Village of Morton

Annual Budget

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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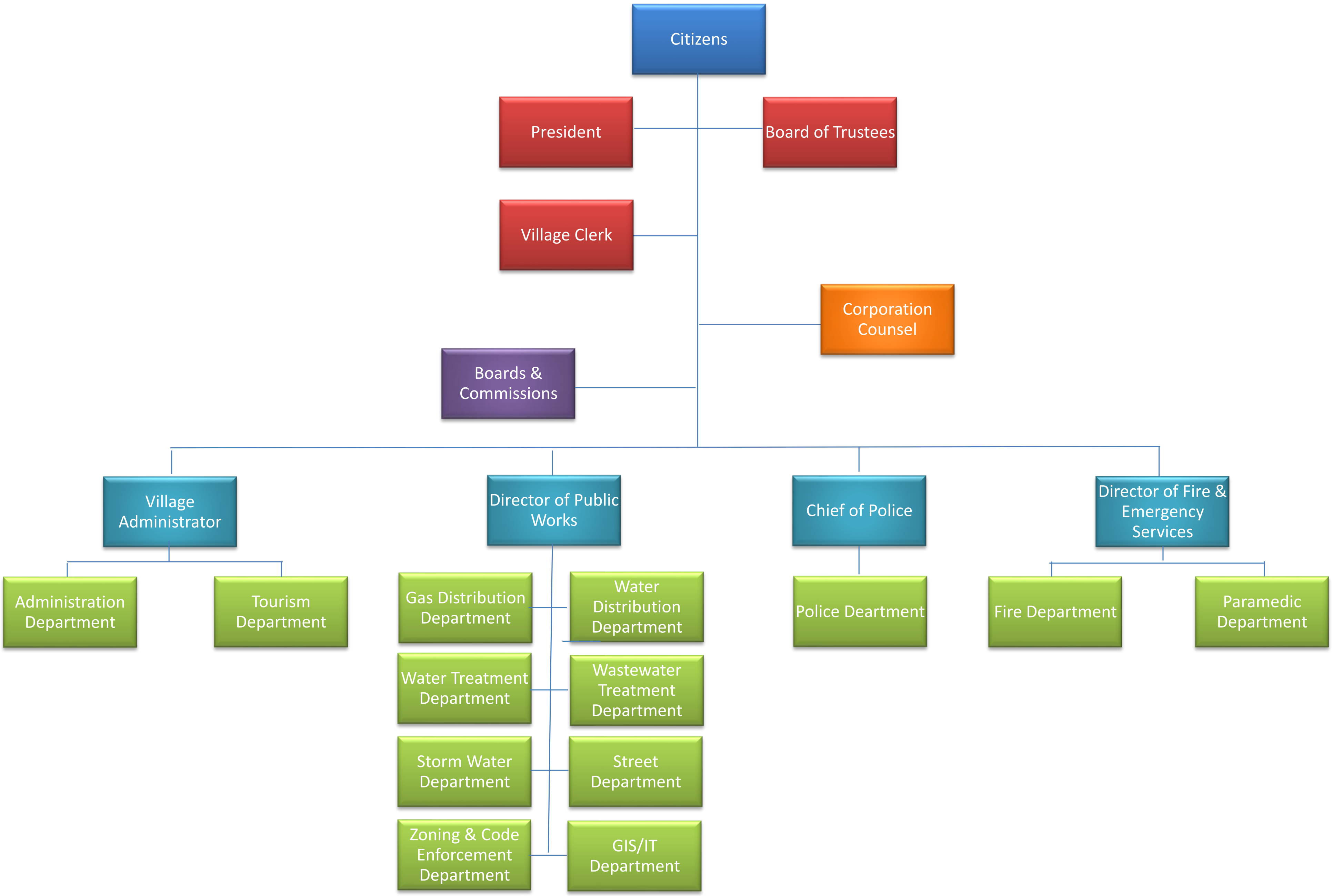
Village of Morton
Organizational Chart



Overall Summary

Village of Morton, Illinois
Budget Summary
For Fiscal Year 2027

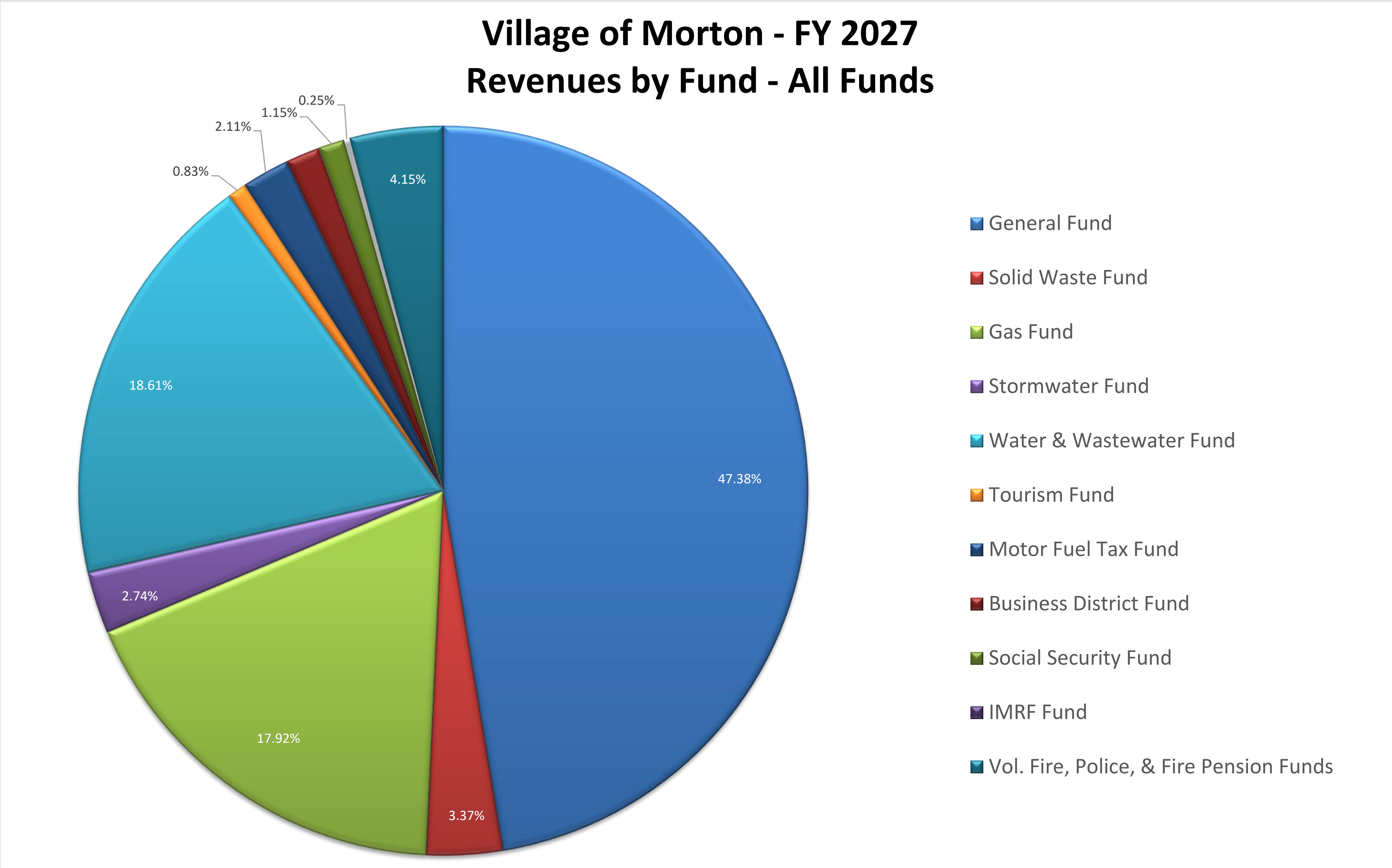
	May 1, 2026 Estimated Beginning Fund Cash Balance	Budgeted Revenues	Transfers In from Other Funds	Budgeted Expenditures/ Expenses	Transfers Out to Other Funds	(Deficit) Surplus	April 30, 2027 Estimated Ending Fund Cash Balance
GOVERNMENTAL FUNDS							
General Fund	$ 17,200,000	$ 21,118,900	$ 100,000	$ 28,637,800	$ -	$ (7,418,900)	$ 9,781,100
Solid Waste Fund	50,300	1,507,300	-	1,331,500	100,000	75,800	126,100
Total General Funds	**17,850,300**	**22,626,200**	**100,000**	**29,969,300**	**100,000**	**(7,343,100)**	**10,507,200**
PROPRIETARY FUNDS							
Enterprise Funds							
Gas Fund	9,176,800	8,025,200	-	9,058,700	-	(1,033,500)	8,143,300
Storm Water Fund	1,554,200	1,226,500	-	1,253,400	-	(26,900)	1,527,300
Water & Wastewater Fund	5,301,400	8,334,500	-	8,071,100	-	263,400	5,564,800
911 Consolidated Center Fund	750	-	-	750	-	(750)	-
Total Enterprise Funds	**16,033,150**	**17,586,200**	**-**	**18,383,950**	**-**	**(797,750)**	**15,235,400**
SPECIAL REVENUE FUNDS							
Disaster Emergency Fund	153,000	-	-	-	-	-	153,000
Tourism Fund	189,400	371,000	-	320,900	-	50,100	239,500
IMRF Fund	104,500	110,700	-	109,900	-	800	105,300
Social Security Fund	38,000	515,300	-	493,800	-	21,500	59,500
Business District Fund	1,105,300	675,000	-	850,000	-	(175,000)	930,300
Motor Fuel Tax Fund	4,611,000	945,000	-	2,950,000	-	(2,005,000)	2,606,000
Total Special Revenue Funds	**6,201,200**	**2,617,000**	**-**	**4,724,600**	**-**	**(2,107,600)**	**4,093,600**
FIDUCIARY FUNDS							
Pension Funds							
Volunteer Fire Pension Fund	242,000	9,600	-	100,000	-	(90,400)	151,600
Police Pension Fund	25,852,000	1,758,700	-	1,283,500	-	475,200	26,327,200
Fire Pension Fund	89,000	90,000	-	33,500	-	56,500	145,500
Total Fiduciary Funds	**26,183,000**	**1,858,300**	**-**	**1,417,000**	**-**	**441,300**	**26,624,300**
TOTAL ALL FUNDS	**$ 65,667,650**	**$ 44,687,700**	**$ 100,000**	**$ 54,494,850**	**$ 100,000**	**$ (9,807,150)**	**$ 55,860,500**

Village of Morton
Budget Summary
Fiscal Year 2027

Fund	Revenues	Interfund Transfer Revenue	Operating Expenditures							Net Revenue & Expense from Operations	CapitaG Expenditures					Net Revenue & Expense
			Personnel	Contractual	Natural Gas Purchases	Commodities	Other	Interfund Transfers	Total Operating Expenses		Land & BuiGding	Equipment & VehicGes	Infrastructure	Other	Total Capital Outlay	
General Fund	$ 21,118,900	$ 100,000	$ 9,111,200	$ 5,859,900	$ -	$ 1,259,400	$ 270,100	$ -	$ 16,500,600	$ 4,718,300	$ 6,290,000	$ 1,041,000	$ 4,806,200	$ -	$ 12,137,200	$ (7,418,900)
Solid Waste Fund	1,507,300	-	35,500	1,251,000	-	-	45,000	100,000	1,431,500	75,800	-	-	-	-	-	75,800
Gas Fund	8,025,200	-	1,289,500	1,269,900	5,500,000	207,200	600	-	8,267,200	(242,000)	-	8,500	783,000	-	791,500	(1,033,500)
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	3,176,700	-	1,688,600	30,000	-	7,267,300	1,067,200	-	3,800	200,000	600,000	803,800	263,400
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	-	-	2,300,000	-	2,300,000	(2,005,000)
Business District Fund	675,000	-	-	-	-	-	100,000	-	100,000	575,000	200,000	-	550,000	-	750,000	(175,000)
Social Security Fund	515,300	-	493,800	-	-	-	-	-	493,800	21,500	-	-	-	-	-	21,500
IMRF Fund	110,700	-	109,900	-	-	-		-	109,900	800	-	-	-	-	-	800
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	**$ 44,687,700**	**$ 100,000**	**$ 15,064,100**	**$ 12,769,650**	**$ 5,500,000**	**$ 3,280,900**	**$ 697,700**	**$ 100,000**	**$ 37,412,350**	**$ 3,280,900**	**$ 6,490,000**	**$ 1,053,300**	**$ 9,039,200**	**$ 600,000**	**$ 17,182,500**	**$ (9,807,150)**

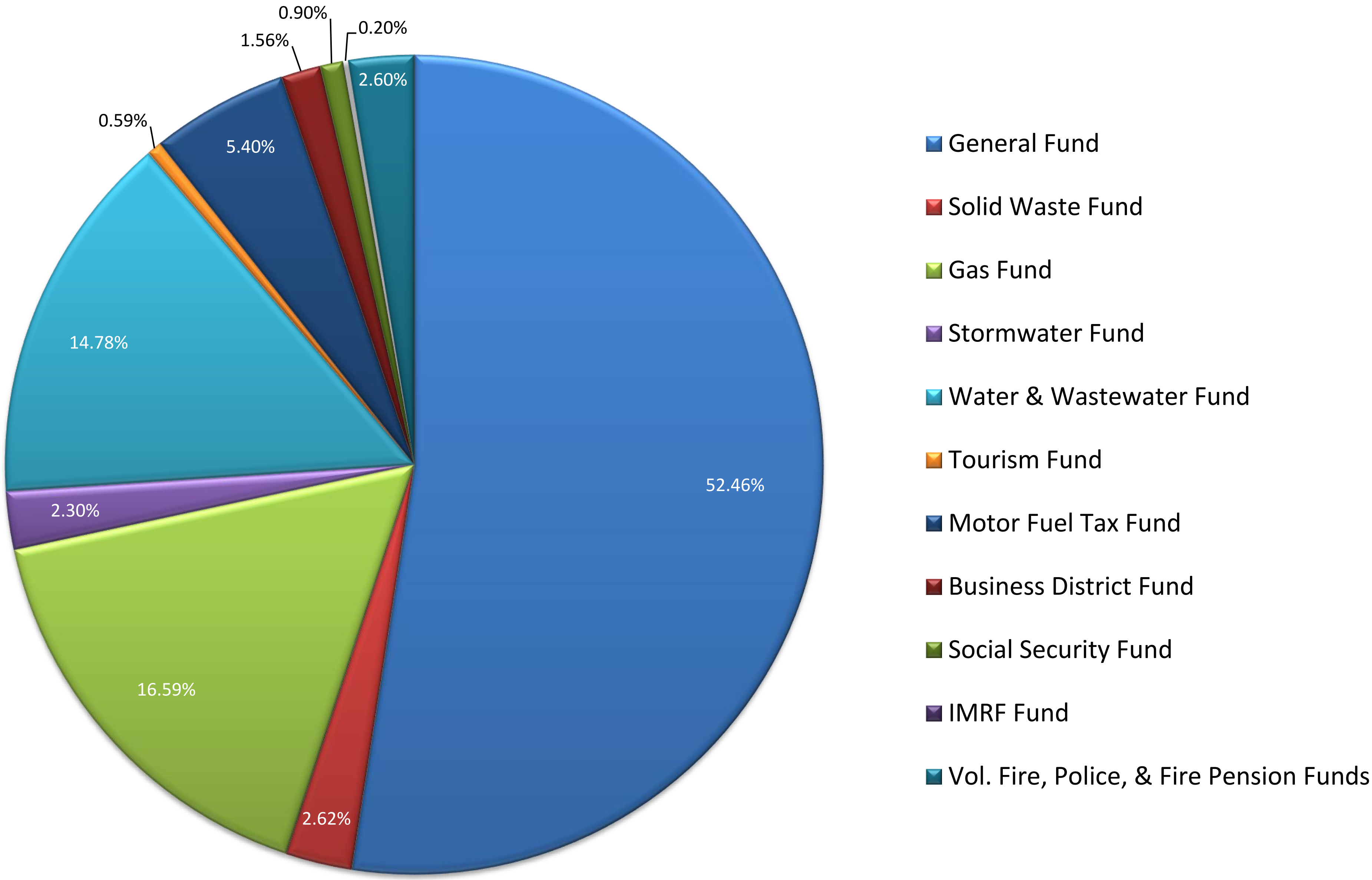
FISCAL YEAR 2027 CAPITAL EXPENDITURES - ALL FUNDS					
	$(000)				
Project	Total Cost	Land/Bldg	Equipment & Vehicles	Infrastructure	Other
GENERAL FUND					
Administration Department					
Land Purchase	200.0	200.0			
Replace phone system control unit	6.0		6.0		
Replace large printer for bill printing	5.0		5.0		
Fire Dept.					
New Fire Station	5,800.0	5,800.0			
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 dispactch center into sergeant's offices	190.0	190.0			
K-9 replacement, Plum Street radio replocation/replacement	130.0		130.0		
Camera system replacement	50.0		50.0		
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	100.0	100.0			
Skid steer	55.0		55.0		
Replace truck #52, 50 & 58	410.0		410.0		
New saw, skid steer trailer & roller trailer	48.0		48.0		
Street Improvements (see Public Works Cap. Projects)	4,806.0			4,806.0	
Total General Fund	**12,137.0**	**6,290.0**	**1,041.0**	**4,806.0**	**-**
GAS FUND					
10' snow push for backhoe	7.0		7.0		
Replace phone system control unit	1.0		1.0		
Ameren Mutual Aid project	720.0			720.0	
Distribution system (see Public Works Cap. Projects)	63.0			63.0	
Total Gas Fund	**791.0**	**-**	**8.0**	**783.0**	**-**

FISCAL YEAR 2027 CAPITAL EXPENDITURES - ALL FUNDS					
	$(000)				
Project	**Total Cost**	**Land/Bldg**	**Equipment & Vehicles**	**Infrastructure**	**Other**
WATER & WASTEWATER FUND					
Wastewater Dept.					
Replace phone system control unit	3.0		3.0		
Distribution system (see Public Works Cap. Projects)	200.0			200.0	
Water Treatment Dept.					
Bio-reactor engineering & construction	600.0				600.0
Total Water & Wastewater Fund	**800.0**	**-**	**-**	**200.0**	**600.0**
STORMWATER FUND					
Distribution system (see Public Works Cap. Projects)	400.0			400.0	
Total Stormwater Fund	**400.0**	**-**	**-**	**400.0**	**-**
MOTOR FUEL TAX FUND					
Erie/Birchwood intersection	2,300.0			2,300.0	
Total Motor Fuel Tax Fund	**2,300.0**	**-**	**-**	**2,300.0**	**-**
BUSINESS DISTRICT FUND					
Land purchases	100.0	100.0			
Infrastructure improvements	100.0			100.0	
Street Improvements (see Public Works Cap. Projects)	550.0			550.0	
Total Business District Fund	**750.0**	**100.0**	**-**	**650.0**	**-**
Grand Totals	**$ 17,178.0**	**$ 6,390.0**	**$ 1,049.0**	**$ 9,139.0**	**$ 600.0**

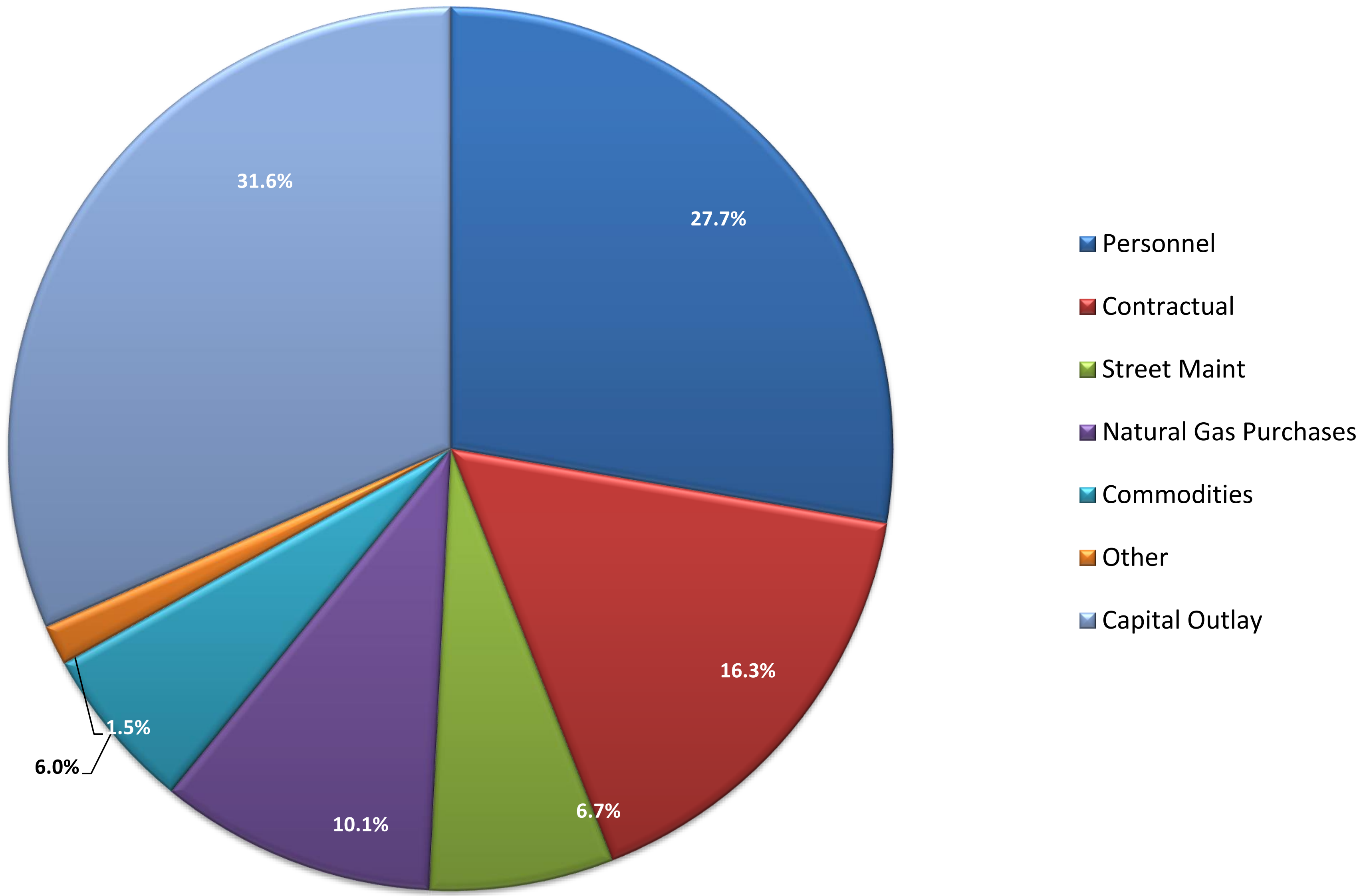


Village of Morton - FY 2027
Revenues by Fund - All Funds
47.38%
3.37%
17.92%
2.74%
18.61%
0.83%
2.11%
1.15%
0.25%
4.15%
General Fund
Solid Waste Fund
Gas Fund
Stormwater Fund
Water & Wastewater Fund
Tourism Fund
Motor Fuel Tax Fund
Business District Fund
Social Security Fund
IMRF Fund
Vol. Fire, Police, & Fire Pension Funds

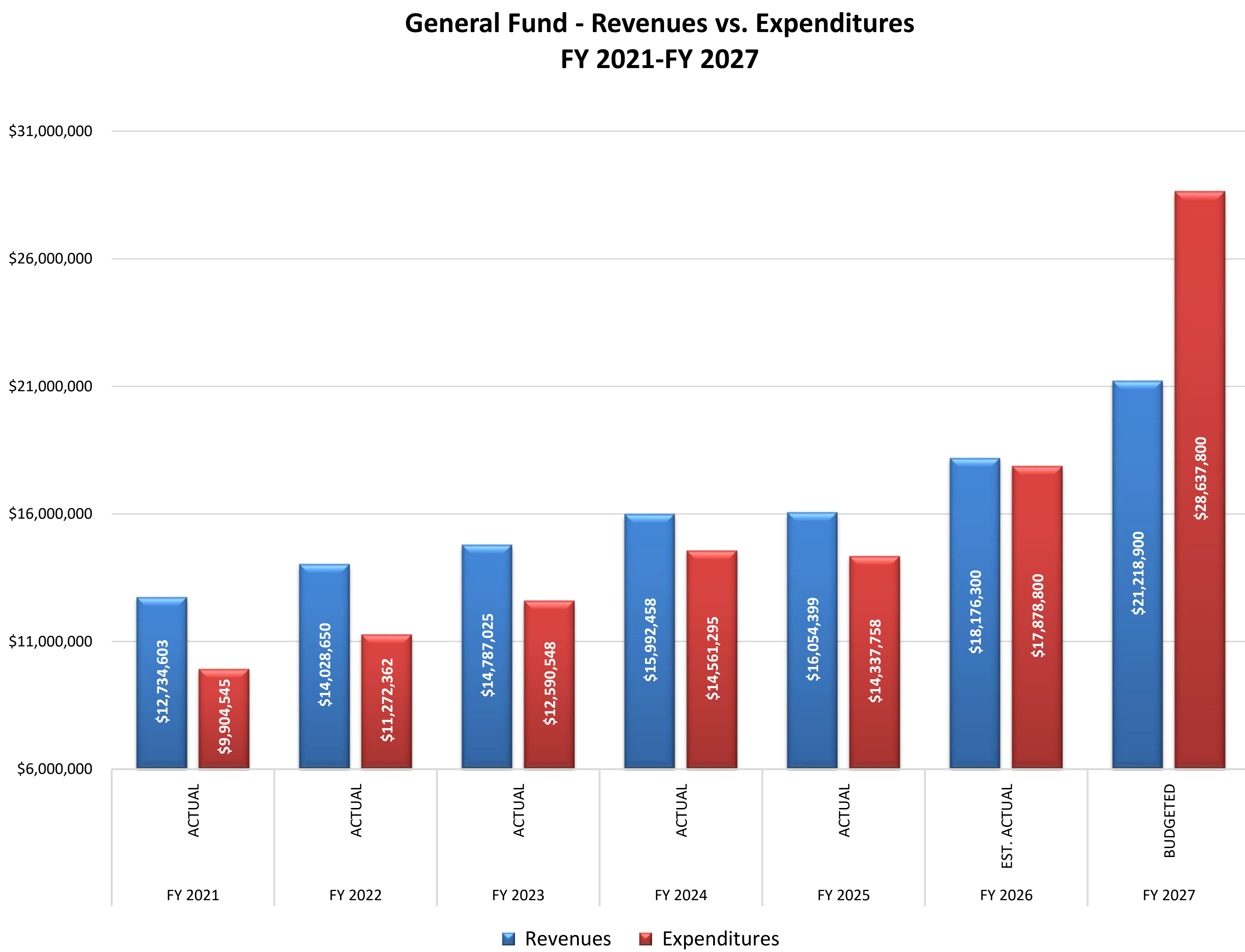
Village of Morton - FY 2027
Expenses by Fund- All Funds



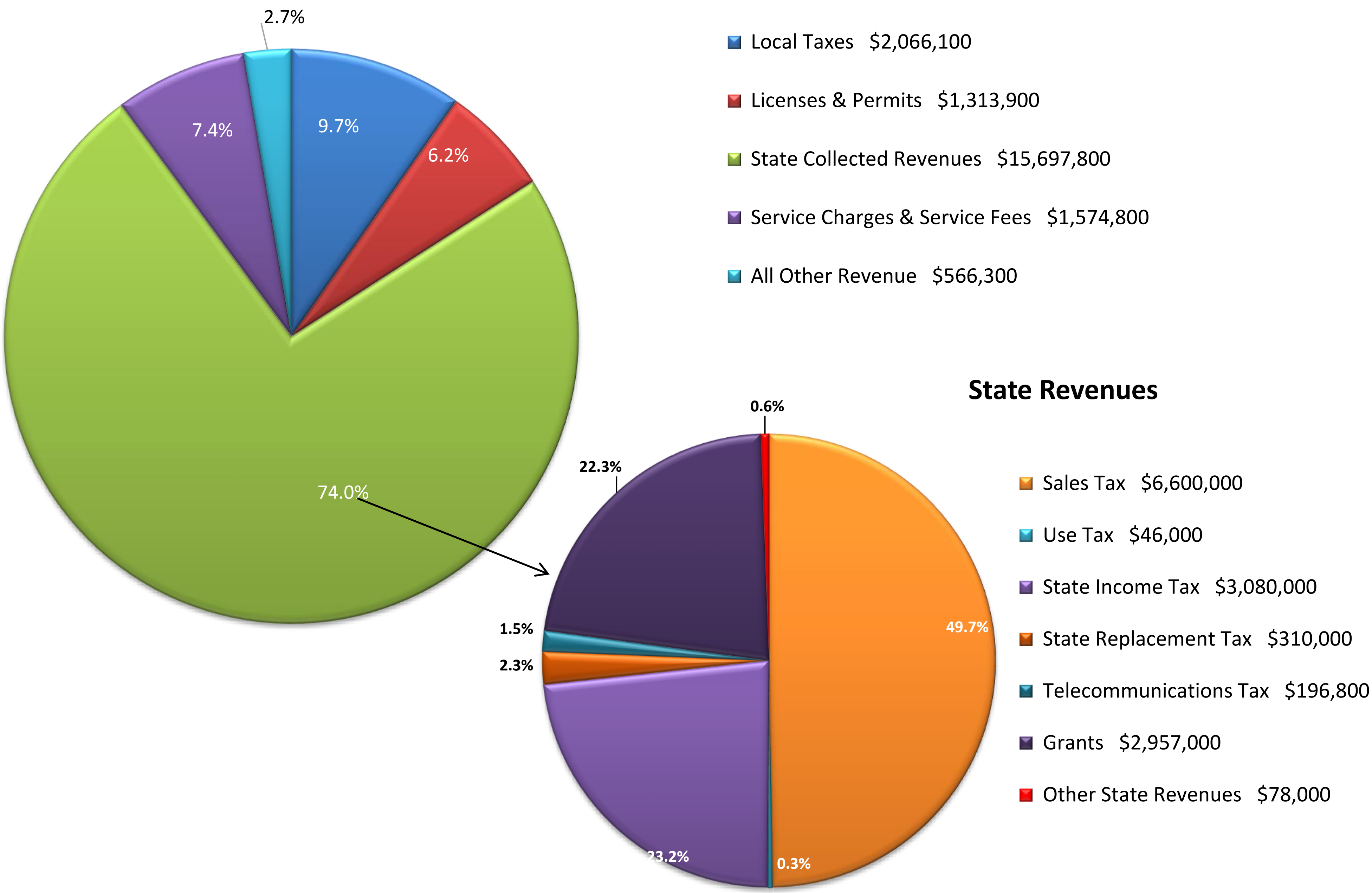
Village of Morton - FY 2027
Expenditures by Type - All Funds



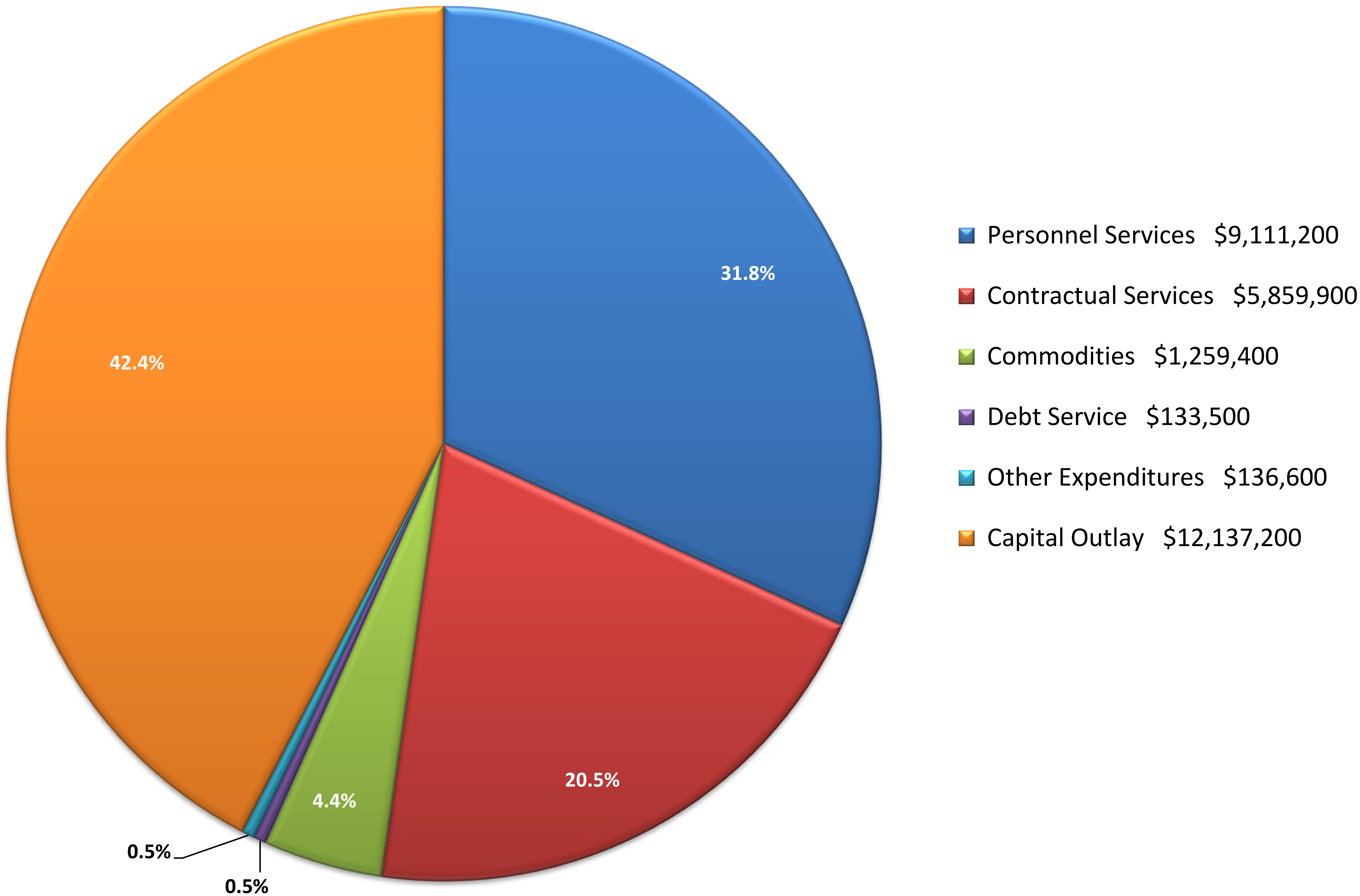
General Fund

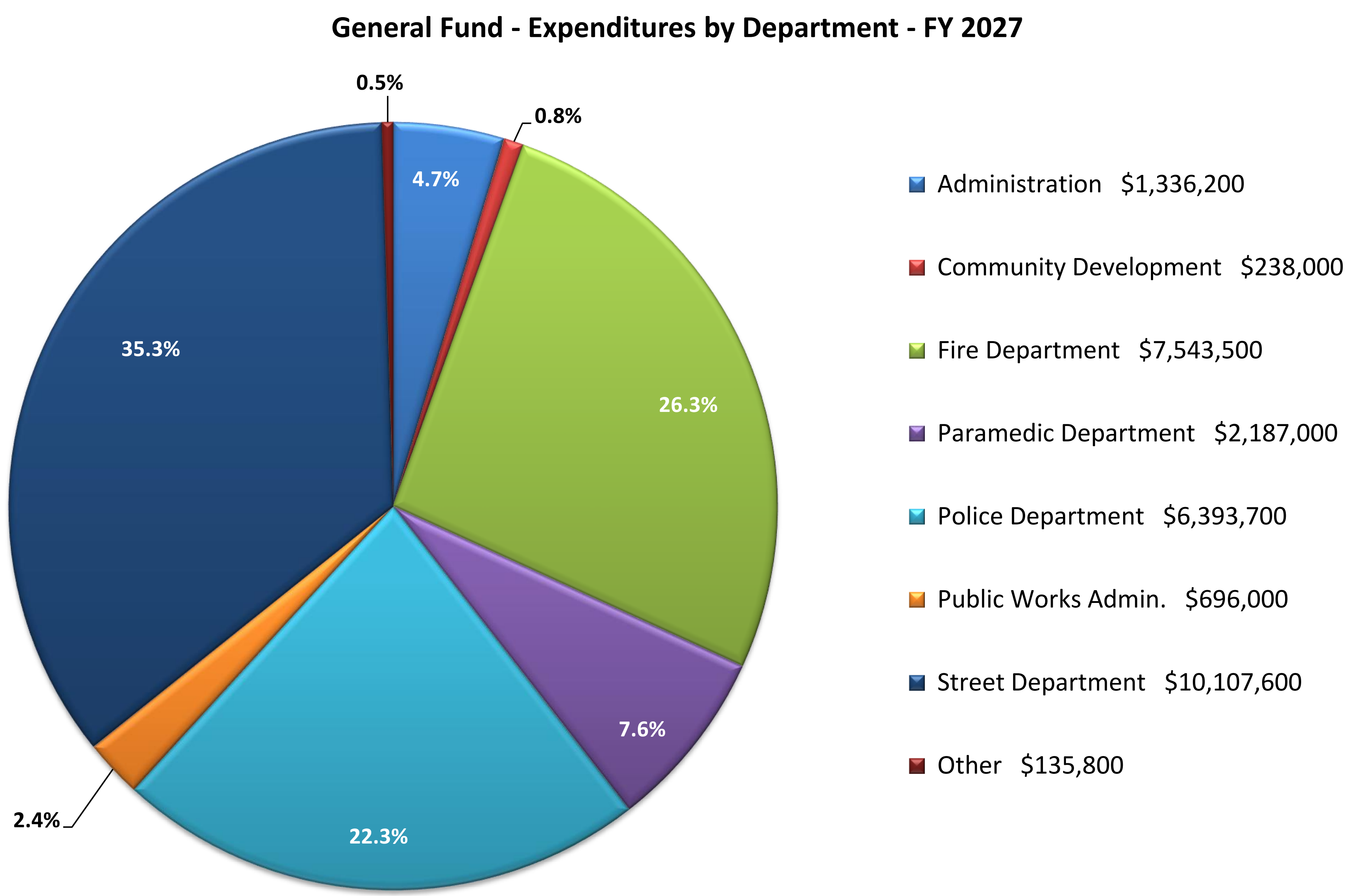

General Fund - Revenues vs. Expenditures
FY 2021-FY 2027
$31,000,000
$26,000,000
$21,000,000
$16,000,000
$11,000,000
$6,000,000
$12,734,603
$9,904,545
$14,028,650
$11,272,362
$14,787,025
$12,590,548
$15,992,458
$14,561,295
$16,054,399
$14,337,758
$18,176,300
$17,878,800
$21,218,900
$28,637,800
ACTUAL
FY 2021
ACTUAL
FY 2022
ACTUAL
FY 2023
ACTUAL
FY 2024
ACTUAL
FY 2025
EST. ACTUAL
FY 2026
BUDGETED
FY 2027
Revenues
Expenditures

General Fund - Appropriated Revenues By Type - FY 2027



General Fund - Expenditures by Type - FY 2027





General Fund - Expenditures by Department - FY 2027
0.5%
0.8%
4.7%
26.3%
35.3%
7.6%
22.3%
2.4%
Administration $1,336,200
Community Development $238,000
Fire Department $7,543,500
Paramedic Department $2,187,000
Police Department $6,393,700
Public Works Admin. $696,000
Street Department $10,107,600
Other $135,800

General Fund
Summary of Budget
Fiscal Year 2027

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2024 ACTUAL	FY 2026 APPROPRIATED	EST. FY 2026 ACTUAL	FY 2027 BUDGETED
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	$18,176,300.00	$21,218,900.00
Expenses by Department								
Board	22,487.81	28,789.90	33,671.20	31,301.96	41,435.19	62,750.00	58,100.00	62,400.00
Police & Fire Commission	3,486.62	1,118.76	2,456.26	2,512.46	1,651.00	4,600.00	2,300.00	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	1,048,900.00	1,336,200.00
Community Development	184,395.47	184,395.47	199,623.66	255,122.32	290,585.24	249,300.00	231,600.00	238,000.00
Fire	547,185.85	1,108,220.89	627,919.40	902,488.83	1,090,500.49	1,983,200.00	1,889,200.00	7,543,500.00
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	2,268,700.00	2,187,000.00
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	5,532,000.00	6,393,700.00
Public Works Admin.	187,733.29	162,820.32	149,140.51	194,677.63	401,559.75	681,200.00	755,600.00	696,000.00
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	6,027,100.00	10,107,600.00
Memorial Plaza	14,531.83	18,565.76	26,490.74	26,771.92	32,744.57	44,300.00	65,300.00	68,800.00
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	17,878,800.00	28,637,800.00
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)	$ 297,500.00	$ (7,418,900.00)

GENERAL FUND
REVENUE BY CLASSIFICATION

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	TAXES								
111.00.3110.10	PROPERTY TAXES	$ 1,242,604.85	$ 1,094,994.33	$ 1,163,180.34	$ 1,788,348.64	$ 1,814,925.82	$ 1,685,000.00	$ 1,672,500.00	$ 1,658,400.00
111.00.3135.00	ROAD & BRIDGE TAX	1,602.85	1,617.94	1,670.83	1,804.74	1,833.31	1,700.00	1,800.00	1,700.00
111.00.3145.00	NATURAL GAS UTILITY TAX	501,006.01	615,304.10	671,675.11	495,536.02	404,740.47	440,000.00	451,900.00	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	2,126,200.00	2,066,100.00
	LICENSES								
111.00.3210.00	LIQUOR LICENSES	13,290.00	17,538.00	18,463.00	17,132.25	16,297.00	16,500.00	19,400.00	16,400.00
111.00.3215.00	ANIMAL LICENSES	505.00	545.00	120.00	-	-	-	-	-
111.00.3220.00	ELECTRICAL LICENSES	5,500.00	4,400.00	5,900.00	6,100.00	5,800.00	5,300.00	5,800.00	2,400.00
111.00.3235.00	ITINERANT MERCHANT LICENSES	100.00	300.00	800.00	1,950.00	2,300.00	2,000.00	2,900.00	2,600.00
111.00.3240.20	FRANCHISE FEES - GARBAGE	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	-	-	-
111.00.3240.30	FRANCHISE FEES - TV	221,193.58	224,022.24	219,720.79	206,992.53	181,850.53	200,000.00	168,600.00	154,000.00
111.00.3240.40	FRANCHISE FEES - ELECTRIC	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	FRANCHISE FEES	847,093.14	955,165.14	1,018,082.24	868,633.49	792,106.12	874,500.00	862,100.00	840,000.00
111.00.3245.00	ADMINISTRATIVE FEE	66,566.00	72,200.72	14,592.03	36,381.26	59,559.81	36,000.00	56,300.00	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	1,211,100.00	1,163,900.00
	PERMITS								
111.00.3310.00	BUILDING PERMITS	109,227.15	55,622.31	125,298.11	83,320.88	81,983.18	85,000.00	84,700.00	86,000.00
111.00.3315.00	ELECTRICAL PERMITS	48,352.20	28,842.16	64,633.35	50,628.26	38,892.67	43,000.00	37,200.00	39,000.00
111.00.3330.00	PLUMBING PERMITS	36,998.00	14,560.00	31,803.00	16,048.00	13,916.00	17,500.00	18,200.00	18,000.00
111.00.3335.00	CURB PERMITS	9,804.15	6,155.00	5,125.00	4,705.00	7,065.00	6,500.00	7,200.00	7,000.00
111.00.3345.00	HOME OCCUPANT PERMIT	75.00	25.00	125.00	-	50.00	-	-	-
111.00.3350.00	CONSTRUCTION INSPECTION	-	-	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	147,300.00	150,000.00
	INTERGOVERNMENTAL REVENUE								
111.00.3410.00	SALES TAX	4,458,421.13	5,227,128.13	5,377,478.91	5,889,691.20	6,045,061.93	5,800,000.00	6,580,000.00	6,600,000.00
111.00.3410.10	NON-HOME RULE SALES TAX	-	-	-	-	-	1,400,000.00	1,463,000.00	2,430,000.00
111.00.3415.00	USE TAX	740,584.41	666,354.77	723,958.49	680,395.06	599,634.41	680,000.00	180,400.00	46,000.00
111.00.3420.00	STATE INCOME TAX	1,864,804.40	2,393,702.61	2,765,737.16	2,802,301.80	2,975,009.82	2,900,000.00	3,089,700.00	3,080,000.00
111.00.3425.00	REPLACEMENT TAXES	176,966.62	381,406.26	512,789.98	347,090.72	232,946.57	210,000.00	307,000.00	310,000.00
111.00.3435.00	TELECOMMUNICATIONS TAX	261,974.56	208,238.81	198,581.53	199,154.88	197,410.22	190,000.00	197,500.00	196,800.00
111.00.3437.00	VIDEO GAMING TAX	-	-	-	1,674.45	4,293.50	8,000.00	8,100.00	8,000.00
111.00.3450.20	FEDERAL GOVT GRANTS - POLICE	2,590.28	2,278.64	5,081.95	-	9,379.44	-	10,100.00	-
111.00.3450.30	FEDERAL GOVT GRANTS -FIRE/PARA	-	-	-	-	-	-	-	-
111.00.3455.00	STATE OF ILLINOIS GRANTS	672,241.64	16,200.74	4,444.77	76,338.84	-	2,957,000.00	130,000.00	2,957,000.00
111.00.3455.10	STATE OF ILLINOIS EXPENSE REIMBURSE	36,509.56	61,975.43	55,821.59	-	56,862.95	55,000.00	70,100.00	70,000.00
111.00.3460.00	TAZEWELL COUNTY GRANTS	90,995.15	23,175.00	-	23,175.00	-	-	-	-
111.00.3470.00	GRANTS - OTHER	-	-	-	3,000.00	2,000.00	-	1,000.00	-
	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	12,036,900.00	15,697,800.00

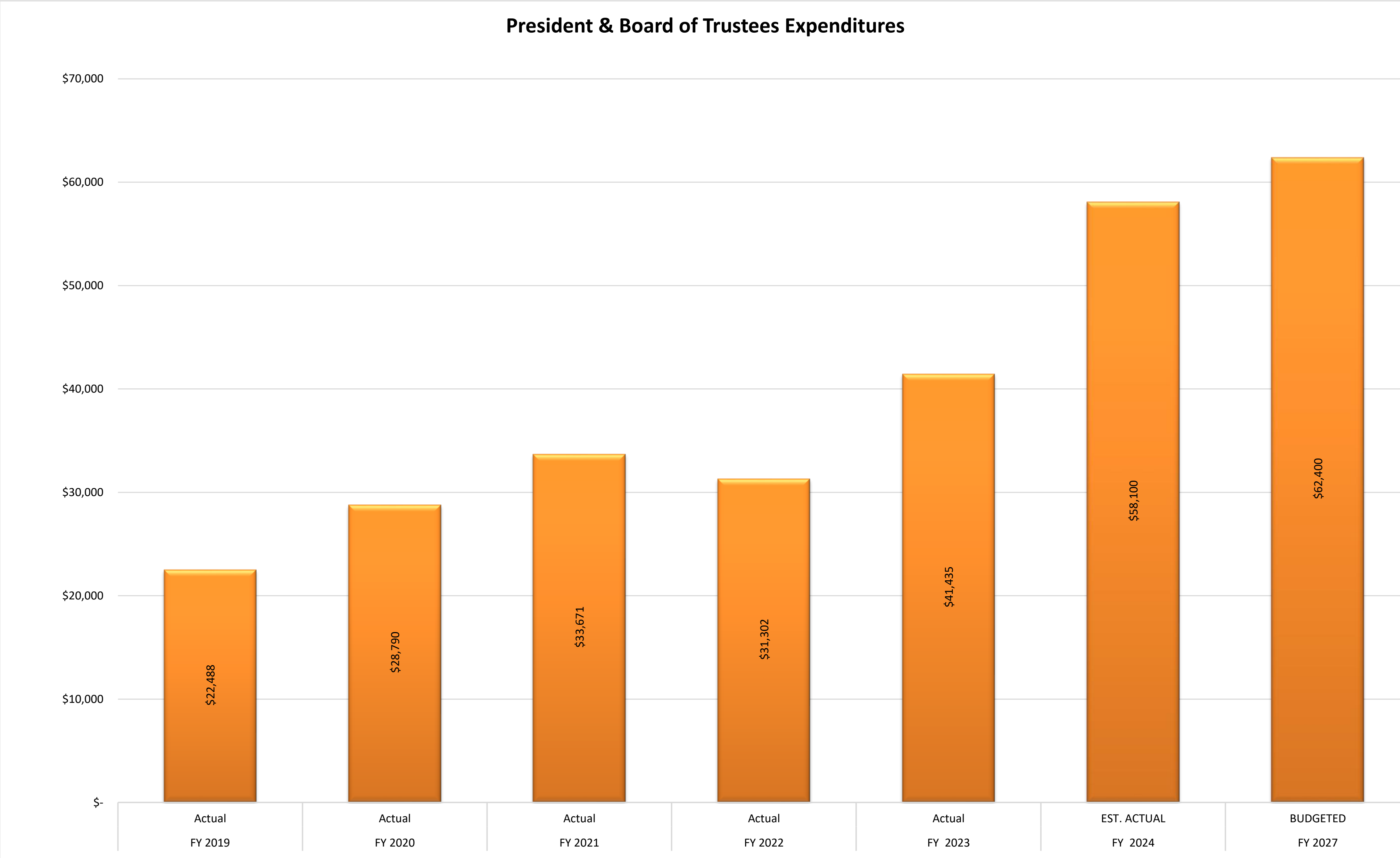
GENERAL FUND
REVENUE BY CLASSIFICATION

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	FINES								
111.00.3510.00	PARKING FINES	70.00	890.00	590.00	800.00	1,210.00	500.00	1,000.00	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	65,000.00	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	10,000.00	10,000.00
111.00.3540.00	VEHICLE FINES - CIRCUIT CLERK	205.39	241.90	48.26	33.13	69.48	100.00	100.00	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	1,200.00	1,000.00
	TOTAL FINES	58,205.40	65,568.55	78,121.30	69,442.39	75,927.40	71,600.00	77,300.00	71,800.00
	SERVICE CHARGES								
111.00.3620.00	ZONING/REZONING APPEALS	2,275.00	2,300.00	1,950.00	700.00	875.00	1,500.00	400.00	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	400.00	1,500.00
	SERVICE FEES								
111.00.3715.10	OTHER FEES	4,412.56	4,904.53	473.57	6,403.30	57,445.35	7,000.00	11,000.00	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	447,500.00	440,000.00
111.00.3735.00	ANIMAL CONTROL FEES	300.00	500.00	200.00	-	250.00	-	100.00	-
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	89,900.00	90,000.00
111.00.3745.00	GARBAGE DISPOSAL FEES	195.50	345.75	441.45	649.45	488.25	500.00	700.00	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	947,100.00	1,000,000.00
111.00.3752.00	AMBULANCE LIFT ASSIST FEES	-	-	-	1,050.00	5,600.00	1,000.00	500.00	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	43,400.00	10,700.00
111.00.3765.00	PLAT FEES	300.00	282.30	330.00	685.00	-	1,000.00	100.00	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	4,200.00	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	1,200.00	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	1,545,700.00	1,573,300.00
	OTHER REVENUE								
111.00.3810.10	INTEREST INCOME	5,576.78	2,617.01	36,396.25	307,566.64	335,460.90	255,900.00	376,300.00	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	54,500.00	16,300.00
111.00.3830.40	MISCELLANEOUS INCOME-FIRE/PARA	4,923.04	2,174.61	159.24	90.00	70.00	-	200.00	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	1,800.00	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	302,800.00	64,100.00
	TOTAL OTHER REVENUE	16,269.47	114,828.98	47,519.20	341,133.41	443,778.56	421,300.00	735,600.00	382,100.00
	OTHER FINANCING SOURCE								
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	4,400.00	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	58,400.00	10,000.00
111.00.3925.00	SALE OF LAND	-	-	-	-	-	-	-	-
111.00.3927.00	SALE OF BUILDING		133,333.00		133,333.00	-	-	133,000.00	-
	TOTAL OTHER FINANCING SOURCE	68,564.76	190,776.07	60,750.00	196,075.04	47,241.40	203,500.00	295,800.00	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	$18,176,300.00	$21,218,900.00

GENERAL FUND
PRESIDENT & TRUSTEES DEPARTMENT EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	PERSONNEL								
111.11.4100.00	SALARIES EXPENSE	$ 15,200.04	$ 17,299.96	$ 17,199.96	$ 17,199.96	$ 18,299.96	$ 33,800.00	$ 34,100.00	$ 35,000.00
	TOTAL PERSONNEL	15,200.04	17,299.96	17,199.96	17,199.96	18,299.96	33,800.00	34,100.00	35,000.00
	CONTRACTUAL SERVICES								
111.11.5130.00	MAINTENANCE - GROUNDS	-	-	685.00	-	80.00	5,000.00	4,800.00	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	2,200.00	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	6,500.00	9,000.00
111.11.5610.00	DUES	-	150.00	150.00	150.00	370.00	200.00	200.00	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	2,000.00	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	15,700.00	23,900.00
	COMMODITIES								
111.11.6150.00	FOOD EXPENSES	-	46.24	105.53	43.64	195.42	500.00	-	500.00
111.11.6515.00	OFFICE SUPPLIES	764.43	1,151.53	2,223.61	722.96	500.16	1,500.00	600.00	1,500.00
	TOTAL COMMODITIES	764.43	1,197.77	2,329.14	766.60	695.58	2,000.00	600.00	2,000.00
	CAPITAL OUTLAY								
111.11.8300.00	EQUIPMENT	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
	OTHER EXPENDITURES								
111.11.9170.00	SPECIAL PROJECTS	-	-	-	-	7,528.00	1,000.00	3,800.00	1,000.00
111.11.9195.00	MISCELLANEOUS EXPENSE	523.34	4,041.48	494.95	708.40	1,375.00	500.00	3,900.00	500.00
	TOTAL OTHER EXPENDITURES	523.34	4,041.48	494.95	708.40	8,903.00	1,500.00	7,700.00	1,500.00
	CONTINGENCY								
	TOTAL PRESIDENT & TRUSTEES	$ 22,487.81	$ 28,789.90	$ 33,671.20	$ 31,301.96	$ 41,435.19	$ 62,750.00	$ 58,100.00	$ 62,400.00

GENERAL FUND

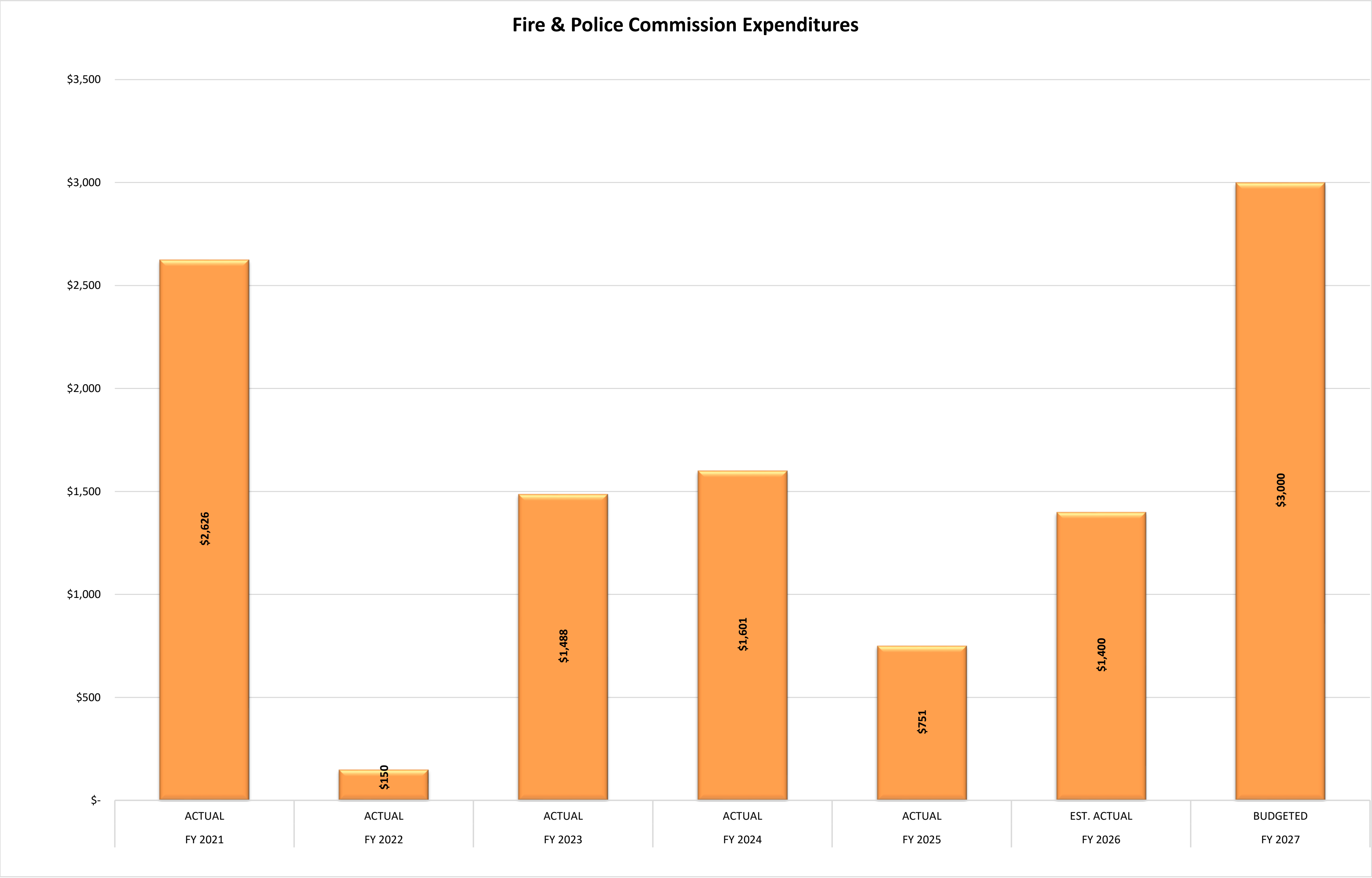


GENERAL FUND

FIRE & POLICE COMMISSION DEPARTMENT EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	PERSONNEL								
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
	CONTRACTUAL SERVICES								
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	1,400.00	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	1,400.00	3,000.00
	OTHER EXPENDITURES								
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	$ 2,300.00	$ 4,600.00

GENERAL FUND

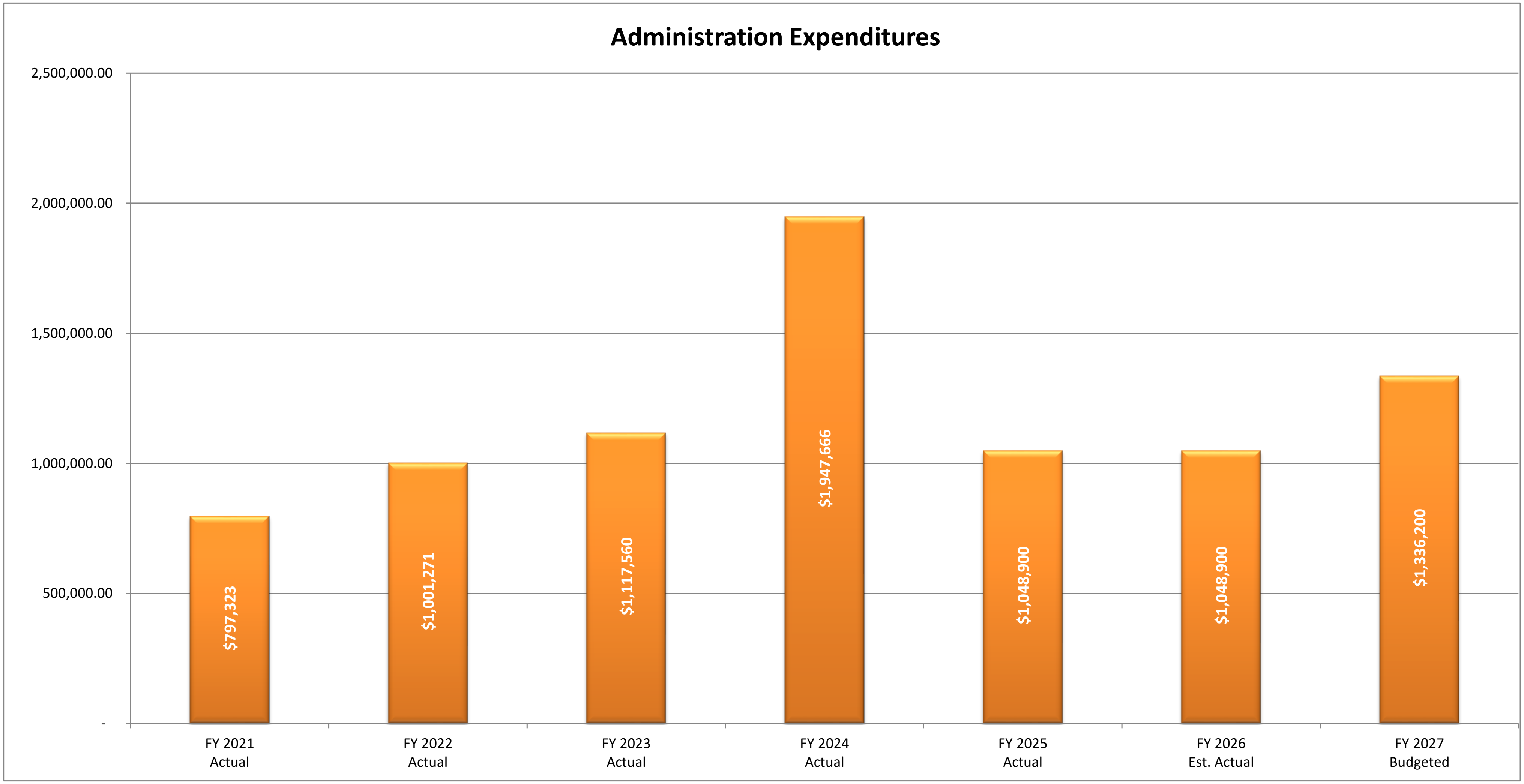


GENERAL FUND
ADMINISTRATION DEPARTMENT EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	PERSONNEL								
111.13.4100.00	SALARIES EXPENSE	$ 114,606.08	$ 131,373.83	$ 137,193.01	$ 140,842.28	$ 162,418.40	$ 198,000.00	$ 189,500.00	$ 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	86,500.00	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	276,000.00	314,700.00
	CONTRACTUAL SERVICES								
111.13.5110.00	MAINTENANCE - BUILDINGS	5,597.33	3,801.81	1,374.79	2,412.86	7,600.93	5,000.00	5,200.00	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	3,600.00	4,000.00
111.13.5130.00	MAINTENANCE - GROUNDS	-	2,000.00	3,000.00	2,150.00	2,000.00	3,000.00	-	3,000.00
111.13.5320.00	ACCOUNTING SERVICES	3,250.00	10,000.00	12,025.00	10,725.00	10,975.00	13,000.00	11,300.00	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	15,400.00	18,000.00
111.13.5345.00	CONDIFICATION SERVICES	-	4,978.00	-	5,400.00	2,700.00	3,000.00	2,800.00	3,000.00
111.13.5350.00	MEDICAL SERVICES	72.00	300.00	222.00	211.00	405.00	400.00	100.00	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	14,500.00	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	3,400.00	8,000.00
111.13.5520.00	TELEPHONE	812.25	757.23	2,117.51	1,610.58	1,611.46	1,800.00	2,000.00	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	3,500.00	4,000.00
111.13.5540.00	ADVERTISING	-	-	-	18.70	269.82	300.00	100.00	300.00
111.13.5550.00	PRINTING	822.19	955.78	797.48	378.43	668.17	1,200.00	700.00	1,200.00
111.13.5560.00	COMMUNICATION SERVICE	165.14	-	-	481.74	489.51	1,000.00	500.00	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	2,500.00	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	13,300.00	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	1,200.00	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	23,700.00	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	4,900.00	4,800.00
	TOTAL CONTRACTUAL SERVICES	113,903.80	103,315.35	131,442.54	103,671.11	97,032.55	115,150.00	108,700.00	135,600.00
	COMMODITIES								
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	-	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	4,400.00	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	399,600.00	450,000.00
111.13.6525.00	OPERATING SUPPLIES	870.67	548.55	84.75	91.14	72.68	100.00	100.00	100.00
	TOTAL COMMODITIES	228,176.70	319,849.85	451,603.48	488,970.63	486,817.66	560,400.00	404,100.00	460,400.00
	DEBT SERVICES								
111.13.7100.00	PRINCIPAL PAYMENT	-	-	-	133,333.00	133,333.00	133,500.00	133,300.00	133,500.00

GENERAL FUND
ADMINISTRATION DEPARTMENT EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	CAPITAL OUTLAY								
111.13.8100.00	LAND	-	-	-	-	557,009.28	200,000.00	6,500.00	200,000.00
111.13.8200.00	BUILDING	-	-	-	-	-	50,000.00	10,000.00	-
111.13.8300.00	EQUIPMENT	4,390.00	3,905.00	-	-	17,374.00	-	-	11,000.00
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	16,500.00	211,000.00
	OTHER EXPENDITURES								
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	16,200.00	-
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	93,600.00	80,000.00
111.13.9195.00	MISCELLANEOUS EXPENSE	241.48	105.10	101.37	98.81	579.39	1,000.00	500.00	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	110,300.00	81,000.00
	TOTAL ADMINISTRATION	$ 653,443.70	$ 797,323.22	$ 1,001,270.93	$ 1,117,560.31	$ 1,947,666.10	$ 1,499,450.00	$ 1,048,900.00	$ 1,336,200.00


Administration Expenditures
2,500,000.00
2,000,000.00
1,500,000.00
1,000,000.00
500,000.00
-
$797,323
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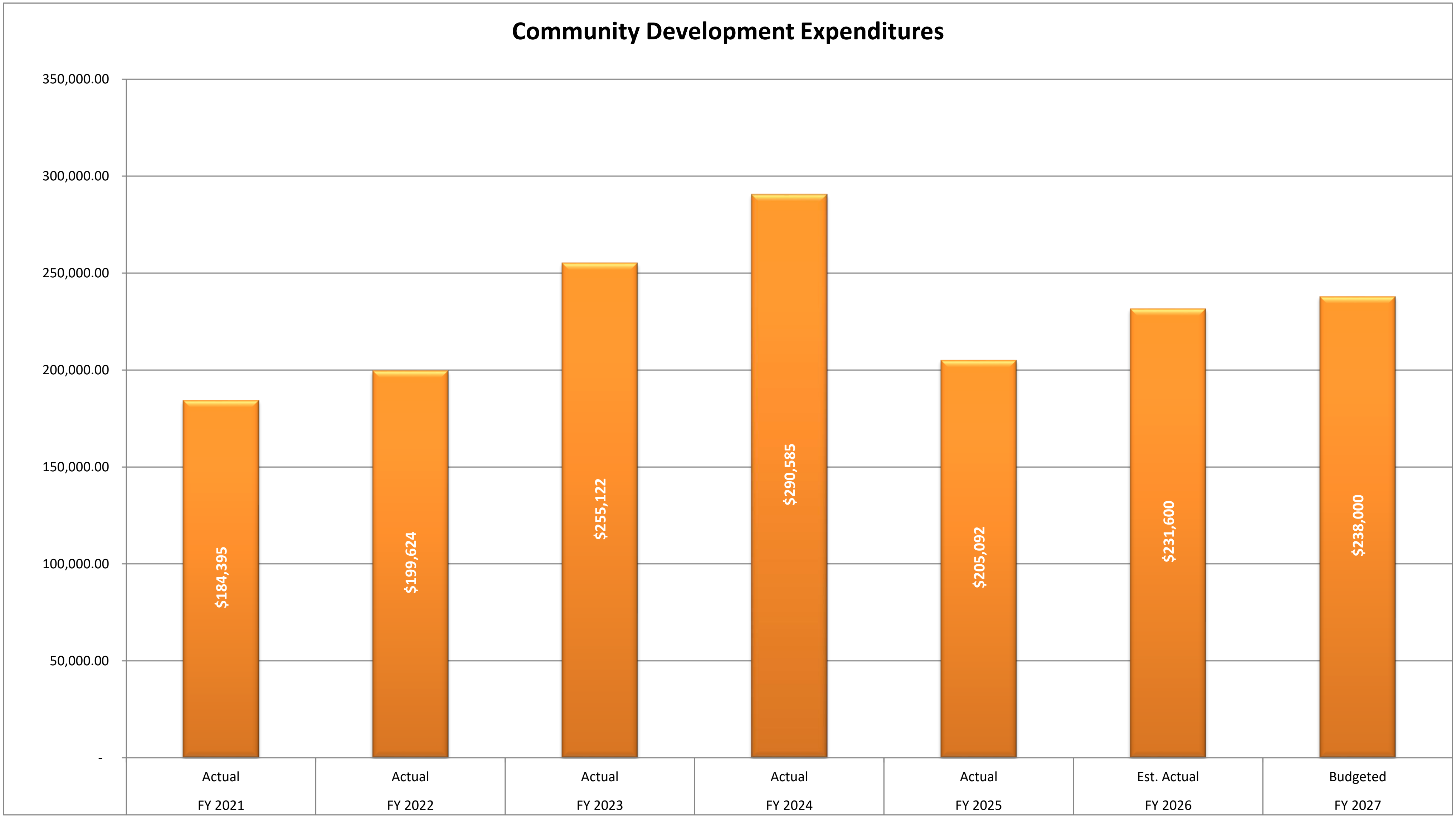
$1,117,560
$1,947,666
$1,048,900
$1,048,900
$1,336,200
FY 2021 Actual
FY 2022 Actual
FY 2023 Actual
FY 2024 Actual
FY 2025 Actual
FY 2026 Est. Actual
FY 2027 Budgeted

GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	PERSONNEL								
111.14.4100.00	SALARIES EXPENSE	$ 67,139.18	$ 67,773.16	$ 71,734.04	$ 97,297.80	$ 70,702.72	$ 81,000.00	$ 74,700.00	$ 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	11,500.00	26,900.00
111.14.4720.00	UNIFORMS	-	112.00	167.99	96.52	189.75	200.00	400.00	300.00
	TOTAL PERSONNEL	101,606.01	102,287.52	106,619.50	126,893.67	110,322.40	92,200.00	86,600.00	116,200.00
	CONTRACTUAL SERVICES								
111.14.5115.00	MAINTENANCE - EQUIPMENT	-	10.00	-	8.95	-	-	-	-
111.14.5120.00	MAINTENANCE - VEHICLES	633.73	74.84	14.99	139.99	-	-	-	-
111.14.5195.00	MAINTENANCE - OTHER	-	-	-	-	-	-	-	-
111.14.5340.00	LEGAL SERVICES	1,271.67	6,740.95	7,463.44	3,308.91	9,743.30	8,000.00	10,400.00	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	4,600.00	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	58,300.00	75,000.00
111.14.5520.00	TELEPHONE	230.60	1,023.85	527.37	740.57	756.95	1,000.00	800.00	1,000.00
111.14.5530.00	POSTAGE	1,697.88	296.14	212.22	182.28	178.56	300.00	300.00	500.00
111.14.5540.00	ADVERTISING	-	1,326.70	1,569.84	1,226.80	462.34	1,500.00	200.00	500.00
111.14.5550.00	PRINTING	145.00	-	-	26.00	-	-	-	-
111.14.5610.00	DUES	-	163.00	-	360.00	370.00	500.00	500.00	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	-	-	-
111.14.5795.00	SERVICE CHARGES		-	-	-	4,666.22	5,500.00	6,100.00	8,000.00
111.14.5910.00	GENERAL INSURANCE	-	12,650.77	23,708.50	12,351.00	12,977.01	12,400.00	16,700.00	16,800.00
111.14.5920.00	RENTAL EXPENSE	-	-	-	180.00	270.00	1,000.00	200.00	500.00
	TOTAL CONTRACTUAL SERVICES	81,516.30	96,003.07	98,900.78	121,776.33	93,513.31	109,400.00	98,100.00	118,300.00
	COMMODITIES								
111.14.6115.00	MAINTENANCE SUPPLIES - VEHICLE	-	-	10.00	-	-	-	-	500.00
111.14.6520.00	GASOLINE	1,100.38	1,286.02	1,558.88	1,459.31	-	2,200.00	1,500.00	2,500.00
111.14.6525.00	OPERATING SUPPLIES	172.78	-	18.26	48.81	93.30	500.00	300.00	500.00
	TOTAL COMMODITIES	1,273.16	1,286.02	1,587.14	1,508.12	93.30	2,700.00	1,800.00	3,500.00
	CAPITAL OUTLAY								
111.14.8300.00	EQUIPMENT	-	-	-	-	1,100.00	-	-	-
111.14.8400.00	VEHICLE	-	-	-	40,407.12	-	45,000.00	45,100.00	-
111.14.8700.00	SPECIAL PROJECTS	-	-	48,014.90	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	48,014.90	40,407.12	1,100.00	45,000.00	45,100.00	-
	OTHER EXPENDITURES								
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	$ 231,600.00	$ 238,000.00

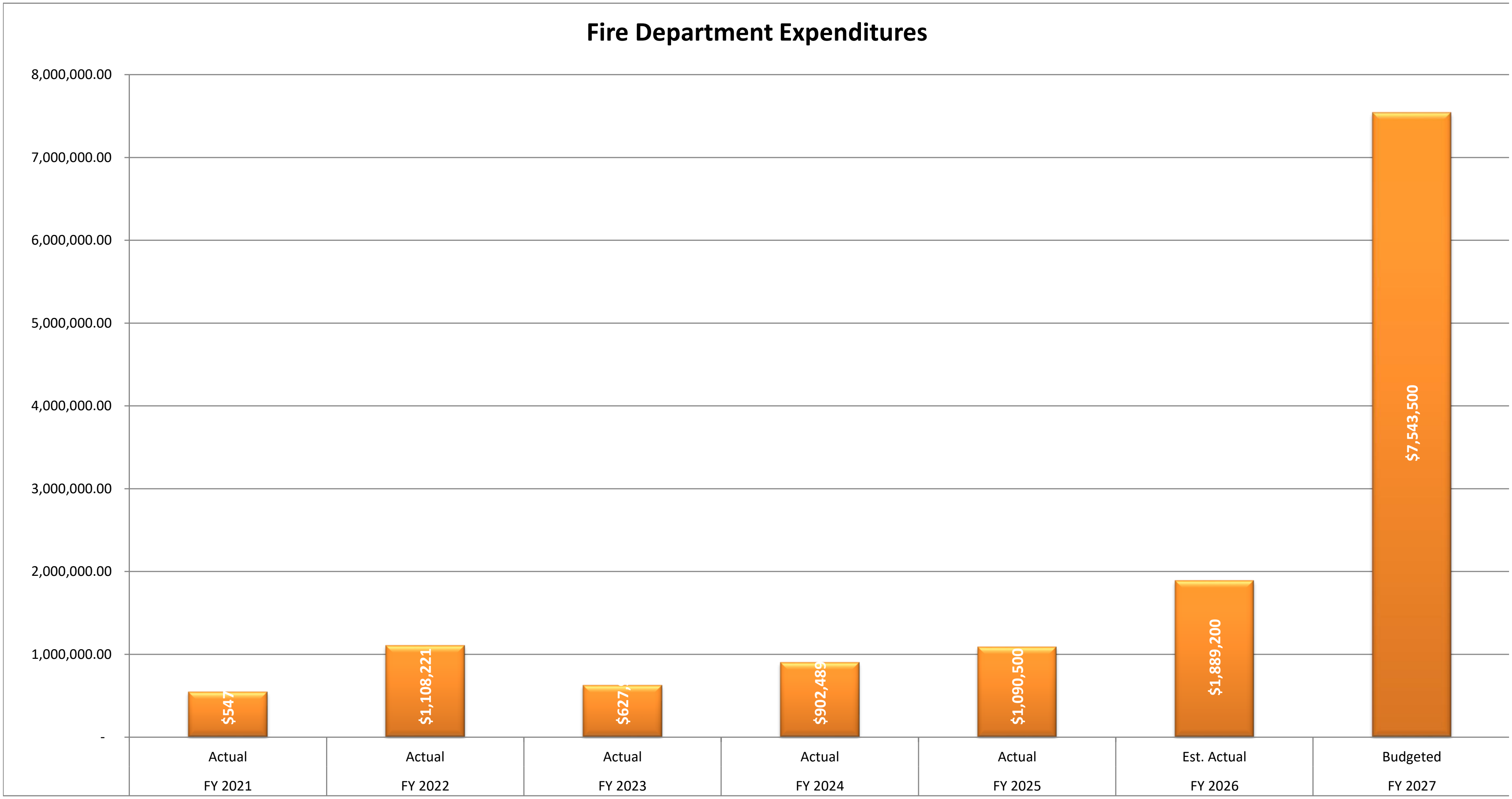

Community Development Expenditures
350,000.00
300,000.00
250,000.00
200,000.00
150,000.00
100,000.00
50,000.00
-
$184,395
$199,624
$255,122
$290,585
$205,092
$231,600
$238,000
Actual FY 2021
Actual FY 2022
Actual FY 2023
Actual FY 2024
Actual FY 2025
Est. Actual FY 2026
Budgeted FY 2027

GENERAL FUND
FIRE DEPARTMENT EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	PERSONNEL								
111.21.4100.00	SALARIES EXPENSE	$ 85,838.09	$ 79,126.31	$ 111,863.91	$ 148,653.16	$ 223,164.24	$ 652,000.00	$ 732,400.00	$ 840,000.00
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	134,900.00	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	131,700.00	142,000.00
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	73,100.00	55,000.00
	TOTAL PERSONNEL	221,187.70	197,485.61	238,688.09	388,114.16	599,748.04	899,000.00	1,072,100.00	1,147,000.00
	CONTRACTUAL SERVICES								
111.21.5110.00	MAINTENANCE - BUILDINGS	23,643.19	41,450.95	48,071.39	43,862.44	82,767.07	60,000.00	148,100.00	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	51,300.00	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	20,800.00	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	12,000.00	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	2,200.00	3,000.00
111.21.5340.00	LEGAL SERVICES	-	-	-	-	-	2,500.00	1,300.00	3,500.00
111.21.5350.00	MEDICAL SERVICES	338.00	150.00	94.00	-	1,940.58	3,000.00	2,100.00	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	23,800.00	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	5,300.00	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	9,300.00	7,500.00
111.21.5530.00	POSTAGE	-	278.93	371.91	553.34	230.49	300.00	-	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	2,800.00	20,000.00
111.21.5610.00	DUES	697.00	358.00	-	480.00	491.00	500.00	400.00	500.00
111.21.5615.00	TRAVEL	-	-	734.30	-	2,024.00	10,000.00	10,400.00	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	66,300.00	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	59,100.00	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	36,200.00	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	32,300.00	32,800.00
	TOTAL CONTRACTUAL SERVICES	290,170.95	231,176.41	258,679.51	310,120.83	349,767.81	396,700.00	483,700.00	392,600.00

GENERAL FUND
FIRE DEPARTMENT EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	COMMODITIES								
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	4,900.00	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	5,200.00	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	84,500.00	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	3,600.00	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	1,400.00	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	15,600.00	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	1,400.00	4,000.00
	TOTAL COMMODITIES	34,327.20	35,866.35	46,919.99	71,966.70	33,172.01	62,500.00	116,600.00	71,900.00
	CAPITAL OUTLAY								
111.21.8100.00	LAND	-	-	-	-	-	-	-	-
111.21.8200.00	BUILDING	-	24,970.00	41,723.00	-	-	450,000.00	37,700.00	5,800,000.00
111.21.8300.00	EQUIPMENT	-	50,802.60	37,427.56	47,036.30	-	125,000.00	89,600.00	82,000.00
111.21.8400.00	VEHICLE	-	567,900.00	-	47,032.89	107,781.63	-	27,000.00	-
111.21.8700.00	SPECIAL CAPITAL PROJECTS	-	-	-	-	-	-	-	-
111.21.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	35,750.00	-	-	17,900.00	-
	TOTAL CAPITAL OUTLAY	-	643,672.60	79,150.56	129,819.19	107,781.63	575,000.00	172,200.00	5,882,000.00
	OTHER EXPENDITURES								
111.21.9110.00	GRANT EXPENSE	1,500.00	-	-	2,070.28	-	-	2,000.00	-
111.21.9155.00	VEHICLE LICENSES & TITLES	-	-	-	-	31.00	-	-	-
111.21.9195.00	MISCELLANEOUS EXPENSE	-	19.92	4,481.25	397.67	-	-	600.00	-
111.21.9200.00	PENSION CONTRIBUTIONS	-	-	-	-	-	50,000.00	42,000.00	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	44,600.00	50,000.00
	TOTAL FIRE	$ 547,185.85	$ 1,108,220.89	$ 627,919.40	$ 902,488.83	$ 1,090,500.49	$ 1,983,200.00	$ 1,889,200.00	$ 7,543,500.00

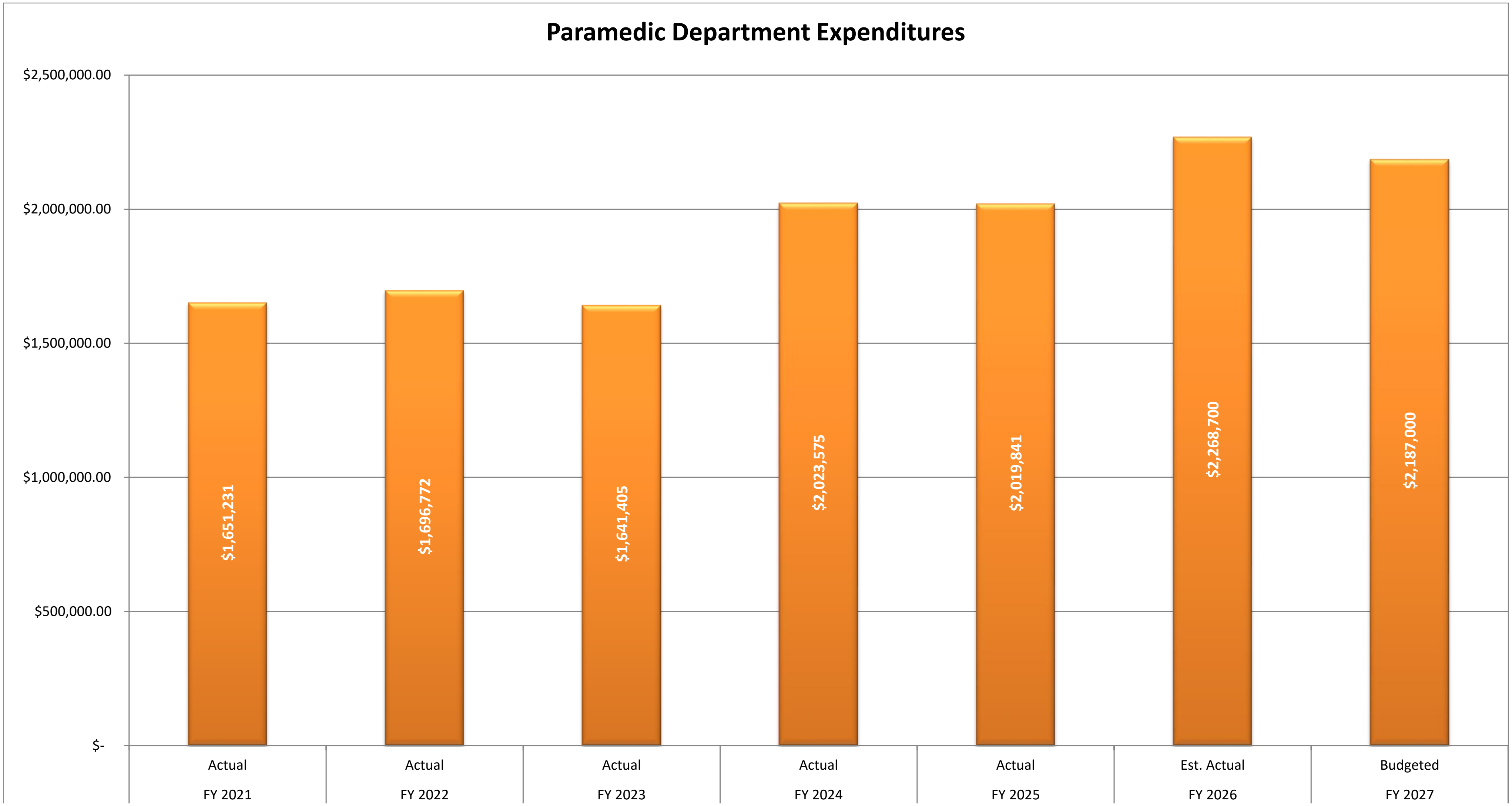

Fire Department Expenditures
8,000,000.00
7,000,000.00
6,000,000.00
5,000,000.00
4,000,000.00
3,000,000.00
2,000,000.00
1,000,000.00
-
$547
$1,108,221
$627
$902,489
$1,090,500
$1,889,200
$7,543,500
Actual FY 2021
Actual FY 2022
Actual FY 2023
Actual FY 2024
Actual FY 2025
Est. Actual FY 2026
Budgeted FY 2027

GENERAL FUND
PARAMEDIC DEPARTMENT EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	PERSONNEL								
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	$ 1,154,000.00	$ 1,229,000.00
111.22.4510.00	MEDICAL CLAIMS	299,559.41	262,787.27	264,825.69	497,423.59	280,817.49	326,000.00	378,000.00	466,000.00
111.22.4720.00	UNIFORMS	1,992.61	4,111.73	9,624.36	17,527.87	9,281.14	10,000.00	9,700.00	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	1,541,700.00	1,707,000.00
	CONTRACTUAL SERVICES								
111.22.5115.00	MAINTENANCE - EQUIPMENT	12,518.18	29,812.36	40,002.58	60,191.47	15,663.43	21,000.00	19,600.00	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	19,000.00	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	9,100.00	8,000.00
111.22.5350.00	MEDICAL SERVICES	276.00	881.00	374.00	1,629.00	66.00	-	1,000.00	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	26,600.00	24,000.00
111.22.5380.00	CONSOLIDATED DISPATCH SERVICES	-	-	-	20,258.00	33,164.00	33,200.00	50,400.00	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	6,000.00	15,000.00
111.22.5395.00	AMBULANCE BILLING SERVICES	-	18,533.21	24,413.71	46,664.06	42,481.82	40,000.00	40,000.00	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	2,100.00	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	300.00	13,000.00
111.22.5610.00	DUES	-	40.00	-	-	-	-	100.00	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	8,800.00	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	35,600.00	33,000.00
	TOTAL CONTRACTUAL SERVICES	100,557.49	150,756.15	153,468.10	209,781.00	185,045.72	207,300.00	218,600.00	251,500.00
	COMMODITIES								
111.22.6110.00	MAINTENANCE SUPPLIES - BUILDING	-	-	387.88	-	331.34	-	200.00	-
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	8,400.00	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	14,300.00	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	26,000.00	28,000.00
111.22.6525.00	OPERATING SUPPLIES	596.69	1,121.88	1,377.43	240.77	145.37	1,000.00	200.00	1,000.00
111.22.6540.00	MEDICAL SUPPLIES & MEDICAL DISPOSAL	-	-	-	-	116,458.92	115,000.00	124,700.00	140,000.00
	TOTAL COMMODITIES	90,440.54	96,682.21	96,594.99	109,982.40	178,271.40	190,000.00	173,800.00	216,500.00

GENERAL FUND
PARAMEDIC DEPARTMENT EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	CAPITAL OUTLAY								
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	326,500.00	12,000.00
111.22.8400.00	VEHICLE	-	-	-	-	80,270.20	280,000.00	8,100.00	-
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	334,600.00	12,000.00
	OTHER EXPENDITURES								
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	$ 1,651,231.09	$ 1,696,771.98	$ 1,641,404.52	$ 2,023,575.31	$ 2,019,840.82	$ 2,363,300.00	$ 2,268,700.00	$ 2,187,000.00



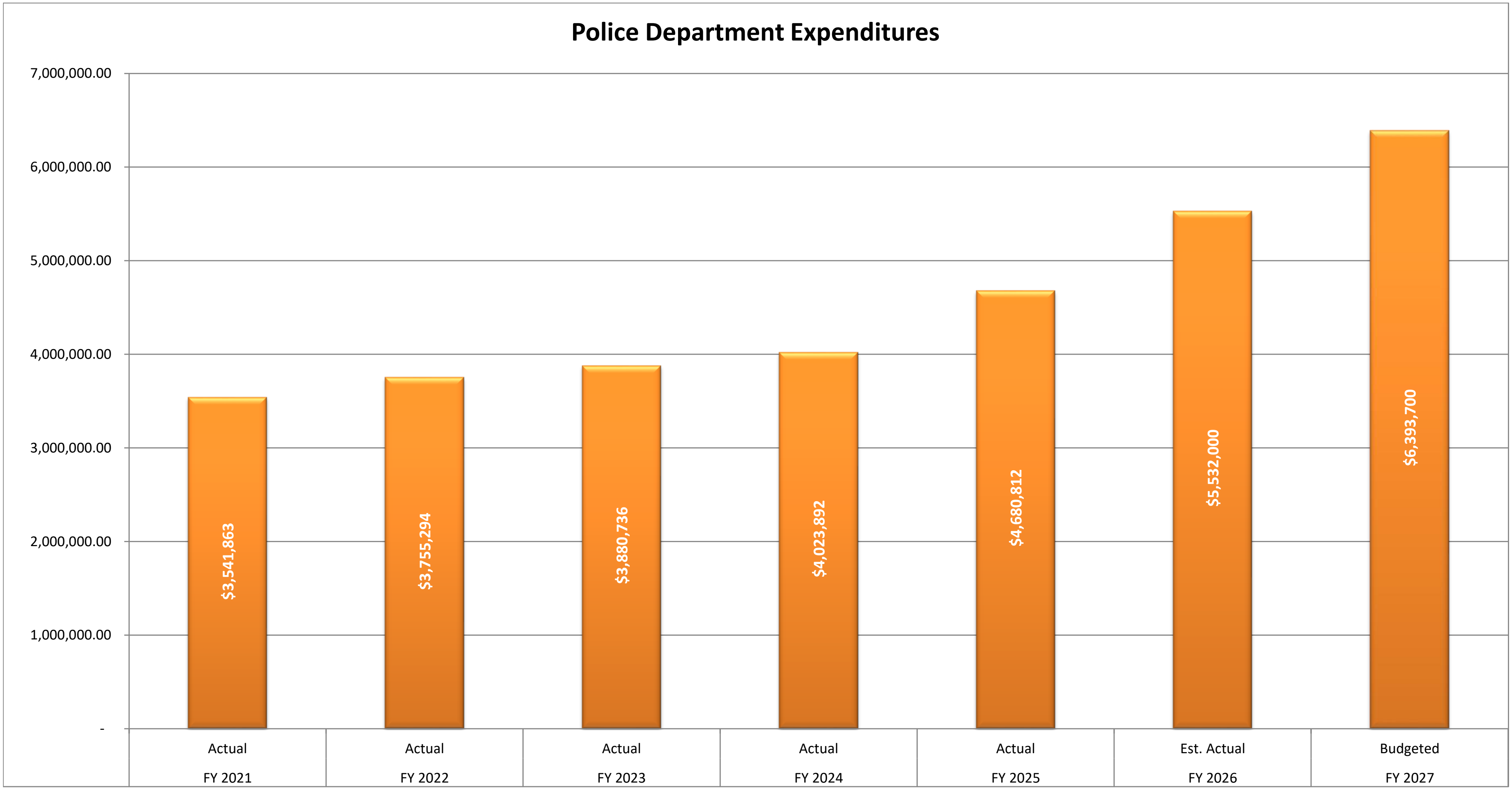
Paramedic Department Expenditures
$2,500,000.00
$2,000,000.00
$1,500,000.00
$1,000,000.00
$500,000.00
$-
$1,651,231
$1,696,772
$1,641,405
$2,023,575
$2,019,841
$2,268,700
$2,187,000
Actual FY 2021
Actual FY 2022
Actual FY 2023
Actual FY 2024
Actual FY 2025
Est. Actual FY 2026
Budgeted FY 2027

GENERAL FUND
POLICE DEPARTMENT EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	PERSONNEL								
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	$ 2,760,000.00	$ 3,146,100.00
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	1,079,500.00	1,350,000.00
111.23.4710.00	EDUCATION BENEFITS	642.69	-	-	-	3,849.37	17,500.00	2,900.00	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	45,100.00	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	3,887,500.00	4,579,100.00
	CONTRACTUAL SERVICES								
111.23.5110.00	MAINTENANCE - BUILDINGS	40,770.15	43,810.11	53,800.87	52,209.95	77,258.79	85,000.00	82,400.00	45,000.00
111.23.5115.00	MAINTENANCE - EQUIPMENT	5,994.43	14,973.44	7,316.47	16,864.40	-	7,500.00	4,200.00	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	11,800.00	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	2,400.00	5,000.00
111.23.5195.00	MAINTENANCE - OTHER	7,731.51	12,514.68	18,081.47	-	23,204.07	25,000.00	22,600.00	25,000.00
111.23.5340.00	LEGAL SERVICES	10,351.25	100.00	194.25	-	707.25	7,000.00	10,600.00	10,000.00
111.23.5350.00	MEDICAL SERVICES	390.00	204.00	204.00	854.00	238.00	400.00	700.00	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	41,400.00	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	357,800.00	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	197,000.00	250,000.00
111.23.5520.00	TELEPHONE	16,625.60	17,032.04	16,410.34	17,865.11	20,381.53	18,000.00	22,800.00	20,000.00
111.23.5530.00	POSTAGE	793.60	448.07	525.91	687.16	499.71	1,000.00	900.00	1,300.00
111.23.5540.00	ADVERTISING	138.00	50.56	386.44	1,857.83	1,406.45	5,000.00	3,600.00	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	1,900.00	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	10,300.00	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	1,700.00	2,000.00
111.23.5615.00	TRAVEL	54.72	963.49	1,437.49	3,083.82	47.75	2,000.00	-	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	37,200.00	55,000.00
111.23.5630.00	PUBLICATIONS	3,110.17	616.90	322.40	2,329.36	332.98	1,500.00	2,700.00	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	47,100.00	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	151,900.00	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	1,800.00	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	9,900.00	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	700.00	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	1,026,400.00	1,030,100.00

GENERAL FUND
POLICE DEPARTMENT EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	COMMODITIES								
111.23.6110.00	MAINTENANCE SUPPLIES - BUILDING	2,089.35	1,145.95	578.06	7,505.26	18,606.94	20,000.00	12,500.00	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	19,300.00	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	93,000.00	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	3,500.00	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	2,900.00	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	62,700.00	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	12,800.00	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	206,700.00	212,500.00
	CAPITAL OUTLAY								
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	94,900.00	203,000.00
111.23.8400.00	VEHICLE	179,938.82	(15,671.18)	219,237.00	6,529.62	159,498.82	340,000.00	315,400.00	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	410,300.00	568,000.00
	OTHER EXPENDITURES								
111.23.9110.00	GRANT EXPENSE	-	-	-	-	-	-	-	-
111.23.9115.00	DUI EQUIPMENT (CIRCUIT CLRK)	-	-	-	1,563.00	-	3,000.00	400.00	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	700.00	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	1,100.00	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	$ 5,532,000.00	$ 6,393,700.00

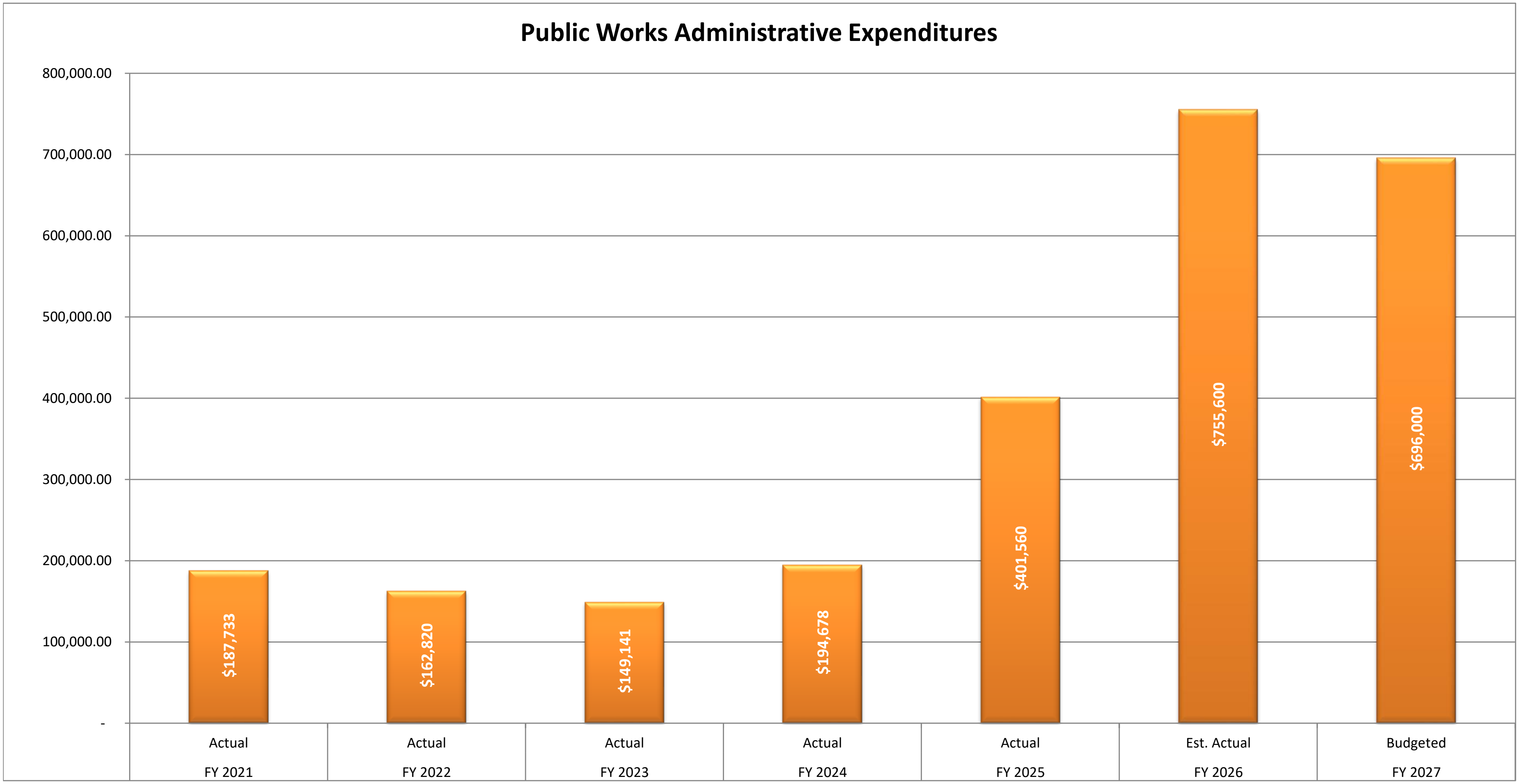

Police Department Expenditures
7,000,000.00
6,000,000.00
5,000,000.00
4,000,000.00
3,000,000.00
2,000,000.00
1,000,000.00
-
$3,541,863
$3,755,294
$3,880,736
$4,023,892
$4,680,812
$5,532,000
$6,393,700
Actual FY 2021
Actual FY 2022
Actual FY 2023
Actual FY 2024
Actual FY 2025
Est. Actual FY 2026
Budgeted FY 2027

GENERAL FUND
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL 4/30/2025	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	PERSONNEL								
111.31.4100.00	SALARIES EXPENSE	$ 30,844.32	$ 40,863.27	$ 30,473.58	$ 33,897.64	$ 146,946.70	$ 156,000.00	$ 167,100.00	$ 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	60,800.00	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	4,200.00	3,000.00
	TOTAL PERSONNEL	68,367.49	48,912.31	37,254.29	45,933.67	206,152.62	222,700.00	232,100.00	405,300.00
	CONTRACTUAL SERVICES								
111.31.5110.00	MAINTENANCE - BUILDINGS	8,161.24	24,469.57	9,765.91	9,092.73	7,449.35	8,000.00	6,500.00	8,000.00
111.31.5115.00	MAINTENANCE - EQUIPMENT	2,112.47	2,788.25	2,723.93	6,259.81	1,621.80	5,000.00	2,300.00	5,000.00
111.31.5120.00	MAINTENANCE - VEHICLES	-	319.03	441.58	399.56	295.71	2,000.00	2,300.00	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	41,300.00	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	101,100.00	100,000.00
111.31.5340.00	LEGAL SERVICES	272.30	-	-	-	-	-	-	-
111.31.5350.00	MEDICAL SERVICES	-	300.00	-	94.00	175.00	-	500.00	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	14,900.00	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	22,900.00	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	4,000.00	5,400.00
111.31.5540.00	ADVERTISING	314.34	25.00	52.00	45.00	-	-	-	-
111.31.5550.00	PRINTING	-	-	-	192.33	-	-	-	-
111.31.5560.00	COMMUNICATION SERVICE	165.13	-	-	3,738.88	2,272.71	2,100.00	4,600.00	2,000.00
111.31.5610.00	DUES	640.00	283.35	361.00	443.35	409.00	1,000.00	1,000.00	1,000.00
111.31.5615.00	TRAVEL	-	536.07	172.80	11.83	-	1,000.00	-	1,500.00
111.31.5620.00	TRAINING	165.00	275.00	175.00	-	50.00	1,500.00	400.00	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	7,500.00	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	2,200.00	2,000.00
	TOTAL CONTRACTUAL SERVICES	66,610.71	79,344.47	83,082.69	118,186.68	150,212.75	138,500.00	211,500.00	197,200.00

GENERAL FUND
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL 4/30/2025	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	COMMODITIES								
111.31.6110.00	MAINTENANCE SUPPLIES - BUILDING	2,112.38	9,167.55	617.22	815.89	7,576.56	2,000.00	6,400.00	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	5,700.00	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	9,200.00	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	3,200.00	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	3,200.00	10,000.00
111.31.6150.00	FOOD EXPENSE	306.05	755.36	2,152.57	647.27	1,006.72	1,000.00	1,600.00	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	5,700.00	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	4,900.00	10,000.00
	TOTAL COMMODITIES	19,648.59	24,609.98	28,803.53	30,557.28	43,424.38	47,000.00	39,900.00	48,500.00
	CAPITAL OUTLAY								
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	41,000.00	45,000.00
111.31.8700.00	SPECIAL CAPITAL PROJECTS	-	-	-	-	-	-	-	-
111.31.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	232,000.00	231,100.00	-
	TOTAL CAPITAL OUTLAY	33,106.50	9,953.56	-	-	1,770.00	273,000.00	272,100.00	45,000.00
	OTHER EXPENDITURES								
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	$ 755,600.00	$ 696,000.00

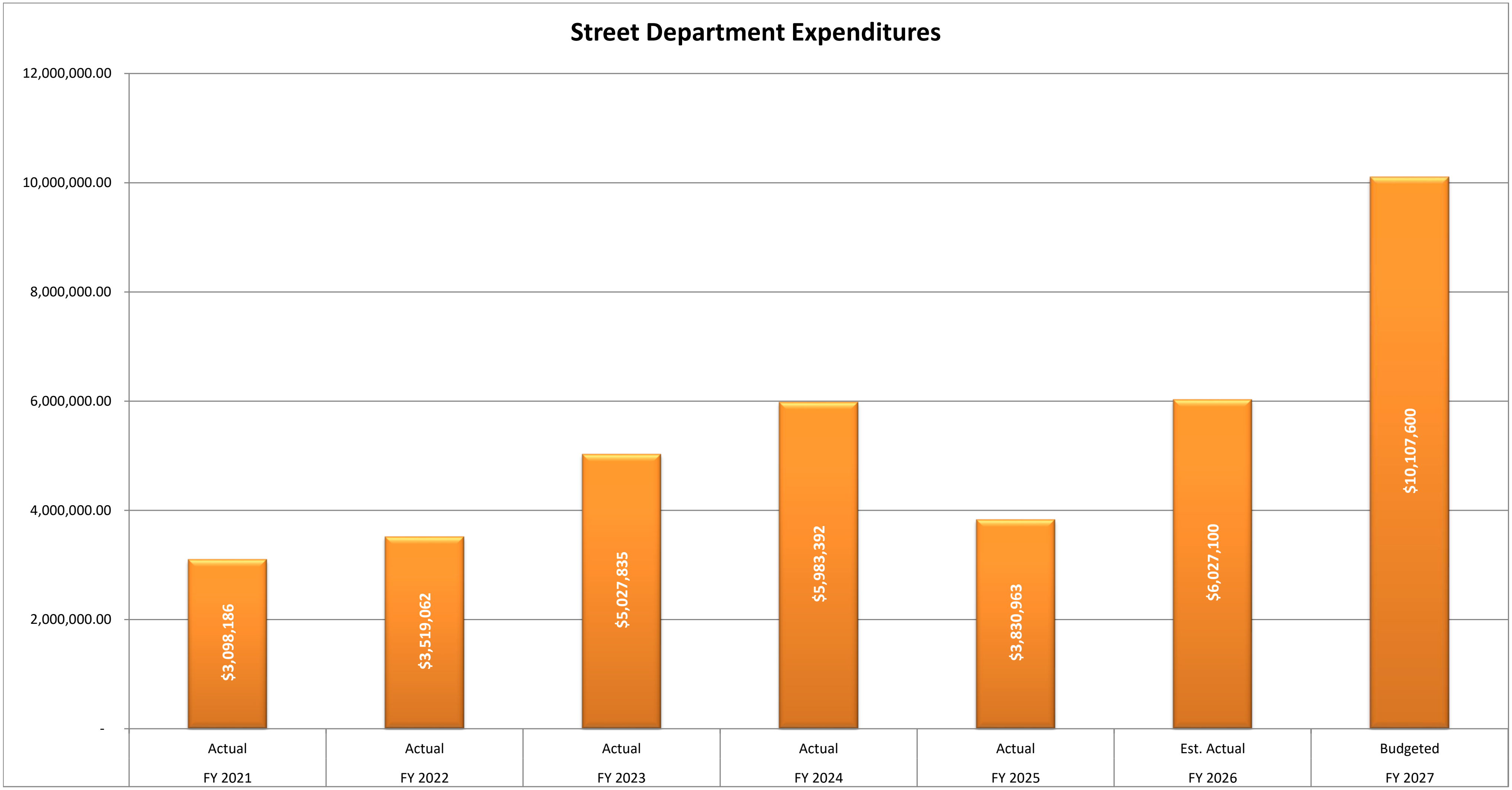

Public Works Administrative Expenditures
800,000.00
700,000.00
600,000.00
500,000.00
400,000.00
300,000.00
200,000.00
100,000.00
-
$187,733
$162,820
$149,141
$194,678
$401,560
$755,600
$696,000
Actual
FY 2021
Actual
FY 2022
Actual
FY 2023
Actual
FY 2024
Actual
FY 2025
Est. Actual
FY 2026
Budgeted
FY 2027

GENERAL FUND
STREET DEPARTMENT EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	PERSONNEL								
111.34.4100.00	SALARIES EXPENSE	$ 424,398.31	$ 470,513.21	$ 473,727.49	$ 434,872.51	$ 520,821.15	$ 553,000.00	$ 515,100.00	$ 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	233,400.00	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	8,200.00	5,000.00
	TOTAL PERSONNEL	621,303.48	659,535.35	665,211.75	565,398.50	757,017.39	789,500.00	756,700.00	785,400.00
	CONTRACTUAL SERVICES								
111.34.5110.00	MAINTENANCE - BUILDINGS	4,119.41	4,021.20	11,934.33	1,859.84	69,672.57	10,000.00	23,600.00	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	2,600.00	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	1,600.00	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	1,779,700.00	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	130,000.00	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	35,700.00	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	429,500.00	420,000.00
111.34.5350.00	MEDICAL SERVICES	241.00	1,033.00	685.00	872.00	1,191.50	600.00	1,000.00	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	13,100.00	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	118,100.00	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	6,600.00	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	16,400.00	5,000.00
111.34.5615.00	TRAVEL	-	-	-	-	-	1,000.00	-	1,000.00
111.34.5620.00	TRAINING	390.00	222.00	1,096.33	645.00	315.00	1,000.00	1,000.00	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	17,400.00	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	336,600.00	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	53,700.00	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	16,200.00	22,000.00
111.34.5945.00	SNOW REMOVAL	578.12	3,366.50	-	-	6,520.60	5,000.00	1,300.00	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	2,984,100.00	3,666,900.00

GENERAL FUND
STREET DEPARTMENT EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	COMMODITIES								
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	12,500.00	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	29,000.00	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	32,700.00	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	209,500.00	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	9,100.00	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	2,800.00	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	1,000.00	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	29,000.00	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	33,900.00	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	21,300.00	30,000.00
	TOTAL COMMODITIES	202,788.79	236,632.58	180,056.56	233,319.49	569,335.93	663,500.00	380,800.00	236,100.00
	CAPITAL OUTLAY								
111.34.8100.00	LAND	-	-	-	-	-	-	-	-
111.34.8200.00	BUILDING	-	-	-	-	-	2,500,000.00	1,212,700.00	100,000.00
111.34.8300.00	EQUIPMENT	129,612.50	85,662.24	102,724.90	120,156.45	68,067.46	240,000.00	251,000.00	55,000.00
111.34.8400.00	VEHICLE	-	-	64,999.26	593,707.43	-	265,000.00	320,100.00	458,000.00
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	121,700.00	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	1,905,500.00	5,419,200.00
	OTHER EXPENDITURES								
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	$ 6,027,100.00	$ 10,107,600.00


Street Department Expenditures
12,000,000.00
10,000,000.00
8,000,000.00
6,000,000.00
4,000,000.00
2,000,000.00
-
$3,098,186
$3,519,062
$5,027,835
$5,983,392
$3,830,963
$6,027,100
$10,107,600
Actual FY 2021
Actual FY 2022
Actual FY 2023
Actual FY 2024
Actual FY 2025
Est. Actual FY 2026
Budgeted FY 2027

GENERAL FUND
MEMORIAL PLAZA DEPARTMENT EXPENSES

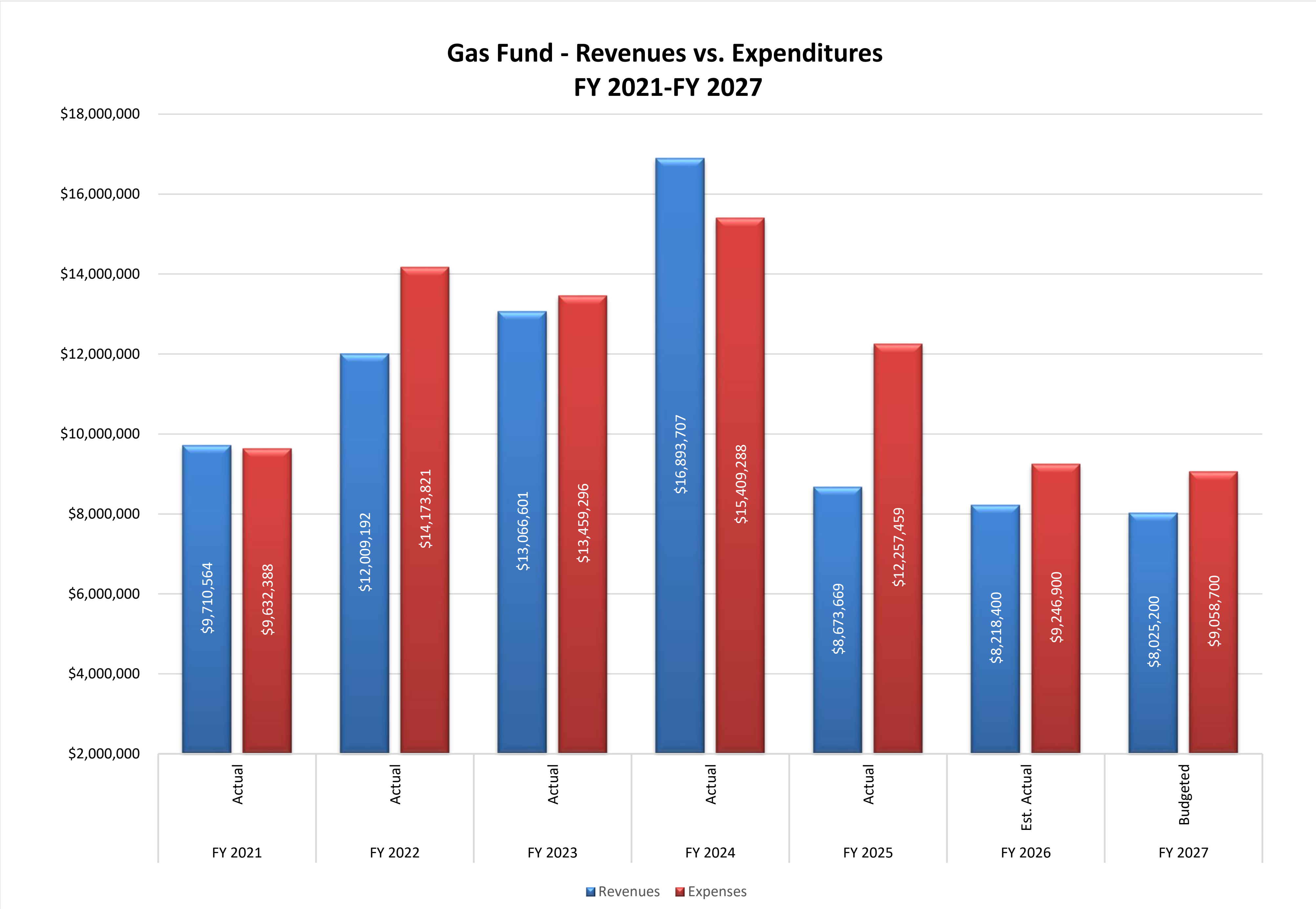
		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	PERSONNEL								
111.60.4100.00	SALARIES EXPENSE	$ 4,968.79	$ 5,865.68	$ 5,880.03	$ 2,756.28	$ -	$ -	$ -	$ 20,000.00
	TOTAL PERSONNEL	4,968.79	5,865.68	5,880.03	2,756.28	-	-	-	20,000.00
	CONTRACTUAL SERVICES								
111.60.5130.00	MAINTENANCE - GROUNDS	6,231.06	6,851.10	5,108.62	9,188.50	17,806.07	25,000.00	46,600.00	30,000.00
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	7,800.00	8,000.00
111.60.5910.00	GENERAL INSURANCE	-	-	-	6,082.00	5,897.00	4,300.00	2,800.00	2,800.00
	TOTAL CONTRACTUAL SERVICES	9,172.67	11,290.81	11,054.80	21,506.46	31,817.57	36,300.00	57,200.00	40,800.00
	COMMODITIES								
111.60.6135.00	MAINTENANCE SUPPLIES -GROUNDS	371.02	1,326.70	412.78	1,245.47	560.18	3,000.00	5,500.00	3,000.00
111.60.6525.00	OPERATING SUPPLIES	19.35	82.57	9,143.13	1,263.71	366.82	5,000.00	2,600.00	5,000.00
	TOTAL COMMODITIES	390.37	1,409.27	9,555.91	2,509.18	927.00	8,000.00	8,100.00	8,000.00
	OTHER EXPENDITURES								
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	$ 65,300.00	$ 68,800.00

Solid Waste Fund

SOLID WASTE FUND
REVENUES & EXPENSES

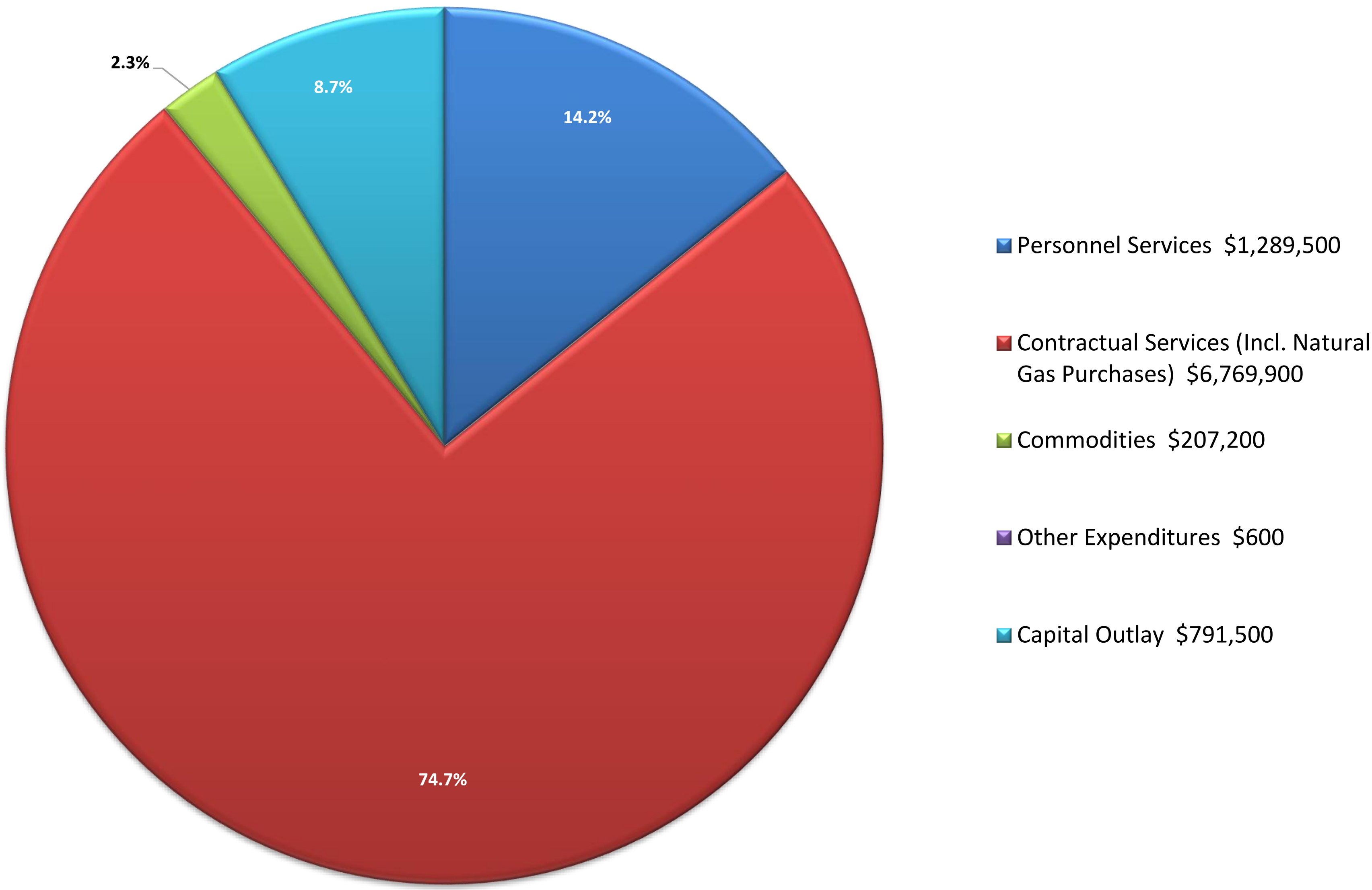
		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	SERVICE CHARGES								
115.00.3240.20	FRANCHISE FEES - GARBAGE	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ 20,000.00	$ 20,000.00
115.00.3610.00	SOLID WASTE FEES	-	-	-	-	471,544.48	1,300,000.00	1,438,100.00	1,464,000.00
	TOTAL OTHER REVENUE	-	-	-	-	471,544.48	1,320,000.00	1,458,100.00	1,484,000.00
	OTHER REVENUE								
115.00.3810.10	INTEREST INCOME	-	-	-	-	-	100.00	200.00	100.00
	INTERGOVERNMENTAL REVENUES								
115.00.3460.00	TAZEWELL COUNTY GRANTS	-	-	-	-	23,175.00	23,200.00	23,200.00	23,200.00
	OTHER FINANCING SOURCE								
115.00.3910.10	INTERFUND TRANSFERS IN	-	-	-	-	300,000.00	-	-	-
	TOTAL FUND REVENUE	$ -	$ -	$ -	$ -	$ 794,719.48	$ 1,343,300.00	$ 1,481,500.00	$ 1,507,300.00
	PERSONNEL								
115.70.4100.00	SALARIES EXPENSE	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ 26,000.00	$ 26,000.00
115.70.4510.00	MEDICAL CLAIMS	-	-	-	-	2,049.47	7,500.00	7,300.00	9,500.00
	TOTAL PERSONNEL	-	-	-	-	2,049.47	27,500.00	33,300.00	35,500.00
	CONTRACTUAL SERVICES								
115.70.5360.00	IT SERVICES	-	-	-	-	-	-	-	-
115.70.5550.00	PRINTING	-	-	-	-	87.29	500.00	-	500.00
115.70.5715.00	GARBAGE DISPOSAL	-	-	-	-	602,987.50	1,215,500.00	1,231,400.00	1,250,000.00
115.70.5920.00	RENTAL EXPENSE	-	-	-	-	-	500.00	-	500.00
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	603,074.79	1,216,500.00	1,231,400.00	1,251,000.00
	DEBT SERVICES								
115.70.7400.00	BAD DEBT EXPENSE	-	-	-	-	44.23	-	200.00	-
	TOTAL DEBT SERVICES	-	-	-	-	44.23	-	200.00	-
	OTHER EXPENDITURES								
115.70.9170.00	SPECIAL PROJECTS - RECYCLING	-	-	-	-	995.00	43,000.00	42,800.00	45,000.00
115.70.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	200,000.00	100,000.00	100,000.00
	TOTAL OTHER EXPENDITURES	-	-	-	-	995.00	243,000.00	142,800.00	145,000.00
	TOTAL FUND EXPENDITURES	-	-	-	-	606,163.49	1,487,000.00	1,407,700.00	1,431,500.00
	SOLID WASTE FUND SURPLUS (DEFICIT)	$ -	$ -	$ -	$ -	$ 188,555.99	$ (143,700.00)	$ 73,800.00	$ 75,800.00

Gas Fund



Gas Fund - Revenues vs. Expenditures
FY 2021-FY 2027
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$9,710,564
$9,632,388
$12,009,192
$14,173,821
$13,066,601
$13,459,296
$16,893,707
$15,409,288
$8,673,669
$12,257,459
$8,218,400
$9,246,900
$8,025,200
$9,058,700
Actual
FY 2021
Actual
FY 2022
Actual
FY 2023
Actual
FY 2024
Actual
FY 2025
Est. Actual
FY 2026
Budgeted
FY 2027
Revenues
Expenses

Gas Fund - Expenditures by Type FY 2027



GAS FUND
REVENUE

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	SERVICE CHARGES								
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	$ 7,830,000.00	$ 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	44,100.00	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	7,874,100.00	7,661,500.00
	SERVICE FEES								
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
	OTHER REVENUE								
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	267,500.00	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	73,400.00	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	340,900.00	361,200.00
	OTHER FINANCING SOURCE								
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	1,400.00	500.00
	TOTAL OTHER FINANCING SOURCE	410.00	115,922.86	-	4,891.10	409.60	500.00	1,400.00	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	$ 8,218,400.00	$ 8,025,200.00

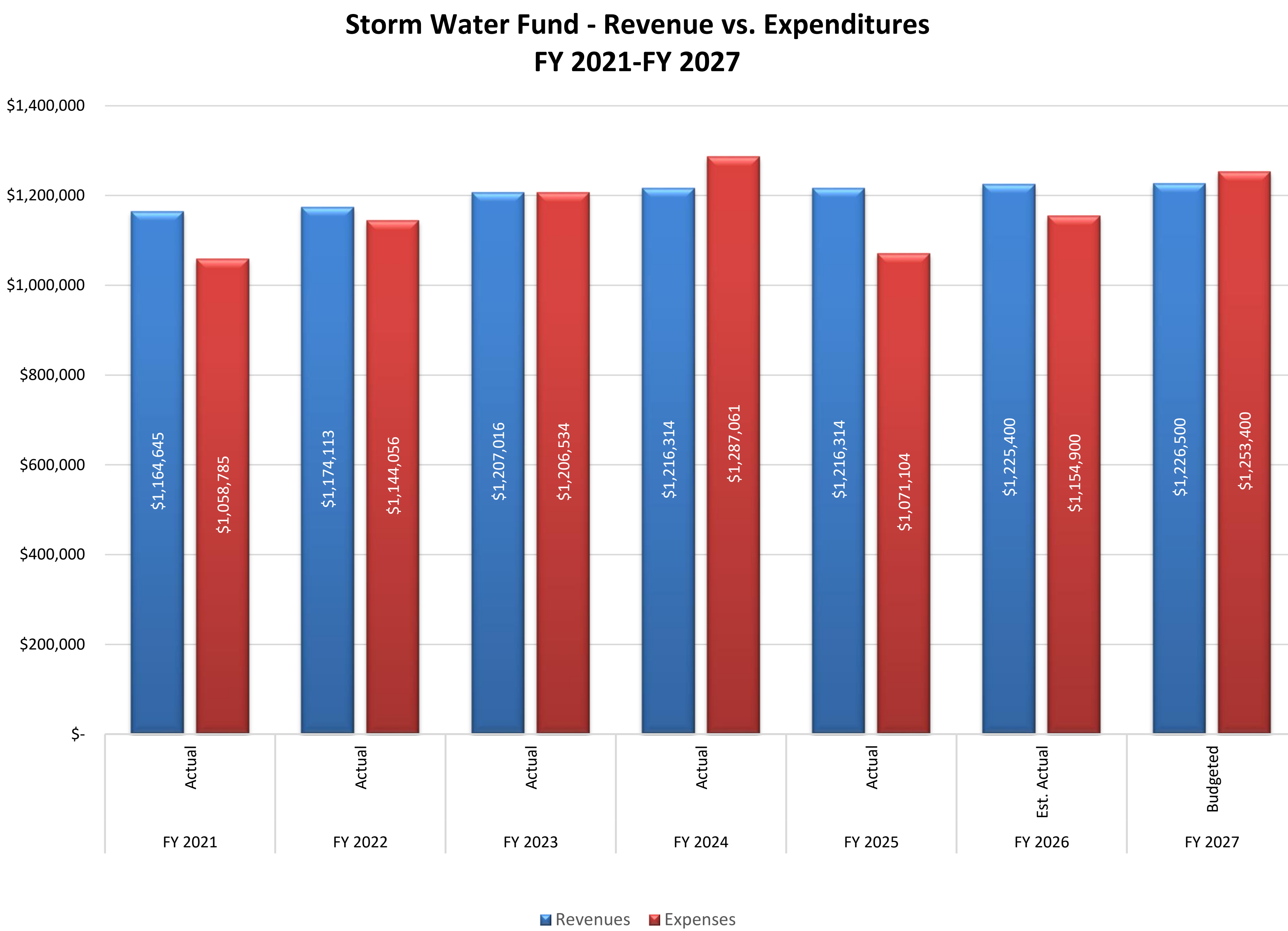
GAS FUND
EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	PERSONNEL								
211.32.4100.00	SALARIES EXPENSE	$ 714,065.15	$ 740,873.49	$ 766,981.67	$ 836,489.10	$ 794,540.92	$ 836,000.00	$ 843,000.00	$ 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	264,200.00	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	34,900.00	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	64,000.00	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	4,600.00	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	1,210,700.00	1,289,500.00
	CONTRACTUAL SERVICES								
211.32.5110.00	MAINTENANCE - BUILDINGS	4,041.62	16,108.00	3,435.21	2,327.07	40,997.44	7,000.00	20,300.00	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	30,600.00	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	3,400.00	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	4,800.00	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	14,600.00	16,000.00
211.32.5195.00	MAINTENANCE - OTHER	41,709.50	-	-	-	-	-	-	-
211.32.5320.00	ACCOUNTING SERVICES	3,250.00	2,000.00	2,580.00	2,145.00	2,195.00	2,600.00	2,300.00	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	4,700.00	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	93,800.00	101,000.00
211.32.5350.00	MEDICAL SERVICES	313.00	1,350.00	600.00	2,913.00	700.00	1,100.00	1,300.00	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	13,800.00	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	48,300.00	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	5,500.00	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	10,000.00	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	3,200.00	3,000.00
211.32.5560.00	COMMUNICATION SERVICE	-	-	-	5,981.82	3,635.89	3,400.00	9,700.00	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	2,800.00	3,000.00
211.32.5615.00	TRAVEL	652.58	886.44	384.19	1,186.22	1,373.48	2,000.00	500.00	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	1,500.00	4,000.00
211.32.5630.00	PUBLICATIONS	-	317.35	50.00	373.20	-	-	300.00	-
211.32.5710.00	UTILITIES	10,640.31	11,856.75	16,602.45	14,002.75	17,581.10	15,000.00	21,200.00	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	5,776,300.00	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	425,700.00	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	425,700.00	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	26,200.00	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	58,000.00	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	2,500.00	6,500.00
	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	7,007,000.00	6,769,900.00

GAS FUND
EXPENSES

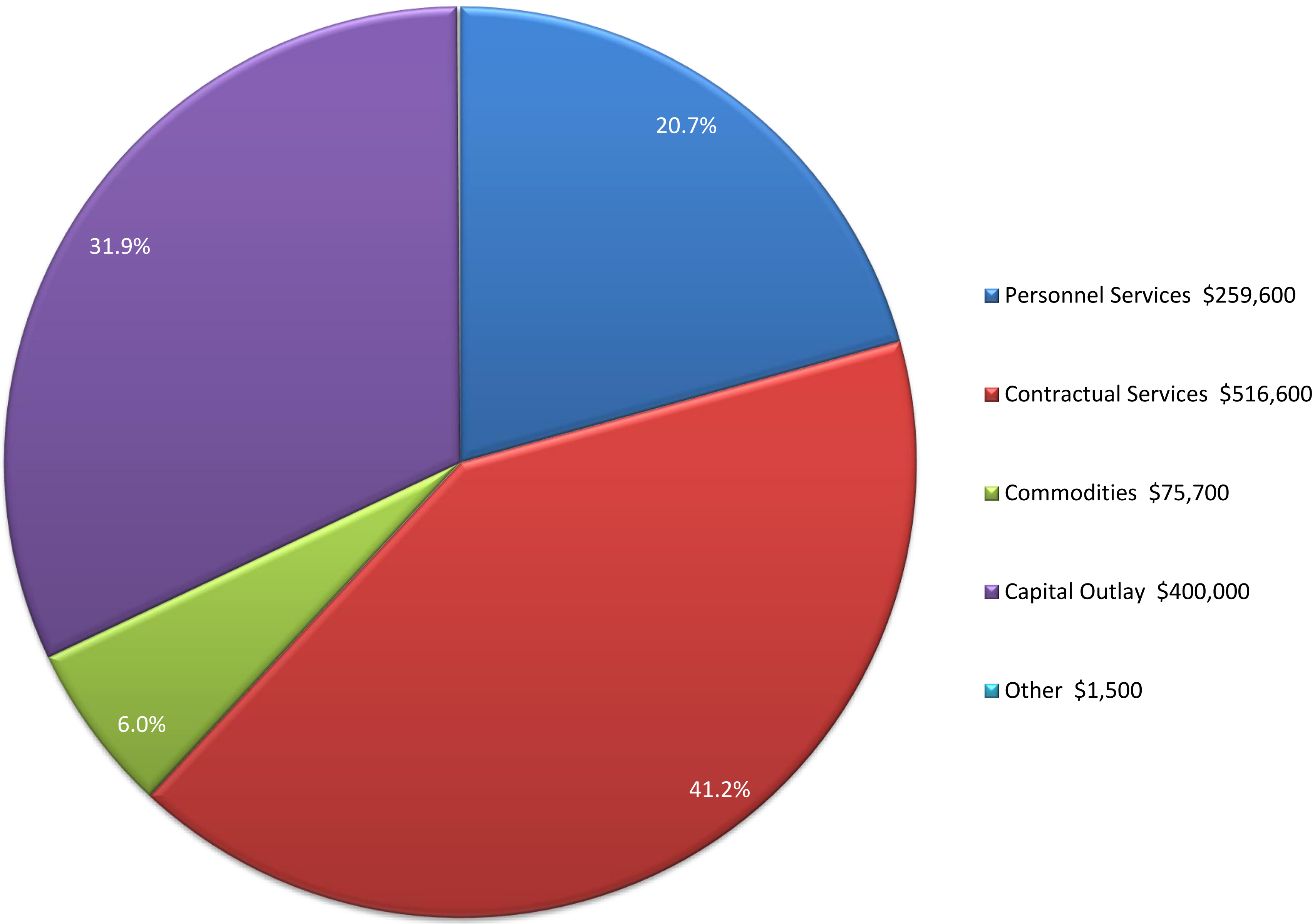
		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	COMMODITIES								
211.32.6110.00	MAINTENANCE SUPPLIES - BUILDING	2,188.44	17,718.72	4,132.08	738.08	10,574.43	5,000.00	6,800.00	5,000.00
211.32.6115.00	MAINTENANCE SUPPLIES - VEHICLE	2,257.53	5,471.90	4,962.56	6,858.46	5,634.11	5,000.00	5,800.00	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	6,000.00	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	30,300.00	50,000.00
211.32.6142.00	MAINTENANCE SUPPLIES - PIPE/METERS	-	-	-	118,658.47	126,822.96	75,000.00	154,400.00	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	1,900.00	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	5,200.00	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	1,100.00	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	16,700.00	15,700.00
211.32.6525.00	OPERATING SUPPLIES	85.96	21.00	310,977.82	26,705.85	2,606.46	-	13,400.00	-
	TOTAL COMMODITIES	58,617.59	83,888.84	399,211.59	259,380.40	216,068.92	168,400.00	241,600.00	207,200.00
	DEBT SERVICES								
211.32.7400.00	BAD DEBT EXPENSE	339.49	421.72	2,140.13	494.46	1,798.40	-	700.00	-
	TOTAL DEBT SERVICES	339.49	421.72	2,140.13	494.46	1,798.40	-	700.00	-
	CAPITAL OUTLAY								
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	683,000.00	-
211.32.8300.00	EQUIPMENT	4,390.00	149,703.56	268,378.57	32,837.84	1,062,722.24	30,000.00	34,500.00	8,500.00
211.32.8400.00	VEHICLE	-	-	-	-	-	-	-	-
211.32.8500.00	DISTRIBUTION & COLLECTION SYSTEM	43,720.42	55,205.65	-	-	-	-	1,200.00	-
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	-	720,000.00
211.32.8800.00	METERS	20,510.55	33,472.80	-	36,960.00	56,490.34	62,000.00	67,200.00	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	785,900.00	791,500.00
	OTHER EXPENDITURES								
211.32.9130.00	PROPERTY TAXES EXPENSE	267.00	14,088.00	1,639.76	2,519.72	20.72	1,500.00	1,000.00	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	1,000.00	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	9,246,900.00	9,058,700.00
	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)	$ (1,028,500.00)	$ (1,033,500.00)

Stormwater Fund



Storm Water Fund - Revenue vs. Expenditures
FY 2021-FY 2027
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,164,645
$1,058,785
$1,174,113
$1,144,056
$1,207,016
$1,206,534
$1,216,314
$1,287,061
$1,216,314
$1,071,104
$1,225,400
$1,154,900
$1,226,500
$1,253,400
Actual
FY 2021
Actual
FY 2022
Actual
FY 2023
Actual
FY 2024
Actual
FY 2025
Est. Actual
FY 2026
Budgeted
FY 2027
Revenues
Expenses

Stormwater Fund - Expenditures by Type FY 2027



STORM WATER FUND
REVENUE

		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	SERVICE CHARGES								
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	$ 1,195,700.00	$ 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	1,195,700.00	1,195,000.00
	SERVICE FEES								
213.00.3715.10	OTHER FEES	-	-	-	-	-	-	-	-
213.00.3720.10	ANNEXATION FEES	-	-	-	-	-	-	-	-
	TOTAL SERVICE FEES	-	-	-	-	-	-	-	-
	OTHER REVENUE								
213.00.3810.10	INTEREST INCOME	381.01	3,127.13	21,803.19	24,317.77	24,317.77	22,000.00	29,700.00	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	29,700.00	31,000.00
	OTHER FINANCING SOURCE								
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	$ 1,225,400.00	$ 1,226,500.00

STORMWATER FUND
EXPENSES

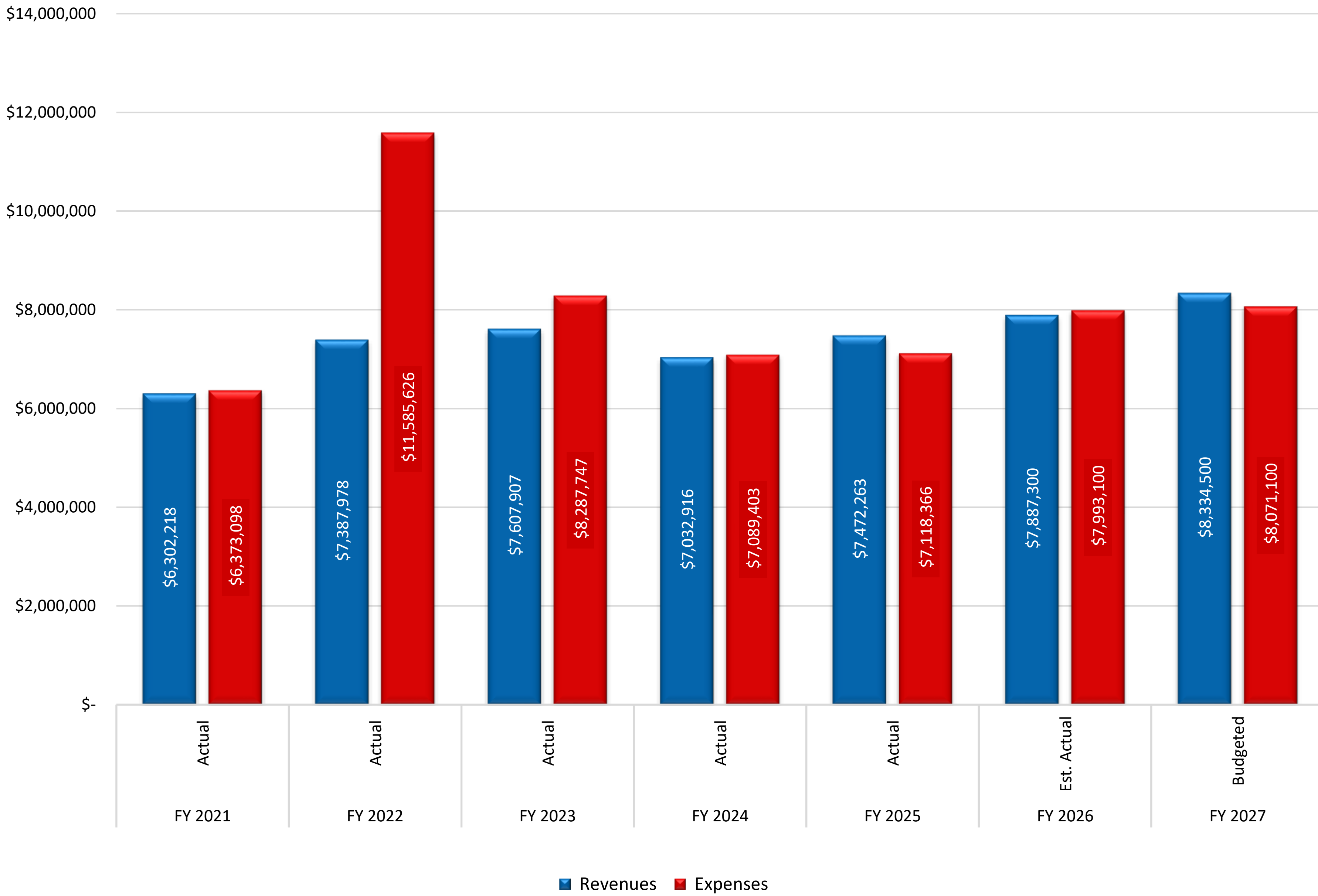
		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	PERSONNEL								
213.33.4100.00	SALARIES EXPENSE	$ 150,958.08	$ 151,697.13	$ 156,114.40	$ 128,154.33	$ 183,372.54	$ 189,000.00	$ 165,700.00	$ 175,000.00
213.33.4510.00	MEDICAL CLAIMS	63,351.57	41,337.63	40,555.98	62,839.11	64,489.41	70,900.00	69,800.00	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	6,300.00	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	1,300.00	13,400.00
	TOTAL PERSONNEL	239,924.56	217,039.99	216,995.90	205,452.32	267,389.95	282,900.00	243,100.00	259,600.00
	CONTRACTUAL SERVICES								
213.33.5110.00	MAINTENANCE - BUILDINGS	-	-	-	80.00	2,000.00	2,000.00	2,100.00	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	20,900.00	25,000.00
213.33.5120.00	MAINTENANCE - VEHICLES	-	29.50	-	-	-	1,000.00	800.00	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	591,100.00	250,000.00
213.33.5195.00	MAINTENANCE - OTHER	41,709.50	10,160.50	15,823.00	10,119.85	-	15,000.00	-	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	2,200.00	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	36,700.00	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	6,000.00	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	2,700.00	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	14,500.00	13,000.00
213.33.5520.00	TELEPHONE	1,068.73	902.56	963.64	1,423.77	1,490.66	1,500.00	1,600.00	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	8,900.00	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	2,000.00	3,000.00
213.33.5560.00	COMMUNICATION SERVICE	-	-	-	-	-	500.00	-	400.00
213.33.5610.00	DUES	-	-	-	-	-	-	-	100.00
213.33.5615.00	TRAVEL	-	-	171.00	-	123.79	1,000.00	100.00	1,000.00
213.33.5620.00	TRAINING	-	490.00	430.00	860.00	520.00	1,000.00	700.00	1,000.00
213.33.5715.00	GARBAGE DISPOSAL	225.00	-	275.95	7,586.21	14,876.56	1,000.00	13,400.00	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	59,800.00	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	26,200.00	26,400.00
213.33.5910.00	GENERAL INSURANCE	-	1,862.19	419.19	1,835.00	1,279.71	1,300.00	2,000.00	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	3,200.00	3,000.00
	TOTAL CONTRACTUAL SERVICES	237,122.27	195,484.29	419,366.95	338,673.77	722,276.87	577,600.00	794,900.00	516,600.00

STORMWATER FUND
EXPENSES

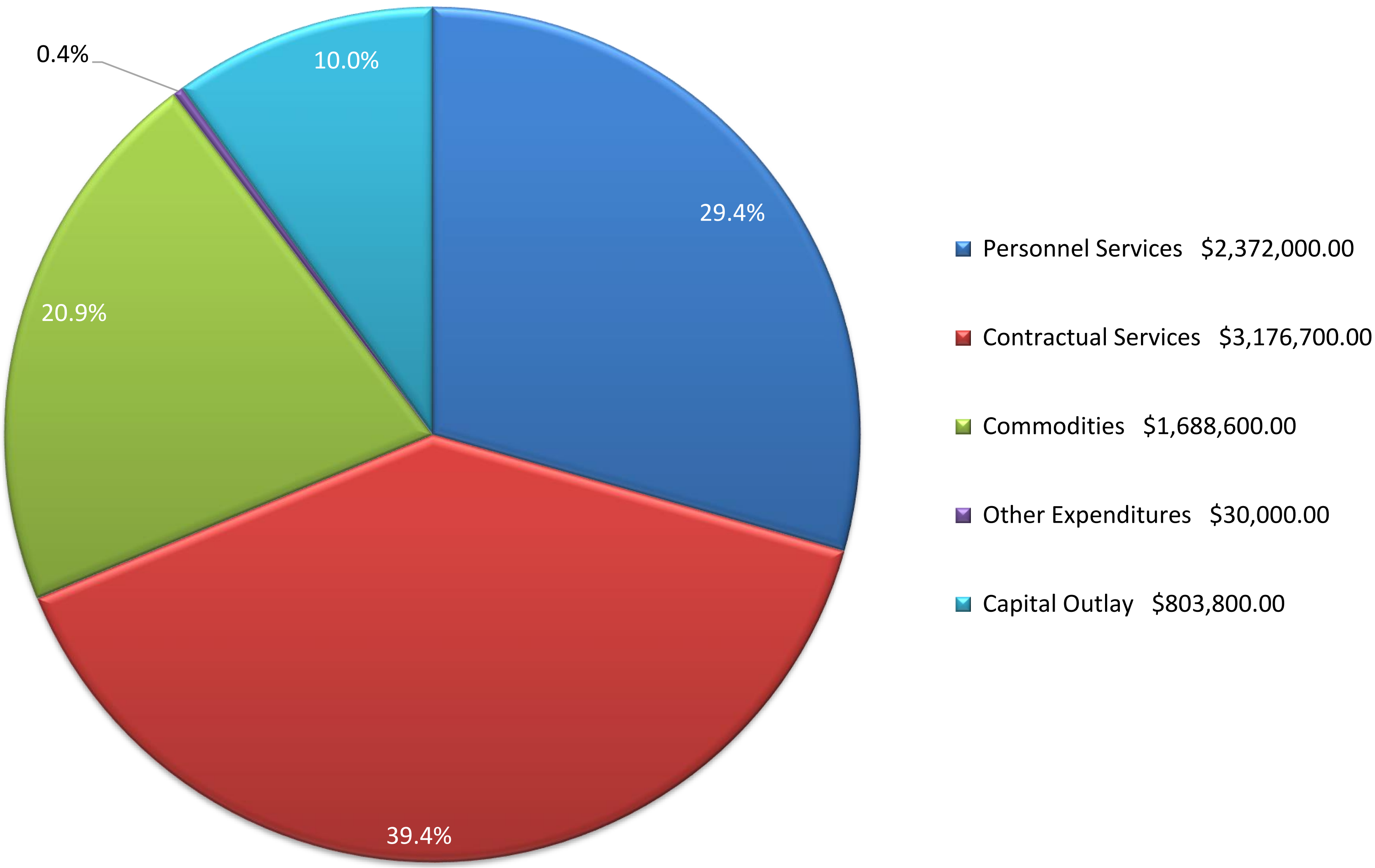
		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	COMMODITIES								
213.33.6115.00	MAINTENANCE SUPPLIES - VEHICLE	40.60	1,407.00	50.47	504.42	84.45	1,000.00	200.00	1,000.00
213.33.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	396.89	8,408.31	6,891.98	7,881.63	6,104.82	6,000.00	8,000.00	6,000.00
213.33.6135.00	MAINTENANCE SUPPLIES - GROUNDS	-	2,800.00	2,990.00	900.00	4,285.00	5,000.00	3,400.00	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	50,200.00	50,000.00
213.33.6145.00	MAINTENANCE SUPPLIES - OTHER	-	-	-	-	-	-	-	-
213.33.6515.00	OFFICE SUPPLIES	213.31	-	-	-	1,977.10	500.00	1,200.00	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	10,600.00	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	1,200.00	2,000.00
	TOTAL COMMODITIES	22,021.13	39,139.86	34,200.49	42,782.64	56,275.18	78,400.00	74,800.00	75,700.00
	DEBT SERVICES								
213.33.7400.00	BAD DEBT EXPENSE	312.12	66.21	158.92	69.19	4,719.65	-	200.00	-
	TOTAL DEBT SERVICES	312.12	66.21	158.92	69.19	4,719.65	-	200.00	-
	CAPITAL OUTLAY								
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	5,800.00	-
213.33.8400.00	VEHICLE	-	-	-	-	-	-	-	-
213.33.8500.00	DISTRIBUTION & COLLECTION SYST	63,318.90	101,779.40	-	9,160.00	-	400,000.00	21,000.00	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	-	13,600.00	-
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	40,400.00	400,000.00
	OTHER EXPENDITURES								
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	1,154,900.00	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)	$ 70,500.00	$ (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 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	LICENSES								
215.00.3230.00	SEWER LICENSES	$ 2,800.00	$ 2,400.00	$ 3,500.00	$ 2,600.00	$ 2,300.00	$ 2,500.00	$ 2,500.00	$ 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	2,500.00	2,500.00
	INTERGOVERNMENTAL REVENUE								
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	-	-	-	-	-
	SERVICE CHARGES								
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	3,648,200.00	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	3,957,100.00	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	8,200.00	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	9,500.00	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	3,300.00	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	7,626,300.00	8,070,000.00
	SERVICE FEES								
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	300.00	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	18,700.00	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	84,300.00	100,000.00
	TOTAL SERVICE FEES	101,968.92	95,817.00	88,149.50	107,618.33	104,666.35	105,000.00	103,300.00	115,000.00
	OTHER REVENUE								
215.00.3810.10	INTEREST INCOME	8,295.66	2,697.21	16,238.60	118,796.01	122,758.28	135,000.00	137,100.00	140,000.00
215.00.3830.20	MISCELLANEOUS INCOME - WATER	-	-	156.10	-	14,934.33	-	200.00	-
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	137,300.00	140,000.00
	OTHER FINANCING SOURCE								
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	13,500.00	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	-	4,400.00	-
	TOTAL OTHER FINANCING SOURCE	3,651.80	6,014.30	11,220.92	6,813.07	11,963.58	3,000.00	17,900.00	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	$ 7,887,300.00	$ 8,334,500.00

WATER AND WASTEWATER FUND
WASTEWATER TREATMENT DEPARTMENT EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	PERSONNEL								
215.35.4100.00	SALARIES EXPENSE	$ 503,591.42	$ 524,034.90	$ 570,218.52	$ 620,428.34	$ 603,633.79	$ 624,000.00	$ 629,400.00	$ 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	251,900.00	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	26,000.00	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	46,800.00	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	5,900.00	5,000.00
	TOTAL PERSONNEL	835,620.87	813,182.25	857,037.48	892,025.31	904,016.38	962,600.00	960,000.00	1,008,100.00
	CONTRACTUAL SERVICES								
215.35.5110.00	MAINTENANCE - BUILDINGS	17,843.97	3,282.78	10,548.92	18,314.38	76,537.28	12,000.00	168,900.00	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	100,600.00	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	100.00	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	24,300.00	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	591,800.00	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	2,200.00	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	893,900.00	250,000.00
215.35.5340.00	LEGAL SERVICES	6,804.00	7,843.50	8,121.75	9,414.40	9,978.92	10,600.00	13,300.00	11,200.00
215.35.5350.00	MEDICAL SERVICES	235.00	300.00	238.00	377.00	480.00	200.00	700.00	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	26,800.00	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	75,400.00	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	9,600.00	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	9,400.00	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	5,400.00	4,500.00
215.35.5560.00	COMMUNICATIONS SERVICES	165.00	-	-	5,979.86	3,633.71	3,700.00	7,500.00	3,300.00
215.35.5610.00	DUES	355.00	355.00	360.00	250.00	-	-	100.00	-
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	1,400.00	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	299,500.00	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	194,400.00	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	26,200.00	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	159,400.00	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	8,000.00	12,000.00
	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	2,618,900.00	1,743,600.00

WATER AND WASTEWATER FUND
WASTEWATER TREATMENT DEPARTMENT EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	COMMODITIES								
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	1,000.00	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	6,700.00	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	22,700.00	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	34,500.00	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	100.00	500.00
215.35.6510.00	CHEMICALS	48,229.70	22,800.00	53,781.06	-	24,720.00	50,000.00	24,700.00	50,000.00
215.35.6515.00	OFFICE SUPPLIES	1,517.47	873.51	3,462.86	1,532.58	-	1,500.00	1,100.00	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	17,300.00	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	31,600.00	40,000.00
	TOTAL COMMODITIES	176,377.75	110,888.19	177,913.57	142,072.53	90,288.57	194,200.00	139,700.00	200,700.00
	DEBT SERVICES								
215.35.7400.00	BAD DEBT EXPENSE	71.33	316.27	203.28	248.58	270.88	-	400.00	-
	TOTAL DEBT SERVICES	71.33	316.27	203.28	248.58	270.88	-	400.00	-
	CAPITAL OUTLAY								
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	6,700.00	3,800.00
215.35.8400.00	VEHICLE	-	31,310.00	-	42,437.43	177,057.00	-	455,800.00	-
215.35.8500.00	DISTRIBUTION & COLLECTION SYSTEM	204,892.77	252,838.15	32,742.36	348,255.09	-	200,000.00	10,600.00	200,000.00
215.35.8700.00	SPECIAL CAPITAL PROJECTS	28,812.41	12,167.74	27,918.35	-	3,154.30	-	1,000.00	-
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	474,100.00	203,800.00
	OTHER EXPENDITURES								
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	$ 4,223,100.00	$ 3,186,200.00

WATER AND WASTEWATER FUND
WATER DISTRIBUTION DEPARTMENT EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	PERSONNEL								
215.36.4100.00	SALARIES EXPENSE	$ 301,879.28	$ 360,335.44	$ 372,514.43	$ 430,197.41	$ 375,874.96	$ 418,000.00	$ 442,400.00	$ 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	147,100.00	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	18,600.00	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	33,200.00	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	3,600.00	5,000.00
	TOTAL PERSONNEL	503,832.24	554,728.14	561,635.71	630,100.80	541,036.98	616,300.00	644,900.00	662,200.00
	CONTRACTUAL SERVICES								
215.36.5110.00	MAINTENANCE - BUILDINGS	3,911.62	3,351.84	3,291.73	1,266.32	34,506.88	10,000.00	12,800.00	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	6,200.00	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	1,600.00	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	100.00	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	43,300.00	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	39,200.00	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	12,000.00	12,800.00
215.36.5350.00	MEDICAL SERVICES	241.00	300.00	150.00	260.00	730.00	200.00	600.00	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	9,600.00	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	17,200.00	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	2,900.00	3,500.00
215.36.5530.00	POSTAGE	-	4.33	-	-	-	-	-	-
215.36.5550.00	PRINTING	-	-	-	597.45	-	-	700.00	500.00
215.36.5560.00	COMMUNICATION SERVICE	-	-	-	6,789.31	4,089.57	3,800.00	11,700.00	3,500.00
215.36.5610.00	DUES	10.00	-	-	10.00	852.00	-	100.00	-
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	1,600.00	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	16,600.00	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	29,700.00	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	2,300.00	7,000.00
	TOTAL CONTRACTUAL SERVICES	142,665.63	85,881.70	77,267.57	90,992.74	147,292.57	167,700.00	208,200.00	287,600.00

WATER AND WASTEWATER FUND
WATER DISTRIBUTION DEPARTMENT EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	COMMODITIES								
215.36.6110.00	MAINTENANCE SUPPLIES - BUILDING	2,529.89	11,358.15	5,171.61	982.19	5,354.92	5,000.00	7,100.00	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	12,600.00	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	8,900.00	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	36,700.00	50,000.00
215.36.6142.00	MAINT SUPPLIES - PIPE/FIXTURES	-	-	-	21,705.67	169,762.66	225,000.00	261,800.00	200,000.00
215.36.6145.00	MAINTENANCE SUPPLIES - OTHER	-	-	286.97	-	28,553.54	30,000.00	24,500.00	10,000.00
215.36.6150.00	FOOD EXPENSE	45.80	78.45	383.14	55.02	179.88	500.00	500.00	500.00
215.36.6515.00	OFFICE SUPPLIES	857.70	364.17	338.83	347.54	1,126.20	500.00	200.00	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	19,200.00	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	72,600.00	10,500.00
	TOTAL COMMODITIES	61,370.73	96,613.09	300,292.33	238,043.09	287,124.07	356,900.00	444,100.00	310,200.00
	DEBT SERVICES								
215.36.7400.00	BAD DEBT EXPENSE	488.64	432.71	843.58	318.17	1,073.86	-	500.00	-
	TOTAL DEBT SERVICES	488.64	432.71	843.58	318.17	1,073.86	-	500.00	-
	CAPITAL OUTLAY								
215.36.8300.00	EQUIPMENT	3,088.75	192,231.33	22,469.00	15,094.04	164,849.96	-	65,400.00	-
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	65,400.00	-
	OTHER EXPENDITURES								
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	$ 1,363,100.00	$ 1,260,000.00

WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	PERSONNEL								
215.37.4100.00	SALARIES EXPENSE	$ 305,083.88	312,358.87	$ 356,031.62	$ 375,397.58	$ 408,801.16	$ 440,000.00	$ 433,400.00	$ 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	152,000.00	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	18,100.00	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	32,600.00	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	3,700.00	4,000.00
	TOTAL PERSONNEL	516,990.13	521,299.23	565,401.86	534,210.98	608,328.11	665,800.00	639,800.00	701,700.00
	CONTRACTUAL SERVICES								
215.37.5110.00	MAINTENANCE - BUILDINGS	4,304.11	5,095.44	3,931.38	4,689.72	11,157.50	35,000.00	32,200.00	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	121,700.00	300,000.00
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	14,900.00	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	-	5,800.00	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	2,300.00	2,800.00
215.37.5330.00	ENGINEERING SERVICES	-	-	53.00	-	19,728.37	10,000.00	5,800.00	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	11,900.00	12,800.00
215.37.5350.00	MEDICAL SERVICES	138.00	300.00	283.00	653.00	175.00	200.00	100.00	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	16,200.00	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	37,200.00	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	4,500.00	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	8,900.00	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	2,600.00	2,700.00
215.37.5560.00	COMMUNICATION SERVICE	-	-	-	3,678.38	2,272.72	2,100.00	2,500.00	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	3,300.00	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	3,300.00	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	343,900.00	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	179,800.00	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	26,200.00	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	125,000.00	124,800.00
215.37.5920.00	RENTAL EXPENSE	1,310.45	642.60	10.00	-	175.00	1,000.00	100.00	1,000.00
	TOTAL CONTRACTUAL SERVICES	567,813.34	635,088.35	653,045.36	729,864.38	731,223.15	999,900.00	948,200.00	1,145,500.00

WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	COMMODITIES								
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	2,000.00	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	3,200.00	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	29,700.00	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	2,800.00	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	272,800.00	711,000.00
215.37.6150.00	FOOD EXPENSE	152.04	207.66	165.71	249.54	340.55	500.00	500.00	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	388,900.00	385,000.00
215.37.6515.00	OFFICE SUPPLIES	260.99	349.63	683.80	912.39	443.51	1,000.00	800.00	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	6,000.00	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	9,900.00	22,000.00
	TOTAL COMMODITIES	321,953.64	355,320.40	502,077.11	498,733.29	597,403.29	658,300.00	716,600.00	1,177,700.00
	CAPITAL OUTLAY								
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	2,100.00	-
215.37.8400.00	VEHICLE	-	-	-	-	-	43,000.00	42,900.00	-
215.37.8700.00	SPECIAL CAPITAL PROJECTS	1,970,323.93	6,775,013.85	2,334,247.64	1,246,319.04	-	-	57,300.00	-
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	102,300.00	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	2,406,900.00	3,624,900.00
	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	7,993,100.00	8,071,100.00
	WATER & WASTEWATER OPERATING SURPLUS (DEFICIT)	$ (70,879.66)	$ (4,197,647.91)	$ (679,840.96)	$ (56,487.14)	$ 353,896.89	$ (109,900.00)	$ (105,800.00)	$ 263,400.00

FISCAL YEAR 2027 PUBLIC WORKS INFRASTRUCTURE PROJECTS								
	$(000)							
Project	**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	4,225	3,375		200	150	500		EDP Funds $2M, TARP Funds $62k
Erie Ave./Birchwood Intersection	2,281		2,281					
Capital Project Subtotal	*6,506*	*3,375*	*2,281*	*200*	*150*	*500*	-	
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			
Maintenance Costs Subtotal	*3,650*	*2,700*	*600*	*50*	*300*	-	-	
Infrastructure Project Totals	**10,156**	**6,075**	**2,881**	**250**	**450**	**500**	**-**	

Mill & Overlay - $1.3M

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)

MFT-Sealcoat/Fog $600k

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)

Misc. Concrete (Curb, Sidewalk, Patching, Storm, etc.)-$1.25M

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

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	SERVICE FEES								
240.00.3755.00	RENTAL INCOME	$ 28,532.40	$ 29,378.76	$ 30,265.32	$ 31,774.08	$ 31,774.08	$ 33,600.00	$ 33,600.00	$ -
	TOTAL OTHER REVENUE	28,532.40	29,378.76	30,265.32	31,774.08	31,774.08	33,600.00	33,600.00	-
	OTHER REVENUE								
240.00.3810.10	INTEREST INCOME	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCE								
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	$ 33,600.00	$ -
	CONTRACTUAL SERVICES								
240.80.5920.00	RENTAL EXPENSE	$ 28,532.40	$ 29,378.76	$ 30,284.72	$ 31,774.08	$ 31,774.08	$ 34,350.00	$ 33,600.00	$ 750.00
	TOTAL CONTRACTUAL SERVICES	28,532.40	29,378.76	30,284.72	31,774.08	31,774.08	34,350.00	33,600.00	750.00
	CAPITAL OUTLAY								
240.80.8200.00	BUILDING	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
	OTHER EXPENDITURES								
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	33,600.00	750.00
	911 CONSOLIDATION CENTER SURPLUS (DEFICIT)	$ -	$ -	$ (19.40)	$ -	$ -	$ (750.00)	$ -	$ (750.00)

Social Security Tax Fund

SOCIAL SECURITY FUND

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
REVENUE									
	TAXES								
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	$ 386,300.00	$ 513,600.00
	TOTAL TAXES	229,995.03	282,703.69	305,233.97	339,850.18	308,497.88	393,000.00	386,300.00	513,600.00
	INTERGOVERNMENTAL REVENUE								
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	-	-	-
	OTHER REVENUE								
123.00.3810.40	INTEREST INCOME - COMMUNITY BANK	60.80	19.81	547.71	2,620.11	1,992.28	2,000.00	1,600.00	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	1,600.00	1,700.00
	TOTAL FUND REVENUE	$ 248,958.21	$ 331,903.21	$ 374,985.23	$ 378,429.63	$ 332,518.32	$ 395,000.00	$ 387,900.00	$ 515,300.00
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	$ 2,500.00	$ 2,700.00
123.12.4610.00	FIRE & POLICE COMM. MEDICARE & FICA	-	-	-	57.30	68.76	60.00	100.00	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	14,100.00	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	5,700.00	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	27,600.00	72,700.00
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	83,900.00	94,000.00
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	201,300.00	240,700.00
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	12,500.00	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	38,600.00	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	386,300.00	493,800.00
	SOCIAL SECURITY FUND SURPLUS (DEFICIT)	$ 37,073.01	$ (21,150.67)	$ 17,537.41	$ (2,294.87)	$ (37,509.23)	$ (35,360.00)	$ 1,600.00	$ 21,500.00

Tourism Fund

TOURISM & CONVENTION FUND
REVENUE

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	TAXES								
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	$ 275,400.00	$ 350,000.00
	TOTAL TAXES	150,150.64	297,103.01	352,714.83	346,275.89	360,380.31	375,000.00	275,400.00	350,000.00
	OTHER REVENUE								
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	1,400.00	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	1,400.00	1,000.00
	OTHER FINANCING SOURCE								
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	$ 415,355.35	$ 319,343.26	$ 374,651.60	$ 368,697.23	$ 362,727.62	$ 397,000.00	$ 276,800.00	$ 371,000.00

TOURISM & CONVENTION FUND
EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	PERSONNEL								
124.15.4100.00	SALARIES EXPENSE	$ 16,114.15	$ 16,399.89	$ 17,070.56	$ 17,157.67	$ 17,733.02	$ 28,000.00	$ 18,500.00	$ 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	9,800.00	12,400.00
124.15.4600.00	IMRF CONTRIBUTION	1,565.52	1,387.09	962.59	667.30	705.26	1,200.00	800.00	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	1,400.00	2,100.00
	TOTAL PERSONNEL	21,431.16	22,704.64	22,942.69	23,386.04	31,280.69	42,900.00	30,500.00	42,600.00
	CONTRACTUAL SERVICES								
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	300.00	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	3,800.00	4,500.00
124.15.5795.00	SERVICE CHARGES	-	-	-	-	1,403.64	2,000.00	100.00	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	24,200.00	27,800.00
	CAPITAL OUTLAY								
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	88,300.00	-
	TOTAL CAPITAL OUTLAY	79,400.00	-	-	25,811.14	500,000.00	112,000.00	88,300.00	-
	OTHER EXPENDITURES								
124.15.9135.10	GRANT PROGRAM	162,225.00	135,775.00	150,200.00	216,000.00	94,000.00	125,000.00	104,000.00	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	70,200.00	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	174,200.00	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	317,200.00	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	$ (40,400.00)	$ 50,100.00

IMRF Fund

IMRF FUND

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
REVENUE									
	TAXES								
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	$ 50,000.00	$ 103,700.00
	TOTAL TAXES	45,032.57	201,782.15	159,910.78	43,029.80	10,952.59	51,500.00	50,000.00	103,700.00
	INTERGOVERNMENTAL REVENUE								
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	-	-	-
	OTHER REVENUE								
125.00.3810.40	INTEREST INCOME - COMMUNITY BA	243.19	79.33	2,190.83	10,480.38	7,969.08	2,000.00	6,300.00	7,000.00
	TOTAL OTHER REVENUE	243.19	79.33	2,190.83	10,480.38	7,969.08	2,000.00	6,300.00	7,000.00
	TOTAL FUND REVENUE	$ 48,832.90	$ 233,782.09	$ 201,031.99	$ 63,373.47	$ 20,451.91	$ 53,500.00	$ 56,300.00	$ 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	$ 7,900.00	$ 8,100.00
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	3,100.00	3,600.00
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	5,900.00	5,000.00
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	46,300.00	49,200.00
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	8,600.00	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	6,800.00	10,600.00
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	20,100.00	22,100.00
125.60.4600.00	PLAZA IMRF CONTRIBUTIONS	486.85	448.14	375.43	109.15	-	-	-	800.00
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	98,700.00	109,900.00
	IMRF FUND SURPLUS (DEFICIT)	$ (140,034.81)	$ 64,806.60	$ 80,288.56	$ (17,523.43)	$ (71,862.01)	$ (73,500.00)	$ (42,400.00)	$ 800.00

Business District Fund

BUSINESS DISTRICT TAX FUND
REVENUE

			FY 2021 ACTUAL		FY 2022 ACTUAL		FY 2023 ACTUAL		FY 2024 ACTUAL		FY 2025 ACTUAL		FY 2026 APPROPRIATED		FY 2026 EST. ACTUAL		FY 2027 BUDGETED
	INTERGOVERNMENTAL REVENUE																
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	$	652,800.00	$	650,000.00
	TOTAL INTERGOVERNMENTAL REVENUE		459,479.56		546,242.04		603,261.50		616,225.03		609,229.89		615,000.00		652,800.00		650,000.00
	SERVICE FEES																
126.00.3755.00	RENTAL INCOME		600.00		-		-		-		-		-		-		-
	OTHER REVENUE																
126.00.3810.10	INTEREST INCOME		613.43		260.67		3,816.99		18,385.19		31,349.71		18,000.00		31,300.00		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		31,300.00		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	$	684,100.00	$	675,000.00

BUSINESS DISTRICT FUND
EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	CONTRACTUAL SERVICES								
126.51.5530.00	POSTAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
126.51.5550.00	PRINTING	-	-	-	-	-	-	-	-
126.51.5710.00	UTILITIES	-	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY								
126.51.8100.00	LAND	103,272.98	-	(10,000.00)	2,597,270.82	54,295.76	400,000.00	245,000.00	100,000.00
126.51.8100.10	LAND IMPROVEMENTS	-	15,921.51	295,443.07	-	473,444.47	100,000.00	475,000.00	100,000.00
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	71,000.00	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	791,000.00	750,000.00
	OTHER EXPENDITURES								
126.51.9135.10	GRANT PROGRAM	52,033.75	37,045.50	93,966.00	55,574.38	105,624.14	100,000.00	69,700.00	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	69,700.00	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	860,700.00	850,000.00
	BUSINESS DISTRICT TAX FUND SURPLUS (DE	$ 210,551.88	$ 423,003.37	$ 137,349.45	$ (235,535.49)	$ (652.78)	$ (517,000.00)	$ (176,600.00)	$ (175,000.00)

Motor Fuel Tax Fund

MOTOR FUEL TAX FUND
MOTOR FUEL TAX REVENUE

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	INTERGOVERNMENTAL REVENUE								
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	$ 1,019,700.00	$ 840,000.00
127.00.3470.00	REBUILD IL GRANT	536,029.65	357,353.10	178,676.55	-	-	-	55,800.00	-
	TOTAL INTERGOVERNMENTAL REVENUE	1,143,536.24	1,025,868.89	859,635.04	786,713.79	830,064.89	835,000.00	1,075,500.00	840,000.00
	OTHER REVENUE								
127.00.3810.20	INTEREST INCOME - SAVINGS	1,343.01	658.85	20,433.70	88,640.03	106,420.90	81,000.00	122,000.00	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	$ 1,197,500.00	$ 945,000.00
	CONTRACTUAL SERVICES								
127.52.5125.00	MAINTENANCE - STREETS	$ 730,195.40	$ 69,318.82	$ 138,803.32	$ 208,959.60	$ 104,215.48	$ 200,000.00	$ 148,200.00	$ 600,000.00
	COMMODITIES								
127.52.6125.00	MAINTENANCE SUPPLIES - STREETS	359,291.57	-	-	91,392.73	88,443.79	50,000.00	63,200.00	50,000.00
	CAPITAL OUTLAY								
127.52.8700.00	SPECIAL CAPITAL PROJECTS	-	-	-	-	17,324.99	2,175,000.00	645,800.00	2,300,000.00
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	645,800.00	2,300,000.00
	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	857,200.00	2,950,000.00
	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)	$ 340,300.00	$ (2,005,000.00)

Volunteer Fire Pension Fund

VOLUNTEER FIRE PENSION FUND
REVENUE & EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	TAXES								
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
	OTHER REVENUE								
311.00.3810.40	INTEREST INCOME - COMMUNITY BANK	231.15	84.87	1,697.88	7,662.10	8,954.17	9,600.00	8,000.00	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	8,000.00	9,600.00
	TOTAL FUND REVENUE	$ 44,755.85	$ 121.32	$ 37,729.52	$ 7,685.64	$ 8,954.17	$ 9,600.00	$ 8,000.00	$ 9,600.00
	PERSONNEL								
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	$ 44,100.00	$ 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	44,100.00	100,000.00
	CONTRACTUAL SERVICES								
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	44,100.00	100,000.00
	FIREMEN'S PENSION FUND SURPLUS (DEFICI	$ 8,737.85	$ (43,314.52)	$ (2,669.98)	$ (40,104.36)	$ (37,650.83)	$ (40,400.00)	$ (36,100.00)	$ (90,400.00)

Police Pension Fund

POLICE PENSION FUND
REVENUE & EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	TAXES								
312.00.3110.10	PROPERTY TAXES	$ 729,839.56	$ 729,134.32	$ 721,852.29	$ 310,879.03	$ 495,928.09	$ 649,000.00	$ 637,400.00	$ 592,700.00
	TOTAL TAXES	729,839.56	729,134.32	721,852.29	310,879.03	495,928.09	649,000.00	637,400.00	592,700.00
	INTERGOVERNMENTAL REVENUE								
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	-	-	-
	OTHER REVENUE								
312.00.3810.40	INTEREST INCOME - COMMUNITY BANK	360.34	193.33	12,530.65	52,574.51	45,165.49	50,000.00	37,000.00	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	116,800.00	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	225,400.00	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	4,545,800.00	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	1,143,700.00	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	6,068,700.00	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	$ 6,706,100.00	$ 1,758,700.00

POLICE PENSION FUND
REVENUE & EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	PERSONNEL								
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	$ 1,152,200.00	$ 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	1,152,200.00	1,250,000.00
	CONTRACTUAL SERVICES								
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	25,800.00	30,000.00
312.42.5610.00	DUES	3,576.99	3,650.90	4,485.27	795.00	825.00	1,000.00	1,200.00	1,000.00
312.42.5620.00	TRAINING	-	-	1,010.00	285.00	-	1,500.00	200.00	1,500.00
	TOTAL CONTRACTUAL SERVICES	65,531.04	72,557.95	48,110.06	24,056.72	20,044.57	33,500.00	27,200.00	33,500.00
	OTHER EXPENDITURES								
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	1,179,400.00	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	$ 5,526,700.00	$ 475,200.00

Firefighter Pension Fund

FIREFIGHTER PENSION FUND
REVENUE & EXPENSES

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROPRIATED	FY 2026 EST. ACTUAL	FY 2027 BUDGETED
	TAXES								
313.00.3110.10	PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL TAXES	-	-	-	-	-	-	-	-
	OTHER REVENUE								
313.00.3810.40	INTEREST INCOME - COMMUNITY BANK	-	-	-	-	13.69	-	800.00	-
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	46,200.00	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	89,000.00	90,000.00
	TOTAL FUND REVENUE	$ -	$ -	$ -	$ -	$ 5,950.11	$ 90,000.00	$ 89,000.00	$ 90,000.00
	PERSONNEL								
313.43.4620.00	PENSION PAID TO MEMBERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL PERSONNEL	-	-	-	-	-	-	-	-
	CONTRACTUAL SERVICES								
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
	OTHER EXPENDITURES								
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	$ 89,000.00	$ 56,500.00