

REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2025/26

Expenses

Year End Cash Balance

Department	Budget	Percentage		
Administration	5,225,269	13.40%	FY 2022/23 Year End Cash Balance	\$6,598,832
Police	12,660,085	32.47%	FY 2023/24 Actual Revenues	\$36,455,533
Fire	9,280,829	23.80%	FY 2023/24 Actual Expenses	\$35,642,726
Street Department	2,182,975	5.60%		
Parks Department	1,234,800	3.17%	FY 2023/24 Year End Cash Balance	\$7,411,639
Walnut Hill Cemetery Department	410,650	1.05%		
Sanitation Department	3,873,850	9.94%	FY 2024/25 Projected Revenues	\$37,246,728
Mount Hope Cemetery Department	236,000	0.61%	FY 2024/25 Projected Expenses	\$37,148,128
Police & Fire Commission	4,000	0.01%		
Legal Department	217,830	0.56%	FY 2024/25 Projected Cash Balance	\$7,510,239
Health & Housing	1,044,118	2.68%		
Economic Dev, Planning & Zoning	408,500	1.05%	FY 2025/26 Estimated Revenues	\$38,992,969
Mayors Office	208,400	0.53%	FY 2025/26 Requested Expenses	\$38,989,850
Finance	246,000	0.63%		
Human Resources	216,266	0.55%		
Clerks Office	282,975	0.73%	FY 2025/26 Projected Cash Balance	\$7,513,358
Treasurers Office	135,670	0.35%		
Maintenance Department	880,333	2.26%		
Engineering Department	241,300	0.62%		
TOTAL PROJECTED EXPENSES	38,989,850	100.00%		
Revenues				
Category	Budget	Percentage		
Total Taxes	3,970,700	10.18%		
Total Licenses	1,132,030	2.90%		
Total Permits	894,400	2.29%		
Total Intergovernmental Revenues	23,199,400	59.50%		
Total Fines & Forfeitures	154,600	0.40%		
Total Charges for Services	4,637,500	11.89%		
Total Enterprise Services	1,648,076	4.23%		
Total Other Sources	3,356,263	8.61%		
TOTAL PROJECTED INCOME	38,992,969	100.00%		
TOTAL AVAILABLE FUNDS	38,992,969			
Less Projected Expenses	38,989,850			
FY 2025/26 Projected Surplus	3,119			

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01	GENERAL FUND						
01-00-31100	CURRENT YEAR TAX LEVY	972.73	463.39	508.40	1000.00	508.00	700.00
01-00-31200	FOREIGN FIRE INSURANCE	.00	.00	.00	.00		
01-00-31300	UTILITY TAX	3689363.85	3427110.01	2537041.25	3400000.00	3575000.00	3700000.00
01-00-31400	HOTEL/MOTEL TAX	105089.07	94422.28	75280.02	110000.00	98000.00	100000.00
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	.00	.00		
01-00-31600	SELF STORAGE TAX	.00	75149.78	137288.90	100000.00	167000.00	170000.00
01-00-32100	LIQUOR LICENSE	96040.00	91020.00	6070.00	100000.00	100000.00	105000.00
01-00-32200	VEHICLE LICENSE	30.00	60.00	.00	30.00	30.00	30.00
01-00-32300	BUSINESS LICENSE	119022.50	123912.50	35497.50	120000.00	135000.00	140000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	744672.08	970710.67	770784.71	910000.00	865000.00	875000.00
01-00-32600	LIQUOR APPLICATION FEE	11250.00	16500.00	3750.00	15000.00	10000.00	12000.00
01-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
01-00-32800	TAXI CABS LICENSE	.00	.00	.00	.00		
01-00-33100	BUILDING & SIGN PERMITS	101236.23	182440.00	155726.00	125000.00	200000.00	200000.00
01-00-33200	ELECTRICAL PERMITS	25748.00	43716.00	39966.00	35000.00	50000.00	50000.00
01-00-33210	ELECTRICAL TESTING FEE	100.00	.00	.00	100.00		100.00
01-00-33220	ELECTRICAL LICENSE FEE	5100.00	6200.00	1100.00	4000.00	6000.00	6000.00
01-00-33300	PLUMBING PERMITS	34552.00	35770.00	27229.00	35000.00	35000.00	40000.00
01-00-33400	HVAC PERMITS	2490.00	4945.00	8886.00	3500.00	11000.00	11000.00
01-00-33500	OCCUPANCY PERMITS	96915.00	99880.00	80905.00	103000.00	100000.00	105000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	10700.00	10400.00	7750.00	10000.00	12000.00	14000.00
01-00-33520	BONFIRE PERMITS	.00	10.00	.00	.00		
01-00-33530	FIRE DEPARTMENT PERMITS	14993.99	44051.50	31196.44	35000.00	44000.00	45000.00
01-00-33540	CHICKEN COOP PERMITS	.00	325.00	250.00	150.00	300.00	300.00
01-00-33600	HOUSING INSPECTION FEES	133938.00	134965.00	108270.00	135000.00	137000.00	140000.00
01-00-33610	CRIME FREE HOUSING	224220.00	216180.00	223860.00	225000.00	220000.00	225000.00
01-00-33700	FIRE INSPECTION FEES	18427.50	36882.50	35335.00	55000.00	45000.00	50000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	.00	.00	.00	.00		
01-00-33810	EXCAVATION PERMITS	2840.00	2780.00	1700.00	3000.00	3000.00	3000.00
01-00-33900	PARKING PERMITS	8218.00	4932.00	1230.00	5000.00	5000.00	5000.00
01-00-34100	STATE INCOME TAX	6851569.57	6942151.23	6220069.32	7250000.00	7328300.00	7600000.00
01-00-34200	REPLACEMENT TAX	932062.07	669697.94	707146.66	700000.00	420000.00	406000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01	GENERAL FUND						
01-00-34210	REPLACEMENT TAX - ASSISTANCE	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		
01-00-34410	URBAN FORESTRY GRANT	.00	.00	.00	.00		
01-00-34416	COUNTY GRANT	.00	.00	.00	.00		
01-00-34420	FEMA GRANT - COVID	.00	.00	.00	.00		
01-00-34421	DCEO GRANT - COVID	.00	.00	.00	.00		
01-00-34430	DCCA GRANT	.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	.00	7000.00	9000.00	150000.00	9000.00	484000.00
01-00-34435	IL HISTORICAL PRESERVATION GR	.00	.00	.00	.00		
01-00-34440	COPS FAST GRANT	.00	.00	.00	.00		
01-00-34441	DEPT OF JUSTICE GRANT	.00	.00	.00	.00		
01-00-34445	POLICE DEPT GRANT	.00	2782.33	265182.64	50000.00	265183.00	10000.00
01-00-34460	PARKS GRANT	.00	.00	.00	.00		
01-00-34470	SAFER GRANT - FIRE DEPT	.00	.00	.00	.00		
01-00-34475	FIRE DEPT GRANTS	1000.00	1000.00	16290.36	1000.00	16290.00	18000.00
01-00-34480	FEMA-FIRE PREVENTION & SAFETY	.00	.00	.00	.00		
01-00-34485	FEMA- FIRE DEPT RADIO GRANT	.00	.00	.00	.00		
01-00-34490	MISC GRANTS	.00	473410.08	33889.92	10000.00	33890.00	25000.00
01-00-34495	METRO EAST AUTO TASK FORCE	.00	.00	.00	.00		
01-00-34496	IKE GRANT - WAGNER	.00	.00	.00	.00		
01-00-34500	SALES TAX	8052989.57	8457379.15	7001513.03	8840000.00	8425000.00	9200000.00
01-00-34520	LEASED CAR TAX	767.20	154.47	1430.45	200.00	2200.00	3000.00
01-00-34530	TELECOMMUNICATIONS TAX	547454.27	558169.97	456666.86	550000.00	560000.00	565000.00
01-00-34540	SPECIAL BUSINESS DIST SALES T	4614.16	2850.51-	15497.22	.00		
01-00-34550	FRANK SCOTT BUS DIST SALES TA	.00	.00	.00	.00		
01-00-34560	PARKWAY NORTH BUS DIST SALE T	41226.12	43386.93	37844.64	43000.00	45500.00	50000.00
01-00-34570	RT 15/ S GREENMOUNT BUS DIST	.00	1439.04-	1543.80	.00	1600.00	
01-00-34580	ROUTE 15 NORTH BUS DIST	.00	.00	.00	.00		
01-00-34590	6401 WEST MAIN BUS DIST TAX	.00	.00	.00	.00		
01-00-34600	SHOPLAND PLAZA BUS DIST TAX	.00	.00	.00	.00		
01-00-34700	DISPENSARY TAX	.00	.00	3665.67	.00	10000.00	100000.00
01-00-34800	LOCAL USE TAX	1726701.84	1619743.04	1225992.56	1800000.00	1526600.00	831000.00
01-00-34810	LOCAL SHARE CANNABIS USE TAX	66762.57	65801.60	55627.37	66150.00	67000.00	70400.00
01-00-34900	HOME RULE SALES TAX	2997418.44	3008997.49	2657373.66	3125000.00	3060000.00	3200000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01	GENERAL FUND						
01-00-34910	GAMING FEES	524510.71	573663.67	494504.58	575000.00	<u>588000.00</u>	<u>625000.00</u>
01-00-34920	HUNTER ACT	5235.16	15798.60	.00	11000.00	<u>11000.00</u>	<u>12000.00</u>
01-00-35100	COURT FINES	42431.44	35892.99	42396.82	33000.00	<u>60000.00</u>	<u>65000.00</u>
01-00-35110	LIQUOR COMMISSION FINES	500.00	2250.00	.00	1000.00	<u>500.00</u>	<u>1000.00</u>
01-00-35120	POLICE DEPT VEHICLE DIST.	724.85	564.05	232.81	750.00	<u>300.00</u>	<u>300.00</u>
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	11528.07	7270.36	10033.31	6000.00	<u>13000.00</u>	<u>13000.00</u>
01-00-35140	VEHICLE TOW RELEASE FEES	52050.00	52650.00	58150.00	47000.00	<u>75000.00</u>	<u>75000.00</u>
01-00-35150	S.O. REGISTRATION FEES	343.50	135.08	1200.00	350.00	<u>200.00</u>	<u>200.00</u>
01-00-35160	V.O. & ARSONIST REGISTRATION	20.00	90.00	30.00	100.00	<u>100.00</u>	<u>100.00</u>
01-00-35200	PARKING FINES	1430.00	2140.00	2255.00	.00	<u>2110.00</u>	
01-00-35210	METER COLLECTIONS	4092.81	10954.58	.00	.00		
01-00-35510	SMOKE-FREE ILLINOIS	.00	.00	.00	.00		
01-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
01-00-36800	TRASH DISPOSAL CHARGES	3484887.51	3406253.62	2935381.59	3840000.00	<u>3910000.00</u>	<u>3960000.00</u>
01-00-36810	TRASH TOTES	11450.00	9690.00	8885.00	15000.00	<u>12000.00</u>	<u>12000.00</u>
01-00-37000	CEMETERY INCOME - BURIALS	29475.00	39475.00	22552.50	40000.00	<u>30000.00</u>	<u>30000.00</u>
01-00-37001	CEMETERY INCOME-BURIALS MH	.00	.00	2400.00	.00	<u>15000.00</u>	<u>30000.00</u>
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	23770.20	6740.00	17107.50	20000.00	<u>23000.00</u>	<u>23000.00</u>
01-00-37011	CEMETERY INCOME-SALE LOTS/GRV	.00	.00	.00	.00	<u>5000.00</u>	<u>10000.00</u>
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	3235.00	.00		
01-00-37021	CEMETERY INCOME-ENDOWED CARE	.00	.00	.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	6345.00	8304.00	4574.00	8000.00	<u>8000.00</u>	<u>8000.00</u>
01-00-37031	CEMETERY FOUNDATIONS & VASES	.00	.00	.00	.00	<u>5000.00</u>	<u>5000.00</u>
01-00-37040	CEMETERY INCOME - OTHER	.00	.00	.00	.00		
01-00-37041	CEMETERY INCOME - OTHER MH	.00	.00	.00	.00		
01-00-37050	CEMETERY INCOME - PERPETUAL C	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION	.00	.00	50.00	.00		
01-00-37061	CEMETERY INCOME-REGIST FEE MH	.00	.00	.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	150.00	.00		
01-00-37071	CEMETERY INCOME TRSF INTERN M	.00	.00	.00	.00		
01-00-37100	LIEN FEES	2286.00	8295.00	1587.50	9000.00	<u>3000.00</u>	<u>3000.00</u>
01-00-37200	DISPATCH FEES	483757.94	482174.14	409464.39	500000.00	<u>495000.00</u>	<u>510000.00</u>
01-00-37300	GARAGE PARKING	2076.00	1841.00	216.00	2000.00	<u>216.00</u>	
01-00-37400	WEED CUTTING SERVICES	16642.11	34058.40	20145.02	30000.00	<u>30000.00</u>	<u>35000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01	GENERAL FUND						
01-00-37500	VITAL STATISTICS	.00	.00	.00	.00		
01-00-37600	ALARM FEES	.00	.00	.00	.00		
01-00-37700	MISC ENGINEERING FEES	.00	.00	.00	.00		
01-00-37710	SUBDIVISION REVIEW FEES	.00	.00	.00	.00		
01-00-37800	OTHER SALES & SERVICES	8847.00	9132.90	5615.00	10000.00	8000.00	10000.00
01-00-37900	FIRE DEPT LIFT ASSIST FEES	.00	.00	1014.00	.00	1500.00	1500.00
01-00-38100	INTEREST INCOME	104922.22	311184.69	220908.46	240000.00	350000.00	360000.00
01-00-38200	RENTAL INCOME	6001.00	6001.00	5401.00	6000.00	6001.00	75676.00
01-00-38210	LEASE'S-SPRINT TOWER	52917.49	53570.86	52215.82	58000.00	56000.00	57000.00
01-00-38220	LEASE'S-OTHER	36364.01	38755.00	28877.22	37000.00	37100.00	40000.00
01-00-38300	DONATIONS	1000.00	106545.00	1750.00	2000.00	1750.00	2000.00
01-00-38310	DONATIONS - P.D.	.00	.00	.00	.00		
01-00-38320	DONATIONS-LABOR INDUSTRY MUSE	.00	.00	.00	.00		
01-00-38330	DONATIONS-FIRE DEPT	.00	.00	.00	.00		
01-00-38350	DONATIONS-HISTORIC PRESERVATI	.00	.00	.00	.00		
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00		
01-00-38370	DONATIONS-CAR SHOW	.00	.00	.00	.00		
01-00-38380	DONATIONS-MEREDITH HOME DEMO	.00	.00	.00	.00		
01-00-38390	DONATIONS - PD K-9 UNIT	.00	.00	.00	.00		
01-00-38400	REIMB. ADMINISTRATION	30826.14	51110.45	78382.87	30000.00	85000.00	50000.00
01-00-38410	REIMB. POLICE DEPARTMENT	457995.02	607766.43	813037.10	620000.00	900000.00	930000.00
01-00-38420	REIMB. FIRE DEPARTMENT	41068.86	35755.96	140.00	42000.00	15000.00	15000.00
01-00-38430	REIMB. STREET DEPARTMENT	19572.60	20874.19	22175.17	21000.00	24500.00	26000.00
01-00-38440	REIMB. PARKS DEPARTMENT	11290.00	15129.51	15922.98	16000.00	16300.00	16500.00
01-00-38450	REIMB. CEMETERY DEPT.	.00	.00	.00	.00		
01-00-38460	REIMB. HEALTH & SANITATION	4869.15	5815.48	5429.68	6000.00	6100.00	6200.00
01-00-38470	REIMB. LEGAL DEPARTMENT	.00	.00	.00	.00		
01-00-38480	REIMB. HEALTH & HOUSING	1734.36	8763.50	34110.00	3000.00	35000.00	20000.00
01-00-38481	REIMB. PLANNING & ECON DEV	.00	.00	.00	.00		
01-00-38490	REIMB. MAYORS OFFICE	.00	.00	.00	.00		
01-00-38500	REIMB. FINANCE DEPARTMENT	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00
01-00-38510	REIMB. HUMAN RESOURCES	.00	.00	.00	.00		
01-00-38520	REIMB. CLERKS OFFICE	.00	.00	.00	.00		
01-00-38530	REIMB. TREASURERS OFFICE	.00	10.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01	GENERAL FUND						
01-00-38540	REIMB. MAINT. DEPT.	2135.85	2612.95	2530.75	2700.00	<u>2650.00</u>	<u>2700.00</u>
01-00-38550	REIMB. ENGINEERING	.00	.00	.00	65000.00		
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	6698.29	5820.36	9511.76	6500.00	<u>10000.00</u>	<u>10000.00</u>
01-00-38600	RECYCLING INCOME	.00	.00	.00	.00		
01-00-38700	EPAYABLE PROCESSING INCOME	15870.05	14315.97	7563.85	14000.00	<u>9000.00</u>	<u>10000.00</u>
01-00-38800	POLICE AUCTION PROCEEDS	.00	.00	.00	.00		
01-00-38900	MISCELLANEOUS INCOME	4920.93	19502.62	2896.16	3000.00	<u>3500.00</u>	<u>5000.00</u>
01-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	152.02	69893.60	1455.00	25000.00	<u>1500.00</u>	<u>25000.00</u>
01-00-39300	LEASE PROCEEDS	.00	.00	.00	.00		
01-00-39400	LOAN PROCEEDS	.00	.00	.00	.00		
01-00-39900	INTERFUND OPERATING TRANSFER	1853926.19	1960637.11	2673393.82	5297525.00	<u>2780000.00</u>	<u>3331263.00</u>
01-00-39999	ACCRUAL AUDIT ADJ	576537.93	962410.92	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	38,992,969.00
REVENUE PROJ	37,246,728.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-42100	SALARIES - REGULAR	443081.81	412935.27	348336.74	454000.00	407518.00	401800.00
01-50-42200	SALARIES - PART TIME	22339.40	9356.25	.00	8100.00		28950.00
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00		
01-50-45100	HOSPITAL INSURANCE	45320.08	23429.83	18669.36	38100.00	21615.00	20000.00
01-50-45110	RETIREEES HEALTH INSURANCE	282533.14	285140.05	264968.67	345000.00	297000.00	325000.00
01-50-45300	UNEMPLOYMENT INSURANCE	3129.90	218.40	1779.00	6000.00	4000.00	2000.00
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-50-51200	MAINTENANCE & SERVICE - EQUIP	45653.82	12295.56	9841.95	23000.00	15000.00	76000.00
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	10200.00	10500.00	10700.00	10700.00	10700.00	10700.00
01-50-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-50-54900	OTHER PROFESSIONAL SERVICES	121533.97	168296.39	106582.79	150425.00	150000.00	140000.00
01-50-55100	POSTAGE	15210.89	10116.79	30114.31	22000.00	30000.00	27000.00
01-50-55200	TELEPHONE	88689.39	184062.46	148800.72	120000.00	185000.00	179500.00
01-50-55300	PUBLISHING	272.32	509.00	195.36	500.00	500.00	500.00
01-50-55400	PRINTING	404.00	210.00	326.00	1000.00	600.00	1000.00
01-50-56100	DUES	14743.00	14387.00	17187.00	18700.00	15187.00	19600.00
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00		
01-50-56300	TRAINING	7664.00	.00	1300.00	2000.00	1300.00	2000.00
01-50-56500	PUBLICATIONS	825.75	29.53	428.20	1000.00	500.00	800.00
01-50-57100	UTILITIES	517386.40	518983.62	429613.19	510000.00	520000.00	620000.00
01-50-57200	STREET LIGHTING	305681.82	506000.90	474085.24	520000.00	575000.00	575000.00
01-50-57900	FEES & PERMITS	5084.50	6181.50	2191.75	5060.00	6300.00	6500.00
01-50-59300	RENTALS	10630.75	10467.77	8750.70	11500.00	11000.00	12500.00
01-50-59400	RISK MANAGEMENT	14082.33	16051.48	12237.98	17725.00	17368.00	22425.00
01-50-59900	REBATES	.00	.00	.00	.00		
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00		
01-50-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-50-65200	OPERATING SUPPLIES	13894.77	91625.27	16908.72	25000.00	20000.00	20000.00
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00		
01-50-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
01-50-71400	PRINCIPAL PAYMENT 1997 GO BON	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01 ADMINISTRATION GENERAL FUND							
01-50-71500	PRINCIPAL PKWY NORTH NOTES	102680.68	98041.90	.00	100000.00	<u>111842.00</u>	<u>112000.00</u>
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	.00	.00	.00	.00	_____	_____
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	.00	.00	.00	.00	_____	_____
01-50-72000	INTEREST EXPENSE	.00	.00	.00	.00	_____	_____
01-50-72400	INTEREST PAYMENT 1997 GO BOND	.00	.00	.00	.00	_____	_____
01-50-72500	INTEREST PKWY NORTH NOTES	25698.81	35429.16	120494.01	35000.00	<u>26969.00</u>	<u>20000.00</u>
01-50-72800	INTEREST 2003 COMBINED BONDS	.00	.00	.00	.00	_____	_____
01-50-72900	INTEREST PAYMENT 2004 BONDS	.00	.00	.00	.00	_____	_____
01-50-73000	FISCAL AGENT FEES	.00	.00	.00	.00	_____	_____
01-50-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	_____	_____
01-50-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	_____	_____
01-50-81000	LAND	3180.00	.00	2797.00	3000.00	<u>2797.00</u>	<u>3000.00</u>
01-50-82000	BUILDINGS	.00	.00	.00	.00	_____	_____
01-50-83000	EQUIPMENT	18449.44	142786.29	.00	25000.00	_____	<u>2000.00</u>
01-50-86000	STREETS	.00	.00	.00	.00	_____	_____
01-50-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	_____	_____
01-50-89000	OTHER IMPROVEMENTS	.00	4795.00	10880.00	30000.00	<u>10880.00</u>	_____
01-50-91300	COMMUNITY RELATIONS	10791.95	10897.25	.00	11000.00	<u>400.00</u>	<u>400.00</u>
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00	_____	_____
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00	_____	_____
01-50-91330	HISTORICAL PRESERVATION	2657.00	100.00	.00	3900.00	<u>3900.00</u>	<u>2000.00</u>
01-50-91335	GRANT/KOERNER HOUSE	.00	8880.00	9000.00	148120.00	<u>9000.00</u>	<u>484000.00</u>
01-50-91340	LABOR INDUSTRY MUSEUM	.00	.00	.00	.00	_____	_____
01-50-91350	ZONING BOARD EXPENSE	.00	.00	.00	.00	_____	_____
01-50-91400	PROPERTY TAXES	1357.43	2083.01	2567.91	1500.00	<u>2568.00</u>	<u>1500.00</u>
01-50-91500	DISASTER EXPENSES	10616.27	44140.97	.00	5000.00	_____	<u>1000.00</u>
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00	_____	_____
01-50-91600	COVID BUSINESS RECOVERY GRANT	.00	.00	.00	.00	_____	_____
01-50-91700	DEVELOPMENT AGMT EXPENSE	39719.00	40513.00	41323.00	41325.00	<u>41323.00</u>	<u>42150.00</u>
01-50-91800	ARPA LOST REVENUE EXP	1553926.19	1660637.11	2433734.13	4097525.00	<u>2480000.00</u>	<u>2051263.00</u>
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____
01-50-95200	BAD DEBTS	.00	.00	.00	.00	_____	_____
01-50-99900	INTERFUND OPERATING TRANSFER	14429.56	14320.84	14205.32	14206.00	<u>14205.00</u>	<u>14681.00</u>
01-50-99999	ACCRUAL AUDIT ADJ	402734.03	925741.92	.00	.00	_____	_____

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
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01 GENERAL FUND
ADMINISTRATION

TOTALS FOR DEPARTMENT: 50

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	5,225,269.00
EXPENSE PROJ	4,992,472.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-51-42100	POLICE SALARIES-REGULAR	7456771.05	7521787.01	6596951.31	8016150.00	<u>7812000.00</u>	<u>8161800.00</u>
01-51-42140	CALL OUT REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42200	SALARIES - PART-TIME	40702.14	24909.20	28257.51	44000.00	<u>36000.00</u>	<u>40000.00</u>
01-51-42300	SALARIES - OVERTIME	1274753.33	1154035.67	1205143.39	1225000.00	<u>1400000.00</u>	<u>1425000.00</u>
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42700	PAGER PAY	4450.00	2550.00	2100.00	3600.00	<u>2400.00</u>	<u>4200.00</u>
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-45100	HOSPITAL INSURANCE	985846.04	1016656.64	928708.78	1075000.00	<u>1112500.00</u>	<u>1210000.00</u>
01-51-45300	UNEMPLOYMENT INSURANCE	4220.00	.00	8493.00	10000.00	<u>10000.00</u>	<u>5000.00</u>
01-51-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-47300	SCHOOL PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-51200	MAINTENANCE SERVICE - EQUIPME	228406.95	221080.88	202983.77	231817.00	<u>231817.00</u>	<u>224017.00</u>
01-51-51300	MAINTENANCE SERVICE - VEHICLE	143416.07	131837.48	117491.49	190000.00	<u>150000.00</u>	<u>180000.00</u>
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-54900	OTHER PROFESSIONAL SERVICES	24122.93	27210.69	12045.02	33248.00	<u>25000.00</u>	<u>37348.00</u>
01-51-55100	POSTAGE	.00	.00	83.90	100.00	<u>84.00</u>	<u> </u>
01-51-55200	TELEPHONE	41747.98	45893.51	47995.88	47190.00	<u>58000.00</u>	<u>56860.00</u>
01-51-55400	PRINTING	2753.64	1869.41	903.05	3500.00	<u>3000.00</u>	<u>3000.00</u>
01-51-56100	DUES	3174.60	3385.00	3398.65	6014.00	<u>6000.00</u>	<u>4000.00</u>
01-51-56200	TRAVEL EXPENSE	7634.35	13769.23	12349.26	15000.00	<u>15000.00</u>	<u>20000.00</u>
01-51-56300	TRAINING	86874.68	165749.41	138455.93	193741.00	<u>193741.00</u>	<u>105700.00</u>
01-51-56400	TUITION REIMBURSEMENT	8127.37	903.30	.00	96000.00	<u> </u>	<u>45000.00</u>
01-51-56500	PUBLICATIONS	1035.49	5037.24	889.94	6100.00	<u>5500.00</u>	<u>5750.00</u>
01-51-59300	RENTALS	71841.14	363400.49	229505.87	378878.00	<u>291000.00</u>	<u>242760.00</u>
01-51-59400	RISK MANAGEMENT	310936.90	354417.95	270214.47	391370.00	<u>383480.00</u>	<u>412620.00</u>
01-51-65100	OFFICE SUPPLIES	9382.34	8192.56	5810.27	12000.00	<u>9000.00</u>	<u>13000.00</u>
01-51-65200	OPERATING SUPPLIES	78877.07	74707.86	61276.90	103400.00	<u>80000.00</u>	<u>149300.00</u>
01-51-65210	RANGE SUPPLIES	36330.90	33634.50	16692.06	55500.00	<u>100000.00</u>	<u>28500.00</u>
01-51-65220	LANDSCAPING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-65500	AUTOMOTIVE FUEL/OIL	234425.36	189695.82	155259.98	235000.00	<u>200000.00</u>	<u>215000.00</u>
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-51-72000	INTEREST EXPENSE	.00	.00	.00	.00		
01-51-82000	BUILDINGS	.00	.00	.00	.00		
01-51-83000	EQUIPMENT	298001.19	85291.89	34043.85	64780.00	77300.00	49580.00
01-51-84000	VEHICLES	.00	.00	.00	.00		
01-51-87000	FURNITURE & FIXTURES	.00	2956.20	139.98	3000.00	3000.00	5000.00
01-51-92000	CANINE UNIT	.00	.00	.00	.00		
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00		
01-51-92200	EMERGENCY SERVICES TEAM	12568.79	18737.18	35971.60	44350.00	62000.00	16650.00
01-51-92300	METER DIVISION	1045.74	562.98	.00	.00		
01-51-92400	VEHICLE DISTRIBUTION EXPENSES	.00	.00	.00	.00		
01-51-92500	D.U.I. ENFORCEMENT EXPENSE	.00	.00	.00	.00		
01-51-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 51

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	12,660,085.00
EXPENSE PROJ	12,266,822.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01	GENERAL FUND						
	FIRE DEPARTMENT						
01-52-42100	SALARIES - REGULAR	6312648.92	5661118.31	4974141.42	5855350.00	<u>5885000.00</u>	<u>6035700.00</u>
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u>43500.00</u>
01-52-42300	SALARIES - OVERTIME	737510.88	769323.38	761557.27	852000.00	<u>900000.00</u>	<u>1000000.00</u>
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-45100	HOSPITAL INSURANCE	722915.54	696473.68	630829.66	750000.00	<u>765000.00</u>	<u>835000.00</u>
01-52-47100	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	<u>200.00</u>	<u>200.00</u>
01-52-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-51200	MAINTENANCE SERVICE - EQUIPME	15809.91	32341.10	10974.03	51230.00	<u>26211.00</u>	<u>43680.00</u>
01-52-51300	MAINTENANCE SERVICE - VEHICLE	115080.65	173491.53	52470.41	200000.00	<u>61098.00</u>	<u>140000.00</u>
01-52-51700	MAINTENANCE SERVICE - OFFICE	.00	950.00	1449.41	7000.00	<u>1690.00</u>	<u>3000.00</u>
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-54900	OTHER PROFESSIONAL SERVICES	81620.61	139587.65	61530.84	104650.00	<u>106000.00</u>	<u>107757.00</u>
01-52-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-55200	TELEPHONE	17829.46	43228.58	38657.61	45000.00	<u>45000.00</u>	<u>45000.00</u>
01-52-55400	PRINTING	200.00	524.10	.00	1000.00	<u>635.00</u>	<u>1000.00</u>
01-52-56100	DUES	739.99	1975.99	1463.25	2085.00	<u>934.00</u>	<u>2455.00</u>
01-52-56200	TRAVEL EXPENSE	11494.23	22688.81	13892.92	58600.00	<u>41600.00</u>	<u>51100.00</u>
01-52-56300	TRAINING EXPENSE	23700.75	45438.57	38048.49	110215.00	<u>73000.00</u>	<u>75900.00</u>
01-52-56400	TUITION REIMBURSEMENT	11850.40	17742.09	25212.97	20000.00	<u>34641.00</u>	<u>36000.00</u>
01-52-56500	PUBLICATIONS	.00	432.25	1047.24	2000.00	<u>1850.00</u>	<u>2300.00</u>
01-52-59300	RENTALS	3557.24	4741.85	3053.55	5100.00	<u>4500.00</u>	<u>5100.00</u>
01-52-59400	RISK MANAGEMENT	331215.38	377532.16	287837.13	416900.00	<u>408490.00</u>	<u>439530.00</u>
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-61200	MAINT/SUPPLIES EQUIPMENT	6046.66	7548.55	5292.68	8500.00	<u>7218.00</u>	<u>9350.00</u>
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	13260.04	19285.33	21469.70	24300.00	<u>25836.00</u>	<u>36730.00</u>
01-52-65100	OFFICE SUPPLIES	877.61	1717.39	578.12	2200.00	<u>1100.00</u>	<u>2440.00</u>
01-52-65200	OPERATING SUPPLIES	31758.08	54169.08	59800.04	100400.00	<u>103000.00</u>	<u>129700.00</u>
01-52-65300	SMALL TOOLS	2000.00	6617.94	3716.40	9000.00	<u>8103.00</u>	<u>9000.00</u>
01-52-65400	JANITORIAL SUPPLIES	10498.14	11732.43	10281.26	14300.00	<u>14300.00</u>	<u>16500.00</u>
01-52-65500	AUTOMOTIVE FUEL/OIL	65620.34	54827.25	47250.42	70000.00	<u>58000.00</u>	<u>65000.00</u>
01-52-71000	PRINCIPAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-72000	INTEREST-EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
=====							
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-82000	BUILDINGS	.00	.00	.00	.00	_____	_____
01-52-83000	EQUIPMENT	239025.84	138040.96	65908.99	77500.00	<u>77500.00</u>	<u>112437.00</u>
01-52-84000	VEHICLES	.00	.00	.00	.00	_____	_____
01-52-87000	FURNITURE & FIXTURES	.00	6838.89	4193.69	8000.00	<u>3355.00</u>	<u>3000.00</u>
01-52-91300	COMMUNITY RELATIONS	.00	206.78	474.84	1000.00	<u>1000.00</u>	<u>1250.00</u>
01-52-92000	CANINE EXPENSE	926.97	449.47	222.94	2000.00	<u>171.00</u>	_____
01-52-92100	FIRE PREVENTION EXPENSE	334.88	.00	1000.00	1000.00	<u>1000.00</u>	<u>7000.00</u>
01-52-92200	EMERGENCY SERVICES TEAM	.00	19368.56	10208.43	25185.00	<u>23185.00</u>	<u>20000.00</u>
01-52-92900	MISCELLANEOUS EXPENSE	854.95	765.51	664.26	2000.00	<u>1500.00</u>	<u>1200.00</u>
TOTALS FOR DEPARTMENT: 52							
REVENUE BUDGET YEAR 26		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 26		9,280,829.00					
EXPENSE PROJ		8,681,117.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	1045220.87	1105821.09	893462.83	1231500.00	<u>1045000.00</u>	<u>1256000.00</u>
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-42200	SALARIES - PART TIME	50530.00	70338.00	71976.05	70000.00	<u>74000.00</u>	<u> </u>
01-53-42300	SALARIES - OVERTIME	70975.07	61872.43	61110.09	73000.00	<u>70000.00</u>	<u>74000.00</u>
01-53-45100	HEALTH INSURANCE	218061.35	215503.44	182288.40	246350.00	<u>232000.00</u>	<u>250000.00</u>
01-53-45300	UNEMPLOYMENT INSURANCE	9168.88	10843.00	3374.00	3500.00	<u>4000.00</u>	<u> </u>
01-53-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51100	MAINTENANCE SERVICE - BUILDIN	1369.79	935.00	250.83	3000.00	<u>2000.00</u>	<u>3000.00</u>
01-53-51200	MAINTENANCE SERVICE - EQUIPME	27961.62	23423.11	5605.39	48000.00	<u>30000.00</u>	<u>40000.00</u>
01-53-51300	MAINTENANCE SERVICE - VEHICLE	47730.03	63669.46	29769.11	60000.00	<u>50000.00</u>	<u>60000.00</u>
01-53-51400	MAINTENANCE SERVICE - STREETS	12521.55	825.65	.00	25000.00	<u>5000.00</u>	<u>18000.00</u>
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	.00	.00	.00	3000.00	<u>3000.00</u>	<u>3000.00</u>
01-53-51800	MAINTENANCE SERVICE - GROUNDS	25175.00	33525.00	16000.00	35000.00	<u>30000.00</u>	<u>35000.00</u>
01-53-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-53700	DATA PROCESSING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-54900	OTHER PROFESSIONAL SERVICES	7194.07	8559.59	8868.89	8800.00	<u>9000.00</u>	<u>8800.00</u>
01-53-55100	POSTAGE	.00	.00	.00	50.00	<u>50.00</u>	<u>50.00</u>
01-53-55200	TELEPHONE	2348.89	5647.87	4007.97	6200.00	<u>5500.00</u>	<u>6200.00</u>
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56100	DUES	.00	300.00	360.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-53-56200	TRAVEL EXPENSE	.00	.00	.00	1000.00	<u> </u>	<u>1000.00</u>
01-53-56300	TRAINING	5570.50	5515.00	14495.00	15000.00	<u>14500.00</u>	<u>11000.00</u>
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57100	UTILITIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57400	LANDFILL FEES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57900	FEES & PERMITS	.00	.00	.00	50.00	<u>50.00</u>	<u>50.00</u>
01-53-59300	RENTALS	13056.11	18879.26	12718.55	14000.00	<u>14000.00</u>	<u>14000.00</u>
01-53-59400	RISK MANAGEMENT	107025.38	121991.71	93008.59	134710.00	<u>131995.00</u>	<u>142025.00</u>
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01 STREETS	GENERAL FUND						
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	39759.74	42594.22	14897.30	33000.00	<u>30000.00</u>	<u>33000.00</u>
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	16351.45	21787.40	46590.28	15000.00	<u>35000.00</u>	<u>25000.00</u>
01-53-61400	MAINTENANCE SUPPLIES - STREET	25461.67	52782.28	18803.91	26000.00	<u>26000.00</u>	<u>27000.00</u>
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	.00	.00	.00	3500.00	<u> </u>	<u>3500.00</u>
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	4475.00	4309.50	6312.10	6500.00	<u>6500.00</u>	<u>6500.00</u>
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	21485.34	24009.44	23058.51	28000.00	<u>28000.00</u>	<u>29000.00</u>
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-65100	OFFICE SUPPLIES	1203.89	1746.20	862.20	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-53-65200	OPERATING SUPPLIES	21622.73	28040.53	30498.70	24000.00	<u>30000.00</u>	<u>30000.00</u>
01-53-65300	SMALL TOOLS	363.06	34.99	.00	3500.00	<u>3500.00</u>	<u>3500.00</u>
01-53-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-65500	AUTOMOTIVE FUEL/OIL	94481.77	95202.06	61709.99	100000.00	<u>75000.00</u>	<u>80000.00</u>
01-53-65600	CHEMICALS	981.25	1977.42	.00	2000.00	<u>1000.00</u>	<u>2000.00</u>
01-53-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-83000	EQUIPMENT	6911.90	5339.85	5391.51	17000.00	<u>17000.00</u>	<u>18750.00</u>
01-53-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 53

REVENUE BUDGET YEAR 26 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 26 2,182,975.00
 EXPENSE PROJ 1,974,695.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01 GENERAL FUND PARKS DEPARTMENT							
01-54-42100	SALARIES - REGULAR	420771.81	433370.83	379693.70	452100.00	450800.00	465400.00
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00		
01-54-42200	SALARIES - PART TIME	104334.86	125161.70	109666.78	140000.00	125000.00	140000.00
01-54-42300	SALARIES - OVERTIME	12740.49	10532.44	17157.36	14000.00	17000.00	14000.00
01-54-45100	HOSPITAL INSURANCE	103119.76	104836.40	92376.19	112000.00	111372.00	120300.00
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-54-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-54-51100	MAINTENANCE SERVICE - BUILDIN	9277.76	9412.25	9184.72	14000.00	12000.00	14000.00
01-54-51200	MAINTENANCE SERVICE - EQUIPME	5001.54	5905.33	11886.95	12000.00	14000.00	12000.00
01-54-51300	MAINTENANCE SERVICE - VEHICLE	8314.50	3677.85	6633.81	9000.00	8000.00	9000.00
01-54-51800	MAINTENANCE SERVICE - GROUNDS	13473.95	12280.04	9133.45	20000.00	18000.00	18000.00
01-54-52900	MAINTENANCE SERVICE - OTHER	30504.81	21914.60	30758.14	43000.00	37000.00	40000.00
01-54-53700	DATA PROCESSING	.00	.00	.00	.00		
01-54-54900	OTHER PROFESSIONAL SERVICES	4621.39	1178.00	2743.55	6000.00	4500.00	6000.00
01-54-55100	POSTAGE	.00	373.87	.00	1100.00	900.00	1100.00
01-54-55200	TELEPHONE	12271.97	17558.27	11386.12	15000.00	14000.00	15000.00
01-54-55300	PUBLISHING	62.24	.00	.00	.00		
01-54-55400	PRINTING	.00	.00	.00	.00		
01-54-56100	DUES	451.35	375.00	50.00	3400.00	2800.00	3400.00
01-54-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-54-56300	TRAINING	965.00	680.00	880.00	1900.00	1000.00	1900.00
01-54-56400	TUITION REIMBURSEMENT	3107.92	2335.60	102.25	3500.00	1000.00	
01-54-56500	PUBLICATIONS	.00	.00	.00	.00		
01-54-57100	UTILITIES	125024.46	151707.98	109406.74	145000.00	133000.00	145000.00
01-54-57900	FEES & PERMITS	.00	.00	.00	.00		
01-54-59300	RENTALS	18318.91	25115.76	25515.01	25000.00	25000.00	25000.00
01-54-59400	RISK MANAGEMENT	22531.67	25682.44	19580.76	28360.00	27788.00	29900.00
01-54-61200	MAINT/SUPPLIES EQUIPMENT	24317.45	19648.54	13819.08	25000.00	24000.00	25000.00
01-54-61300	MAINT/SUPPLIES VEHICLES	5603.29	9288.63	6017.49	9500.00	8000.00	9500.00
01-54-61700	MAINTENANCE SUPPLIES - GROUND	33957.45	23478.32	14745.84	35000.00	30000.00	35000.00
01-54-62900	MAINTENANCE SUPPLIES - OTHER	10877.15	13362.27	8273.66	14000.00	10000.00	14000.00
01-54-65100	OFFICE SUPPLIES	97.93	30.20	10.99	2000.00	1500.00	2000.00
01-54-65200	OPERATING SUPPLIES	14549.09	15998.55	10372.94	16000.00	14000.00	16000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
=====							
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-65300	SMALL TOOLS	1847.79	529.93	1134.40	2000.00	<u>1500.00</u>	<u>2000.00</u>
01-54-65400	JANITORIAL SUPPLIES	3578.71	4399.04	5079.21	5000.00	<u>5000.00</u>	<u>5000.00</u>
01-54-65500	AUTOMOTIVE FUEL/OIL	47137.87	40351.53	30062.01	50000.00	<u>38000.00</u>	<u>43000.00</u>
01-54-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-83000	EQUIPMENT	26623.30	31507.28	13664.18	50000.00	<u>48000.00</u>	<u>23200.00</u>
01-54-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 54

REVENUE BUDGET YEAR 26 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 26 1,234,800.00
 EXPENSE PROJ 1,183,260.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01	GENERAL FUND						
	WALNUT HILL CEMETERY DEPT						
01-55-42100	SALARIES - REGULAR	146978.64	215629.96	175545.36	232900.00	<u>212000.00</u>	<u>233500.00</u>
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-42200	SALARIES - PART TIME	26176.50	28939.14	16083.77	34000.00	<u>20000.00</u>	<u>41300.00</u>
01-55-42300	SALARIES - OVERTIME	12598.19	18679.03	18042.47	18000.00	<u>19000.00</u>	<u>19000.00</u>
01-55-45100	HOSPITAL INSURANCE	23393.02	30465.95	34251.34	33650.00	<u>43785.00</u>	<u>53000.00</u>
01-55-45300	UNEMPLOYMENT INSURANCE	2256.00	6708.00	.00	3000.00	<u> </u>	<u>3000.00</u>
01-55-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-51100	MAINTENANCE SERVICE - BUILDIN	441.66	1000.00	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-55-51200	MAINTENANCE SERVICE - EQUIPME	.00	3640.29	1846.66	2500.00	<u>2700.00</u>	<u>2800.00</u>
01-55-51300	MAINTENANCE SERVICE - VEHICLE	1167.30	7346.75	150.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-52900	MAINTENANCE SERVICE - OTHER	4300.00	.00	165.00	5000.00	<u>5000.00</u>	<u>5000.00</u>
01-55-54900	OTHER PROFESSIONAL SERVICES	792.25	1329.53	14328.49	14600.00	<u>14600.00</u>	<u>5000.00</u>
01-55-55100	POSTAGE	.00	250.00	.00	200.00	<u>100.00</u>	<u>100.00</u>
01-55-55200	TELEPHONE	937.82	1091.61	855.91	1200.00	<u>1200.00</u>	<u>1200.00</u>
01-55-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-56300	TRAINING	5195.00	.00	4700.00	.00	<u> </u>	<u> </u>
01-55-59300	RENTALS	.00	.00	.00	400.00	<u>400.00</u>	<u>500.00</u>
01-55-59400	RISK MANAGEMENT	11265.82	12841.25	9790.38	14180.00	<u>13894.00</u>	<u>14950.00</u>
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	4603.54	5595.70	2823.53	5300.00	<u>5300.00</u>	<u>5300.00</u>
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-61700	MAINTENANCE SUPPLIES - GROUND	1916.90	1463.49	1546.65	2200.00	<u>2200.00</u>	<u>2200.00</u>
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-65200	OPERATING SUPPLIES	4373.68	7146.91	4635.42	4400.00	<u>4800.00</u>	<u>4800.00</u>
01-55-65300	SMALL TOOLS	.00	9.99	.00	500.00	<u>400.00</u>	<u>500.00</u>
01-55-65400	JANITORIAL SUPPLIES	193.55	68.59	178.30	200.00	<u>200.00</u>	<u>400.00</u>
01-55-65500	AUTOMOTIVE FUEL/OIL	17978.74	14019.15	12331.54	17000.00	<u>14000.00</u>	<u>15000.00</u>
01-55-82000	BUILDING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-83000	EQUIPMENT	16400.58	14215.63	354.60	400.00	<u>400.00</u>	<u>1000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
=====							
01	GENERAL FUND						
	WALNUT HILL CEMETERY DEPT						
01-55-84000	VEHICLES	.00	.00	.00	.00	_____	_____
01-55-85000	INFRASTRUCTURE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 55

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	410,650.00
EXPENSE PROJ	362,079.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01 GENERAL FUND HEALTH & SANITATION							
01-56-42100	SALARIES - REGULAR	885871.53	964383.99	825306.31	1065300.00	998000.00	1084000.00
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-56-42300	SALARIES - OVERTIME	78433.14	79986.38	74282.49	86000.00	85000.00	86000.00
01-56-45100	HOSPITAL INSURANCE	158711.45	179641.46	162420.17	204050.00	196600.00	215000.00
01-56-45300	UNEMPLOYMENT INSURANCE	.00	1630.00	.00	3000.00		2000.00
01-56-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00
01-56-51100	MAINTENANCE SERVICE - BUILDIN	1369.79	1110.00	500.84	2000.00	2000.00	2000.00
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	1087.50	.00	.00		
01-56-51300	MAINTENANCE SERVICE - VEHICLE	335542.32	332937.86	260575.12	310000.00	335000.00	350000.00
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	96280.75	123604.20	164994.76	160000.00	170000.00	160000.00
01-56-55100	POSTAGE	14.16	650.00	515.16	850.00	700.00	850.00
01-56-55200	TELEPHONE	2423.70	7064.73	5167.66	14000.00	7000.00	14000.00
01-56-55400	PRINTING	.00	.00	.00	.00		
01-56-56100	DUES	.00	.00	.00	.00		
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-56-56300	TRAINING	150.00	20780.00	50.00	5500.00	5500.00	11000.00
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	767025.66	791332.30	654956.51	825000.00	800000.00	815000.00
01-56-57900	FEES & PERMITS	6048.81	6772.00	7522.00	8000.00	7500.00	8000.00
01-56-59400	RISK MANAGEMENT	180253.30	205459.67	156646.07	226880.00	222308.00	239200.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	77251.45	90867.28	64119.08	82000.00	79000.00	82000.00
01-56-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-56-65100	OFFICE SUPPLIES	329.30	399.36	467.95	700.00	600.00	700.00
01-56-65200	OPERATING SUPPLIES	26520.40	31757.15	32662.22	27000.00	34000.00	36000.00
01-56-65500	AUTOMOTIVE FUEL/OIL	247614.73	188800.85	150914.85	230000.00	190000.00	220000.00
01-56-71000	PRINCIPAL	302879.16	288553.16	388907.06	485000.00	538025.00	427000.00
01-56-72000	INTEREST	13165.52	9892.56	23869.40	35000.00	39966.00	44000.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	84928.40	64555.93	46334.60	85000.00	85000.00	77000.00
01-56-84000	VEHICLES	.00	44565.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
=====							
01	GENERAL FUND						
	HEALTH & SANITATION						
01-56-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
01-56-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 56							
	REVENUE BUDGET YEAR 26				.00		
	REVENUE PROJ				.00		
	EXPENSE BUDGET YEAR 26				3,873,850.00		
	EXPENSE PROJ				3,796,299.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01	GENERAL FUND						
MT HOPE CEMETERY DEPT							
01-57-42100	SALARIES - REGULAR	.00	.00	21067.20	.00	31000.00	67600.00
01-57-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-57-42200	SALARIES - PART TIME	.00	.00	.00	.00		91200.00
01-57-42300	SALARIES - OVERTIME	.00	.00	914.76	.00	1000.00	2500.00
01-57-45100	HOSPITAL INSURANCE	.00	.00	3344.28	.00	5040.00	11000.00
01-57-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		4000.00
01-57-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-57-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-57-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	1200.00	2500.00
01-57-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	2210.10	.00	1000.00	3000.00
01-57-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00	400.00	1600.00
01-57-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00		
01-57-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	1500.00	7500.00
01-57-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-57-55100	POSTAGE	.00	.00	.00	.00		
01-57-55200	TELEPHONE	.00	.00	168.28	.00	500.00	1000.00
01-57-55300	PUBLISHING	.00	.00	.00	.00		
01-57-55400	PRINTING	.00	.00	.00	.00		
01-57-56100	DUES	.00	.00	.00	.00		
01-57-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-57-56300	TRAINING	.00	.00	.00	.00		
01-57-57900	FEES & PERMITS	.00	.00	155.00	.00	155.00	200.00
01-57-59300	RENTALS	.00	.00	.00	.00		
01-57-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-57-61200	MAINTENANCE SUPPLIES - EQUIPM	.00	.00	2709.38	.00	2500.00	5500.00
01-57-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00	800.00	2000.00
01-57-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	103.43	.00	400.00	1000.00
01-57-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-57-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-57-65200	OPERATING SUPPLIES	.00	.00	980.23	.00	500.00	5000.00
01-57-65300	SMALL TOOLS	.00	.00	.00	.00	500.00	1500.00
01-57-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		400.00
01-57-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00	4500.00	14000.00
01-57-82000	BUILDING	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
=====							
01	GENERAL FUND						
	MT HOPE CEMETERY DEPT						
01-57-83000	EQUIPMENT	.00	.00	14007.78	.00	<u>24000.00</u>	<u>14500.00</u>
01-57-84000	VEHICLES	.00	.00	.00	.00	_____	_____
01-57-85000	INFRASTRUCTURE	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 57							
REVENUE BUDGET YEAR 26		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 26		236,000.00					
EXPENSE PROJ		74,995.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
=====							
01	GENERAL FUND						
	POLICE & FIRE COMM.						
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00		
01-58-54900	OTHER PROFESSIONAL SERVICES	8300.16	1143.00	758.00	11000.00	800.00	4000.00
01-58-55100	POSTAGE	.00	.00	.00	.00		
01-58-55400	PRINTING	.00	.00	.00	.00		
01-58-56100	DUES	.00	.00	.00	.00		
01-58-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-58-56300	TRAINING	.00	.00	.00	.00		
01-58-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-58-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 58

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	4,000.00
EXPENSE PROJ	800.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
=====							
01	GENERAL FUND						
	LEGAL DEPARTMENT						
01-60-42100	SALARIES - REGULAR	194981.05	200793.89	174935.30	206950.00	<u>206771.00</u>	<u>213150.00</u>
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-45100	HOSPITAL INSURANCE	69.00	159.85	139.00	175.00	<u>167.00</u>	<u>180.00</u>
01-60-54900	OTHER PROFESSIONAL SERVICES	6148.33	.00	.00	6000.00	<u>5000.00</u>	<u>3000.00</u>
01-60-55100	POSTAGE	.00	.00	.00	300.00	<u> </u>	<u>300.00</u>
01-60-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-55400	PRINTING	.00	.00	.00	600.00	<u> </u>	<u>600.00</u>
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	200.00	<u> </u>	<u>200.00</u>
01-60-56300	TRAINING	.00	225.00	.00	400.00	<u>300.00</u>	<u>400.00</u>
01-60-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-91600	JUSTICE SETTLEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR DEPARTMENT: 60							
REVENUE BUDGET YEAR 26		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 26		217,830.00					
EXPENSE PROJ		212,238.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
=====							
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-42100	SALARIES - REGULAR	578073.95	648092.68	558633.50	667500.00	<u>662921.00</u>	<u>688850.00</u>
01-61-42200	SALARIES - PART TIME	43513.42	54161.38	35990.89	60000.00	<u>43800.00</u>	<u>56000.00</u>
01-61-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-45100	HOSPITAL INSURANCE	124495.73	115569.04	100443.18	122450.00	<u>121257.00</u>	<u>133000.00</u>
01-61-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-47100	CLOTHING ALLOWANCE	400.00	500.00	400.00	400.00	<u>400.00</u>	<u>400.00</u>
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-51300	MAINTENANCE SERVICE - VEHICLE	6495.77	6935.94	2814.94	7500.00	<u>3000.00</u>	<u>5000.00</u>
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-54900	OTHER PROFESSIONAL SERVICES	41818.30	343955.00	31897.48	120000.00	<u>100000.00</u>	<u>100000.00</u>
01-61-55100	POSTAGE	2360.00	6368.85	6163.00	7500.00	<u>7500.00</u>	<u>7500.00</u>
01-61-55200	TELEPHONE	8824.52	11911.81	8592.13	13000.00	<u>9700.00</u>	<u>11000.00</u>
01-61-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-55400	PRINTING	1844.66	2770.40	1009.75	3500.00	<u>3000.00</u>	<u>3500.00</u>
01-61-56100	DUES	5419.00	6672.00	6766.00	7000.00	<u>6766.00</u>	<u>7000.00</u>
01-61-56200	TRAVEL EXPENSE	.00	2350.20	1708.84	3000.00	<u>2400.00</u>	<u>3000.00</u>
01-61-56300	TRAINING	.00	225.00	.00	.00	<u> </u>	<u>225.00</u>
01-61-56500	PUBLICATIONS	.00	133.20	162.25	400.00	<u>200.00</u>	<u>400.00</u>
01-61-57900	FEES & PERMITS	99.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-59300	RENTAL	3662.25	4282.40	3311.84	4800.00	<u>4100.00</u>	<u>4800.00</u>
01-61-59400	RISK MANAGEMENT	1689.86	1926.19	1468.56	2130.00	<u>2084.00</u>	<u>2243.00</u>
01-61-59800	REFUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-61300	MAINT/SUPPLIES-VEHICLE	30.68	97.15	144.97	3000.00	<u>150.00</u>	<u>2000.00</u>
01-61-65100	OFFICE SUPPLIES	1507.64	1424.89	1298.82	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-61-65200	OPERATING SUPPLIES	480.05	786.62	867.15	1000.00	<u>800.00</u>	<u>1000.00</u>
01-61-65300	SMALL TOOLS	.00	183.92	68.55	200.00	<u>100.00</u>	<u>200.00</u>
01-61-65500	AUTOMOTIVE FUEL/OIL	13620.47	10612.45	11204.56	15000.00	<u>15000.00</u>	<u>15000.00</u>
01-61-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-83000	EQUIPMENT	490.50	1023.18	374.99	5000.00	<u>375.00</u>	<u>1000.00</u>
01-61-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-87000	FURNITURE & FIXTURES	.00	176.80	.00	500.00	<u> </u>	<u>500.00</u>
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
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01 GENERAL FUND
 HEALTH & HOUSING

01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____
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TOTALS FOR DEPARTMENT: 61

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	1,044,118.00
EXPENSE PROJ	985,053.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
=====							
01	GENERAL FUND						
	ECONOMIC DEV, PLANNING & ZONING						
01-62-42100	SALARIES - REGULAR	227571.66	260198.91	251137.00	289165.00	<u>295505.00</u>	<u>299250.00</u>
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	4950.00	<u> </u>	<u> </u>
01-62-42300	OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-45100	HOSPITAL INSURANCE	36953.04	40635.04	46364.55	47800.00	<u>54556.00</u>	<u>52200.00</u>
01-62-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-47100	CLOTHING ALLOWANCE	100.00	100.00	150.00	150.00	<u>150.00</u>	<u>100.00</u>
01-62-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-51300	MAINTENANCE SERVICE - VEHICLE	.00	1597.77	141.10	500.00	<u>500.00</u>	<u>750.00</u>
01-62-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-54900	OTHER PROFESSIONAL SERVICES	54691.49	34640.45	60997.34	50000.00	<u>65000.00</u>	<u>20000.00</u>
01-62-55100	POSTAGE	.00	.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
01-62-55200	TELEPHONE	505.04	505.26	440.45	600.00	<u>600.00</u>	<u>600.00</u>
01-62-55300	PUBLISHING	2740.96	2424.24	4594.24	7500.00	<u>7500.00</u>	<u>7500.00</u>
01-62-55400	PRINTING	.00	750.00	35.29	1200.00	<u>1200.00</u>	<u>1200.00</u>
01-62-56100	DUES	905.00	1470.50	1793.00	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-62-56200	TRAVEL EXPENSE	3453.42	4837.30	3409.42	5000.00	<u>5000.00</u>	<u>5000.00</u>
01-62-56300	TRAINING	3545.85	3329.00	1264.00	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-62-56500	PUBLICATIONS	635.00	170.00	190.00	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-62-59300	RENTAL	7938.89	6215.48	4028.15	7500.00	<u>7500.00</u>	<u>7500.00</u>
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-65100	OFFICE SUPPLIES	1221.03	1042.56	603.15	1200.00	<u>1200.00</u>	<u>1200.00</u>
01-62-65200	OPERATING SUPPLIES	1323.14	3223.25	1048.11	2050.00	<u>2050.00</u>	<u>2050.00</u>
01-62-65500	AUTOMOTIVE FUEL/OIL	172.38	302.11	503.92	550.00	<u>550.00</u>	<u>550.00</u>
01-62-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-83000	EQUIPMENT	812.99	77.82	17.90	1200.00	<u>1200.00</u>	<u>1000.00</u>
01-62-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR DEPARTMENT: 62							
REVENUE BUDGET YEAR 26		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 26		408,500.00					
EXPENSE PROJ		452,111.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	151625.66	154067.07	134287.84	156050.00	<u>159832.00</u>	<u>168400.00</u>
01-82-42200	SALARIES -PART TIME	15836.52	17958.79	12911.76	30300.00	<u>17000.00</u>	
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00		
01-82-45100	HOSPITAL INSURANCE	29437.92	29927.72	26264.60	31950.00	<u>31793.00</u>	<u>34400.00</u>
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-82-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-82-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-82-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
01-82-54900	OTHER PROFESSIONAL SERVICES	.00	168.10	.00	.00		
01-82-55100	POSTAGE	.00	.00	.00	.00		
01-82-55200	TELEPHONE	513.80	510.94	489.56	600.00	<u>570.00</u>	<u>600.00</u>
01-82-55400	PRINTING	48.00	480.00	.00	500.00	<u>100.00</u>	<u>500.00</u>
01-82-56100	DUES	300.00	150.00	150.00	350.00	<u>300.00</u>	<u>350.00</u>
01-82-56200	TRAVEL EXPENSE	3013.42	2730.57	445.00	3000.00	<u>600.00</u>	<u>3000.00</u>
01-82-56300	TRAINING	475.00	310.00	.00	650.00		<u>650.00</u>
01-82-56500	PUBLICATIONS	.00	.00	.00	.00		
01-82-59300	RENTAL	.00	.00	.00	.00		
01-82-65100	OFFICE SUPPLIES	288.02	214.81	123.39	250.00	<u>250.00</u>	<u>250.00</u>
01-82-65200	OPERATING SUPPLIES	220.00	128.45	122.88	250.00	<u>250.00</u>	<u>250.00</u>
01-82-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00		
01-82-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 82

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	208,400.00
EXPENSE PROJ	210,695.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	189870.93	198382.14	178698.96	212250.00	<u>211179.00</u>	<u>219000.00</u>
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-42300	SALARIES - OVERTIME	144.81	90.26	.00	100.00	<u> </u>	<u> </u>
01-83-45100	HOSPITAL INSURANCE	20992.58	21325.48	18606.52	22700.00	<u>22445.00</u>	<u>24250.00</u>
01-83-47100	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	<u>200.00</u>	<u>200.00</u>
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55200	TELEPHONE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-56100	DUES	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-83-56200	TRAVEL EXPENSE	468.80	982.15	1074.62	1100.00	<u>1075.00</u>	<u>1000.00</u>
01-83-56300	TRAINING	709.00	534.00	729.00	900.00	<u>729.00</u>	<u>750.00</u>
01-83-56400	TUITION REIMBURSEMENT	.00	.00	.00	1300.00	<u> </u>	<u> </u>
01-83-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-59300	RENTAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-65100	OFFICE SUPPLIES	470.07	479.94	539.88	800.00	<u>700.00</u>	<u>700.00</u>
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 83

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	246,000.00
EXPENSE PROJ	236,428.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
=====							
01	GENERAL FUND						
	HUMAN RESOURCES/COMMUNITY DEV						
01-84-42100	SALARIES - REGULAR	119479.94	132434.66	113452.61	134250.00	<u>134100.00</u>	<u>138250.00</u>
01-84-42200	SALARIES - PART TIME	.00	.00	.00	.00	_____	_____
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00	_____	_____
01-84-45100	HOSPITAL INSURANCE	7276.59	22298.74	23372.90	28000.00	<u>28270.00</u>	<u>30900.00</u>
01-84-45300	UNEMPLOYMENT	.00	.00	.00	.00	_____	_____
01-84-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	_____	_____
01-84-47200	CAR ALLOWANCE	.00	.00	.00	.00	_____	_____
01-84-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	_____	_____
01-84-51700	MAINT/OFFICE EQUIPMENT	.00	.00	.00	.00	_____	_____
01-84-53400	MEDICAL SERVICE	6030.00	9034.00	5194.00	7000.00	<u>7000.00</u>	<u>7000.00</u>
01-84-53700	DATA PROCESSING	.00	.00	.00	.00	_____	_____
01-84-54900	OTHER PROFESSIONAL SERVICES	.00	81.45	6200.59	33000.00	<u>10000.00</u>	<u>33300.00</u>
01-84-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-84-55200	TELEPHONE	468.71	545.55	440.46	625.00	<u>519.00</u>	<u>500.00</u>
01-84-55300	PUBLISHING	2087.00	1145.00	.00	1725.00	_____	<u>1616.00</u>
01-84-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-84-56100	DUES	.00	.00	719.00	815.00	<u>719.00</u>	<u>800.00</u>
01-84-56200	TRAVEL EXPENSE	442.32	253.44	50.00	500.00	_____	<u>300.00</u>
01-84-56300	TRAINING	.00	.00	.00	.00	_____	_____
01-84-56500	PUBLICATIONS	.00	.00	.00	.00	_____	_____
01-84-59300	RENTALS	2511.75	2518.82	2091.12	2500.00	<u>2500.00</u>	<u>2600.00</u>
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00	_____	_____
01-84-65100	OFFICE SUPPLIES	521.08	1126.64	500.63	1325.00	<u>668.00</u>	<u>1000.00</u>
01-84-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
01-84-83000	EQUIPMENT	.00	.00	.00	.00	_____	_____
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	_____	_____
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 84							
REVENUE BUDGET YEAR 26		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 26		216,266.00					
EXPENSE PROJ		183,776.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01 CLERKS	GENERAL FUND						
01-85-42100	SALARIES - REGULAR	213515.78	213392.62	178540.67	220900.00	<u>212723.00</u>	<u>226500.00</u>
01-85-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-42300	SALARIES - OVER TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-45100	HOSPITAL INSURANCE	57577.47	62865.80	45916.72	67150.00	<u>56000.00</u>	<u>37500.00</u>
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-47100	CLOTHING ALLOWANCE	400.00	300.00	300.00	300.00	<u>350.00</u>	<u>300.00</u>
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	300.00	<u>300.00</u>	<u>300.00</u>
01-85-53700	DATA PROCESSING SERVICE	146.25	265.00	.00	200.00	<u>200.00</u>	<u>200.00</u>
01-85-54900	OTHER PROFESSIONAL SERVICES	11446.21	14108.25	9707.67	15000.00	<u>15000.00</u>	<u>15000.00</u>
01-85-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-55200	TELEPHONE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-55400	PRINTING	1718.00	1326.00	851.86	1300.00	<u>1300.00</u>	<u>1300.00</u>
01-85-56100	DUES	75.00	45.00	.00	75.00	<u>75.00</u>	<u>75.00</u>
01-85-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-56300	TRAINING	.00	225.00	675.00	700.00	<u>675.00</u>	<u>700.00</u>
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-65100	OFFICE SUPPLIES	601.03	577.13	283.07	600.00	<u>600.00</u>	<u>600.00</u>
01-85-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-83000	EQUIPMENT	.00	362.95	210.02	500.00	<u>500.00</u>	<u>500.00</u>
01-85-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 85

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	282,975.00
EXPENSE PROJ	287,723.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01 TREASURER	GENERAL FUND						
01-86-42100	SALARIES - REGULAR	95001.51	102044.74	73020.51	86700.00	86149.00	89300.00
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-86-42300	SALARIES - OVER TIME	.00	.00	.00	.00		
01-86-45100	HOSPITAL INSURANCE	28971.56	29431.52	25740.13	31470.00	31055.00	34200.00
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-86-47100	CLOTHING ALLOWANCE	180.00	180.00	180.00	180.00	180.00	150.00
01-86-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-86-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-86-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-86-51700	MAINTENANCE SERVICE - OFFICE	.00	.00	.00	.00		
01-86-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-86-54900	OTHER PROFESSIONAL SERVICES	118.75	192.50	.00	120.00	120.00	120.00
01-86-55100	POSTAGE	.00	.00	.00	.00		
01-86-55200	TELEPHONE	.00	.00	.00	.00		
01-86-55300	PUBLISHING	.00	850.00	3269.34	3270.00	3270.00	3600.00
01-86-55400	PRINTING	1074.50	590.50	410.50	1000.00	500.00	1000.00
01-86-56100	DUES	100.00	100.00	100.00	100.00	100.00	500.00
01-86-56200	TRAVEL EXPENSE	3113.99	2154.14	2499.05	4000.00	4000.00	4500.00
01-86-56300	TRAINING	820.00	710.00	1170.00	1170.00	1200.00	1600.00
01-86-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-86-56500	PUBLICATIONS	.00	.00	.00	.00		
01-86-57900	FEES & PERMITS	.00	.00	50.00	100.00	100.00	100.00
01-86-59300	RENTALS	.00	.00	.00	.00		
01-86-65100	OFFICE SUPPLIES	393.63	327.94	143.93	500.00	500.00	500.00
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-86-83000	EQUIPMENT	.00	.00	.00	.00		
01-86-87000	FURNITURE & FIXTURES	.00	265.98	.00	300.00	300.00	100.00

TOTALS FOR DEPARTMENT: 86

REVENUE BUDGET YEAR 26 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 26 135,670.00
 EXPENSE PROJ 127,474.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01	GENERAL FUND						
MAINTENANCE							
01-87-42100	SALARIES - REGULAR	410063.99	479404.03	412801.32	491700.00	<u>491700.00</u>	<u>509400.00</u>
01-87-42150	MAINTENANCE SICK- PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-42300	SALARIES - OVER TIME	11653.33	19681.76	12559.40	18000.00	<u>17500.00</u>	<u>18000.00</u>
01-87-42700	PAGER PAY	9302.14	8673.36	8158.64	12500.00	<u>10700.00</u>	<u>12500.00</u>
01-87-45100	HOSPITAL INSURANCE	84966.27	92014.58	83887.05	100000.00	<u>100000.00</u>	<u>108000.00</u>
01-87-45300	UNEMPLOYMENT INSURANCE	.00	.00	10868.00	15000.00	<u>15000.00</u>	<u>10000.00</u>
01-87-47100	CLOTHING ALLOWANCE	2100.00	2100.00	2100.00	2100.00	<u>2100.00</u>	<u>2100.00</u>
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-51100	MAINTENANCE SERVICE - BUILDIN	55059.86	55055.80	47082.40	53000.00	<u>55000.00</u>	<u>55000.00</u>
01-87-51110	MAINTENANCE SERVICE - POLICE	79701.68	57915.23	43907.95	50000.00	<u>40000.00</u>	<u>45000.00</u>
01-87-51120	MAINTENANCE SERVICE - FIRE	34751.95	43538.82	35268.55	75000.00	<u>75000.00</u>	<u>45000.00</u>
01-87-51130	MAINTENANCE SERVICE - STREET	5713.29	1596.50	15.39	5000.00	<u>2000.00</u>	<u>5000.00</u>
01-87-51140	MAINTENANCE SERVICE - LIBRARY	1484.29	2629.88	2191.05	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-87-51150	MAINTENANCE SERVICE - CEMETER	10.34	2437.21	109.87	2500.00	<u>1000.00</u>	<u>2500.00</u>
01-87-51160	MAINTENANCE SERVICE - SANITAT	781.28	122.29	1205.24	1500.00	<u>500.00</u>	<u>1500.00</u>
01-87-51170	MAINTENANCE SERVICE - WEST EN	459.04	.00	122.00	2500.00	<u>122.00</u>	<u> </u>
01-87-51180	MAINTENANCE SERVICE - HOUSING	7401.69	1406.35	442.05	2000.00	<u>500.00</u>	<u>2000.00</u>
01-87-51190	MAINTENANCE SERVICE - PARKS/R	12294.99	6541.37	21263.17	12000.00	<u>20000.00</u>	<u>10000.00</u>
01-87-51200	MAINTENANCE SERVICE - EQUIPME	838.63	727.86	527.00	2000.00	<u>1200.00</u>	<u>2000.00</u>
01-87-51300	MAINTENANCE SERVICE - VEHICLE	2130.26	3857.55	2132.92	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-87-51700	MAINTENANCE SERVICE - EQUIP.	158.00	173.98	.00	200.00	<u>200.00</u>	<u>200.00</u>
01-87-51800	MAINTENANCE SERVICE - GROUNDS	255.42	.00	49.00	2400.00	<u> </u>	<u> </u>
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	658.00	.00	.00	<u> </u>	<u> </u>
01-87-55200	TELEPHONE	3885.28	4477.95	3974.70	5000.00	<u>5000.00</u>	<u>5000.00</u>
01-87-55400	PRINTING	.00	.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
01-87-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-59300	RENTAL	2473.00	586.14	241.71	1200.00	<u>500.00</u>	<u>1200.00</u>
01-87-59400	RISK MANAGEMENT	3943.05	4494.42	3426.62	4963.00	<u>4863.00</u>	<u>5233.00</u>
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01	GENERAL FUND						
MAINTENANCE							
01-87-65100	OFFICE SUPPLIES	199.77	82.15	.00	300.00	<u>200.00</u>	<u>300.00</u>
01-87-65200	OPERATING SUPPLIES	1567.66	805.60	221.71	300.00	<u>300.00</u>	<u>300.00</u>
01-87-65400	JANITORIAL SUPPLIES	26555.96	26062.51	21175.27	25000.00	<u>25000.00</u>	<u>25000.00</u>
01-87-65500	AUTOMOTIVE FUEL/OIL	5621.00	5155.88	6490.90	6000.00	<u>8400.00</u>	<u>8500.00</u>
01-87-83000	EQUIPMENT	370.59	87.96	1278.15	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-87-84000	VEHICLES	.00	.00	.00	.00		
01-87-87000	FURNITURE & FIXTURES	.00	.00	.00	250.00		
01-87-91500	DISASTER EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 87

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	880,333.00
EXPENSE PROJ	883,385.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-42100	SALARIES - REGULAR	154625.53	186402.54	164381.60	231300.00	189712.00	170600.00
01-88-42200	SALARIES - PART TIME	.00	.00	.00	30000.00		
01-88-42300	SALARIES - OVER TIME	.00	.00	.00	.00		
01-88-45100	HOSPITAL INSURANCE	26209.28	27423.80	23535.17	40000.00	28432.00	31000.00
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	100.00	100.00	100.00	100.00	100.00	100.00
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-88-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-88-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-88-51300	MAINTENANCE SERVICE - VEHICLE	.00	1807.89	112.45	2000.00	112.00	2000.00
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00		
01-88-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00		
01-88-53200	ENGINEERING SERVICE	8097.00	23475.00	6694.82	25000.00	12000.00	25000.00
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-88-55100	POSTAGE	.00	.00	.00	.00		
01-88-55200	TELEPHONE	567.80	484.84	466.03	1250.00	560.00	1200.00
01-88-55300	PUBLISHING	615.68	831.76	566.25	800.00	600.00	800.00
01-88-55400	PRINTING	420.00	148.00	44.00	300.00	100.00	100.00
01-88-56100	DUES	.00	.00	30.00	1000.00	30.00	1000.00
01-88-56200	TRAVEL	48.91	.00	.00	.00		
01-88-56300	TRAINING	.00	.00	124.00	500.00	160.00	500.00
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	1742.52	2026.97	1713.96	2000.00	2200.00	2500.00
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	576.78	518.15	201.56	1000.00	500.00	1000.00
01-88-65200	OPERATING SUPPLIES	1085.30	1068.29	648.64	1600.00	1000.00	1000.00
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	1012.54	1177.56	554.59	3000.00	1200.00	1500.00
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	964.98	7194.74	188.97	3000.00		3000.00
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
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01 ENGINEERING GENERAL FUND

01-88-86000	STREETS	.00	.00	.00	.00	_____	_____
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TOTALS FOR DEPARTMENT: 88

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	241,300.00
EXPENSE PROJ	236,706.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
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01 GENERAL FUND
 ENGINEERING

TOTALS FOR FUND: 01	GENERAL FUND	
REVENUE BUDGET FOR YEAR 26		38,992,969.00
REVENUE PROJ		37,246,728.00
EXPENSE BUDGET FOR YEAR 26		38,989,850.00
EXPENSE PROJ		37,148,128.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	25000.00	.00	.00	30000.00	30000.00	30000.00
02-00-37200	GREEN SPACE FEES	.00	.00	.00	.00		
02-00-37800	SALES OF SERVICE	.00	.00	.00	.00		
02-00-37810	SALES OF CONCESSIONS	.00	.00	.00	.00		
02-00-38100	INTEREST INCOME	85.76	129.03	95.18	130.00	120.00	120.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	950.37	2141.47	1543.74	1700.00	2300.00	2300.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	730.75-	.00	.00	.00		
02-00-38360	DONATIONS-HERITAGE	.00	.00	.00	.00		
02-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
02-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
02-00-39400	LOAN	.00	.00	.00	.00		
02-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
02-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
02-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
02-00-53200	ENGINEERING	.00	.00	.00	.00		
02-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
02-00-59300	RENTALS	.00	.00	.00	.00		
02-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
02-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
02-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
02-00-71000	PRINCIPAL	.00	.00	.00	.00		
02-00-72000	INTEREST	.00	.00	.00	.00		
02-00-81000	LAND	.00	.00	.00	.00		
02-00-83000	EQUIPMENT	.00	.00	.00	30000.00	30000.00	
02-00-89000	OTHER IMPROVEMENTS	30000.00	.00	.00	.00		30000.00
02-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
02-00-95200	BAD DEBT	.00	.00	.00	.00		
02-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 02	PARKS PROJECT FUND
REVENUE BUDGET FOR YEAR 26	32,420.00
REVENUE PROJ	32,420.00
EXPENSE BUDGET FOR YEAR 26	30,000.00
EXPENSE PROJ	30,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1290207.36	1352469.36	1599720.43	1450000.00	<u>1599720.00</u>	<u>1560000.00</u>
04-00-34200	REPLACEMENT TAX	218655.53	158105.68	85974.30	163000.00	<u>107500.00</u>	<u>106500.00</u>
04-00-34421	DCEO GRANT - COVID	.00	.00	.00	.00		
04-00-34450	LIBRARY GRANT	62545.90	64545.90	90469.94	70000.00	<u>90470.00</u>	<u>64545.00</u>
04-00-34451	GATES ONLINE OPPORTUNITY GRAN	.00	.00	.00	.00		
04-00-34460	LIBRARY CONSTRUCTION GRANT	.00	.00	.00	.00		
04-00-35400	BOOK FINES	2005.52	2337.29	54.92	2000.00	<u>55.00</u>	
04-00-35410	BOOK SALE	529.36	580.18	798.16	700.00	<u>1000.00</u>	<u>700.00</u>
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	100.19	.00	.00	100.00		<u>100.00</u>
04-00-35440	MICROFILM	.00	.00	.00	50.00		<u>50.00</u>
04-00-35450	NON-RESIDENT LIBRARY CARDS	25515.00	27945.00	20767.00	28000.00	<u>24000.00</u>	<u>28000.00</u>
04-00-37800	OTHER SALES & SERVICES	16205.76	12586.01	14679.94	10000.00	<u>18000.00</u>	<u>18000.00</u>
04-00-37810	PASSPORT SERVICES	37320.00	38920.00	27829.00	35000.00	<u>35000.00</u>	<u>35000.00</u>
04-00-38100	INTEREST INCOME	11060.96	36662.79	27494.40	35000.00	<u>40000.00</u>	<u>40000.00</u>
04-00-38110	INTEREST INCOME-RESERVE ACCOU	2116.95	3953.12	2634.81	3000.00	<u>4000.00</u>	<u>4000.00</u>
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	7863.73	6155.50	2232.85	5000.00	<u>4000.00</u>	<u>5000.00</u>
04-00-38340	DONATION - SUMMER READING CLU	.00	.00	.00	.00		
04-00-38350	DONATIONS - FUNDRAISER	.00	.00	5229.76	.00	<u>5230.00</u>	
04-00-38390	DONATIONS - 175TH ANNIVERSARY	.00	.00	.00	.00		
04-00-38400	REIMBURSEMENTS	15120.00	18024.00	4559.01	20000.00	<u>4559.00</u>	
04-00-38900	MISCELLANEOUS INCOME	778.44	685.62	932.69	2000.00	<u>933.00</u>	<u>2000.00</u>
04-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
04-00-39200	PROCEEDS FIXED ASSET SALES	.00	.00	.00	.00		
04-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
04-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		
04-00-42100	SALARIES - REGULAR	755203.77	765829.17	651485.54	818450.00	<u>778000.00</u>	<u>847200.00</u>
04-00-42200	SALARIES - PART TIME	153309.99	150686.01	134254.23	165000.00	<u>159000.00</u>	<u>170000.00</u>
04-00-42300	SALARIES - OVERTIME	313.97	.00	.00	.00		
04-00-45100	HOSPITAL INSURANCE	154754.25	177040.06	143699.49	186000.00	<u>165000.00</u>	<u>186000.00</u>
04-00-45110	RETIREEES HEALTH INSURANCE	.00	.00	.00	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	2646.00-	.00	.00	.00		
04-00-46100	SOCIAL SECURITY EXP	69525.33	70113.39	60109.09	75250.00	<u>71700.00</u>	<u>77900.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
04	LIBRARY						
04-00-46200	I. M. R. F.	70508.58	49328.77	39662.91	54000.00	47500.00	52000.00
04-00-51100	MAINTENANCE SERVICE - BUILDIN	38518.57	53611.72	89620.36	80000.00	95000.00	60000.00
04-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	1000.00		
04-00-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
04-00-53100	ACCOUNTING SERVICE	2000.00	2000.00	2000.00	2000.00	2000.00	2100.00
04-00-53300	LEGAL FEES	.00	.00	.00	.00		
04-00-53700	DATA PROCESSING SERVICE	51024.74	68298.29	82133.45	100000.00	100000.00	100000.00
04-00-54900	OTHER PROFESSIONAL SERVICES	14589.90	3546.00	14758.25	15114.00	15000.00	16000.00
04-00-55100	POSTAGE	4752.69	6262.42	4165.31	7000.00	5000.00	7000.00
04-00-55200	TELEPHONE	74279.99	65520.86	46056.76	75000.00	54000.00	60000.00
04-00-55400	PRINTING	.00	.00	.00	.00		
04-00-56100	DUES	1359.37	7011.90	3610.99	5000.00	5000.00	5000.00
04-00-56200	TRAVEL EXPENSE	1908.41	459.38	742.82	1500.00	600.00	2000.00
04-00-56300	TRAINING EXPENSE	885.00	1152.00	40.00	1500.00		1500.00
04-00-56400	TUITION REIMBURSEMENT	.00	.00	.00	500.00		500.00
04-00-57100	UTILITIES	31174.69	32382.02	23717.33	30000.00	28000.00	30000.00
04-00-59400	RISK MANAGEMENT	16898.76	19261.85	14685.57	21270.00	20841.00	23625.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
04-00-65200	OPERATING SUPPLIES	11116.99	13222.81	14992.55	15000.00	15000.00	15000.00
04-00-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
04-00-65500	AUTOMOTIVE FUEL/OIL	279.57	56.68	.00	500.00		200.00
04-00-82000	BUILDINGS	.00	.00	.00	.00		
04-00-83000	EQUIPMENT	17431.82	20493.07	29068.89	37386.00	37000.00	18000.00
04-00-84000	VEHICLES	574.95	.00	.00	.00		
04-00-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
04-00-87500	PERIODICALS	.00	.00	.00	.00		
04-00-88000	BOOKS	204879.93	169298.74	128334.22	180000.00	160000.00	180000.00
04-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
04-00-89100	GRANT RENOVATIONS	.00	.00	.00	.00		
04-00-91300	COMMUNITY SERVICES	293.90	.00	424.75	500.00	425.00	500.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	1747.33	2582.74	1448.80	2000.00	1449.00	2000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
04	LIBRARY						
04-00-95200	BAD DEBT	.00	.00	.00	.00	_____	_____
04-00-99800	CONTINGENCIES	.00	.00	.00	.00	_____	_____
04-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____
04-00-99999	ACCRUAL AUDIT ADJ	31198.00	7760.00-	.00	.00	_____	_____

TOTALS FOR FUND: 04	LIBRARY
REVENUE BUDGET FOR YEAR 26	1,863,895.00
REVENUE PROJ	1,934,467.00
EXPENSE BUDGET FOR YEAR 26	1,856,525.00
EXPENSE PROJ	1,760,515.00

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2025/26

Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage	FY 2022/23 Year End Cash Balance	\$1,648,518
Other Expenditures	5,542,150	100.00%	FY 2023/24 Actual Revenues	\$7,214,429
TOTAL PROJECTED EXPENSES	5,542,150	100.00%	FY 2023/24 Actual Expenses	<u>\$4,775,282</u>
			FY 2023/24 Year End Cash Balance	\$4,087,665
			FY 2024/25 Projected Revenues	\$5,814,844
Revenue Category	Budget	Percentage	FY 2024/25 Projected Expenses	<u>\$4,985,289</u>
Total Enterprise Services	6,323,168	100.00%	FY 2024/25 Projected Cash Balance	\$4,917,220
Total Other Sources	0	0.00%	FY 2025/26 Estimated Revenues	\$6,323,168
TOTAL PROJECTED INCOME	6,323,168	100.00%	FY 2025/26 Requested Expenses	<u>\$5,542,150</u>
TOTAL PROJECTED INCOME	6,323,168		FY 2025/26 Projected Cash Balance	<u><u>\$5,698,238</u></u>
Less Projected Expenses	5,542,150			
FY 2025/26 Projected Surplus	781,018			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	3621329.71	4095134.61	4057556.42	4093000.00	<u>4057556.00</u>	<u>4346918.00</u>
05-00-34200	REPLACEMENT TAX	272109.15	196756.97	.00	203000.00	<u>128000.00</u>	<u>120000.00</u>
05-00-38100	INTEREST INCOME	34182.79	88015.16	96179.99	100000.00	<u>120000.00</u>	<u>75000.00</u>
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	207937.41	424579.46	339751.96	400000.00	<u>500000.00</u>	<u>500000.00</u>
05-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	562837.65	501919.44	361593.83	515000.00	<u>525000.00</u>	<u>540000.00</u>
05-00-38900	MISCELLANEOUS INCOME	100.00	1180.13	711287.91	.00	<u>711288.00</u>	<u>800000.00</u>
05-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
05-00-38920	FIDUCIARY REVENUE GAIN	.00	.00	.00	.00		
05-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
05-00-38940	UNREALIZED GAINS (LOSSES) INV	494721.34-	2772069.23	2598311.48	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	644000.00	.00	.00	<u>273000.00</u>	<u>441250.00</u>
05-00-42110	SERVICE PENSIONS	2876962.45	3223623.77	2594956.40	3665000.00	<u>3515000.00</u>	<u>3900000.00</u>
05-00-42120	DISABILITY PENSIONS	724334.75	804397.93	570993.18	830000.00	<u>766500.00</u>	<u>855000.00</u>
05-00-42130	WIDOWS PENSION	695706.23	719298.37	512142.89	750000.00	<u>678307.00</u>	<u>750000.00</u>
05-00-53100	ACCOUNTING/AUDIT	3800.00	3800.00	3800.00	4000.00	<u>3800.00</u>	<u>4000.00</u>
05-00-53300	LEGAL FEES	4308.42	1200.00	6001.96	7000.00	<u>8000.00</u>	<u>10000.00</u>
05-00-53400	MEDICAL SERVICE	5576.00	3450.00	.00	6000.00		<u>5000.00</u>
05-00-53700	DATA PROCESSING	.00	.00	132.00	.00	<u>132.00</u>	<u>150.00</u>
05-00-54900	OTHER PROFESSIONAL SERVICE	38885.85	8713.25	7660.00	17000.00	<u>10660.00</u>	<u>12000.00</u>
05-00-56300	TRAINING	2262.64	1464.48	900.00	4000.00	<u>2000.00</u>	<u>4000.00</u>
05-00-57900	FEES & PERMITS	795.00	1000.00	825.00	1000.00	<u>825.00</u>	<u>1000.00</u>
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	CONTRIBUTION REFUNDS	.00	7863.00	.00	.00		
05-00-65100	OFFICE SUPPLIES	77.51	472.06	65.25	1000.00	<u>65.00</u>	<u>1000.00</u>
05-00-75000	AMORTIZATION	.00	.00	.00	.00		
05-00-83000	EQUIPMENT	.00	.00	.00	.00		
05-00-84000	VEHICLES	.00	.00	.00	.00		
05-00-92900	MISC EXPENSE	.00	.00	.00	.00		

TOTALS FOR FUND: 05	FIREMENS PENSION FUND
REVENUE BUDGET FOR YEAR 26	6,823,168.00
REVENUE PROJ	6,314,844.00
EXPENSE BUDGET FOR YEAR 26	5,542,150.00
EXPENSE PROJ	4,985,289.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	387236.37	425903.20	504485.33	485000.00	<u>504485.00</u>	<u>492000.00</u>
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	<u>15378.00</u>	<u>15378.00</u>
07-00-34415	PARKS GRANT	270784.86	1890.00	56325.14	.00	<u>56325.00</u>	
07-00-37800	OTHER SALES & SERVICES	224175.24	267017.07	228981.66	275000.00	<u>250000.00</u>	<u>275000.00</u>
07-00-37810	SALES OF CONCESSION	15426.99	10753.47	11548.40	12000.00	<u>12000.00</u>	<u>12000.00</u>
07-00-38100	INTEREST INCOME	23739.57	61104.35	44992.51	45000.00	<u>67000.00</u>	<u>70000.00</u>
07-00-38200	RENTAL INCOME	54271.50	81500.00	67898.56	100000.00	<u>90000.00</u>	<u>90000.00</u>
07-00-38300	DONATIONS	37945.57	53252.48	5395.47	35000.00	<u>35000.00</u>	<u>35000.00</u>
07-00-38400	REIMBURSEMENTS	462.50	905.00	537.50	1000.00	<u>1000.00</u>	<u>1000.00</u>
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	25.00	.00	.00	.00		
07-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
07-00-39999	ACCRUAL AUDIT ADJ	3887.00-	49292.00	.00	.00		
07-00-42100	SALARIES - REGULAR	209275.54	238180.31	239163.59	345600.00	<u>285500.00</u>	<u>313300.00</u>
07-00-42200	SALARIES - PART TIME	184303.51	183196.26	181568.42	200000.00	<u>193000.00</u>	<u>210000.00</u>
07-00-42300	SALARIES-OVERTIME	103.13	2545.37	3301.80	3000.00	<u>3500.00</u>	<u>3500.00</u>
07-00-45100	HOSPITAL INSURANCE	28661.65	51248.22	36170.33	79650.00	<u>40000.00</u>	<u>46000.00</u>
07-00-45110	RETIREEES HEALTH INSURANCE	841.72-	270.56	726.48	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
07-00-46100	SOCIAL SECURITY EXP	30131.99	32445.33	32453.89	43000.00	<u>37000.00</u>	<u>40350.00</u>
07-00-46200	I.M.R.F.	20240.74	15731.30	14444.06	20000.00	<u>18000.00</u>	<u>21000.00</u>
07-00-47100	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	<u>200.00</u>	<u>200.00</u>
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDIN	730.62	233.75	.00	1000.00	<u>1000.00</u>	<u>6000.00</u>
07-00-51200	MAINTENANCE SERVICE - EQUIPME	1188.90	1110.00	1195.00	2000.00	<u>2000.00</u>	<u>2000.00</u>
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	1000.00		<u>1000.00</u>
07-00-53100	ACCOUNTING SERVICE	1500.00	1500.00	1500.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
07-00-53700	DATA PROCESSING	.00	.00	.00	.00		
07-00-54900	OTHER PROFESSIONAL SERVICES	64270.80	83752.44	74371.86	90000.00	<u>80000.00</u>	<u>80000.00</u>
07-00-55100	POSTAGE	.00	1968.42	1483.84	1800.00	<u>1800.00</u>	<u>1800.00</u>
07-00-55200	TELEPHONE	5839.13	13673.25	12150.11	8000.00	<u>14000.00</u>	<u>14000.00</u>
07-00-55300	PUBLISHING	.00	.00	125.00	500.00	<u>500.00</u>	<u>500.00</u>
07-00-55400	PRINTING	718.88	1305.36	452.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
07-00-56100	DUES	59.92	45.00	60.00	1000.00	<u>350.00</u>	<u>600.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-56200	TRAVEL EXPENSE	.00	.00	513.84	1000.00	<u>1000.00</u>	<u>1000.00</u>
07-00-56300	TRAINING EXPENSE	1883.00	179.00	.00	1200.00	<u>1200.00</u>	<u>3500.00</u>
07-00-56400	TUITION REIMBURSEMENT	2685.28	2132.96	426.38	3000.00	<u>426.00</u>	
07-00-56500	PUBLICATIONS	.00	305.00	.00	.00		
07-00-57100	UTILITIES	23032.19	28094.42	40105.93	42000.00	<u>46000.00</u>	<u>55000.00</u>
07-00-57900	FEES & PERMITS	6970.00	527.94	1356.98	5000.00	<u>1500.00</u>	<u>6000.00</u>
07-00-59300	RENTAL	6055.71	7841.59	7841.59	16500.00	<u>10000.00</u>	<u>15300.00</u>
07-00-59400	RISK MANAGEMENT	11265.82	12841.25	9790.38	14180.00	<u>13894.00</u>	<u>15750.00</u>
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
07-00-65100	OFFICE SUPPLIES	6802.19	6308.30	5602.34	7000.00	<u>6500.00</u>	<u>7000.00</u>
07-00-65200	OPERATING SUPPLIES	63442.76	71065.75	53007.42	70000.00	<u>70000.00</u>	<u>70000.00</u>
07-00-81000	LAND	65357.71	.00	.00	.00		
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	159.99	8036.39	27286.99	31921.00	<u>31000.00</u>	<u>15000.00</u>
07-00-89000	OTHER IMPROVEMENTS	305120.10	17363.90	.00	.00		
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	200.00	.00	489.71	600.00	<u>600.00</u>	<u>800.00</u>
07-00-95200	BAD DEBT	.00	.00	.00	.00		
07-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
07-00-99999	ACCRUAL AUDIT ADJ	12547.00-	13235.00	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 26	990,378.00
REVENUE PROJ	1,031,188.00
EXPENSE BUDGET FOR YEAR 26	932,600.00
EXPENSE PROJ	861,970.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2025/26
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage	Year End Cash Balance	Amount
Other Expenditures	6,047,150	100.00%	FY 2022/23 Year End Cash Balance	\$1,342,512
TOTAL PROJECTED EXPENSES	6,047,150	100.00%	FY 2023/24 Actual Revenues	\$6,630,416
			FY 2023/24 Actual Expenses	<u>\$5,675,778</u>
			FY 2023/24 Year End Cash Balance	\$2,297,150
Revenues			FY 2024/25 Projected Revenues	\$6,213,786
Revenue Category	Budget	Percentage	FY 2024/25 Projected Expenses	<u>\$5,824,000</u>
Total Enterprise Services	6,382,396	100.00%	FY 2024/25 Projected Cash Balance	\$2,686,936
Total Other Sources	0	0.00%	FY 2025/26 Estimated Revenues	\$6,382,396
TOTAL PROJECTED INCOME	6,382,396	100.00%	FY 2025/26 Requested Expenses	<u>\$6,047,150</u>
TOTAL PROJECTED INCOME	6,382,396		FY 2025/26 Projected Cash Balance	<u><u>\$3,022,182</u></u>
Less Projected Expenses	6,047,150			
FY 2025/26 Projected Surplus	335,246			

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	3869546.42	4334688.77	4294421.85	4332000.00	<u>4294422.00</u>	<u>4274146.00</u>
08-00-34200	REPLACEMENT TAX	289254.65	209154.55	.00	216000.00	<u>136000.00</u>	<u>127000.00</u>
08-00-38100	INTEREST INCOME	27590.43	52977.43	62753.77	50000.00	<u>98000.00</u>	<u>75000.00</u>
08-00-38110	INTEREST-FIDUCIARY INV.	370514.53	407749.07	203328.06	500000.00	<u>310000.00</u>	<u>350000.00</u>
08-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	568668.74	609222.71	462580.70	620000.00	<u>653000.00</u>	<u>665000.00</u>
08-00-38900	MISCELLANEOUS INCOME	150.00	150.99	759364.07	.00	<u>759364.00</u>	<u>800000.00</u>
08-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
08-00-38920	FIDUCIARY REVENUE,GAIN	.00	.00	.00	.00		
08-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
08-00-38940	UNREALIZED GAINS (LOSSES) INV	407077.82	3725231.67	6533566.29	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	644000.00	.00	.00	<u>273000.00</u>	<u>441250.00</u>
08-00-42110	SERVICE PENSIONS	4115029.94	4362841.76	3465872.12	4600000.00	<u>4658000.00</u>	<u>4900000.00</u>
08-00-42120	DISABILITY PENSIONS	573440.06	584247.96	451431.20	615000.00	<u>603500.00</u>	<u>625000.00</u>
08-00-42130	WIDOWS PENSIONS	499972.35	464213.28	333256.68	500000.00	<u>443080.00</u>	<u>475000.00</u>
08-00-53100	ACCOUNTING/AUDIT	3800.00	3800.00	3800.00	4000.00	<u>3800.00</u>	<u>4000.00</u>
08-00-53300	LEGAL FEES	9350.00	9000.00	6750.00	14000.00	<u>9000.00</u>	<u>14000.00</u>
08-00-53400	MEDICAL SERVICE	1000.00	1000.00	.00	7000.00		<u>7000.00</u>
08-00-53700	DATA PROCESSING	.00	.00	132.00	.00	<u>132.00</u>	<u>150.00</u>
08-00-54900	OTHER PROFESSIONAL SERVICES	63619.44	8721.88	6303.90	20000.00	<u>8305.00</u>	<u>10000.00</u>
08-00-56300	TRAINING	3786.17	8850.82	2770.66	10000.00	<u>3000.00</u>	<u>10000.00</u>
08-00-57900	FEES & PERMITS	795.00	795.00	825.00	1000.00	<u>825.00</u>	<u>1000.00</u>
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	139586.59	232227.35	94293.02	.00	<u>94293.00</u>	
08-00-65100	OFFICE SUPPLIES	77.51	80.29	65.24	1000.00	<u>65.00</u>	<u>1000.00</u>
08-00-75000	AMORTIZATION	.00	.00	.00	.00		
08-00-83000	EQUIPMENT	.00	.00	.00	.00		
08-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 08	POLICE PENSION FUND
REVENUE BUDGET FOR YEAR 26	6,732,396.00
REVENUE PROJ	6,523,786.00
EXPENSE BUDGET FOR YEAR 26	6,047,150.00
EXPENSE PROJ	5,824,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY - IMRF	595513.10	401014.13	459753.56	385000.00	<u>459754.00</u>	<u>400000.00</u>
11-00-31110	CURRENT YEAR TAX LEVY - SS	605429.62	611383.83	713770.64	600000.00	<u>713771.00</u>	<u>650000.00</u>
11-00-34200	REPLACEMENT TAX	289658.07	209446.26	.00	190000.00	<u>142000.00</u>	<u>130000.00</u>
11-00-38100	INTEREST INCOME	16838.26	60624.91	44232.10	55000.00	<u>65000.00</u>	<u>65000.00</u>
11-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
11-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
11-00-46100	SOCIAL SECURITY	716330.76	740618.19	646834.89	800000.00	<u>772000.00</u>	<u>800000.00</u>
11-00-46200	I.M.R.F.	496892.00	390772.18	325638.11	430000.00	<u>400000.00</u>	<u>435000.00</u>
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 11	RETIREMENT FUND
REVENUE BUDGET FOR YEAR 26	1,245,000.00
REVENUE PROJ	1,380,525.00
EXPENSE BUDGET FOR YEAR 26	1,235,000.00
EXPENSE PROJ	1,172,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
12	GENERAL & COMMUNITY ASSISTANCE						
12-00-31100	CURRENT YEAR TAX LEVY-GENERAL	119451.48	100485.91	119022.06	100000.00	<u>119022.00</u>	<u>107000.00</u>
12-00-31110	CURRENT YEAR TAX LEVY-ASSISTA	109534.12	100485.93	119021.99	100000.00	<u>119022.00</u>	<u>107000.00</u>
12-00-32600	OTHER REVENUE	.00	.00	.00	.00		
12-00-34200	REPLACEMENT TAX-GENERAL	42758.24	30917.69	16812.34	31900.00	<u>21000.00</u>	<u>20800.00</u>
12-00-34210	REPLACEMENT TAX-ASSISTANCE	172431.75	124682.10	67799.33	128500.00	<u>85000.00</u>	<u>84000.00</u>
12-00-38100	INTEREST INCOME	14398.54	48044.81	28043.98	48000.00	<u>41000.00</u>	<u>41000.00</u>
12-00-38300	DONATIONS	343.00	1400.00	.00	1000.00		<u>1000.00</u>
12-00-38400	REIMBURSEMENTS	6093.85	240.00	100.00	1000.00	<u>100.00</u>	<u>1000.00</u>
12-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
12-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
12-00-42100	SALARIES - REGULAR	106286.35	105112.00	87017.78	112100.00	<u>105362.00</u>	<u>122300.00</u>
12-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
12-00-45100	INSURANCE	19055.28	19434.50	16779.57	20650.00	<u>21614.00</u>	<u>30520.00</u>
12-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	19058.00	30000.00	<u>19058.00</u>	
12-00-46100	SOCIAL SECURITY EXPENSE	8130.81	8040.97	6664.50	8600.00	<u>8068.00</u>	<u>9400.00</u>
12-00-46200	IMRF	7218.92	5279.28	3763.31	6200.00	<u>4700.00</u>	<u>6300.00</u>
12-00-47100	CLOTHING ALLOWANCE	.00	.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
12-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
12-00-53100	ACCOUNTING SERVICE	500.00	500.00	500.00	500.00	<u>500.00</u>	<u>500.00</u>
12-00-55100	POSTAGE	98.77	124.65	401.39	200.00	<u>200.00</u>	<u>250.00</u>
12-00-55200	TELEPHONE	728.57	703.72	612.10	1000.00	<u>735.00</u>	<u>800.00</u>
12-00-56200	TRAVEL	113.82	120.24	.00	200.00		<u>200.00</u>
12-00-56300	TRAINING	.00	.00	.00	400.00		<u>400.00</u>
12-00-57100	UTILITIES	.00	.00	.00	.00		
12-00-59300	RENTAL	1439.19	1548.95	1309.48	1700.00	<u>1700.00</u>	<u>1700.00</u>
12-00-59400	RISK MANAGEMENT	2360.00	2360.00	.00	2400.00		
12-00-65100	OFFICE SUPPLIES	516.10	1641.93	932.52	1500.00	<u>1100.00</u>	<u>1500.00</u>
12-00-83000	EQUIPMENT	21215.00	13996.50	15971.25	15100.00	<u>15971.00</u>	<u>15100.00</u>
12-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
12-00-91300	COMMUNITY ASSISTANCE	101933.44	122032.90	115178.50	120000.00	<u>120000.00</u>	<u>120000.00</u>
12-00-91360	GENERAL ASSISTANCE	98378.96	114723.35	78014.02	120000.00	<u>115000.00</u>	<u>120000.00</u>
12-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
12-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
12-00-99999	ACCRUAL AUDIT ADJ	526.00-	1065.00-	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
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12	GENERAL & COMMUNITY ASSISTANCE						
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TOTALS FOR FUND: 12	GENERAL & COMMUNITY ASSISTANCE						
REVENUE BUDGET FOR YEAR 26		361,800.00					
REVENUE PROJ		385,144.00					
EXPENSE BUDGET FOR YEAR 26		429,070.00					
EXPENSE PROJ		414,108.00					

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2025/26
Expenses **Year End Cash Balance**

MFT Expense Categories	Budget	Percentage	FY 2022/23 Year End Cash Balance	\$4,159,553
Personnel	0	0.00%	FY 2023/24 Actual Revenues	\$2,003,529
Contractual Services	150,800	4.88%	FY 2023/24 Actual Expenses	<u>\$3,903,210</u>
Commodities	940,000	30.39%		
Debt Service	0	0.00%	FY 2023/24 Year End Cash Balance	\$2,259,872
Capital Outlay	1,672,400	54.07%		
Other Expenditures	330,000	10.67%	FY 2024/25 Projected Revenues	\$2,025,000
TOTAL PROJECTED EXPENSES	3,093,200	100.00%	FY 2024/25 Projected Expenses	<u>\$2,344,455</u>
			Revenues	
MFT Revenue Category			Budget	
			Percentage	
Total Intergovernmental Revenues	1,900,000	95.00%	FY 2025/26 Estimated Revenues	\$2,000,000
Total Fines & Forfeitures	0	0.00%	FY 2025/26 Requested Expenses	<u>\$3,093,200</u>
Total Charges for Services	20,000	1.00%		
Total Enterprise Services	80,000	4.00%	FY 2025/26 Projected Cash Balance	<u>\$847,217</u>
Total Other Sources	0	0.00%		
TOTAL PROJECTED INCOME	2,000,000	100.00%		
TOTAL PROJECTED INCOME	2,000,000			
Less Projected Expenses	3,093,200			
FY 2025/26 Projected Deficit	-1,093,200			

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1758957.56	1862377.33	1609475.09	1850000.00	<u>1913000.00</u>	<u>1900000.00</u>
13-00-34460	REBUILD ILLINOIS GRANT	488545.87	.00	.00	.00	<u> </u>	<u> </u>
13-00-36700	SIDEWALK REPLACEMENT	10246.44	15367.20	20969.55	10000.00	<u>25000.00</u>	<u>20000.00</u>
13-00-38100	INTEREST INCOME	64790.38	123640.47	58788.57	75000.00	<u>87000.00</u>	<u>80000.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-38400	REIMBURSEMENTS	.00	4000.00	.00	.00	<u> </u>	<u> </u>
13-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-53200	ENGINEERING	237755.10	301596.90	162413.10	346000.00	<u>258000.00</u>	<u>150000.00</u>
13-00-55300	PUBLISHING	.00	.00	.00	800.00	<u> </u>	<u>800.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREET	452114.95	543443.84	571123.32	817000.00	<u>675000.00</u>	<u>850000.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	36141.39	62058.04	53752.87	90000.00	<u>75000.00</u>	<u>90000.00</u>
13-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-85000	INFRASTRUCTURE	286673.78	258968.12	185264.06	380000.00	<u>325000.00</u>	<u>380000.00</u>
13-00-86000	STREETS	956872.93	1521878.92	10001.03	565950.00	<u>10001.00</u>	<u>556000.00</u>
13-00-89000	OTHER IMPROVEMENTS	539685.68	597338.96	695235.21	716400.00	<u>701454.00</u>	<u>736400.00</u>
13-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	268564.07	300000.00	<u>300000.00</u>	<u>330000.00</u>

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 26	2,000,000.00
REVENUE PROJ	2,025,000.00
EXPENSE BUDGET FOR YEAR 26	3,093,200.00
EXPENSE PROJ	2,344,455.00

**REVENUE/EXPENSE SUMMARY - FOUNTAIN FUND 14 - FY 2025/26
Expenses
Year End Cash Balance**

Expense Category	Budget	FY 2022/23 Year End Cash Balance	\$3,342
TOTAL PROJECTED EXPENSES	<u>4,500</u>	FY 2023/24 Actual Revenues	\$18,159
		FY 2023/24 Actual Expenses	<u>\$16,297</u>
		FY 2023/24 Year End Cash Balance	\$5,204
Revenue Category	Budget	FY 2024/25 Projected Revenues	\$4,650
TOTAL PROJECTED INCOME	<u>4,650</u>	FY 2024/25 Projected Expenses	<u>\$4,359</u>
		FY 2024/25 Projected Cash Balance	\$5,495
TOTAL PROJECTED INCOME	4,650	FY 2025/26 Estimated Revenues	\$4,650
Less Projected Expenses	4,500	FY 2025/26 Requested Expenses	<u>\$4,500</u>
FY 2025/26 Projected Surplus	<u>150</u>	FY 2025/26 Projected Cash Balance	<u><u>\$5,645</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	47.09	157.16	138.15	150.00	<u>150.00</u>	<u>150.00</u>
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	<u>4500.00</u>	<u>4500.00</u>
14-00-38400	REIMBURSEMENTS	30900.00	13502.00	.00	.00	<u> </u>	<u> </u>
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
14-00-52900	MAINTENANCE SERVICE - OTHER	1619.61	341.08	659.42	1300.00	<u>659.00</u>	<u>700.00</u>
14-00-57100	UTILITIES	2949.35	2453.75	3583.59	3300.00	<u>3700.00</u>	<u>3800.00</u>
14-00-89000	OTHER IMPROVEMENTS	30900.00	13502.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 26	4,650.00
REVENUE PROJ	4,650.00
EXPENSE BUDGET FOR YEAR 26	4,500.00
EXPENSE PROJ	4,359.00

REVENUE/EXPENSE SUMMARY - TORT LIABILITY FUND 15 - FY 2025/26

Expenses Year End Cash Balance

Expense Category	Budget		\$436,353
TOTAL PROJECTED EXPENSES	<u>1,395,000</u>	FY 2022/23 Year End Cash Balance	
		FY 2023/24 Actual Revenues	\$1,248,452
		FY 2023/24 Actual Expenses	<u>\$1,155,940</u>
		FY 2023/24 Year End Cash Balance	\$528,865
Revenue Category	Budget	FY 2024/25 Projected Revenues	\$1,338,226
		FY 2024/25 Projected Expenses	<u>\$1,300,000</u>
TOTAL PROJECTED INCOME	<u>1,396,000</u>	FY 2024/25 Projected Cash Balance	\$567,091
		FY 2025/26 Estimated Revenues	\$1,396,000
TOTAL PROJECTED INCOME	1,396,000	FY 2025/26 Requested Expenses	<u>\$1,395,000</u>
Less Projected Expenses	1,395,000		
FY 2025/26 Projected Surplus	<u>1,000</u>	FY 2025/26 Projected Cash Balance	<u><u>\$568,091</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	893048.40	902049.32	1117226.00	950000.00	<u>1117226.00</u>	<u>1075000.00</u>
15-00-38100	INTEREST INCOME	8754.31	26566.55	16275.48	25000.00	<u>21000.00</u>	<u>21000.00</u>
15-00-38400	REIMBURSEMENTS	278257.96	308048.74	160167.28	300000.00	<u>200000.00</u>	<u>300000.00</u>
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-59400	RISK MANAGEMENT	1166877.19	1135283.66	1323750.31	1275000.00	<u>1300000.00</u>	<u>1395000.00</u>
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 26	1,396,000.00
REVENUE PROJ	1,338,226.00
EXPENSE BUDGET FOR YEAR 26	1,395,000.00
EXPENSE PROJ	1,300,000.00

REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2025/26

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>1,000</u>	FY 2022/23 Year End Cash Balance	\$210,669
		FY 2023/24 Actual Revenues	\$5,917
		FY 2023/24 Actual Expenses	<u>\$775</u>
		FY 2023/24 Year End Cash Balance	\$215,811
Revenue Category	Budget	FY 2024/25 Projected Revenues	\$7,000
TOTAL PROJECTED INCOME	<u>8,000</u>	FY 2024/25 Projected Expenses	<u>\$0</u>
		FY 2024/25 Projected Cash Balance	\$222,811
TOTAL PROJECTED INCOME	8,000	FY 2025/26 Estimated Revenues	\$8,000
		FY 2025/26 Requested Expenses	<u>\$1,000</u>
Less Projected Expenses	1,000	FY 2025/26 Projected Cash Balance	<u><u>\$229,811</u></u>
FY 2025/26 Projected Surplus	7,000		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	5154.00	1135.00	.00	5000.00	4000.00	5000.00
18-00-38100	INTEREST INCOME	2955.04	3198.86	2253.29	3500.00	3000.00	3000.00
18-00-38110	INTEREST - INVESTMENTS	.00	.00	.00	.00		
18-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
18-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
18-00-38940	UNREALIZED GAIN (LOSSES) INVE	1490.41-	1583.32	4984.78	.00		
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
18-00-54900	OTHER PROFESSIONAL SERVICES	.00	775.00	260.00	1000.00		1000.00
18-00-55400	PRINTING	.00	.00	.00	.00		
18-00-57100	UTILITIES	.00	.00	.00	.00		
18-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
18-00-75000	BOND AMORTIZATION	.00	.00	.00	.00		
18-00-83000	EQUIPMENT	.00	.00	.00	.00		
18-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 26	8,000.00
REVENUE PROJ	7,000.00
EXPENSE BUDGET FOR YEAR 26	1,000.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - ARPA FUND 19 - FY 2025/26
Expenses **Year End Cash Balance**

Expense Category	Budget	FY 2022/23 Year End Cash Balance	\$6,561,459
TOTAL PROJECTED EXPENSES	2,051,263	FY 2023/24 Actual Revenues	\$239,923
		FY 2023/24 Actual Expenses	\$2,673,119
		FY 2023/24 Year End Cash Balance	\$4,128,263
Revenue Category	Budget	FY 2024/25 Projected Revenues	\$117,000
TOTAL PROJECTED INCOME	286,000	FY 2024/25 Projected Expenses	\$2,480,000
TOTAL PROJECTED INCOME	286,000	FY 2024/25 Projected Cash Balance	\$1,765,263
Less Projected Expenses	2,051,263	FY 2025/26 Estimated Revenues	\$286,000
FY 2025/26 Projected Deficit	-1,765,263	FY 2025/26 Requested Expenses	\$2,051,263
		FY 2025/26 Projected Cash Balance	\$0

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
19	ARPA FUND						
19-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
19-00-34425	GRANT REVENUE	15461332.50	.00	.00	.00		
19-00-38100	INTEREST INCOME	115492.89	239923.11	77907.68	75000.00	117000.00	50000.00
19-00-38300	DONATIONS	.00	.00	.00	.00		
19-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
19-00-38700	LAND-INTEREST	.00	.00	.00	.00		
19-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
19-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
19-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
19-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
19-00-39300	LOAN PROCEEDS	.00	.00	.00	.00		
19-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		236000.00
19-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		
19-00-51100	MAINTENANCE SERVICE/BUILDING	.00	.00	.00	.00		
19-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
19-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
19-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
19-00-53200	ENGINEERING	.00	.00	.00	.00		
19-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
19-00-55400	PRINTING	.00	.00	.00	.00		
19-00-56100	DUES	.00	.00	.00	.00		
19-00-57900	FEES & PERMITS	.00	.00	.00	.00		
19-00-59900	REBATES	.00	.00	.00	.00		
19-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		
19-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
19-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
19-00-81000	LAND	.00	.00	.00	.00		
19-00-82000	BUILDING	.00	.00	.00	.00		
19-00-83000	EQUIPMENT	.00	.00	.00	.00		
19-00-84000	VEHICLES	.00	.00	.00	.00		
19-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
19-00-86000	STREETS	.00	.00	.00	.00		
19-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
19-00-89000	OTHER IMPROVEMENTS	8254197.50	3576.80	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
19	ARPA FUND						
19-00-91600	COVID BUSINESS GRANT EXPENSE	.00	.00	.00	.00		
19-00-99900	INTERFUND OPERATING TRANSFER	1553926.19	1886398.11	2404829.75	4097525.00	<u>2480000.00</u>	<u>2051263.00</u>
19-00-99999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		

TOTALS FOR FUND: 19	ARPA FUND
REVENUE BUDGET FOR YEAR 26	286,000.00
REVENUE PROJ	117,000.00
EXPENSE BUDGET FOR YEAR 26	2,051,263.00
EXPENSE PROJ	2,480,000.00

REVENUE/EXPENSE SUMMARY - CAMPUS FUND 20 - FY 2025/26
Expenses **Year End Cash Balance**

Expense Category	Budget	FY 2022/23 Year End Cash Balance	\$101,180
TOTAL PROJECTED EXPENSES	<u>1,913,225</u>	FY 2023/24 Actual Revenues	\$1,546,582
		FY 2023/24 Actual Expenses	<u>\$1,473,287</u>
Revenues		FY 2023/24 Year End Cash Balance	\$174,475
Revenue Category	Budget	FY 2024/25 Projected Revenues	\$1,611,000
TOTAL PROJECTED INCOME	<u>1,813,000</u>	FY 2024/25 Projected Expenses	<u>\$1,483,951</u>
TOTAL PROJECTED INCOME	1,813,000	FY 2024/25 Projected Cash Balance	\$301,524
Less Projected Expenses	1,913,225	FY 2025/26 Estimated Revenues	\$1,813,000
FY 2025/26 Projected Deficit	-100,225	FY 2025/26 Requested Expenses	<u>\$1,913,225</u>
		FY 2025/26 Projected Cash Balance	<u><u>\$201,299</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
20	CAMPUS FUND						
20-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
20-00-34425	GRANT REVENUE	.00	.00	.00	.00		
20-00-38100	INTEREST INCOME	1018.99	5228.58	7494.39	7000.00	11000.00	13000.00
20-00-38200	RENTAL INCOME	268561.20	470937.78	483033.67	500000.00	500000.00	600000.00
20-00-38300	DONATIONS	.00	.00	.00	.00		
20-00-38400	REIMBURSEMENTS	712569.76	1070113.26	855173.73	1200000.00	1100000.00	1200000.00
20-00-38700	LAND-INTEREST	.00	.00	.00	.00		
20-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
20-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
20-00-39200	PROCEEDS-FIXED ASSET SALES	.00	302.00	.00	.00		
20-00-39300	LOAN PROCEEDS	.00	.00	.00	.00		
20-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
20-00-39999	ACCRUAL AUDIT ADJ	182660.00	48215.00	.00	.00		
20-00-42100	SALARIES - REGULAR	.00	73500.85	64035.40	75750.00	75689.00	78025.00
20-00-45100	HOSPITAL INSURANCE	.00	18497.50	18731.03	22750.00	22718.00	25000.00
20-00-46100	SOCIAL SECURITY EXPENSE	.00	5622.73	4898.81	5800.00	5790.00	6000.00
20-00-46200	IMRF	.00	3605.80	3214.71	4200.00	3806.00	4200.00
20-00-51100	MAINTENANCE SERVICE/BUILDING	298608.73	404315.20	157512.23	500000.00	175000.00	300000.00
20-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
20-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
20-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
20-00-53200	ENGINEERING	.00	.00	.00	.00		
20-00-54900	OTHER PROFESSIONAL SERVICES	55281.51	22752.76	17489.80	25000.00	21000.00	25000.00
20-00-55400	PRINTING	.00	.00	.00	.00		
20-00-56100	DUES	.00	.00	.00	.00		
20-00-57100	UTILITIES	534576.40	526262.59	504943.89	550000.00	630000.00	650000.00
20-00-57900	FEES & PERMITS	.00	.00	.00	.00		
20-00-59400	RISK MANAGEMENT	157539.00	188730.00	139963.60	207000.00	199948.00	225000.00
20-00-59900	REBATES	.00	.00	.00	.00		
20-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		
20-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
20-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
20-00-81000	LAND	.00	.00	.00	.00		
20-00-82000	BUILDING	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
20	CAMPUS FUND						
20-00-83000	EQUIPMENT	.00	.00	.00	.00		
20-00-84000	VEHICLES	.00	.00	.00	.00		
20-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
20-00-86000	STREETS	.00	.00	.00	.00		
20-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
20-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		600000.00
20-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	350000.00	350000.00	
20-00-99999	ACCRUAL AUDIT ADJ	18130.00	73346.00-	.00	.00		

TOTALS FOR FUND: 20	CAMPUS FUND
REVENUE BUDGET FOR YEAR 26	1,813,000.00
REVENUE PROJ	1,611,000.00
EXPENSE BUDGET FOR YEAR 26	1,913,225.00
EXPENSE PROJ	1,483,951.00

REVENUE/EXPENSE SUMMARY - SEWER FUND 21 - FY 2025/26
Expenses **Year End Cash Balance**

Department	Budget	Percentage	FY 2022/23 Year End Cash Balance	\$4,018,744
Sewer Collections	\$10,041,817	63.58%		
Sewer Lines	\$1,323,175	8.38%	FY 2023/24 Actual Revenues	\$20,058,683
Sewer Plant	\$4,428,475	28.04%	FY 2023/24 Actual Expenses	<u>\$19,222,311</u>
TOTAL PROJECTED EXPENSE	\$15,793,467	100.00%		
Revenues				
			FY 2023/24 Year End Cash Balance	\$4,855,115
			FY 2024/25 Projected Revenues	\$14,722,802
			FY 2024/25 Projected Expenses	<u>\$13,145,312</u>
Category	Budget	Percentage	FY 2024/25 Projected Cash Balance	\$6,432,605
Total Charges for Services	\$15,550,000	98.18%		
Total Enterprise Services	\$283,000	1.79%	FY 2025/26 Estimated Revenues	\$15,838,000
Total Other Sources	\$5,000	0.03%	FY 2025/26 Requested Expenses	<u>\$15,793,467</u>
TOTAL PROJECTED INCOME	15,838,000	100.00%		
Less Projected Expenses	15,793,467		FY 2025/26 Projected Cash Balance	<u><u>\$6,477,138</u></u>
FY 2025/26 Projected Surplus	44,533			

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
21-00-34421	DCEO GRANT - COVID	.00	.00	.00	.00		
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	11394972.32	11862510.26	10643093.80	12430000.00	13500000.00	14500000.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	395601.06	430580.01	300926.81	395000.00	400000.00	400000.00
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	.00	.00		
21-00-36230	SEWER STUBS	1.80-	.00	.00	.00		
21-00-36240	SEWER LINE INSURANCE	178167.58	413055.33	427082.59	370000.00	550000.00	650000.00
21-00-36800	GARBAGE CHARGES	178147.74	143501.72	140243.31	.00		
21-00-37100	LIEN FEES	2193.30	3622.13	2171.67	3000.00	3000.00	3000.00
21-00-38100	INTEREST INCOME	54454.53	149006.70	123515.65	120000.00	180000.00	180000.00
21-00-38400	REIMBURSEMENTS	.00	.00	151.53	.00	152.00	
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	53104.75	110596.16	64707.89	100000.00	80000.00	100000.00
21-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
21-00-39200	PROCEEDS - FIXED ASSET SALES	17223.00	12125.00	9650.00	5000.00	9650.00	5000.00
21-00-39900	INTERFUND OPERATING TRANSFER	8669918.00	7148159.00	.00	.00		
21-00-39999	ACCRUAL AUDIT ADJ	326290.00-	157044.00	.00	.00		
21-00-95200	BAD DEBTS	9761.04	1062.24	2371.50	10000.00	3000.00	10000.00
21-00-99900	INTERFUND OPERATING TRANSFER	6052946.00	6952946.00	6179348.79	7373930.00	7373928.00	9246317.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	15,838,000.00
REVENUE PROJ	14,722,802.00
EXPENSE BUDGET YEAR 26	9,256,317.00
EXPENSE PROJ	7,376,928.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
21	SEWER OPERATION & MAINTENANCE						
	SEWER COLLECTION						
21-75-42100	SALARIES - REGULAR	161179.69	169232.27	165683.75	199550.00	195930.00	205700.00
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
21-75-45100	HOSPITAL INSURANCE	25565.40	27716.62	26157.69	31400.00	31559.00	34650.00
21-75-45300	UNEMPLOYMENT INSURANCE	16692.00	.00	.00	.00		
21-75-46100	SOCIAL SECURITY	12354.76	12974.55	12699.22	15300.00	15013.00	15800.00
21-75-46200	I.M.R.F.	6833.24	5960.14	5107.60	6200.00	6200.00	6500.00
21-75-47100	CLOTHING ALLOWANCE	320.00	370.00	320.00	350.00	320.00	350.00
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00		
21-75-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
21-75-53100	ACCOUNTING SERVICE	3500.00	3600.00	3600.00	3600.00	3600.00	3700.00
21-75-53700	DATA PROCESSING SERVICE	18794.22	18888.45	15781.53	30000.00	20600.00	20000.00
21-75-54900	OTHER PROFESSIONAL SERVICES	45014.02	76098.77	58256.62	112000.00	80000.00	113500.00
21-75-55100	POSTAGE	62899.17	60364.40	66164.53	80000.00	80000.00	85000.00
21-75-55400	PRINTING	1404.70	380.50	200.50	3500.00	3500.00	3000.00
21-75-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
21-75-56300	TRAINING	.00	.00	.00	.00		500.00
21-75-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
21-75-57800	ST CLAIR TOWNSHIP SEWERS	2563.66	2216.78	1837.38	2880.00	2880.00	3000.00
21-75-57810	STOOKEY TOWNSHIP SEWER	269401.76	171615.31	222262.48	285000.00	270000.00	285000.00
21-75-57900	FEES & PERMITS	3811.00	3686.00	3673.00	6000.00	6000.00	6500.00
21-75-59300	RENTAL	841.31	522.15	839.68	1000.00	1000.00	1500.00
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00		
21-75-59800	REFUNDS	.00	.00	38.29	.00		
21-75-65100	OFFICE SUPPLIES	194.58	123.68	92.53	500.00	500.00	300.00
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
21-75-83000	EQUIPMENT	.00	405.97	132.99	800.00	800.00	500.00
21-75-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
21-75-95100	DEPRECIATION EXPENSE	3197663.00	3261587.00	.00	.00		
21-75-99990	ACCRUAL AUDIT ADJ	956.00	11780.00	.00	.00		

TOTALS FOR DEPARTMENT: 75

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	785,500.00
EXPENSE PROJ	717,902.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
21	SEWER OPERATION & MAINTENANCE						
SEWER LINES							
21-77-42100	SALARIES - REGULAR	318489.78	350873.67	319271.06	417300.00	<u>382500.00</u>	<u>414700.00</u>
21-77-42150	SEWER LINES SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42300	SALARIES - OVERTIME	2420.32	3193.53	3993.41	4500.00	<u>4400.00</u>	<u>4600.00</u>
21-77-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42700	PAGER PAY	5836.24	4333.28	3038.56	7000.00	<u>5500.00</u>	<u>7000.00</u>
21-77-45100	HOSPITAL INSURANCE	58018.36	87510.50	69754.37	98900.00	<u>84015.00</u>	<u>101000.00</u>
21-77-45110	RETIREEES HEALTH INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-45300	UNEMPLOYMENT INSURANCE	.00	14092.00	.00	.00	<u> </u>	<u> </u>
21-77-46100	SOCIAL SECURITY	25003.73	27425.26	24969.82	32850.00	<u>30000.00</u>	<u>32650.00</u>
21-77-46200	I.M.R.F.	23744.47	18967.94	16155.64	23600.00	<u>20000.00</u>	<u>22000.00</u>
21-77-47100	UNIFORM EXPENSE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
21-77-51200	MAINTENANCE SERVICE - EQUIPME	11842.86	17930.01	26341.59	25000.00	<u>26000.00</u>	<u>30000.00</u>
21-77-51300	MAINTENANCE SERVICE - VEHICLE	15400.58	17668.98	12978.00	18000.00	<u>14000.00</u>	<u>18000.00</u>
21-77-51500	MAINTENANCE SERVICE - SYSTEM	150386.56	167351.71	230070.90	200000.00	<u>250000.00</u>	<u>250000.00</u>
21-77-51900	MAINTENANCE SERVICE - SLRP	208357.71	227017.99	212212.21	210000.00	<u>220000.00</u>	<u>225000.00</u>
21-77-54900	OTHER PROFESSIONAL SERVICES	2412.87	3363.96	1480.10	3000.00	<u>3000.00</u>	<u>3000.00</u>
21-77-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-55200	TELEPHONE	4454.64	3151.59	3407.80	4700.00	<u>4300.00</u>	<u>4700.00</u>
21-77-55210	TELEPHONE - JULIE	5675.28	6576.75	6955.20	8000.00	<u>8000.00</u>	<u>8500.00</u>
21-77-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-56300	TRAINING	5330.00	770.00	5724.88	6000.00	<u>5800.00</u>	<u>6200.00</u>
21-77-59300	RENTAL	135.99	.00	.00	500.00	<u>250.00</u>	<u>500.00</u>
21-77-59400	RISK MANAGEMENT	39430.39	44944.29	34266.33	49630.00	<u>48630.00</u>	<u>55125.00</u>
21-77-62900	MAINTENANCE SUPPLIES - OTHER	4531.66	4892.63	3018.49	6000.00	<u>5500.00</u>	<u>6000.00</u>
21-77-65200	OPERATING SUPPLIES	11471.49	12883.36	14693.34	14000.00	<u>14000.00</u>	<u>15000.00</u>
21-77-65300	SMALL TOOLS	922.54	1096.21	.00	1500.00	<u>1000.00</u>	<u>1500.00</u>
21-77-65400	JANITORIAL SUPPLIES	1500.00	1498.94	915.77	1600.00	<u>1500.00</u>	<u>1600.00</u>
21-77-65500	AUTOMOTIVE FUEL/OIL	18801.44	22145.25	16366.11	22000.00	<u>22500.00</u>	<u>23000.00</u>
21-77-65600	CHEMICAL SUPPLIES	17346.69	29983.37	6000.00	30000.00	<u>26000.00</u>	<u>35000.00</u>
21-77-83000	EQUIPMENT	16052.47	703.46	10131.33	16000.00	<u>14000.00</u>	<u>16000.00</u>
21-77-84000	VEHICLES	35000.00	38000.00	.00	40000.00	<u>40000.00</u>	<u>42000.00</u>
21-77-91400	PROPERTY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
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21 SEWER OPERATION & MAINTENANCE
 SEWER LINES

21-77-99990	ACCRUAL AUDIT ADJ	19416.00-	162077.00-	.00	.00	_____	_____
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TOTALS FOR DEPARTMENT: 77

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	1,323,175.00
EXPENSE PROJ	1,230,995.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						
21-78-42100	SALARIES - REGULAR	1293766.48	1269710.60	1130205.37	1450200.00	<u>1327000.00</u>	<u>1534800.00</u>
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42300	SALARIES - OVERTIME	21625.91	33514.92	21870.57	30000.00	<u>25000.00</u>	<u>30000.00</u>
21-78-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42700	PAGER PAY	19943.77	24627.92	20750.05	22000.00	<u>21500.00</u>	<u>23000.00</u>
21-78-45100	HOSPITAL INSURANCE	247066.86	247334.04	204886.77	272100.00	<u>250000.00</u>	<u>285000.00</u>
21-78-45110	RETIREEES HEALTH INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-46100	SOCIAL SECURITY	102669.58	102062.11	90151.51	116000.00	<u>107000.00</u>	<u>122000.00</u>
21-78-46200	I.M.R.F.	99543.23	72263.33	59303.26	83000.00	<u>71300.00</u>	<u>82000.00</u>
21-78-47100	CLOTHING ALLOWANCE	6750.00	6291.64	5625.00	7100.00	<u>7375.00</u>	<u>7100.00</u>
21-78-51100	MAINTENANCE SERVICE - BUILDIN	20154.48	22188.15	23181.51	23000.00	<u>25000.00</u>	<u>25000.00</u>
21-78-51200	MAINTENANCE SERVICE - EQUIPME	159839.27	163654.24	148912.46	210000.00	<u>210000.00</u>	<u>215000.00</u>
21-78-51300	MAINTENANCE SERVICE - VEHICLE	16382.24	9038.91	3350.24	20000.00	<u>14000.00</u>	<u>20000.00</u>
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-51800	MAINTENANCE SERVICE-GROUNDS	3939.93	2978.86	2111.00	4000.00	<u>3000.00</u>	<u>4000.00</u>
21-78-53200	ENGINEERING	.00	936.00	.00	4000.00	<u> </u>	<u>3000.00</u>
21-78-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-54900	OTHER PROFESSIONAL SERVICE	35768.89	30014.94	36433.13	40000.00	<u>40000.00</u>	<u>45000.00</u>
21-78-55100	POSTAGE	.00	.00	.00	100.00	<u> </u>	<u>100.00</u>
21-78-55200	TELEPHONE	22262.31	43900.38	30072.60	25000.00	<u>35000.00</u>	<u>35000.00</u>
21-78-55400	PRINTING	.00	.00	45.00	200.00	<u> </u>	<u>200.00</u>
21-78-56100	DUES	210.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-56200	TRAVEL EXPENSE	2120.42	376.90	.00	3500.00	<u>1000.00</u>	<u>2000.00</u>
21-78-56300	TRAINING	1780.00	750.00	1055.29	3000.00	<u>1500.00</u>	<u>3000.00</u>
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-57100	UTILITIES	880543.74	856691.97	861371.15	980000.00	<u>1050000.00</u>	<u>1300000.00</u>
21-78-57300	SLUDGE REMOVAL	53840.30	78090.20	73906.40	78000.00	<u>78000.00</u>	<u>90000.00</u>
21-78-57900	FEES AND PERMITS	75470.00	75470.00	75235.00	78000.00	<u>76000.00</u>	<u>78000.00</u>
21-78-59300	RENTAL	2165.00	2224.51	1939.49	2500.00	<u>2300.00</u>	<u>2500.00</u>
21-78-59400	RISK MANAGEMENT	73227.89	83468.02	63637.46	92170.00	<u>90312.00</u>	<u>102375.00</u>
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	12787.56	7706.05	18069.09	20000.00	<u>18000.00</u>	<u>20000.00</u>
21-78-61700	MAINTENANCE SUPPLIES - GROUND	1726.74	1623.72	1423.86	2200.00	<u>1700.00</u>	<u>2200.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						
21-78-62900	MAINTENANCE SUPPLIES - OTHER	9447.91	8442.15	5602.75	12000.00	<u>10000.00</u>	<u>12000.00</u>
21-78-65100	OFFICE SUPPLIES	1965.85	2038.86	1600.47	2200.00	<u>2000.00</u>	<u>2200.00</u>
21-78-65200	OPERATING SUPPLIES	15184.33	13144.75	17521.87	16000.00	<u>15500.00</u>	<u>18000.00</u>
21-78-65400	JANITORIAL SUPPLIES	5067.53	4965.58	3237.40	5000.00	<u>4000.00</u>	<u>5000.00</u>
21-78-65500	AUTOMOTIVE FUEL/OIL	36862.48	32432.64	27036.98	40000.00	<u>35000.00</u>	<u>40000.00</u>
21-78-65600	CHEMICAL SUPPLIES	165082.92	219999.94	192547.82	230000.00	<u>210000.00</u>	<u>220000.00</u>
21-78-81000	LAND	.00	.00	.00	.00		
21-78-82000	BUILDINGS	7106.11	14416.64	1114.87	15000.00	<u>13000.00</u>	<u>15000.00</u>
21-78-83000	EQUIPMENT	36130.30	3367.06	8730.56	40000.00	<u>35000.00</u>	<u>40000.00</u>
21-78-84000	VEHICLES	34740.00	25791.00	.00	40000.00	<u>40000.00</u>	<u>45000.00</u>
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
21-78-99990	ACCRUAL AUDIT ADJ	10944.00-	412414.00-	.00	.00		

TOTALS FOR DEPARTMENT: 78

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	4,428,475.00
EXPENSE PROJ	3,819,487.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
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21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						

TOTALS FOR FUND: 21		SEWER OPERATION & MAINTENANCE
REVENUE BUDGET FOR YEAR 26		15,838,000.00
REVENUE PROJ		14,722,802.00
EXPENSE BUDGET FOR YEAR 26		15,793,467.00
EXPENSE PROJ		13,145,312.00

REVENUE/EXPENSE SUMMARY -SEWER REPAIR AND REPLACEMENT FUND 22 - FY 2025/26

Expense Category	Budget	FY 2022/23 Year End Cash Balance	\$1,142,543
TOTAL PROJECTED EXPENSES	255,000	FY 2023/24 Actual Revenues	\$236,992
		FY 2023/24 Actual Expenses	\$161,555
		FY 2023/24 Year End Cash Balance	\$1,217,980
Revenue Category	Budget	FY 2024/25 Projected Revenues	\$240,000
TOTAL PROJECTED INCOME	255,000	FY 2024/25 Projected Expenses	\$225,000
TOTAL PROJECTED INCOME	255,000	FY 2024/25 Projected Cash Balance	\$1,232,980
Less Projected Expenses	255,000	FY 2025/26 Estimated Revenues	\$255,000
FY 2025/26 Projected Surplus	0	FY 2025/26 Requested Expenses	\$255,000
		FY 2025/26 Projected Cash Balance	\$1,232,980

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	16602.27	41991.94	31804.42	30000.00	<u>45000.00</u>	<u>45000.00</u>
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-39900	INTERFUND OPERATING TRANSFER	195000.00	195000.00	.00	195000.00	<u>195000.00</u>	<u>210000.00</u>
22-00-51200	MAINTENANCE SERVICE - EQUIPME	79369.40	84155.65	42900.46	95000.00	<u>75000.00</u>	<u>95000.00</u>
22-00-83000	EQUIPMENT	83197.54	3521.44	143158.38	160000.00	<u>150000.00</u>	<u>160000.00</u>
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-99900	INTERFUND OPERATING TRANSFER	36800.00	65532.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 26	255,000.00
REVENUE PROJ	240,000.00
EXPENSE BUDGET FOR YEAR 26	255,000.00
EXPENSE PROJ	225,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
24	SEWER CONSTRUCTION FUND						
24-00-34420	GRANT REVENUE	.00	.00	.00	.00		
24-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
24-00-34480	IEPA LOAN	.00	.00	.00	.00		
24-00-36240	SEWER LINE INSURANCE	.00	.00	.00	.00		
24-00-36600	SEWER CONNECTION FEES	172340.00	347820.00	158400.00	200000.00	<u>190000.00</u>	<u>200000.00</u>
24-00-36610	TAP-IN INSPECTION FEES	59900.00	13120.00	10320.00	20000.00	<u>12000.00</u>	<u>15000.00</u>
24-00-38100	INTEREST INCOME	69462.36	222179.66	202848.03	200000.00	<u>300000.00</u>	<u>300000.00</u>
24-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
24-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
24-00-39900	INTERFUND OPERATING TRANSFER	2949999.84	3799999.84	2324999.97	4000000.00	<u>4000000.00</u>	<u>7850000.00</u>
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	58732.30	51649.15	156160.20	795000.00	<u>200000.00</u>	<u>795000.00</u>
24-00-53300	LEGAL SERVICE	.00	.00	.00	10000.00		<u>10000.00</u>
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	.00	.00	.00		
24-00-81000	LAND	13018.00	272.00	.00	15000.00	<u>15000.00</u>	<u>10000.00</u>
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	16583.00	32025.83	50786.04	100000.00	<u>85000.00</u>	<u>100000.00</u>
24-00-85000	INFRASTRUCTURE	288073.63	96150.11	103304.07	5000000.00	<u>100000.00</u>	<u>7750000.00</u>
24-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
24-00-99900	INTERFUND OPERATING TRANSFER	1407375.62	3158161.62	1001974.62	1001975.00	<u>1001975.00</u>	<u>1001975.00</u>

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 26	8,365,000.00
REVENUE PROJ	4,502,000.00
EXPENSE BUDGET FOR YEAR 26	9,666,975.00
EXPENSE PROJ	1,401,975.00

REVENUE/EXPENSE SUMMARY - SEWER BOND AND INTEREST FUND 25 - FY 2025/26

Expenses Year End Cash Balance

Expense Category	Budget	FY 2022/23 Year End Cash Balance	\$461,443
TOTAL PROJECTED EXPENSES	<u>6,859,922</u>	FY 2023/24 Actual Revenues	\$4,885,494
		FY 2023/24 Actual Expenses	<u>\$5,096,388</u>
		FY 2023/24 Year End Cash Balance	\$250,549
Revenue Category	Budget	FY 2024/25 Projected Revenues	\$4,866,521
TOTAL PROJECTED INCOME	<u>6,866,422</u>	FY 2024/25 Projected Expenses	<u>\$4,859,921</u>
TOTAL PROJECTED INCOME	6,866,422	FY 2024/25 Projected Cash Balance	\$257,149
Less Projected Expenses	6,859,922	FY 2025/26 Estimated Revenues	\$6,866,422
FY 2025/26 Projected Surplus	<u>6,500</u>	FY 2025/26 Requested Expenses	<u>\$6,859,922</u>
		FY 2025/26 Projected Cash Balance	<u>\$263,649</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	.00	.00		2000000.00
25-00-38100	INTEREST INCOME	9901.98	11884.96	4451.31	10000.00	6600.00	6500.00
25-00-38110	INTEREST INCOME - LTCP ACCT	.00	.00	.00	.00		
25-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
25-00-38800	LOAN FORGIVENESS	.00	.00	.00	.00		
25-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
25-00-39900	INTERFUND OPERATING TRANSFER	4859920.78	4859920.78	4635341.26	4859922.00	4859921.00	4859922.00
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	3853232.37	4032111.00	4032110.00	4098554.00
25-00-71100	PRINCIPAL - 85 BONDS	.00	.00	.00	.00		
25-00-71200	PRINCIPAL - 87 BONDS	.00	.00	.00	.00		
25-00-71300	PRINCIPAL - 91 BONDS	.00	.00	.00	.00		
25-00-71400	PRINCIPAL - 1997 GO BONDS	.00	.00	.00	.00		
25-00-71700	PRINCIPAL - 1997 REFUNDING BO	.00	.00	.00	.00		
25-00-71800	PRINCIPAL-2003 COMB / 2009 RE	.00	.00	.00	.00		
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	.00	.00		
25-00-72000	INTEREST EXPENSE - WWTP 3	934584.51	869990.70	782108.89	827811.00	827811.00	761368.00
25-00-72100	INTEREST EXPENSE - 85 BONDS	.00	.00	.00	.00		
25-00-72200	INTEREST EXPENSE - 87 BONDS	.00	.00	.00	.00		
25-00-72300	INTEREST EXPENSE - 91 BONDS	.00	.00	.00	.00		
25-00-72400	INTEREST EXPENSE - 97 GO BOND	.00	.00	.00	.00		
25-00-72700	INTEREST EXP - 97 REFUNDING B	.00	.00	.00	.00		
25-00-72800	INTEREST-2003 COMB./ 2009 REF	12497.44	10770.16	.00	.00		
25-00-72900	INTEREST EXPENSE - 2004 BONDS	.00	.00	.00	.00		
25-00-73000	FISCAL AGENT FEES	.00	.00	.00	.00		
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	13687.72	13687.72	.00	.00		
25-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		2000000.00

TOTALS FOR FUND: 25	SEWER BOND AND INTEREST FUND
REVENUE BUDGET FOR YEAR 26	6,866,422.00
REVENUE PROJ	4,866,521.00
EXPENSE BUDGET FOR YEAR 26	6,859,922.00
EXPENSE PROJ	4,859,921.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA FUND 30 - FY 2025/26

Expenses Year End Cash Balance

Expense Category	Budget	FY 2022/23 Year End Cash Balance	\$48,317
TOTAL PROJECTED EXPENSES	<u>0</u>	FY 2023/24 Actual Revenues	\$40,042
		FY 2023/24 Actual Expenses	<u>\$31,955</u>
		FY 2023/24 Year End Cash Balance	\$56,404
Revenue Category	Budget	FY 2024/25 Projected Revenues	\$106,257
TOTAL PROJECTED INCOME	<u>0</u>	FY 2024/25 Projected Expenses	<u>\$162,661</u>
		FY 2024/25 Projected Cash Balance	\$0
TOTAL PROJECTED INCOME	0	FY 2025/26 Estimated Revenues	\$0
		FY 2025/26 Requested Expenses	<u>\$0</u>
Less Projected Expenses	0	FY 2025/26 Projected Cash Balance	<u><u>\$0</u></u>
FY 2025/26 Projected Surplus	0		

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	39194.86	38348.57	45535.90	39500.00	45536.00	
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00		
30-00-34490	GRANT	.00	.00	.00	.00		
30-00-38100	INTEREST INCOME	932.21	1693.52	1973.70	1500.00	3000.00	
30-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
30-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
30-00-39200	PROCEEDS-BOND	.00	.00	.00	.00		
30-00-39300	PROCEEDS-LOAN	.00	.00	.00	.00		
30-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	57721.00	
30-00-42100	SALARIES - REGULAR	.00	.00	.00	.00		
30-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
30-00-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
30-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00		
30-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
30-00-46100	SOCIAL SECURITY	.00	.00	.00	.00		
30-00-46200	I.M.R.F.	.00	.00	.00	.00		
30-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
30-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
30-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
30-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00		
30-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
30-00-53200	ENGINEERING	.00	.00	.00	.00		
30-00-54900	OTHER PROFESSIONAL SERVICES	21500.00	21700.00	11600.00	22000.00	151337.00	
30-00-57100	UTILITIES	11672.41	7044.31	6241.21	7100.00	7850.00	
30-00-57900	FEES & PERMITS	.00	.00	.00	.00		
30-00-59400	RISK MANAGEMENT	2633.45	2982.32	2447.60	3550.00	3474.00	
30-00-59900	REBATES	.00	.00	.00	.00		
30-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
30-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
30-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
30-00-71000	PRINCIPAL	.00	.00	.00	.00		
30-00-72000	INTEREST EXPENSES	.00	.00	.00	.00		
30-00-73000	FISCAL AGENT'S FEE	.00	.00	.00	.00		
30-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
30	SPECIAL SERVICE AREA						
30-00-81000	LAND	.00	.00	.00	.00	_____	_____
30-00-83000	EQUIPMENT	.00	.00	.00	.00	_____	_____
30-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
30-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____
30-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 26	.00
REVENUE PROJ	106,257.00
EXPENSE BUDGET FOR YEAR 26	.00
EXPENSE PROJ	162,661.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	6179.55	15033.95	9182.38	18000.00	<u>15000.00</u>	<u>15000.00</u>
31-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	_____	_____
31-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____
31-00-81000	LAND	.00	.00	.00	.00	_____	_____
31-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____
31-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 31	WORKING CASH FUND
REVENUE BUDGET FOR YEAR 26	15,000.00
REVENUE PROJ	15,000.00
EXPENSE BUDGET FOR YEAR 26	.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2025/26

Expenses Year End Cash Balance

Expense Category	Budget		FY 2022/23 Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>1,300</u>		\$32,361
		Revenues	
			FY 2023/24 Actual Revenues
			FY 2023/24 Actual Expenses
			<u>\$0</u>
			FY 2023/24 Year End Cash Balance
			\$33,682
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>1,300</u>		FY 2024/25 Projected Revenues
			FY 2024/25 Projected Expenses
			<u>\$0</u>
			FY 2024/25 Projected Cash Balance
			\$35,032
TOTAL PROJECTED INCOME	1,300		FY 2025/26 Estimated Revenues
			FY 2025/26 Requested Expenses
			<u>\$1,300</u>
Less Projected Expenses	1,300		
FY 2025/26 Projected Surplus	<u>0</u>		FY 2025/26 Projected Cash Balance
			<u>\$35,032</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	496.49	1321.67	924.15	1200.00	1350.00	1300.00
32-00-38300	DONATIONS	.00	.00	.00	.00		
32-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
32-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
32-00-55400	PRINTING	.00	.00	.00	.00		
32-00-56100	DUES	.00	.00	.00	.00		
32-00-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
32-00-56300	TRAINING	.00	.00	.00	.00		
32-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
32-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
32-00-83000	EQUIPMENT	.00	.00	.00	.00		
32-00-87500	PERIODICALS	.00	.00	.00	.00		
32-00-88000	BOOKS	.00	.00	.00	1200.00		1300.00
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		
32-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR FUND: 32	LIBRARY - GIFT ENDOWMENT
REVENUE BUDGET FOR YEAR 26	1,300.00
REVENUE PROJ	1,350.00
EXPENSE BUDGET FOR YEAR 26	1,300.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - TIF 3 - FUND 38 - FY 2025/26

Expenses Year End Cash Balance

Expense Category	Budget	FY 2022/23 Year End Cash Balance	\$14,836,106
TOTAL PROJECTED EXPENSES	<u>30,297,319</u>	FY 2023/24 Actual Revenues	\$17,779,918
		FY 2023/24 Actual Expenses	<u>\$19,759,704</u>
		FY 2023/24 Year End Cash Balance	\$12,856,320
Revenue Category	Budget	FY 2024/25 Projected Revenues	\$18,876,733
TOTAL PROJECTED INCOME	<u>20,744,624</u>	FY 2024/25 Projected Expenses	<u>\$18,229,275</u>
TOTAL PROJECTED INCOME	20,744,624	FY 2024/25 Projected Cash Balance	\$13,503,778
Less Projected Expenses	30,297,319	FY 2025/26 Estimated Revenues	\$20,744,624
FY 2025/26 Projected Deficit	-9,552,695	FY 2025/26 Requested Expenses	<u>\$30,297,319</u>
		FY 2025/26 Projected Cash Balance	<u><u>\$3,951,083</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	14313699.32	15478558.06	17884971.08	16000000.00	<u>17884971.00</u>	<u>19000000.00</u>
38-00-34425	GRANT REVENUE	.00	.00	100000.00	551600.00	<u>100000.00</u>	<u>897624.00</u>
38-00-34470	LAW ENFORCEMENT GRANTS	.00	.00	.00	.00		
38-00-34480	FIRE DEPARTMENT GRANTS	.00	.00	.00	.00		
38-00-34490	ENERGY EFFICIENCY BLOCK GRANT	.00	.00	.00	.00		
38-00-34500	SALES TAX	.00	.00	.00	.00		
38-00-38100	INTEREST INCOME	277330.08	858757.26	442947.94	1000000.00	<u>800000.00</u>	<u>800000.00</u>
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	30218.53	11530.60	8612.78	2000.00	<u>10000.00</u>	<u>10000.00</u>
38-00-38700	LAND-INTEREST	.00	.00	.00	.00		
38-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
38-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
38-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
38-00-39200	PROCEEDS-FIXED ASSET SALES	.00	455122.00	.00	.00		
38-00-39300	LOAN PROCEEDS	.00	915949.74	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	40000.00	<u>81762.00</u>	<u>37000.00</u>
38-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		
38-00-51100	MAINTENANCE SERVICE/BUILDING	110343.00	545560.00	128171.00	502100.00	<u>254600.00</u>	<u>410500.00</u>
38-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
38-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
38-00-53100	ACCOUNTING SERVICE	9850.00	8500.00	9600.00	12000.00	<u>9600.00</u>	<u>12000.00</u>
38-00-53200	ENGINEERING	459245.96	608242.19	502012.39	1372000.00	<u>550000.00</u>	<u>1654600.00</u>
38-00-54900	OTHER PROFESSIONAL SERVICES	20387.43	126153.84	197408.50	558000.00	<u>400000.00</u>	<u>558000.00</u>
38-00-55400	PRINTING	.00	.00	.00	.00		
38-00-56100	DUES	850.00	850.00	850.00	900.00	<u>850.00</u>	<u>900.00</u>
38-00-57900	FEES & PERMITS	.00	.00	.00	.00		
38-00-59900	REBATES	5144587.02	8727745.03	.00	9000000.00	<u>10085000.00</u>	<u>10800000.00</u>
38-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		
38-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
38-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
38-00-71000	PRINCIPAL	.00	.00	.00	.00		
38-00-72000	INTEREST	.00	.00	.00	.00		
38-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
38-00-81000	LAND	7905.00	.00	81835.00	370000.00	<u>81835.00</u>	<u>310000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-82000	BUILDING	.00	.00	.00	.00		
38-00-83000	EQUIPMENT	198484.07	138542.00	154502.76	159000.00	<u>154503.00</u>	<u>200000.00</u>
38-00-84000	VEHICLES	1766496.74	2296547.82	1244748.51	2250250.00	<u>1926000.00</u>	<u>1963310.00</u>
38-00-85000	INFRASTRUCTURE	248554.76	298281.07	337228.70	1430000.00	<u>463000.00</u>	<u>1160000.00</u>
38-00-86000	STREETS	430838.71	2686547.45	750826.53	7160000.00	<u>751000.00</u>	<u>6293750.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
38-00-89000	OTHER IMPROVEMENTS	1386021.39	1427527.66	1734534.75	4087000.00	<u>1767000.00</u>	<u>4096000.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	1687269.86	1780043.66	1385886.96	2685887.00	<u>1785887.00</u>	<u>2838259.00</u>
38-00-99999	ACCRUAL AUDIT ADJ	46403.00	1891170.20	.00	.00		

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 26	20,744,624.00
REVENUE PROJ	18,876,733.00
EXPENSE BUDGET FOR YEAR 26	30,297,319.00
EXPENSE PROJ	18,229,275.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	.00	.00	.00	515765.00		515765.00
43-00-38100	INTEREST INCOME	6060.56	20847.81	15877.40	20000.00	22000.00	25000.00
43-00-38200	RENTAL INCOME	.00	.00	.00	.00		
43-00-38300	DONATIONS	.00	.00	.00	.00		
43-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
43-00-38700	LAND - INTEREST	.00	.00	.00	.00		
43-00-38710	LAND - PRINCIPAL	.00	.00	.00	.00		
43-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
43-00-39200	PROCEEDS - BOND ISSUE	.00	.00	.00	.00		
43-00-39300	PROCEEDS - LOANS	.00	.00	.00	.00		
43-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
43-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	500000.00	500000.00	500000.00
43-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
43-00-53200	ENGINEERING	.00	.00	.00	.00		
43-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
43-00-55300	PUBLISHING	.00	.00	.00	.00		
43-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
43-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
43-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
43-00-81000	LAND	.00	.00	.00	.00		
43-00-82000	BUILDING	.00	.00	.00	.00		
43-00-83000	EQUIPMENT	.00	.00	.00	.00		
43-00-84000	VEHICLE	.00	.00	.00	.00		
43-00-85000	INFRASTRUCTURE	.00	.00	.00	520000.00		1047000.00
43-00-86000	STREETS	.00	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	.00	.00	56777.67	1015765.00	62000.00	953765.00
43-00-99800	CONTINGENCIES	.00	.00	.00	.00		
43-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 43	CAPITAL PROJECTS FUND
REVENUE BUDGET FOR YEAR 26	1,040,765.00
REVENUE PROJ	522,000.00
EXPENSE BUDGET FOR YEAR 26	2,000,765.00
EXPENSE PROJ	62,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	68567.46	60133.24	48980.86	73000.00	65000.00	68000.00
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	716.94	1695.38	1039.64	1800.00	1400.00	1400.00
44-00-38300	DONATIONS	.00	.00	.00	.00		
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
44-00-42100	SALARIES	.00	.00	.00	.00		
44-00-54900	OTHER PROFESSIONAL SERVICES	62288.53	59146.48	59922.22	67000.00	67000.00	68300.00
44-00-55100	POSTAGE	.00	.00	.00	.00		
44-00-55300	PUBLISHING	4660.00	2645.00	1285.00	5000.00	1800.00	2000.00
44-00-55400	PRINTING	.00	.00	.00	.00		
44-00-56100	DUES	755.00	1650.00	.00	1500.00	1000.00	1500.00
44-00-56200	TRAVEL	.00	211.47	96.61	200.00	200.00	200.00
44-00-56300	TRAINING	.00	.00	.00	.00		
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	63.24	.00	30.49	100.00	60.00	100.00
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
44-00-83000	EQUIPMENT	.00	.00	.00	.00		
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 26	69,400.00
REVENUE PROJ	66,400.00
EXPENSE BUDGET FOR YEAR 26	72,100.00
EXPENSE PROJ	70,060.00

REVENUE/EXPENSE SUMMARY - 2015 PD PROJECT DEBT SERVICE FUND 46 - FY 2025/26

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage	FY 2022/23 Year End Cash Balance
Debt Service	582,925	100.00%	\$608,430
Other Expenditures	0	0.00%	\$610,875
TOTAL PROJECTED EXPENSES	582,925	100.00%	\$585,256
Revenues			
Revenue Category	Budget	Percentage	FY 2023/24 Year End Cash Balance
Total Enterprise Services	26,500	4.34%	\$608,925
Total Other Sources	584,300	95.66%	\$584,606
TOTAL PROJECTED INCOME	610,800	100.00%	
TOTAL PROJECTED INCOME	610,800		\$634,049
TOTAL PROJECTED INCOME	610,800		\$608,925
Less Projected Expenses	582,925		\$658,368
FY 2025/26 Projected Surplus	27,875		\$610,800
			\$582,925
			\$686,243

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
46	2015 PD PROJECT DEBT SERVICE FD						
46-00-38100	INTEREST INCOME	7360.89	26587.11	17742.95	25000.00	<u>26500.00</u>	<u>26500.00</u>
46-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	_____	_____
46-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	_____	_____
46-00-39100	BOND PROCEEDS	.00	.00	.00	.00	_____	_____
46-00-39900	INTERFUND OPERATING TRANSFER	584937.50	584287.50	582425.00	582425.00	<u>582425.00</u>	<u>584300.00</u>
46-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	_____	_____
46-00-71000	PRINCIPAL PAYMENT	345000.00	355000.00	365000.00	365000.00	<u>365000.00</u>	<u>375000.00</u>
46-00-72000	INTEREST EXPENSE	240287.50	229937.50	219287.50	219288.00	<u>219288.00</u>	<u>207425.00</u>
46-00-73000	FISCAL AGENT FEES	318.00	318.00	318.00	500.00	<u>318.00</u>	<u>500.00</u>
46-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	_____	_____
46-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 46	2015 PD PROJECT DEBT SERVICE FD
REVENUE BUDGET FOR YEAR 26	610,800.00
REVENUE PROJ	608,925.00
EXPENSE BUDGET FOR YEAR 26	582,925.00
EXPENSE PROJ	584,606.00

REVENUE/EXPENSE SUMMARY - TRF 10 -(LOWER RICHLAND CREEK) FUND 52 - FY 2025/26

Expenses

Year End Cash Balance

Expense Category	Budget		
<u>TOTAL PROJECTED EXPENSES</u>	<u>2,450,000</u>		
		Revenues	
		Budget	
<u>TOTAL PROJECTED INCOME</u>	<u>1,972,000</u>		
TOTAL PROJECTED INCOME	1,972,000		
Less Projected Expenses	2,450,000		
FY 2025/26 Projected Deficit	-478,000		
		FY 2022/23 Year End Cash Balance	\$1,207,593
		FY 2023/24 Actual Revenues	\$1,609,449
		FY 2023/24 Actual Expenses	<u>\$1,678,707</u>
		FY 2023/24 Year End Cash Balance	\$1,138,335
		FY 2024/25 Projected Revenues	\$1,757,687
		FY 2024/25 Projected Expenses	<u>\$1,643,301</u>
		FY 2024/25 Projected Cash Balance	\$1,252,721
		FY 2025/26 Estimated Revenues	\$1,972,000
		FY 2025/26 Requested Expenses	<u>\$2,450,000</u>
		FY 2025/26 Projected Cash Balance	<u><u>\$774,721</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1421901.20	1535897.69	1687687.37	1700000.00	<u>1687687.00</u>	<u>1900000.00</u>
52-00-38100	INTEREST INCOME	31655.66	73551.22	48811.75	70000.00	<u>70000.00</u>	<u>72000.00</u>
52-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-53200	ENGINEERING	10235.00	.25	.00	50000.00	<u> </u>	<u>50000.00</u>
52-00-54900	OTHER PROFESSIONAL SERVICES	15095.46	2000.00	.00	20000.00	<u> </u>	<u>20000.00</u>
52-00-59900	REBATES	995330.84	1075128.40	.00	1190000.00	<u>1181381.00</u>	<u>1330000.00</u>
52-00-85000	INFRASTRUCTURE	290724.71	1024.14	161919.96	750000.00	<u>161920.00</u>	<u>750000.00</u>
52-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	.00	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 26	1,972,000.00
REVENUE PROJ	1,757,687.00
EXPENSE BUDGET FOR YEAR 26	2,450,000.00
EXPENSE PROJ	1,643,301.00

REVENUE/EXPENSE SUMMARY - TIF 12 -(SHERMAN STREET) FUND 54 - FY 2025/26

Expenses Year End Cash Balance

Expense Category	Budget	FY 2022/23 Year End Cash Balance	\$779,460
TOTAL PROJECTED EXPENSES	<u>724,722</u>	FY 2023/24 Actual Revenues	\$327,969
		FY 2023/24 Actual Expenses	<u>\$212,880</u>
		FY 2023/24 Year End Cash Balance	\$894,549
Revenue Category	Budget	FY 2024/25 Projected Revenues	\$384,306
TOTAL PROJECTED INCOME	<u>20,000</u>	FY 2024/25 Projected Expenses	<u>\$574,133</u>
		FY 2024/25 Projected Cash Balance	\$704,722
TOTAL PROJECTED INCOME	20,000	FY 2025/26 Estimated Revenues	\$20,000
Less Projected Expenses	724,722	FY 2025/26 Requested Expenses	<u>\$724,722</u>
FY 2025/26 Projected Deficit	-704,722	FY 2025/26 Projected Cash Balance	<u><u>\$0</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	244727.57	285523.36	352305.96	290000.00	<u>352306.00</u>	<u> </u>
54-00-38100	INTEREST INCOME	11867.83	42445.23	22874.58	35000.00	<u>32000.00</u>	<u>20000.00</u>
54-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
54-00-53200	ENGINEERING	53507.50	44025.19	133905.12	145000.00	<u>133905.00</u>	<u>100800.00</u>
54-00-54900	OTHER PROFESSIONAL SERVICES	203.00	2279.54	227.92	20000.00	<u>228.00</u>	<u>2000.00</u>
54-00-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
54-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
54-00-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
54-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
54-00-86000	STREETS	.00	140720.57	369605.70	642483.00	<u>390000.00</u>	<u>621922.00</u>
54-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
54-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
54-00-99900	INTERFUND OPERATING TRANSFER	50000.00	50000.00	.00	50000.00	<u>50000.00</u>	<u> </u>

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 26	20,000.00
REVENUE PROJ	384,306.00
EXPENSE BUDGET FOR YEAR 26	724,722.00
EXPENSE PROJ	574,133.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	31434.05	34278.39	37454.18	36000.00	37454.00	
55-00-38100	INTEREST INCOME	356.78	1047.82	828.13	1000.00	828.00	
55-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
55-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
55-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
55-00-53200	ENGINEERING	11580.00	.00	.00	.00		
55-00-54900	OTHER PROFESSIONAL SERVICES	.00	6175.08	.00	2000.00		
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	.00	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	90000.00	.00	46385.00	84817.00	46385.00	
55-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
55-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	42000.00	41762.00	

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 26	.00
REVENUE PROJ	38,282.00
EXPENSE BUDGET FOR YEAR 26	.00
EXPENSE PROJ	88,147.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	168221.84	181290.38	203031.00	183000.00	<u>203031.00</u>	<u>210000.00</u>
56-00-38100	INTEREST INCOME	7192.65	19750.26	14726.87	15000.00	<u>21500.00</u>	<u>22000.00</u>
56-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u>20000.00</u>
56-00-54900	OTHER PROFESSIONAL SERVICES	.00	2000.00	.00	15000.00	<u> </u>	<u>10000.00</u>
56-00-59900	REBATES	23309.47	.00	.00	.00	<u> </u>	<u> </u>
56-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-89000	OTHER IMPROVEMENTS	.00	.00	29505.81	400000.00	<u>29506.00</u>	<u>400000.00</u>
56-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-99900	INTERFUND OPERATING TRANSFER	102535.14	104111.34	4538.04	104539.00	<u>104538.00</u>	<u>54519.00</u>
TOTALS FOR FUND: 56		TIF 14 (ROUTE 15 EAST)					
	REVENUE BUDGET FOR YEAR 26	232,000.00					
	REVENUE PROJ	224,531.00					
	EXPENSE BUDGET FOR YEAR 26	484,519.00					
	EXPENSE PROJ	134,044.00					

REVENUE/EXPENSE SUMMARY - TIF 15 -(CARLYLE/GREENMOUNT) FUND 57 - FY 2025/26

Expenses		Year End Cash Balance
Expense Category	Budget	
TOTAL PROJECTED EXPENSES	<u>4,280,000</u>	
	Revenues	
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>4,280,000</u>	
TOTAL PROJECTED INCOME	4,280,000	
Less Projected Expenses	4,280,000	
FY 2025/26 Projected Surplus	0	
		FY 2022/23 Year End Cash Balance
		FY 2023/24 Actual Revenues
		FY 2023/24 Actual Expenses
		FY 2023/24 Year End Cash Balance
		FY 2024/25 Projected Revenues
		FY 2024/25 Projected Expenses
		FY 2024/25 Projected Cash Balance
		FY 2025/26 Estimated Revenues
		FY 2025/26 Requested Expenses
		FY 2025/26 Projected Cash Balance

\$1,837,479

\$3,922,809

\$3,832,102

\$1,928,186

\$4,080,237

\$4,084,813

\$1,923,610

\$4,280,000

\$4,280,000

\$1,923,610

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	2029169.18	2117216.18	2203237.27	2300000.00	<u>2203237.00</u>	<u>2350000.00</u>
57-00-34500	SALES TAX	701532.42	718864.06	.00	705000.00	<u>765000.00</u>	<u>785000.00</u>
57-00-34540	BUSINESS DIST SALES TAX	1051157.87	992336.94	.00	1025000.00	<u>996000.00</u>	<u>1025000.00</u>
57-00-38100	INTEREST INCOME	10092.26	21627.02	16127.75	25000.00	<u>23000.00</u>	<u>25000.00</u>
57-00-38110	INTEREST INC - UMB	41851.33	88907.52	.00	95000.00	<u>93000.00</u>	<u>95000.00</u>
57-00-38940	UNREALIZED GAIN (LOSS) INVEST	.00	.00	.00	.00		
57-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
57-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
57-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
57-00-53200	ENGINEERING	.00	.00	.00	.00		
57-00-54900	OTHER PROFESSIONAL SERVICES	30771.14	21000.00	.00	30000.00	<u>21000.00</u>	<u>30000.00</u>
57-00-59900	REBATES	1014584.61	1058608.11	1101618.62	1150000.00	<u>1101619.00</u>	<u>1175000.00</u>
57-00-71000	PRINCIPAL	2215000.00	2315000.00	.00	2520000.00	<u>2615000.00</u>	<u>2700000.00</u>
57-00-72000	INTEREST EXPENSE	523656.25	437493.75	.00	450000.00	<u>347194.00</u>	<u>375000.00</u>
57-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
57-00-86000	STREETS	.00	.00	.00	.00		
57-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 57	TIF 15 (CARLYLE GREENMOUNT)
REVENUE BUDGET FOR YEAR 26	4,280,000.00
REVENUE PROJ	4,080,237.00
EXPENSE BUDGET FOR YEAR 26	4,280,000.00
EXPENSE PROJ	4,084,813.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	404936.49	442740.42	478871.94	500000.00	<u>478872.00</u>	<u>500000.00</u>
58-00-34425	GRANT REVENUE	.00	.00	.00	200000.00	<u>300000.00</u>	
58-00-38100	INTEREST INCOME	13079.86	52294.59	28223.11	40000.00	<u>41000.00</u>	<u>45000.00</u>
58-00-38300	DONATIONS	.00	.00	.00	.00		
58-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
58-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
58-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
58-00-53200	ENGINEERING	.00	30763.00	55525.59	70000.00	<u>70000.00</u>	<u>21000.00</u>
58-00-54900	OTHER PROFESSIONAL SERVICES	405.00	2195.36	461.76	29800.00	<u>462.00</u>	<u>20000.00</u>
58-00-59900	REBATES	57614.71	59825.93	65173.61	65200.00	<u>65174.00</u>	<u>70000.00</u>
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
58-00-81000	LAND	.00	.00	.00	.00		
58-00-86000	STREETS	.00	.00	.00	.00		
58-00-89000	OTHER IMPROVEMENTS	23050.51	240123.65	745438.38	1310000.00	<u>950000.00</u>	<u>235000.00</u>
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 26	545,000.00
REVENUE PROJ	819,872.00
EXPENSE BUDGET FOR YEAR 26	346,000.00
EXPENSE PROJ	1,085,636.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA RESERVE ACCOUNT FUND 59 - FY 2025/26

Expenses		Year End Cash Balance
Expense Category	Budget	
TOTAL PROJECTED EXPENSES	<u>0</u>	FY 2022/23 Year End Cash Balance \$124,252
		FY 2023/24 Actual Revenues \$4,190
		FY 2023/24 Actual Expenses <u>\$0</u>
		FY 2023/24 Year End Cash Balance \$128,442
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>0</u>	FY 2024/25 Projected Revenues \$3,500
		FY 2024/25 Projected Expenses <u>\$131,942</u>
		FY 2024/25 Projected Cash Balance \$0
TOTAL PROJECTED INCOME	<u>0</u>	FY 2025/26 Estimated Revenues \$0
		FY 2025/26 Requested Expenses <u>\$0</u>
Less Projected Expenses	<u>0</u>	
FY 2025/26 Projected Surplus	<u>0</u>	FY 2025/26 Projected Cash Balance <u>\$0</u>

*This fund will be closed by the end of FY25.

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	2202.07	4190.10	3169.18	3400.00	3500.00	
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
59-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	131942.00	

TOTALS FOR FUND: 59	SPECIAL SERVICE AREA RESERVE ACC
REVENUE BUDGET FOR YEAR 26	.00
REVENUE PROJ	3,500.00
EXPENSE BUDGET FOR YEAR 26	.00
EXPENSE PROJ	131,942.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	98096.84	99488.81	114412.13	98772.00	<u>114412.00</u>	<u> </u>
60-00-38100	INTEREST INCOME	2493.01	5076.86	4500.48	5000.00	<u>5000.00</u>	<u> </u>
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>131942.00</u>	<u> </u>
60-00-71000	PRINCIPAL	80000.00	85000.00	85000.00	85000.00	<u>315000.00</u>	<u> </u>
60-00-72000	INTEREST	20867.50	17427.50	13772.50	13773.00	<u>18800.00</u>	<u> </u>
60-00-73000	FISCAL AGENT FEES	291.50	291.50	291.50	350.00	<u>500.00</u>	<u> </u>
60-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>57721.00</u>	<u> </u>

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 26	.00
REVENUE PROJ	251,354.00
EXPENSE BUDGET FOR YEAR 26	.00
EXPENSE PROJ	392,021.00

REVENUE/EXPENSE SUMMARY - 2020 REFUNDING BONDS, I and S FUND 64 - FY 2025/26

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage	FY 2022/23 Year End Cash Balance
Debt Service	365,428	100.00%	\$111,405
Other Expenditures	0	0.00%	\$123,318
TOTAL PROJECTED EXPENSES	365,428	100.00%	
	Revenues		
Revenue Category	Budget	Percentage	
Total Enterprise Services	75	0.02%	
Total Other Sources	365,178	99.98%	
TOTAL PROJECTED INCOME	365,253	100.00%	
TOTAL PROJECTED INCOME	365,253		
Less Projected Expenses	365,428		
FY 2025/26 Projected Deficit	-175		

FY 2023/24 Actual Revenues	\$111,405
FY 2023/24 Actual Expenses	\$123,318
FY 2023/24 Year End Cash Balance	\$2,407
FY 2024/25 Projected Revenues	\$357,913
FY 2024/25 Projected Expenses	\$358,038
FY 2024/25 Projected Cash Balance	\$2,282
FY 2025/26 Estimated Revenues	\$365,253
FY 2025/26 Requested Expenses	\$365,428
FY 2025/26 Projected Cash Balance	\$2,107

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
64	2020 REFUNDING BONDS I & S						
64-00-38100	INTEREST INCOME	538.13	287.40	52.16	100.00	<u>75.00</u>	<u>75.00</u>
64-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
64-00-39900	INTERFUND OPERATING TRANSFER	68517.50	111117.50	357837.50	357838.00	<u>357838.00</u>	<u>365178.00</u>
64-00-71000	PRINCIPAL PAYMENT	50000.00	55000.00	280000.00	280000.00	<u>280000.00</u>	<u>290000.00</u>
64-00-72000	INTEREST EXPENSE	68517.50	68117.50	77837.50	77838.00	<u>77838.00</u>	<u>75178.00</u>
64-00-73000	FISCAL AGENT FEES	200.00	200.00	200.00	250.00	<u>200.00</u>	<u>250.00</u>
64-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 64	2020 REFUNDING BONDS I & S
REVENUE BUDGET FOR YEAR 26	365,253.00
REVENUE PROJ	357,913.00
EXPENSE BUDGET FOR YEAR 26	365,428.00
EXPENSE PROJ	358,038.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	8640.54	31510.36	21340.00	30000.00	<u>31800.00</u>	<u>31800.00</u>
66-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-39900	INTERFUND OPERATING TRANSFER	686350.00	688750.00	685350.00	685350.00	<u>685350.00</u>	<u>686350.00</u>
66-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-71000	PRINCIPAL PAYMENT	425000.00	440000.00	460000.00	460000.00	<u>460000.00</u>	<u>475000.00</u>
66-00-72000	INTEREST EXPENSE	263350.00	246350.00	228750.00	228750.00	<u>228750.00</u>	<u>210350.00</u>
66-00-73000	FISCAL AGENT FEES	318.00	318.00	318.00	500.00	<u>318.00</u>	<u>500.00</u>
66-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 66	2014 PD PROJECT DEBT SERVICE FUN
REVENUE BUDGET FOR YEAR 26	718,150.00
REVENUE PROJ	717,150.00
EXPENSE BUDGET FOR YEAR 26	685,850.00
EXPENSE PROJ	689,068.00

REVENUE/EXPENSE SUMMARY - HOME RULE SALES TAX FUND 67 - FY 2025/26
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage	FY 2022/23 Year End Cash Balance	\$2,808,686
Debt Service	500,000	23.60%	FY 2023/24 Actual Revenues	\$1,527,214
Other Expenditures	1,618,500	76.40%	FY 2023/24 Actual Expenses	<u>\$4,329,207</u>
TOTAL PROJECTED EXPENSES	<u>2,118,500</u>	<u>100.00%</u>	FY 2023/24 Year End Cash Balance	\$6,693
Revenues				
Revenue Category	Budget	Percentage		
Total Intergovernmental	1,600,000	98.86%	FY 2024/25 Projected Revenues	\$1,546,000
Total Enterprise Services	18,500	1.14%	FY 2024/25 Projected Expenses	<u>\$1,046,000</u>
TOTAL PROJECTED INCOME	<u>1,618,500</u>	<u>100.00%</u>	FY 2025/26 Estimated Revenues	\$1,618,500
			FY 2025/26 Requested Expenses	<u>\$2,118,500</u>
TOTAL PROJECTED INCOME	1,618,500		FY 2025/26 Projected Cash Balance	<u><u>\$6,693</u></u>
Less Projected Expenses	2,118,500			
FY 2025/26 Projected Deficit	<u>-500,000</u>			

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
67	HOME RULE SALES TAX FUND						
67-00-34900	HOME RULE SALES TAX	1512099.26	1509465.80	1142872.80	1562500.00	<u>1530000.00</u>	<u>1600000.00</u>
67-00-38100	INTEREST INCOME	34172.47	22714.49	12093.81	25000.00	<u>16000.00</u>	<u>18500.00</u>
67-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
67-00-71000	PRINCIPAL PAYMENT	960000.00	3005000.00	.00	450000.00		<u>450000.00</u>
67-00-72000	INTEREST EXPENSE	92805.00	36082.50	.00	50000.00		<u>49500.00</u>
67-00-73000	FISCAL AGENT FEES	212.00	124.25	.00	500.00		<u>500.00</u>
67-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
67-00-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00		
67-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
67-00-99900	INTERFUND OPERATING TRANSFER	.00	1288000.00	.00	1087000.00	<u>1046000.00</u>	<u>1618500.00</u>

TOTALS FOR FUND: 67	HOME RULE SALES TAX FUND
REVENUE BUDGET FOR YEAR 26	1,618,500.00
REVENUE PROJ	1,546,000.00
EXPENSE BUDGET FOR YEAR 26	2,118,500.00
EXPENSE PROJ	1,046,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
71	POLICE TRUST						
71-00-34425	GRANT REVENUE	.00	130000.00	.00	.00		
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	1184.53	5604.06	2569.05	3000.00	3125.00	2000.00
71-00-38110	INTEREST INCOME-REWARD FUND	45.34	113.73	88.56	115.00	115.00	115.00
71-00-38300	DONATIONS	138006.00	95867.00	230.00	500.00	230.00	500.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	.00	.00	.00	13000.00		12681.00
71-00-83000	EQUIPMENT	.00	156667.26	157000.14	233000.00	157000.00	78000.00
71-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 26	2,615.00
REVENUE PROJ	3,470.00
EXPENSE BUDGET FOR YEAR 26	90,681.00
EXPENSE PROJ	157,000.00

**REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2025/26
Expenses
Year End Cash Balance**

Expense Category	Budget	Percentage		FY 2022/23 Year End Cash Balance
Other Expenditures	155,567	100.00%		\$85,731
TOTAL PROJECTED EXPENSES	155,567	100.00%		\$65,496
Revenues				
Revenue Category	Budget	Percentage		
Total Fines & Forfeitures	159,100	95.79%		\$290,262
Total Enterprise Services	7,000	4.21%		\$166,100
TOTAL PROJECTED INCOME	166,100	100.00%		\$155,567
TOTAL PROJECTED INCOME	166,100			\$300,795
Less Projected Expenses	155,567			
FY 2025/26 Projected Surplus	10,533			

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
72	NARCOTICS						
72-00-34420	FEMA GRANT - COVID	.00	.00	.00	.00		
72-00-35500	FINES	.00	.00	.00	100.00		100.00
72-00-35600	SEIZURES-FORFEITURES	5506.16	.00	1892.75	5000.00		5000.00
72-00-35610	FED SEIZURES-FORFEITURES	183355.06	59788.29	180670.68	100000.00	185000.00	150000.00
72-00-35620	STATE SEIZURES-FORFEITURES	.00	.00	.00	.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	1543.29	18892.64	135.64	5000.00	2000.00	4000.00
72-00-38100	INTEREST INCOME	2644.86	7049.45	5364.02	7000.00	7000.00	7000.00
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00		
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-59800	REFUNDS	.00	.00	.00	.00		
72-00-65200	OPERATING SUPPLIES	4271.48	.00	.00	7200.00	7200.00	5567.00
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	123489.43	58489.09	66659.96	150000.00	150000.00	150000.00
72-00-84000	VEHICLES	.00	.00	.00	.00		
72-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 26	166,100.00
REVENUE PROJ	194,000.00
EXPENSE BUDGET FOR YEAR 26	155,567.00
EXPENSE PROJ	157,200.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2025/26
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage	FY 2022/23 Year End Cash Balance
Other Expenditures	70,000	100.00%	\$12
TOTAL PROJECTED EXPENSES	70,000	100.00%	\$0
Revenues			
Revenue Category	Budget	Percentage	
Total Enterprise Services	300	1.48%	FY 2024/25 Projected Revenues
Total Other Sources	20,000	98.52%	FY 2024/25 Projected Expenses
TOTAL PROJECTED INCOME	20,300	100.00%	\$6,000
TOTAL PROJECTED INCOME	20,300		\$50,519
Less Projected Expenses	70,000		FY 2025/26 Estimated Revenues
FY 2025/26 Projected Deficit	-49,700		\$70,000
			FY 2025/26 Requested Expenses
			FY 2025/26 Projected Cash Balance
			\$819

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	35000.00	.00	55000.00	20000.00	<u>55000.00</u>	<u>20000.00</u>
73-00-38100	INTEREST INCOME	219.17	12.55	828.90	15.00	<u>1100.00</u>	<u>300.00</u>
73-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-51200	MAINTENANCE SERVICE - EQUIP.	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-83000	EQUIPMENT	35000.00	.00	3291.44	20000.00	<u>6000.00</u>	<u>70000.00</u>
73-00-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 26	20,300.00
REVENUE PROJ	56,100.00
EXPENSE BUDGET FOR YEAR 26	70,000.00
EXPENSE PROJ	6,000.00

REVENUE/EXPENSE SUMMARY - TIF 17 -(EAST MAIN STREET) FUND 75 - FY 2025/26

Expenses Year End Cash Balance

Expense Category	Budget	FY 2022/23 Year End Cash Balance	\$94,319
TOTAL PROJECTED EXPENSES	<u>367,000</u>	FY 2023/24 Actual Revenues	\$154,369
		FY 2023/24 Actual Expenses	<u>\$138,922</u>
		FY 2023/24 Year End Cash Balance	\$109,766
Revenue Category	Budget	FY 2024/25 Projected Revenues	\$213,542
TOTAL PROJECTED INCOME	<u>220,000</u>	FY 2024/25 Projected Expenses	<u>\$139,300</u>
		FY 2024/25 Projected Cash Balance	\$184,008
TOTAL PROJECTED INCOME	220,000	FY 2025/26 Estimated Revenues	\$220,000
Less Projected Expenses	367,000	FY 2025/26 Requested Expenses	<u>\$367,000</u>
FY 2025/26 Projected Deficit	-147,000	FY 2025/26 Projected Cash Balance	<u><u>\$37,008</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	88533.28	148500.13	207941.64	150000.00	<u>207942.00</u>	<u>215000.00</u>
75-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-38100	INTEREST INCOME	1673.85	5868.81	4006.62	5000.00	<u>5600.00</u>	<u>5000.00</u>
75-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u>24000.00</u>
75-00-54900	OTHER PROFESSIONAL SERVICES	.00	2000.00	800.00	30000.00	<u>800.00</u>	<u>15000.00</u>
75-00-59900	REBATES	.00	8203.12	.00	.00	<u>8500.00</u>	<u>10000.00</u>
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u>100000.00</u>
75-00-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u>68000.00</u>
75-00-89000	OTHER IMPROVEMENTS	90019.80	59434.76	87068.77	200000.00	<u>100000.00</u>	<u>120000.00</u>
75-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	30000.00	<u>30000.00</u>	<u>30000.00</u>

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 26	220,000.00
REVENUE PROJ	213,542.00
EXPENSE BUDGET FOR YEAR 26	367,000.00
EXPENSE PROJ	139,300.00

REVENUE/EXPENSE SUMMARY - TIF 18 -(SCHEEL STREET) FUND 76 - FY 2025/26

Expenses Year End Cash Balance

Expense Category	Budget	FY 2022/23 Year End Cash Balance	\$488,517
TOTAL PROJECTED EXPENSES	<u>726,000</u>	FY 2023/24 Actual Revenues	\$143,340
		FY 2023/24 Actual Expenses	<u>\$82,429</u>
		FY 2023/24 Year End Cash Balance	\$549,428
Revenue Category	Budget	FY 2024/25 Projected Revenues	\$153,252
TOTAL PROJECTED INCOME	<u>229,000</u>	FY 2024/25 Projected Expenses	<u>\$149,199</u>
		FY 2024/25 Projected Cash Balance	\$553,481
TOTAL PROJECTED INCOME	229,000	FY 2025/26 Estimated Revenues	\$229,000
Less Projected Expenses	726,000	FY 2025/26 Requested Expenses	<u>\$726,000</u>
FY 2025/26 Projected Deficit	-497,000	FY 2025/26 Projected Cash Balance	<u><u>\$56,481</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	84767.43	101148.10	128251.51	103000.00	<u>128252.00</u>	<u>132000.00</u>
76-00-38100	INTEREST INCOME	6861.57	24493.44	17256.06	15000.00	<u>25000.00</u>	<u>20000.00</u>
76-00-38400	REIMBURSEMENTS	.00	17699.00	.00	77000.00	<u> </u>	<u>77000.00</u>
76-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
76-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
76-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
76-00-53200	ENGINEERING	.00	.00	.00	14000.00	<u> </u>	<u>14000.00</u>
76-00-54900	OTHER PROFESSIONAL SERVICES	.00	2070.01	.00	10000.00	<u> </u>	<u>10000.00</u>
76-00-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
76-00-59900	REBATES	3905.01	.00	.00	12000.00	<u> </u>	<u>12000.00</u>
76-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
76-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
76-00-89000	OTHER IMPROVEMENTS	.00	30358.97	99198.96	640000.00	<u>99199.00</u>	<u>640000.00</u>
76-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
76-00-99900	INTERFUND OPERATING TRANSFER	.00	50000.00	.00	50000.00	<u>50000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 26	229,000.00
REVENUE PROJ	153,252.00
EXPENSE BUDGET FOR YEAR 26	726,000.00
EXPENSE PROJ	149,199.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	1083849.66	1048769.23	1044995.42	1200000.00	<u>1044995.00</u>	<u>1200000.00</u>
77-00-34500	SALES TAX	955160.24	978202.53	.00	990000.00	<u>1018000.00</u>	<u>1035000.00</u>
77-00-34550	BUSINESS DIST SALES TAX - FSP	835099.81	853964.63	.00	860000.00	<u>895000.00</u>	<u>900000.00</u>
77-00-38100	INTEREST INCOME	4906.57	8222.94	7990.01	13000.00	<u>11500.00</u>	<u>11500.00</u>
77-00-38110	INTEREST INC - UMB	46208.07	102502.77	.00	100000.00	<u>98500.00</u>	<u>100000.00</u>
77-00-38900	MISC INCOME	.00	.00	.00	.00		
77-00-38940	UNREALIZED GAIN (LOSS) INVEST	.00	.00	.00	.00		
77-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
77-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
77-00-53200	ENGINEERING	.00	.00	.00	.00		
77-00-54900	OTHER PROFESSIONAL SERVICES	16979.04	11616.24	2381.41	20000.00	<u>13635.00</u>	<u>20000.00</u>
77-00-59900	REBATES	541924.84	524384.64	522497.70	600000.00	<u>522498.00</u>	<u>600000.00</u>
77-00-71000	PRINCIPAL	1220000.00	1365000.00	.00	1540000.00	<u>1645000.00</u>	<u>1776500.00</u>
77-00-72000	INTEREST EXPENSE	1056275.00	978688.76	.00	1000000.00	<u>886438.00</u>	<u>850000.00</u>
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
77-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 26	3,246,500.00
REVENUE PROJ	3,067,995.00
EXPENSE BUDGET FOR YEAR 26	3,246,500.00
EXPENSE PROJ	3,067,571.00

REVENUE/EXPENSE SUMMARY - TIF 21 -(BELLE VALLEY PHASE II) FUND 79 - FY 2025/26

Expense Category	Budget	Year End Cash Balance
Expenses		
TOTAL PROJECTED EXPENSES	<u>8,000</u>	
		FY 2022/23 Year End Cash Balance \$4,263
		FY 2023/24 Actual Revenues \$10,110
		FY 2023/24 Actual Expenses <u>\$12,000</u>
		FY 2023/24 Year End Cash Balance \$2,373
Revenues		
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>12,200</u>	FY 2024/25 Projected Revenues \$10,894
		FY 2024/25 Projected Expenses <u>\$10,000</u>
		FY 2024/25 Projected Cash Balance \$3,267
TOTAL PROJECTED INCOME	12,200	
		FY 2025/26 Estimated Revenues \$12,200
Less Projected Expenses	8,000	FY 2025/26 Requested Expenses <u>\$8,000</u>
FY 2025/26 Projected Surplus	4,200	FY 2025/26 Projected Cash Balance <u><u>\$7,467</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	9183.87	9838.31	10693.79	10000.00	<u>10694.00</u>	<u>12000.00</u>
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	156.81	271.54	155.85	350.00	<u>200.00</u>	<u>200.00</u>
79-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	.00	.00	.00	.00		
79-00-54900	OTHER PROFESSIONAL SERVICES	.00	2000.00	.00	1000.00		<u>1000.00</u>
79-00-55300	PUBLISHING	.00	.00	.00	.00		
79-00-59900	REBATES	.00	.00	.00	.00		
79-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
79-00-86000	STREETS	.00	.00	.00	.00		
79-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
79-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	10000.00	<u>10000.00</u>	<u>7000.00</u>

TOTALS FOR FUND: 79	TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 26	12,200.00
REVENUE PROJ	10,894.00
EXPENSE BUDGET FOR YEAR 26	8,000.00
EXPENSE PROJ	10,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
80	TIF 22 - ROUTE 15 NORTH						
80-00-31100	CURRENT YEAR TAX LEVY	126401.15	130613.67	126826.73	132000.00	<u>126827.00</u>	<u>130000.00</u>
80-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-38100	INTEREST INCOME	7441.46	19308.66	17711.49	20000.00	<u>26000.00</u>	<u>30000.00</u>
80-00-38900	MISC INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-54900	OTHER PROFESSIONAL SERVICES	.00	2000.00	.00	5000.00	<u> </u>	<u>2000.00</u>
80-00-59900	REBATES	.00	.00	.00	544000.00	<u> </u>	<u>638000.00</u>
80-00-71000	PRINCIPAL	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-72000	INTEREST EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 80	TIF 22 - ROUTE 15 NORTH
REVENUE BUDGET FOR YEAR 26	160,000.00
REVENUE PROJ	152,827.00
EXPENSE BUDGET FOR YEAR 26	640,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 BUDGET	CY Projected	New 26 BUDGET
81	ROUTE 15 NORTH BUSINESS DISTRICT						
81-00-34580	BUSINESS DIST SALES TAX - RT	1778.27	273.89	860.53	200.00	1000.00	100.00
81-00-38100	INTEREST INCOME	2031.41	4310.75	3248.30	3000.00	5000.00	5000.00
81-00-38900	MISC INCOME	.00	.00	.00	.00		
81-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
81-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
81-00-53200	ENGINEERING	.00	.00	.00	.00		
81-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
81-00-59900	REBATES	.00	.00	.00	102000.00		116000.00
81-00-71000	PRINCIPAL	.00	.00	.00	.00		
81-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
81-00-86000	STREETS	.00	.00	.00	.00		
81-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
81-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 81	ROUTE 15 NORTH BUSINESS DISTRICT
REVENUE BUDGET FOR YEAR 26	5,100.00
REVENUE PROJ	6,000.00
EXPENSE BUDGET FOR YEAR 26	116,000.00
EXPENSE PROJ	.00

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2025/2026

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	38,992,969	38,989,850
Parks Projects Fund	32,420	30,000
Library Fund	1,863,895	1,856,525
Library-Gift Endowment	1,300	1,300
Playground & Recreation Fund	990,378	932,600
Fire Pension Fund	6,323,168	5,542,150
Police Pension Fund	6,382,396	6,047,150
Capital Projects Fund	1,040,765	2,000,765
TIF 3 Fund	20,744,624	30,297,319
TIF 10 Fund	1,972,000	2,450,000
TIF 12 Fund	20,000	724,722
TIF 13 Fund	0	0
TIF 14 Fund	232,000	484,519
TIF 15 Fund	4,280,000	4,280,000
TIF 16 Fund	545,000	346,000
TIF 17 Fund	220,000	367,000
TIF 18 Fund	229,000	726,000
TIF 19 Fund	3,246,500	3,246,500
TIF 21 Fund	12,200	8,000
TIF 22 Fund	160,000	640,000
Route 15 North Business District Fund	5,100	116,000
Special Service Area Reserve Acct	0	0
Special Service Area I & S Fund	0	0
2020 Refunding Bonds I & S Fund	365,253	365,428
2014 PD Project Debt Service Fund	718,150	685,850
2015 PD Project Debt Service Fund	610,800	582,925
Retirement Fund	1,245,000	1,235,000
General & Community Assistance Fund	361,800	429,070
Motor Fuel Tax Fund	2,000,000	3,093,200
Fountain Fund	4,650	4,500
Tort Liability Fund	1,396,000	1,395,000
Walnut Hill Future Care Fund	8,000	1,000
ARPA Fund	286,000	2,051,263
Campus Fund	1,813,000	1,913,225
Sewer Operation & Maintenance	15,838,000	15,793,467
Sewer Repair & Replacement	255,000	255,000
Sewer Construction	8,365,000	9,666,975
Sewer Bond & Interest	6,866,422	6,859,922
Special Service Area	0	0
Working Cash Fund	15,000	0
Belleville Illinois Tourism	69,400	72,100
Home Rule Sales Tax Fund	1,618,500	2,118,500
Police Trust Fund	2,615	90,681
Narcotics Fund	166,100	155,567
Local Law Enforcement Grant Fund	20,300	70,000
	129,318,705	145,925,073

CAPITAL EXPENDITURES-ALL FUNDS 2025/26

DEPARTMENT	DESCRIPTION	
Administration	Land Purchases	3,000.00
	IT Equipment	2,000.00
Police Department	Vehicle Aircards	900.00
	Drone Equipment	2,000.00
	Radio Batteries	3,400.00
	Dispatch Headsets	1,000.00
	Honor Guard Equipment	3,000.00
	Trauma Med Kits	2,800.00
	AEDs and pads	6,000.00
	Miscellaneous Equipment	380.00
	Safety Equipment (vests, shields, helmets, etc)	15,100.00
	IT/Computer Equipment	15,000.00
	Office Furniture	5,000.00
Fire Department	RIT Pack	7,197.00
	Radios	8,000.00
	SCBAs & Bottles	47,240.00
	Thermal Camera	9,000.00
	Gas Detectors	3,000.00
	AEDs	2,000.00
	Hose/Nozzles	22,000.00
	Miscellaneous Other Equipment	14,000.00
	Office Furniture	3,000.00
Street Department	Zero-Turn Mower	12,000.00
	Dumpsters	2,000.00
	Bandsaw, Chainsaws, Trimmers	4,750.00
Parks Department	Dumpsters, misc. small equip	5,700.00
	Water Fountains	4,000.00
	Aerator	5,000.00
	Pcinic Tables	8,500.00
Walnut Hill Cemetery Department	Trimmers	1,000.00
Sanitation Department	Trash Toters	68,000.00
	Tommy Lift for Pickup	9,000.00

Mount Hope Cemetery Department	Zero Turn Mower	12,000.00
	Small Misc. Equipment	2,500.00
Health & Housing	Miscellaneous Equipment	1,000.00
	Furniture & Fixtures	500.00
Economic Development, Planning & Zoning	Office Equipment	1,000.00
City Clerk's Office	Office Equipment	500.00
Treasurer's Office	Furniture & Fixtures	100.00
Maintenance Department	Small Equipment	2,000.00
Engineering	Locating Equipment	<u>3,000.00</u>
GRAND TOTAL – General Fund		\$ 317,567.00
Parks Project Fund	Park Improvements(grant)	30,000.00
Library	Computers/IT Equipment	18,000.00
	Books	180,000.00
Playground & Recreation	Computer/IT Equipment	5,000.00
	Baseball Equipment	5,000.00
	Tent	5,000.00
General & Community Assistance	Computer Software/Case work program	15,100.00
Motor Fuel Tax Fund	Ditching Program	80,000.00
	Infrastructure Program	300,000.00
	Roadway Improvements	556,000.00
	Sidewalk Program	150,000.00
	Pavement Marking	30,000.00
	Concrete Patch	180,000.00
	ADA Ramp Replacements	20,000.00
	Crack Sealing	41,000.00
	Shared Maintenance	10,400.00
	Asphalt Patch	305,000.00
Campus	Sprinkler Improvements	600,000.00
Sewer Collections	Computer Equipment	500.00

Sewer Lines	Vactor/Jetting Equipment	8,000.00
	Camera Equipment	8,000.00
	Pickup Truck	42,000.00
Sewer Plant	Chemical Feed Building	15,000.00
	Pumps/VFDs	40,000.00
	Pickup Truck	45,000.00
Sewer Repair & Replacement	Electrical Controls	30,000.00
	Pump Replacements	130,000.00
Sewer Construction	Land Purchases	10,000.00
	Pumps & Controls	100,000.00
	Sewer Extension Projects	2,750,000.00
	East Creek Project	2,000,000.00
	Sewer Line Emergency Repairs	3,000,000.00
Library – Gift Endowment	Books	1,300.00
TIF 3	Land Purchases	310,000.00
	Street Dept Tractor	75,000.00
	Street Dept Gator	25,000.00
	Street Dept Mini Track Loader	100,000.00
	Street Sweeper	300,000.00
	Street Dept Tandem Truck	250,000.00
	Cemetery Truck with Dump Body	60,000.00
	Street Dept Pickup Truck	55,000.00
	Public Works Yard Tractor	25,000.00
	Street Dept Single Axle Snow/Ice Unit	210,000.00
	WWTP Service Truck	85,000.00
	Fire Dept Staff Vehicle	70,000.00
	FY25/26 Police Vehicles (6)	402,810.00
	Fire Truck Lease Payments	155,500.00
	Rehab Ladder 99	350,000.00
	2025 Ditching Program	70,000.00
	2025 Infrastructure Program	400,000.00
	Cool Valley Flooding Mitigation	440,000.00
	WWTP West Plant Outfall Rehab	250,000.00
	Downtown Overlay Project	489,000.00
	North Illinois Streetscape Match	600,000.00
	6th - 12th St Streetscape Match	530,000.00
Centreville Ave Match	175,000.00	
Street Repairs	200,000.00	
Freeburg Ave Rdabt Match	1,800,000.00	

	East A Street Match	195,000.00
	West Main 17 th to 28 th Match	92,000.00
	West Main -12 th to 17 th	
	Streetscape Match	1,400,000.00
	Lebanon Ave Match	300,000.00
	West Washington Match	152,750.00
	N 17 th St Repaving	285,000.00
	IL159 Resurface Match	55,000.00
	Engine House #2 Alleyway	20,000.00
	2025 Asphalt Patch	1,000,000.00
	2025 Concrete Patch	150,000.00
	2025 Pavement Markings	100,000.00
	2025 Traffic Signals	150,000.00
	ADA Ramp Replacements	30,000.00
	Pleasant Hill Park Improvements	250,000.00
	Citizens Park Improvements	625,000.00
	Laderman Park Improvements	400,000.00
	Rotary Park Improvements	75,000.00
	6 th Street Heritage Park Improve.	100,000.00
	Landscaping	6,000.00
	Façade Improvements/Reimb	
	Development Costs	1,000,000.00
	Other Miscellaneous	10,000.00
	2025 Sidewalks	200,000.00
TIF 10	Sewer Improvements	250,000.00
	Infrastructure Improvements	500,000.00
TIF 12	Dewey Detention Improvements	343,505.00
	Alleyway/B St Improvements	278,417.00
TIF 14	Infrastructure/Sewer Improve.	200,000.00
	TIF Eligible Develop. Reimbs.	200,000.00
TIF 16	Traffic Signals	10,000.00
	Parking Lot/Fence Park Improve.	225,000.00
TIF 17	Downtown Overlay Project	68,000.00
	Land Purchases	100,000.00
	227 E Main Improvements	40,000.00
	Lighting/Signal Improvements	30,000.00
	Development Agmt Eligible Reimb	50,000.00
TIF 18	Sewer Improvements	500,000.00
	Infras./Other Improvements	140,000.00

Capital Projects Fund	Infrastructure Improvements	1,047,000.00
	City Market Improvements	953,765.00
Police Trust Fund	Cameras/Equipment	78,000.00
Narcotics Fund	Police equipment, cameras, etc.	150,000.00
LLE Grant Fund	Computer/Radio/Police Equipment	<u>70,000.00</u>
GRAND TOTAL		\$30,284,614.00