

REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2026/27

Expenses

Year End Cash Balance

Department	Budget	Percentage		Year End Cash Balance
Administration	6,598,293	15.04%	FY 2023/24 Year End Cash Balance	\$7,411,639
Police	14,055,719	32.05%		
Fire	10,042,915	22.90%	FY 2024/25 Actual Revenues	\$37,978,110
Street Department	2,522,825	5.75%	FY 2024/25 Actual Expenses	<u>\$36,805,632</u>
Parks Department	1,308,600	2.98%		
Walnut Hill Cemetery Department	445,000	1.01%	FY 2024/25 Year End Cash Balance	\$8,584,117
Sanitation Department	4,066,000	9.27%		
Mount Hope Cemetery Department	249,750	0.57%	FY 2025/26 Projected Revenues	\$37,249,014
Police & Fire Commission	4,000	0.01%	FY 2025/26 Projected Expenses	<u>\$36,579,656</u>
Legal Department	231,100	0.53%		
Health & Housing	1,171,533	2.67%	FY 2025/26 Projected Cash Balance	\$9,253,475
Economic Dev, Planning & Zoning	627,950	1.43%		
Mayors Office	223,300	0.51%	FY 2026/27 Estimated Revenues	\$43,001,025
Finance	270,750	0.62%	FY 2026/27 Requested Expenses	<u>\$43,862,214</u>
Human Resources	238,416	0.54%		
Clerks Office	316,725	0.72%	FY 2026/27 Projected Cash Balance	<u>\$8,392,286</u>
Treasurers Office	151,320	0.34%		
Maintenance Department	936,418	2.13%		
Engineering Department	401,600	0.92%		
TOTAL PROJECTED EXPENSES	43,862,214	100.00%		
Revenues				
Category	Budget	Percentage		
Total Taxes	4,280,600	9.95%		
Total Licenses	1,095,030	2.55%		
Total Permits	884,300	2.06%		
Total Intergovernmental Revenues	26,376,500	61.34%		
Total Fines & Forfeitures	127,500	0.30%		
Total Charges for Services	4,669,000	10.86%		
Total Enterprise Services	1,891,700	4.40%		
Total Other Sources	3,676,395	8.55%		
TOTAL PROJECTED INCOME	43,001,025	100.00%		
TOTAL AVAILABLE FUNDS	43,001,025			
Less Projected Expenses	43,862,214			
FY 2026/27 Projected Deficit	-861,189			

* Due to 27th pay period during fiscal year of approximately \$870,000

DATE 03/02/26

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
01	GENERAL FUND						
01-00-31100	CURRENT YEAR TAX LEVY	463.39	508.40	544.31	700.00	<u>544.00</u>	<u>600.00</u>
01-00-31200	FOREIGN FIRE INSURANCE	.00	.00	.00	.00	<u></u>	<u></u>
01-00-31300	UTILITY TAX	3427110.01	3645306.21	2964062.66	3700000.00	<u>3750000.00</u>	<u>3900000.00</u>
01-00-31400	HOTEL/MOTEL TAX	94422.28	97674.93	87428.30	100000.00	<u>105000.00</u>	<u>200000.00</u>
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	.00	.00	<u></u>	<u></u>
01-00-31600	SELF STORAGE TAX	75149.78	167470.21	141598.15	170000.00	<u>170000.00</u>	<u>180000.00</u>
01-00-32100	LIQUOR LICENSE	91020.00	89360.00	11665.00	105000.00	<u>90000.00</u>	<u>95000.00</u>
01-00-32200	VEHICLE LICENSE	60.00	15.00	.00	30.00	<u></u>	<u>30.00</u>
01-00-32300	BUSINESS LICENSE	123912.50	130677.50	31262.50	140000.00	<u>135000.00</u>	<u>140000.00</u>
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00	<u></u>	<u></u>
01-00-32500	FRANCHISE FEES	970710.67	873181.77	701527.07	875000.00	<u>820000.00</u>	<u>850000.00</u>
01-00-32600	LIQUOR APPLICATION FEE	16500.00	6000.00	6750.00	12000.00	<u>10000.00</u>	<u>10000.00</u>
01-00-32700	LANDLORD LICENSE	.00	.00	.00	.00	<u></u>	<u></u>
01-00-32800	TAXI CABS LICENSE	.00	.00	.00	.00	<u></u>	<u></u>
01-00-33100	BUILDING & SIGN PERMITS	182440.00	204136.25	122313.42	200000.00	<u>165000.00</u>	<u>175000.00</u>
01-00-33200	ELECTRICAL PERMITS	43716.00	50441.00	44387.00	50000.00	<u>50000.00</u>	<u>50000.00</u>
01-00-33210	ELECTRICAL TESTING FEE	.00	.00	.00	100.00	<u></u>	<u></u>
01-00-33220	ELECTRICAL LICENSE FEE	6200.00	5300.00	1550.00	6000.00	<u>5000.00</u>	<u>5000.00</u>
01-00-33300	PLUMBING PERMITS	35770.00	34701.00	43739.00	40000.00	<u>55000.00</u>	<u>55000.00</u>
01-00-33400	HVAC PERMITS	4945.00	11201.00	10540.00	11000.00	<u>14000.00</u>	<u>14000.00</u>
01-00-33500	OCCUPANCY PERMITS	99880.00	100595.00	73435.00	105000.00	<u>100000.00</u>	<u>100000.00</u>
01-00-33510	BUSINESS OCCUPANCY PERMITS	10400.00	9350.00	8750.00	14000.00	<u>12000.00</u>	<u>14000.00</u>
01-00-33520	BONFIRE PERMITS	10.00	.00	.00	.00	<u></u>	<u></u>
01-00-33530	FIRE DEPARTMENT PERMITS	44051.50	37401.37	25845.23	45000.00	<u>40000.00</u>	<u>45000.00</u>
01-00-33540	CHICKEN COOP PERMITS	325.00	575.00	175.00	300.00	<u>300.00</u>	<u>300.00</u>
01-00-33600	HOUSING INSPECTION FEES	134965.00	133710.00	101370.00	140000.00	<u>135000.00</u>	<u>140000.00</u>
01-00-33610	CRIME FREE HOUSING	216180.00	235830.00	215400.00	225000.00	<u>230000.00</u>	<u>230000.00</u>
01-00-33700	FIRE INSPECTION FEES	36882.50	42235.00	35347.50	50000.00	<u>40000.00</u>	<u>50000.00</u>
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00	<u></u>	<u></u>
01-00-33800	ENTRANCE PERMITS	.00	.00	.00	.00	<u></u>	<u></u>
01-00-33810	EXCAVATION PERMITS	2780.00	2010.00	2566.56	3000.00	<u>3700.00</u>	<u>4000.00</u>
01-00-33900	PARKING PERMITS	4932.00	2775.00	1890.00	5000.00	<u>2000.00</u>	<u>2000.00</u>
01-00-34100	STATE INCOME TAX	6942151.23	7370001.83	6543014.73	7600000.00	<u>7660000.00</u>	<u>7800000.00</u>
01-00-34200	REPLACEMENT TAX	669697.94	405249.80	662876.39	406000.00	<u>383500.00</u>	<u>433800.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 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	7000.00	9000.00	1346.00	484000.00	1346.00	482700.00
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	2782.33	265182.64	.00	10000.00		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	16290.36	65499.92	18000.00	65500.00	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	473410.08	33889.92	75000.00	25000.00	75000.00	550000.00
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	8457379.15	8485114.96	8561501.04	9200000.00	10400000.00	11100000.00
01-00-34520	LEASED CAR TAX	154.47	1453.10	107.93	3000.00	108.00	
01-00-34530	TELECOMMUNICATIONS TAX	558169.97	544824.11	428009.98	565000.00	515000.00	525000.00
01-00-34540	SPECIAL BUSINESS DIST SALES T	2850.51-	660.29	69228.43-	.00		
01-00-34550	FRANK SCOTT BUS DIST SALES TA	.00	.00	.00	.00		
01-00-34560	PARKWAY NORTH BUS DIST SALE T	43386.93	46440.26	156341.59	50000.00	190000.00	120000.00
01-00-34570	RT 15/ S GREENMOUNT BUS DIST	1439.04-	1557.84	195.32	.00	200.00	
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	13718.25	78786.07	100000.00	63000.00	175000.00
01-00-34800	LOCAL USE TAX	1619743.04	1418841.64	319810.27	831000.00	380000.00	360000.00
01-00-34810	LOCAL SHARE CANNABIS USE TAX	65801.60	66634.46	52979.63	70400.00	66000.00	70000.00
01-00-34900	HOME RULE SALES TAX	3008997.49	3075275.64	3083618.53	3200000.00	3700000.00	4000000.00

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01	GENERAL FUND						
01-00-34910	GAMING FEES	573663.67	591871.11	511206.08	625000.00	<u>640000.00</u>	<u>720000.00</u>
01-00-34920	HUNTER ACT	15798.60	.00	.00	12000.00	<u>23000.00</u>	<u>12000.00</u>
01-00-35100	COURT FINES	35892.99	48528.68	53537.60	65000.00	<u>60000.00</u>	<u>60000.00</u>
01-00-35110	LIQUOR COMMISSION FINES	2250.00	.00	.00	1000.00	<u> </u>	<u>1000.00</u>
01-00-35120	POLICE DEPT VEHICLE DIST.	564.05	377.05	103.60	300.00	<u>150.00</u>	<u>200.00</u>
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	7270.36	11083.31	12718.68	13000.00	<u>13000.00</u>	<u>13000.00</u>
01-00-35140	VEHICLE TOW RELEASE FEES	52650.00	76000.00	52600.00	75000.00	<u>55000.00</u>	<u>50000.00</u>
01-00-35150	S.O. REGISTRATION FEES	135.08	325.00	800.00	200.00	<u>200.00</u>	<u>200.00</u>
01-00-35160	V.O. & ARSONIST REGISTRATION	90.00	30.00	90.00	100.00	<u>100.00</u>	<u>100.00</u>
01-00-35200	PARKING FINES	2140.00	3500.00	2793.00	.00	<u>3000.00</u>	<u>3000.00</u>
01-00-35210	METER COLLECTIONS	10954.58	.00	.00	.00	<u> </u>	<u> </u>
01-00-35510	SMOKE-FREE ILLINOIS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-36800	TRASH DISPOSAL CHARGES	3406253.62	3897609.15	3218133.57	3960000.00	<u>3900000.00</u>	<u>4000000.00</u>
01-00-36810	TRASH TOTES	9690.00	10560.00	8205.00	12000.00	<u>10000.00</u>	<u>12000.00</u>
01-00-37000	CEMETERY INCOME - BURIALS	39475.00	34152.50	33450.00	30000.00	<u>40000.00</u>	<u>40000.00</u>
01-00-37001	CEMETERY INCOME-BURIALS MH	.00	3150.00	10710.00	30000.00	<u>13000.00</u>	<u>15000.00</u>
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	6740.00	22547.50	10990.00	23000.00	<u>15000.00</u>	<u>15000.00</u>
01-00-37011	CEMETERY INCOME-SALE LOTS/GRV	.00	.00	1360.00	10000.00	<u>2000.00</u>	<u>3000.00</u>
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	1800.00	.00	<u> </u>	<u> </u>
01-00-37021	CEMETERY INCOME-ENDOWED CARE	.00	.00	240.00	.00	<u> </u>	<u> </u>
01-00-37030	CEMETERY FOUNDATIONS & VASES	8304.00	4574.00	2655.00	8000.00	<u>5000.00</u>	<u>5000.00</u>
01-00-37031	CEMETERY FOUNDATIONS & VASES	.00	.00	.00	5000.00	<u>1000.00</u>	<u>1000.00</u>
01-00-37040	CEMETERY INCOME - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-37041	CEMETERY INCOME - OTHER MH	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-37050	CEMETERY INCOME - PERPETUAL C	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-37060	CEMETERY INCOME-REGISTRATION	.00	.00	50.00	.00	<u> </u>	<u> </u>
01-00-37061	CEMETERY INCOME-REGIST FEE MH	.00	.00	75.00	.00	<u> </u>	<u> </u>
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	100.00	.00	<u> </u>	<u> </u>
01-00-37071	CEMETERY INCOME TRSF INTERN M	.00	.00	50.00	.00	<u> </u>	<u> </u>
01-00-37100	LIEN FEES	8295.00	1900.75	2773.75	3000.00	<u>3000.00</u>	<u>3000.00</u>
01-00-37200	DISPATCH FEES	482174.14	464217.43	454301.14	510000.00	<u>510000.00</u>	<u>530000.00</u>
01-00-37300	GARAGE PARKING	1841.00	1060.00	716.00	.00	<u>1000.00</u>	<u>1000.00</u>
01-00-37400	WEED CUTTING SERVICES	34058.40	21237.27	30495.53	35000.00	<u>35000.00</u>	<u>35000.00</u>

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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	9132.90	7240.00	5790.00	10000.00	7500.00	8000.00
01-00-37900	FIRE DEPT LIFT ASSIST FEES	.00	1014.00	1690.00	1500.00	1690.00	1000.00
01-00-38100	INTEREST INCOME	311184.69	356857.13	230432.94	360000.00	335000.00	330000.00
01-00-38200	RENTAL INCOME	6001.00	6301.00	6403.00	75676.00	7000.00	6200.00
01-00-38210	LEASE'S-SPRINT TOWER	53570.86	52215.82	43092.23	57000.00	43092.00	45000.00
01-00-38220	LEASE'S-OTHER	38755.00	38436.84	33134.01	40000.00	40000.00	53000.00
01-00-38300	DONATIONS	106545.00	1750.00	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	2725.00	.00	2725.00	
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	51110.45	78382.87	9500.00	50000.00	50000.00	50000.00
01-00-38410	REIMB. POLICE DEPARTMENT	607766.43	995600.00	812761.48	930000.00	960000.00	1200000.00
01-00-38420	REIMB. FIRE DEPARTMENT	35755.96	190.00	779.02	15000.00	779.00	1000.00
01-00-38430	REIMB. STREET DEPARTMENT	20874.19	23527.86	35500.08	26000.00	37000.00	38500.00
01-00-38440	REIMB. PARKS DEPARTMENT	15129.51	16614.13	11276.59	16500.00	13000.00	15000.00
01-00-38450	REIMB. CEMETERY DEPT.	.00	.00	.00	.00		
01-00-38460	REIMB. HEALTH & SANITATION	5815.48	6152.97	4562.21	6200.00	5200.00	5500.00
01-00-38470	REIMB. LEGAL DEPARTMENT	.00	.00	.00	.00		
01-00-38480	REIMB. HEALTH & HOUSING	8763.50	34110.00	575.00	20000.00	2000.00	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	20000.00
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	10.00	.00	.00	.00		

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01	GENERAL FUND						
01-00-38540	REIMB. MAINT. DEPT.	2612.95	2615.17	3130.36	2700.00	<u>4300.00</u>	<u>4500.00</u>
01-00-38550	REIMB. ENGINEERING	.00	.00	.00	.00	<u> </u>	<u>80000.00</u>
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38570	REIMB. POSTAGE	5820.36	9511.76	3731.63	10000.00	<u>7000.00</u>	<u>10000.00</u>
01-00-38600	RECYCLING INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38700	EPAYABLE PROCESSING INCOME	14315.97	9941.11	6439.78	10000.00	<u>7200.00</u>	<u>5000.00</u>
01-00-38800	POLICE AUCTION PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-38900	MISCELLANEOUS INCOME	19502.62	3174.37	5889.34	5000.00	<u>6000.00</u>	<u>6000.00</u>
01-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-39200	PROCEEDS-FIXED ASSET SALES	69893.60	1456.00	327860.00	25000.00	<u>310000.00</u>	<u>50000.00</u>
01-00-39300	LEASE PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-39400	LOAN PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-39900	INTERFUND OPERATING TRANSFER	1960637.11	2814034.54	428906.92	3331263.00	<u>624130.00</u>	<u>3626395.00</u>
01-00-39999	ACCRUAL AUDIT ADJ	962410.92	723801.12	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 27 43,001,025.00
 REVENUE PROJ 37,249,014.00

EXPENSE BUDGET YEAR 27 .00
 EXPENSE PROJ .00

DATE 03/02/26

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
01 ADMINISTRATION							
GENERAL FUND							
01-50-42100	SALARIES - REGULAR	412935.27	407518.38	338692.16	401800.00	<u>401611.00</u>	<u>422100.00</u>
01-50-42200	SALARIES - PART TIME	9356.25	.00	21315.00	28950.00	<u>27000.00</u>	<u>36000.00</u>
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-45100	HOSPITAL INSURANCE	23429.83	21614.52	19741.32	20000.00	<u>21460.00</u>	<u>37900.00</u>
01-50-45110	RETIREEES HEALTH INSURANCE	285140.05	282762.85	325930.40	325000.00	<u>340000.00</u>	<u>400000.00</u>
01-50-45300	UNEMPLOYMENT INSURANCE	218.40	2869.00	.00	2000.00	<u>1000.00</u>	<u>2000.00</u>
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-51200	MAINTENANCE & SERVICE - EQUIP	12295.56	11645.95	49158.00	76000.00	<u>51000.00</u>	<u>70000.00</u>
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-53100	ACCOUNTING SERVICE	10500.00	10700.00	10700.00	10700.00	<u>10700.00</u>	<u>10700.00</u>
01-50-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-54900	OTHER PROFESSIONAL SERVICES	168296.39	132388.37	103713.41	135000.00	<u>125000.00</u>	<u>172350.00</u>
01-50-55100	POSTAGE	10116.79	30191.81	21239.15	27000.00	<u>22000.00</u>	<u>30000.00</u>
01-50-55200	TELEPHONE	184062.46	182560.81	152503.99	179500.00	<u>178000.00</u>	<u>184000.00</u>
01-50-55300	PUBLISHING	509.00	284.12	3450.03	5500.00	<u>4000.00</u>	<u>1000.00</u>
01-50-55400	PRINTING	210.00	326.00	473.00	1000.00	<u>500.00</u>	<u>1000.00</u>
01-50-56100	DUES	14387.00	17587.00	18948.00	19600.00	<u>19348.00</u>	<u>158800.00</u>
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-56300	TRAINING	.00	1300.00	1750.00	2000.00	<u>1750.00</u>	<u>12000.00</u>
01-50-56500	PUBLICATIONS	29.53	526.02	538.01	800.00	<u>636.00</u>	<u>800.00</u>
01-50-57100	UTILITIES	518983.62	520692.53	710416.24	620000.00	<u>800000.00</u>	<u>800000.00</u>
01-50-57200	STREET LIGHTING	506000.90	587519.05	581069.80	575000.00	<u>618000.00</u>	<u>625000.00</u>
01-50-57900	FEES & PERMITS	6181.50	6311.75	5129.33	6500.00	<u>5000.00</u>	<u>2500.00</u>
01-50-59300	RENTALS	10467.77	10366.00	10294.96	12500.00	<u>11100.00</u>	<u>13500.00</u>
01-50-59400	RISK MANAGEMENT	16051.48	17367.80	15676.40	22425.00	<u>22306.00</u>	<u>24075.00</u>
01-50-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-65200	OPERATING SUPPLIES	91625.27	19183.15	14128.24	20000.00	<u>20000.00</u>	<u>20000.00</u>
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-71400	PRINCIPAL PAYMENT 1997 GO BON	.00	.00	.00	.00	<u> </u>	<u> </u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-71500	PRINCIPAL PKWY NORTH NOTES	98041.90	111841.92	251959.92	112000.00	<u>251960.00</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	35429.16	26969.16	15750.54	20000.00	<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	.00	3583.00	1572.00	3000.00	<u>1572.00</u>	<u>3000.00</u>
01-50-82000	BUILDINGS	.00	.00	.00	.00		
01-50-83000	EQUIPMENT	142786.29	.00	.00	2000.00	<u>1000.00</u>	<u>10000.00</u>
01-50-86000	STREETS	.00	.00	.00	.00		
01-50-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-50-89000	OTHER IMPROVEMENTS	4795.00	10880.00	.00	.00		<u>120000.00</u>
01-50-91300	COMMUNITY RELATIONS	10897.25	122.85	.00	400.00	<u>200.00</u>	<u>250.00</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	100.00	.00	5038.75	5900.00	<u>5900.00</u>	<u>2000.00</u>
01-50-91335	GRANT/KOERNER HOUSE	8880.00	9000.00	1346.00	484000.00	<u>1346.00</u>	<u>482700.00</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	2083.01	2567.91	1521.12	1550.00	<u>1521.00</u>	<u>2000.00</u>
01-50-91500	DISASTER EXPENSES	44140.97	.00	.00	950.00		<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	40513.00	41323.00	42146.00	42150.00	<u>187150.00</u>	<u>42993.00</u>
01-50-91800	ARPA LOST REVENUE EXP	1660637.11	2514034.54	179573.92	2051263.00	<u>200000.00</u>	<u>2896395.00</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	14320.84	14205.32	14680.22	14681.00	<u>14680.00</u>	<u>14230.00</u>
01-50-99999	ACCRUAL AUDIT ADJ	925741.92	170972.12	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
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01 GENERAL FUND
 POLICE DEPARTMENT

TOTALS FOR DEPARTMENT: 50

REVENUE BUDGET YEAR 27	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 27	6,598,293.00
EXPENSE PROJ	3,365,740.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
=====							
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-51-42100	POLICE SALARIES-REGULAR	7521787.01	7755282.77	6674392.17	8161800.00	<u>7900000.00</u>	<u>8884900.00</u>
01-51-42140	CALL OUT REIMBURSEMENT	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-42200	SALARIES - PART-TIME	24909.20	34089.98	39778.10	40000.00	<u>50000.00</u>	<u>100000.00</u>
01-51-42300	SALARIES - OVERTIME	1154035.67	1390128.86	1342657.66	1425000.00	<u>1550000.00</u>	<u>1612000.00</u>
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-42700	PAGER PAY	2550.00	2600.00	2500.00	4200.00	<u>3000.00</u>	<u>4200.00</u>
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-45100	HOSPITAL INSURANCE	1016656.64	1120685.59	1117404.82	1210000.00	<u>1200000.00</u>	<u>1550000.00</u>
01-51-45300	UNEMPLOYMENT INSURANCE	.00	8493.00	.00	5000.00	<u> .00</u>	<u> .00</u>
01-51-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-47300	SCHOOL PAY	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-51200	MAINTENANCE SERVICE - EQUIPME	221080.88	206609.72	208486.91	224017.00	<u>224017.00</u>	<u>221135.00</u>
01-51-51300	MAINTENANCE SERVICE - VEHICLE	131837.48	146348.88	151487.14	180000.00	<u>218275.00</u>	<u>166925.00</u>
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-54900	OTHER PROFESSIONAL SERVICES	27210.69	15337.66	27721.15	37348.00	<u>37348.00</u>	<u>39784.00</u>
01-51-55100	POSTAGE	.00	83.90	.00	.00	<u> .00</u>	<u> .00</u>
01-51-55200	TELEPHONE	45893.51	57144.59	51837.42	56860.00	<u>56860.00</u>	<u>68510.00</u>
01-51-55400	PRINTING	1869.41	1269.10	2685.30	3000.00	<u>3000.00</u>	<u>5000.00</u>
01-51-56100	DUES	3385.00	4493.25	3415.00	4000.00	<u>4000.00</u>	<u>7324.00</u>
01-51-56200	TRAVEL EXPENSE	13769.23	13332.58	15684.93	20000.00	<u>20000.00</u>	<u>30000.00</u>
01-51-56300	TRAINING	165749.41	190267.02	107636.62	105700.00	<u>105700.00</u>	<u>97900.00</u>
01-51-56400	TUITION REIMBURSEMENT	903.30	.00	.00	45000.00	<u>5000.00</u>	<u>45000.00</u>
01-51-56500	PUBLICATIONS	5037.24	889.94	.00	5750.00	<u>2000.00</u>	<u>5750.00</u>
01-51-59300	RENTALS	363400.49	261436.62	221623.11	242760.00	<u>242760.00</u>	<u>261781.00</u>
01-51-59400	RISK MANAGEMENT	354417.95	383480.49	288446.85	412620.00	<u>410434.00</u>	<u>442980.00</u>
01-51-65100	OFFICE SUPPLIES	8192.56	10539.17	6204.27	13000.00	<u>13000.00</u>	<u>13000.00</u>
01-51-65200	OPERATING SUPPLIES	74707.86	70884.17	108140.97	149300.00	<u>149300.00</u>	<u>149600.00</u>
01-51-65210	RANGE SUPPLIES	33634.50	67707.23	32362.76	28500.00	<u>97500.00</u>	<u>56000.00</u>
01-51-65220	LANDSCAPING SUPPLIES	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-51-65500	AUTOMOTIVE FUEL/OIL	189695.82	193799.55	142090.93	215000.00	<u>175000.00</u>	<u>225000.00</u>
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 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	85291.89	40542.37	28189.64	49580.00	<u>63880.00</u>	<u>47580.00</u>
01-51-84000	VEHICLES	.00	.00	.00	.00	_____	_____
01-51-87000	FURNITURE & FIXTURES	2956.20	139.98	.00	5000.00	<u>2000.00</u>	<u>5000.00</u>
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	18737.18	45964.63	1320.00	16650.00	<u>22650.00</u>	<u>16350.00</u>
01-51-92300	METER DIVISION	562.98	.00	.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 27 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 27 14,055,719.00
 EXPENSE PROJ 12,555,724.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
=====							
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-42100	SALARIES - REGULAR	5661118.31	5893441.29	4957558.83	6035700.00	<u>5883000.00</u>	<u>6405700.00</u>
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-42200	SALARIES - PART TIME	.00	.00	32599.08	43500.00	<u>41000.00</u>	<u>46600.00</u>
01-52-42300	SALARIES - OVERTIME	769323.38	889218.07	749220.20	1000000.00	<u>963285.00</u>	<u>1125800.00</u>
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-45100	HOSPITAL INSURANCE	696473.68	770094.98	773101.59	835000.00	<u>835000.00</u>	<u>1048000.00</u>
01-52-45300	UNEMPLOYMENT INSURANCE	.00	.00	3982.50	.00	<u> </u>	<u> </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	32341.10	24218.65	28013.85	43680.00	<u>32500.00</u>	<u>56700.00</u>
01-52-51300	MAINTENANCE SERVICE - VEHICLE	173491.53	88741.22	67108.75	140000.00	<u>110000.00</u>	<u>126100.00</u>
01-52-51700	MAINTENANCE SERVICE - OFFICE	950.00	1625.25	2506.13	3000.00	<u>2800.00</u>	<u>5000.00</u>
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-54900	OTHER PROFESSIONAL SERVICES	139587.65	90509.25	68015.78	107757.00	<u>107757.00</u>	<u>123050.00</u>
01-52-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-55200	TELEPHONE	43228.58	46395.84	40737.09	45000.00	<u>44000.00</u>	<u>44000.00</u>
01-52-55400	PRINTING	524.10	290.00	.00	1000.00	<u>400.00</u>	<u>1650.00</u>
01-52-56100	DUES	1975.99	1885.25	2001.75	2455.00	<u>2455.00</u>	<u>3195.00</u>
01-52-56200	TRAVEL EXPENSE	22688.81	23213.79	16118.56	51100.00	<u>24500.00</u>	<u>31500.00</u>
01-52-56300	TRAINING EXPENSE	45438.57	69909.81	51142.10	75900.00	<u>62300.00</u>	<u>77350.00</u>
01-52-56400	TUITION REIMBURSEMENT	17742.09	27728.27	14982.35	36000.00	<u>36000.00</u>	<u>29700.00</u>
01-52-56500	PUBLICATIONS	432.25	1047.24	2287.54	2300.00	<u>2300.00</u>	<u>3600.00</u>
01-52-59300	RENTALS	4741.85	3653.04	2635.26	5100.00	<u>5100.00</u>	<u>5400.00</u>
01-52-59400	RISK MANAGEMENT	377532.16	408490.05	307258.62	439530.00	<u>437202.00</u>	<u>471870.00</u>
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-61200	MAINT/SUPPLIES EQUIPMENT	7548.55	8661.90	7818.93	9350.00	<u>9350.00</u>	<u>10200.00</u>
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	19285.33	26444.50	18508.10	36730.00	<u>25700.00</u>	<u>32000.00</u>
01-52-65100	OFFICE SUPPLIES	1717.39	1198.23	1910.35	2440.00	<u>2400.00</u>	<u>2400.00</u>
01-52-65200	OPERATING SUPPLIES	54169.08	101921.41	111252.18	129700.00	<u>141000.00</u>	<u>128150.00</u>
01-52-65300	SMALL TOOLS	6617.94	3716.40	8460.82	9000.00	<u>9000.00</u>	<u>10000.00</u>
01-52-65400	JANITORIAL SUPPLIES	11732.43	13152.24	10245.77	16500.00	<u>16500.00</u>	<u>17500.00</u>
01-52-65500	AUTOMOTIVE FUEL/OIL	54827.25	55977.61	38499.01	65000.00	<u>41000.00</u>	<u>60000.00</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>

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
=====							
01	GENERAL FUND						
	FIRE DEPARTMENT						
01-52-81000	LAND	.00	.00	.00	.00	_____	_____
01-52-82000	BUILDINGS	.00	.00	.00	.00	_____	_____
01-52-83000	EQUIPMENT	138040.96	65908.99	131989.95	145037.00	<u>157400.00</u>	<u>137150.00</u>
01-52-84000	VEHICLES	.00	.00	.00	.00	_____	_____
01-52-87000	FURNITURE & FIXTURES	6838.89	6261.65	695.00	3000.00	<u>2500.00</u>	<u>3400.00</u>
01-52-91300	COMMUNITY RELATIONS	206.78	474.84	950.00	1250.00	<u>1250.00</u>	<u>2000.00</u>
01-52-92000	CANINE EXPENSE	449.47	301.91	.00	.00	_____	_____
01-52-92100	FIRE PREVENTION EXPENSE	.00	1000.00	7000.00	7000.00	<u>7000.00</u>	<u>10000.00</u>
01-52-92200	EMERGENCY SERVICES TEAM	19368.56	19635.87	17868.56	20000.00	<u>19000.00</u>	<u>22500.00</u>
01-52-92900	MISCELLANEOUS EXPENSE	765.51	817.84	444.89	1200.00	<u>900.00</u>	<u>2200.00</u>
TOTALS FOR DEPARTMENT: 52							
REVENUE BUDGET YEAR 27		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 27	10,042,915.00						
EXPENSE PROJ	9,022,799.00						

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	1105821.09	1057745.19	986715.58	1256000.00	<u>1163000.00</u>	<u>1467300.00</u>
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-53-42200	SALARIES - PART TIME	70338.00	71976.05	.00	.00	<u> .00</u>	<u> .00</u>
01-53-42300	SALARIES - OVERTIME	61872.43	67926.61	51104.74	74000.00	<u>55000.00</u>	<u>70000.00</u>
01-53-45100	HEALTH INSURANCE	215503.44	220867.29	231096.07	250000.00	<u>242076.00</u>	<u>348600.00</u>
01-53-45300	UNEMPLOYMENT INSURANCE	10843.00	4064.00	.00	.00	<u> .00</u>	<u> .00</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> .00</u>	<u> .00</u>
01-53-51100	MAINTENANCE SERVICE - BUILDIN	935.00	375.83	5531.79	3000.00	<u>6000.00</u>	<u>3500.00</u>
01-53-51200	MAINTENANCE SERVICE - EQUIPME	23423.11	5605.39	34511.79	40000.00	<u>45000.00</u>	<u>45000.00</u>
01-53-51300	MAINTENANCE SERVICE - VEHICLE	63669.46	37554.88	58417.91	60000.00	<u>55000.00</u>	<u>60000.00</u>
01-53-51400	MAINTENANCE SERVICE - STREETS	825.65	48.00	8347.92	18000.00	<u>7000.00</u>	<u>18000.00</u>
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	.00	.00	6720.00	3000.00	<u>1500.00</u>	<u>4500.00</u>
01-53-51800	MAINTENANCE SERVICE - GROUNDS	33525.00	16000.00	26000.00	35000.00	<u>35000.00</u>	<u>35000.00</u>
01-53-53200	ENGINEERING	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-53-53700	DATA PROCESSING	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-53-54900	OTHER PROFESSIONAL SERVICES	8559.59	10275.17	7556.99	8800.00	<u>8000.00</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	5647.87	4899.87	3570.95	6200.00	<u>4500.00</u>	<u>5500.00</u>
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-53-55300	PUBLISHING	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-53-55400	PRINTING	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-53-56100	DUES	300.00	360.00	500.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-53-56200	TRAVEL EXPENSE	.00	.00	394.16	1000.00	<u>500.00</u>	<u>1000.00</u>
01-53-56300	TRAINING	5515.00	14845.00	220.00	11000.00	<u>6300.00</u>	<u>12000.00</u>
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-53-56500	PUBLICATIONS	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-53-57100	UTILITIES	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-53-57400	LANDFILL FEES	.00	127.75	308.00	.00	<u>1315.00</u>	<u> .00</u>
01-53-57900	FEES & PERMITS	.00	82.00	74.00	50.00	<u>700.00</u>	<u>50.00</u>
01-53-59300	RENTALS	18879.26	13773.94	19070.05	14000.00	<u>20000.00</u>	<u>20000.00</u>
01-53-59400	RISK MANAGEMENT	121991.71	131995.07	99284.25	142025.00	<u>141273.00</u>	<u>152475.00</u>
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
01 STREETS	GENERAL FUND						
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	42594.22	15665.12	31282.09	33000.00	<u>37000.00</u>	<u>37000.00</u>
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	21787.40	58201.62	31187.52	25000.00	<u>32000.00</u>	<u>33000.00</u>
01-53-61400	MAINTENANCE SUPPLIES - STREET	52782.28	20428.25	22373.22	27000.00	<u>24000.00</u>	<u>27000.00</u>
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	.00	.00	2419.41	3500.00	<u>3600.00</u>	<u>3700.00</u>
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	4309.50	6312.10	2843.94	6500.00	<u>4000.00</u>	<u>5500.00</u>
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	24009.44	26690.96	23265.52	29000.00	<u>28000.00</u>	<u>27000.00</u>
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-65100	OFFICE SUPPLIES	1746.20	916.37	368.56	1500.00	<u>1000.00</u>	<u>1500.00</u>
01-53-65200	OPERATING SUPPLIES	28040.53	38362.34	32191.49	30000.00	<u>33000.00</u>	<u>34000.00</u>
01-53-65300	SMALL TOOLS	34.99	611.80	2701.67	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	95202.06	77271.61	62203.12	80000.00	<u>69000.00</u>	<u>70000.00</u>
01-53-65600	CHEMICALS	1977.42	.00	779.94	2000.00	<u>2000.00</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	5339.85	5391.51	14518.88	18750.00	<u>20000.00</u>	<u>25750.00</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 27 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 27 2,522,825.00
 EXPENSE PROJ 2,050,414.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
01 GENERAL FUND PARKS DEPARTMENT							
01-54-42100	SALARIES - REGULAR	433370.83	448786.94	390748.31	465400.00	<u>462600.00</u>	<u>494900.00</u>
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-42200	SALARIES - PART TIME	125161.70	116269.53	129454.40	140000.00	<u>145000.00</u>	<u>150000.00</u>
01-54-42300	SALARIES - OVERTIME	10532.44	19095.74	18570.69	14000.00	<u>15000.00</u>	<u>15000.00</u>
01-54-45100	HOSPITAL INSURANCE	104836.40	110051.13	95182.43	120300.00	<u>102279.00</u>	<u>138800.00</u>
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-51100	MAINTENANCE SERVICE - BUILDIN	9412.25	12840.27	10749.08	14000.00	<u>13000.00</u>	<u>13000.00</u>
01-54-51200	MAINTENANCE SERVICE - EQUIPME	5905.33	11886.95	6478.62	12000.00	<u>10000.00</u>	<u>12000.00</u>
01-54-51300	MAINTENANCE SERVICE - VEHICLE	3677.85	6633.81	3829.38	9000.00	<u>7500.00</u>	<u>7500.00</u>
01-54-51800	MAINTENANCE SERVICE - GROUNDS	12280.04	14366.45	17870.00	18000.00	<u>18000.00</u>	<u>20000.00</u>
01-54-52900	MAINTENANCE SERVICE - OTHER	21914.60	30933.14	15154.36	40000.00	<u>35000.00</u>	<u>35000.00</u>
01-54-53700	DATA PROCESSING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-54900	OTHER PROFESSIONAL SERVICES	1178.00	2743.55	2320.35	6000.00	<u>4000.00</u>	<u>5000.00</u>
01-54-55100	POSTAGE	373.87	225.00	750.00	1100.00	<u>750.00</u>	<u>1100.00</u>
01-54-55200	TELEPHONE	17558.27	14115.19	9821.68	15000.00	<u>15000.00</u>	<u>16000.00</u>
01-54-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-56100	DUES	375.00	50.00	150.00	3400.00	<u>2500.00</u>	<u>3400.00</u>
01-54-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u>600.00</u>
01-54-56300	TRAINING	680.00	1260.00	210.00	1900.00	<u>1500.00</u>	<u>1900.00</u>
01-54-56400	TUITION REIMBURSEMENT	2335.60	485.54	.00	.00	<u> </u>	<u> </u>
01-54-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-57100	UTILITIES	151707.98	132806.65	156810.59	145000.00	<u>175000.00</u>	<u>185000.00</u>
01-54-57900	FEES & PERMITS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-59300	RENTALS	25115.76	28354.12	17939.97	25000.00	<u>24000.00</u>	<u>25000.00</u>
01-54-59400	RISK MANAGEMENT	25682.44	27788.44	20901.96	29900.00	<u>29742.00</u>	<u>32100.00</u>
01-54-61200	MAINT/SUPPLIES EQUIPMENT	19648.54	16473.15	10055.50	25000.00	<u>20000.00</u>	<u>23000.00</u>
01-54-61300	MAINT/SUPPLIES VEHICLES	9288.63	6588.14	2605.69	9500.00	<u>8500.00</u>	<u>9500.00</u>
01-54-61700	MAINTENANCE SUPPLIES - GROUND	23478.32	22529.97	29212.36	35000.00	<u>35000.00</u>	<u>35000.00</u>
01-54-62900	MAINTENANCE SUPPLIES - OTHER	13362.27	9306.28	10389.20	14000.00	<u>13000.00</u>	<u>14000.00</u>
01-54-65100	OFFICE SUPPLIES	30.20	10.99-	208.03	2000.00	<u>1500.00</u>	<u>1500.00</u>
01-54-65200	OPERATING SUPPLIES	15998.55	12678.98	12080.01	16000.00	<u>15000.00</u>	<u>16000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
=====							
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-65300	SMALL TOOLS	529.93	1503.38	2034.20	2000.00	<u>1500.00</u>	<u>2000.00</u>
01-54-65400	JANITORIAL SUPPLIES	4399.04	5668.48	1873.12	5000.00	<u>4000.00</u>	<u>4500.00</u>
01-54-65500	AUTOMOTIVE FUEL/OIL	40351.53	34932.86	27663.61	43000.00	<u>35000.00</u>	<u>38000.00</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	31507.28	37276.07	16996.90	23200.00	<u>49000.00</u>	<u>8700.00</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 27	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 27	1,308,600.00
EXPENSE PROJ	1,243,471.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
=====							
01	GENERAL FUND						
	WALNUT HILL CEMETERY DEPT						
01-55-42100	SALARIES - REGULAR	215629.96	212412.86	195042.10	233500.00	<u>233000.00</u>	<u>257400.00</u>
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-42200	SALARIES - PART TIME	28939.14	16083.77	29722.50	41200.00	<u>35000.00</u>	<u>38000.00</u>
01-55-42300	SALARIES - OVERTIME	18679.03	19225.21	16719.91	19000.00	<u>19000.00</u>	<u>19500.00</u>
01-55-45100	HOSPITAL INSURANCE	30465.95	42859.96	37829.00	53000.00	<u>41025.00</u>	<u>59600.00</u>
01-55-45300	UNEMPLOYMENT INSURANCE	6708.00	.00	2990.00	3000.00	<u>5000.00</u>	<u>5000.00</u>
01-55-47100	CLOTHING ALLOWANCE	100.00	100.00	200.00	200.00	<u>200.00</u>	<u>100.00</u>
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-51100	MAINTENANCE SERVICE - BUILDIN	1000.00	.00	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-55-51200	MAINTENANCE SERVICE - EQUIPME	3640.29	1846.66	376.50	2800.00	<u>2500.00</u>	<u>2800.00</u>
01-55-51300	MAINTENANCE SERVICE - VEHICLE	7346.75	1986.25	1757.15	1000.00	<u>1400.00</u>	<u>2000.00</u>
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-52900	MAINTENANCE SERVICE - OTHER	.00	165.00	3665.00	5000.00	<u>5000.00</u>	<u>5000.00</u>
01-55-54900	OTHER PROFESSIONAL SERVICES	1329.53	14328.49	504.18	5000.00	<u>800.00</u>	<u>5200.00</u>
01-55-55100	POSTAGE	250.00	200.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-55-55200	TELEPHONE	1091.61	1006.32	598.91	1200.00	<u>500.00</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	.00	4700.00	.00	.00	<u> </u>	<u> </u>
01-55-59300	RENTALS	.00	.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
01-55-59400	RISK MANAGEMENT	12841.25	13894.22	10450.96	14950.00	<u>14871.00</u>	<u>16050.00</u>
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	5595.70	3003.91	1663.65	5300.00	<u>3500.00</u>	<u>4500.00</u>
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	161.46	.00	<u> </u>	<u> </u>
01-55-61700	MAINTENANCE SUPPLIES - GROUND	1463.49	1546.65	1773.99	2200.00	<u>2200.00</u>	<u>1800.00</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	7146.91	6192.48	6107.20	4800.00	<u>6800.00</u>	<u>7000.00</u>
01-55-65300	SMALL TOOLS	9.99	.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
01-55-65400	JANITORIAL SUPPLIES	68.59	178.30	.00	400.00	<u>400.00</u>	<u>250.00</u>
01-55-65500	AUTOMOTIVE FUEL/OIL	14019.15	15528.88	13255.01	15000.00	<u>12000.00</u>	<u>13000.00</u>
01-55-82000	BUILDING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-83000	EQUIPMENT	14215.63	354.60	994.35	1000.00	<u>14500.00</u>	<u>4500.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
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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 27	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 27	445,000.00
EXPENSE PROJ	399,796.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
01	GENERAL FUND						
HEALTH & SANITATION							
01-56-42100	SALARIES - REGULAR	964383.99	988417.91	890191.90	1084000.00	<u>1061300.00</u>	<u>1193000.00</u>
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-42300	SALARIES - OVERTIME	79986.38	82661.97	71532.98	86000.00	<u>75000.00</u>	<u>88000.00</u>
01-56-45100	HOSPITAL INSURANCE	179641.46	191641.88	208011.85	215000.00	<u>223583.00</u>	<u>290600.00</u>
01-56-45300	UNEMPLOYMENT INSURANCE	1630.00	.00	.00	2000.00	<u> </u>	<u> </u>
01-56-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-56-51100	MAINTENANCE SERVICE - BUILDIN	1110.00	500.84	633.48	2000.00	<u>1800.00</u>	<u>2000.00</u>
01-56-51200	MAINTENANCE SERVICE - EQUIPME	1087.50	.00	.00	.00	<u> </u>	<u> </u>
01-56-51300	MAINTENANCE SERVICE - VEHICLE	332937.86	279798.17	250809.33	350000.00	<u>300000.00</u>	<u>300000.00</u>
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-54900	OTHER PROFESSIONAL SERVICES	123604.20	168916.87	209769.77	160000.00	<u>220000.00</u>	<u>220000.00</u>
01-56-55100	POSTAGE	650.00	790.16	750.00	850.00	<u>700.00</u>	<u>800.00</u>
01-56-55200	TELEPHONE	7064.73	6693.02	9111.90	14000.00	<u>13000.00</u>	<u>13000.00</u>
01-56-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-56300	TRAINING	20780.00	4750.00	4700.00	11000.00	<u>6500.00</u>	<u>11000.00</u>
01-56-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-57400	LANDFILL FEES	791332.30	787239.77	667512.86	815000.00	<u>800000.00</u>	<u>805000.00</u>
01-56-57900	FEES & PERMITS	6772.00	8227.12	6551.00	8000.00	<u>7000.00</u>	<u>8000.00</u>
01-56-59400	RISK MANAGEMENT	205459.67	222307.53	167215.58	239200.00	<u>237933.00</u>	<u>256800.00</u>
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	90867.28	73495.29	110277.72	97000.00	<u>100000.00</u>	<u>90000.00</u>
01-56-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-65100	OFFICE SUPPLIES	399.36	467.95	289.74	700.00	<u>600.00</u>	<u>700.00</u>
01-56-65200	OPERATING SUPPLIES	31757.15	39762.90	33686.25	36000.00	<u>36000.00</u>	<u>37000.00</u>
01-56-65500	AUTOMOTIVE FUEL/OIL	188800.85	187321.80	147480.53	205000.00	<u>175000.00</u>	<u>190000.00</u>
01-56-71000	PRINCIPAL	288553.16	538253.98	278432.88	427000.00	<u>425488.00</u>	<u>466400.00</u>
01-56-72000	INTEREST	9892.56	39736.55	26545.61	44000.00	<u>43278.00</u>	<u>36600.00</u>
01-56-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-83000	EQUIPMENT	64555.93	55291.26	50342.90	77000.00	<u>85000.00</u>	<u>57000.00</u>
01-56-84000	VEHICLES	44565.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 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 27 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 27 4,066,000.00
 EXPENSE PROJ 3,812,282.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
01	GENERAL FUND						
	MT HOPE CEMETERY DEPT						
01-57-42100	SALARIES - REGULAR	.00	30251.52	56017.92	67600.00	<u>67000.00</u>	<u>72100.00</u>
01-57-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-57-42200	SALARIES - PART TIME	.00	1613.50	50497.25	91200.00	<u>55000.00</u>	<u>65000.00</u>
01-57-42300	SALARIES - OVERTIME	.00	1104.32	1752.30	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-57-45100	HOSPITAL INSURANCE	.00	6059.64	9879.21	11000.00	<u>10669.00</u>	<u>14100.00</u>
01-57-45300	UNEMPLOYMENT INSURANCE	.00	.00	895.00	4000.00		<u>4000.00</u>
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	2500.00	<u>2500.00</u>	<u>50000.00</u>
01-57-51200	MAINTENANCE SERVICE - EQUIPME	.00	2210.10	573.88	3000.00	<u>3000.00</u>	<u>3000.00</u>
01-57-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	621.46	1600.00	<u>1400.00</u>	<u>1600.00</u>
01-57-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00		
01-57-52900	MAINTENANCE SERVICE - OTHER	.00	.00	704.88	7500.00	<u>6000.00</u>	<u>7000.00</u>
01-57-54900	OTHER PROFESSIONAL SERVICES	.00	80.00	.00	.00	<u>20000.00</u>	
01-57-55100	POSTAGE	.00	.00	.00	.00		
01-57-55200	TELEPHONE	.00	246.58	431.10	1000.00	<u>900.00</u>	<u>1000.00</u>
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	155.00	.00	200.00	<u>200.00</u>	<u>200.00</u>
01-57-59300	RENTALS	.00	.00	.00	.00		
01-57-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-57-61200	MAINTENANCE SUPPLIES - EQUIPM	.00	4365.87	4068.26	5500.00	<u>5000.00</u>	<u>5500.00</u>
01-57-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	908.92	2000.00	<u>1500.00</u>	<u>1800.00</u>
01-57-61700	MAINTENANCE SUPPLIES - GROUND	.00	103.43	154.53	1000.00	<u>900.00</u>	<u>750.00</u>
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	3179.30	2428.05	5000.00	<u>4500.00</u>	<u>5000.00</u>
01-57-65300	SMALL TOOLS	.00	.00	.00	1500.00	<u>1000.00</u>	<u>1500.00</u>
01-57-65400	JANITORIAL SUPPLIES	.00	245.11	.00	400.00	<u>250.00</u>	<u>400.00</u>
01-57-65500	AUTOMOTIVE FUEL/OIL	.00	.00	266.84	14000.00	<u>2000.00</u>	<u>10000.00</u>
01-57-82000	BUILDING	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
01	GENERAL FUND						
	MT HOPE CEMETERY DEPT						
01-57-83000	EQUIPMENT	.00	35062.32	14891.03	14500.00	<u>28500.00</u>	<u>4300.00</u>
01-57-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-57-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 57

REVENUE BUDGET YEAR 27	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 27	249,750.00
EXPENSE PROJ	212,819.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
=====							
01	GENERAL FUND						
	POLICE & FIRE COMM.						
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00	_____	_____
01-58-54900	OTHER PROFESSIONAL SERVICES	1143.00	758.00	.00	4000.00	<u>1000.00</u>	<u>4000.00</u>
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 27				.00		
	REVENUE PROJ				.00		
	EXPENSE BUDGET YEAR 27				4,000.00		
	EXPENSE PROJ				1,000.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
=====							
01	GENERAL FUND						
	LEGAL DEPARTMENT						
01-60-42100	SALARIES - REGULAR	200793.89	206771.22	180156.31	213150.00	212947.00	228000.00
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-60-45100	HOSPITAL INSURANCE	159.85	166.80	181.50	180.00	198.00	200.00
01-60-54900	OTHER PROFESSIONAL SERVICES	.00	1329.52	1882.47	3000.00	1500.00	2000.00
01-60-55100	POSTAGE	.00	.00	.00	300.00		
01-60-55300	PUBLISHING	.00	.00	.00	.00		
01-60-55400	PRINTING	.00	.00	.00	600.00		500.00
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	200.00		
01-60-56300	TRAINING	225.00	.00	.00	400.00		400.00
01-60-56500	PUBLICATIONS	.00	.00	.00	.00		
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-60-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-60-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-60-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-60-91600	JUSTICE SETTLEMENT	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 60							
	REVENUE BUDGET YEAR 27						.00
	REVENUE PROJ						.00
	EXPENSE BUDGET YEAR 27						231,100.00
	EXPENSE PROJ						214,645.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-42100	SALARIES - REGULAR	648092.68	660743.22	586964.36	688850.00	<u>695442.00</u>	<u>754600.00</u>
01-61-42200	SALARIES - PART TIME	54161.38	43376.96	48729.44	56000.00	<u>59000.00</u>	<u>65000.00</u>
01-61-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-61-45100	HOSPITAL INSURANCE	115569.04	120768.44	139022.08	133000.00	<u>151552.00</u>	<u>183300.00</u>
01-61-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-61-47100	CLOTHING ALLOWANCE	500.00	400.00	400.00	400.00	<u>400.00</u>	<u>400.00</u>
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-61-51300	MAINTENANCE SERVICE - VEHICLE	6935.94	3490.19	7790.36	6100.00	<u>7000.00</u>	<u>5000.00</u>
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
01-61-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-61-54900	OTHER PROFESSIONAL SERVICES	343955.00	34647.48	95663.70	184250.00	<u>150000.00</u>	<u>100000.00</u>
01-61-55100	POSTAGE	6368.85	6163.00	6000.00	7500.00	<u>7500.00</u>	<u>7500.00</u>
01-61-55200	TELEPHONE	11911.81	9582.19	5943.01	11000.00	<u>6500.00</u>	<u>11000.00</u>
01-61-55300	PUBLISHING	.00	.00	.00	.00		
01-61-55400	PRINTING	2770.40	1009.75	577.00	3500.00	<u>1000.00</u>	<u>3500.00</u>
01-61-56100	DUES	6672.00	6766.00	6710.00	7000.00	<u>6710.00</u>	<u>7000.00</u>
01-61-56200	TRAVEL EXPENSE	2350.20	2074.52	1965.38	3000.00	<u>2300.00</u>	<u>3000.00</u>
01-61-56300	TRAINING	225.00	.00	.00	225.00		<u>225.00</u>
01-61-56500	PUBLICATIONS	133.20	162.25	206.24	400.00	<u>206.00</u>	<u>400.00</u>
01-61-57900	FEES & PERMITS	.00	.00	.00	.00		
01-61-59300	RENTAL	4282.40	3992.77	4383.08	4800.00	<u>4900.00</u>	<u>5000.00</u>
01-61-59400	RISK MANAGEMENT	1926.19	2084.14	1567.66	2243.00	<u>2231.00</u>	<u>2408.00</u>
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	97.15	144.97	1412.76	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-61-65100	OFFICE SUPPLIES	1424.89	1485.02	757.86	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-61-65200	OPERATING SUPPLIES	786.62	867.15	723.86	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-61-65300	SMALL TOOLS	183.92	88.32	193.26	200.00	<u>200.00</u>	<u>200.00</u>
01-61-65500	AUTOMOTIVE FUEL/OIL	10612.45	13706.43	9668.70	15000.00	<u>12000.00</u>	<u>15000.00</u>
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	1023.18	374.99	1243.74	3000.00	<u>6500.00</u>	<u>3000.00</u>
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	176.80	.00	359.98	500.00	<u>360.00</u>	<u>500.00</u>
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 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 27 .00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 27 1,171,533.00
EXPENSE PROJ 1,118,301.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
=====							
01	GENERAL FUND						
	ECONOMIC DEV, PLANNING & ZONING						
01-62-42100	SALARIES - REGULAR	260198.91	295504.76	169474.39	299250.00	<u>215000.00</u>	<u>391600.00</u>
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-42300	OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-45100	HOSPITAL INSURANCE	40635.04	54555.93	36228.43	52200.00	<u>42000.00</u>	<u>96400.00</u>
01-62-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-47100	CLOTHING ALLOWANCE	100.00	150.00	100.00	100.00	<u>100.00</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	1597.77	191.80	.00	750.00	<u>100.00</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	34640.45	60997.34	79824.77	20000.00	<u>60000.00</u>	<u>100000.00</u>
01-62-55100	POSTAGE	.00	.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
01-62-55200	TELEPHONE	505.26	518.75	553.52	600.00	<u>632.00</u>	<u>800.00</u>
01-62-55300	PUBLISHING	2424.24	4826.59	1630.37	7500.00	<u>3000.00</u>	<u>7500.00</u>
01-62-55400	PRINTING	750.00	35.29	50.00	1200.00	<u>100.00</u>	<u>1200.00</u>
01-62-56100	DUES	1470.50	1993.00	1673.00	2500.00	<u>1700.00</u>	<u>2500.00</u>
01-62-56200	TRAVEL EXPENSE	4837.30	3409.42	1888.28	5000.00	<u>2000.00</u>	<u>6500.00</u>
01-62-56300	TRAINING	3329.00	1414.00	1180.00	4500.00	<u>1300.00</u>	<u>5000.00</u>
01-62-56500	PUBLICATIONS	170.00	190.00	350.69	2500.00	<u>500.00</u>	<u>500.00</u>
01-62-59300	RENTAL	6215.48	4596.81	3977.88	7500.00	<u>5000.00</u>	<u>7500.00</u>
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-65100	OFFICE SUPPLIES	1042.56	603.15	1528.63	1200.00	<u>1600.00</u>	<u>1500.00</u>
01-62-65200	OPERATING SUPPLIES	3223.25	1873.11	1706.81	2050.00	<u>2000.00</u>	<u>2000.00</u>
01-62-65500	AUTOMOTIVE FUEL/OIL	302.11	614.55	380.21	550.00	<u>500.00</u>	<u>1000.00</u>
01-62-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-83000	EQUIPMENT	77.82	17.90	552.56	1000.00	<u>3500.00</u>	<u>2500.00</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>500.00</u>
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR DEPARTMENT: 62							
	REVENUE BUDGET YEAR 27						.00
	REVENUE PROJ						.00
	EXPENSE BUDGET YEAR 27						627,950.00
	EXPENSE PROJ						339,132.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	154067.07	159832.12	142352.78	168400.00	<u>168248.00</u>	<u>173800.00</u>
01-82-42200	SALARIES -PART TIME	17958.79	12911.76	.00	.00	_____	_____
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00	_____	_____
01-82-45100	HOSPITAL INSURANCE	29927.72	31793.00	30416.70	34400.00	<u>32181.00</u>	<u>44200.00</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	168.10	.00	.00	.00	_____	_____
01-82-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-82-55200	TELEPHONE	510.94	567.86	131.24	600.00	<u>131.00</u>	_____
01-82-55400	PRINTING	480.00	.00	507.04	500.00	<u>507.00</u>	<u>500.00</u>
01-82-56100	DUES	150.00	150.00	550.00	550.00	<u>550.00</u>	<u>550.00</u>
01-82-56200	TRAVEL EXPENSE	2730.57	595.75	335.00	2800.00	<u>1500.00</u>	<u>3000.00</u>
01-82-56300	TRAINING	310.00	.00	.00	650.00	_____	<u>500.00</u>
01-82-56500	PUBLICATIONS	.00	.00	.00	.00	_____	_____
01-82-59300	RENTAL	.00	.00	.00	.00	_____	_____
01-82-65100	OFFICE SUPPLIES	214.81	213.76	183.84	250.00	<u>250.00</u>	<u>250.00</u>
01-82-65200	OPERATING SUPPLIES	128.45	216.31	218.81	250.00	<u>250.00</u>	<u>250.00</u>
01-82-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00	_____	_____
01-82-83000	EQUIPMENT	.00	.00	.00	.00	<u>2000.00</u>	_____
01-82-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	_____	<u>250.00</u>

TOTALS FOR DEPARTMENT: 82

REVENUE BUDGET YEAR 27	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 27	223,300.00
EXPENSE PROJ	205,617.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	198382.14	211178.72	184223.02	219000.00	<u>217709.00</u>	<u>235400.00</u>
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-42300	SALARIES - OVERTIME	90.26	.00	.00	.00	<u> </u>	<u> </u>
01-83-45100	HOSPITAL INSURANCE	21325.48	22445.14	22149.05	24250.00	<u>23843.00</u>	<u>30950.00</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	982.15	1074.62	530.88	1000.00	<u>531.00</u>	<u>1300.00</u>
01-83-56300	TRAINING	534.00	729.00	569.00	750.00	<u>569.00</u>	<u>900.00</u>
01-83-56400	TUITION REIMBURSEMENT	.00	.00	.00	.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	479.94	676.13	272.45	700.00	<u>600.00</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>2500.00</u>	<u> </u>
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u>1200.00</u>

TOTALS FOR DEPARTMENT: 83

REVENUE BUDGET YEAR 27	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 27	270,750.00
EXPENSE PROJ	246,052.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
=====							
01	GENERAL FUND						
	HUMAN RESOURCES/COMMUNITY DEV						
01-84-42100	SALARIES - REGULAR	132434.66	134099.49	114954.10	138250.00	<u>136222.00</u>	<u>152000.00</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	22298.74	28269.74	28789.31	30900.00	<u>30498.00</u>	<u>39500.00</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	9034.00	6219.00	5141.00	7000.00	<u>5000.00</u>	<u>7000.00</u>
01-84-53700	DATA PROCESSING	.00	.00	.00	.00	_____	_____
01-84-54900	OTHER PROFESSIONAL SERVICES	81.45	8857.90	25992.18	33300.00	<u>32000.00</u>	<u>33300.00</u>
01-84-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-84-55200	TELEPHONE	545.55	518.76	431.10	500.00	<u>470.00</u>	<u>500.00</u>
01-84-55300	PUBLISHING	1145.00	.00	900.00	1616.00	<u>982.00</u>	<u>1616.00</u>
01-84-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-84-56100	DUES	.00	719.00	354.00	800.00	<u>386.00</u>	<u>800.00</u>
01-84-56200	TRAVEL EXPENSE	253.44	200.00	150.00	300.00	_____	<u>300.00</u>
01-84-56300	TRAINING	.00	.00	.00	.00	_____	_____
01-84-56500	PUBLICATIONS	.00	.00	.00	.00	_____	_____
01-84-59300	RENTALS	2518.82	2479.17	2567.04	2600.00	<u>2700.00</u>	<u>2800.00</u>
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00	_____	_____
01-84-65100	OFFICE SUPPLIES	1126.64	500.63	742.68	1000.00	<u>800.00</u>	<u>600.00</u>
01-84-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
01-84-83000	EQUIPMENT	.00	.00	.00	.00	<u>1500.00</u>	_____
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 27 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 27 238,416.00
 EXPENSE PROJ 210,558.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
01 CLERKS	GENERAL FUND						
01-85-42100	SALARIES - REGULAR	213392.62	212104.15	188415.14	226500.00	<u>222699.00</u>	<u>239500.00</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	62865.80	51891.28	45577.98	37500.00	<u>47583.00</u>	<u>57400.00</u>
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-47100	CLOTHING ALLOWANCE	300.00	350.00	300.00	300.00	<u>300.00</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> </u>	<u>300.00</u>
01-85-53700	DATA PROCESSING SERVICE	265.00	.00	.00	200.00	<u> </u>	<u>200.00</u>
01-85-54900	OTHER PROFESSIONAL SERVICES	14108.25	14188.36	10837.15	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	1326.00	1691.86	1161.00	1300.00	<u>1300.00</u>	<u>1300.00</u>
01-85-56100	DUES	45.00	.00	.00	75.00	<u>75.00</u>	<u>75.00</u>
01-85-56200	TRAVEL EXPENSE	.00	.00	150.00	.00	<u> </u>	<u>800.00</u>
01-85-56300	TRAINING	225.00	675.00	150.00	700.00	<u>300.00</u>	<u>750.00</u>
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-65100	OFFICE SUPPLIES	577.13	325.65	83.78	600.00	<u>300.00</u>	<u>600.00</u>
01-85-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-83000	EQUIPMENT	362.95	210.02	69.95	500.00	<u>3500.00</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 27 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 27 316,725.00
 EXPENSE PROJ 291,057.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
01	GENERAL FUND						
TREASURER							
01-86-42100	SALARIES - REGULAR	102044.74	86149.39	73577.11	89200.00	<u>87066.00</u>	<u>95200.00</u>
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-42300	SALARIES - OVER TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-45100	HOSPITAL INSURANCE	29431.52	31054.77	30705.95	34200.00	<u>33090.00</u>	<u>43650.00</u>
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-47100	CLOTHING ALLOWANCE	180.00	180.00	175.00	250.00	<u>175.00</u>	<u>150.00</u>
01-86-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-51700	MAINTENANCE SERVICE - OFFICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-54900	OTHER PROFESSIONAL SERVICES	192.50	.00	65.00	120.00	<u>120.00</u>	<u>150.00</u>
01-86-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-55200	TELEPHONE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-55300	PUBLISHING	850.00	3269.34	3524.94	3600.00	<u>3525.00</u>	<u>3600.00</u>
01-86-55400	PRINTING	590.50	410.50	258.00	1000.00	<u>500.00</u>	<u>1000.00</u>
01-86-56100	DUES	100.00	100.00	200.00	500.00	<u>200.00</u>	<u>500.00</u>
01-86-56200	TRAVEL EXPENSE	2154.14	3729.86	1791.81	4500.00	<u>4500.00</u>	<u>4800.00</u>
01-86-56300	TRAINING	710.00	1170.00	1074.00	1600.00	<u>1600.00</u>	<u>1600.00</u>
01-86-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-57900	FEES & PERMITS	.00	50.00	30.00	100.00	<u>100.00</u>	<u>70.00</u>
01-86-59300	RENTALS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-65100	OFFICE SUPPLIES	327.94	157.50	281.81	500.00	<u>500.00</u>	<u>500.00</u>
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-83000	EQUIPMENT	.00	.00	.00	.00	<u>2500.00</u>	<u> </u>
01-86-87000	FURNITURE & FIXTURES	265.98	.00	.00	100.00	<u>100.00</u>	<u>100.00</u>

TOTALS FOR DEPARTMENT: 86

REVENUE BUDGET YEAR 27 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 27 151,320.00
 EXPENSE PROJ 133,976.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-42100	SALARIES - REGULAR	479404.03	488597.26	412580.90	509400.00	<u>486300.00</u>	<u>537200.00</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	19681.76	16015.31	22554.56	18000.00	<u>22000.00</u>	<u>22000.00</u>
01-87-42700	PAGER PAY	8673.36	10096.32	10644.08	12500.00	<u>13000.00</u>	<u>13000.00</u>
01-87-45100	HOSPITAL INSURANCE	92014.58	99659.46	96537.96	108000.00	<u>101000.00</u>	<u>136400.00</u>
01-87-45300	UNEMPLOYMENT INSURANCE	.00	14872.00	.00	10000.00	<u> </u>	<u> </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	55055.80	56248.64	54110.39	55000.00	<u>55000.00</u>	<u>55000.00</u>
01-87-51110	MAINTENANCE SERVICE - POLICE	57915.23	46163.29	81461.57	45000.00	<u>79000.00</u>	<u>50000.00</u>
01-87-51120	MAINTENANCE SERVICE - FIRE	43538.82	39409.00	51623.87	60000.00	<u>60000.00</u>	<u>45000.00</u>
01-87-51130	MAINTENANCE SERVICE - STREET	1596.50	15.39	2315.21	5000.00	<u>3400.00</u>	<u>5000.00</u>
01-87-51140	MAINTENANCE SERVICE - LIBRARY	2629.88	2191.05	2176.78	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-87-51150	MAINTENANCE SERVICE - CEMETER	2437.21	239.55	171.99	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-87-51160	MAINTENANCE SERVICE - SANITAT	122.29	1205.24	1488.63	1500.00	<u>1700.00</u>	<u>1500.00</u>
01-87-51170	MAINTENANCE SERVICE - WEST EN	.00	202.00	.00	.00	<u> </u>	<u> </u>
01-87-51180	MAINTENANCE SERVICE - HOUSING	1406.35	696.22	360.00	2000.00	<u>1000.00</u>	<u>1000.00</u>
01-87-51190	MAINTENANCE SERVICE - PARKS/R	6541.37	22661.34	21793.67	10000.00	<u>20000.00</u>	<u>10000.00</u>
01-87-51200	MAINTENANCE SERVICE - EQUIPME	727.86	527.00	1454.25	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-87-51300	MAINTENANCE SERVICE - VEHICLE	3857.55	2300.05	3885.17	2000.00	<u>4000.00</u>	<u>3000.00</u>
01-87-51700	MAINTENANCE SERVICE - EQUIP.	173.98	.00	464.41	200.00	<u>238.00</u>	<u>200.00</u>
01-87-51800	MAINTENANCE SERVICE - GROUNDS	.00	49.00	.00	.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	658.00	.00	23.77	.00	<u>24.00</u>	<u> </u>
01-87-55200	TELEPHONE	4477.95	4686.89	3820.80	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	586.14	291.46	264.05	1200.00	<u>500.00</u>	<u>1200.00</u>
01-87-59400	RISK MANAGEMENT	4494.42	4862.96	3657.84	5233.00	<u>5205.00</u>	<u>5618.00</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 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
=====							
01 MAINTENANCE	GENERAL FUND						
01-87-65100	OFFICE SUPPLIES	82.15	.00	.00	300.00	<u>300.00</u>	<u>300.00</u>
01-87-65200	OPERATING SUPPLIES	805.60	221.71	764.47	600.00	<u>800.00</u>	<u>300.00</u>
01-87-65400	JANITORIAL SUPPLIES	26062.51	22814.41	28473.19	25000.00	<u>30000.00</u>	<u>25000.00</u>
01-87-65500	AUTOMOTIVE FUEL/OIL	5155.88	7813.78	5968.90	8200.00	<u>7000.00</u>	<u>8500.00</u>
01-87-83000	EQUIPMENT	87.96	1278.15	985.30	2000.00	<u>2800.00</u>	<u>2000.00</u>
01-87-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-91500	DISASTER EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR DEPARTMENT: 87							
REVENUE BUDGET YEAR 27		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 27		936,418.00					
EXPENSE PROJ		907,467.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-42100	SALARIES - REGULAR	186402.54	190545.68	144323.40	170600.00	170563.00	276800.00
01-88-42200	SALARIES - PART TIME	.00	.00	10081.00	.00	15000.00	33000.00
01-88-42300	SALARIES - OVER TIME	.00	.00	.00	.00		
01-88-45100	HOSPITAL INSURANCE	27423.80	28432.01	28789.31	31000.00	30498.00	54200.00
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	1807.89	112.45	532.63	2000.00	600.00	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	23475.00	14694.82	11947.68	25000.00	25000.00	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	484.84	608.85	876.42	1200.00	1000.00	1200.00
01-88-55300	PUBLISHING	831.76	566.25	866.24	800.00	1000.00	1200.00
01-88-55400	PRINTING	148.00	44.00	45.00	100.00	45.00	100.00
01-88-56100	DUES	.00	30.00	.00	1000.00		1000.00
01-88-56200	TRAVEL	.00	.00	.00	.00		
01-88-56300	TRAINING	.00	124.00	.00	500.00		500.00
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	2026.97	2020.60	1617.52	2500.00	1900.00	2500.00
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	518.15	412.41	386.73	1000.00	500.00	1000.00
01-88-65200	OPERATING SUPPLIES	1068.29	648.64	738.04	1000.00	700.00	1000.00
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	1177.56	653.90	1155.37	1500.00	1400.00	1500.00
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	7194.74	188.97	385.78	3000.00	500.00	500.00
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00		

DATE 03/02/26

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
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01	GENERAL FUND						
ENGINEERING							

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

REVENUE BUDGET YEAR 27	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 27	401,600.00
EXPENSE PROJ	248,806.00

DATE 03/02/26

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
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01 GENERAL FUND
ENGINEERING

TOTALS FOR FUND: 01	GENERAL FUND						
REVENUE BUDGET FOR YEAR 27		43,001,025.00					
REVENUE PROJ		37,249,014.00					
EXPENSE BUDGET FOR YEAR 27		43,862,214.00					
EXPENSE PROJ		36,579,656.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	.00	.00	30000.00	30000.00	70000.00	40000.00
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	129.03	153.55	97.25	120.00	130.00	130.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	2141.47	2397.93	1432.61	2300.00	2000.00	2000.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	.00	.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	30000.00	.00	.00		
02-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	30000.00	40000.00	40000.00
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 27	42,130.00
REVENUE PROJ	72,130.00
EXPENSE BUDGET FOR YEAR 27	40,000.00
EXPENSE PROJ	40,000.00

REVENUE/EXPENSE SUMMARY - LIBRARY FUND 04 - FY 2026/27

Expense Category	Budget	Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>1,987,675</u>	
Revenues		
		<u>\$1,976,865</u>
		<u>\$1,849,179</u>
		\$996,748
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>1,950,250</u>	
		\$1,838,215
		<u>\$1,886,201</u>
		\$948,762
TOTAL PROJECTED INCOME	1,950,250	
		\$1,950,250
Less Projected Expenses	1,987,675	
		<u>\$1,987,675</u>
FY 2026/27 Projected Deficit	-37,425	
		<u>\$911,337</u>

*Due to 27th pay period during fiscal year of approximately \$40,000

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1352469.36	1599720.43	1553448.86	1560000.00	<u>1553449.00</u>	<u>1575000.00</u>
04-00-34200	REPLACEMENT TAX	158105.68	97074.83	80591.97	106500.00	<u>91800.00</u>	<u>103900.00</u>
04-00-34421	DCEO GRANT - COVID	.00	.00	.00	.00		
04-00-34450	LIBRARY GRANT	64545.90	90469.94	62545.90	64545.00	<u>62546.00</u>	<u>142000.00</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	2337.29	389.26	1611.42	.00	<u>2000.00</u>	<u>1000.00</u>
04-00-35410	BOOK SALE	580.18	959.11	591.80	700.00	<u>700.00</u>	<u>700.00</u>
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	.00	.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	27945.00	26127.00	24903.00	28000.00	<u>30000.00</u>	<u>30000.00</u>
04-00-37800	OTHER SALES & SERVICES	12586.01	18021.77	14426.53	18000.00	<u>17500.00</u>	<u>18000.00</u>
04-00-37810	PASSPORT SERVICES	38920.00	37149.00	23710.00	35000.00	<u>30000.00</u>	<u>35000.00</u>
04-00-38100	INTEREST INCOME	36662.79	42666.51	26446.70	40000.00	<u>36000.00</u>	<u>35000.00</u>
04-00-38110	INTEREST INCOME-RESERVE ACCOU	3953.12	4125.81	2678.07	4000.00	<u>3700.00</u>	<u>3500.00</u>
04-00-38200	RENTAL INCOME	.00	7000.00	.00	.00		
04-00-38300	DONATIONS	6155.50	2233.95	10392.02	5000.00	<u>10500.00</u>	<u>5000.00</u>
04-00-38340	DONATION - SUMMER READING CLU	.00	.00	.00	.00		
04-00-38350	DONATIONS - FUNDRAISER	.00	5229.76	.00	.00		
04-00-38390	DONATIONS - 175TH ANNIVERSARY	.00	.00	.00	.00		
04-00-38400	REIMBURSEMENTS	18024.00	4559.01	10.00	.00	<u>10.00</u>	
04-00-38900	MISCELLANEOUS INCOME	685.62	6438.84	3.01	2000.00	<u>10.00</u>	<u>1000.00</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	245944.00	.00	.00		
04-00-42100	SALARIES - REGULAR	765829.17	777194.38	719581.54	847200.00	<u>850032.00</u>	<u>918600.00</u>
04-00-42200	SALARIES - PART TIME	150686.01	158734.90	138761.37	170000.00	<u>165000.00</u>	<u>182700.00</u>
04-00-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
04-00-45100	HOSPITAL INSURANCE	177040.06	175534.04	164983.31	186000.00	<u>176600.00</u>	<u>227700.00</u>
04-00-45110	RETIREEES HEALTH INSURANCE	.00	.00	.00	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
04-00-46100	SOCIAL SECURITY EXP	70113.39	71598.59	65663.26	77900.00	<u>77600.00</u>	<u>84300.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
04	LIBRARY						
04-00-46200	I.M.R.F.	49328.77	47342.11	43872.35	52000.00	<u>52000.00</u>	<u>57000.00</u>
04-00-51100	MAINTENANCE SERVICE - BUILDIN	53611.72	115222.46	52748.34	60000.00	<u>60000.00</u>	<u>60000.00</u>
04-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-53100	ACCOUNTING SERVICE	2000.00	2000.00	2100.00	2100.00	<u>2100.00</u>	<u>2100.00</u>
04-00-53300	LEGAL FEES	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-53700	DATA PROCESSING SERVICE	68298.29	83666.98	67209.94	100000.00	<u>85000.00</u>	<u>90000.00</u>
04-00-54900	OTHER PROFESSIONAL SERVICES	3546.00	15058.25	17026.72	16000.00	<u>17000.00</u>	<u>16000.00</u>
04-00-55100	POSTAGE	6262.42	5012.94	5031.61	7000.00	<u>6000.00</u>	<u>6000.00</u>
04-00-55200	TELEPHONE	65520.86	53811.24	72041.99	60000.00	<u>85000.00</u>	<u>50000.00</u>
04-00-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-56100	DUES	7011.90	4214.49	1434.99	5000.00	<u>2000.00</u>	<u>5000.00</u>
04-00-56200	TRAVEL EXPENSE	459.38	742.82	910.57	2000.00	<u>1000.00</u>	<u>1000.00</u>
04-00-56300	TRAINING EXPENSE	1152.00	40.00	1460.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
04-00-56400	TUITION REIMBURSEMENT	.00	.00	.00	500.00	<u> </u>	<u>500.00</u>
04-00-57100	UTILITIES	32382.02	31509.19	36026.57	30000.00	<u>40000.00</u>	<u>40000.00</u>
04-00-59400	RISK MANAGEMENT	19261.85	20841.33	15676.46	23625.00	<u>22306.00</u>	<u>24075.00</u>
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-65200	OPERATING SUPPLIES	13222.81	18461.47	15932.50	15000.00	<u>20000.00</u>	<u>16000.00</u>
04-00-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-65500	AUTOMOTIVE FUEL/OIL	56.68	.00	.00	200.00	<u> </u>	<u>200.00</u>
04-00-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-83000	EQUIPMENT	20493.07	36748.38	39675.76	38000.00	<u>38000.00</u>	<u>35000.00</u>
04-00-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-87500	PERIODICALS	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-88000	BOOKS	169298.74	194871.65	170564.93	180000.00	<u>180000.00</u>	<u>165000.00</u>
04-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-89100	GRANT RENOVATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-91300	COMMUNITY SERVICES	.00	424.75	.00	500.00	<u> </u>	<u> </u>
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-92910	SUMMER READING CLUB EXP	2582.74	1448.80	5062.51	2000.00	<u>5063.00</u>	<u>5000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 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	7760.00-	6868.00-	.00	.00	_____	_____

TOTALS FOR FUND: 04	LIBRARY
REVENUE BUDGET FOR YEAR 27	1,950,250.00
REVENUE PROJ	1,838,215.00
EXPENSE BUDGET FOR YEAR 27	1,987,675.00
EXPENSE PROJ	1,886,201.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	4095134.61	4308856.42	4322449.99	4346918.00	<u>4332450.00</u>	<u>4337500.00</u>
05-00-34200	REPLACEMENT TAX	196756.97	120806.24	.00	120000.00	<u>114300.00</u>	<u>129300.00</u>
05-00-38100	INTEREST INCOME	88015.16	96664.13	68510.82	75000.00	<u>95000.00</u>	<u>80000.00</u>
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	424579.46	512493.62	339417.86	500000.00	<u>509000.00</u>	<u>500000.00</u>
05-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	501919.44	522117.22	358930.85	540000.00	<u>525000.00</u>	<u>540000.00</u>
05-00-38900	MISCELLANEOUS INCOME	1180.13	1736383.79	746092.38	800000.00	<u>747000.00</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	2772069.23	2944795.57	5864450.28	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	644000.00	.00	.00	441250.00	<u>582000.00</u>	<u>250000.00</u>
05-00-42110	SERVICE PENSIONS	3223623.77	3508029.77	2763032.95	3900000.00	<u>3700000.00</u>	<u>4000000.00</u>
05-00-42120	DISABILITY PENSIONS	804397.93	772847.20	634389.94	855000.00	<u>855000.00</u>	<u>975000.00</u>
05-00-42130	WIDOWS PENSION	719298.37	678306.80	502989.65	750000.00	<u>674000.00</u>	<u>700000.00</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	1200.00	17804.28	3300.00	10000.00	<u>5500.00</u>	<u>10000.00</u>
05-00-53400	MEDICAL SERVICE	3450.00	970.00	980.00	5000.00	<u>5000.00</u>	<u>10000.00</u>
05-00-53700	DATA PROCESSING	.00	132.00	.00	150.00		
05-00-54900	OTHER PROFESSIONAL SERVICE	8713.25	10720.00	7830.30	12000.00	<u>11000.00</u>	<u>13000.00</u>
05-00-56300	TRAINING	1464.48	2186.47	1573.34	4000.00	<u>3000.00</u>	<u>4000.00</u>
05-00-57900	FEES & PERMITS	1000.00	1385.00	.00	1000.00	<u>850.00</u>	<u>1000.00</u>
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	CONTRIBUTION REFUNDS	7863.00	.00	.00	.00		
05-00-65100	OFFICE SUPPLIES	472.06	65.25	251.08	1000.00	<u>850.00</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 27	6,636,800.00
REVENUE PROJ	6,904,750.00
EXPENSE BUDGET FOR YEAR 27	5,718,000.00
EXPENSE PROJ	5,259,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	425903.20	504485.33	483811.78	492000.00	<u>483812.00</u>	<u>485000.00</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	1890.00	56325.14	.00	.00		
07-00-37800	OTHER SALES & SERVICES	267017.07	336088.86	296599.79	275000.00	<u>340000.00</u>	<u>350000.00</u>
07-00-37810	SALES OF CONCESSION	10753.47	11548.40	7085.51	12000.00	<u>9000.00</u>	<u>10000.00</u>
07-00-38100	INTEREST INCOME	61104.35	72334.56	46349.03	70000.00	<u>65000.00</u>	<u>65000.00</u>
07-00-38200	RENTAL INCOME	81500.00	85299.81	84409.23	90000.00	<u>100000.00</u>	<u>100000.00</u>
07-00-38300	DONATIONS	53252.48	14545.47	31859.21	35000.00	<u>30000.00</u>	<u>30000.00</u>
07-00-38400	REIMBURSEMENTS	905.00	537.50	1225.00	1000.00	<u>1500.00</u>	<u>1000.00</u>
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	.00	.10	.00	.00		
07-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
07-00-39999	ACCRUAL AUDIT ADJ	49292.00	47267.00	.00	.00		
07-00-42100	SALARIES - REGULAR	238180.31	285494.11	238746.64	313300.00	<u>286345.00</u>	<u>334100.00</u>
07-00-42200	SALARIES - PART TIME	183196.26	202813.39	243153.91	210000.00	<u>260000.00</u>	<u>267800.00</u>
07-00-42300	SALARIES-OVERTIME	2545.37	3521.86	2089.00	3500.00	<u>2000.00</u>	<u>2500.00</u>
07-00-45100	HOSPITAL INSURANCE	51248.22	39360.01	55005.17	46000.00	<u>56120.00</u>	<u>57200.00</u>
07-00-45110	RETIREEES HEALTH INSURANCE	270.56	726.48	.00	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	.00	2354.00	4767.00	.00	<u>3210.00</u>	<u>3000.00</u>
07-00-46100	SOCIAL SECURITY EXP	32445.33	37647.90	37044.33	40350.00	<u>42000.00</u>	<u>46250.00</u>
07-00-46200	I.M.R.F.	15731.30	17173.83	14459.11	21000.00	<u>17500.00</u>	<u>20000.00</u>
07-00-47100	CLOTHING ALLOWANCE	200.00	300.00	250.00	200.00	<u>250.00</u>	<u>200.00</u>
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDIN	233.75	.00	1289.22	6000.00	<u>16000.00</u>	<u>6000.00</u>
07-00-51200	MAINTENANCE SERVICE - EQUIPME	1110.00	1195.00	1270.00	2000.00	<u>1500.00</u>	<u>1500.00</u>
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	1000.00		
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	83752.44	103059.09	80958.33	80000.00	<u>97000.00</u>	<u>100000.00</u>
07-00-55100	POSTAGE	1968.42	1783.84	1466.80	1800.00	<u>1500.00</u>	<u>1500.00</u>
07-00-55200	TELEPHONE	13673.25	14871.36	15190.90	14000.00	<u>19000.00</u>	<u>19000.00</u>
07-00-55300	PUBLISHING	.00	125.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
07-00-55400	PRINTING	1305.36	452.00	45.00	1000.00	<u>800.00</u>	<u>1000.00</u>
07-00-56100	DUES	45.00	160.00	490.00	600.00	<u>1045.00</u>	<u>1100.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-56200	TRAVEL EXPENSE	.00	513.84	186.00	1000.00	1000.00	1000.00
07-00-56300	TRAINING EXPENSE	179.00	.00	700.00	3500.00	3500.00	3500.00
07-00-56400	TUITION REIMBURSEMENT	2132.96	426.38	.00	.00		
07-00-56500	PUBLICATIONS	305.00	.00	.00	.00		
07-00-57100	UTILITIES	28094.42	46351.40	51528.39	55000.00	60000.00	60000.00
07-00-57900	FEES & PERMITS	527.94	1356.98	950.88	6000.00	600.00	500.00
07-00-59300	RENTAL	7841.59	8068.14	11534.55	15300.00	15000.00	15300.00
07-00-59400	RISK MANAGEMENT	12841.25	13894.22	10450.96	15750.00	14871.00	16050.00
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	729.60	500.00	500.00	
07-00-65100	OFFICE SUPPLIES	6308.30	5956.15	6677.36	7000.00	6500.00	6500.00
07-00-65200	OPERATING SUPPLIES	71065.75	61003.23	54992.89	70000.00	65000.00	70000.00
07-00-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00		1500.00
07-00-81000	LAND	.00	.00	.00	.00		
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	8036.39	28510.61	2452.25	15000.00	10000.00	15000.00
07-00-84000	VEHICLES	.00	.00	.00	.00		50000.00
07-00-89000	OTHER IMPROVEMENTS	17363.90	.00	.00	.00		
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	.00	489.71	800.00	800.00	800.00	800.00
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	13235.00	10512.00-	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 27	1,056,378.00
REVENUE PROJ	1,044,690.00
EXPENSE BUDGET FOR YEAR 27	1,103,300.00
EXPENSE PROJ	984,041.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2026/27
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		
Other Expenditures	6,293,000	100.00%	FY 2023/24 Year End Cash Balance	\$2,297,150
TOTAL PROJECTED EXPENSES	6,293,000	100.00%	FY 2024/25 Actual Revenues	\$6,188,392
			FY 2024/25 Actual Expenses	\$7,385,521
			FY 2024/25 Year End Cash Balance	\$1,100,021
Revenues			FY 2025/26 Projected Revenues	\$6,427,988
Revenue Category	Budget	Percentage	FY 2025/26 Projected Expenses	\$5,993,146
Total Enterprise Services	6,190,000	100.00%	FY 2025/26 Projected Cash Balance	\$1,534,863
Total Other Sources	0	0.00%	FY 2026/27 Estimated Revenues	\$6,190,000
TOTAL PROJECTED INCOME	6,190,000	100.00%	FY 2026/27 Requested Expenses	\$6,293,000
TOTAL PROJECTED INCOME	6,190,000		FY 2026/27 Projected Cash Balance	\$1,431,863
Less Projected Expenses	6,293,000			
FY 2026/27 Projected Deficit	-103,000			

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	4334688.77	4237321.85	4250333.14	4274146.00	<u>4250333.00</u>	<u>4237500.00</u>
08-00-34200	REPLACEMENT TAX	209154.55	128418.19	.00	127000.00	<u>121500.00</u>	<u>137500.00</u>
08-00-38100	INTEREST INCOME	52977.43	72771.28	39335.91	75000.00	<u>60000.00</u>	<u>55000.00</u>
08-00-38110	INTEREST-FIDUCIARY INV.	407749.07	296427.37	210634.64	350000.00	<u>325000.00</u>	<u>325000.00</u>
08-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	609222.71	654159.77	432704.60	665000.00	<u>625000.00</u>	<u>660000.00</u>
08-00-38900	MISCELLANEOUS INCOME	150.99	1827776.07	789155.04	800000.00	<u>789155.00</u>	<u>850000.00</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	3725231.67	4404453.22	8556902.66	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	644000.00	.00	.00	441250.00	<u>582000.00</u>	<u>250000.00</u>
08-00-42110	SERVICE PENSIONS	4362841.76	4657946.09	3632536.09	4900000.00	<u>4860000.00</u>	<u>5150000.00</u>
08-00-42120	DISABILITY PENSIONS	584247.96	603490.16	458245.06	625000.00	<u>613000.00</u>	<u>625000.00</u>
08-00-42130	WIDOWS PENSIONS	464213.28	443080.17	318292.98	475000.00	<u>427000.00</u>	<u>475000.00</u>
08-00-53100	ACCOUNTING/AUDIT	3800.00	3800.00	.00	4000.00	<u>3800.00</u>	<u>4000.00</u>
08-00-53300	LEGAL FEES	9000.00	9000.00	6750.00	14000.00	<u>9000.00</u>	<u>10000.00</u>
08-00-53400	MEDICAL SERVICE	1000.00	.00	2980.00	7000.00	<u>2980.00</u>	<u>7000.00</u>
08-00-53700	DATA PROCESSING	.00	132.00	.00	150.00		
08-00-54900	OTHER PROFESSIONAL SERVICES	8721.88	8305.20	10451.98	10000.00	<u>8700.00</u>	<u>10000.00</u>
08-00-56300	TRAINING	8850.82	4483.13	3668.83	10000.00	<u>7000.00</u>	<u>10000.00</u>
08-00-57900	FEES & PERMITS	795.00	825.00	.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	232227.35	154394.75	.00	.00	<u>60091.00</u>	
08-00-65100	OFFICE SUPPLIES	80.29	65.24	115.10	1000.00	<u>750.00</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 27	6,515,000.00
REVENUE PROJ	6,752,988.00
EXPENSE BUDGET FOR YEAR 27	6,293,000.00
EXPENSE PROJ	5,993,146.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY - IMRF	401014.13	529917.56	417571.84	400000.00	<u>417572.00</u>	<u>400000.00</u>
11-00-31110	CURRENT YEAR TAX LEVY - SS	611383.83	823099.64	659889.91	650000.00	<u>659890.00</u>	<u>667000.00</u>
11-00-34200	REPLACEMENT TAX	209446.26	128597.30	.00	130000.00	<u>120300.00</u>	<u>120000.00</u>
11-00-38100	INTEREST INCOME	60624.91	68645.97	46757.28	65000.00	<u>63000.00</u>	<u>60000.00</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	740618.19	760726.10	667528.12	800000.00	<u>800000.00</u>	<u>830000.00</u>
11-00-46200	I.M.R.F.	390772.18	385520.24	344401.58	435000.00	<u>400000.00</u>	<u>415000.00</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 27	1,247,000.00
REVENUE PROJ	1,260,762.00
EXPENSE BUDGET FOR YEAR 27	1,245,000.00
EXPENSE PROJ	1,200,000.00

REVENUE/EXPENSE SUMMARY - GENERAL AND COMMUNITY ASSISTANCE - FUND 12 - FY 2026/27

Expenses

Year End Cash Balance

Expense Category	Budget		\$1,150,249
TOTAL PROJECTED EXPENSES	<u>463,550</u>	FY 2023/24 Year End Cash Balance	
		FY 2024/25 Actual Revenues	\$405,520
		FY 2024/25 Actual Expenses	<u>\$435,591</u>
Revenues			
Revenue Category	Budget	FY 2024/25 Year End Cash Balance	\$1,120,178
TOTAL PROJECTED INCOME	<u>383,250</u>	FY 2025/26 Projected Revenues	\$345,132
		FY 2025/26 Projected Expenses	<u>\$428,479</u>
TOTAL PROJECTED INCOME	383,250	FY 2025/26 Projected Cash Balance	\$1,036,831
Less Projected Expenses	463,550	FY 2026/27 Estimated Revenues	\$383,250
FY 2026/27 Projected Deficit	<u>-80,300</u>	FY 2026/27 Requested Expenses	<u>\$463,550</u>
		FY 2026/27 Projected Cash Balance	<u><u>\$956,531</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
12	GENERAL & COMMUNITY ASSISTANCE						
12-00-31100	CURRENT YEAR TAX LEVY-GENERAL	100485.91	119022.06	105264.23	107000.00	<u>105264.00</u>	<u>108000.00</u>
12-00-31110	CURRENT YEAR TAX LEVY-ASSISTA	100485.93	119021.99	105275.21	107000.00	<u>105275.00</u>	<u>138000.00</u>
12-00-32600	OTHER REVENUE	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-34200	REPLACEMENT TAX-GENERAL	30917.69	18983.05	15759.82	20800.00	<u>17964.00</u>	<u>20300.00</u>
12-00-34210	REPLACEMENT TAX-ASSISTANCE	124682.10	76553.21	63554.82	84000.00	<u>72442.00</u>	<u>81950.00</u>
12-00-38100	INTEREST INCOME	48044.81	46239.97	25292.59	41000.00	<u>35000.00</u>	<u>33000.00</u>
12-00-38300	DONATIONS	1400.00	.00	.00	1000.00	<u> </u>	<u>1000.00</u>
12-00-38400	REIMBURSEMENTS	240.00	100.00	9187.00	1000.00	<u>9187.00</u>	<u>1000.00</u>
12-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-39999	ACCRUAL AUDIT ADJ	.00	36566.00	.00	.00	<u> </u>	<u> </u>
12-00-42100	SALARIES - REGULAR	105112.00	105361.98	103634.62	122300.00	<u>122450.00</u>	<u>131650.00</u>
12-00-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-45100	INSURANCE	19434.50	21613.71	28373.73	30520.00	<u>30076.00</u>	<u>38900.00</u>
12-00-45300	UNEMPLOYMENT INSURANCE	.00	19058.00	.00	.00	<u> </u>	<u> </u>
12-00-46100	SOCIAL SECURITY EXPENSE	8040.97	8067.82	7935.65	9400.00	<u>9375.00</u>	<u>10100.00</u>
12-00-46200	IMRF	5279.28	4615.31	4830.46	6300.00	<u>5731.00</u>	<u>6500.00</u>
12-00-47100	CLOTHING ALLOWANCE	.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
12-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-53100	ACCOUNTING SERVICE	500.00	500.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
12-00-55100	POSTAGE	124.65	401.39	540.27	250.00	<u>540.00</u>	<u>600.00</u>
12-00-55200	TELEPHONE	703.72	734.72	646.03	800.00	<u>708.00</u>	<u>800.00</u>
12-00-56200	TRAVEL	120.24	.00	33.64	200.00	<u> </u>	<u>200.00</u>
12-00-56300	TRAINING	.00	.00	.00	400.00	<u> </u>	<u>400.00</u>
12-00-57100	UTILITIES	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-59300	RENTAL	1548.95	1615.89	2009.29	1700.00	<u>2200.00</u>	<u>2300.00</u>
12-00-59400	RISK MANAGEMENT	2360.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-65100	OFFICE SUPPLIES	1641.93	1059.02	627.93	1500.00	<u>700.00</u>	<u>1500.00</u>
12-00-83000	EQUIPMENT	13996.50	15971.25	16099.46	15100.00	<u>16099.00</u>	<u>20000.00</u>
12-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-91300	COMMUNITY ASSISTANCE	122032.90	115230.50	113177.45	120000.00	<u>115000.00</u>	<u>120000.00</u>
12-00-91360	GENERAL ASSISTANCE	114723.35	116603.56	106149.10	120000.00	<u>125000.00</u>	<u>130000.00</u>
12-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
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12 GENERAL & COMMUNITY ASSISTANCE

12-00-99999	ACCRUAL AUDIT ADJ	1065.00-	10853.00	.00	.00	_____	_____
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TOTALS FOR FUND: 12	GENERAL & COMMUNITY ASSISTANCE						
REVENUE BUDGET FOR YEAR 27	383,250.00						
REVENUE PROJ	345,132.00						
EXPENSE BUDGET FOR YEAR 27	463,550.00						
EXPENSE PROJ	428,479.00						

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2026/27
Expenses **Year End Cash Balance**

MFT Expense Categories	Budget	Percentage	FY 2023/24 Year End Cash Balance	\$2,259,872
Personnel	0	0.00%	FY 2024/25 Actual Revenues	\$2,031,733
Contractual Services	106,800	4.19%	FY 2024/25 Actual Expenses	<u>\$2,159,901</u>
Commodities	990,000	38.88%		
Debt Service	0	0.00%	FY 2024/25 Year End Cash Balance	\$2,131,704
Capital Outlay	1,119,740	43.97%		
Other Expenditures	330,000	12.96%	FY 2025/26 Projected Revenues	\$2,040,000
TOTAL PROJECTED EXPENSES	2,546,540	100.00%	FY 2025/26 Projected Expenses	<u>\$2,635,773</u>
Revenues				
MFT Revenue Category	Budget	Percentage	FY 2026/27 Estimated Revenues	\$2,055,000
Total Intergovernmental Revenues	1,970,000	95.86%	FY 2026/27 Requested Expenses	<u>\$2,546,540</u>
Total Fines & Forfeitures	0	0.00%		
Total Charges for Services	20,000	0.97%	FY 2026/27 Projected Cash Balance	<u>\$1,044,391</u>
Total Enterprise Services	65,000	3.16%		
Total Other Sources	0	0.00%		
TOTAL PROJECTED INCOME	2,055,000	100.00%		
TOTAL PROJECTED INCOME	2,055,000			
Less Projected Expenses	2,546,540			
FY 2026/27 Projected Deficit	-491,540			

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1862377.33	1916602.26	1640830.35	1900000.00	<u>1955000.00</u>	<u>1970000.00</u>
13-00-34460	REBUILD ILLINOIS GRANT	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-36700	SIDEWALK REPLACEMENT	15367.20	20969.55	14805.40	20000.00	<u>20000.00</u>	<u>20000.00</u>
13-00-38100	INTEREST INCOME	123640.47	94914.13	44585.59	80000.00	<u>65000.00</u>	<u>65000.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-38400	REIMBURSEMENTS	4000.00	.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	301596.90	143641.10	53521.80	150000.00	<u>79000.00</u>	<u>106000.00</u>
13-00-55300	PUBLISHING	.00	.00	.00	800.00	<u> </u>	<u>800.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREET	543443.84	658239.48	381213.23	850000.00	<u>600000.00</u>	<u>900000.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	62058.04	59636.95	36681.97	90000.00	<u>70000.00</u>	<u>90000.00</u>
13-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-85000	INFRASTRUCTURE	258968.12	342665.85	394564.75	497000.00	<u>442000.00</u>	<u>380000.00</u>
13-00-86000	STREETS	1521878.92	10001.03	551380.88	556000.00	<u>551381.00</u>	<u> </u>
13-00-89000	OTHER IMPROVEMENTS	597338.96	683718.21	154211.84	736400.00	<u>563392.00</u>	<u>739740.00</u>
13-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	249333.00	330000.00	<u>330000.00</u>	<u>330000.00</u>

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 27	2,055,000.00
REVENUE PROJ	2,040,000.00
EXPENSE BUDGET FOR YEAR 27	2,546,540.00
EXPENSE PROJ	2,635,773.00

REVENUE/EXPENSE SUMMARY - FOUNTAIN FUND 14 - FY 2026/27
Expenses **Year End Cash Balance**

Expense Category	Budget		FY 2023/24 Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>5,500</u>		
		Revenues	
			FY 2024/25 Actual Revenues
			FY 2024/25 Actual Expenses
			<u>\$4,678</u>
			<u>\$4,380</u>
			FY 2024/25 Year End Cash Balance
			\$5,502
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>5,675</u>		
			FY 2025/26 Projected Revenues
			FY 2025/26 Projected Expenses
			<u>\$4,690</u>
			<u>\$4,950</u>
			FY 2025/26 Projected Cash Balance
			\$5,242
TOTAL PROJECTED INCOME	5,675		
			FY 2026/27 Estimated Revenues
			FY 2026/27 Requested Expenses
			<u>\$5,675</u>
			<u>\$5,500</u>
Less Projected Expenses	5,500		
FY 2026/27 Projected Surplus	<u>175</u>		
			FY 2026/27 Projected Cash Balance
			<u>\$5,417</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	157.16	177.73	138.19	150.00	<u>190.00</u>	<u>175.00</u>
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	<u>4500.00</u>	<u>5500.00</u>
14-00-38400	REIMBURSEMENTS	13502.00	.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	341.08	663.82	526.11	700.00	<u>550.00</u>	<u>900.00</u>
14-00-57100	UTILITIES	2453.75	3716.61	4331.30	3800.00	<u>4400.00</u>	<u>4600.00</u>
14-00-89000	OTHER IMPROVEMENTS	13502.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 27	5,675.00
REVENUE PROJ	4,690.00
EXPENSE BUDGET FOR YEAR 27	5,500.00
EXPENSE PROJ	4,950.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	902049.32	1290315.00	1083718.67	1075000.00	<u>1083719.00</u>	<u>1110000.00</u>
15-00-38100	INTEREST INCOME	26566.55	23587.74	16174.96	21000.00	<u>21000.00</u>	<u>20000.00</u>
15-00-38400	REIMBURSEMENTS	308048.74	170795.92	206533.44	300000.00	<u>280000.00</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	1135283.66	1442709.06	952670.25	1395000.00	<u>1300000.00</u>	<u>1430000.00</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 27	1,430,000.00
REVENUE PROJ	1,384,719.00
EXPENSE BUDGET FOR YEAR 27	1,430,000.00
EXPENSE PROJ	1,300,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
17	MOUNT HOPE FUTURE CARE FUND						
17-00-37020	FUTURE CARE RECEIPTS	.00	.00	.00	.00		
17-00-37021	FUTURE CARE RECEIPTS	.00	.00	.00	.00	500.00	500.00
17-00-38100	INTEREST INCOME	.00	.00	.00	.00	5.00	10.00
17-00-38110	INTEREST - INVESTMENTS	.00	.00	.00	.00		
17-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
17-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
17-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
17-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
17-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
17-00-55400	PRINTING	.00	.00	.00	.00		
17-00-57100	UTILITIES	.00	.00	.00	.00		
17-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
17-00-75000	BOND AMORTIZATION	.00	.00	.00	.00		
17-00-83000	EQUIPMENT	.00	.00	.00	.00		
17-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
17-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 17	MOUNT HOPE FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 27	510.00
REVENUE PROJ	505.00
EXPENSE BUDGET FOR YEAR 27	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	1135.00	4445.00	.00	5000.00	<u>3000.00</u>	<u>4000.00</u>
18-00-38100	INTEREST INCOME	3198.86	3434.97	2839.56	3000.00	<u>3400.00</u>	<u>3400.00</u>
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	1583.32	11081.85	4775.81	.00		
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
18-00-54900	OTHER PROFESSIONAL SERVICES	775.00	260.00	330.00	1000.00	<u>500.00</u>	<u>1000.00</u>
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
 REVENUE BUDGET FOR YEAR 27
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 27
 EXPENSE PROJ

WALNUT HILL FUTURE CARE FUND
 7,400.00
 6,400.00
 1,000.00
 500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
19	ARPA FUND						
19-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
19-00-34425	GRANT REVENUE	.00	.00	.00	.00		
19-00-38100	INTEREST INCOME	239923.11	116166.34	36926.05	50000.00	55000.00	75000.00
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	236000.00	736000.00	
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	3576.80	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
19	ARPA FUND						
19-00-91600	COVID BUSINESS GRANT EXPENSE	.00	.00	.00	.00		
19-00-99900	INTERFUND OPERATING TRANSFER	1886398.11	2514034.54	179573.92	2051263.00	<u>200000.00</u>	<u>2396395.00</u>
19-00-99999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		

TOTALS FOR FUND: 19	ARPA FUND
REVENUE BUDGET FOR YEAR 27	75,000.00
REVENUE PROJ	791,000.00
EXPENSE BUDGET FOR YEAR 27	2,396,395.00
EXPENSE PROJ	200,000.00

REVENUE/EXPENSE SUMMARY - CAMPUS FUND 20 - FY 2026/27

Expense Category	Budget	FY 2023/24 Year End Cash Balance	\$174,475
Expenses			
TOTAL PROJECTED EXPENSES	2,166,200	FY 2024/25 Actual Revenues	\$1,571,152
		FY 2024/25 Actual Expenses	\$1,671,666
			<u> </u>
		FY 2024/25 Year End Cash Balance	\$73,961
Revenue Category	Budget	FY 2025/26 Projected Revenues	\$1,662,000
TOTAL PROJECTED INCOME	1,863,000	FY 2025/26 Projected Expenses	\$1,100,685
			<u> </u>
TOTAL PROJECTED INCOME	1,863,000	FY 2025/26 Projected Cash Balance	\$635,276
		FY 2026/27 Estimated Revenues	\$1,863,000
Less Projected Expenses	2,166,200	FY 2026/27 Requested Expenses	\$2,166,200
			<u> </u>
FY 2026/27 Projected Deficit	-303,200	FY 2026/27 Projected Cash Balance	\$332,076
			<u> </u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 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	5228.58	10071.56	9482.20	13000.00	12000.00	13000.00
20-00-38200	RENTAL INCOME	470937.78	487264.92	429774.58	600000.00	450000.00	500000.00
20-00-38300	DONATIONS	.00	.00	.00	.00		
20-00-38400	REIMBURSEMENTS	1070113.26	984039.53	1028992.21	1200000.00	1200000.00	1350000.00
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	302.00	.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	48215.00	160948.00	.00	.00		
20-00-42100	SALARIES - REGULAR	73500.85	75689.00	30021.35	78025.00	31560.00	10400.00
20-00-45100	HOSPITAL INSURANCE	18497.50	22717.93	3810.06	25000.00	3810.00	
20-00-46100	SOCIAL SECURITY EXPENSE	5622.73	5790.33	2296.66	6000.00	2414.00	800.00
20-00-46200	IMRF	3605.80	3805.53	1486.16	4200.00	1486.00	
20-00-51100	MAINTENANCE SERVICE/BUILDING	404315.20	210962.15	100414.98	300000.00	100000.00	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	22752.76	20987.80	30901.51	25000.00	34100.00	35000.00
20-00-55400	PRINTING	.00	.00	.00	.00		
20-00-56100	DUES	.00	.00	.00	.00		
20-00-57100	UTILITIES	526262.59	691989.07	606949.60	650000.00	715000.00	775000.00
20-00-57900	FEES & PERMITS	.00	.00	.00	.00		
20-00-59400	RISK MANAGEMENT	188730.00	199948.00	148620.50	225000.00	212315.00	245000.00
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		

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 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	600000.00	_____	<u>800000.00</u>
20-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____
20-00-99999	ACCRUAL AUDIT ADJ	73346.00-	29008.00-	.00	.00	_____	_____

TOTALS FOR FUND: 20	CAMPUS FUND
REVENUE BUDGET FOR YEAR 27	1,863,000.00
REVENUE PROJ	1,662,000.00
EXPENSE BUDGET FOR YEAR 27	2,166,200.00
EXPENSE PROJ	1,100,685.00

REVENUE/EXPENSE SUMMARY - SEWER FUND 21 - FY 2026/27

Expenses

Year End Cash Balance

Department	Budget	Percentage	FY 2023/24 Year End Cash Balance	\$4,855,115
Sewer Collections	\$9,202,551	57.08%		
Sewer Lines	\$2,087,775	12.95%	FY 2024/25 Actual Revenues	\$15,254,196
Sewer Plant	\$4,831,025	29.97%	FY 2024/25 Actual Expenses	\$13,868,156
TOTAL PROJECTED EXPENSE	\$16,121,351	100.00%		
<hr/>				
Revenues				
Category	Budget	Percentage	FY 2025/26 Projected Cash Balance	\$6,819,119
Total Charges for Services	\$15,850,000	98.15%		
Total Enterprise Services	\$288,000	1.78%	FY 2026/27 Estimated Revenues	\$16,148,000
Total Other Sources	\$10,000	0.06%	FY 2026/27 Requested Expenses	\$16,121,351
TOTAL PROJECTED INCOME	16,148,000	100.00%		
Less Projected Expenses	16,121,351			
FY 2026/27 Projected Surplus	26,649			\$6,845,768

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 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	11862510.26	13231482.16	12055463.33	14500000.00	<u>14500000.00</u>	<u>14650000.00</u>
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	430580.01	399676.12	328419.40	400000.00	<u>395000.00</u>	<u>500000.00</u>
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	.00	.00	_____	_____
21-00-36230	SEWER STUBS	.00	.00	.00	.00	_____	_____
21-00-36240	SEWER LINE INSURANCE	413055.33	565193.42	562697.05	650000.00	<u>675000.00</u>	<u>700000.00</u>
21-00-36800	GARBAGE CHARGES	143501.72	12895.67	79941.74	.00	_____	_____
21-00-37100	LIEN FEES	3622.13	2752.92	1864.28	3000.00	<u>2500.00</u>	<u>3000.00</u>
21-00-38100	INTEREST INCOME	149006.70	196165.40	136902.66	180000.00	<u>190000.00</u>	<u>185000.00</u>
21-00-38400	REIMBURSEMENTS	.00	151.53	.00	.00	_____	_____
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00	_____	_____
21-00-38900	MISCELLANEOUS INCOME	110596.16	78290.50	69330.76	100000.00	<u>80000.00</u>	<u>100000.00</u>
21-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	_____	_____
21-00-39200	PROCEEDS - FIXED ASSET SALES	12125.00	9650.00	94.00	5000.00	_____	<u>10000.00</u>
21-00-39900	INTERFUND OPERATING TRANSFER	7148159.00	595040.00	.00	.00	_____	_____
21-00-39999	ACCRUAL AUDIT ADJ	157044.00	218470.00	.00	.00	_____	_____
21-00-95200	BAD DEBTS	1062.24	3255.98	3817.27	10000.00	<u>3000.00</u>	<u>10000.00</u>
21-00-99900	INTERFUND OPERATING TRANSFER	6952946.00	7373928.34	8105050.79	9246317.00	<u>9246316.00</u>	<u>8339301.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 27	16,148,000.00
REVENUE PROJ	15,842,500.00
EXPENSE BUDGET YEAR 27	8,349,301.00
EXPENSE PROJ	9,249,316.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET

21	SEWER OPERATION & MAINTENANCE						
	SEWER COLLECTION						
21-75-42100	SALARIES - REGULAR	169232.27	196839.18	148694.51	205700.00	<u>179800.00</u>	<u>218900.00</u>
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-45100	HOSPITAL INSURANCE	27716.62	31558.95	30331.24	34650.00	<u>32600.00</u>	<u>44300.00</u>
21-75-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-46100	SOCIAL SECURITY	12974.55	15082.60	11403.81	15800.00	<u>13750.00</u>	<u>16800.00</u>
21-75-46200	I.M.R.F.	5960.14	6044.68	4066.60	6500.00	<u>5100.00</u>	<u>6500.00</u>
21-75-47100	CLOTHING ALLOWANCE	370.00	320.00	375.00	350.00	<u>375.00</u>	<u>350.00</u>
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-53100	ACCOUNTING SERVICE	3600.00	3600.00	3700.00	3700.00	<u>3700.00</u>	<u>3800.00</u>
21-75-53700	DATA PROCESSING SERVICE	18888.45	18970.42	17387.54	20000.00	<u>19000.00</u>	<u>25000.00</u>
21-75-54900	OTHER PROFESSIONAL SERVICES	76098.77	63404.06	38082.19	113500.00	<u>60000.00</u>	<u>113500.00</u>
21-75-55100	POSTAGE	60364.40	76935.58	60143.35	85000.00	<u>70000.00</u>	<u>90000.00</u>
21-75-55400	PRINTING	380.50	200.50	268.00	3000.00	<u>3000.00</u>	<u>2000.00</u>
21-75-56100	DUES	.00	.00	.00	.00	<u> </u>	<u>35000.00</u>
21-75-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-56300	TRAINING	.00	.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
21-75-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-57800	ST CLAIR TOWNSHIP SEWERS	2216.78	2211.36	2070.44	3000.00	<u>2255.00</u>	<u>3500.00</u>
21-75-57810	STOOKEY TOWNSHIP SEWER	171615.31	276497.84	161919.52	285000.00	<u>220000.00</u>	<u>285000.00</u>
21-75-57900	FEES & PERMITS	3686.00	4168.00	1231.00	6500.00	<u>6500.00</u>	<u>6000.00</u>
21-75-59300	RENTAL	522.15	1067.72	701.80	1500.00	<u>1500.00</u>	<u>1500.00</u>
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-59800	REFUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-65100	OFFICE SUPPLIES	123.68	106.09	52.98	300.00	<u>300.00</u>	<u>300.00</u>
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-83000	EQUIPMENT	405.97	132.99-	.00	500.00	<u>3000.00</u>	<u>300.00</u>
21-75-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-95100	DEPRECIATION EXPENSE	3261587.00	3361183.00	.00	.00	<u> </u>	<u> </u>
21-75-99990	ACCRUAL AUDIT ADJ	11780.00	15959.00-	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 75

REVENUE BUDGET YEAR 27 .00
 REVENUE PROJ .00

REVENUE BUDGET YEAR 27 252,250.00

EXPENSE PROJ

621,380.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER LINES							
21-77-42100	SALARIES - REGULAR	350873.67	383983.36	256476.58	409700.00	<u>301200.00</u>	<u>474800.00</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	3193.53	5320.68	9772.58	9600.00	<u>10000.00</u>	<u>11000.00</u>
21-77-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42700	PAGER PAY	4333.28	3538.24	2676.16	7000.00	<u>3500.00</u>	<u>7000.00</u>
21-77-45100	HOSPITAL INSURANCE	87510.50	84015.01	57852.01	101000.00	<u>67264.00</u>	<u>142400.00</u>
21-77-45110	RETIREEES HEALTH INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-45300	UNEMPLOYMENT INSURANCE	14092.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-46100	SOCIAL SECURITY	27425.26	30060.07	20572.79	32650.00	<u>24075.00</u>	<u>37700.00</u>
21-77-46200	I.M.R.F.	18967.94	19344.86	14881.46	22000.00	<u>17600.00</u>	<u>25600.00</u>
21-77-47100	UNIFORM EXPENSE	100.00	100.00	.00	100.00	<u> </u>	<u>100.00</u>
21-77-51200	MAINTENANCE SERVICE - EQUIPME	17930.01	26455.49	24018.93	30000.00	<u>30000.00</u>	<u>30000.00</u>
21-77-51300	MAINTENANCE SERVICE - VEHICLE	17668.98	15944.12	9706.17	18000.00	<u>10000.00</u>	<u>15000.00</u>
21-77-51500	MAINTENANCE SERVICE - SYSTEM	167351.71	195645.51	204868.49	250000.00	<u>230000.00</u>	<u>260000.00</u>
21-77-51900	MAINTENANCE SERVICE - SLRP	227017.99	212212.21	224854.75	225000.00	<u>240000.00</u>	<u>250000.00</u>
21-77-54900	OTHER PROFESSIONAL SERVICES	3363.96	2290.90	2829.32	3000.00	<u>3000.00</u>	<u>3500.00</u>
21-77-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-55200	TELEPHONE	3151.59	3955.90	3017.70	4700.00	<u>4700.00</u>	<u>4700.00</u>
21-77-55210	TELEPHONE - JULIE	6576.75	6955.20	10791.50	8500.00	<u>10800.00</u>	<u>12000.00</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	770.00	5724.88	5645.00	6200.00	<u>5800.00</u>	<u>12000.00</u>
21-77-59300	RENTAL	.00	.00	.00	500.00	<u>250.00</u>	<u>500.00</u>
21-77-59400	RISK MANAGEMENT	44944.29	48629.77	36578.42	55125.00	<u>52048.00</u>	<u>56175.00</u>
21-77-62900	MAINTENANCE SUPPLIES - OTHER	4892.63	4496.29	3026.05	6000.00	<u>6000.00</u>	<u>6000.00</u>
21-77-65200	OPERATING SUPPLIES	12883.36	16123.55	13365.95	15000.00	<u>13000.00</u>	<u>16000.00</u>
21-77-65300	SMALL TOOLS	1096.21	602.81	978.39	1500.00	<u>1500.00</u>	<u>1500.00</u>
21-77-65400	JANITORIAL SUPPLIES	1498.94	1471.76	918.51	1600.00	<u>1600.00</u>	<u>1800.00</u>
21-77-65500	AUTOMOTIVE FUEL/OIL	22145.25	18782.01	16860.47	23000.00	<u>23000.00</u>	<u>24000.00</u>
21-77-65600	CHEMICAL SUPPLIES	29983.37	14245.09	17026.39	35000.00	<u>25000.00</u>	<u>35000.00</u>
21-77-83000	EQUIPMENT	703.46	10131.33	7514.44	16000.00	<u>16000.00</u>	<u>16000.00</u>
21-77-84000	VEHICLES	38000.00	.00	22000.00	42000.00	<u>42000.00</u>	<u>645000.00</u>
21-77-91400	PROPERY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
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21 SEWER OPERATION & MAINTENANCE
SEWER LINES

21-77-99990	ACCRUAL AUDIT ADJ	162077.00-	30578.00-	.00	.00	_____	_____
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TOTALS FOR DEPARTMENT: 77

REVENUE BUDGET YEAR 27	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 27	2,087,775.00
EXPENSE PROJ	1,138,337.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-42100	SALARIES - REGULAR	1269710.60	1343642.28	1192188.20	1534800.00	<u>1418300.00</u>	<u>1622000.00</u>
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42300	SALARIES - OVERTIME	33514.92	23135.47	31185.31	30000.00	<u>33000.00</u>	<u>35000.00</u>
21-78-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42700	PAGER PAY	24627.92	24761.41	24346.57	23000.00	<u>30000.00</u>	<u>30000.00</u>
21-78-45100	HOSPITAL INSURANCE	247334.04	240750.97	276368.78	285000.00	<u>293000.00</u>	<u>339000.00</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	102062.11	107016.95	95834.35	122000.00	<u>115000.00</u>	<u>129100.00</u>
21-78-46200	I.M.R.F.	72263.33	70023.81	63673.88	82000.00	<u>76000.00</u>	<u>87800.00</u>
21-78-47100	CLOTHING ALLOWANCE	6291.64	7375.00	5016.64	7100.00	<u>6642.00</u>	<u>7100.00</u>
21-78-51100	MAINTENANCE SERVICE - BUILDIN	22188.15	23181.51	5796.40	25000.00	<u>20000.00</u>	<u>25000.00</u>
21-78-51200	MAINTENANCE SERVICE - EQUIPME	163654.24	219647.42	142353.12	215000.00	<u>215000.00</u>	<u>225000.00</u>
21-78-51300	MAINTENANCE SERVICE - VEHICLE	9038.91	3529.46	7576.43	20000.00	<u>13000.00</u>	<u>15000.00</u>
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-51800	MAINTENANCE SERVICE-GROUNDS	2978.86	3922.83	3955.14	4000.00	<u>4000.00</u>	<u>4000.00</u>
21-78-53200	ENGINEERING	936.00	.00	842.00	3000.00	<u>1500.00</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	30014.94	41164.96	42456.36	45000.00	<u>45000.00</u>	<u>48000.00</u>
21-78-55100	POSTAGE	.00	.00	54.73	100.00	<u>100.00</u>	<u>100.00</u>
21-78-55200	TELEPHONE	43900.38	34540.82	22764.76	35000.00	<u>26000.00</u>	<u>35000.00</u>
21-78-55400	PRINTING	.00	90.00	90.00	200.00	<u>100.00</u>	<u>200.00</u>
21-78-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-56200	TRAVEL EXPENSE	376.90	.00	.00	2000.00	<u> </u>	<u>2500.00</u>
21-78-56300	TRAINING	750.00	1125.24	2765.00	3000.00	<u>3000.00</u>	<u>17000.00</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	856691.97	1044406.29	1132065.31	1300000.00	<u>1300000.00</u>	<u>1500000.00</u>
21-78-57300	SLUDGE REMOVAL	78090.20	74515.85	37509.45	90000.00	<u>73000.00</u>	<u>85000.00</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	2224.51	2305.66	2244.44	2500.00	<u>2000.00</u>	<u>3000.00</u>
21-78-59400	RISK MANAGEMENT	83468.02	90312.42	67931.34	102375.00	<u>96660.00</u>	<u>104325.00</u>
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	7706.05	18231.71	11429.71	20000.00	<u>20000.00</u>	<u>21000.00</u>
21-78-61700	MAINTENANCE SUPPLIES - GROUND	1623.72	1757.40	2046.83	2200.00	<u>2000.00</u>	<u>2200.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-62900	MAINTENANCE SUPPLIES - OTHER	8442.15	8549.72	7932.56	12000.00	<u>10000.00</u>	<u>12000.00</u>
21-78-65100	OFFICE SUPPLIES	2038.86	2116.47	1427.51	2200.00	<u>2200.00</u>	<u>2200.00</u>
21-78-65200	OPERATING SUPPLIES	13144.75	18497.66	19703.06	18000.00	<u>17000.00</u>	<u>20000.00</u>
21-78-65400	JANITORIAL SUPPLIES	4965.58	4765.62	4960.39	5000.00	<u>5000.00</u>	<u>5500.00</u>
21-78-65500	AUTOMOTIVE FUEL/OIL	32432.64	32807.52	28286.43	40000.00	<u>35000.00</u>	<u>40000.00</u>
21-78-65600	CHEMICAL SUPPLIES	219999.94	242906.96	182664.20	220000.00	<u>220000.00</u>	<u>230000.00</u>
21-78-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-82000	BUILDINGS	14416.64	8115.99	861.93	15000.00	<u>12000.00</u>	<u>15000.00</u>
21-78-83000	EQUIPMENT	3367.06	8730.56	4635.22	40000.00	<u>40000.00</u>	<u>40000.00</u>
21-78-84000	VEHICLES	25791.00	.00	22315.70	45000.00	<u>45000.00</u>	<u>48000.00</u>
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-99990	ACCRUAL AUDIT ADJ	412414.00-	269150.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 78

REVENUE BUDGET YEAR 27	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 27	4,831,025.00
EXPENSE PROJ	4,255,502.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
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21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						

TOTALS FOR FUND: 21	SEWER OPERATION & MAINTENANCE						
REVENUE BUDGET FOR YEAR 27		16,148,000.00					
REVENUE PROJ		15,842,500.00					
EXPENSE BUDGET FOR YEAR 27		16,121,351.00					
EXPENSE PROJ		15,264,535.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	41991.94	47358.39	26730.88	45000.00	<u>37000.00</u>	<u>35000.00</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	210000.00	<u>210000.00</u>	<u>260000.00</u>
22-00-51200	MAINTENANCE SERVICE - EQUIPME	84155.65	73050.79	56268.21	95000.00	<u>70000.00</u>	<u>95000.00</u>
22-00-83000	EQUIPMENT	3521.44-	143158.38	87503.12	160000.00	<u>160000.00</u>	<u>200000.00</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	65532.00	129795.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 27	295,000.00
REVENUE PROJ	247,000.00
EXPENSE BUDGET FOR YEAR 27	295,000.00
EXPENSE PROJ	230,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 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	347820.00	177000.00	76100.00	200000.00	<u>100000.00</u>	<u>110000.00</u>
24-00-36610	TAP-IN INSPECTION FEES	13120.00	13260.00	12080.00	15000.00	<u>12000.00</u>	<u>15000.00</u>
24-00-38100	INTEREST INCOME	222179.66	324206.87	259118.00	300000.00	<u>350000.00</u>	<u>375000.00</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	3799999.84	4000000.00	4125000.00	7850000.00	<u>5850000.00</u>	<u>9900000.00</u>
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	51649.15	16038.45	164531.25	795000.00	<u>215000.00</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	272.00	.00	.00	10000.00		<u>10000.00</u>
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	32025.83	45708.64	.00	100000.00	<u>100000.00</u>	<u>100000.00</u>
24-00-85000	INFRASTRUCTURE	96150.11	104719.17	2236144.56	7750000.00	<u>2300000.00</u>	<u>7750000.00</u>
24-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
24-00-99900	INTERFUND OPERATING TRANSFER	3158161.62	1467219.62	1001974.62	1001975.00	<u>1001975.00</u>	<u>1001975.00</u>

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 27	10,400,000.00
REVENUE PROJ	6,312,000.00
EXPENSE BUDGET FOR YEAR 27	9,666,975.00
EXPENSE PROJ	3,616,975.00

DATE 03/02/26

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	.00	2000000.00		5000000.00
25-00-38100	INTEREST INCOME	11884.96	9393.07	5630.92	6500.00	8300.00	8000.00
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	5080902.96	4753655.63	4859922.00	4859921.00	4859921.00
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	4012998.82	4098554.00	4098553.00	4166152.00
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	869990.70	804276.77	740656.81	761368.00	761368.00	693769.00
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	10770.16	8902.18	.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	2000000.00		5000000.00

TOTALS FOR FUND: 25	SEWER BOND AND INTEREST FUND
REVENUE BUDGET FOR YEAR 27	9,867,921.00
REVENUE PROJ	4,868,221.00
EXPENSE BUDGET FOR YEAR 27	9,859,921.00
EXPENSE PROJ	4,859,921.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	15033.95	16957.94	9782.65	15000.00	<u>15000.00</u>	<u>14000.00</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 27	14,000.00
REVENUE PROJ	15,000.00
EXPENSE BUDGET FOR YEAR 27	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	1321.67	1399.79	868.76	1300.00	<u>1200.00</u>	<u>1200.00</u>
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	1300.00	_____	<u>1200.00</u>
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 27	1,200.00
REVENUE PROJ	1,200.00
EXPENSE BUDGET FOR YEAR 27	1,200.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	15478558.06	17884971.08	19410189.08	19000000.00	<u>19410189.00</u>	<u>20200000.00</u>
38-00-34425	GRANT REVENUE	.00	100000.00	297710.91	897624.00	<u>297711.00</u>	<u>810511.00</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	858757.26	779054.36	473626.48	800000.00	<u>700000.00</u>	<u>750000.00</u>
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	11530.60	9607.73	35420.00	10000.00	<u>38000.00</u>	<u>15000.00</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	455122.00	.00	.00	.00		
38-00-39300	LOAN PROCEEDS	915949.74	.00	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	.00	14535.33	141160.05	37000.00	<u>178160.00</u>	<u>30000.00</u>
38-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		
38-00-51100	MAINTENANCE SERVICE/BUILDING	545560.00	213477.00	82390.31	438500.00	<u>80000.00</u>	<u>1001000.00</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	8500.00	9600.00	10075.00	12000.00	<u>10075.00</u>	<u>12000.00</u>
38-00-53200	ENGINEERING	608242.19	557402.77	587894.67	1654600.00	<u>650000.00</u>	<u>1802100.00</u>
38-00-54900	OTHER PROFESSIONAL SERVICES	126153.84	197699.59	208464.24	708000.00	<u>209000.00</u>	<u>876000.00</u>
38-00-55400	PRINTING	.00	.00	.00	.00		
38-00-56100	DUES	850.00	850.00	.00	900.00		<u>900.00</u>
38-00-57900	FEES & PERMITS	.00	.00	.00	.00		
38-00-59900	REBATES	8727745.03	9950004.54	6429.25	10800000.00	<u>10812000.00</u>	<u>11415000.00</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	.00	81835.00	1572.00	310000.00	<u>1572.00</u>	<u>310000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-82000	BUILDING	.00	.00	.00	.00		
38-00-83000	EQUIPMENT	138542.00	154502.76	216972.75	200000.00	<u>217000.00</u>	<u>1030000.00</u>
38-00-84000	VEHICLES	2296547.82	1486511.51	2167572.09	2355310.00	<u>2167572.00</u>	<u>1627600.00</u>
38-00-85000	INFRASTRUCTURE	298281.07	409822.64	282922.85	1160000.00	<u>400000.00</u>	<u>2188000.00</u>
38-00-86000	STREETS	2686547.45	750826.53	246400.58-	6293750.00	<u>246400.00-</u>	<u>6130100.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
38-00-89000	OTHER IMPROVEMENTS	1427527.66	1871293.56	1693550.66	4096000.00	<u>2350000.00</u>	<u>5651000.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	1780043.66	1785886.96	1388258.79	2838259.00	<u>1888259.00</u>	<u>3659418.00</u>
38-00-99999	ACCRUAL AUDIT ADJ	1891170.20	574275.00-	.00	.00		

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 27	21,805,511.00
REVENUE PROJ	20,624,060.00
EXPENSE BUDGET FOR YEAR 27	35,703,118.00
EXPENSE PROJ	18,539,078.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	.00	.00	.00	515765.00		439265.00
43-00-38100	INTEREST INCOME	20847.81	22105.81	22136.38	25000.00	30000.00	35000.00
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	500000.00	.00	500000.00	500000.00	975000.00
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	101235.75	1047000.00	137235.00	1910000.00
43-00-86000	STREETS	.00	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	.00	94461.17	13327.95	953765.00	13328.00	878530.00
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 27	1,449,265.00
REVENUE PROJ	530,000.00
EXPENSE BUDGET FOR YEAR 27	2,788,530.00
EXPENSE PROJ	150,563.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	60133.24	65369.68	49830.36	68000.00	<u>70000.00</u>	
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	1695.38	1419.82	1050.88	1400.00	<u>1500.00</u>	
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	59146.48	73179.23	32265.80	62300.00	<u>32266.00</u>	
44-00-55100	POSTAGE	.00	.00	.00	.00		
44-00-55300	PUBLISHING	2645.00	3355.00	3415.00	7000.00	<u>3415.00</u>	
44-00-55400	PRINTING	.00	.00	.00	.00		
44-00-56100	DUES	1650.00	.00	2500.00	2500.00	<u>2500.00</u>	
44-00-56200	TRAVEL	211.47	96.61	.00	200.00		
44-00-56300	TRAINING	.00	.00	.00	.00		
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	.00	30.49	50.00	100.00	<u>50.00</u>	
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	<u>94130.00</u>	

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 27	.00
REVENUE PROJ	71,500.00
EXPENSE BUDGET FOR YEAR 27	.00
EXPENSE PROJ	132,361.00

REVENUE/EXPENSE SUMMARY - 2015 PD PROJECT DEBT SERVICE FUND 46 - FY 2026/27

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage			
Debt Service	584,800	100.00%		FY 2023/24 Year End Cash Balance	\$634,049
Other Expenditures	0	0.00%		FY 2024/25 Actual Revenues	\$608,085
TOTAL PROJECTED EXPENSES	584,800	100.00%		FY 2024/25 Actual Expenses	<u>\$584,605</u>
			Revenues	FY 2024/25 Year End Cash Balance	\$657,529
Revenue Category		Budget Percentage		FY 2025/26 Projected Revenues	\$607,800
Total Enterprise Services	22,000	3.63%		FY 2025/26 Projected Expenses	<u>\$582,743</u>
Total Other Sources	584,675	96.37%		FY 2025/26 Projected Cash Balance	\$682,586
TOTAL PROJECTED INCOME	606,675	100.00%		FY 2026/27 Estimated Revenues	\$606,675
				FY 2026/27 Requested Expenses	<u>\$584,800</u>
TOTAL PROJECTED INCOME	606,675			FY 2026/27 Projected Cash Balance	<u><u>\$704,461</u></u>
Less Projected Expenses	584,800				
FY 2026/27 Projected Surplus	21,875				

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
46	2015 PD PROJECT DEBT SERVICE FD						
46-00-38100	INTEREST INCOME	26587.11	25659.98	15295.85	26500.00	<u>23500.00</u>	<u>22000.00</u>
46-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-39900	INTERFUND OPERATING TRANSFER	584287.50	582425.00	584300.00	584300.00	<u>584300.00</u>	<u>584675.00</u>
46-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-71000	PRINCIPAL PAYMENT	355000.00	365000.00	375000.00	375000.00	<u>375000.00</u>	<u>390000.00</u>
46-00-72000	INTEREST EXPENSE	229937.50	219287.50	207425.00	207425.00	<u>207425.00</u>	<u>194300.00</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	<u> </u>	<u> </u>
46-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 46	2015 PD PROJECT DEBT SERVICE FD
REVENUE BUDGET FOR YEAR 27	606,675.00
REVENUE PROJ	607,800.00
EXPENSE BUDGET FOR YEAR 27	584,800.00
EXPENSE PROJ	582,743.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1535897.69	1687687.37	1890435.58	1900000.00	<u>1890436.00</u>	<u>2200000.00</u>
52-00-38100	INTEREST INCOME	73551.22	77046.84	54185.42	72000.00	<u>72000.00</u>	<u>75000.00</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	.25	.00	.00	50000.00	<u> </u>	<u>25000.00</u>
52-00-54900	OTHER PROFESSIONAL SERVICES	2000.00	.00	.00	20000.00	<u> </u>	<u>25000.00</u>
52-00-59900	REBATES	1075128.40	1181381.16	.00	1330000.00	<u>1323305.00</u>	<u>1540000.00</u>
52-00-85000	INFRASTRUCTURE	1024.14	168204.96	38835.27	750000.00	<u>45000.00</u>	<u>650000.00</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 27	2,275,000.00
REVENUE PROJ	1,962,436.00
EXPENSE BUDGET FOR YEAR 27	2,540,000.00
EXPENSE PROJ	1,668,305.00

REVENUE/EXPENSE SUMMARY - TIF 12 -(SHERMAN STREET) FUND 54 - FY 2026/27

Expenses **Year End Cash Balance**

Expense Category	Budget		FY 2023/24 Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>0</u>		\$894,549
		Revenues	
		FY 2024/25 Actual Revenues	\$384,376
		FY 2024/25 Actual Expenses	<u>\$582,311</u>
		FY 2024/25 Year End Cash Balance	\$696,614
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>0</u>	FY 2025/26 Projected Revenues	\$9,861
		FY 2025/26 Projected Expenses	<u>\$706,475</u>
TOTAL PROJECTED INCOME	0	FY 2025/26 Projected Cash Balance	\$0
Less Projected Expenses	0	FY 2026/27 Estimated Revenues	\$0
FY 2026/27 Projected Surplus	0	FY 2026/27 Requested Expenses	\$0
		FY 2026/27 Projected Cash Balance	<u>\$0</u>

*This fund was closed in December 2025.

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	285523.36	352305.96	.00	.00		
54-00-38100	INTEREST INCOME	42445.23	32069.77	9861.26	20000.00	9861.00	
54-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	44025.19	152304.87	90348.45	125800.00	90348.00	
54-00-54900	OTHER PROFESSIONAL SERVICES	2279.54	505.96	14313.73	17000.00	14314.00	
54-00-59900	REBATES	.00	.00	.00	.00		
54-00-81000	LAND	.00	.00	.00	.00		
54-00-83000	EQUIPMENT	.00	.00	.00	.00		
54-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
54-00-86000	STREETS	140720.57	490132.70	318631.53	621922.00	318631.00	
54-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
54-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
54-00-99900	INTERFUND OPERATING TRANSFER	50000.00	50000.00	141160.05	158000.00	141160.00	

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 27	.00
REVENUE PROJ	9,861.00
EXPENSE BUDGET FOR YEAR 27	.00
EXPENSE PROJ	564,453.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	181290.38	203031.00	202512.73	210000.00	<u>202513.00</u>	<u>210000.00</u>
56-00-38100	INTEREST INCOME	19750.26	23720.68	17349.85	22000.00	<u>23000.00</u>	<u>25000.00</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	20000.00	<u> </u>	<u>20000.00</u>
56-00-54900	OTHER PROFESSIONAL SERVICES	2000.00	.00	.00	10000.00	<u> </u>	<u>10000.00</u>
56-00-59900	REBATES	.00	.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	29505.81	.00	400000.00	<u> </u>	<u>720000.00</u>
56-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-99900	INTERFUND OPERATING TRANSFER	104111.34	104538.04	4518.71	54519.00	<u>54519.00</u>	<u>87983.00</u>

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 27	235,000.00
REVENUE PROJ	225,513.00
EXPENSE BUDGET FOR YEAR 27	837,983.00
EXPENSE PROJ	54,519.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	2117216.18	2203237.27	2208975.01	2350000.00	<u>2208975.00</u>	<u>2350000.00</u>
57-00-34500	SALES TAX	718864.06	778822.97	.00	785000.00	<u>808000.00</u>	<u>835000.00</u>
57-00-34540	BUSINESS DIST SALES TAX	992336.94	1001876.84	.00	1025000.00	<u>1065000.00</u>	<u>1100000.00</u>
57-00-38100	INTEREST INCOME	21627.02	25999.53	16993.19	25000.00	<u>28000.00</u>	<u>25000.00</u>
57-00-38110	INTEREST INC - UMB	88907.52	84168.28	.00	95000.00	<u>70000.00</u>	<u>70000.00</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	21000.00	21902.50	15903.00	30000.00	<u>36903.00</u>	<u>35000.00</u>
57-00-59900	REBATES	1058608.11	1101618.65	1104487.50	1175000.00	<u>1104488.00</u>	<u>1175000.00</u>
57-00-71000	PRINCIPAL	2315000.00	2615000.00	.00	2700000.00	<u>2610000.00</u>	<u>2920000.00</u>
57-00-72000	INTEREST EXPENSE	437493.75	347193.75	.00	375000.00	<u>247219.00</u>	<u>250000.00</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 27	4,380,000.00
REVENUE PROJ	4,179,975.00
EXPENSE BUDGET FOR YEAR 27	4,380,000.00
EXPENSE PROJ	3,998,610.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	442740.42	478871.94	529208.21	500000.00	<u>529208.00</u>	<u>540000.00</u>
58-00-34425	GRANT REVENUE	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-38100	INTEREST INCOME	52294.59	40697.21	17065.41	45000.00	<u>23000.00</u>	<u>25000.00</u>
58-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-53200	ENGINEERING	30763.00	69561.84	26111.94	21000.00	<u>26112.00</u>	<u>25000.00</u>
58-00-54900	OTHER PROFESSIONAL SERVICES	2195.36	461.76	.00	20000.00	<u> </u>	<u>20000.00</u>
58-00-59900	REBATES	59825.93	65173.61	65319.52	70000.00	<u>65320.00</u>	<u>70000.00</u>
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-89000	OTHER IMPROVEMENTS	240123.65	863898.46	224424.74	235000.00	<u>225000.00</u>	<u>1335000.00</u>
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 27	565,000.00
REVENUE PROJ	552,208.00
EXPENSE BUDGET FOR YEAR 27	1,450,000.00
EXPENSE PROJ	316,432.00

REVENUE/EXPENSE SUMMARY - 2020 REFUNDING BONDS, I and S FUND 64 - FY 2026/27

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage		FY 2023/24 Year End Cash Balance	
Debt Service	1,262,383	100.00%		FY 2024/25 Actual Revenues	\$122,735
Other Expenditures	0	0.00%		FY 2024/25 Actual Expenses	<u>\$122,850</u>
TOTAL PROJECTED EXPENSES	<u>1,262,383</u>	<u>100.00%</u>		FY 2024/25 Year End Cash Balance	\$2,292
			Revenues		
Revenue Category		Budget Percentage		FY 2025/26 Projected Revenues	\$365,243
Total Enterprise Services	60	0.00%		FY 2025/26 Projected Expenses	<u>\$365,378</u>
Total Other Sources	1,262,133	100.00%		FY 2025/26 Projected Cash Balance	\$2,157
TOTAL PROJECTED INCOME	<u>1,262,193</u>	<u>100.00%</u>		FY 2026/27 Estimated Revenues	\$1,262,193
				FY 2026/27 Requested Expenses	<u>\$1,262,383</u>
TOTAL PROJECTED INCOME	1,262,193			FY 2026/27 Projected Cash Balance	<u><u>\$1,967</u></u>
Less Projected Expenses	1,262,383				
FY 2026/27 Projected Deficit	-190				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
64	2020 REFUNDING BONDS I & S						
64-00-38100	INTEREST INCOME	287.40	84.57	47.97	75.00	<u>65.00</u>	<u>60.00</u>
64-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
64-00-39900	INTERFUND OPERATING TRANSFER	111117.50	122650.00	365177.50	365178.00	<u>365178.00</u>	<u>1262133.00</u>
64-00-71000	PRINCIPAL PAYMENT	55000.00	55000.00	290000.00	290000.00	<u>290000.00</u>	<u>1190000.00</u>
64-00-72000	INTEREST EXPENSE	68117.50	67650.00	75177.50	75178.00	<u>75178.00</u>	<u>72133.00</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		

TOTALS FOR FUND: 64	2020 REFUNDING BONDS I & S
REVENUE BUDGET FOR YEAR 27	1,262,193.00
REVENUE PROJ	365,243.00
EXPENSE BUDGET FOR YEAR 27	1,262,383.00
EXPENSE PROJ	365,378.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	31510.36	30818.43	18238.68	31800.00	<u>26000.00</u>	<u>25000.00</u>
66-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
66-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
66-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
66-00-39900	INTERFUND OPERATING TRANSFER	688750.00	685350.00	686350.00	686350.00	<u>686350.00</u>	<u>686550.00</u>
66-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
66-00-71000	PRINCIPAL PAYMENT	440000.00	460000.00	475000.00	475000.00	<u>475000.00</u>	<u>495000.00</u>
66-00-72000	INTEREST EXPENSE	246350.00	228750.00	210350.00	210350.00	<u>210350.00</u>	<u>191350.00</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		
66-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 66	2014 PD PROJECT DEBT SERVICE FUN
REVENUE BUDGET FOR YEAR 27	711,550.00
REVENUE PROJ	712,350.00
EXPENSE BUDGET FOR YEAR 27	686,850.00
EXPENSE PROJ	685,668.00

REVENUE/EXPENSE SUMMARY - HOME RULE SALES TAX FUND 67 - FY 2026/27
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		
Debt Service	500,000	25.32%	FY 2023/24 Year End Cash Balance	\$6,693
Other Expenditures	1,475,000	74.68%	FY 2024/25 Actual Revenues	\$1,562,338
TOTAL PROJECTED EXPENSES	1,975,000	100.00%	FY 2024/25 Actual Expenses	<u>\$1,058,514</u>
			FY 2024/25 Year End Cash Balance	\$510,517
			FY 2025/26 Projected Revenues	\$1,900,000
Revenue Category	Budget	Percentage	FY 2025/26 Projected Expenses	<u>\$2,400,000</u>
Total Intergovernmental	1,950,000	98.73%	FY 2025/26 Projected Cash Balance	\$10,517
Total Enterprise Services	25,000	1.27%	FY 2026/27 Estimated Revenues	\$1,975,000
TOTAL PROJECTED INCOME	1,975,000	100.00%	FY 2026/27 Requested Expenses	<u>\$1,975,000</u>
TOTAL PROJECTED INCOME	1,975,000		FY 2026/27 Projected Cash Balance	<u><u>\$10,517</u></u>
Less Projected Expenses	1,975,000			
FY 2026/27 Projected Surplus	0			

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
67	HOME RULE SALES TAX FUND						
67-00-34900	HOME RULE SALES TAX	1509465.80	1598624.85	1541809.31	1600000.00	<u>1860000.00</u>	<u>1950000.00</u>
67-00-38100	INTEREST INCOME	22714.49	24699.78	27875.68	18500.00	<u>40000.00</u>	<u>25000.00</u>
67-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-71000	PRINCIPAL PAYMENT	3005000.00	.00	.00	450000.00	<u> </u>	<u>450000.00</u>
67-00-72000	INTEREST EXPENSE	36082.50	.00	.00	49500.00	<u> </u>	<u>49500.00</u>
67-00-73000	FISCAL AGENT FEES	124.25	.00	.00	500.00	<u> </u>	<u>500.00</u>
67-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-99900	INTERFUND OPERATING TRANSFER	1288000.00	1058514.00	.00	1618500.00	<u>2400000.00</u>	<u>1475000.00</u>

TOTALS FOR FUND: 67	HOME RULE SALES TAX FUND
REVENUE BUDGET FOR YEAR 27	1,975,000.00
REVENUE PROJ	1,900,000.00
EXPENSE BUDGET FOR YEAR 27	1,975,000.00
EXPENSE PROJ	2,400,000.00

REVENUE/EXPENSE SUMMARY - POLICE TRUST FUND 71 - FY 2026/27

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage	FY 2023/24 Year End Cash Balance
Other Expenditures	55,929	100.00%	\$3,545
TOTAL PROJECTED EXPENSES	55,929	100.00%	\$157,000
Revenues			
Revenue Category	Budget	Percentage	FY 2025/26 Projected Revenues
Total Enterprise Services	2,615	100.00%	\$21,976
Total Other Sources	0	0.00%	\$2,215
TOTAL PROJECTED INCOME	2,615	100.00%	\$72,811
TOTAL PROJECTED INCOME	2,615		\$55,929
TOTAL PROJECTED INCOME	2,615		\$19,497
Less Projected Expenses	55,929		
FY 2026/27 Projected Deficit	-53,314		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
71	POLICE TRUST						
71-00-34425	GRANT REVENUE	130000.00	.00	.00	.00		
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	5604.06	3196.84	1474.02	2000.00	<u>2000.00</u>	<u>2000.00</u>
71-00-38110	INTEREST INCOME-REWARD FUND	113.73	117.87	86.90	115.00	<u>115.00</u>	<u>115.00</u>
71-00-38300	DONATIONS	95867.00	230.00	.00	500.00	<u>100.00</u>	<u>500.00</u>
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	12681.00		<u>12680.00</u>
71-00-83000	EQUIPMENT	156667.26	138175.14	21976.45	78000.00	<u>21976.00</u>	<u>43249.00</u>
71-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 27	2,615.00
REVENUE PROJ	2,215.00
EXPENSE BUDGET FOR YEAR 27	55,929.00
EXPENSE PROJ	21,976.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2026/27
Expenses
Year End Cash Balance

Expense Category	Budget	Percentage		FY 2023/24 Year End Cash Balance
Other Expenditures	320,000	100.00%		\$224,652
TOTAL PROJECTED EXPENSES	320,000	100.00%		\$111,151
			Revenues	
Revenue Category	Budget	Percentage		
Total Fines & Forfeitures	212,100	94.65%		\$501,263
Total Enterprise Services	12,000	5.35%		\$224,100
TOTAL PROJECTED INCOME	224,100	100.00%		\$320,000
TOTAL PROJECTED INCOME	224,100			\$405,363
Less Projected Expenses	320,000			
FY 2026/27 Projected Deficit	-95,900			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 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	.00	2644.81	22152.68	5000.00	22000.00	10000.00
72-00-35610	FED SEIZURES-FORFEITURES	59788.29	213914.93	192605.08	150000.00	200000.00	200000.00
72-00-35620	STATE SEIZURES-FORFEITURES	.00	.00	.00	.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	18892.64	135.64	5.66	4000.00	1000.00	2000.00
72-00-38100	INTEREST INCOME	7049.45	7956.68	8584.69	7000.00	11300.00	12000.00
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	.00	.00	5644.80	5567.00		20000.00
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	58489.09	111151.22	144547.86	150000.00	100000.00	300000.00
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 27	224,100.00
REVENUE PROJ	234,300.00
EXPENSE BUDGET FOR YEAR 27	320,000.00
EXPENSE PROJ	100,000.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2026/27
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		FY 2023/24 Year End Cash Balance
Other Expenditures	20,000	100.00%		\$56,207
TOTAL PROJECTED EXPENSES	20,000	100.00%		\$3,291
Revenues				
Revenue Category	Budget	Percentage		
Total Enterprise Services	500	2.44%		
Total Other Sources	20,000	97.56%		
TOTAL PROJECTED INCOME	20,500	100.00%		
TOTAL PROJECTED INCOME	20,500			FY 2025/26 Projected Cash Balance
				\$22,242
				FY 2025/26 Projected Revenues
				\$20,500
				FY 2026/27 Requested Expenses
				\$20,000
				FY 2026/27 Projected Cash Balance
				\$22,742
Less Projected Expenses	20,000			
FY 2026/27 Projected Surplus	500			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	.00	55000.00	20000.00	20000.00	<u>20000.00</u>	<u>20000.00</u>
73-00-38100	INTEREST INCOME	12.55	1207.50	475.50	300.00	<u>615.00</u>	<u>500.00</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	.00	3291.44	51708.00	70000.00	<u>51708.00</u>	<u>20000.00</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 27	20,500.00
REVENUE PROJ	20,615.00
EXPENSE BUDGET FOR YEAR 27	20,000.00
EXPENSE PROJ	51,708.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	148500.13	207941.64	235333.26	215000.00	<u>235333.00</u>	<u>250000.00</u>
75-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-38100	INTEREST INCOME	5868.81	6614.80	4615.92	5000.00	<u>6100.00</u>	<u>6000.00</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	2325.00	35183.50	24000.00	<u>37000.00</u>	<u>41000.00</u>
75-00-54900	OTHER PROFESSIONAL SERVICES	2000.00	7465.50	6325.00	15000.00	<u>2325.00</u>	<u>15000.00</u>
75-00-59900	REBATES	8203.12	.00	31787.47	10000.00	<u>31787.00</u>	<u>26000.00</u>
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-81000	LAND	.00	.00	.00	100000.00	<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	68000.00	<u> </u>	<u>178000.00</u>
75-00-89000	OTHER IMPROVEMENTS	59434.76	99483.77	100675.17	120000.00	<u>105000.00</u>	<u>80000.00</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 27	256,000.00
REVENUE PROJ	241,433.00
EXPENSE BUDGET FOR YEAR 27	470,000.00
EXPENSE PROJ	206,112.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	101148.10	128251.51	168379.71	132000.00	<u>168380.00</u>	<u>170000.00</u>
76-00-38100	INTEREST INCOME	24493.44	25157.18	10457.82	20000.00	<u>15000.00</u>	<u>15000.00</u>
76-00-38400	REIMBURSEMENTS	17699.00	.00	.00	77000.00		<u>77000.00</u>
76-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
76-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
76-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
76-00-53200	ENGINEERING	.00	.00	.00	14000.00		<u>14000.00</u>
76-00-54900	OTHER PROFESSIONAL SERVICES	2070.01	.00	.00	10000.00		<u>10000.00</u>
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	.00	.00	.00	12000.00		<u>12000.00</u>
76-00-81000	LAND	.00	.00	.00	.00		
76-00-86000	STREETS	.00	.00	.00	.00		
76-00-89000	OTHER IMPROVEMENTS	30358.97	99198.96	419081.94	640000.00	<u>419082.00</u>	<u>415000.00</u>
76-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
76-00-99900	INTERFUND OPERATING TRANSFER	50000.00	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 27	262,000.00
REVENUE PROJ	183,380.00
EXPENSE BUDGET FOR YEAR 27	501,000.00
EXPENSE PROJ	469,082.00

REVENUE/EXPENSE SUMMARY - TIF 19 -(FRANK SCOTT PARKWAY) FUND 77 - FY 2026/27

Expense Category	Budget	FY 2023/24 Year End Cash Balance	\$2,870,126
TOTAL PROJECTED EXPENSES	<u>3,182,000</u>	FY 2024/25 Actual Revenues	\$3,082,353
		FY 2024/25 Actual Expenses	<u>\$3,067,571</u>
		FY 2024/25 Year End Cash Balance	\$2,884,908
Revenue Category	Budget	FY 2025/26 Projected Revenues	\$2,920,423
TOTAL PROJECTED INCOME	<u>3,182,000</u>	FY 2025/26 Projected Expenses	<u>\$3,031,118</u>
TOTAL PROJECTED INCOME	3,182,000	FY 2025/26 Projected Cash Balance	\$2,774,213
Less Projected Expenses	3,182,000	FY 2026/27 Estimated Revenues	\$3,182,000
FY 2026/27 Projected Surplus	0	FY 2026/27 Requested Expenses	<u>\$3,182,000</u>
		FY 2026/27 Projected Cash Balance	<u><u>\$2,774,213</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	1048769.23	1044995.42	1132423.05	1200000.00	<u>1132423.00</u>	<u>1300000.00</u>
77-00-34500	SALES TAX	978202.53	1027684.37	.00	1035000.00	<u>940000.00</u>	<u>1000000.00</u>
77-00-34550	BUSINESS DIST SALES TAX - FSP	853964.63	904569.78	.00	900000.00	<u>765000.00</u>	<u>800000.00</u>
77-00-38100	INTEREST INCOME	8222.94	12672.76	8040.98	11500.00	<u>10000.00</u>	<u>9000.00</u>
77-00-38110	INTEREST INC - UMB	102502.77	96256.99	.00	100000.00	<u>73000.00</u>	<u>73000.00</u>
77-00-38900	MISC INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
77-00-38940	UNREALIZED GAIN (LOSS) INVEST	.00	.00	.00	.00	<u> </u>	<u> </u>
77-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
77-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
77-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
77-00-54900	OTHER PROFESSIONAL SERVICES	11616.24	13635.41	742.55	20000.00	<u>11667.00</u>	<u>20000.00</u>
77-00-59900	REBATES	524384.64	522497.72	566211.52	600000.00	<u>566212.00</u>	<u>650000.00</u>
77-00-71000	PRINCIPAL	1365000.00	1645000.00	.00	1776500.00	<u>1675000.00</u>	<u>1762000.00</u>
77-00-72000	INTEREST EXPENSE	978688.76	886438.13	.00	850000.00	<u>778239.00</u>	<u>750000.00</u>
77-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
77-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
77-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 27	3,182,000.00
REVENUE PROJ	2,920,423.00
EXPENSE BUDGET FOR YEAR 27	3,182,000.00
EXPENSE PROJ	3,031,118.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	9838.31	10693.79	11046.33	12000.00	<u>11046.00</u>	<u>13000.00</u>
79-00-34500	SALES TAX	.00	.00	.00	.00	<u> </u>	<u> </u>
79-00-38100	INTEREST INCOME	271.54	255.26	223.02	200.00	<u>350.00</u>	<u>400.00</u>
79-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
79-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
79-00-54900	OTHER PROFESSIONAL SERVICES	2000.00	.00	.00	1000.00	<u> </u>	<u>2000.00</u>
79-00-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
79-00-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
79-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
79-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
79-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
79-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	7000.00	<u>7000.00</u>	<u> </u>

TOTALS FOR FUND: 79	TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 27	13,400.00
REVENUE PROJ	11,396.00
EXPENSE BUDGET FOR YEAR 27	2,000.00
EXPENSE PROJ	7,000.00

REVENUE/EXPENSE SUMMARY - TIF 22 -(ROUTE 15 NORTH) FUND 80 - FY 2026/27

Expenses Year End Cash Balance

Expense Category	Budget		FY 2023/24 Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>692,000</u>		\$615,744
		Revenues	
			FY 2024/25 Actual Revenues
			FY 2024/25 Actual Expenses
			<u>\$0</u>
			FY 2024/25 Year End Cash Balance
			\$770,743
Revenue Category	Budget		
			FY 2025/26 Projected Revenues
			FY 2025/26 Projected Expenses
			<u>\$0</u>
TOTAL PROJECTED INCOME	<u>130,000</u>		\$899,731
TOTAL PROJECTED INCOME	130,000		
			FY 2026/27 Estimated Revenues
			FY 2026/27 Requested Expenses
			<u>\$692,000</u>
Less Projected Expenses	692,000		
FY 2026/27 Projected Deficit	-562,000		FY 2026/27 Projected Cash Balance
			<u><u>\$337,731</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
80	TIF 22 - ROUTE 15 NORTH						
80-00-31100	CURRENT YEAR TAX LEVY	130613.67	126826.73	98987.71	130000.00	<u>98988.00</u>	<u>100000.00</u>
80-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00		
80-00-38100	INTEREST INCOME	19308.66	28172.26	22035.56	30000.00	<u>30000.00</u>	<u>30000.00</u>
80-00-38900	MISC INCOME	.00	.00	.00	.00		
80-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
80-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
80-00-53200	ENGINEERING	.00	.00	.00	.00		
80-00-54900	OTHER PROFESSIONAL SERVICES	2000.00	.00	.00	2000.00		<u>2000.00</u>
80-00-59900	REBATES	.00	.00	.00	638000.00		<u>690000.00</u>
80-00-71000	PRINCIPAL	.00	.00	.00	.00		
80-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
80-00-86000	STREETS	.00	.00	.00	.00		
80-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
80-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 80	TIF 22 - ROUTE 15 NORTH
REVENUE BUDGET FOR YEAR 27	130,000.00
REVENUE PROJ	128,988.00
EXPENSE BUDGET FOR YEAR 27	692,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
81	ROUTE 15 NORTH BUSINESS DISTRICT						
81-00-34580	BUSINESS DIST SALES TAX - RT	273.89	1077.80	2437.33	100.00	<u>3000.00</u>	<u>3000.00</u>
81-00-38100	INTEREST INCOME	4310.75	4922.79	3396.97	5000.00	<u>4500.00</u>	<u>5000.00</u>
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	116000.00		<u>126000.00</u>
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 27	8,000.00
REVENUE PROJ	7,500.00
EXPENSE BUDGET FOR YEAR 27	126,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 24	LAST YR 25	CURRENT YR 26	26 BUDGET	CY Projected	New 27 BUDGET
83	TIF 23 - BELLEVUE PLAZA						
83-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		<u>5000.00</u>
83-00-34500	SALES TAX	.00	.00	.00	.00		
83-00-38100	INTEREST INCOME	.00	.00	.00	.00		<u>100.00</u>
83-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
83-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
83-00-53200	ENGINEERING	.00	.00	.00	.00		
83-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		<u>1000.00</u>
83-00-55300	PUBLISHING	.00	.00	.00	.00		
83-00-59900	REBATES	.00	.00	.00	.00		
83-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
83-00-86000	STREETS	.00	.00	.00	.00		
83-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
83-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 83	TIF 23 - BELLEVUE PLAZA
REVENUE BUDGET FOR YEAR 27	5,100.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 27	1,000.00
EXPENSE PROJ	.00

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2026/2027

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	43,001,025	43,862,214
Parks Projects Fund	42,130	40,000
Library Fund	1,950,250	1,987,675
Library-Gift Endowment	1,200	1,200
Playground & Recreation Fund	1,056,378	1,103,300
Fire Pension Fund	6,136,800	5,718,000
Police Pension Fund	6,190,000	6,293,000
Capital Projects Fund	1,449,265	2,788,530
TIF 3 Fund	21,805,511	35,703,118
TIF 10 Fund	2,275,000	2,540,000
TIF 14 Fund	235,000	837,983
TIF 15 Fund	4,380,000	4,380,000
TIF 16 Fund	565,000	1,450,000
TIF 17 Fund	256,000	470,000
TIF 18 Fund	262,000	501,000
TIF 19 Fund	3,182,000	3,182,000
TIF 21 Fund	13,400	2,000
TIF 22 Fund	130,000	692,000
TIF 23 Fund	5,100	1,000
Route 15 North Business District Fund	8,000	126,000
2020 Refunding Bonds I & S Fund	1,262,193	1,262,383
2014 PD Project Debt Service Fund	711,550	686,850
2015 PD Project Debt Service Fund	606,675	584,800
Retirement Fund	1,247,000	1,245,000
General & Community Assistance Fund	383,250	463,550
Motor Fuel Tax Fund	2,055,000	2,546,540
Fountain Fund	5,675	5,500
Tort Liability Fund	1,430,000	1,430,000
Mount Hope Future Care Fund	510	0
Walnut Hill Future Care Fund	7,400	1,000
ARPA Fund	75,000	2,396,395
Campus Fund	1,863,000	2,166,200
Sewer Operation & Maintenance	16,148,000	16,121,351
Sewer Repair & Replacement	295,000	295,000
Sewer Construction	10,400,000	9,666,975
Sewer Bond & Interest	9,867,921	9,859,921
Working Cash Fund	14,000	0
Home Rule Sales Tax Fund	1,975,000	1,975,000
Police Trust Fund	2,615	55,929
Narcotics Fund	224,100	320,000
Local Law Enforcement Grant Fund	20,500	20,000
	141,538,448	162,781,414

CAPITAL EXPENDITURES-ALL FUNDS 2026/27

DEPARTMENT	DESCRIPTION	
Administration	Land Purchases	3,000.00
	IT Equipment	10,000.00
Police Department	Vehicle Aircards	900.00
	Drone Equipment	2,000.00
	Radio Batteries	3,400.00
	Honor Guard Equipment	3,000.00
	Trauma Med Kits	2,800.00
	Miscellaneous Equipment	380.00
	Safety Equipment (vests, shields, helmets, etc)	15,100.00
	IT/Computer Equipment	20,000.00
	Office Furniture	5,000.00
	Fire Department	RIT Pack
Radios		8,000.00
SCBAs & Bottles		66,000.00
Lifting Air Bags		15,000.00
TIC		10,000.00
AEDs		3,000.00
Hose/Nozzles		22,000.00
Miscellaneous Other Equipment		5,150.00
Office Furniture		3,400.00
Street Department	Trailer	15,000.00
	Speed Monitors	7,000.00
	Backpack Blowers, Chainsaws, Plasma Cutter	3,750.00
Parks Department	Dumpsters, misc. small equip	1,700.00
	Flashcam	7,000.00
Walnut Hill Cemetery Department		
	Trimmers, misc. small equipment	4,500.00
Sanitation Department	Trash Toters	53,500.00
	Welder	3,500.00
Mount Hope Cemetery Department	Small Misc. Equipment	4,300.00

Health & Housing	Miscellaneous IT Equipment	3,000.00
	Furniture & Fixtures	500.00
Economic Development, Planning & Zoning	Small Misc. Equipment	2,500.00
	Furniture & Fixtures	500.00
Mayor's Office	Furniture & Fixtures	250.00
Finance Department	Furniture & Fixtures	1,200.00
City Clerk's Office	Office Equipment	500.00
Treasurer's Office	Furniture & Fixtures	100.00
Maintenance Department	Small Equipment	2,000.00
Engineering	Small Equipment	<u>500.00</u>
GRAND TOTAL – General Fund		\$ 317,430.00
Parks Project Fund	Park Improvements(grant)	40,000.00
Library	Computers/IT Equipment	35,000.00
	Books	165,000.00
Playground & Recreation	Computer/IT Equipment	5,000.00
	Pickleball Equipment	5,000.00
	Small Misc. Equipment	5,000.00
	Passenger Bus	50,000.00
General & Community Assistance	Computer Software/Case work program	20,000.00
Motor Fuel Tax Fund	Ditching Program	80,000.00
	Infrastructure Program	300,000.00
	Sidewalk Program	150,000.00
	Pavement Marking	30,000.00
	Concrete Patch	180,000.00
	ADA Ramp Replacements	20,000.00
	Crack Sealing	42,740.00
	Shared Maintenance	12,000.00
	Asphalt Patch	305,000.00
Campus	Capital Improvements	800,000.00
Sewer Collections	Computer Equipment	300.00

Sewer Lines	Vactor/Jetting Equipment	8,000.00
	Camera Equipment	8,000.00
	Pickup Truck	45,000.00
	Line Inspection Camera Van	600,000.00
Sewer Plant	Chemical Feed Building	15,000.00
	Pumps/VFDs	40,000.00
	Pickup Truck	48,000.00
Sewer Repair & Replacement	Electrical Controls	40,000.00
	Pump Replacements	160,000.00
Sewer Construction	Land Purchases	10,000.00
	Pumps & Controls	100,000.00
	Phase 6 Project	4,000,000.00
	East Creek Project	500,000.00
	Sewer Line Emergency Repairs	3,250,000.00
Library – Gift Endowment	Books	1,200.00
TIF 3	Land Purchases	310,000.00
	Street Dept Backhoe	190,000.00
	Street Dept End Loader	325,000.00
	Cemetery Gator Pro	70,000.00
	Parks Compact Track Loader	95,000.00
	Mobile Barriers	350,000.00
	Street Dept Tandem Truck (remainder)	125,000.00
	Housing Vehicle	30,000.00
	Street Dept Pickup Truck	60,000.00
	Parks Pickup Truck for Snow/Ice	85,000.00
	Street Dept Single Axle Snow/Ice Unit (remainder)	102,000.00
	Street Dept Tandem Axle Snow/Ice Unit	280,000.00
	Street Dept Single Axle Snow/Ice Unit	240,000.00
	EDPZ SUVs (2)	85,000.00
	Fire Dept Staff Vehicle	70,000.00
	FY26/27 Police Vehicles (6)	395,100.00
	Fire Truck Lease Payments	155,500.00
	2026 Ditching Program	50,000.00
	2026 Infrastructure Program	400,000.00
	Cool Valley Flooding Mitigation	971,000.00
WWTP West Plant Outfall Rehab	250,000.00	
N 28 th St Culvert Replacement	517,000.00	

	Downtown Overlay Project	874,100.00
	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	500,000.00
	West Main 28 th to 49 th Match	462,000.00
	West Main 17 th to 28 th Match	92,000.00
	West Main -12 th to 17 th Streetscape Match	2,000,000.00
	Lebanon Ave Match	300,000.00
	West Washington Match	102,000.00
	N 17 th St Repaving	285,000.00
	IL159 Resurface Match	10,000.00
	2026 Asphalt Patch	1,000,000.00
	2026 Concrete Patch	150,000.00
	2026 Pavement Markings	100,000.00
	2026 Traffic Signals	150,000.00
	ADA Ramp Replacements	30,000.00
	State Street School Sidewalk Grant	700,000.00
	Pleasant Hill Park Improvements	250,000.00
	Citizens Park Parking Lot Improvements	200,000.00
	Laderman Park Improvements	85,000.00
	Rotary Park Improvements	100,000.00
	Hough Park Improvements	400,000.00
	Dawn Heights Park Improvements	30,000.00
	Bike Trail Sealing/Striping	100,000.00
	6 th Street Heritage Park Improve.	1,200,000.00
	City Hall Parking Lot Reseal/Stripe	15,000.00
	Landscaping	6,000.00
	Façade Improvements/Reimb Development Costs	1,000,000.00
	Other Miscellaneous	10,000.00
	2026 Sidewalks	125,000.00
TIF 10	Sewer Improvements	250,000.00
	Infrastructure Improvements	400,000.00
TIF 14	Infrastructure/Sewer Improve.	600,000.00
	Asphalt Patching/Infrast. Repairs	120,000.00
TIF 16	Traffic Signals	10,000.00
	BiCentennial Park Paved Trail Extension	125,000.00

	Sewer Improvements	1,200,000.00
TIF 17	Downtown Overlay Project	70,000.00
	Land Purchases	100,000.00
	South Church/E Garfield to E Main	108,000.00
	Lighting/Signal Improvements	30,000.00
	Development Agmt Eligible Reimb	50,000.00
TIF 18	Sewer Improvements	275,000.00
	Infras./Other Improvements	140,000.00
Capital Projects Fund	Infrastructure Improvements	1,910,000.00
	City Market Improvements	878,530.00
Police Trust Fund	Cameras/Equipment	43,249.00
Narcotics Fund	Police equipment, cameras, etc.	300,000.00
LLE Grant Fund	Computer/Radio/Police Equipment	<u>20,000.00</u>
GRAND TOTAL		\$34,954,149.00