES	21,341.77	12,938.89	21,605.42	22,480.77	17,009.92	14,000.00	17,009.92	19,000.00
111.21.5390.00	OTHER PROFESSIONAL SERVICES	4,024.78	2,865.58	5,792.66	6,744.12	4,470.49	6,000.00	4,470.49	7,000.00
111.21.5520.00	TELEPHONE	8,444.25	10,007.20	7,130.19	7,978.38	8,075.91	7,500.00	8,075.91	7,500.00
111.21.5530.00	POSTAGE	-	278.93	371.91	553.34	230.49	300.00	230.49	300.00
111.21.5540.00	ADVERTISING	-	-	-	-	-	-	-	-
111.21.5550.00	PRINTING	-	-	-	-	-	-	-	-
111.21.5560.00	COMMUNICATION SERVICE	6,280.88	4,778.65	7,416.96	17,994.97	7,218.17	11,000.00	7,218.17	20,000.00
111.21.5610.00	DUES	697.00	358.00	-	480.00	491.00	500.00	491.00	500.00
111.21.5615.00	TRAVEL	-	-	734.30	-	2,024.00	10,000.00	2,024.00	10,000.00
111.21.5620.00	TRAINING	13,543.70	4,838.06	4,949.07	21,654.93	39,674.33	65,000.00	39,674.33	50,000.00
111.21.5630.00	PUBLICATIONS	-	-	-	-	-	-	-	-
111.21.5710.00	UTILITIES	39,885.00	49,217.15	58,589.24	45,452.17	44,983.53	50,000.00	44,983.53	55,000.00
111.21.5910.00	GENERAL INSURANCE	22,468.37	16,810.87	25,846.21	35,313.93	48,038.55	35,000.00	48,038.55	27,500.00
111.21.5920.00	RENTAL EXPENSE	26,604.00	26,604.00	17,736.00	33,255.00	28,672.00	32,800.00	28,672.00	32,800.00
	TOTAL CONTRACTUAL SERVICES	290,170.95	231,176.41	258,679.51	310,120.83	349,767.81	396,700.00	349,767.81	392,600.00

**GENERAL FUND
FIRE DEPARTMENT EXPENSES**

		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
	<u>COMMODITIES</u>								
111.21.6110.00	MAINTENANCE SUPPLIES - BUILDING	1,190.54	2,577.56	6,488.42	4,690.52	4,976.32	8,000.00	4,976.32	10,000.00
111.21.6115.00	MAINTENANCE SUPPLIES - VEHICLE	16,831.03	11,316.28	7,217.29	11,265.06	3,248.69	12,800.00	3,248.69	13,000.00
111.21.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	4,013.59	9,661.73	21,502.79	38,608.90	10,262.99	25,000.00	10,262.99	25,000.00
111.21.6145.00	MAINTENANCE SUPPLIES - OTHER	108.05	-	-	-	-	-	-	-
111.21.6150.00	FOOD EXPENSE	149.10	2,803.47	2,262.45	2,601.35	2,887.86	3,500.00	2,887.86	4,500.00
111.21.6515.00	OFFICE SUPPLIES	1,391.90	1,550.02	608.46	1,333.67	543.13	1,500.00	543.13	1,500.00
111.21.6520.00	GASOLINE	4,717.47	4,116.08	5,903.40	8,262.68	9,660.02	7,700.00	9,660.02	13,900.00
111.21.6525.00	OPERATING SUPPLIES	5,925.52	3,841.21	2,937.18	5,204.52	1,593.00	4,000.00	1,593.00	4,000.00
	TOTAL COMMODITIES	34,327.20	35,866.35	46,919.99	71,966.70	33,172.01	62,500.00	33,172.01	71,900.00
	<u>CAPITAL OUTLAY</u>								
111.21.8100.00	LAND	-	-	-	-	-	-	-	-
111.21.8200.00	BUILDING	-	24,970.00	41,723.00	-	-	450,000.00	-	3,500,000.00
111.21.8300.00	EQUIPMENT	-	50,802.60	37,427.56	47,036.30	-	125,000.00	-	82,000.00
111.21.8400.00	VEHICLE	-	567,900.00	-	47,032.89	107,781.63	-	107,781.63	-
111.21.8700.00	SPECIAL CAPITAL PROJECTS	-	-	-	-	-	-	-	-
111.21.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	35,750.00	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	643,672.60	79,150.56	129,819.19	107,781.63	575,000.00	107,781.63	3,582,000.00
	<u>OTHER EXPENDITURES</u>								
111.21.9110.00	GRANT EXPENSE	1,500.00	-	-	2,070.28	-	-	-	34,000.00
111.21.9155.00	VEHICLE LICENSES & TITLES	-	-	-	-	31.00	-	31.00	-
111.21.9195.00	MISCELLANEOUS EXPENSE	-	19.92	4,481.25	397.67	-	-	656.00	-
111.21.9200.00	PENSION CONTRIBUTIONS	-	-	-	-	-	50,000.00	-	50,000.00
111.21.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	1,500.00	19.92	4,481.25	2,467.95	31.00	50,000.00	687.00	84,000.00
	TOTAL FIRE	\$ 547,185.85	\$ 1,108,220.89	\$ 627,919.40	\$ 902,488.83	\$ 1,090,500.49	\$ 1,983,200.00	\$ 1,091,156.49	\$ 5,885,700.00

Fire Department Expenditures



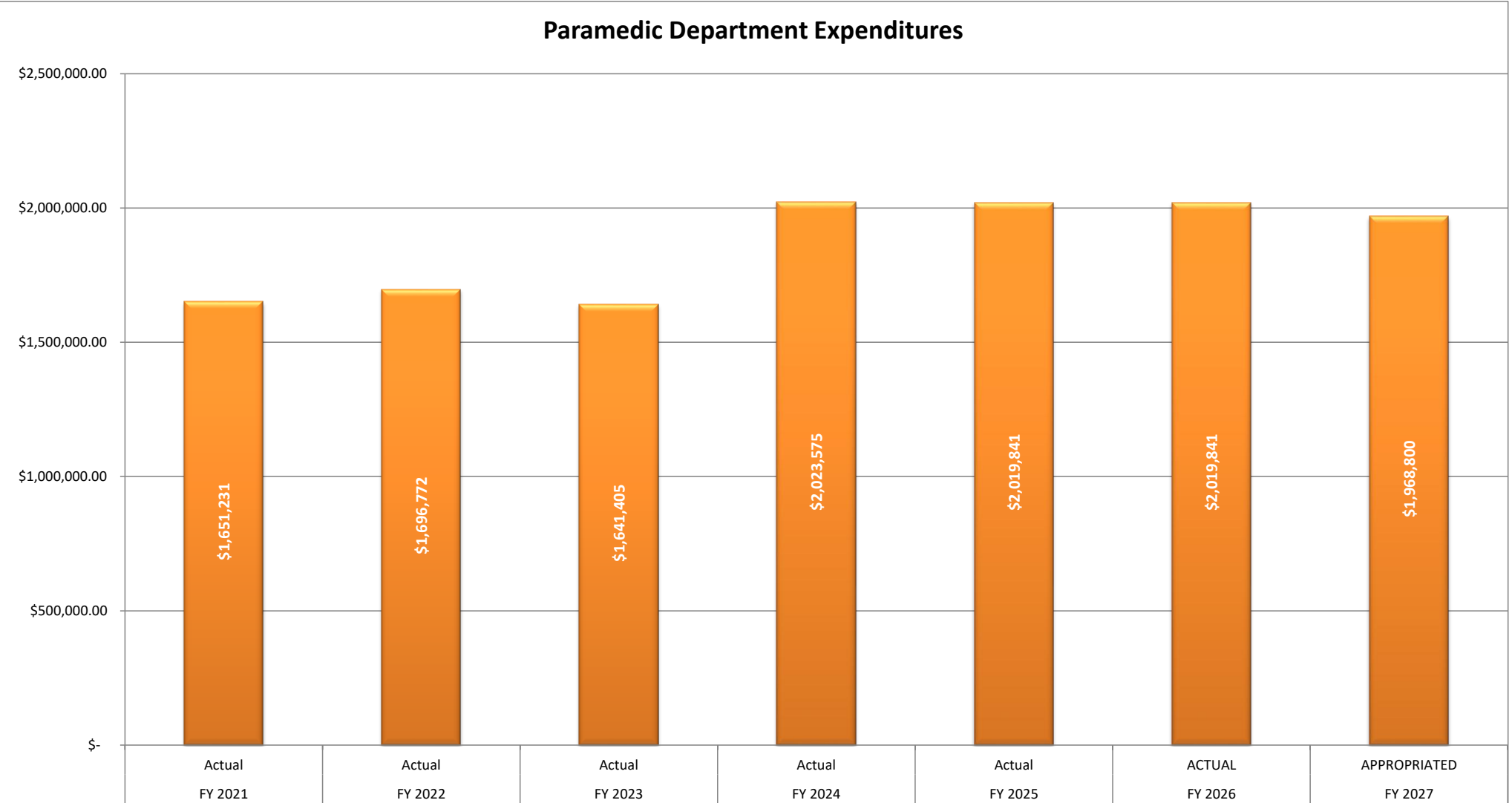
**GENERAL FUND
PARAMEDIC DEPARTMENT EXPENSES**

	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
111.22.4100.00 SALARIES EXPENSE	\$ 1,067,026.79	\$ 1,108,870.51	\$ 1,106,157.98	\$ 1,117,680.00	\$ 1,164,983.47	\$ 1,275,000.00	\$ 1,164,983.47	\$ 1,069,500.00
111.22.4510.00 MEDICAL CLAIMS	299,559.41	262,787.27	264,825.69	497,423.59	280,817.49	326,000.00	280,817.49	392,300.00
111.22.4720.00 UNIFORMS	1,992.61	4,111.73	9,624.36	17,527.87	9,281.14	10,000.00	9,281.14	12,000.00
TOTAL PERSONNEL	1,368,578.81	1,375,769.51	1,380,608.03	1,632,631.46	1,455,082.10	1,611,000.00	1,455,082.10	1,473,800.00
<u>CONTRACTUAL SERVICES</u>								
111.22.5115.00 MAINTENANCE - EQUIPMENT	12,518.18	29,812.36	40,002.58	60,191.47	15,663.43	21,000.00	15,663.43	20,000.00
111.22.5120.00 MAINTENANCE - VEHICLES	8,281.23	14,093.65	9,206.17	8,728.70	21,201.57	10,000.00	21,201.57	20,000.00
111.22.5340.00 LEGAL SERVICES	7,897.25	4,654.50	3,468.75	1,758.50	2,447.25	7,500.00	2,447.25	8,000.00
111.22.5350.00 MEDICAL SERVICES	276.00	881.00	374.00	1,629.00	66.00	-	66.00	500.00
111.22.5360.00 IT SERVICES	7,728.70	11,515.68	4,217.54	28,993.95	24,076.55	20,000.00	24,076.55	24,000.00
111.22.5380.00 CONSOLIDATED DISPATCH SERVICES	-	-	-	20,258.00	33,164.00	33,200.00	33,164.00	55,000.00
111.22.5390.00 OTHER PROFESSIONAL SERVICES	7,226.86	9,457.91	20,558.34	4,044.28	8,689.73	10,000.00	8,689.73	30,000.00
111.22.5395.00 AMBULANCE BILLING SERVICES	-	18,533.21	24,413.71	46,664.06	42,481.82	40,000.00	42,481.82	40,000.00
111.22.5520.00 TELEPHONE	1,566.03	3,512.76	2,022.53	1,813.97	1,522.88	2,500.00	1,522.88	2,500.00
111.22.5530.00 POSTAGE	1,500.00	-	500.00	18.38	-	100.00	-	100.00
111.22.5560.00 COMMUNICATION SERVICE	2,413.08	856.07	-	1,365.69	2,043.88	10,000.00	2,043.88	13,000.00
111.22.5610.00 DUES	-	40.00	-	-	-	-	-	400.00
111.22.5615.00 TRAVEL	-	-	-	-	-	-	-	3,000.00
111.22.5620.00 TRAINING	12,332.73	7,079.00	18,757.90	144.00	3,031.65	15,000.00	3,031.65	15,000.00
111.22.5795.00 SERVICE CHARGES	1,560.99	7,448.13	36.92	75.00	-	2,000.00	-	2,000.00
111.22.5910.00 GENERAL INSURANCE	37,256.44	42,871.88	29,909.66	34,096.00	30,656.96	36,000.00	30,656.96	33,000.00
TOTAL CONTRACTUAL SERVICES	100,557.49	150,756.15	153,468.10	209,781.00	185,045.72	207,300.00	185,045.72	266,500.00
<u>COMMODITIES</u>								
111.22.6110.00 MAINTENANCE SUPPLIES - BUILDING	-	-	387.88	-	331.34	-	331.34	-
111.22.6115.00 MAINTENANCE SUPPLIES - VEHICLE	9,420.89	4,663.22	9,422.20	6,869.65	10,361.74	12,000.00	10,361.74	16,000.00
111.22.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	59,343.52	66,779.26	48,962.68	65,637.51	17,728.42	30,000.00	17,728.42	30,000.00
111.22.6145.00 MAINTENANCE SUPPLIES - OTHER	-	28.08	-	-	-	-	-	-
111.22.6150.00 FOOD EXPENSE	-	-	-	39.20	-	-	-	-
111.22.6515.00 OFFICE SUPPLIES	-	66.97	6,568.70	-	-	1,500.00	-	1,500.00
111.22.6520.00 GASOLINE	21,079.44	24,022.80	29,876.10	37,195.27	33,245.61	30,500.00	33,245.61	28,000.00
111.22.6525.00 OPERATING SUPPLIES	596.69	1,121.88	1,377.43	240.77	145.37	1,000.00	145.37	1,000.00
111.22.6540.00 MEDICAL SUPPLIES & MEDICAL DISPOSAL	-	-	-	-	116,458.92	115,000.00	116,458.92	140,000.00
TOTAL COMMODITIES	90,440.54	96,682.21	96,594.99	109,982.40	178,271.40	190,000.00	178,271.40	216,500.00

**GENERAL FUND
PARAMEDIC DEPARTMENT EXPENSES**

	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
<u>CAPITAL OUTLAY</u>								
111.22.8200.00 BUILDING	-	-	-	-	-	-	-	-
111.22.8300.00 EQUIPMENT	64,688.37	73,111.11	10,733.40	71,180.45	121,171.40	75,000.00	121,171.40	12,000.00
111.22.8400.00 VEHICLE	-	-	-	-	80,270.20	280,000.00	80,270.20	-
111.22.8700.00 SPECIAL CAPITAL PROJECTS	-	-	-	-	-	-	-	-
111.22.8900.00 IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	64,688.37	73,111.11	10,733.40	71,180.45	201,441.60	355,000.00	201,441.60	12,000.00
<u>OTHER EXPENDITURES</u>								
111.22.9110.00 GRANT EXPENSE	24,522.00	-	-	-	-	-	-	-
111.22.9155.00 VEHICLE LICENSES & TITLES	-	453.00	-	-	-	-	-	-
111.22.9195.00 MISCELLANEOUS EXPENSE	2,443.88	-	-	-	-	-	-	-
111.22.9900.00 INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	26,965.88	453.00	-	-	-	-	-	-
TOTAL PARAMEDIC	<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>\$ 2,019,840.82</u>	<u>\$ 2,363,300.00</u>	<u>\$ 2,019,840.82</u>	<u>\$ 1,968,800.00</u>

Paramedic Department Expenditures



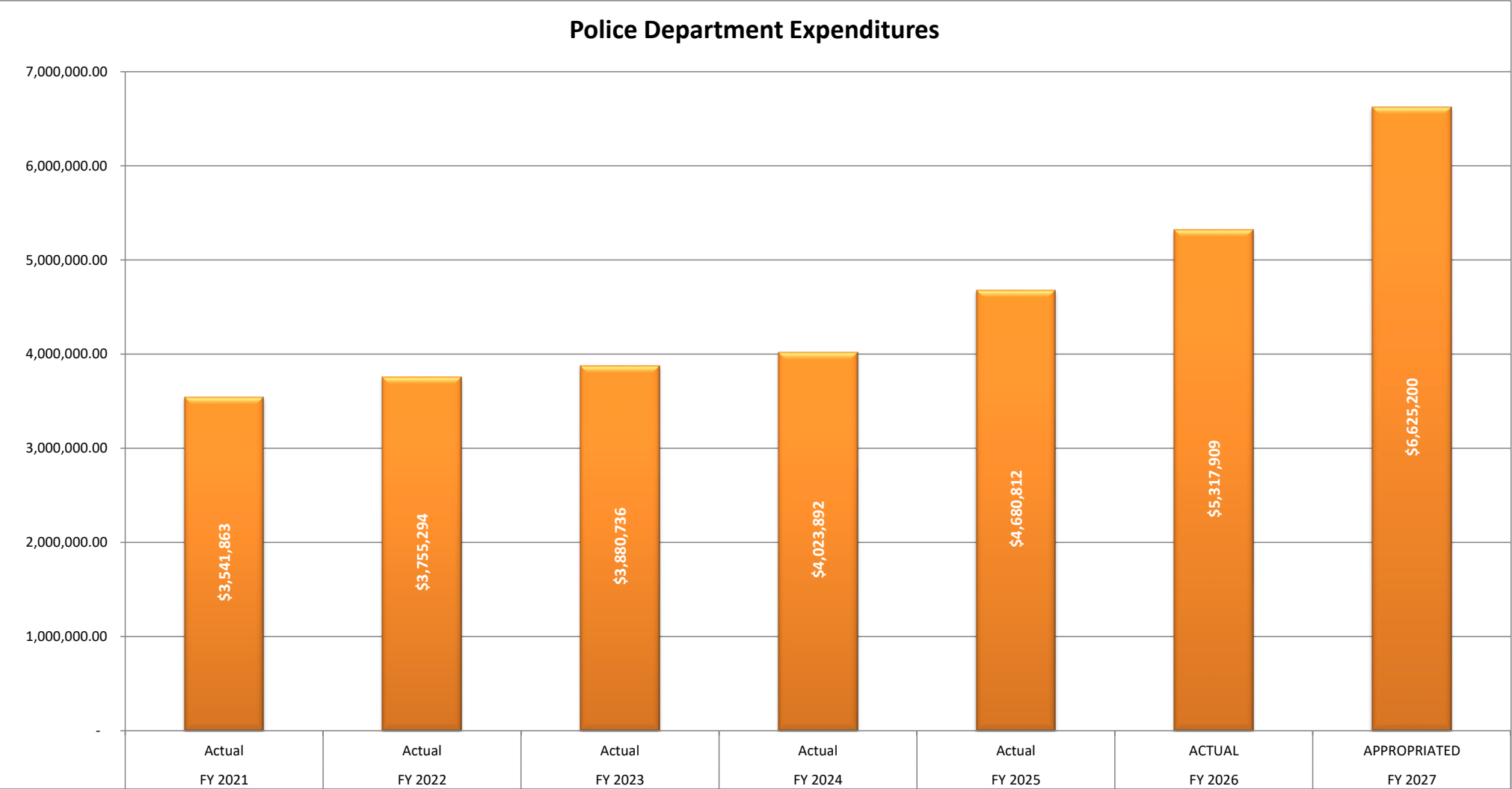
**GENERAL FUND
POLICE DEPARTMENT EXPENSES**

		FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
	<u>PERSONNEL</u>								
111.23.4100.00	SALARIES EXPENSE	\$ 1,854,980.77	\$ 2,023,828.85	\$ 2,041,197.15	\$ 2,265,174.74	\$ 2,557,276.94	\$ 2,968,000.00	\$ 2,600,380.44	\$ 3,339,600.00
111.23.4510.00	MEDICAL CLAIMS	707,081.94	720,195.15	740,222.59	752,639.47	954,923.20	1,000,000.00	1,054,617.51	1,350,000.00
111.23.4710.00	EDUCATION BENEFITS	642.69	-	-	-	3,849.37	17,500.00	2,825.98	28,000.00
111.23.4720.00	UNIFORMS	35,366.35	24,591.15	31,692.83	45,961.35	34,392.60	55,000.00	43,542.57	55,000.00
	TOTAL PERSONNEL	2,598,071.75	2,768,615.15	2,813,112.57	3,063,775.56	3,550,442.11	4,040,500.00	3,701,366.50	4,772,600.00
	<u>CONTRACTUAL SERVICES</u>								
111.23.5110.00	MAINTENANCE - BUILDINGS	40,770.15	43,810.11	53,800.87	52,209.95	77,258.79	85,000.00	84,758.35	45,000.00
111.23.5115.00	MAINTENANCE - EQUIPMENT	5,994.43	14,973.44	7,316.47	16,864.40	-	7,500.00	3,143.50	7,500.00
111.23.5120.00	MAINTENANCE - VEHICLES	5,407.83	5,180.77	2,248.21	884.22	1,922.16	7,500.00	2,382.45	7,500.00
111.23.5130.00	MAINTENANCE - GROUNDS	2,149.64	2,256.20	8,547.60	3,280.00	3,642.00	4,700.00	2,060.00	5,000.00
111.23.5195.00	MAINTENANCE - OTHER	7,731.51	12,514.68	18,081.47	-	23,204.07	25,000.00	20,604.55	25,000.00
111.23.5340.00	LEGAL SERVICES	10,351.25	100.00	194.25	-	707.25	7,000.00	10,274.50	10,000.00
111.23.5350.00	MEDICAL SERVICES	390.00	204.00	204.00	854.00	238.00	400.00	674.03	500.00
111.23.5360.00	IT SERVICES	25,547.01	22,442.14	17,227.64	41,922.63	37,412.04	35,800.00	41,785.30	36,000.00
111.23.5370.00	OFFICER HEALTH AND WELLNESS	-	-	-	-	-	4,500.00	3,000.00	4,500.00
111.23.5380.00	CONSOLIDATED DISPATCH SERVICES	316,496.00	490,517.00	242,235.00	274,578.00	201,524.00	358,000.00	357,728.00	340,300.00
111.23.5390.00	OTHER PROFESSIONAL SERVICES	46,055.76	27,977.62	42,151.20	44,531.52	175,110.56	235,000.00	201,435.68	270,000.00
111.23.5520.00	TELEPHONE	16,625.60	17,032.04	16,410.34	17,865.11	20,381.53	18,000.00	22,442.12	20,000.00
111.23.5530.00	POSTAGE	793.60	448.07	525.91	687.16	499.71	1,000.00	1,006.25	1,300.00
111.23.5540.00	ADVERTISING	138.00	50.56	386.44	1,857.83	1,406.45	5,000.00	3,843.30	5,000.00
111.23.5550.00	PRINTING	3,290.10	5,962.85	1,858.54	1,833.03	2,746.73	3,500.00	1,663.07	3,500.00
111.23.5560.00	COMMUNICATION SERVICE	2,385.55	2,323.76	1,410.24	1,527.76	9,125.60	15,000.00	10,105.55	20,000.00
111.23.5610.00	DUES	991.00	1,350.00	6,678.00	6,753.00	1,595.00	2,000.00	1,352.90	2,000.00
111.23.5615.00	TRAVEL	54.72	963.49	1,437.49	3,083.82	47.75	2,000.00	4.20	2,000.00
111.23.5620.00	TRAINING	9,889.20	29,152.32	18,566.09	30,690.64	29,954.07	65,000.00	38,583.03	55,000.00
111.23.5630.00	PUBLICATIONS	3,110.17	616.90	322.40	2,329.36	332.98	1,500.00	2,202.30	1,500.00
111.23.5710.00	UTILITIES	31,516.39	36,037.41	42,419.78	37,815.19	37,434.47	48,000.00	43,632.09	48,000.00
111.23.5910.00	GENERAL INSURANCE	105,035.51	78,443.37	108,613.67	130,584.58	121,146.78	130,000.00	151,228.00	120,000.00
111.23.5920.00	RENTAL EXPENSE	1,757.52	328.00	927.00	1,776.00	1,628.00	2,000.00	1,628.00	2,000.00
111.23.5955.00	ANIMAL CONTROL	572.53	925.00	13,564.72	14,216.80	14,577.15	16,000.00	14,937.24	16,000.00
111.23.5970.00	K-9 EXPENSE	2,240.41	1,136.93	1,515.00	199.00	55.99	2,500.00	592.53	2,500.00
	TOTAL CONTRACTUAL SERVICES	639,293.88	794,746.66	606,642.33	686,344.00	761,951.08	1,081,900.00	1,021,066.94	1,050,100.00

**GENERAL FUND
POLICE DEPARTMENT EXPENSES**

		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
	<u>COMMODITIES</u>								
111.23.6110.00	MAINTENANCE SUPPLIES - BUILDING	2,089.35	1,145.95	578.06	7,505.26	18,606.94	20,000.00	12,608.77	20,000.00
111.23.6115.00	MAINTENANCE SUPPLIES - VEHICLE	16,724.48	19,188.16	19,647.47	25,176.84	24,928.00	17,500.00	18,086.85	20,000.00
111.23.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	22,718.84	18,691.56	18,514.65	70,676.64	84,664.02	95,000.00	63,890.80	85,000.00
111.23.6135.00	MAINTENANCE SUPPLIES - GROUNDS	105.60	-	-	-	-	-	-	-
111.23.6145.00	MAINTENANCE SUPPLIES - OTHER	-	-	92.44	-	-	-	-	-
111.23.6150.00	FOOD EXPENSE	705.75	1,779.57	1,811.30	3,872.81	2,497.52	4,000.00	3,426.75	4,000.00
111.23.6515.00	OFFICE SUPPLIES	411.98	1,558.40	1,853.59	1,912.24	3,354.07	3,500.00	2,815.53	3,500.00
111.23.6520.00	GASOLINE	46,388.21	45,031.60	53,543.05	59,084.63	62,015.89	60,500.00	58,948.40	60,500.00
111.23.6525.00	OPERATING SUPPLIES	12,443.68	14,600.56	56,623.08	18,337.24	12,150.89	18,000.00	12,577.73	18,000.00
111.23.6535.00	K-9 SUPPLIES	403.63	256.83	-	-	-	1,500.00	-	1,500.00
	TOTAL COMMODITIES	101,991.52	102,252.63	152,663.64	186,565.66	208,217.33	220,000.00	172,354.83	212,500.00
	<u>CAPITAL OUTLAY</u>								
111.23.8200.00	BUILDING	-	-	-	-	-	30,000.00	-	190,000.00
111.23.8300.00	EQUIPMENT	20,908.81	104,579.08	87,452.40	78,496.85	-	260,000.00	104,287.78	221,000.00
111.23.8400.00	VEHICLE	179,938.82	(15,671.18)	219,237.00	6,529.62	159,498.82	340,000.00	317,247.67	175,000.00
111.23.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	200,847.63	88,907.90	306,689.40	85,026.47	159,498.82	630,000.00	421,535.45	586,000.00
	<u>OTHER EXPENDITURES</u>								
111.23.9110.00	GRANT EXPENSE	-	-	-	-	-	-	-	-
111.23.9115.00	DUI EQUIPMENT (CIRCUIT CLRK)	-	-	-	1,563.00	-	3,000.00	813.25	3,000.00
111.23.9155.00	VEHICLE LICENSES & TITLES	1,658.60	772.00	1,627.60	617.60	702.20	1,000.00	772.00	1,000.00
111.23.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	1,658.60	772.00	1,627.60	2,180.60	702.20	4,000.00	1,585.25	4,000.00
	TOTAL POLICE	\$ 3,541,863.38	\$ 3,755,294.34	\$ 3,880,735.54	\$ 4,023,892.29	\$ 4,680,811.54	\$ 5,976,400.00	\$ 5,317,908.97	\$ 6,625,200.00

Police Department Expenditures



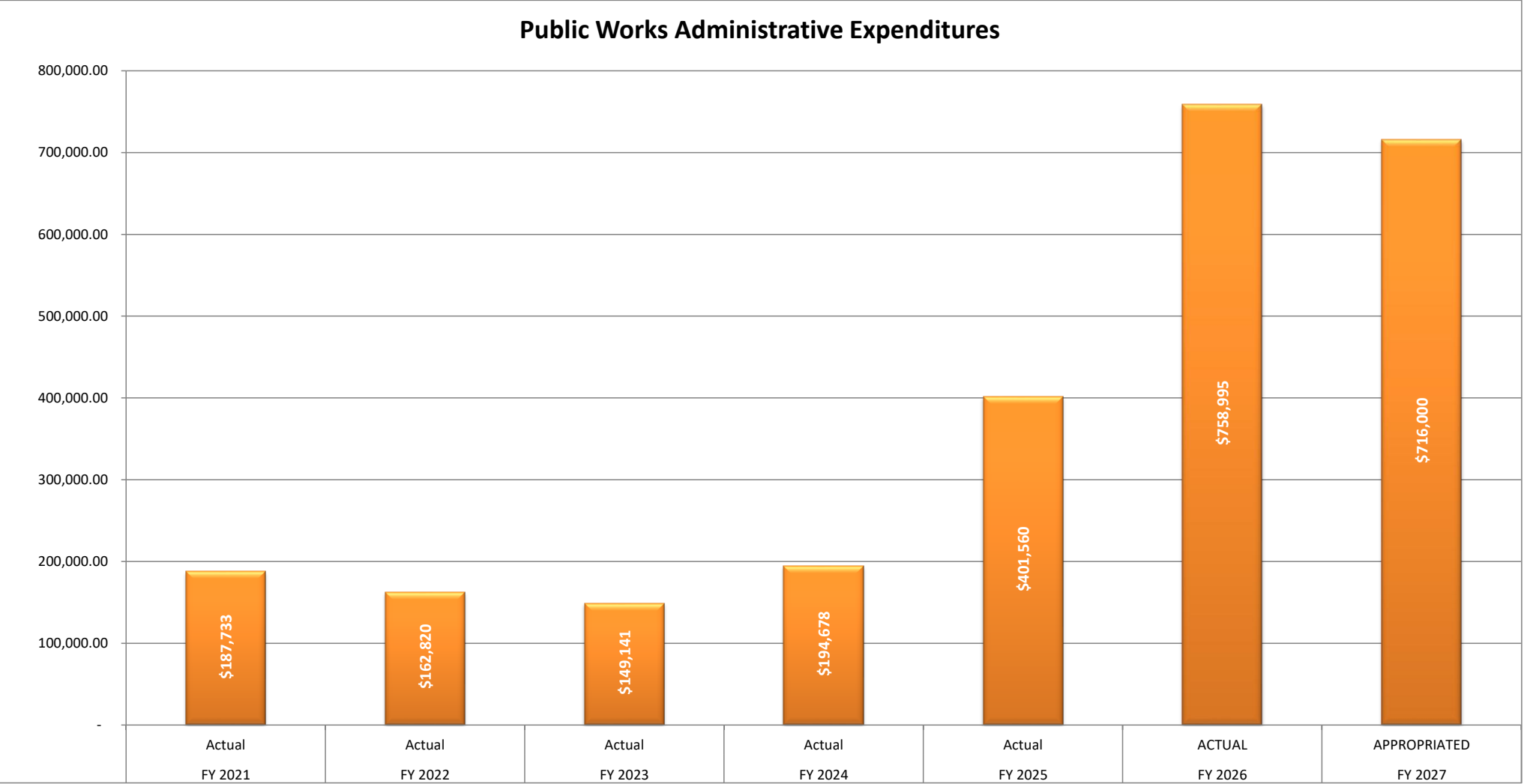
**GENERAL FUND
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES**

		FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u> 4/30/2025	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
	<u>PERSONNEL</u>								
111.31.4100.00	SALARIES EXPENSE	\$ 30,844.32	\$ 40,863.27	\$ 30,473.58	\$ 33,897.64	\$ 146,946.70	\$ 156,000.00	\$ 177,489.64	\$ 265,200.00
111.31.4510.00	MEDICAL CLAIMS	36,521.07	6,869.20	5,693.90	10,806.40	57,661.69	64,700.00	61,120.83	137,100.00
111.31.4720.00	UNIFORMS	1,002.10	1,179.84	1,086.81	1,229.63	1,544.23	2,000.00	4,276.63	3,000.00
	TOTAL PERSONNEL	68,367.49	48,912.31	37,254.29	45,933.67	206,152.62	222,700.00	242,887.10	405,300.00
	<u>CONTRACTUAL SERVICES</u>								
111.31.5110.00	MAINTENANCE - BUILDINGS	8,161.24	24,469.57	9,765.91	9,092.73	7,449.35	8,000.00	6,793.55	28,000.00
111.31.5115.00	MAINTENANCE - EQUIPMENT	2,112.47	2,788.25	2,723.93	6,259.81	1,621.80	5,000.00	1,707.40	5,000.00
111.31.5120.00	MAINTENANCE - VEHICLES	-	319.03	441.58	399.56	295.71	2,000.00	355.20	2,000.00
111.31.5130.00	MAINTENANCE - GROUNDS	9,956.91	6,660.22	15,128.94	38,506.74	32,459.50	30,000.00	36,731.75	35,000.00
111.31.5195.00	MAINTENANCE - OTHER	-	-	252.00	-	-	-	-	-
111.31.5330.00	ENGINEERING SERVICES	24,631.82	20,475.14	33,899.00	29,315.56	65,880.28	50,000.00	102,372.51	100,000.00
111.31.5340.00	LEGAL SERVICES	272.30	-	-	-	-	-	-	-
111.31.5350.00	MEDICAL SERVICES	-	300.00	-	94.00	175.00	-	525.00	600.00
111.31.5360.00	IT SERVICES	5,726.40	6,671.67	4,974.16	13,916.37	14,078.93	11,000.00	15,620.37	12,000.00
111.31.5390.00	OTHER PROFESSIONAL SERVICES	4,819.49	6,107.91	5,222.59	6,075.25	12,964.86	13,500.00	25,984.56	13,500.00
111.31.5520.00	TELEPHONE	670.99	3,744.54	4,093.92	3,271.35	4,644.10	4,000.00	3,662.04	5,400.00
111.31.5540.00	ADVERTISING	314.34	25.00	52.00	45.00	-	-	51.00	-
111.31.5550.00	PRINTING	-	-	-	192.33	-	-	-	-
111.31.5560.00	COMMUNICATION SERVICE	165.13	-	-	3,738.88	2,272.71	2,100.00	4,620.07	2,000.00
111.31.5610.00	DUES	640.00	283.35	361.00	443.35	409.00	1,000.00	626.71	1,000.00
111.31.5615.00	TRAVEL	-	536.07	172.80	11.83	-	1,000.00	169.63	1,500.00
111.31.5620.00	TRAINING	165.00	275.00	175.00	-	50.00	1,500.00	340.90	1,500.00
111.31.5910.00	GENERAL INSURANCE	5,029.34	4,315.56	3,681.48	4,835.00	6,106.78	7,400.00	7,411.00	7,700.00
111.31.5920.00	RENTAL EXPENSE	3,945.28	2,373.16	2,138.38	1,988.92	1,804.73	2,000.00	2,144.91	2,000.00
	TOTAL CONTRACTUAL SERVICES	66,610.71	79,344.47	83,082.69	118,186.68	150,212.75	138,500.00	209,116.60	217,200.00

**GENERAL FUND
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES**

		FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u> 4/30/2025	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
	<u>COMMODITIES</u>								
111.31.6110.00	MAINTENANCE SUPPLIES - BUILDING	2,112.38	9,167.55	617.22	815.89	7,576.56	2,000.00	4,372.12	3,000.00
111.31.6115.00	MAINTENANCE SUPPLIES - VEHICLE	1,280.04	971.74	2,884.33	2,445.61	9,867.10	8,000.00	5,085.85	4,000.00
111.31.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	3,977.13	1,768.91	7,388.23	12,933.31	2,439.78	8,000.00	7,277.90	10,000.00
111.31.6135.00	MAINTENANCE SUPPLIES - GROUNDS	2,072.54	635.98	1,200.00	54.48	3,230.85	5,000.00	3,256.26	5,000.00
111.31.6145.00	MAINTENANCE SUPPLIES - OTHER	5,706.44	532.94	9,509.27	4,195.57	10,763.98	10,000.00	4,192.79	10,000.00
111.31.6150.00	FOOD EXPENSE	306.05	755.36	2,152.57	647.27	1,006.72	1,000.00	1,628.15	1,500.00
111.31.6520.00	GASOLINE	2,676.61	2,948.93	3,386.58	3,657.31	5,729.58	3,000.00	5,601.20	5,000.00
111.31.6525.00	OPERATING SUPPLIES	1,517.40	7,828.57	1,665.33	5,807.84	2,809.81	10,000.00	3,695.77	10,000.00
	TOTAL COMMODITIES	19,648.59	24,609.98	28,803.53	30,557.28	43,424.38	47,000.00	35,110.04	48,500.00
	<u>CAPITAL OUTLAY</u>								
111.31.8100.00	LAND	-	-	-	-	-	-	-	-
111.31.8200.00	BUILDING	-	-	-	-	-	-	-	-
111.31.8300.00	EQUIPMENT	3,943.68	9,953.56	-	-	1,770.00	-	-	-
111.31.8400.00	VEHICLE	29,162.82	-	-	-	-	41,000.00	40,770.00	45,000.00
111.31.8700.00	SPECIAL CAPITAL PROJECTS	-	-	-	-	-	-	-	-
111.31.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	232,000.00	231,111.43	-
	TOTAL CAPITAL OUTLAY	33,106.50	9,953.56	-	-	1,770.00	273,000.00	271,881.43	45,000.00
	<u>OTHER EXPENDITURES</u>								
111.31.9155.00	VEHICLE LICENSES & TITLES	-	-	-	-	-	-	-	-
111.31.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
	TOTAL PUBLIC WORKS	\$ 187,733.29	\$ 162,820.32	\$ 149,140.51	\$ 194,677.63	\$ 401,559.75	\$ 681,200.00	\$ 758,995.17	\$ 716,000.00

Public Works Administrative Expenditures



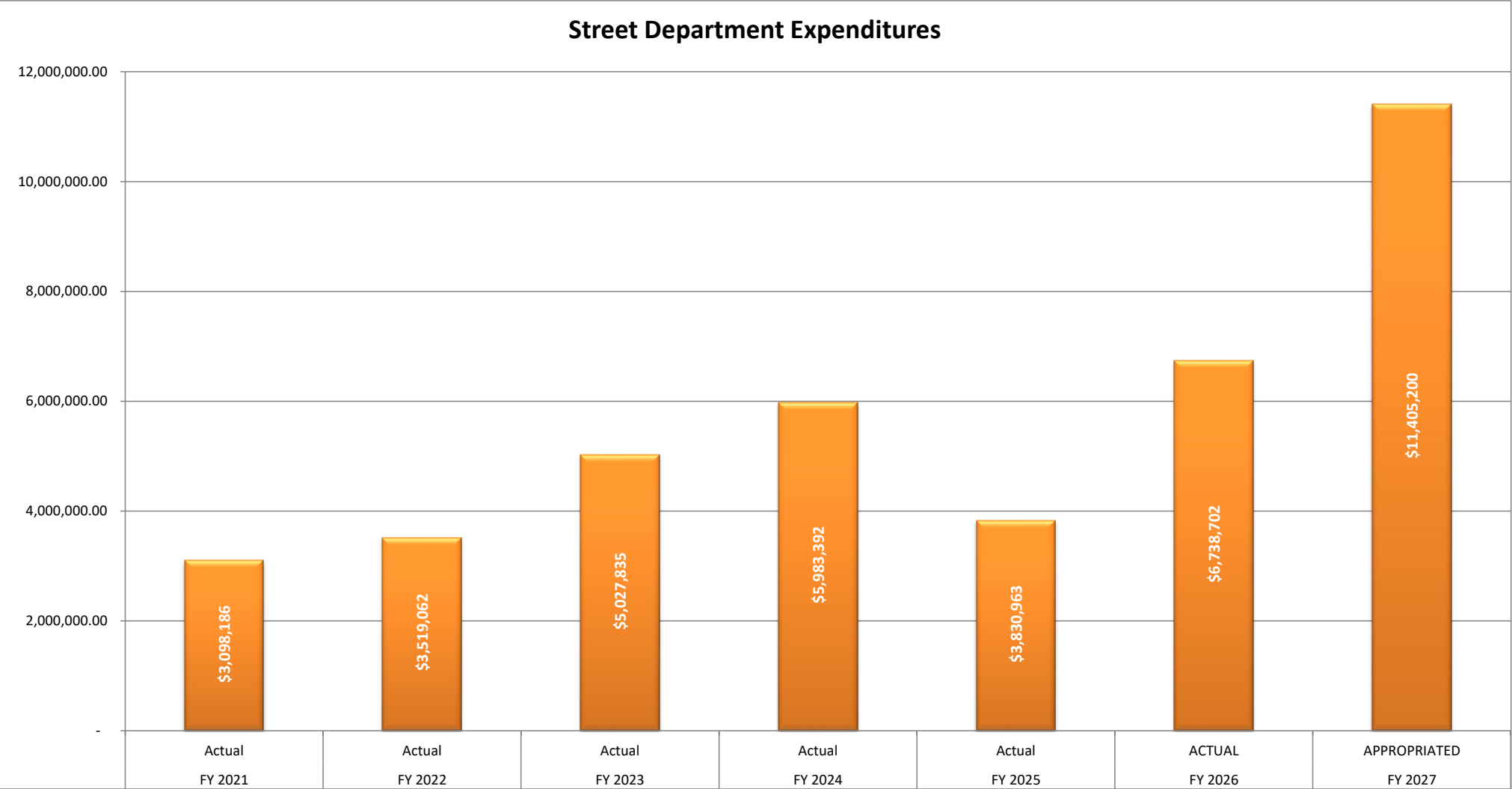
**GENERAL FUND
STREET DEPARTMENT EXPENSES**

		<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>ACTUAL</u>	<u>FY 2026</u> <u>APPROPRIATED</u>	<u>FY 2026</u> <u>ACTUAL</u>	<u>FY 2027</u> <u>APPROPRIATED</u>
	<u>PERSONNEL</u>								
111.34.4100.00	SALARIES EXPENSE	\$ 424,398.31	\$ 470,513.21	\$ 473,727.49	\$ 434,872.51	\$ 520,821.15	\$ 553,000.00	\$ 516,834.52	\$ 553,000.00
111.34.4510.00	MEDICAL CLAIMS	193,777.57	184,020.38	187,426.37	127,017.93	230,047.40	231,500.00	246,567.61	227,400.00
111.34.4530.00	UNEMPLOYMENT COMPENSATION	384.00	-	-	-	-	-	-	-
111.34.4720.00	UNIFORMS	2,743.60	5,001.76	4,057.89	3,508.06	6,148.84	5,000.00	8,824.76	5,000.00
	TOTAL PERSONNEL	621,303.48	659,535.35	665,211.75	565,398.50	757,017.39	789,500.00	772,226.89	785,400.00
	<u>CONTRACTUAL SERVICES</u>								
111.34.5110.00	MAINTENANCE - BUILDINGS	4,119.41	4,021.20	11,934.33	1,859.84	69,672.57	10,000.00	6,805.75	10,000.00
111.34.5115.00	MAINTENANCE - EQUIPMENT	4,092.79	2,636.16	15,855.36	30,688.86	10,931.35	25,000.00	10,713.41	25,000.00
111.34.5120.00	MAINTENANCE - VEHICLES	13,499.51	26,847.34	21,027.05	20,999.05	10,565.61	25,000.00	13,363.96	25,000.00
111.34.5125.00	MAINTENANCE - STREETS	61,580.20	41,527.91	138,051.46	54,854.24	1,459,341.73	1,243,000.00	1,805,237.31	2,410,000.00
111.34.5130.00	MAINTENANCE - GROUNDS	29,075.44	30,071.05	30,215.87	26,821.00	46,659.63	107,000.00	133,560.16	170,000.00
111.34.5140.00	MAINTENANCE - SIDEWALKS	42,401.60	23,953.67	23,359.92	10,876.32	26,160.75	55,000.00	35,204.00	55,000.00
111.34.5195.00	MAINTENANCE - OTHER	41,709.50	2,301.38	-	-	-	-	-	-
111.34.5330.00	ENGINEERING SERVICES	490.20	15,826.53	-	13,413.93	98,682.62	730,000.00	478,187.14	420,000.00
111.34.5350.00	MEDICAL SERVICES	241.00	1,033.00	685.00	872.00	1,191.50	600.00	1,413.00	1,000.00
111.34.5360.00	IT SERVICES	5,259.65	4,895.63	3,712.61	10,955.67	10,204.24	9,500.00	13,994.13	11,000.00
111.34.5390.00	OTHER PROFESSIONAL SERVICES	70,547.01	65,780.36	78,624.68	74,577.20	76,180.59	97,000.00	116,942.96	110,000.00
111.34.5520.00	TELEPHONE	2,903.60	2,650.33	2,468.55	2,757.98	6,451.57	5,800.00	6,397.81	7,500.00
111.34.5530.00	POSTAGE	-	-	0.63	-	-	-	-	-
111.34.5560.00	COMMUNICATIONS SERVICE	-	-	-	9,718.72	5,906.40	5,500.00	16,359.75	5,000.00
111.34.5615.00	TRAVEL	-	-	-	-	-	1,000.00	32.99	1,000.00
111.34.5620.00	TRAINING	390.00	222.00	1,096.33	645.00	315.00	1,000.00	1,139.00	1,000.00
111.34.5710.00	UTILITIES	7,866.79	8,646.74	9,219.03	8,059.32	11,513.37	30,000.00	19,538.62	20,000.00
111.34.5715.00	GARBAGE DISPOSAL	-	502.56	-	-	-	1,000.00	-	-
111.34.5720.00	STREET LIGHTING	197,577.42	219,542.07	285,249.90	216,236.36	275,303.45	250,000.00	324,267.57	325,000.00
111.34.5910.00	GENERAL INSURANCE	27,257.69	28,671.70	33,433.02	32,725.00	49,233.64	36,800.00	53,690.00	43,400.00
111.34.5920.00	RENTAL EXPENSE	16,112.59	22,882.22	15,868.74	16,737.63	13,250.52	15,000.00	18,191.01	16,500.00
111.34.5945.00	SNOW REMOVAL	578.12	3,366.50	-	-	6,520.60	5,000.00	-	5,000.00
	TOTAL CONTRACTUAL SERVICES	525,702.52	505,378.35	670,802.48	532,798.12	2,166,571.77	2,653,200.00	3,055,038.57	3,661,400.00

**GENERAL FUND
STREET DEPARTMENT EXPENSES**

		<u>FY 2021 ACTUAL</u>	<u>FY 2022 ACTUAL</u>	<u>FY 2023 ACTUAL</u>	<u>FY 2024 ACTUAL</u>	<u>FY 2025 ACTUAL</u>	<u>FY 2026 APPROPRIATED</u>	<u>FY 2026 ACTUAL</u>	<u>FY 2027 APPROPRIATED</u>
	<u>COMMODITIES</u>								
111.34.6110.00	MAINTENANCE SUPPLIES - BUILDING	7,042.48	16,414.40	14,668.45	2,064.45	8,015.86	10,000.00	24,470.00	15,000.00
111.34.6115.00	MAINTENANCE SUPPLIES - VEHICLE	13,863.09	14,912.52	21,448.55	14,604.16	10,476.79	18,000.00	18,970.56	20,000.00
111.34.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	15,798.06	20,841.67	23,214.80	31,586.41	16,317.61	29,000.00	33,142.95	30,000.00
111.34.6125.00	MAINTENANCE SUPPLIES - STREET	67,128.12	69,044.38	45,679.24	76,708.85	401,553.34	480,000.00	462,505.95	50,000.00
111.34.6130.00	MAINTENANCE SUPPLIES - SIDEWALK	2,408.79	4,834.73	4,490.02	11,280.21	8,480.42	10,000.00	8,642.05	10,000.00
111.34.6135.00	MAINTENANCE SUPPLIES - GROUNDS	33,292.80	29,708.31	8,682.81	5,678.55	16,099.63	25,000.00	4,378.35	25,000.00
111.34.6145.00	MAINTENANCE SUPPLIES - OTHER	-	-	66.06	-	-	-	-	-
111.34.6515.00	OFFICE SUPPLIES	130.60	325.78	2,045.40	493.02	445.75	2,000.00	867.18	1,000.00
111.34.6520.00	GASOLINE	25,497.47	29,497.11	35,303.67	38,492.93	36,618.84	34,500.00	28,092.12	30,100.00
111.34.6525.00	OPERATING SUPPLIES	13,675.66	25,003.97	17,650.28	29,582.70	47,501.57	25,000.00	27,911.81	25,000.00
111.34.6530.00	SNOW REMOVAL	23,951.72	26,049.71	6,807.28	22,828.21	23,826.12	30,000.00	22,462.63	30,000.00
	TOTAL COMMODITIES	202,788.79	236,632.58	180,056.56	233,319.49	569,335.93	663,500.00	631,443.60	236,100.00
	<u>CAPITAL OUTLAY</u>								
111.34.8100.00	LAND	-	-	-	-	-	-	-	-
111.34.8200.00	BUILDING	-	-	-	-	-	2,500,000.00	1,449,773.74	1,364,000.00
111.34.8300.00	EQUIPMENT	129,612.50	85,662.24	102,724.90	120,156.45	68,067.46	240,000.00	242,332.97	110,100.00
111.34.8400.00	VEHICLE	-	-	64,999.26	593,707.43	-	265,000.00	264,224.97	442,000.00
111.34.8700.00	SPECIAL CAPITAL PROJECTS	-	-	211,905.29	-	-	-	-	-
111.34.8800.10	STREET IMPROVEMENTS - MAJOR	1,618,778.86	2,031,853.18	3,132,134.97	3,938,012.18	269,915.72	7,607,000.00	323,661.53	4,806,200.00
	TOTAL CAPITAL OUTLAY	1,748,391.36	2,117,515.42	3,511,764.42	4,651,876.06	337,983.18	10,612,000.00	2,279,993.21	6,722,300.00
	<u>OTHER EXPENDITURES</u>								
111.34.9155.00	VEHICLE LICENSES & TITLES	-	-	-	-	55.00	-	-	-
111.34.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-	55.00	-	-	-
	TOTAL STREET	\$ 3,098,186.15	\$ 3,519,061.70	\$ 5,027,835.21	\$ 5,983,392.17	\$ 3,830,963.27	\$ 14,718,200.00	\$ 6,738,702.27	\$ 11,405,200.00

Street Department Expenditures



**GENERAL FUND
MEMORIAL PLAZA DEPARTMENT EXPENSES**

		<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>ACTUAL</u>	<u>FY 2026</u> <u>APPROPRIATED</u>	<u>FY 2026</u> <u>ACTUAL</u>	<u>FY 2027</u> <u>APPROPRIATED</u>
	<u>PERSONNEL</u>								
111.60.4100.00	SALARIES EXPENSE	\$ 4,968.79	\$ 5,865.68	\$ 5,880.03	\$ 2,756.28	\$ -	\$ -	\$ -	\$ 20,000.00
111.60.4510.00	MEDICAL CLAIMS	-	-	-	-	-	-	-	17,000.00
	TOTAL PERSONNEL	4,968.79	5,865.68	5,880.03	2,756.28	-	-	-	37,000.00
	<u>CONTRACTUAL SERVICES</u>								
111.60.5130.00	MAINTENANCE - GROUNDS	6,231.06	6,851.10	5,108.62	9,188.50	17,806.07	25,000.00	64,379.96	50,000.00
111.60.5390.00	OTHER PROFESSIONAL SERVICES	-	400.00	1,336.76	954.04	-	-	-	-
111.60.5710.00	UTILITIES	2,941.61	4,039.71	4,609.42	5,281.92	8,114.50	7,000.00	7,553.67	8,000.00
111.60.5910.00	GENERAL INSURANCE	-	-	-	6,082.00	5,897.00	4,300.00	2,837.00	2,800.00
	TOTAL CONTRACTUAL SERVICES	9,172.67	11,290.81	11,054.80	21,506.46	31,817.57	36,300.00	74,770.63	60,800.00
	<u>COMMODITIES</u>								
111.60.6135.00	MAINTENANCE SUPPLIES -GROUNDS	371.02	1,326.70	412.78	1,245.47	560.18	3,000.00	6,783.00	3,000.00
111.60.6525.00	OPERATING SUPPLIES	19.35	82.57	9,143.13	1,263.71	366.82	5,000.00	2,706.99	5,000.00
	TOTAL COMMODITIES	390.37	1,409.27	9,555.91	2,509.18	927.00	8,000.00	9,489.99	8,000.00
	<u>OTHER EXPENDITURES</u>								
111.60.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
	TOTAL MEMORIAL PLAZA	\$ 14,531.83	\$ 18,565.76	\$ 26,490.74	\$ 26,771.92	\$ 32,744.57	\$ 44,300.00	\$ 84,260.62	\$ 105,800.00

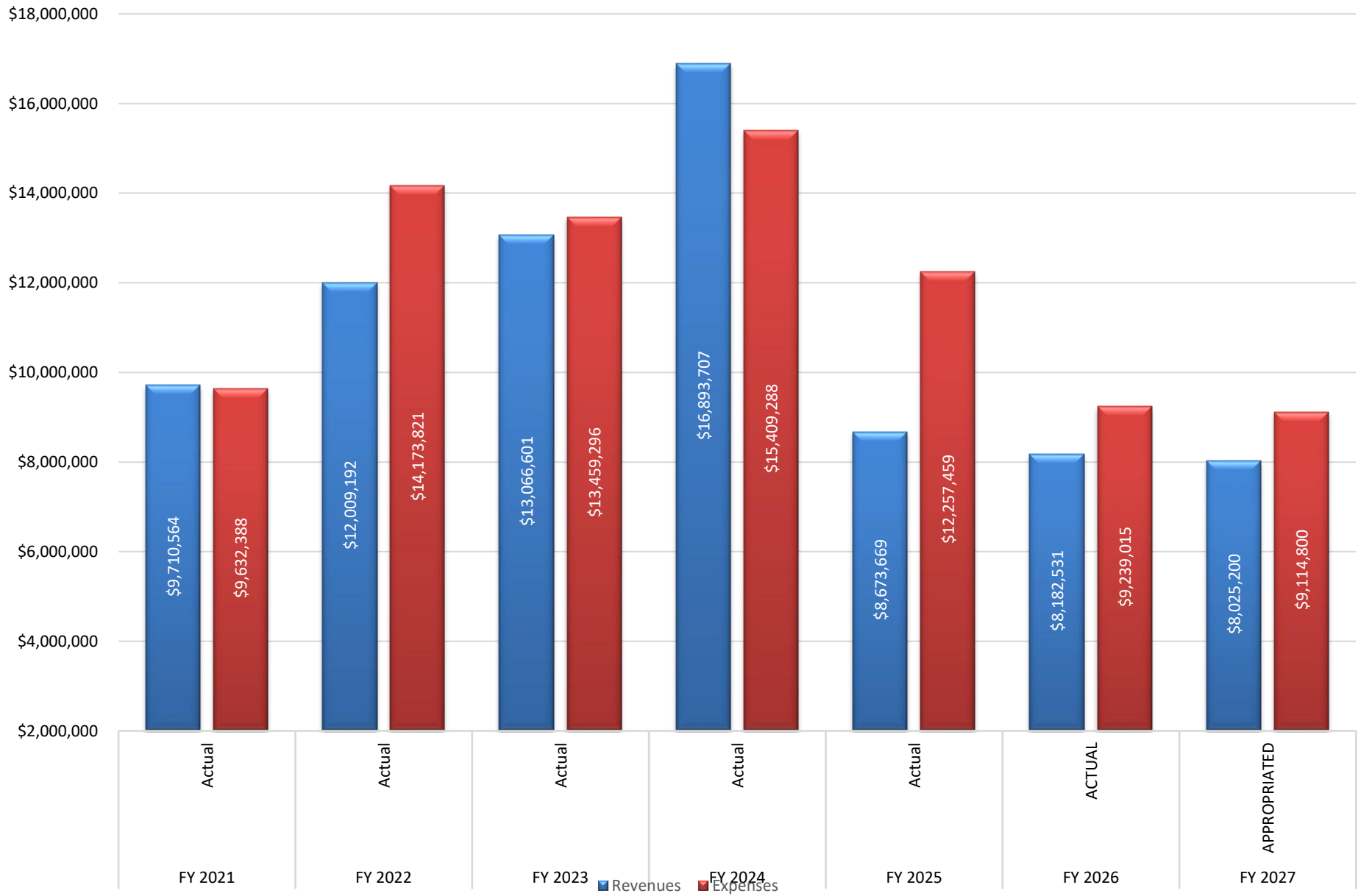
Solid Waste Fund

**SOLID WASTE FUND
REVENUES & EXPENSES**

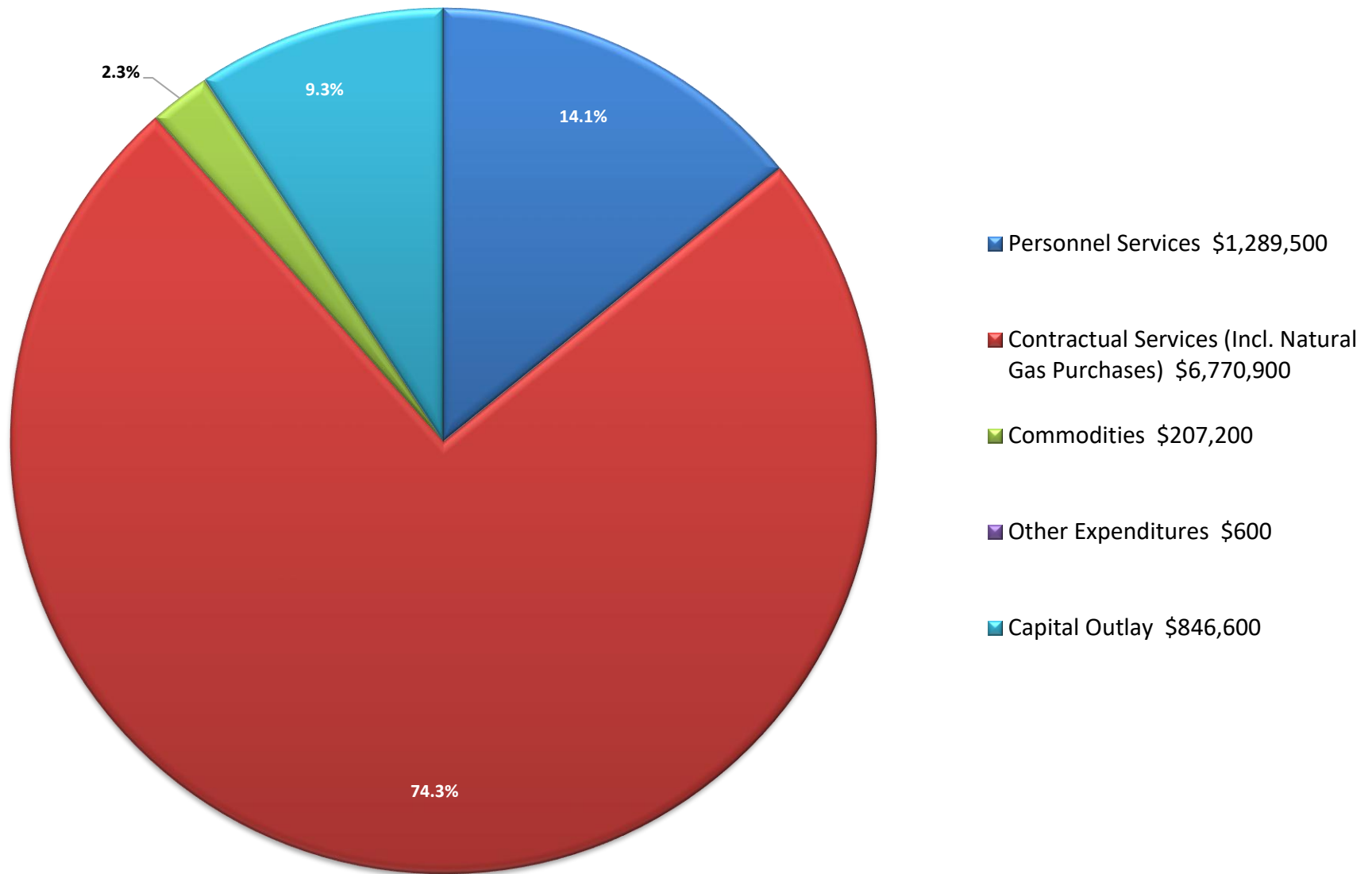
		FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
	<u>SERVICE CHARGES</u>								
115.00.3240.20	FRANCHISE FEES - GARBAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
115.00.3610.00	SOLID WASTE FEES	-	-	-	-	471,544.48	1,300,000.00	1,314,034.45	1,536,000.00
	TOTAL OTHER REVENUE	-	-	-	-	471,544.48	1,320,000.00	1,334,034.45	1,556,000.00
	<u>OTHER REVENUE</u>								
115.00.3810.10	INTEREST INCOME	-	-	-	-	-	100.00	639.72	100.00
	INTERGOVERNMENTAL REVENUES								
115.00.3460.00	TAZEWELL COUNTY GRANTS	-	-	-	-	23,175.00	23,200.00	23,175.00	23,200.00
	<u>OTHER FINANCING SOURCE</u>								
115.00.3910.10	INTERFUND TRANSFERS IN	-	-	-	-	300,000.00	-	-	-
	TOTAL FUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 794,719.48	\$ 1,343,300.00	\$ 1,357,849.17	\$ 1,579,300.00
	<u>PERSONNEL</u>								
115.70.4100.00	SALARIES EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 25,969.26	\$ 26,000.00
115.70.4510.00	MEDICAL CLAIMS	-	-	-	-	2,049.47	7,500.00	7,385.23	9,500.00
	TOTAL PERSONNEL	-	-	-	-	2,049.47	27,500.00	33,354.49	35,500.00
	<u>CONTRACTUAL SERVICES</u>								
115.70.5360.00	IT SERVICES	-	-	-	-	-	-	-	-
115.70.5550.00	PRINTING	-	-	-	-	87.29	500.00	0.00	500.00
115.70.5715.00	GARBAGE DISPOSAL	-	-	-	-	602,987.50	1,215,500.00	1,231,768.04	1,296,000.00
115.70.5920.00	RENTAL EXPENSE	-	-	-	-	-	500.00	-	500.00
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	603,074.79	1,216,500.00	1,231,768.04	1,297,000.00
	<u>DEBT SERVICES</u>								
115.70.7400.00	BAD DEBT EXPENSE	-	-	-	-	44.23	-	271.86	-
	TOTAL DEBT SERVICES	-	-	-	-	44.23	-	271.86	-
	<u>OTHER EXPENDITURES</u>								
115.70.9170.00	SPECIAL PROJECTS - RECYCLING	-	-	-	-	995.00	43,000.00	42,752.40	45,000.00
115.70.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	200,000.00	-	100,000.00
	TOTAL OTHER EXPENDITURES	-	-	-	-	995.00	243,000.00	42,752.40	145,000.00
	TOTAL FUND EXPENDITURES	-	-	-	-	606,163.49	1,487,000.00	1,308,146.79	1,477,500.00
	SOLID WASTE FUND SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ 188,555.99	\$ (143,700.00)	\$ 49,702.38	\$ 101,800.00

Gas Fund

Gas Fund - Revenues vs. Expenditures FY 2021-FY 2027



Gas Fund - Expenditures by Type FY 2027



		GAS FUND REVENUE							
		FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
<u>SERVICE CHARGES</u>									
211.00.3610.40	GAS SALES	\$ 9,545,484.39	\$ 11,749,509.44	\$ 12,848,124.35	\$ 9,447,087.08	\$ 7,564,822.36	\$ 8,800,000.00	\$ 7,809,573.89	\$ 7,600,000.00
211.00.3615.00	METER SALES	-	4,778.00	-	50.00	-	1,500.00	-	1,500.00
211.00.3625.10	TAP ON FEES	76,160.18	60,346.80	109,432.76	93,812.87	80,457.90	60,000.00	45,300.32	60,000.00
TOTAL SERVICE CHARGES		9,621,644.57	11,814,634.24	12,957,557.11	9,540,949.95	7,645,280.26	8,861,500.00	7,854,874.21	7,661,500.00
<u>SERVICE FEES</u>									
211.00.3755.00	RENTAL INCOME	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL SERVICE FEES		2,000.00	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	12,129.50	3,980.65	34,388.91	1,001,634.65	351,415.92	253,000.00	250,874.38	288,000.00
211.00.3830.10	MISCELLANEOUS INCOME	74,380.29	72,654.22	72,654.63	6,344,231.70	674,563.63	73,200.00	73,403.70	73,200.00
TOTAL OTHER REVENUE		86,509.79	76,634.87	107,043.54	7,345,866.35	1,025,979.55	326,200.00	324,278.08	361,200.00
<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	409.60	500.00	1,378.60	500.00
TOTAL OTHER FINANCING SOURCE		410.00	115,922.86	-	4,891.10	409.60	500.00	1,378.60	500.00
TOTAL FUND REVENUE		\$ 9,710,564.36	\$ 12,009,191.97	\$ 13,066,600.65	\$ 16,893,707.40	\$ 8,673,669.41	\$ 9,190,200.00	\$ 8,182,530.89	\$ 8,025,200.00

**GAS FUND
EXPENSES**

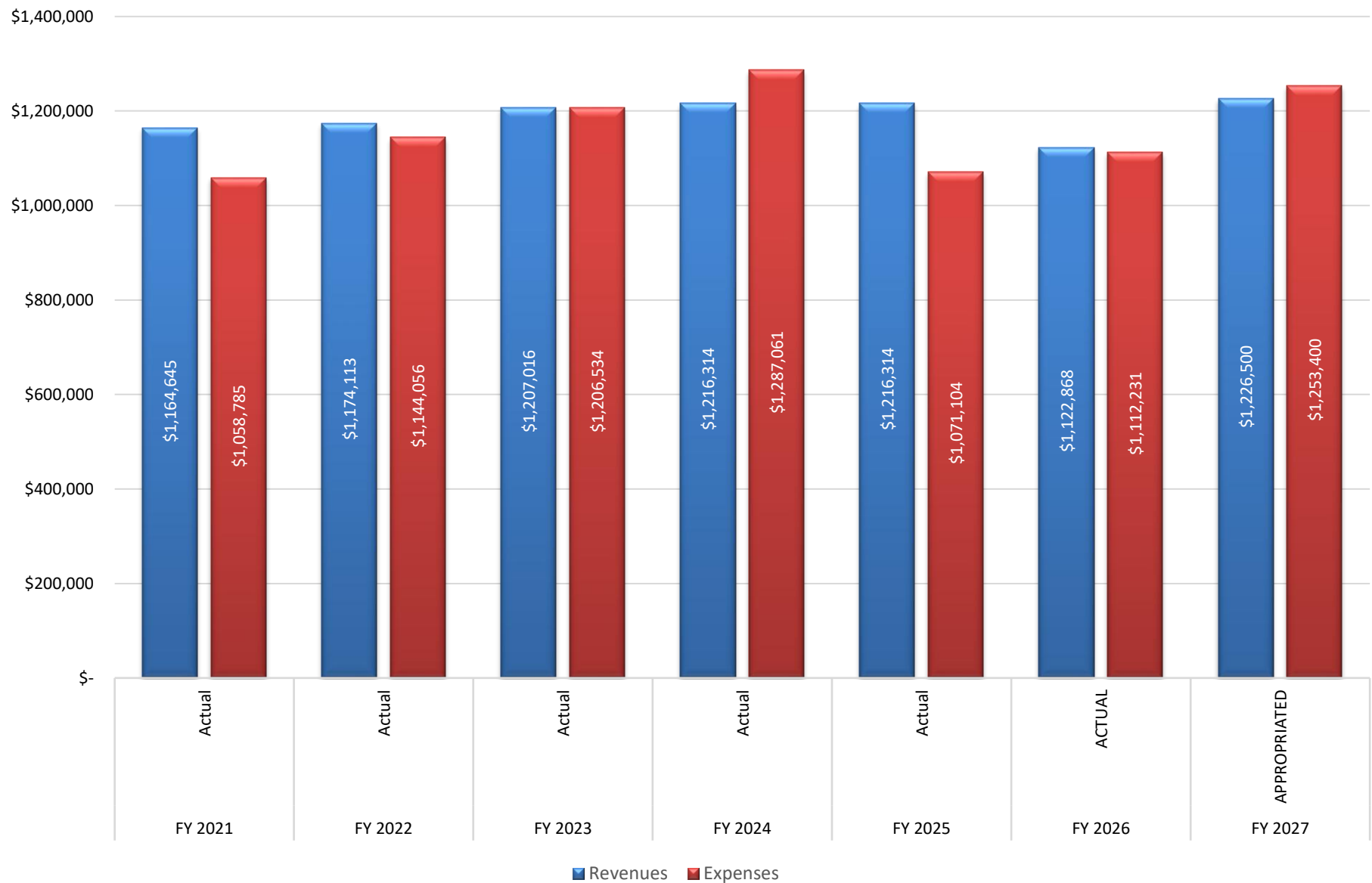
		FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
	<u>PERSONNEL</u>								
211.32.4100.00	SALARIES EXPENSE	\$ 714,065.15	\$ 740,873.49	\$ 766,981.67	\$ 836,489.10	\$ 794,540.92	\$ 836,000.00	\$ 812,088.62	\$ 849,000.00
211.32.4510.00	MEDICAL CLAIMS	272,275.99	212,006.37	214,399.14	205,978.07	234,881.47	273,000.00	256,463.76	334,000.00
211.32.4530.00	UNEMPLOYMENT COMPENSATION	14,636.00	-	(6,178.00)	-	-	-	-	-
211.32.4600.00	IMRF CONTRIBUTION	67,579.39	61,250.53	42,641.22	31,740.72	31,220.31	37,200.00	32,785.90	34,000.00
211.32.4610.00	MEDICARE & FICA CONTRIBUTION	53,293.22	55,450.01	57,505.68	62,381.71	59,681.63	64,000.00	61,125.88	65,000.00
211.32.4720.00	UNIFORMS	1,906.54	2,039.63	2,455.22	5,818.97	4,638.37	7,500.00	4,960.06	7,500.00
	TOTAL PERSONNEL	1,123,756.29	1,071,620.03	1,077,804.93	1,142,408.57	1,124,962.70	1,217,700.00	1,167,424.22	1,289,500.00
	<u>CONTRACTUAL SERVICES</u>								
211.32.5110.00	MAINTENANCE - BUILDINGS	4,041.62	16,108.00	3,435.21	2,327.07	40,997.44	7,000.00	7,085.00	7,000.00
211.32.5115.00	MAINTENANCE - EQUIPMENT	14,895.00	14,363.80	17,082.82	25,227.58	32,287.12	20,000.00	22,527.66	20,000.00
211.32.5120.00	MAINTENANCE - VEHICLES	1,329.68	2,348.74	4,645.13	11,134.63	412.28	3,000.00	198.00	3,000.00
211.32.5130.00	MAINTENANCE - GROUNDS	5,105.24	5,672.65	6,205.18	6,030.03	5,311.70	9,000.00	4,560.00	10,500.00
211.32.5135.00	MAINTENANCE - UTILITY SYSTEM	15,056.68	14,659.31	14,675.93	10,728.34	14,560.00	15,000.00	14,610.00	16,000.00
211.32.5195.00	MAINTENANCE - OTHER	41,709.50	-	-	-	-	-	-	2,500.00
211.32.5320.00	ACCOUNTING SERVICES	3,250.00	2,000.00	2,580.00	2,145.00	2,195.00	2,600.00	2,245.00	2,800.00
211.32.5330.00	ENGINEERING SERVICES	7,537.49	4,954.38	6,942.80	4,408.67	4,950.60	5,000.00	4,585.10	8,000.00
211.32.5340.00	LEGAL SERVICES	236,631.53	117,302.64	75,284.32	99,083.10	89,810.00	95,100.00	125,562.63	101,000.00
211.32.5350.00	MEDICAL SERVICES	313.00	1,350.00	600.00	2,913.00	700.00	1,100.00	919.00	1,100.00
211.32.5360.00	IT SERVICES	5,910.68	5,746.07	5,136.73	13,948.05	12,040.04	11,100.00	14,567.53	15,000.00
211.32.5390.00	OTHER PROFESSIONAL SERVICES	30,677.38	36,107.20	38,904.30	43,903.53	30,404.25	60,000.00	45,113.20	61,500.00
211.32.5520.00	TELEPHONE	7,623.80	7,632.38	7,600.81	10,414.29	8,287.54	8,000.00	4,985.66	8,000.00
211.32.5530.00	POSTAGE	7,398.33	7,607.62	8,200.40	8,080.12	9,103.82	10,000.00	10,078.35	10,000.00
211.32.5540.00	ADVERTISING	-	-	-	302.00	-	-	-	-
211.32.5550.00	PRINTING	1,946.37	4,266.39	1,942.93	2,815.91	3,761.87	3,000.00	2,786.15	3,000.00
211.32.5560.00	COMMUNICATION SERVICE	-	-	-	5,981.82	3,635.89	3,400.00	9,630.64	3,000.00
211.32.5610.00	DUES	2,028.00	1,173.00	2,583.82	2,358.00	2,837.00	2,600.00	2,857.90	3,000.00
211.32.5615.00	TRAVEL	652.58	886.44	384.19	1,186.22	1,373.48	2,000.00	1,759.63	3,000.00
211.32.5620.00	TRAINING	1,230.00	1,766.27	2,915.00	2,648.00	6,400.00	4,000.00	7,362.50	4,000.00
211.32.5630.00	PUBLICATIONS	-	317.35	50.00	373.20	-	-	115.37	-
211.32.5710.00	UTILITIES	10,640.31	11,856.75	16,602.45	14,002.75	17,581.10	15,000.00	20,898.10	20,000.00
211.32.5725.00	NATURAL GAS PURCHASES	5,735,925.55	11,016,316.28	9,248,135.52	7,483,426.82	4,776,963.62	5,500,000.00	5,422,149.62	5,500,000.00
211.32.5730.00	FRANCHISE FEES	480,432.02	587,475.66	642,406.01	472,349.97	378,241.02	440,000.00	390,478.69	440,000.00
211.32.5735.00	NATURAL GAS UTILITY TAX	480,432.02	587,475.66	642,406.01	472,349.97	378,241.02	440,000.00	390,478.69	440,000.00
211.32.5795.00	SERVICE CHARGES	17,140.97	18,892.34	21,696.46	20,302.10	24,787.94	21,600.00	24,471.35	26,400.00
211.32.5910.00	GENERAL INSURANCE	48,590.86	50,909.51	71,254.81	49,083.80	56,628.79	50,000.00	57,877.00	57,100.00
211.32.5920.00	RENTAL EXPENSE	2,940.66	2,693.76	5,056.64	4,569.83	5,118.14	5,000.00	4,245.13	5,000.00
	TOTAL CONTRACTUAL SERVICES	7,163,439.27	12,519,882.20	10,846,727.47	8,772,093.80	5,906,629.66	6,733,500.00	6,592,147.90	6,770,900.00

**GAS FUND
EXPENSES**

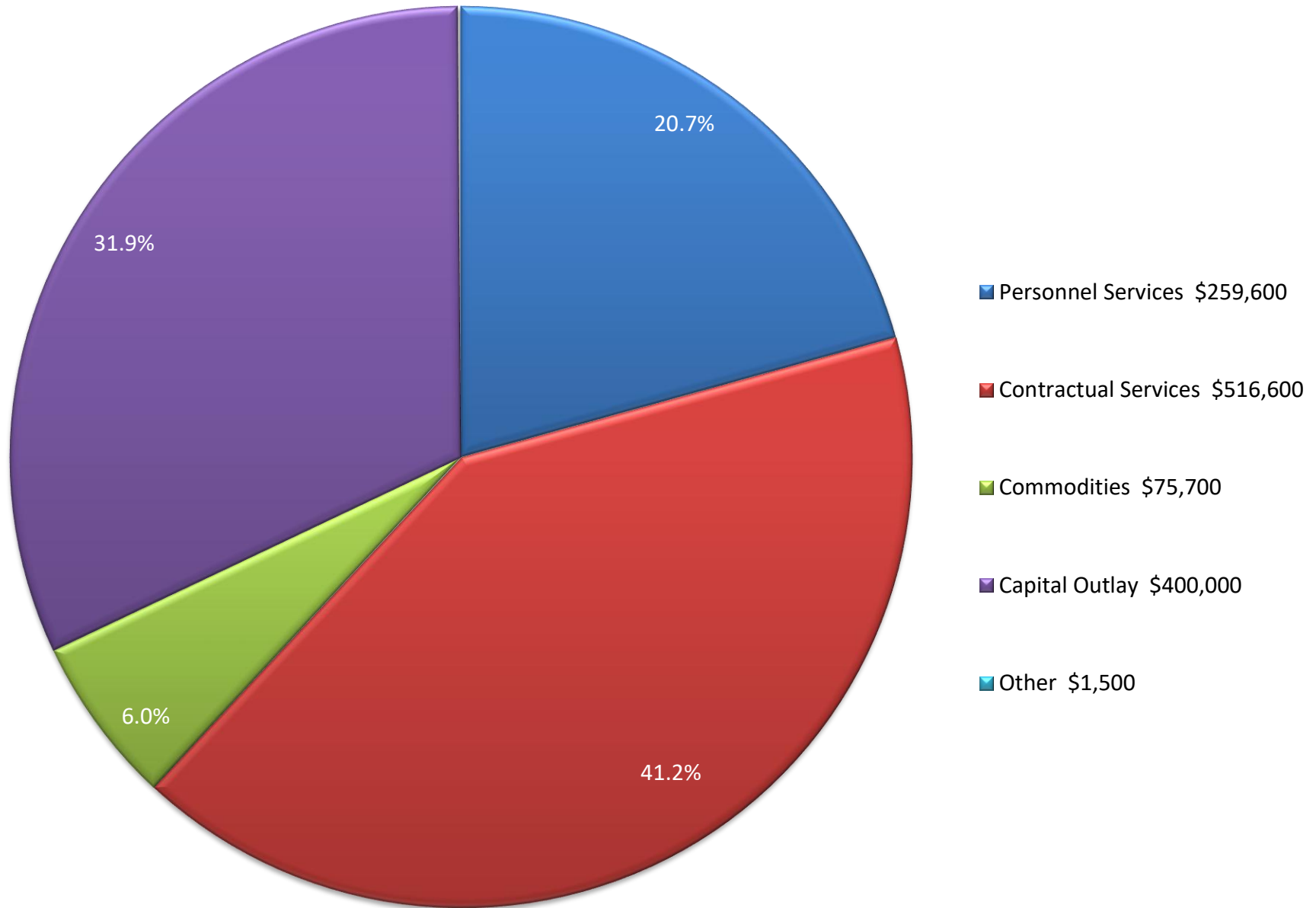
	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
<u>COMMODITIES</u>								
211.32.6110.00 MAINTENANCE SUPPLIES - BUILDING	2,188.44	17,718.72	4,132.08	738.08	10,574.43	5,000.00	5,241.32	5,000.00
211.32.6115.00 MAINTENANCE SUPPLIES - VEHICLE	2,257.53	5,471.90	4,962.56	6,858.46	5,634.11	5,000.00	5,401.42	5,000.00
211.32.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	6,830.90	5,931.98	5,103.02	21,169.68	4,129.92	7,000.00	5,660.83	7,000.00
211.32.6140.00 MAINTENANCE SUPPLIES - UTILITY	25,448.38	32,887.58	49,822.73	59,993.41	40,846.33	50,000.00	23,549.70	50,000.00
211.32.6142.00 MAINTENANCE SUPPLIES - PIPE/METERS	-	-	-	118,658.47	126,822.96	75,000.00	132,846.84	115,000.00
211.32.6145.00 MAINTENANCE SUPPLIES - OTHER	134.37	-	-	-	-	-	-	-
211.32.6150.00 FOOD EXPENSE	241.57	192.84	636.24	928.28	1,389.68	1,200.00	1,670.59	1,500.00
211.32.6510.00 CHEMICALS	6,252.00	5,155.78	6,199.40	4,172.80	5,052.50	6,000.00	5,209.40	6,000.00
211.32.6515.00 OFFICE SUPPLIES	1,944.77	1,099.83	1,002.03	1,022.31	1,305.28	2,000.00	1,255.83	2,000.00
211.32.6520.00 GASOLINE	13,233.67	15,409.21	16,375.71	19,133.06	17,707.25	17,200.00	15,291.25	15,700.00
211.32.6525.00 OPERATING SUPPLIES	85.96	21.00	310,977.82	26,705.85	2,606.46	-	39.98	-
TOTAL COMMODITIES	58,617.59	83,888.84	399,211.59	259,380.40	216,068.92	168,400.00	196,167.16	207,200.00
<u>DEBT SERVICES</u>								
211.32.7400.00 BAD DEBT EXPENSE	339.49	421.72	2,140.13	494.46	1,798.40	-	297.71	-
TOTAL DEBT SERVICES	339.49	421.72	2,140.13	494.46	1,798.40	-	297.71	-
<u>CAPITAL OUTLAY</u>								
211.32.8100.00 LAND	-	-	-	-	56,607.50	-	-	-
211.32.8200.00 BUILDING	1,100,665.17	156,117.73	863,393.93	5,162,472.80	3,832,158.08	680,000.00	683,031.84	-
211.32.8300.00 EQUIPMENT	4,390.00	149,703.56	268,378.57	32,837.84	1,062,722.24	30,000.00	26,387.93	63,600.00
211.32.8400.00 VEHICLE	-	-	-	-	-	-	-	-
211.32.8500.00 DISTRIBUTION & COLLECTION SYSTEM	43,720.42	55,205.65	-	-	-	-	-	-
211.32.8600.00 EXTENSIONS	57,815.11	76,398.50	-	-	-	-	-	-
211.32.8700.00 SPECIAL CAPITAL PROJECTS	40,281.18	12,869.31	-	-	-	700,000.00	509,265.40	720,000.00
211.32.8800.00 METERS	20,510.55	33,472.80	-	36,960.00	56,490.34	62,000.00	63,780.70	63,000.00
211.32.8900.00 IMPROVEMENTS OTHER THAN BUILDING	1,086.25	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	1,268,468.68	483,767.55	1,131,772.50	5,232,270.64	5,007,978.16	1,472,000.00	1,282,465.87	846,600.00
<u>OTHER EXPENDITURES</u>								
211.32.9130.00 PROPERTY TAXES EXPENSE	267.00	14,088.00	1,639.76	2,519.72	20.72	1,500.00	512.00	600.00
211.32.9150.00 ECON DEV - CHAMBER OF COMMERCE	17,500.00	-	-	-	-	-	-	-
211.32.9195.00 MISCELLANEOUS EXPENSE	-	153.00	-	120.00	-	-	-	-
TOTAL OTHER EXPENDITURES	17,767.00	14,241.00	1,639.76	2,639.72	20.72	1,500.00	512.00	600.00
TOTAL GAS FUND EXPENSES	9,632,388.32	14,173,821.34	13,459,296.38	15,409,287.59	12,257,458.56	9,593,100.00	9,239,014.86	9,114,800.00
GAS FUND SURPLUS (DEFICIT)	\$ 78,176.04	\$ (2,164,629.37)	\$ (392,695.73)	\$ 1,484,419.81	\$ (3,583,789.15)	\$ (402,900.00)	\$ (1,056,483.97)	\$ (1,089,600.00)

Stormwater Fund

Storm Water Fund - Revenue vs. Expenditures
FY 2021-FY 2027



Stormwater Fund - Expenditures by Type FY 2027



		STORM WATER FUND REVENUE							
		FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
<u>SERVICE CHARGES</u>									
213.00.3610.30	STORMWATER SALES	\$ 1,164,131.25	\$ 1,170,620.27	\$ 1,183,525.24	\$ 1,187,226.75	\$ 1,187,226.75	\$ 1,190,000.00	\$ 1,095,041.16	\$ 1,195,000.00
TOTAL SERVICE CHARGES		1,164,131.25	1,170,620.27	1,183,525.24	1,187,226.75	1,187,226.75	1,190,000.00	1,095,041.16	1,195,000.00
<u>SERVICE FEES</u>									
213.00.3715.10	OTHER FEES	-	-	-	-	-	-	-	-
213.00.3720.10	ANNEXATION FEES	-	-	-	-	-	-	-	-
TOTAL SERVICE FEES		-	-	-	-	-	-	-	-
<u>OTHER REVENUE</u>									
213.00.3810.10	INTEREST INCOME	381.01	3,127.13	21,803.19	24,317.77	24,317.77	22,000.00	27,826.69	31,000.00
213.00.3830.10	MISCELLANEOUS INCOME	-	-	-	1,769.30	1,769.30	-	-	-
TOTAL OTHER REVENUE		381.01	3,127.13	21,803.19	26,087.07	26,087.07	22,000.00	27,826.69	31,000.00
<u>OTHER FINANCING SOURCE</u>									
213.00.3915.10	SALE OF MATERIALS	132.80	366.00	1,688.00	3,000.00	3,000.00	150.00	-	500.00
TOTAL OTHER FINANCING SOURCE		132.80	366.00	1,688.00	3,000.00	3,000.00	150.00	-	500.00
TOTAL FUND REVENUE		\$ 1,164,645.06	\$ 1,174,113.40	\$ 1,207,016.43	\$ 1,216,313.82	\$ 1,216,313.82	\$ 1,212,150.00	\$ 1,122,867.85	\$ 1,226,500.00

**STORMWATER FUND
EXPENSES**

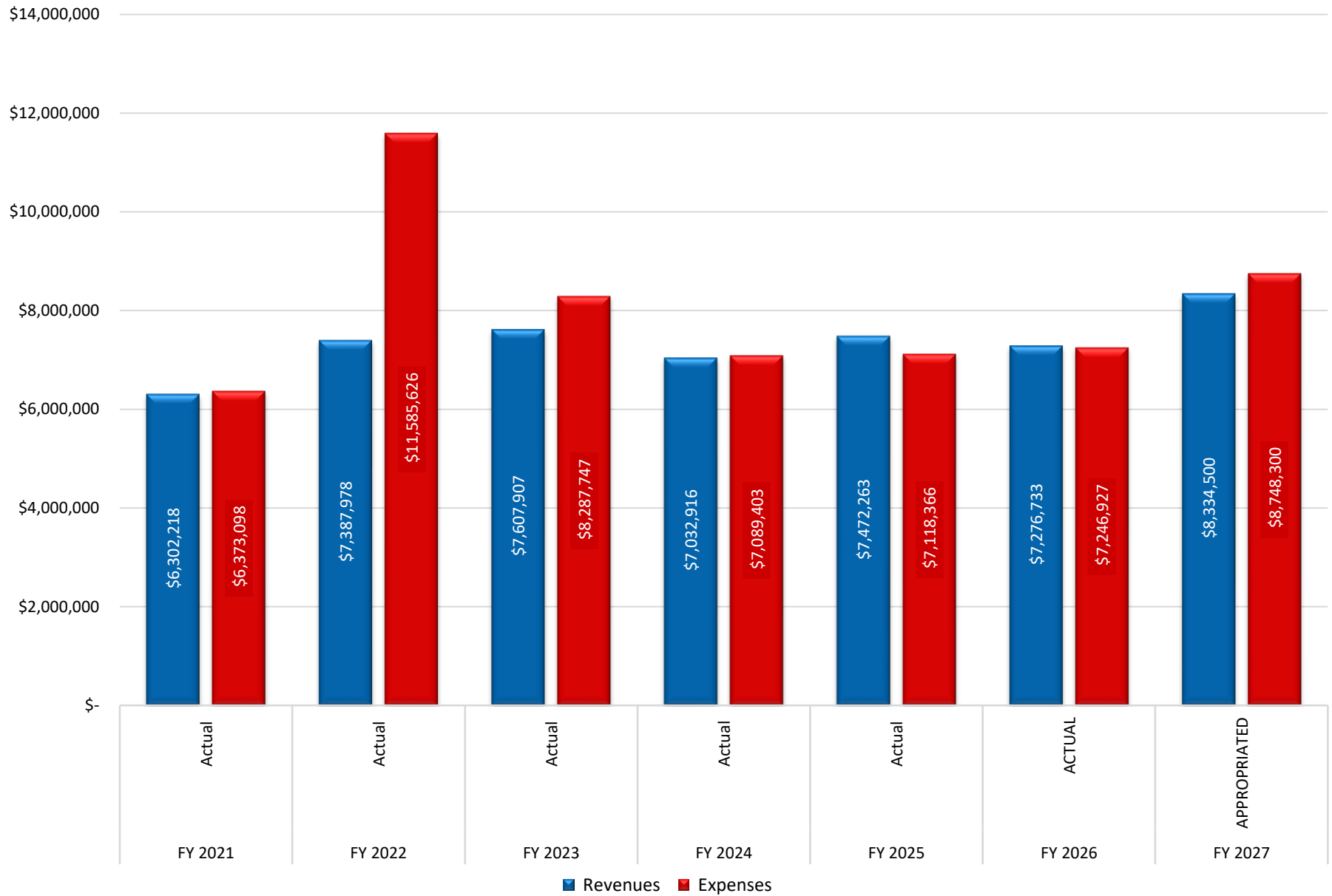
	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
213.33.4100.00 SALARIES EXPENSE	\$ 150,958.08	\$ 151,697.13	\$ 156,114.40	\$ 128,154.33	\$ 183,372.54	\$ 189,000.00	\$ 159,000.53	\$ 175,000.00
213.33.4510.00 MEDICAL CLAIMS	63,351.57	41,337.63	40,555.98	62,839.11	64,489.41	70,900.00	67,121.55	64,200.00
213.33.4600.00 IMRF CONTRIBUTION	14,594.73	12,770.63	8,747.23	4,951.14	5,920.08	8,500.00	5,988.54	7,000.00
213.33.4610.00 MEDICARE & FICA CONTRIBUTION	11,020.18	11,234.60	11,578.29	9,507.74	13,607.92	14,500.00	11,836.29	13,400.00
TOTAL PERSONNEL	239,924.56	217,039.99	216,995.90	205,452.32	267,389.95	282,900.00	243,946.91	259,600.00
<u>CONTRACTUAL SERVICES</u>								
213.33.5110.00 MAINTENANCE - BUILDINGS	-	-	-	80.00	2,000.00	2,000.00	2,200.00	2,000.00
213.33.5115.00 MAINTENANCE - EQUIPMENT	4,610.63	1,827.70	13,250.42	5,128.32	25,346.37	20,000.00	20,821.62	25,000.00
213.33.5120.00 MAINTENANCE - VEHICLES	-	29.50	-	-	-	1,000.00	-	1,000.00
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	40,978.80	45,800.15	58,366.37	156,757.97	510,037.49	325,000.00	574,099.42	250,000.00
213.33.5195.00 MAINTENANCE - OTHER	41,709.50	10,160.50	15,823.00	10,119.85	-	15,000.00	2,200.00	15,000.00
213.33.5320.00 ACCOUNTING SERVICES	3,250.00	2,000.00	2,405.00	2,145.00	2,195.00	2,600.00	2,245.00	2,800.00
213.33.5330.00 ENGINEERING SERVICES	27,584.33	21,531.57	76,910.59	42,118.20	53,956.08	80,000.00	28,099.42	70,000.00
213.33.5340.00 LEGAL SERVICES	3,888.00	4,482.00	4,641.00	5,379.64	5,702.22	6,000.00	6,044.28	6,400.00
213.33.5350.00 MEDICAL SERVICES	-	-	-	-	-	-	-	-
213.33.5360.00 IT SERVICES	3,209.16	2,737.97	2,162.37	2,329.83	2,506.41	2,100.00	2,798.21	3,000.00
213.33.5390.00 OTHER PROFESSIONAL SERVICES	6,177.69	6,868.13	150,085.12	11,801.47	6,110.27	12,500.00	13,692.78	13,000.00
213.33.5520.00 TELEPHONE	1,068.73	902.56	963.64	1,423.77	1,490.66	1,500.00	1,441.22	1,800.00
213.33.5530.00 POSTAGE	7,106.30	7,484.59	8,352.18	7,907.80	8,568.36	10,000.00	8,938.70	10,000.00
213.33.5550.00 PRINTING	1,534.88	2,429.74	1,660.29	2,083.71	2,543.68	3,000.00	1,592.03	3,000.00
213.33.5560.00 COMMUNICATION SERVICE	-	-	-	-	-	500.00	-	400.00
213.33.5610.00 DUES	-	-	-	-	-	-	50.00	100.00
213.33.5615.00 TRAVEL	-	-	171.00	-	123.79	1,000.00	-	1,000.00
213.33.5620.00 TRAINING	-	490.00	430.00	860.00	520.00	1,000.00	-	1,000.00
213.33.5715.00 GARBAGE DISPOSAL	225.00	-	275.95	7,586.21	14,876.56	1,000.00	19,802.81	10,000.00
213.33.5730.00 FRANCHISE FEES	57,786.81	58,206.56	58,531.02	59,176.00	59,360.81	59,500.00	54,751.82	60,000.00
213.33.5795.00 SERVICE CHARGES	17,140.99	18,892.36	21,696.53	20,302.13	23,854.74	21,600.00	24,471.42	26,400.00
213.33.5910.00 GENERAL INSURANCE	-	1,862.19	419.19	1,835.00	1,279.71	1,300.00	2,033.00	1,700.00
213.33.5920.00 RENTAL EXPENSE	10,851.45	1,478.13	1,723.28	1,638.87	1,804.72	1,000.00	3,365.86	3,000.00
TOTAL CONTRACTUAL SERVICES	237,122.27	195,484.29	419,366.95	338,673.77	722,276.87	577,600.00	768,647.59	516,600.00

**STORMWATER FUND
EXPENSES**

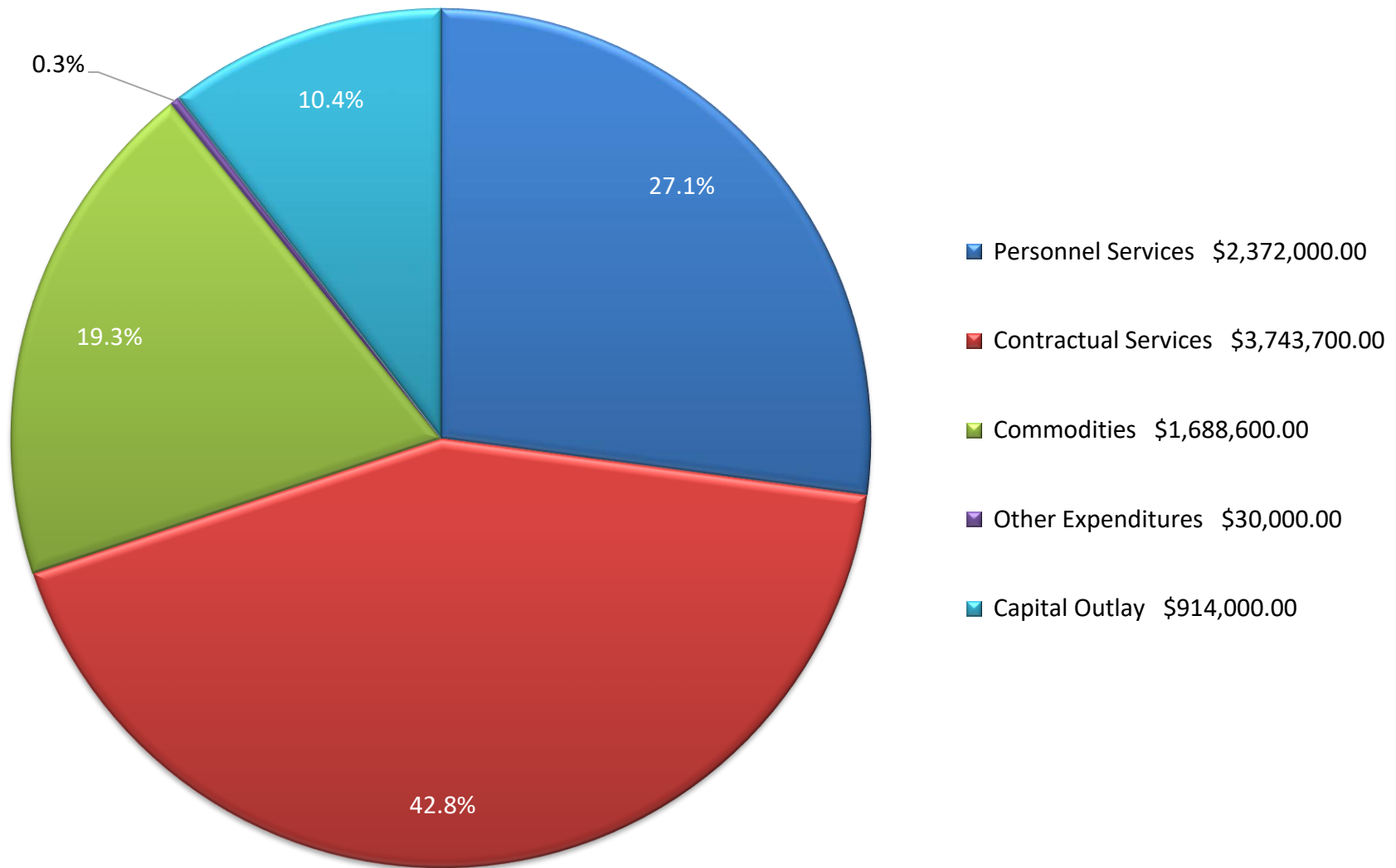
		FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
	<u>COMMODITIES</u>								
213.33.6115.00	MAINTENANCE SUPPLIES - VEHICLE	40.60	1,407.00	50.47	504.42	84.45	1,000.00	153.60	1,000.00
213.33.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	396.89	8,408.31	6,891.98	7,881.63	6,104.82	6,000.00	6,958.87	6,000.00
213.33.6135.00	MAINTENANCE SUPPLIES - GROUNDS	-	2,800.00	2,990.00	900.00	4,285.00	5,000.00	3,386.07	5,000.00
213.33.6140.00	MAINTENANCE SUPPLIES - UTILITY	15,885.37	20,998.68	14,814.38	18,273.63	25,752.61	50,000.00	48,870.17	50,000.00
213.33.6145.00	MAINTENANCE SUPPLIES - OTHER	-	-	-	-	-	-	-	-
213.33.6515.00	OFFICE SUPPLIES	213.31	-	-	-	1,977.10	500.00	362.75	500.00
213.33.6520.00	GASOLINE	4,721.59	5,078.73	8,160.65	13,934.39	15,148.16	13,900.00	8,456.73	11,200.00
213.33.6525.00	OPERATING SUPPLIES	763.37	447.14	1,293.01	1,288.57	2,923.04	2,000.00	931.24	2,000.00
	TOTAL COMMODITIES	22,021.13	39,139.86	34,200.49	42,782.64	56,275.18	78,400.00	69,119.43	75,700.00
	<u>DEBT SERVICES</u>								
213.33.7400.00	BAD DEBT EXPENSE	312.12	66.21	158.92	69.19	4,719.65	-	137.13	-
	TOTAL DEBT SERVICES	312.12	66.21	158.92	69.19	4,719.65	-	137.13	-
	<u>CAPITAL OUTLAY</u>								
213.33.8200.00	BUILDING	-	-	-	-	-	-	-	-
213.33.8300.00	EQUIPMENT	4,390.00	17,717.60	30,000.00	-	4,717.46	4,000.00	3,960.61	-
213.33.8400.00	VEHICLE	-	-	-	-	-	-	-	-
213.33.8500.00	DISTRIBUTION & COLLECTION SYST	63,318.90	101,779.40	-	9,160.00	-	400,000.00	21,760.86	400,000.00
213.33.8700.00	SPECIAL CAPITAL PROJECTS	489,609.77	571,329.12	505,811.55	689,422.79	14,225.02	-	3,158.55	-
213.33.8900.00	IMPROVEMENTS OTHER THAN BUILDING	1,086.25	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	558,404.92	690,826.12	535,811.55	698,582.79	18,942.48	404,000.00	28,880.02	400,000.00
	<u>OTHER EXPENDITURES</u>								
213.33.9165.00	PERMITS	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
213.33.9190.00	ACCOUNT DEPRECIATION	-	-	-	-	-	-	-	-
213.33.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	1,000.00	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL STORMWATER EXPENSES	1,058,785.00	1,144,056.47	1,206,533.81	1,287,060.71	1,071,104.13	1,344,400.00	1,112,231.08	1,253,400.00
STORMWATER FUND OPERATING SURPLUS (DEFICIT)		\$ 105,860.06	\$ 30,056.93	\$ (32,420.41)	\$ (80,044.28)	\$ 145,209.69	\$ (132,250.00)	\$ 10,636.77	\$ (26,900.00)

Water & Wastewater Fund

Water and Wastewater Fund - Revenues vs. Expenditures FY 2021-FY 2027



Water & Wastewater Fund - Expenditures Appropriated by Type FY 2027



**WATER AND WASTEWATER FUND
REVENUE**

		FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
	<u>LICENSES</u>								
215.00.3230.00	SEWER LICENSES	\$ 2,800.00	\$ 2,400.00	\$ 3,500.00	\$ 2,600.00	\$ 2,300.00	\$ 2,500.00	\$ 2,750.00	\$ 2,500.00
215.00.3240.20	FRANCHISE FEES - GFL	-	-	20,000.00	10,000.00	-	10,000.00	-	-
	TOTAL LICENSES	2,800.00	2,400.00	23,500.00	12,600.00	2,300.00	12,500.00	2,750.00	2,500.00
	<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	3,160,413.30	3,173,576.89	3,252,406.69	3,332,982.24	3,376,201.56	3,659,000.00	3,366,545.57	3,930,000.00
215.00.3610.20	SEWER SALES	2,964,012.69	2,963,036.52	3,037,430.46	3,431,403.89	3,729,482.91	3,957,000.00	3,627,847.52	4,100,000.00
215.00.3612.00	BULK WATER SALES	3,938.50	10,249.49	5,270.39	5,295.72	5,461.33	4,000.00	8,801.79	7,000.00
215.00.3615.00	METER SALES	26,734.24	6,969.00	36,858.94	6,387.00	13,628.02	15,000.00	9,864.30	16,000.00
215.00.3625.20	TAP ON FEES - WATER	30,403.21	19,692.25	29,150.00	11,019.57	11,419.33	10,000.00	3,320.58	17,000.00
215.00.3625.30	TAP ON FEES - SEWER	-	-	-	-	-	-	-	-
	TOTAL SERVICE CHARGES	6,185,501.94	6,173,524.15	6,361,116.48	6,787,088.42	7,136,193.15	7,645,000.00	7,016,379.76	8,070,000.00
	<u>SERVICE FEES</u>								
215.00.3715.20	OTHER FEES - WATER	3,060.00	3,045.00	3,060.00	3,060.00	3,110.00	3,000.00	265.00	3,000.00
215.00.3720.20	ANNEXATION FEES - WATER	10,550.00	2,250.00	-	11,625.00	7,000.00	12,000.00	18,625.00	12,000.00
215.00.3755.00	RENTAL INCOME	88,358.92	90,522.00	85,089.50	92,933.33	94,556.35	90,000.00	93,536.37	100,000.00
	TOTAL SERVICE FEES	101,968.92	95,817.00	88,149.50	107,618.33	104,666.35	105,000.00	112,426.37	115,000.00
	<u>OTHER REVENUE</u>								
215.00.3810.10	INTEREST INCOME	8,295.66	2,697.21	16,238.60	118,796.01	122,758.28	135,000.00	128,419.06	140,000.00
215.00.3830.20	MISCELLANEOUS INCOME - WATER	-	-	156.10	-	14,934.33	-	107.58	-
215.00.3830.30	MISCELLANEOUS INCOME - SEWER	-	-	-	-	79,447.05	-	-	-
	TOTAL OTHER REVENUE	8,295.66	2,697.21	16,394.70	118,796.01	217,139.66	135,000.00	128,526.64	140,000.00
	<u>OTHER FINANCING SOURCE</u>								
215.00.3915.10	SALE OF MATERIALS	-	210.00	-	-	-	-	-	-
215.00.3915.20	SALE OF MATERIALS - WATER	3,651.80	3,466.50	11,220.92	6,813.07	6,813.58	3,000.00	12,225.52	7,000.00
215.00.3915.30	SALE OF MATERIALS - SEWER	-	2,287.80	-	-	-	-	-	-
215.00.3920.10	SALE OF EQUIPMENT	-	50.00	-	-	5,150.00	-	4,425.00	-
	TOTAL OTHER FINANCING SOURCE	3,651.80	6,014.30	11,220.92	6,813.07	11,963.58	3,000.00	16,650.52	7,000.00
	TOTAL FUND REVENUE	\$ 6,302,218.32	\$ 7,387,977.59	\$ 7,607,906.53	\$ 7,032,915.83	\$ 7,472,262.74	\$ 7,900,500.00	\$ 7,276,733.29	\$ 8,334,500.00

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

		FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
	<u>PERSONNEL</u>								
215.35.4100.00	SALARIES EXPENSE	\$ 503,591.42	\$ 524,034.90	\$ 570,218.52	\$ 620,428.34	\$ 603,633.79	\$ 624,000.00	\$ 600,530.16	\$ 622,300.00
215.35.4510.00	MEDICAL CLAIMS	249,170.28	208,097.04	212,354.71	199,048.22	226,022.21	258,000.00	244,091.70	308,300.00
215.35.4530.00	UNEMPLOYMENT BENEFITS	194.50	-	-	-	-	-	-	-
215.35.4600.00	IMRF CONTRIBUTION	41,727.13	38,690.45	28,000.17	21,517.75	23,947.56	27,800.00	24,523.98	24,900.00
215.35.4610.00	MEDICARE & FICA CONTRIBUTION	36,634.01	39,016.43	42,155.86	46,212.82	44,979.11	47,800.00	44,670.82	47,600.00
215.35.4720.00	UNIFORMS	4,303.53	3,343.43	4,308.22	4,818.18	5,433.71	5,000.00	6,460.83	5,000.00
	TOTAL PERSONNEL	835,620.87	813,182.25	857,037.48	892,025.31	904,016.38	962,600.00	920,277.49	1,008,100.00
	<u>CONTRACTUAL SERVICES</u>								
215.35.5110.00	MAINTENANCE - BUILDINGS	17,843.97	3,282.78	10,548.92	18,314.38	76,537.28	12,000.00	4,728.69	15,000.00
215.35.5115.00	MAINTENANCE - EQUIPMENT	63,255.86	74,250.96	181,025.59	188,406.10	108,868.75	100,000.00	84,800.31	125,000.00
215.35.5120.00	MAINTENANCE - VEHICLES	5,183.30	401.30	1,099.98	584.58	2,033.85	5,000.00	37.00	5,000.00
215.35.5130.00	MAINTENANCE - GROUNDS	9,337.32	10,215.65	11,326.85	16,365.00	18,000.00	26,000.00	23,884.70	26,500.00
215.35.5135.00	MAINTENANCE - UTILITY SYSTEM	277,096.38	317,631.37	216,333.48	432,402.95	393,111.87	400,000.00	567,048.58	500,000.00
215.35.5195.00	MAINTENANCE - OTHER	-	4,389.06	-	-	-	-	-	-
215.35.5320.00	ACCOUNTING SERVICES	3,250.00	2,000.00	2,405.00	2,145.00	2,195.00	2,600.00	2,245.00	2,800.00
215.35.5330.00	ENGINEERING SERVICES	-	2,454.00	6,809.52	15,163.82	1,203,704.27	832,000.00	758,175.96	700,000.00
215.35.5340.00	LEGAL SERVICES	6,804.00	7,843.50	8,121.75	9,414.40	9,978.92	10,600.00	13,447.49	11,200.00
215.35.5350.00	MEDICAL SERVICES	235.00	300.00	238.00	377.00	480.00	200.00	875.00	1,000.00
215.35.5360.00	IT SERVICES	7,354.67	6,395.40	4,432.04	25,598.87	24,564.15	23,000.00	28,346.12	25,000.00
215.35.5390.00	OTHER PROFESSIONAL SERVICES	33,630.60	41,326.56	46,987.88	58,379.90	53,040.60	65,000.00	73,681.61	75,000.00
215.35.5520.00	TELEPHONE	5,129.37	4,157.28	5,721.40	5,586.62	6,083.92	6,000.00	9,580.05	10,000.00
215.35.5530.00	POSTAGE	7,106.30	7,500.00	8,466.52	7,907.81	8,600.63	10,400.00	9,402.17	10,400.00
215.35.5550.00	PRINTING	2,319.74	4,102.92	3,533.21	4,091.50	5,328.33	4,500.00	4,638.73	4,500.00
215.35.5560.00	COMMUNICATIONS SERVICES	165.00	-	-	5,979.86	3,633.71	3,700.00	7,452.77	3,300.00
215.35.5610.00	DUES	355.00	355.00	360.00	250.00	-	-	77.90	-
215.35.5615.00	TRAVEL	-	43.10	119.50	-	-	1,500.00	-	1,500.00
215.35.5620.00	TRAINING	-	257.13	773.00	3,562.94	1,135.00	1,500.00	1,396.50	1,500.00
215.35.5710.00	UTILITIES	191,134.16	208,656.14	249,589.11	218,648.09	212,991.16	215,000.00	271,707.10	280,000.00
215.35.5730.00	FRANCHISE FEES	148,200.63	148,151.83	151,871.53	167,806.06	185,541.91	195,000.00	180,230.16	200,000.00
215.35.5795.00	SERVICE CHARGES	17,140.99	18,892.36	21,696.53	20,302.13	23,854.74	21,600.00	24,471.42	26,400.00
215.35.5910.00	GENERAL INSURANCE	67,071.37	117,844.29	92,226.76	138,106.00	137,324.45	99,900.00	159,424.00	157,500.00
215.35.5920.00	RENTAL EXPENSE	8,276.75	3,984.54	7,508.78	6,016.23	5,685.16	8,000.00	9,023.22	6,500.00
	TOTAL CONTRACTUAL SERVICES	870,890.41	984,435.17	1,031,195.35	1,345,409.24	2,482,693.70	2,043,500.00	2,234,674.48	2,188,100.00

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

		FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
	<u>COMMODITIES</u>								
215.35.6110.00	MAINTENANCE SUPPLIES - BUILDING	7,883.31	4,162.60	4,924.39	3,593.94	1,957.12	5,000.00	922.78	5,000.00
215.35.6115.00	MAINTENANCE SUPPLIES - VEHICLE	5,536.96	4,810.12	3,253.56	3,722.93	4,659.57	5,000.00	6,197.84	5,000.00
215.35.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	67,268.92	26,882.31	54,002.47	41,879.69	13,198.14	50,000.00	23,583.75	43,000.00
215.35.6140.00	MAINTENANCE SUPPLIES - UTILITY	17,654.64	21,742.30	20,814.59	48,255.19	18,251.78	40,000.00	34,652.74	40,000.00
215.35.6145.00	MAINTENANCE SUPPLIES - OTHER	0.00	-	-	109.97	-	-	-	-
215.35.6150.00	FOOD EXPENSE	0.00	-	171.41	142.24	126.30	500.00	64.61	500.00
215.35.6510.00	CHEMICALS	48,229.70	22,800.00	53,781.06	-	24,720.00	50,000.00	24,720.00	50,000.00
215.35.6515.00	OFFICE SUPPLIES	1,517.47	873.51	3,462.86	1,532.58	-	1,500.00	1,042.60	1,500.00
215.35.6520.00	GASOLINE	14,829.80	15,134.80	20,961.77	18,357.32	17,951.87	17,200.00	15,544.73	15,700.00
215.35.6525.00	OPERATING SUPPLIES	13,456.95	14,482.55	16,541.46	24,478.67	9,423.79	25,000.00	31,148.75	40,000.00
	TOTAL COMMODITIES	176,377.75	110,888.19	177,913.57	142,072.53	90,288.57	194,200.00	137,877.80	200,700.00
	<u>DEBT SERVICES</u>								
215.35.7400.00	BAD DEBT EXPENSE	71.33	316.27	203.28	248.58	270.88	-	379.92	-
	TOTAL DEBT SERVICES	71.33	316.27	203.28	248.58	270.88	-	379.92	-
	<u>CAPITAL OUTLAY</u>								
215.35.8200.00	BUILDING	-	-	-	-	-	-	-	-
215.35.8300.00	EQUIPMENT	1,463.00	23,292.58	47,721.92	60,026.73	4,717.47	405,000.00	4,829.12	58,900.00
215.35.8400.00	VEHICLE	-	31,310.00	-	42,437.43	177,057.00	-	396,424.00	-
215.35.8500.00	DISTRIBUTION & COLLECTION SYSTEM	204,892.77	252,838.15	32,742.36	348,255.09	-	200,000.00	8,181.24	200,000.00
215.35.8700.00	SPECIAL CAPITAL PROJECTS	28,812.41	12,167.74	27,918.35	-	3,154.30	-	-	-
215.35.8700.10	SPECIAL CAPITAL PROJECTS-PERIMETER TI	500.00	-	-	-	-	-	-	-
215.35.8900.00	IMPROVEMENTS OTHER THAN BUILDING	362.08	-	-	35,699.38	-	-	-	-
	TOTAL CAPITAL OUTLAY	236,030.26	319,608.47	108,382.63	486,418.63	184,928.77	605,000.00	409,434.36	258,900.00
	<u>OTHER EXPENDITURES</u>								
215.35.9150.00	ECON DEV - CHAMBER OF COMMERCE	17,500.00	-	-	-	-	-	-	-
215.35.9155.00	VEHICLES LICENSES & TITLES	-	149.98	-	-	-	-	-	-
215.35.9165.00	PERMITS	30,500.00	30,000.00	40,185.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
215.35.9195.00	MISCELLANEOUS EXPENSE	3,111.28	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	51,111.28	30,149.98	40,185.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	TOTAL WASTEWATER	\$ 2,170,101.90	\$ 2,258,580.33	\$ 2,214,917.31	\$ 2,896,174.29	\$ 3,692,198.30	\$ 3,835,300.00	\$ 3,732,644.05	\$ 3,685,800.00

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

	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
<u>PERSONNEL</u>								
215.36.4100.00 SALARIES EXPENSE	\$ 301,879.28	\$ 360,335.44	\$ 372,514.43	\$ 430,197.41	\$ 375,874.96	\$ 418,000.00	\$ 429,408.23	\$ 442,000.00
215.36.4510.00 MEDICAL CLAIMS	148,306.50	135,429.56	137,738.43	147,820.53	117,291.88	142,700.00	140,683.00	163,600.00
215.36.4600.00 IMRF CONTRIBUTION	29,180.48	30,360.44	20,944.21	16,664.46	14,938.95	18,600.00	17,612.57	17,700.00
215.36.4610.00 MEDICARE & FICA CONTRIBUTION	22,104.40	26,562.73	27,548.29	31,789.86	27,902.60	32,000.00	32,026.24	33,900.00
215.36.4720.00 UNIFORMS	2,361.58	2,039.97	2,890.35	3,628.54	5,028.59	5,000.00	4,813.80	5,000.00
TOTAL PERSONNEL	503,832.24	554,728.14	561,635.71	630,100.80	541,036.98	616,300.00	624,543.84	662,200.00
<u>CONTRACTUAL SERVICES</u>								
215.36.5110.00 MAINTENANCE - BUILDINGS	3,911.62	3,351.84	3,291.73	1,266.32	34,506.88	10,000.00	6,258.82	10,000.00
215.36.5115.00 MAINTENANCE - EQUIPMENT	9,978.90	2,807.74	10,524.06	7,325.74	6,244.26	8,000.00	3,244.26	8,000.00
215.36.5120.00 MAINTENANCE - VEHICLES	2,819.73	6,033.36	610.99	4,476.93	15,243.36	8,000.00	113.63	8,000.00
215.36.5130.00 MAINTENANCE - GROUNDS	871.20	1,040.33	1,118.70	1,149.96	1,111.60	3,500.00	-	5,500.00
215.36.5135.00 MAINTENANCE - UTILITY SYSTEM	1,950.00	4,931.57	4,334.34	1,495.00	5,352.49	16,000.00	43,223.40	20,000.00
215.36.5195.00 MAINTENANCE - OTHER	41,709.50	-	-	-	-	-	-	115,000.00
215.36.5330.00 ENGINEERING SERVICES	7,575.00	22,294.50	5,861.60	5,300.00	-	45,700.00	51,129.63	20,000.00
215.36.5340.00 LEGAL SERVICES	7,823.40	8,964.00	9,282.00	10,759.31	11,404.44	12,100.00	12,088.56	12,800.00
215.36.5350.00 MEDICAL SERVICES	241.00	300.00	150.00	260.00	730.00	200.00	583.00	1,000.00
215.36.5360.00 IT SERVICES	4,829.99	4,843.10	4,085.45	9,283.31	8,437.99	7,500.00	9,898.83	9,000.00
215.36.5390.00 OTHER PROFESSIONAL SERVICES	5,061.00	4,689.25	9,358.49	8,964.78	7,352.90	9,500.00	15,350.36	10,000.00
215.36.5520.00 TELEPHONE	2,007.21	2,812.11	2,400.17	2,723.31	3,307.40	3,500.00	2,632.62	3,500.00
215.36.5530.00 POSTAGE	-	4.33	-	-	-	-	-	-
215.36.5550.00 PRINTING	-	-	-	597.45	-	-	489.37	500.00
215.36.5560.00 COMMUNICATION SERVICE	-	-	-	6,789.31	4,089.57	3,800.00	11,670.26	3,500.00
215.36.5610.00 DUES	10.00	-	-	10.00	852.00	-	77.90	-
215.36.5615.00 TRAVEL	-	-	-	-	1,234.32	-	-	-
215.36.5620.00 TRAINING	1,214.32	1,192.10	356.05	462.59	1,422.01	2,000.00	2,220.41	4,000.00
215.36.5710.00 UTILITIES	4,949.31	6,157.27	9,899.07	9,076.40	13,258.78	15,000.00	16,415.69	20,000.00
215.36.5910.00 GENERAL INSURANCE	28,482.95	12,080.16	11,193.08	16,857.50	28,584.41	16,900.00	29,701.00	29,800.00
215.36.5920.00 RENTAL EXPENSE	19,230.50	4,380.04	4,801.84	4,194.83	4,160.16	6,000.00	3,849.22	1,500.00
TOTAL CONTRACTUAL SERVICES	142,665.63	85,881.70	77,267.57	90,992.74	147,292.57	167,700.00	208,946.96	282,100.00

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

	FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
<u>COMMODITIES</u>								
215.36.6110.00 MAINTENANCE SUPPLIES - BUILDING	2,529.89	11,358.15	5,171.61	982.19	5,354.92	5,000.00	6,475.73	5,000.00
215.36.6115.00 MAINTENANCE SUPPLIES - VEHICLE	4,917.95	4,120.59	13,794.85	7,991.81	15,822.02	8,000.00	9,656.07	8,000.00
215.36.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	4,638.00	7,346.65	8,795.40	3,568.69	4,482.76	8,000.00	8,292.46	8,000.00
215.36.6135.00 MAINTENANCE SUPPLIES - GROUNDS	-	-	13.37	-	503.96	-	-	-
215.36.6140.00 MAINTENANCE SUPPLIES - UTILITY	35,442.70	55,819.22	74,966.83	46,135.71	38,832.45	50,000.00	31,663.29	50,000.00
215.36.6142.00 MAINT SUPPLIES - PIPE/FIXTURES	-	-	-	21,705.67	169,762.66	225,000.00	258,325.69	200,000.00
215.36.6145.00 MAINTENANCE SUPPLIES - OTHER	-	-	286.97	-	28,553.54	30,000.00	28,769.21	10,000.00
215.36.6150.00 FOOD EXPENSE	45.80	78.45	383.14	55.02	179.88	500.00	351.21	500.00
215.36.6515.00 OFFICE SUPPLIES	857.70	364.17	338.83	347.54	1,126.20	500.00	209.53	500.00
215.36.6520.00 GASOLINE	10,675.36	16,093.15	20,998.73	22,525.62	17,500.53	19,400.00	17,850.14	17,700.00
215.36.6525.00 OPERATING SUPPLIES	2,263.33	1,432.71	175,542.60	134,730.84	5,005.15	10,500.00	5,691.16	10,500.00
TOTAL COMMODITIES	61,370.73	96,613.09	300,292.33	238,043.09	287,124.07	356,900.00	367,284.49	310,200.00
<u>DEBT SERVICES</u>								
215.36.7400.00 BAD DEBT EXPENSE	488.64	432.71	843.58	318.17	1,073.86	-	810.81	-
TOTAL DEBT SERVICES	488.64	432.71	843.58	318.17	1,073.86	-	810.81	-
<u>CAPITAL OUTLAY</u>								
215.36.8300.00 EQUIPMENT	3,088.75	192,231.33	22,469.00	15,094.04	164,849.96	-	65,393.46	55,100.00
215.36.8400.00 VEHICLE	-	227.54	-	-	87,478.91	65,200.00	-	-
215.36.8500.00 DISTRIBUTION & COLLECTION SYST	72,379.54	77,441.14	-	-	-	-	-	-
215.36.8600.00 EXTENSIONS	11,404.93	9,420.64	-	-	-	-	-	-
215.36.8700.00 SPECIAL CAPITAL PROJECTS	28,497.41	12,467.96	1,029,962.51	209,513.62	-	-	-	-
215.36.8900.00 IMPROVEMENTS OTHER THAN BUILDING	362.08	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	115,732.71	291,788.61	1,052,431.51	224,607.66	252,328.87	65,200.00	65,393.46	55,100.00
<u>OTHER EXPENDITURES</u>								
215.36.9155.00 VEHICLE LICENSES & TITLES	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
TOTAL WATER DISTRIBUTION	\$ 824,089.95	\$ 1,029,444.25	\$ 1,992,470.70	\$ 1,184,062.46	\$ 1,228,856.35	\$ 1,206,100.00	\$ 1,266,979.56	\$ 1,309,600.00

**WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT**

		FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
	<u>PERSONNEL</u>								
215.37.4100.00	SALARIES EXPENSE	\$ 305,083.88	312,358.87	\$ 356,031.62	\$ 375,397.58	\$ 408,801.16	\$ 440,000.00	\$ 423,263.66	\$ 451,000.00
215.37.4510.00	MEDICAL CLAIMS	157,326.97	156,843.93	160,662.13	113,757.69	148,467.53	168,500.00	147,441.40	194,000.00
215.37.4530.00	UNEMPLOYMENT COMPENSATION	192.00	-	-	-	-	-	-	-
215.37.4600.00	IMRF CONTRIBUTION	29,526.98	26,042.25	19,731.78	14,540.00	16,216.06	19,600.00	17,323.71	18,100.00
215.37.4610.00	MEDICARE & FICA CONTRIBUTION	22,752.38	23,396.85	26,718.33	28,181.26	30,706.21	33,700.00	31,857.65	34,600.00
215.37.4720.00	UNIFORMS	2,107.92	2,657.33	2,258.00	2,334.45	4,137.15	4,000.00	4,056.33	4,000.00
	TOTAL PERSONNEL	516,990.13	521,299.23	565,401.86	534,210.98	608,328.11	665,800.00	623,942.75	701,700.00
	<u>CONTRACTUAL SERVICES</u>								
215.37.5110.00	MAINTENANCE - BUILDINGS	4,304.11	5,095.44	3,931.38	4,689.72	11,157.50	35,000.00	30,083.83	10,000.00
215.37.5115.00	MAINTENANCE - EQUIPMENT	115,573.77	115,694.33	66,761.27	84,767.29	23,164.96	275,000.00	119,574.50	428,000.00
215.37.5120.00	MAINTENANCE - VEHICLES	-	-	951.98	-	66.46	1,000.00	-	1,000.00
215.37.5130.00	MAINTENANCE - GROUNDS	6,190.52	6,163.39	6,556.10	14,431.00	12,925.00	18,000.00	12,610.00	17,000.00
215.37.5135.00	MAINTENANCE - UTILITY SYSTEM	4,663.00	3,610.00	9,535.00	10,352.06	3,119.00	-	5,472.65	13,000.00
215.37.5320.00	ACCOUNTING SERVICES	3,250.00	2,000.00	2,405.00	2,145.00	2,195.00	2,600.00	2,245.00	2,800.00
215.37.5330.00	ENGINEERING SERVICES	-	-	53.00	-	19,728.37	10,000.00	5,839.30	10,000.00
215.37.5340.00	LEGAL SERVICES	7,776.00	8,964.00	9,282.00	10,759.29	11,404.37	12,100.00	12,088.56	12,800.00
215.37.5350.00	MEDICAL SERVICES	138.00	300.00	283.00	653.00	175.00	200.00	-	500.00
215.37.5360.00	IT SERVICES	6,299.69	4,652.77	4,294.26	15,070.24	14,715.22	13,200.00	17,383.64	15,000.00
215.37.5390.00	OTHER PROFESSIONAL SERVICES	15,114.78	51,556.70	18,447.89	19,900.30	33,193.55	35,000.00	35,551.30	40,000.00
215.37.5520.00	TELEPHONE	2,367.27	2,036.87	3,361.08	2,763.80	5,024.94	6,300.00	3,973.66	5,000.00
215.37.5530.00	POSTAGE	7,106.30	7,483.90	8,064.94	8,172.81	8,870.41	12,000.00	9,111.20	12,000.00
215.37.5540.00	ADVERTISING	135.72	-	-	-	-	-	-	-
215.37.5550.00	PRINTING	750.03	2,565.74	1,690.29	2,844.32	2,601.19	2,700.00	2,064.90	2,700.00
215.37.5560.00	COMMUNICATION SERVICE	-	-	-	3,678.38	2,272.72	2,100.00	2,444.53	2,000.00
215.37.5610.00	DUES	2,236.00	2,933.25	2,874.00	2,991.00	1,644.50	3,000.00	3,327.90	4,000.00
215.37.5615.00	TRAVEL	-	-	-	-	-	-	-	500.00
215.37.5620.00	TRAINING	22.00	714.00	56.00	1,309.99	1,960.00	3,000.00	3,461.50	2,500.00
215.37.5710.00	UTILITIES	185,276.58	177,409.85	277,317.12	278,949.09	267,473.46	285,000.00	302,315.79	355,000.00
215.37.5730.00	FRANCHISE FEES	158,173.68	158,831.09	162,773.68	166,801.46	168,962.38	180,000.00	168,342.45	187,500.00
215.37.5795.00	SERVICE CHARGES	17,140.99	18,892.36	21,696.53	20,302.13	23,854.74	21,600.00	24,471.42	26,400.00
215.37.5910.00	GENERAL INSURANCE	29,984.45	65,542.06	52,700.84	79,283.50	116,539.38	81,100.00	124,976.00	124,800.00
215.37.5920.00	RENTAL EXPENSE	1,310.45	642.60	10.00	-	175.00	1,000.00	-	1,000.00
	TOTAL CONTRACTUAL SERVICES	567,813.34	635,088.35	653,045.36	729,864.38	731,223.15	999,900.00	885,338.13	1,273,500.00

**WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT**

		FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
	<u>COMMODITIES</u>								
215.37.6110.00	MAINTENANCE SUPPLIES - BUILDING	1,133.01	2,569.25	3,567.36	5,393.26	3,134.78	8,000.00	5,191.02	5,000.00
215.37.6115.00	MAINTENANCE SUPPLIES - VEHICLE	1,661.32	2,852.01	1,573.51	2,224.08	2,682.75	3,000.00	3,009.23	3,000.00
215.37.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	36,277.12	39,352.99	19,803.76	27,893.02	34,408.67	43,000.00	23,487.67	40,000.00
215.37.6140.00	MAINTENANCE SUPPLIES - UTILITY	2,692.98	3,453.88	2,329.51	2,013.56	4,967.39	4,000.00	1,927.40	4,000.00
215.37.6145.00	MAINTENANCE SUPPLIES - OTHER	44,403.58	62,488.94	97,266.67	82,615.68	160,065.98	195,000.00	264,970.37	711,000.00
215.37.6150.00	FOOD EXPENSE	152.04	207.66	165.71	249.54	340.55	500.00	465.35	500.00
215.37.6510.00	CHEMICALS	219,639.16	230,263.61	295,582.57	355,177.60	373,549.81	375,000.00	379,039.88	385,000.00
215.37.6515.00	OFFICE SUPPLIES	260.99	349.63	683.80	912.39	443.51	1,000.00	671.94	1,000.00
215.37.6520.00	GASOLINE	5,644.77	5,545.16	6,938.41	7,926.68	7,924.29	6,800.00	5,349.55	6,200.00
215.37.6525.00	OPERATING SUPPLIES	10,088.67	8,237.27	74,165.81	14,327.48	9,885.56	22,000.00	8,919.57	22,000.00
	TOTAL COMMODITIES	321,953.64	355,320.40	502,077.11	498,733.29	597,403.29	658,300.00	693,031.98	1,177,700.00
	<u>CAPITAL OUTLAY</u>								
215.37.8200.00	BUILDING	-	-	-	-	-	-	-	-
215.37.8300.00	EQUIPMENT	1,463.00	10,879.09	25,587.51	38.53	33,494.00	2,000.00	2,092.01	-
215.37.8400.00	VEHICLE	-	-	-	-	-	43,000.00	42,898.35	-
215.37.8700.00	SPECIAL CAPITAL PROJECTS	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	-	-	-	226,862.65	600,000.00	-	600,000.00
	TOTAL CAPITAL OUTLAY	1,972,149.02	6,785,892.94	2,359,835.15	1,246,357.57	260,356.65	645,000.00	44,990.36	600,000.00
	TOTAL WATER TREATMENT EXPENSES	3,378,906.13	8,297,600.92	4,080,359.48	3,009,166.22	2,197,311.20	2,969,000.00	2,247,303.22	3,752,900.00
	TOTAL WATER & WASTEWATER EXPENSES	6,373,097.98	11,585,625.50	8,287,747.49	7,089,402.97	7,118,365.85	8,010,400.00	7,246,926.83	8,748,300.00
	WATER & WASTEWATER OPERATING SURPLUS (DEFICIT)	\$ (70,879.66)	\$ (4,197,647.91)	\$ (679,840.96)	\$ (56,487.14)	\$ 353,896.89	\$ (109,900.00)	\$ 29,806.46	\$ (413,800.00)

FISCAL YEAR 2027 PUBLIC WORKS INFRASTRUCTURE PROJECTS								
Project	\$(000)							
	Total Cost	General Fund-Street	Motor Fuel Tax Fund	Water Fund	Storm Water Fund	Business District	Other Outside Funds	NOTES
Flint - Agricultural Dr. to Birchwood	5,656	4,806		200	150	500		\$3,456,000 outside funding
Erie Ave./Birchwood Intersection	2,300		2,300					
<i>Capital Project Subtotal</i>	<i>7,956</i>	<i>4,806</i>	<i>2,300</i>	<i>200</i>	<i>150</i>	<i>500</i>	<i>-</i>	
Street Overlay, Misc. Concrete, Sealcoating	3,150	2,300	600		250			
Phase 2 Engineering for Main St.	250	250						
Engineering for 2027 Capital Projects	250	150		50	50			
<i>Maintenance Costs Subtotal</i>	<i>3,650</i>	<i>2,700</i>	<i>600</i>	<i>50</i>	<i>300</i>	<i>-</i>	<i>-</i>	
Infrastructure Project Totals	11,606	7,506	2,900	250	450	500	-	
<u>Mill & Overlay - \$1.3M</u> Harding Rd. (Main to Courtland) N. Rhode Island (Jackson to Dead End) S. Columbus Ave. (Edgewood to Birchwood) S. Baltimore Ave. (Greenwood to Crestwood) W. Crestwood Dr. (Columbus to Edgewood) St. Marks Ct. S. Lee Ave. (Maywood to Idlewood) <u>MFT-Sealcoat/Fog \$600k</u> Veterans Rd. (VOM Sections Lakeland to N. limits) Lakeland Rd. (VOM Sections Ossami Lake Dr. to Main) Tennessee Ave. (S. limits to N. limits) E. Jefferson St. (Tennessee to E. limits) McDonald's Alley (N. Morton to Alexander) Alley (W. Jefferson to Alexander) <u>Misc. Concrete (Curb, Sidewalk, Patching, Storm, etc.)-\$1.25M</u> Harding Rd. (Main to Courtland) S. Columbus Ave. (Hazelwood to Edgewood) S. Columbus Ave. (Edgewood to Birchwood) S. Baltimore Ave. (Greenwood to Crestwood) W. Crestwood Dr. (Columbus to Edgewood) St. Marks Ct. S. Lee Ave. (Maywood to Idlewood)								

911 Consolidated Center Fund

**911 CONSOLIDATED CENTER FUND
REVENUES & EXPENSES**

		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
	<u>SERVICE FEES</u>								
240.00.3755.00	RENTAL INCOME	\$ 28,532.40	\$ 29,378.76	\$ 30,265.32	\$ 31,774.08	\$ 31,774.08	\$ 33,600.00	\$ 33,635.64	\$ -
	TOTAL OTHER REVENUE	28,532.40	29,378.76	30,265.32	31,774.08	31,774.08	33,600.00	33,635.64	-
	<u>OTHER REVENUE</u>								
240.00.3810.10	INTEREST INCOME	-	-	-	-	-	-	-	-
	<u>OTHER FINANCING SOURCE</u>								
240.00.3910.10	INTERFUND TRANSFERS IN	-	-	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCE	-	-	-	-	-	-	-	-
	TOTAL FUND REVENUE	\$ 28,532.40	\$ 29,378.76	\$ 30,265.32	\$ 31,774.08	\$ 31,774.08	\$ 33,600.00	\$ 33,635.64	\$ -
	<u>CONTRACTUAL SERVICES</u>								
240.80.5920.00	RENTAL EXPENSE	\$ 28,532.40	\$ 29,378.76	\$ 30,284.72	\$ 31,774.08	\$ 31,774.08	\$ 34,350.00	\$ -	\$ 750.00
	TOTAL CONTRACTUAL SERVICES	28,532.40	29,378.76	30,284.72	31,774.08	31,774.08	34,350.00	-	750.00
	<u>CAPITAL OUTLAY</u>								
240.80.8200.00	BUILDING	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
	<u>OTHER EXPENDITURES</u>								
240.80.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
	TOTAL 911 CONSOLIDATION CENTER EXPENSES	28,532.40	29,378.76	30,284.72	31,774.08	31,774.08	34,350.00	-	750.00
	911 CONSOLIDATION CENTER SURPLUS (DEFICIT)	\$ -	\$ -	\$ (19.40)	\$ -	\$ -	\$ (750.00)	\$ 33,635.64	\$ (750.00)

Social Security Tax Fund

SOCIAL SECURITY FUND

		FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
REVENUE									
	<u>TAXES</u>								
123.00.3110.12	PROPERTY TAXES - FICA	\$ 229,995.03	\$ 282,703.69	\$ 305,233.97	\$ 339,850.18	\$ 308,497.88	\$ 393,000.00	\$ 386,327.22	\$ 513,600.00
	TOTAL TAXES	229,995.03	282,703.69	305,233.97	339,850.18	308,497.88	393,000.00	386,327.22	513,600.00
	<u>INTERGOVERNMENTAL REVENUE</u>								
123.00.3425.12	REPLACEMENT TAXES - FICA	18,902.38	49,179.71	69,203.55	35,959.34	22,028.16	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	18,902.38	49,179.71	69,203.55	35,959.34	22,028.16	-	-	-
	<u>OTHER REVENUE</u>								
123.00.3810.40	INTEREST INCOME - COMMUNITY BANK	60.80	19.81	547.71	2,620.11	1,992.28	2,000.00	1,453.74	1,700.00
123.00.3910.10	INTERFUND TRANSFERS IN	-	-	-	-	-	-	-	-
	TOTAL OTHER REVENUE	60.80	19.81	547.71	2,620.11	1,992.28	2,000.00	1,453.74	1,700.00
	TOTAL FUND REVENUE	<u>\$ 248,958.21</u>	<u>\$ 331,903.21</u>	<u>\$ 374,985.23</u>	<u>\$ 378,429.63</u>	<u>\$ 332,518.32</u>	<u>\$ 395,000.00</u>	<u>\$ 387,780.96</u>	<u>\$ 515,300.00</u>
EXPENSES									
123.11.4610.00	BOARD MEDICARE & FICA CONTRIBUTION	\$ 1,162.80	\$ 1,323.45	\$ 1,315.80	\$ 1,315.80	\$ 1,399.96	\$ 2,600.00	\$ 2,643.28	\$ 2,700.00
123.12.4610.00	FIRE & POLICE COMM. MEDICARE & FICA	-	-	-	57.30	68.76	60.00	68.76	100.00
123.13.4610.00	ADMIN. MEDICARE & FICA CONTRIBUTION	8,621.75	9,841.67	10,250.38	10,504.35	12,164.52	15,100.00	14,535.90	15,500.00
123.14.4610.00	ZONING MEDICARE & FICA CONTRIBUTION	4,989.55	5,089.08	5,287.37	7,255.28	5,284.30	6,200.00	5,384.88	6,800.00
123.21.4610.00	FIRE MEDICARE & FICA CONTRIBUTION	13,199.93	12,957.97	15,792.34	21,074.76	23,611.36	57,500.00	24,015.41	110,500.00
123.22.4610.00	PARAMEDIC MEDICARE & FICA CONTRIBUTION	79,205.97	82,353.86	81,992.24	83,215.13	84,690.09	97,500.00	79,749.50	81,800.00
123.23.4610.00	POLICE MEDICARE & FICA CONTRIBUTION	138,860.32	152,947.38	154,559.97	171,734.32	192,868.78	200,000.00	196,582.19	255,500.00
123.31.4610.00	PUBLIC WORKS MEDICARE & FICA CONTRIBUTION	2,300.91	3,072.69	2,281.60	2,531.42	10,987.18	11,900.00	13,293.68	20,300.00
123.34.4610.00	STREET MEDICARE & FICA CONTRIBUTION	31,418.16	35,102.67	35,531.56	32,828.99	38,952.60	39,000.00	37,278.09	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	-	-	-	1,500.00
123.70.4610.00	SOLID WASTE MEDICARE & FICA CONTRIBUTION	-	-	-	-	-	500.00	-	500.00
	TOTAL SOCIAL SECURITY FUND EXPENSES	330,126.65	353,053.88	357,447.82	380,724.50	370,027.55	430,360.00	373,551.69	534,200.00
	SOCIAL SECURITY FUND SURPLUS (DEFICIT)	<u>\$ 37,073.01</u>	<u>\$ (21,150.67)</u>	<u>\$ 17,537.41</u>	<u>\$ (2,294.87)</u>	<u>\$ (37,509.23)</u>	<u>\$ (35,360.00)</u>	<u>\$ 14,229.27</u>	<u>\$ (18,900.00)</u>

Tourism Fund

**TOURISM & CONVENTION FUND
REVENUE**

		FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
	<u>TAXES</u>								
124.00.3115.00	HOTEL / MOTEL TAX	\$ 150,150.64	\$ 297,103.01	\$ 352,714.83	\$ 346,275.89	\$ 360,380.31	\$ 375,000.00	\$ 309,030.73	\$ 350,000.00
	TOTAL TAXES	150,150.64	297,103.01	352,714.83	346,275.89	360,380.31	375,000.00	309,030.73	350,000.00
	<u>OTHER REVENUE</u>								
124.00.3130.00	OTHER INCOME	100.00	-	-	-	-	-	-	-
124.00.3810.10	INTEREST INCOME	195.21	90.25	554.77	2,421.34	2,347.31	2,000.00	1,309.87	1,000.00
124.00.3830.10	MISCELLANEOUS INCOME	-	2,150.00	1,382.00	-	-	-	-	-
	TOTAL OTHER REVENUE	295.21	2,240.25	1,936.77	2,421.34	2,347.31	2,000.00	1,309.87	1,000.00
	<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
	TOTAL OTHER FINANCING SOURCE	264,909.50	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00
	TOTAL FUND REVENUE	<u>\$ 415,355.35</u>	<u>\$ 319,343.26</u>	<u>\$ 374,651.60</u>	<u>\$ 368,697.23</u>	<u>\$ 362,727.62</u>	<u>\$ 397,000.00</u>	<u>\$ 310,340.60</u>	<u>\$ 371,000.00</u>

**TOURISM & CONVENTION FUND
EXPENSES**

		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>
	<u>PERSONNEL</u>								
124.15.4100.00	SALARIES EXPENSE	\$ 16,114.15	\$ 16,399.89	\$ 17,070.56	\$ 17,157.67	\$ 17,733.02	\$ 28,000.00	\$ 17,884.13	\$ 27,000.00
124.15.4510.00	MEDICAL CLAIMS	2,540.23	3,681.71	3,626.79	4,276.87	11,506.58	11,500.00	9,525.72	12,400.00
124.15.4600.00	IMRF CONTRIBUTION	1,565.52	1,387.09	962.59	667.30	705.26	1,200.00	736.73	1,100.00
124.15.4610.00	MEDICARE & FICA CONTRIBUTION	1,211.26	1,235.95	1,282.75	1,284.20	1,335.83	2,200.00	1,349.10	2,100.00
	TOTAL PERSONNEL	21,431.16	22,704.64	22,942.69	23,386.04	31,280.69	42,900.00	29,495.68	42,600.00
	<u>CONTRACTUAL SERVICES</u>								
124.15.5110.00	MAINTENANCE - BUILDINGS	1,164.00	60.00	-	-	-	-	-	-
124.15.5115.00	MAINTENANCE - EQUIPMENT	1,609.47	340.30	360.64	372.72	396.12	400.00	225.48	400.00
124.15.5195.00	MAINTENANCE - OTHER	-	-	-	-	-	-	-	-
124.15.5360.00	IT SERVICES	1,268.31	1,234.72	1,182.45	-	-	-	-	-
124.15.5390.00	OTHER PROFESSIONAL SERVICES	20,060.00	20,000.00	20,500.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
124.15.5530.00	POSTAGE	-	-	-	-	-	100.00	-	100.00
124.15.5540.00	ADVERTISING	1,246.57	2,560.00	-	-	-	500.00	-	500.00
124.15.5550.00	PRINTING	-	-	-	-	-	100.00	-	100.00
124.15.5610.00	DUES	365.60	394.18	-	-	-	100.00	-	100.00
124.15.5615.00	TRAVEL	-	-	-	-	-	100.00	-	100.00
124.15.5710.00	UTILITIES	5,413.75	4,732.76	4,069.06	3,697.52	3,747.59	4,500.00	3,539.40	4,500.00
124.15.5795.00	SERVICE CHARGES	-	-	-	-	1,403.64	2,000.00	-	2,000.00
124.15.5910.00	GENERAL INSURANCE	1,524.57	-	-	-	-	-	-	-
124.15.5920.00	RENTAL EXPENSE	573.48	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	33,225.75	29,321.96	26,112.15	24,070.24	25,547.35	27,800.00	23,764.88	27,800.00
	<u>CAPITAL OUTLAY</u>								
124.15.8300.00	EQUIPMENT	-	-	-	-	500,000.00	-	-	-
124.15.8900.00	IMPROVEMENTS OTHER THAN BUILDING	79,400.00	-	-	25,811.14	-	112,000.00	88,542.53	-
	TOTAL CAPITAL OUTLAY	79,400.00	-	-	25,811.14	500,000.00	112,000.00	88,542.53	-
	<u>OTHER EXPENDITURES</u>								
124.15.9135.10	GRANT PROGRAM	162,225.00	135,775.00	150,200.00	216,000.00	94,000.00	125,000.00	29,500.00	125,000.00
124.15.9140.00	SPECIAL EVENTS	18,473.63	36,581.80	54,483.97	61,963.11	48,240.43	60,000.00	69,308.38	125,000.00
124.15.9155.00	VEHICLE LICENSES & TITLES	-	-	-	-	434.00	500.00	-	500.00
	TOTAL OTHER EXPENDITURES	180,698.63	172,356.80	204,683.97	277,963.11	142,674.43	185,500.00	98,808.38	250,500.00
	TOTAL TOURISM FUND EXPENSES	314,755.54	224,383.40	253,738.81	351,230.53	699,502.47	368,200.00	240,611.47	320,900.00
	TOURISM FUND SURPLUS (DEFICIT)	\$ 100,599.81	\$ 94,959.86	\$ 120,912.79	\$ 17,466.70	\$ (336,774.85)	\$ 28,800.00	\$ 69,729.13	\$ 50,100.00

IMRF Fund

IMRF FUND

		FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
REVENUE									
	<u>TAXES</u>								
125.00.3110.11	PROPERTY TAXES - IMRF	\$ 45,032.57	\$ 201,782.15	\$ 159,910.78	\$ 43,029.80	\$ 10,952.59	\$ 51,500.00	\$ 49,785.42	\$ 103,700.00
	TOTAL TAXES	45,032.57	201,782.15	159,910.78	43,029.80	10,952.59	51,500.00	49,785.42	103,700.00
	<u>INTERGOVERNMENTAL REVENUE</u>								
125.00.3425.11	REPLACEMENT TAXES - IMRF	3,557.14	31,920.61	38,930.38	9,863.29	1,530.24	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	3,557.14	31,920.61	38,930.38	9,863.29	1,530.24	-	-	-
	<u>OTHER REVENUE</u>								
125.00.3810.40	INTEREST INCOME - COMMUNITY BA	243.19	79.33	2,190.83	10,480.38	7,969.08	2,000.00	6,148.40	7,000.00
	TOTAL OTHER REVENUE	243.19	79.33	2,190.83	10,480.38	7,969.08	2,000.00	6,148.40	7,000.00
	TOTAL FUND REVENUE	\$ 48,832.90	\$ 233,782.09	\$ 201,031.99	\$ 63,373.47	\$ 20,451.91	\$ 53,500.00	\$ 55,933.82	\$ 110,700.00
EXPENSES									
125.13.4600.00	ADMINISTRATION IMRF CONTRIBUTION	\$ 10,492.00	\$ 10,409.63	\$ 7,279.57	\$ 5,196.94	\$ 6,308.06	\$ 7,900.00	\$ 8,243.79	\$ 4,900.00
125.14.4600.00	COMMUNITY DEV. IMRF CONTRIBUTION	6,098.88	5,587.47	3,927.44	3,746.04	2,704.08	3,200.00	2,976.14	2,100.00
125.21.4600.00	FIRE IMRF CONTRIBUTION	8,927.34	6,983.50	5,939.27	6,359.74	5,782.12	26,100.00	5,599.14	3,000.00
125.22.4600.00	PARAMEDIC IMRF CONTRIBUTION	103,606.38	91,991.39	67,446.32	42,167.38	44,574.38	51,000.00	45,100.51	25,700.00
125.23.4600.00	POLICE IMRF CONTRIBUTION	17,181.75	12,883.10	7,812.69	5,648.51	8,642.99	10,000.00	8,149.81	10,000.00
125.31.4600.00	PUBLIC WORKS IMRF CONTRIBUTION	2,861.15	2,630.35	1,619.52	1,247.20	5,780.46	6,200.00	7,338.46	6,400.00
125.34.4600.00	STREETS IMRF CONTRIBUTION	39,213.36	38,041.91	26,343.19	16,421.94	18,521.83	22,100.00	19,853.28	13,300.00
125.60.4600.00	PLAZA IMRF CONTRIBUTIONS	486.85	448.14	375.43	109.15	-	-	-	500.00
125.70.4600.00	SOLID WASTE CONTRIBUTIONS	-	-	-	-	-	500.00	-	500.00
	TOTAL IMRF FUND EXPENSES	188,867.71	168,975.49	120,743.43	80,896.90	92,313.92	127,000.00	97,261.13	66,400.00
	IMRF FUND SURPLUS (DEFICIT)	\$ (140,034.81)	\$ 64,806.60	\$ 80,288.56	\$ (17,523.43)	\$ (71,862.01)	\$ (73,500.00)	\$ (41,327.31)	\$ 44,300.00

Business District Fund

**BUSINESS DISTRICT TAX FUND
REVENUE**

		<u>FY 2021 ACTUAL</u>	<u>FY 2022 ACTUAL</u>	<u>FY 2023 ACTUAL</u>	<u>FY 2024 ACTUAL</u>	<u>FY 2025 ACTUAL</u>	<u>FY 2026 APPROPRIATED</u>	<u>FY 2026 ACTUAL</u>	<u>FY 2027 APPROPRIATED</u>
	<u>INTERGOVERNMENTAL REVENUE</u>								
126.00.3445.00	BUSINESS DISTRICT TAX	\$ 459,479.56	\$ 546,242.04	\$ 603,261.50	\$ 616,225.03	\$ 609,229.89	\$ 615,000.00	\$ 647,196.75	\$ 650,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	459,479.56	546,242.04	603,261.50	616,225.03	609,229.89	615,000.00	647,196.75	650,000.00
	<u>SERVICE FEES</u>								
126.00.3755.00	RENTAL INCOME	600.00	-	-	-	-	-	-	-
	<u>OTHER REVENUE</u>								
126.00.3810.10	INTEREST INCOME	613.43	260.67	3,816.99	18,385.19	31,349.71	18,000.00	31,851.67	25,000.00
126.00.3830.10	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-
126.00.3925.00	SALE OF LAND	-	-	-	1,786,809.20	-	-	-	-
	TOTAL OTHER REVENUE	613.43	260.67	3,816.99	1,805,194.39	31,349.71	18,000.00	31,851.67	25,000.00
	TOTAL FUND REVENUE	\$ 460,692.99	\$ 546,502.71	\$ 607,078.49	\$ 2,421,419.42	\$ 640,579.60	\$ 633,000.00	\$ 679,048.42	\$ 675,000.00

**BUSINESS DISTRICT FUND
EXPENSES**

		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2026</u>	<u>FY 2027</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>CONTRACTUAL SERVICES</u>								
126.51.5530.00	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126.51.5550.00	PRINTING	-	-	-	-	-	-	-	-
126.51.5710.00	UTILITIES	-	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
	<u>CAPITAL OUTLAY</u>								
126.51.8100.00	LAND	103,272.98	-	(10,000.00)	2,597,270.82	54,295.76	400,000.00	111,808.41	100,000.00
126.51.8100.10	LAND IMPROVEMENTS	-	15,921.51	295,443.07	-	473,444.47	100,000.00	-	230,000.00
126.51.8200.00	BUILDING	-	-	-	-	-	-	-	-
126.51.8800.10	INFRASTRUCTURE	94,834.38	70,532.33	90,319.97	4,084.71	7,868.01	550,000.00	70,494.09	550,000.00
	TOTAL CAPITAL OUTLAY	198,107.36	86,453.84	375,763.04	2,601,355.53	535,608.24	1,050,000.00	182,302.50	880,000.00
	<u>OTHER EXPENDITURES</u>								
126.51.9135.10	GRANT PROGRAM	52,033.75	37,045.50	93,966.00	55,574.38	105,624.14	100,000.00	59,154.81	100,000.00
126.51.9195.00	MISCELLANEOUS EXPENSE	-	-	-	25.00	-	-	-	-
	TOTAL OTHER EXPENDITURES	52,033.75	37,045.50	93,966.00	55,599.38	105,624.14	100,000.00	59,154.81	100,000.00
	TOTAL BUSINESS DISTRICT TAX EXPENSES	250,141.11	123,499.34	469,729.04	2,656,954.91	641,232.38	1,150,000.00	241,457.31	980,000.00
	BUSINESS DISTRICT TAX FUND SURPLUS (DE	\$ 210,551.88	\$ 423,003.37	\$ 137,349.45	\$ (235,535.49)	\$ (652.78)	\$ (517,000.00)	\$ 437,591.11	\$ (305,000.00)

Motor Fuel Tax Fund

MOTOR FUEL TAX FUND
MOTOR FUEL TAX REVENUE

		FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
	<u>INTERGOVERNMENTAL REVENUE</u>								
127.00.3440.00	MOTOR FUEL TAX	\$ 607,506.59	\$ 668,515.79	\$ 680,958.49	\$ 786,713.79	\$ 830,064.89	\$ 835,000.00	\$ 894,981.29	\$ 840,000.00
127.00.3470.00	REBUILD IL GRANT	536,029.65	357,353.10	178,676.55	-	-	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	1,143,536.24	1,025,868.89	859,635.04	786,713.79	830,064.89	835,000.00	894,981.29	840,000.00
	<u>OTHER REVENUE</u>								
127.00.3810.20	INTEREST INCOME - SAVINGS	1,343.01	658.85	20,433.70	88,640.03	106,420.90	81,000.00	\$ 119,426.60	105,000.00
127.00.3830.10	MISCELLANEOUS INCOME	-	-	-	-	-	-	230,944.28	-
	TOTAL OTHER REVENUE	1,343.01	658.85	20,433.70	88,640.03	106,420.90	81,000.00	350,370.88	105,000.00
	TOTAL FUND REVENUE	\$ 1,144,879.25	\$ 1,026,527.74	\$ 880,068.74	\$ 875,353.82	\$ 936,485.79	\$ 916,000.00	\$ 1,245,352.17	\$ 945,000.00
	<u>CONTRACTUAL SERVICES</u>								
127.52.5125.00	MAINTENANCE - STREETS	\$ 730,195.40	\$ 69,318.82	\$ 138,803.32	\$ 208,959.60	\$ 104,215.48	\$ 200,000.00	\$ 160,555.97	\$ 600,000.00
	<u>COMMODITIES</u>								
127.52.6125.00	MAINTENANCE SUPPLIES - STREETS	359,291.57	-	-	91,392.73	88,443.79	50,000.00	63,225.27	50,000.00
	<u>CAPITAL OUTLAY</u>								
127.52.8700.00	SPECIAL CAPITAL PROJECTS	-	-	-	-	17,324.99	2,175,000.00	757,795.74	2,525,000.00
127.52.8700.20	REBUILD ILLINOIS PROJECT EXPENSE	-	-	419,906.23	-	-	36,000.00	-	-
	TOTAL CAPITAL OUTLAY	-	69,318.82	558,709.55	300,352.33	17,324.99	2,211,000.00	757,795.74	2,525,000.00
	TOTAL MOTOR FUEL TAX EXPENSES	1,089,486.97	138,637.64	697,512.87	600,704.66	209,984.26	2,461,000.00	981,576.98	3,175,000.00
	MOTOR FUEL TAX FUND SURPLUS (DEFICIT)	\$ 55,392.28	\$ 887,890.10	\$ 321,359.19	\$ 274,649.16	\$ 726,501.53	\$ (1,545,000.00)	\$ 263,775.19	\$ (2,230,000.00)

Volunteer Fire Pension Fund

**VOLUNTEER FIRE PENSION FUND
REVENUE & EXPENSES**

		FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
	<u>TAXES</u>								
311.00.3120.00	FOREIGN FIRE INSURANCE TAX	\$ 44,490.48	\$ -	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TAXES	44,490.48	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00
	<u>OTHER REVENUE</u>								
311.00.3810.40	INTEREST INCOME - COMMUNITY BANK	231.15	84.87	1,697.88	7,662.10	8,954.17	9,600.00	7,657.19	9,600.00
311.00.3810.50	INTEREST INCOME - HEARTLAND BANK	34.22	36.45	31.64	23.54	-	-	-	-
	TOTAL OTHER REVENUE	265.37	121.32	1,729.52	7,685.64	8,954.17	9,600.00	7,657.19	9,600.00
	TOTAL FUND REVENUE	<u>\$ 44,755.85</u>	<u>\$ 121.32</u>	<u>\$ 37,729.52</u>	<u>\$ 7,685.64</u>	<u>\$ 8,954.17</u>	<u>\$ 9,600.00</u>	<u>\$ 7,657.19</u>	<u>\$ 9,600.00</u>
	<u>PERSONNEL</u>								
311.41.4620.00	PENSION PAID TO MEMBERS	\$ 36,018.00	\$ 43,360.00	\$ 40,399.50	\$ 47,790.00	\$ 46,605.00	\$ 50,000.00	\$ 43,657.50	\$ 100,000.00
	INTEREST INCOME - US GOVT SECURITIES	36,018.00	43,360.00	40,399.50	47,790.00	46,605.00	50,000.00	43,657.50	100,000.00
	<u>CONTRACTUAL SERVICES</u>								
311.41.5390.00	OTHER PROFESSIONAL SERVICES	-	75.84	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	75.84	-	-	-	-	-	-
	TOTAL FIREMEN'S PENSION EXPENSES	36,018.00	43,435.84	40,399.50	47,790.00	46,605.00	50,000.00	43,657.50	100,000.00
	FIREMEN'S PENSION FUND SURPLUS (DEFICIT)	<u>\$ 8,737.85</u>	<u>\$ (43,314.52)</u>	<u>\$ (2,669.98)</u>	<u>\$ (40,104.36)</u>	<u>\$ (37,650.83)</u>	<u>\$ (40,400.00)</u>	<u>\$ (36,000.31)</u>	<u>\$ (90,400.00)</u>

Police Pension Fund

**POLICE PENSION FUND
REVENUE & EXPENSES**

		FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
	<u>TAXES</u>								
312.00.3110.10	PROPERTY TAXES	\$ 729,839.56	\$ 729,134.32	\$ 721,852.29	\$ 310,879.03	\$ 495,928.09	\$ 649,000.00	\$ 637,360.53	\$ 592,700.00
	TOTAL TAXES	729,839.56	729,134.32	721,852.29	310,879.03	495,928.09	649,000.00	637,360.53	592,700.00
	<u>INTERGOVERNMENTAL REVENUE</u>								
312.00.3425.00	REPLACEMENT TAXES	57,611.90	130,491.48	166,678.78	173,477.97	91,247.93	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	57,611.90	130,491.48	166,678.78	173,477.97	91,247.93	-	-	-
	<u>OTHER REVENUE</u>								
312.00.3810.40	INTEREST INCOME - COMMUNITY BANK	360.34	193.33	12,530.65	52,574.51	45,165.49	50,000.00	36,964.73	50,000.00
312.00.3810.50	INTEREST INCOME - HEARTLAND BANK	167,540.70	198,992.58	106,194.87	-	-	-	-	-
312.00.3815.20	INCOME - IPOPIF	-	-	66,900.52	106,856.35	105,279.09	150,000.00	113,482.65	150,000.00
312.00.3827.00	CAPITAL GAINS	9,209.23	305,941.14	1,077.29	-	-	-	-	-
312.00.3829.00	DIVIDENDS	142,831.85	194,737.52	43,649.63	-	-	-	-	-
312.00.3835.00	EMPLOYEE PENSION CONTRIBUTIONS	156,890.54	174,432.36	172,224.32	189,278.55	214,449.38	216,000.00	225,250.74	216,000.00
312.00.3840.00	NEW ENTRANT CONTRIBUTIONS	-	-	-	-	-	-	-	-
312.00.3840.10	MILITARY TIME PURCHASE	-	-	-	44,629.64	-	-	-	-
312.00.3880.30	UNREALIZED GAINS - IPOPIF	-	-	(168,064.48)	1,176,515.76	1,250,510.39	500,000.00	3,612,350.21	500,000.00
312.00.3880.35	UNREALIZED GAINS-HEARTLAND BANK	2,640,744.58	(2,755,177.06)	-	-	-	-	-	-
312.00.3880.50	GAIN/LOSS ON SALE OF ASSETS	-	-	1,849,958.30	237,890.16	342,580.79	250,000.00	724,070.66	250,000.00
312.00.3885.50	REALIZED GAINS (LOSSES)	1,211,223.87	883,063.21	486,655.15	-	-	-	-	-
312.00.3910.10	INTERFUND TRANSFERS IN	-	-	2,154.03	-	-	-	-	-
	TOTAL OTHER REVENUE	4,328,801.11	(997,816.92)	2,573,280.28	1,807,744.97	1,957,985.14	1,166,000.00	4,712,118.99	1,166,000.00
	TOTAL FUND REVENUE	\$ 5,116,252.57	\$ (138,191.12)	\$ 3,461,811.35	\$ 2,292,101.97	\$ 2,545,161.16	\$ 1,815,000.00	\$ 5,349,479.52	\$ 1,758,700.00

**POLICE PENSION FUND
REVENUE & EXPENSES**

		<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>ACTUAL</u>	<u>FY 2026</u> <u>APPROPRIATED</u>	<u>FY 2026</u> <u>ACTUAL</u>	<u>FY 2027</u> <u>APPROPRIATED</u>
	<u>PERSONNEL</u>								
312.42.4620.00	PENSION PAID TO MEMBERS	\$ 878,842.21	\$ 899,456.40	\$ 946,579.99	\$ 1,031,152.44	\$ 1,121,275.64	\$ 1,152,000.00	\$ 1,152,229.16	\$ 1,250,000.00
312.42.4630.00	PENSION REFUND TO MEMBERS	-	56,856.03	-	7,101.49	-	-	-	-
	TOTAL PERSONNEL	878,842.21	956,312.43	946,579.99	1,038,253.93	1,121,275.64	1,152,000.00	1,152,229.16	1,250,000.00
	<u>CONTRACTUAL SERVICES</u>								
312.42.5340.00	LEGAL SERVICES	-	-	-	-	-	1,000.00	-	1,000.00
312.42.5390.00	OTHER PROFESSIONAL SERVICES	61,954.05	68,907.05	42,614.79	22,976.72	19,219.57	30,000.00	28,654.59	30,000.00
312.42.5610.00	DUES	3,576.99	3,650.90	4,485.27	795.00	825.00	1,000.00	825.00	1,000.00
312.42.5620.00	TRAINING	-	-	1,010.00	285.00	-	1,500.00	-	1,500.00
	TOTAL CONTRACTUAL SERVICES	65,531.04	72,557.95	48,110.06	24,056.72	20,044.57	33,500.00	29,479.59	33,500.00
	<u>OTHER EXPENDITURES</u>								
312.42.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
	TOTAL POLICE PENSION EXPENSES	944,373.25	1,028,870.38	994,690.05	1,062,310.65	1,141,320.21	1,185,500.00	1,181,708.75	1,283,500.00
	POLICE PENSION FUND SURPLUS (DEFICIT)	\$ 4,171,879.32	\$ (1,167,061.50)	\$ 2,467,121.30	\$ 1,229,791.32	\$ 1,403,840.95	\$ 629,500.00	\$ 4,167,770.77	\$ 475,200.00

Firefighter Pension Fund

**FIREFIGHTER PENSION FUND
REVENUE & EXPENSES**

		FY 2021 <u>ACTUAL</u>	FY 2022 <u>ACTUAL</u>	FY 2023 <u>ACTUAL</u>	FY 2024 <u>ACTUAL</u>	FY 2025 <u>ACTUAL</u>	FY 2026 <u>APPROPRIATED</u>	FY 2026 <u>ACTUAL</u>	FY 2027 <u>APPROPRIATED</u>
	<u>TAXES</u>								
313.00.3110.10	PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TAXES	-	-	-	-	-	-	-	-
	<u>OTHER REVENUE</u>								
313.00.3810.40	INTEREST INCOME - COMMUNITY BANK	-	-	-	-	13.69	-	1,074.96	-
313.00.3815.20	INCOME - FPIF	-	-	-	-	-	-	-	-
313.00.3827.00	CAPITAL GAINS	-	-	-	-	-	-	-	-
313.00.3829.00	DIVIDENDS	-	-	-	-	-	-	-	-
313.00.3835.00	EMPLOYEE PENSION CONTRIBUTIONS	-	-	-	-	5,936.42	40,000.00	46,429.83	40,000.00
313.00.3845.00	EMPLOYER PENSION CONTRIBUTIONS	-	-	-	-	-	50,000.00	42,000.00	50,000.00
313.00.3880.50	GAIN/LOSS ON SALE OF ASSETS	-	-	-	-	-	-	-	-
313.00.3885.50	REALIZED GAINS (LOSSES)	-	-	-	-	-	-	-	-
	TOTAL OTHER REVENUE	-	-	-	-	5,950.11	90,000.00	89,504.79	90,000.00
	TOTAL FUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 5,950.11	\$ 90,000.00	\$ 89,504.79	\$ 90,000.00
	<u>PERSONNEL</u>								
313.43.4620.00	PENSION PAID TO MEMBERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	-	-	-	-	-	-	-	-
	<u>CONTRACTUAL SERVICES</u>								
313.43.5340.00	LEGAL SERVICES	-	-	-	-	-	1,000.00	-	1,000.00
313.43.5390.00	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	30,000.00	-	30,000.00
313.43.5610.00	DUES	-	-	-	-	-	1,000.00	-	1,000.00
313.43.5620.00	TRAINING	-	-	-	-	-	1,500.00	-	1,500.00
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	33,500.00	-	33,500.00
	<u>OTHER EXPENDITURES</u>								
313.43.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
	TOTAL POLICE PENSION EXPENSES	-	-	-	-	-	33,500.00	-	33,500.00
	POLICE PENSION FUND SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ 5,950.11	\$ 56,500.00	\$ 89,504.79	\$ 56,500.00