PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

110-GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TAXES								
LIMITED RATE PROP TAXES								
110-4111-010 GENERAL CORPORATE PROPERTY	55,208	63,433	88,868	106,642	90,932	90,932	91,000	
110-4118-010 LIBRARY PROPERTY TAX	460,357	481,423	493,543	526,929	515,260	515,257	549,413	
110-4119-010 REVENUE RECAPTURE PROPERTY	0	72,807	29,514	31,475	30,665	30,646	194,918	
TOTAL LIMITED RATE PROP TAXES	515,565	617,663	611,925	665,046	636,857	636,835	835,331	
UNLIMITED RATE PROP TAX								
110-4124-010 FIREFIGHTERS PENSION	2,238,202	2,287,652	2,599,674	2,717,487	2,647,601	2,647,630	2,799,730	
110-4125-010 POLICE PENSION	1,971,084	2,007,728	1,895,655	2,047,288	1,994,588	1,994,570	2,132,072	
TOTAL UNLIMITED RATE PROP TAX	4,209,286	4,295,380	4,495,328	4,764,775	4,642,189	4,642,200	4,931,802	
TOWNSHIP ROAD & BRIDGE								
110-4141-010 MATTOON TWP RD & BRIDGE TA	110,724	111,714	123,127	123,100	121,020	121,020	121,000	
110-4142-010 LAFAYETTE TWP RD & BRDGE T	58,468	58,990	65,017	65,000	63,904	63,904	64,000	
110-4143-010 PARADISE TWP RD & BRIDGE T	4,303	4,341	4,785	4,800	4,703	4,703	4,700	
TOTAL TOWNSHIP ROAD & BRIDGE	173,495	175,045	192,928	192,900	189,627	189,627	189,700	
UTILITY TAX								
110-4160-010 UTILITY TAX	1,493,488	1,482,109	1,373,307	1,300,000	1,352,012	1,260,029	1,260,000	
TOTAL UTILITY TAX	1,493,488	1,482,109	1,373,307	1,300,000	1,352,012	1,260,029	1,260,000	
CABLE TV FRANCHISE TAX								
110-4180-010 CABLE TV FRANCHISE TAX	181,565	163,535	133,688	134,000	79,023	134,000	134,000	
TOTAL CABLE TV FRANCHISE TAX	181,565	163,535	133,688	134,000	79,023	134,000	134,000	
OTHER TAX RECEIPTS								
110-4190-010 GAS & ELECTRIC FRANCHISE	190,881	190,881	190,881	190,881	190,881	190,881	190,881	
TOTAL OTHER TAX RECEIPTS	190,881	190,881	190,881	190,881	190,881	190,881	190,881	
TOTAL TAXES	6,764,280	6,924,614	6,998,057	7,247,602	7,090,589	7,053,572	7,541,714	
LICENSES & PERMITS								
BUSINESS LIC & PERMITS								
110-4211-010 LIQUOR LICENSES	80,058	85,550	84,775	84,000	86,275	85,850	85,000	
110-4213-010 POLICE & PROTECTIVE LICENS	10	2,500	2,560	2,500	0	2,500	2,500	
110-4216-010 PROFESSIONAL/OCCUPATIONAL	21,000	57,538	97,105	58,600	27,085	64,180	64,200	
TOTAL BUSINESS LIC & PERMITS	101,068	145,588	184,440	145,100	113,360	152,530	151,700	
NONBUSINESS LIC & PERMIT								
110-4221-010 BUILDING PERMITS	17,953	28,027	96,496	45,000	61,542	55,000	45,000	
110-4222-010 ELECTRICAL PERMITS	6,390	4,850	23,510	9,000	24,330	25,000	9,000	
110-4223-010 HVAC PERMITS	6,714	7,207	12,991	10,000	15,183	13,848	10,000	
110-4224-010 PLUMBING PERMITS	3,901	4,384	5,886	6,000	9,619	8,868	7,000	
110-4225-010 HUNTING & FISHING LICENSES	104	0	0	0	0	0	0	
110-4226-010 BOAT REGISTRATION FEES	83,152	90,916	83,010	84,100	53,820	76,565	83,000	
110-4227-010 HUNTING & FISHING LIC-LAKE	7,916	12,122	14,939	12,300	10,602	12,300	15,000	
TOTAL NONBUSINESS LIC & PERMIT	126,130	147,505	236,831	166,400	175,096	191,581	169,000	
TOTAL LICENSES & PERMITS	227,198	293,093	421,271	311,500	288,456	344,111	320,700	

110-GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------ 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2025-2026 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE ----)
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
110-4311-022 FED OPERATING CATEGORIE GR	118,256	120,742	89,253	119,859	90,378	119,859	149,824	
110-4312-010 FED OPERAT NON-CATEGORICAL	23,020	249,998	297,318	0	0	0	0	
110-4313-023 FEDERAL CAPITAL GRANTS	2,694	15,198	469	599,800	300,378	2,497,414	1,000	
TOTAL FEDERAL GOVT GRANTS	143,969	385,937	387,039	719,659	390,755	2,617,273	150,824	
STATE GOVT GRANTS								
110-4321-022 STATE OPERAT CATEGORICAL G	42,323	42,201	60,372	50,000	58,020	64,110	60,000	
110-4323-023 STATE CAPITAL GRANTS	0	0	164,375	19,000	5,122	0	5,000	
110-4328-023 OTHER CAPITAL GRANT-PUBLIC	19,382	0	0	10,000	0	0	0	
TOTAL STATE GOVT GRANTS	61,705	42,201	224,747	79,000	63,142	64,110	65,000	
STATE GOVT SHARED REV								
110-4330-010 CANNABIS USE TAX	27,999	25,994	26,695	26,317	26,510	26,292	28,004	
110-4331-010 INCOME TAX	2,674,113	2,629,133	2,810,713	2,884,770	2,932,080	2,871,701	3,007,415	
110-4332-010 VIDEO GAMING TAX	677,252	676,695	662,810	660,000	600,484	652,407	640,000	
110-4333-010 USE TAX	680,708	691,765	637,069	711,577	564,472	599,558	330,652	
110-4334-010 SALES TAX	8,168,626	8,345,596	8,700,225	8,600,000	8,827,454	8,763,845	8,750,000	
110-4335-010 FOREIGN FIRE INS PREMIUM T	44,153	46,136	49,752	50,000	56,659	56,659	57,000	
110-4336-010 SIMPLIFIED TELECOM TAX	393,585	430,622	431,724	400,000	379,454	384,257	384,000	
110-4337-010 PERSONAL PROP REPLACEMENT	1,559,771	1,763,001	1,161,244	1,306,104	800,718	846,050	789,418	
110-4339-010 PULL TABS AND JAR GAMES TA	3,402	5,665	5,177	5,200	4,983	4,983	5,000	
TOTAL STATE GOVT SHARED REV	14,229,611	14,614,607	14,485,408	14,643,968	14,192,813	14,205,752	13,991,489	
TOTAL INTERGOVERNMENTAL REV	14,435,285	15,042,745	15,097,195	15,442,627	14,646,711	16,887,135	14,207,313	
CHARGES FOR SERVICES								
GENERAL GOVT CHARGES								
110-4410-010 COMMUNITY DEV DONATIONS	0	0	80,000	0	0	0	0	
110-4411-010 BIRTH & DEATH CERTIFICATES	46,620	45,819	43,796	43,000	44,580	44,466	45,000	
110-4412-010 VITAL RECORDS FEES	16,588	14,996	14,188	12,000	14,940	14,432	12,000	
110-4418-010 INTERFUND CHG - TECHNOLOGY	33,156	33,156	33,156	33,156	33,156	33,156	33,156	
TOTAL GENERAL GOVT CHARGES	96,364	93,971	171,139	88,156	92,676	92,054	90,156	
POLICE DEPT CHARGES								
110-4421-010 COURT COSTS, FEES & CHARGE	3,800	6,700	6,638	6,000	5,775	1,440	2,000	
110-4423-010 BONDING FEES	2,469	2,935	1,905	3,000	520	490	500	
110-4425-010 FAXES COPIES PHOTOS & VHS	6,644	5,051	2,837	6,000	4,102	4,909	5,000	
110-4426-010 SEX OFFENDER REGISTRATION	1,400	1,700	3,700	1,200	5,200	4,000	4,000	
110-4427-010 SCHOOL CROSSING GUARD & OF	0	408,179	205,525	210,000	205,525	210,000	210,000	
110-4428-010 IMPOUND FEES	14,735	23,245	26,920	20,000	21,097	23,275	24,000	
110-4429-010 OTHER POLICE DEPT CHARGES	14,767	22,654	19,844	49,000	32,660	42,904	43,000	
TOTAL POLICE DEPT CHARGES	43,815	470,464	267,369	295,200	274,879	287,018	288,500	

110-GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FIRE DEPT CHARGES								
110-4433-010 INDUSTRIAL SERVICE FEES	16,324	12,337	10,687	16,200	10,830	16,349	16,500	
110-4436-010 AMBULANCE BILLING	28,887	568,296	758,466	725,000	1,301,614	1,144,932	1,200,000	
110-4439-010 OTHER FIRE DEPT CHARGES	23,337	55,264	27,022	33,000	26,762	26,762	30,000	
TOTAL FIRE DEPT CHARGES	68,548	635,897	796,175	774,200	1,339,206	1,188,043	1,246,500	
PUBLIC WORKS DEPT CHRGS								
110-4440-010 MFT SNOW REMOVAL OT REIMB	0	22,842	0	20,000	15,734	15,734	20,000	
110-4442-010 STREET CUT PERMITS-STREET	9,000	12,185	14,585	13,000	2,225	2,125	2,500	
110-4445-010 TOWNSHIP ROAD MAINT CHARGE	67,755	76,583	50,443	70,000	32,846	38,378	40,000	
110-4447-010 YARD WASTE FEES	650	650	0	650	0	0	0	
110-4449-010 OTHER PUBLIC WORKS DEPT CH	1,202	814	2,059	1,000	4,213	2,526	3,000	
TOTAL PUBLIC WORKS DEPT CHRGS	78,607	113,074	67,088	104,650	55,018	58,763	65,500	
LAKE & PARK REC CHARGES								
110-4482-010 MARINA CONCESSION SALES	41,729	55,686	68,457	65,000	70,568	79,843	70,000	
110-4483-010 MARINA FUEL SALES	26,795	38,646	43,143	42,000	41,894	43,066	43,000	
110-4484-010 MARINA SALES TAX	2,966	4,188	4,973	4,700	5,184	5,841	5,800	
110-4485-010 CAMPING FEES-EAST CAMPGROU	144,189	144,445	145,591	150,000	150,516	146,411	150,000	
110-4486-010 CAMPING FEES-WEST CAMPGROU	104,665	111,547	106,353	105,000	105,341	106,919	105,000	
110-4487-010 MARINA CHARGES	0	9,588	4,399	11,800	3,533	4,501	5,000	
110-4489-010 MISC LAKE & PARK CHARGES	50	10,000	0	100	500	500	100	
TOTAL LAKE & PARK REC CHARGES	320,393	374,100	372,915	378,600	377,535	387,081	378,900	
CEMETERY DEPT CHRGS								
110-4491-010 SALE OF CEMETERY LOTS	46,008	22,122	30,803	25,000	29,703	30,000	30,000	
110-4492-010 CEMETERY GRAVE OPENING	66,430	53,395	45,120	50,000	54,320	63,776	65,000	
110-4493-010 CEMETERY MONUMENT PREP	6,270	8,305	4,277	9,000	3,245	5,192	6,000	
110-4494-010 CEMETERY FARM INCOME	1,410	1,410	1,410	1,410	1,410	1,410	1,410	
110-4495-010 PERPETUAL CARE REV	5,112	2,458	3,423	3,000	3,298	3,402	3,500	
110-4496-010 MISC & SUNDRY CEMETERY CHR	60	0	0	100	30	48	100	
TOTAL CEMETERY DEPT CHRGS	125,290	87,690	85,032	88,510	92,005	103,828	106,010	
TOTAL CHARGES FOR SERVICES	733,017	1,775,196	1,759,718	1,729,316	2,231,319	2,116,787	2,175,566	
FINES & FORFEITURES								
COURT FINES								
110-4511-010 CIRCUIT COURT FINES	92,513	73,471	99,645	85,000	91,362	100,000	100,000	
110-4512-010 ILLEGAL PARKING FINES	135	115	50	100	1,040	1,264	1,300	
110-4513-010 DUI EQUIPMENT FINES	6,887	4,625	7,439	5,000	10,041	10,459	10,500	
TOTAL COURT FINES	99,535	78,211	107,134	90,100	102,443	111,723	111,800	
FORFEITURES								
110-4530-010 FORFEITS-CONFISCATION OF D	23,507	321,329	8,911	30,000	6,139	8,414	8,500	
TOTAL FORFEITURES	23,507	321,329	8,911	30,000	6,139	8,414	8,500	
TOTAL FINES & FORFEITURES	123,042	399,540	116,045	120,100	108,582	120,137	120,300	

110-GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
INVESTMENT EARNINGS								
INTEREST EARNINGS								
110-4610-010 INTEREST EARNINGS	9,924	345,299	652,815	360,000	479,456	553,855	550,000	
TOTAL INTEREST EARNINGS	9,924	345,299	652,815	360,000	479,456	553,855	550,000	
NET INCREASE(DECREASE)								
RENTS & ROYALTIES								
110-4651-010 RENT-BURGESS AUDITORIUM	9,113	8,500	8,425	8,000	8,850	8,040	8,000	
110-4653-010 RENT-CELLULAR TOWER	40,678	43,938	42,774	41,000	41,459	45,164	45,000	
110-4655-010 RENT-DEMARS CENTER	3,850	5,120	3,580	3,000	2,970	3,312	3,500	
110-4657-010 RENT-PETERSON PARK PAVILLI	1,015	1,500	1,090	1,000	705	840	1,000	
110-4658-010 RENT-DEPOT	7,200	7,200	7,200	7,200	7,200	7,200	7,200	
110-4659-010 OTHER RENTAL INCOME	0	0	0	0	800	640	500	
TOTAL RENTS & ROYALTIES	61,855	66,258	63,069	60,200	61,984	65,196	65,200	
TOTAL INVESTMENT EARNINGS	71,779	411,558	715,884	420,200	541,440	619,051	615,200	
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
110-4801-010 POLICE DEPT CONTRIBUTIONS	1,150	0	1,500	0	0	0	0	
110-4802-010 ARTS COUNCIL PROGRAM REVEN	4,863	22,558	16,427	5,000	2,640	3,200	1,000	
110-4803-010 ARTS COUNCIL CONTRIBUTIONS	25,721	33,884	1,250	30,000	1,000	1,600	40,500	
110-4804-010 FINANCE DEPT-MISC REVENUE	112,226	118,986	129,701	119,000	135,267	132,818	133,000	
110-4805-010 OTHER MISC REVENUES	15,327	13,586	17,061	15,000	16,014	14,961	15,000	
110-4807-010 TOURISM GRANTS FOR PARK &	25,000	25,000	30,000	30,000	30,000	30,000	30,000	
110-4808-010 TIF COMPENSATION REIMBURSE	0	0	0	34,793	0	0	38,880	
TOTAL CONTRIBUTIONS & MISC REV	184,287	214,015	195,939	233,793	184,922	182,579	258,380	
CONTRIBUTIONS & MISC REV								
TOTAL CONTRIB & OTHER MISC REV	184,287	214,015	195,939	233,793	184,922	182,579	258,380	
TOTAL REVENUES	22,538,889	25,060,760	25,304,110	25,505,138	25,092,018	27,323,372	25,239,173	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

110-GENERAL FUND
CITY COUNCIL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5110-111 SALARIES OF REG EMPLOYEES	13,116	13,149	15,443	15,360	14,768	15,359	15,360	
TOTAL SALARIES & WAGES	13,116	13,149	15,443	15,360	14,768	15,359	15,360	
TOTAL PERSONNEL SERVICES	13,116	13,149	15,443	15,360	14,768	15,359	15,360	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5110-211 GROUP HEALTH INSURANCE	15,008	14,805	16,609	18,282	16,758	18,281	44,180	
110-5110-212 GROUP LIFE INSURANCE	267	265	312	312	288	312	325	
TOTAL GROUP INSURANCE	15,275	15,070	16,921	18,594	17,046	18,593	44,505	
SOCIAL SECURITY CONTRIB								
110-5110-221 FICA CONTRIBUTIONS	597	578	585	952	560	570	952	
110-5110-222 MEDICARE CONTRIBUTIONS	140	136	137	223	131	133	223	
TOTAL SOCIAL SECURITY CONTRIB	736	714	722	1,175	691	703	1,175	
RETIREMENT CONTRIBTUIONS								
110-5110-231 IMRF CONTRIBUTIONS	136	74	41	455	45	34	624	
TOTAL RETIREMENT CONTRIBTUIONS	136	74	41	455	45	34	624	
WORKER'S COMPENSATION								
110-5110-250 WORKERS' COMPENSATION	73	66	56	56	56	56	53	
TOTAL WORKER'S COMPENSATION	73	66	56	56	56	56	53	
TOTAL EMPLOYEE BENEFITS	16,221	15,924	17,740	20,280	17,838	19,387	46,357	
SUPPLIES								
GENERAL SUPPLIES								
110-5110-319 MISCELLANEOUS SUPPLIES	268	20	0	250	9	18	250	
TOTAL GENERAL SUPPLIES	268	20	0	250	9	18	250	
TOTAL SUPPLIES	268	20	0	250	9	18	250	
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5110-532 TELEPHONE	646	711	750	800	386	484	800	
110-5110-533 CELLULAR PHONE	2,400	2,400	2,400	2,400	2,200	2,400	3,000	
TOTAL COMMUNICATION	3,046	3,111	3,150	3,200	2,586	2,884	3,800	

110-GENERAL FUND
CITY COUNCIL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
EMPLOYEE BUSINESS EXP								
110-5110-562 TRAVEL & TRAINING	2,120	1,087	3,949	5,000	1,462	2,000	6,000	
TOTAL EMPLOYEE BUSINESS EXP	2,120	1,087	3,949	5,000	1,462	2,000	6,000	
OTHER PURCHASED SERVICES								
110-5110-571 DUES & MEMBERSHIPS	1,750	1,500	1,500	2,700	1,625	1,625	2,700	
110-5110-572 COMM PROMOTIONS & RELATION	25	1,200	950	2,000	775	1,000	2,000	
110-5110-579 MISC OTHER PURCHASED SERVI	9,551	0	1,135	3,000	8,100	20,000	2,000	
TOTAL OTHER PURCHASED SERVICES	11,326	2,700	3,585	7,700	10,500	22,625	6,700	
TOTAL OTHER PURCHASED SERVICES	16,492	6,898	10,685	15,900	14,549	27,509	16,500	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5110-825 GRANTS	150	249,998	250,998	1,000	1,528,149	1,922,759	30,000	
110-5110-827 VGT ALLOCATION-DEMOLITIONS	32,535	18,161	43,959	132,000	118,846	132,000	128,000	
110-5110-828 VGT ALLOCATION-CITY PROPER	31,881	15,825	130,655	132,000	44,732	132,000	128,000	
110-5110-829 VGT ALLOCATION-EQUIPMENT	8,402	85,429	115,426	132,000	97,114	132,000	128,000	
TOTAL FINANCIAL TRANS OBJECTS	72,968	369,413	541,037	397,000	1,788,841	2,318,759	414,000	
COMPUTER INFO SYS OBJECT								
110-5110-863 COMPUTERS	2,085	0	0	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	2,085	0	0	0	0	0	0	
TOTAL OTHER OBJECTS	75,053	369,413	541,037	397,000	1,788,841	2,318,759	414,000	
TOTAL CITY COUNCIL	121,150	405,403	584,905	448,790	1,836,004	2,381,032	492,467	

110-GENERAL FUND
CITY CLERK

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5120-111 SALARIES OF REG EMPLOYEES	96,556	85,679	92,301	119,263	106,294	111,691	125,413	
110-5120-113 OVERTIME	658	0	0	200	0	0	200	
110-5120-114 COMPENSATED ABSENCES	7,267	27,194	7,810	0	8,382	7,572	0	
TOTAL SALARIES & WAGES	104,481	112,872	100,111	119,463	114,676	119,263	125,613	
TOTAL PERSONNEL SERVICES	104,481	112,872	100,111	119,463	114,676	119,263	125,613	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5120-211 GROUP HEALTH INSURANCE	31,486	23,226	21,019	33,917	31,971	34,957	39,399	
110-5120-212 GROUP LIFE INSURANCE	251	335	350	374	346	374	389	
TOTAL GROUP INSURANCE	31,737	23,561	21,369	34,291	32,317	35,332	39,788	
SOCIAL SECURITY CONTRIB								
110-5120-221 FICA CONTRIBUTIONS	6,087	6,821	6,095	7,407	6,677	7,240	7,788	
110-5120-222 MEDICARE CONTRIBUTIONS	1,423	1,595	1,425	1,732	1,562	1,693	1,821	
TOTAL SOCIAL SECURITY CONTRIB	7,510	8,416	7,520	9,139	8,238	8,933	9,609	
RETIREMENT CONTRIBTUIONS								
110-5120-231 IMRF CONTRIBUTIONS	8,804	5,832	2,978	3,536	3,533	3,457	5,100	
TOTAL RETIREMENT CONTRIBTUIONS	8,804	5,832	2,978	3,536	3,533	3,457	5,100	
UNEMPLOYMNT COMPENSATION								
110-5120-240 UNEMPLOYMENT COMP.	209	321	250	277	277	277	251	
TOTAL UNEMPLOYMNT COMPENSATION	209	321	250	277	277	277	251	
WORKER'S COMPENSATION								
110-5120-250 WORKERS' COMPENSATION	592	657	375	432	432	432	435	
TOTAL WORKER'S COMPENSATION	592	657	375	432	432	432	435	
TOTAL EMPLOYEE BENEFITS	48,852	38,788	32,494	47,675	44,796	48,431	55,183	
SUPPLIES								
GENERAL SUPPLIES								
110-5120-311 OFFICE SUPPLIES	1,563	2,302	1,874	2,410	850	1,000	2,740	
TOTAL GENERAL SUPPLIES	1,563	2,302	1,874	2,410	850	1,000	2,740	
BOOKS & PERIODICALS								
110-5120-340 BOOKS & PERIODICALS	540	630	741	1,700	132	1,700	850	
TOTAL BOOKS & PERIODICALS	540	630	741	1,700	132	1,700	850	
TOTAL SUPPLIES	2,103	2,932	2,614	4,110	982	2,700	3,590	

110-GENERAL FUND
CITY CLERK

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5120-519 OTHER PROFESSIONAL SERVICE	13,853	16,782	14,343	20,680	20,397	20,680	18,720	
TOTAL PROFESSIONAL SERVICES	13,853	16,782	14,343	20,680	20,397	20,680	18,720	
INSURANCE								
110-5120-521 PUBLIC OFFICAL BONDING FEE	0	0	0	350	0	0	350	
110-5120-522 NOTARY FEES	10	15	0	0	0	0	0	
TOTAL INSURANCE	10	15	0	350	0	0	350	
COMMUNICATION								
110-5120-531 POSTAGE	1,388	2,052	1,733	1,400	1,311	1,858	1,600	
110-5120-532 TELEPHONE	3,413	3,777	5,059	5,400	3,440	5,256	5,400	
TOTAL COMMUNICATION	4,801	5,829	6,792	6,800	4,751	7,114	7,000	
ADVERTISING								
110-5120-540 ADVERTISING	2,127	2,400	1,551	7,000	3,752	2,000	7,960	
TOTAL ADVERTISING	2,127	2,400	1,551	7,000	3,752	2,000	7,960	
EMPLOYEE BUSINESS EXP								
110-5120-562 TRAVEL & TRAINING	0	0	0	3,000	1,490	1,490	3,000	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	3,000	1,490	1,490	3,000	
TOTAL OTHER PURCHASED SERVICES	20,792	25,026	22,686	37,830	30,390	31,284	37,030	
OTHER OBJECTS								
CITY CLERK DEPT OBJECTS								
110-5120-801 VITAL RECORDS FEE REMITTAN	17,148	15,040	13,880	12,000	12,180	13,032	12,000	
110-5120-802 HUNTING/FISHING LIC. FEE R	100	0	0	0	0	0	0	
TOTAL CITY CLERK DEPT OBJECTS	17,248	15,040	13,880	12,000	12,180	13,032	12,000	
FINANCIAL TRANS OBJECTS								
110-5120-814 PRINT/COPY MACH LEASE & MA	5,461	5,668	6,810	8,508	7,908	8,508	8,400	
TOTAL FINANCIAL TRANS OBJECTS	5,461	5,668	6,810	8,508	7,908	8,508	8,400	
COMPUTER INFO SYS OBJECT								
110-5120-863 COMPUTERS	2,674	1,410	1,457	1,500	0	1,500	0	
TOTAL COMPUTER INFO SYS OBJECT	2,674	1,410	1,457	1,500	0	1,500	0	
TOTAL OTHER OBJECTS	25,382	22,119	22,147	22,008	20,088	23,040	20,400	
TOTAL CITY CLERK	201,610	201,737	180,053	231,086	210,933	224,718	241,816	

110-GENERAL FUND
CITY MANAGER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5130-111 SALARIES OF REG EMPLOYEES	41,356	53,095	46,078	51,336	47,479	49,082	58,000	
110-5130-114 COMPENSATED ABSENCES	1,153	2,032	2,122	0	1,972	2,240	0	
TOTAL SALARIES & WAGES	42,510	55,127	48,200	51,336	49,451	51,322	58,000	
TOTAL PERSONNEL SERVICES	42,510	55,127	48,200	51,336	49,451	51,322	58,000	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5130-211 GROUP HEALTH INSURANCE	9,067	14,805	6,955	7,859	7,204	7,859	8,836	
110-5130-212 GROUP LIFE INSURANCE	65	106	62	62	58	62	65	
TOTAL GROUP INSURANCE	9,132	14,911	7,017	7,921	7,262	7,921	8,901	
SOCIAL SECURITY CONTRIB								
110-5130-221 FICA CONTRIBUTIONS	2,524	3,184	2,819	3,183	2,795	3,012	3,596	
110-5130-222 MEDICARE CONTRIBUTIONS	590	745	659	744	654	704	841	
TOTAL SOCIAL SECURITY CONTRIB	3,115	3,928	3,478	3,927	3,449	3,717	4,437	
RETIREMENT CONTRIBTUIONS								
110-5130-231 IMRF CONTRIBUTIONS	3,636	2,622	1,378	1,520	1,481	1,438	2,355	
TOTAL RETIREMENT CONTRIBTUIONS	3,636	2,622	1,378	1,520	1,481	1,438	2,355	
UNEMPLOYMNT COMPENSATION								
110-5130-240 UNEMPLOYMENT COMP.	31	65	42	46	46	46	42	
TOTAL UNEMPLOYMNT COMPENSATION	31	65	42	46	46	46	42	
WORKER'S COMPENSATION								
110-5130-250 WORKERS' COMPENSATION	217	282	175	186	186	186	201	
TOTAL WORKER'S COMPENSATION	217	282	175	186	186	186	201	
TOTAL EMPLOYEE BENEFITS	16,130	21,808	12,091	13,600	12,424	13,308	15,936	
SUPPLIES								
GENERAL SUPPLIES								
110-5130-311 OFFICE SUPPLIES	0	43	0	300	49	60	300	
110-5130-319 MISCELLANEOUS SUPPLIES	148	17	197	300	230	40	300	
TOTAL GENERAL SUPPLIES	148	60	197	600	279	100	600	
TOTAL SUPPLIES	148	60	197	600	279	100	600	

110-GENERAL FUND
CITY MANAGER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5130-532 TELEPHONE	0	0	0	0	179	280	420	
TOTAL COMMUNICATION	0	0	0	0	179	280	420	
ADVERTISING								
PRINTING & BINDING								
EMPLOYEE BUSINESS EXP								
110-5130-561 BUSINESS MEETING EXPENSE	75	212	378	300	641	650	500	
110-5130-562 TRAVEL & TRAINING	1,216	1,368	2,497	3,250	3,406	3,500	4,000	
110-5130-565 CELLULAR PHONE EXP REIMB	1,200	1,600	1,200	1,200	1,100	1,200	1,200	
TOTAL EMPLOYEE BUSINESS EXP	2,491	3,180	4,075	4,750	5,147	5,350	5,700	
OTHER PURCHASED SERVICES								
110-5130-571 DUES & MEMBERSHIPS	421	432	437	1,500	576	1,152	1,500	
TOTAL OTHER PURCHASED SERVICES	421	432	437	1,500	576	1,152	1,500	
TOTAL OTHER PURCHASED SERVICES	2,912	3,612	4,512	6,250	5,903	6,782	7,620	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5130-827 IPRF GRANT EXP - POLICE DE	19,382	0	6,292	0	0	0	0	
110-5130-828 IPRF GRANT EXP - FIRE DEPT	0	0	8,000	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	19,382	0	14,292	0	0	0	0	
COMPUTER INFO SYS OBJECT								
110-5130-863 COMPUTERS	696	0	2,642	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	696	0	2,642	0	0	0	0	
TOTAL OTHER OBJECTS	20,078	0	16,934	0	0	0	0	
TOTAL CITY MANAGER	81,778	80,607	81,933	71,786	68,057	71,512	82,156	

110-GENERAL FUND
FINANCIAL ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5150-111 SALARIES OF REG EMPLOYEES	42,953	44,089	53,531	62,030	55,788	57,116	65,859	
110-5150-113 OVERTIME	0	0	0	0	30	61	0	
110-5150-114 COMPENSATED ABSENCES	4,241	4,792	5,277	0	3,828	4,858	0	
TOTAL SALARIES & WAGES	47,193	48,881	58,808	62,030	59,646	62,035	65,859	
TOTAL PERSONNEL SERVICES	47,193	48,881	58,808	62,030	59,646	62,035	65,859	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5150-211 GROUP HEALTH INSURANCE	10,105	10,745	9,655	10,423	9,555	10,423	12,225	
110-5150-212 GROUP LIFE INSURANCE	106	106	125	125	115	125	130	
110-5150-213 RETIREE HEALTHCARE	1,300,740	1,213,650	1,412,852	1,236,539	1,247,586	1,381,994	1,490,174	
TOTAL GROUP INSURANCE	1,310,951	1,224,501	1,422,631	1,247,087	1,257,256	1,392,542	1,502,529	
SOCIAL SECURITY CONTRIB								
110-5150-221 FICA CONTRIBUTIONS	2,926	2,844	3,467	3,846	3,423	3,710	4,083	
110-5150-222 MEDICARE CONTRIBUTIONS	684	665	811	899	800	868	955	
TOTAL SOCIAL SECURITY CONTRIB	3,611	3,509	4,278	4,745	4,223	4,578	5,038	
RETIREMENT CONTRIBTUIONS								
110-5150-231 IMRF CONTRIBUTIONS	4,334	2,342	1,696	1,836	1,696	1,538	2,674	
TOTAL RETIREMENT CONTRIBTUIONS	4,334	2,342	1,696	1,836	1,696	1,538	2,674	
UNEMPLOYMNT COMPENSATION								
110-5150-240 UNEMPLOYMENT COMP.	60	65	83	92	92	92	84	
TOTAL UNEMPLOYMNT COMPENSATION	60	65	83	92	92	92	84	
WORKER'S COMPENSATION								
110-5150-250 WORKERS' COMPENSATION	269	261	214	225	225	225	228	
TOTAL WORKER'S COMPENSATION	269	261	214	225	225	225	228	
TOTAL EMPLOYEE BENEFITS	1,319,225	1,230,677	1,428,902	1,253,985	1,263,492	1,398,975	1,510,553	
SUPPLIES								
GENERAL SUPPLIES								
110-5150-311 OFFICE SUPPLIES	244	457	494	800	363	571	600	
110-5150-319 MISCELLANEOUS SUPPLIES	85	16	0	100	0	0	100	
TOTAL GENERAL SUPPLIES	330	473	494	900	363	571	700	
TOTAL SUPPLIES	330	473	494	900	363	571	700	

110-GENERAL FUND
FINANCIAL ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5150-512 ANIMAL CONTROL SERVICES	20,577	33,385	36,903	29,523	22,142	29,523	29,523	
110-5150-513 AUDITING & ACCOUNTING SERV	5,814	5,976	28,150	29,250	29,030	30,350	30,750	
110-5150-516 TECHNOLOGY SUPPORT SERVIC	6,581	6,943	7,435	8,250	7,810	7,597	8,663	
TOTAL PROFESSIONAL SERVICES	32,973	46,304	72,488	67,023	58,982	67,470	68,936	
INSURANCE								
110-5150-523 PROPERTY & CASUALTY INS.	226,735	249,889	229,564	287,667	287,667	287,667	348,832	
TOTAL INSURANCE	226,735	249,889	229,564	287,667	287,667	287,667	348,832	
COMMUNICATION								
110-5150-531 POSTAGE	0	8	16	0	0	0	50	
110-5150-532 TELEPHONE	1,939	1,922	1,962	2,100	1,459	1,340	2,000	
TOTAL COMMUNICATION	1,939	1,929	1,978	2,100	1,459	1,340	2,050	
EMPLOYEE BUSINESS EXP								
110-5150-562 TRAVEL & TRAINING	220	260	189	1,000	361	723	1,000	
TOTAL EMPLOYEE BUSINESS EXP	220	260	189	1,000	361	723	1,000	
OTHER PURCHASED SERVICES								
110-5150-571 DUES & MEMBERSHIPS	958	1,000	900	1,500	1,373	1,173	1,500	
TOTAL OTHER PURCHASED SERVICES	958	1,000	900	1,500	1,373	1,173	1,500	
TOTAL OTHER PURCHASED SERVICES	262,824	299,382	305,119	359,290	349,842	358,373	422,318	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5150-811 BANK SERVICE CHARGES	1,960	1,650	1,564	2,000	1,299	2,000	3,000	
110-5150-814 PRINT/COPY MACH LEASE & MA	377	774	574	700	493	583	700	
TOTAL FINANCIAL TRANS OBJECTS	2,337	2,425	2,138	2,700	1,792	2,583	3,700	
FINANCIAL TRANS OBJECTS								
110-5150-820 COVID-19 EXPENDITURES	9,219	0	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	9,219	0	0	0	0	0	0	
SPECIAL EVENT OBJECTS								
110-5150-830 BAD DEBT EXPENSE	4,200	5,444	6,105	8,300	606	4,150	4,200	
TOTAL SPECIAL EVENT OBJECTS	4,200	5,444	6,105	8,300	606	4,150	4,200	
COMPUTER INFO SYS OBJECT								
110-5150-863 COMPUTERS	0	0	741	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	741	0	0	0	0	
TOTAL OTHER OBJECTS	15,756	7,869	8,984	11,000	2,398	6,733	7,900	
TOTAL FINANCIAL ADMINISTRATION	1,645,328	1,587,282	1,802,306	1,687,205	1,675,742	1,826,687	2,007,330	

110-GENERAL FUND
LEGAL SERVICES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
EMPLOYEE BENEFITS								
GROUP INSURANCE								
SOCIAL SECURITY CONTRIB								
RETIREMENT CONTRIBTUIONS								
UNEMPLOYMNT COMPENSATION								
WORKER'S COMPENSATION								
SUPPLIES								
GENERAL SUPPLIES								
BOOKS & PERIODICALS								
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5160-515 LABOR RELATIONS COUNSEL	16,874	2,186	2,375	10,000	7,738	10,000	10,000	
110-5160-519 OTHER PROFESSIONAL SERVICE	58,422	105,243	145,498	75,000	(75,165)	64,000	80,000	
TOTAL PROFESSIONAL SERVICES	75,296	107,429	147,873	85,000	(67,427)	74,000	90,000	
EMPLOYEE BUSINESS EXP								
OTHER PURCHASED SERVICES								
TOTAL OTHER PURCHASED SERVICES	75,296	107,429	147,873	85,000	(67,427)	74,000	90,000	
TOTAL LEGAL SERVICES	75,296	107,429	147,873	85,000	(67,427)	74,000	90,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

110-GENERAL FUND
COMPUTER INFO SYSTEMS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5170-111 SALARIES OF REG EMPLOYEES	87,792	67,687	109,569	141,007	127,030	132,627	146,647	
110-5170-112 SALARIES OF TEMP EMPLOYEES	0	0	251	4,500	5,200	4,432	4,500	
110-5170-114 COMPENSATED ABSENCES	23,559	2,866	3,843	0	8,554	8,380	0	
TOTAL SALARIES & WAGES	111,350	70,552	113,663	145,507	140,784	145,439	151,147	
TOTAL PERSONNEL SERVICES	111,350	70,552	113,663	145,507	140,784	145,439	151,147	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5170-211 GROUP HEALTH INSURANCE	7,650	9,653	15,119	26,058	23,887	26,058	30,563	
110-5170-212 GROUP LIFE INSURANCE	222	156	252	312	288	312	324	
TOTAL GROUP INSURANCE	7,872	9,809	15,371	26,370	24,175	26,370	30,887	
SOCIAL SECURITY CONTRIB								
110-5170-221 FICA CONTRIBUTIONS	6,965	4,200	6,539	9,021	7,914	8,472	9,371	
110-5170-222 MEDICARE CONTRIBUTIONS	1,629	982	1,529	2,110	1,851	1,917	2,192	
TOTAL SOCIAL SECURITY CONTRIB	8,593	5,182	8,069	11,131	9,765	10,389	11,563	
RETIREMENT CONTRIBTUIONS								
110-5170-231 IMRF CONTRIBUTIONS	10,975	3,408	3,190	4,174	4,037	3,914	5,954	
TOTAL RETIREMENT CONTRIBTUIONS	10,975	3,408	3,190	4,174	4,037	3,914	5,954	
UNEMPLOYMNT COMPENSATION								
110-5170-240 UNEMPLOYMENT COMP.	241	162	244	269	269	269	242	
TOTAL UNEMPLOYMNT COMPENSATION	241	162	244	269	269	269	242	
WORKER'S COMPENSATION								
110-5170-250 WORKERS' COMPENSATION	626	393	507	527	527	527	524	
TOTAL WORKER'S COMPENSATION	626	393	507	527	527	527	524	
TOTAL EMPLOYEE BENEFITS	28,308	18,954	27,381	42,471	38,773	41,469	49,170	
SUPPLIES								
GENERAL SUPPLIES								
110-5170-311 OFFICE SUPPLIES	0	0	0	750	544	580	200	
110-5170-312 CLEANING SUPPLIES	0	0	0	50	0	0	50	
110-5170-316 TOOLS & EQUIPMENT	338	0	0	500	0	0	500	
110-5170-319 MISCELLANEOUS SUPPLIES	354	319	681	1,000	973	1,000	1,000	
TOTAL GENERAL SUPPLIES	692	319	681	2,300	1,517	1,580	1,750	

110-GENERAL FUND
COMPUTER INFO SYSTEMS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
ENERGY								
110-5170-325 SOFTWARE	975	2,785	1,629	6,200	3,566	4,500	6,450	
TOTAL ENERGY	975	2,785	1,629	6,200	3,566	4,500	6,450	
BOOKS & PERIODICALS								
110-5170-340 BOOKS & PERIODICALS	0	0	0	100	0	0	50	
TOTAL BOOKS & PERIODICALS	0	0	0	100	0	0	50	
TOTAL SUPPLIES	1,667	3,104	2,310	8,600	5,083	6,080	8,250	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5170-516 TECHNOLOGY SUPPORT SERVIC	57,859	49,327	48,200	120,000	75,959	73,625	111,000	
TOTAL PROFESSIONAL SERVICES	57,859	49,327	48,200	120,000	75,959	73,625	111,000	
COMMUNICATION								
110-5170-533 CELLULAR PHONE	784	1,102	1,255	1,450	1,327	1,206	1,450	
TOTAL COMMUNICATION	784	1,102	1,255	1,450	1,327	1,206	1,450	
EMPLOYEE BUSINESS EXP								
110-5170-562 TRAVEL & TRAINING	0	2,588	2,950	4,100	3,105	3,105	4,600	
110-5170-564 PRIVATE VEHICLE EXP REIMB	0	0	0	100	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	0	2,588	2,950	4,200	3,105	3,105	4,700	
OTHER PURCHASED SERVICES								
110-5170-571 DUES & MEMBERSHIPS	300	300	300	300	350	350	400	
TOTAL OTHER PURCHASED SERVICES	300	300	300	300	350	350	400	
TOTAL OTHER PURCHASED SERVICES	58,943	53,317	52,705	125,950	80,741	78,286	117,550	
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5170-841 WIDE AREA NETWORK SOFTWARE	37,347	37,415	51,731	74,100	65,875	62,425	88,000	
TOTAL COMPUTER INFO SYS OBJECT	37,347	37,415	51,731	74,100	65,875	62,425	88,000	
COMPUTER INFO SYS OBJECT								
110-5170-851 WIDE AREA NETWORK SERVERS	44,340	199	19,965	22,000	17,174	17,174	5,000	
110-5170-852 NETWORK SECURITY SYSTEMS	48	1,264	25,854	28,720	17,630	28,720	9,720	
110-5170-854 WIDE AREA NETWORK WIRING A	1,109	651	1,754	7,200	7,473	6,729	7,200	
TOTAL COMPUTER INFO SYS OBJECT	45,498	2,114	47,573	57,920	42,277	52,623	21,920	
COMPUTER INFO SYS OBJECT								
110-5170-863 COMPUTERS	0	1,108	1,835	10,000	6,553	5,500	10,000	
TOTAL COMPUTER INFO SYS OBJECT	0	1,108	1,835	10,000	6,553	5,500	10,000	
TOTAL OTHER OBJECTS	82,844	40,638	101,139	142,020	114,705	120,548	119,920	
TOTAL COMPUTER INFO SYSTEMS	283,113	186,566	297,198	464,548	380,086	391,823	446,037	

110-GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5211-111 SALARIES OF REG EMPLOYEES	373,364	388,219	403,992	428,496	417,314	434,779	460,951	
110-5211-113 OVERTIME	160	0	0	0	0	0	0	
110-5211-114 COMPENSATED ABSENCES	705	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	374,229	388,219	403,992	428,496	417,314	434,779	460,951	
TOTAL PERSONNEL SERVICES	374,229	388,219	403,992	428,496	417,314	434,779	460,951	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5211-211 GROUP HEALTH INSURANCE	102,993	109,035	86,937	98,236	90,049	98,236	110,449	
110-5211-212 GROUP LIFE INSURANCE	936	936	936	936	864	936	974	
TOTAL GROUP INSURANCE	103,929	109,971	87,873	99,172	90,913	99,172	111,423	
SOCIAL SECURITY CONTRIB								
110-5211-221 FICA CONTRIBUTIONS	11,322	11,304	11,909	13,306	11,791	12,729	14,263	
110-5211-222 MEDICARE CONTRIBUTIONS	5,192	5,262	5,453	6,223	5,462	5,907	6,693	
TOTAL SOCIAL SECURITY CONTRIB	16,513	16,567	17,362	19,529	17,253	18,636	20,956	
RETIREMENT CONTRIBTUIONS								
110-5211-231 IMRF CONTRIBUTIONS	16,697	9,305	5,823	6,352	6,245	6,077	9,340	
110-5211-232 POLICE PENSION CONTRIBUTIO	2,675,124	2,959,550	2,765,095	2,717,361	2,364,920	2,717,361	2,659,178	
TOTAL RETIREMENT CONTRIBTUIONS	2,691,821	2,968,855	2,770,918	2,723,713	2,371,165	2,723,438	2,668,518	
UNEMPLOYMNT COMPENSATION								
110-5211-240 UNEMPLOYMENT COMP.	536	576	625	693	693	693	626	
TOTAL UNEMPLOYMNT COMPENSATION	536	576	625	693	693	693	626	
WORKER'S COMPENSATION								
110-5211-250 WORKERS' COMPENSATION	14,663	15,208	12,649	13,167	13,167	13,167	11,472	
TOTAL WORKER'S COMPENSATION	14,663	15,208	12,649	13,167	13,167	13,167	11,472	
TOTAL EMPLOYEE BENEFITS	2,827,462	3,111,177	2,889,428	2,856,274	2,493,192	2,855,106	2,812,995	
SUPPLIES								
GENERAL SUPPLIES								
110-5211-311 OFFICE SUPPLIES	3,361	4,240	3,529	4,500	4,643	4,500	4,500	
110-5211-313 MEDICAL & SAFETY SUPPLIES	631	91	630	750	376	488	750	
110-5211-315 UNIFORMS & CLOTHING	8,673	8,397	4,169	6,500	11,700	9,751	6,500	
110-5211-316 TOOLS & EQUIPMENT	15,922	16,176	9,161	12,000	12,309	13,000	15,000	
110-5211-319 MISCELLANEOUS SUPPLIES	2,530	2,616	2,185	2,000	2,102	1,614	2,000	
TOTAL GENERAL SUPPLIES	31,117	31,520	19,675	25,750	31,132	29,353	28,750	
TOTAL SUPPLIES	31,117	31,520	19,675	25,750	31,132	29,353	28,750	

110-GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5211-515 LABOR RELATIONS COUNSEL	7,683	428	3,935	5,000	2,015	2,015	5,000	
110-5211-519 OTHER PROFESSIONAL SERVICE	10,829	3,440	4,967	1,500	3,519	3,802	1,500	
TOTAL PROFESSIONAL SERVICES	18,512	3,868	8,902	6,500	5,534	5,817	6,500	
INSURANCE								
110-5211-522 NOTARY FEES	0	89	0	100	35	0	100	
TOTAL INSURANCE	0	89	0	100	35	0	100	
COMMUNICATION								
110-5211-531 POSTAGE	2,003	2,321	3,351	3,000	2,798	2,704	3,500	
110-5211-532 TELEPHONE	21,810	21,039	22,085	22,000	23,305	22,000	27,000	
110-5211-533 CELLULAR PHONE	9,273	8,819	10,012	15,000	15,039	15,000	10,500	
110-5211-535 RADIOS	12,275	34,338	56,494	30,000	31,166	30,119	30,000	
110-5211-537 I-WIN ACCESS CHARGE	6,024	6,024	6,024	6,100	5,006	3,693	5,300	
TOTAL COMMUNICATION	51,385	72,540	97,966	76,100	77,314	73,516	76,300	
ADVERTISING								
110-5211-540 ADVERTISING	1,200	1,100	914	500	1,140	1,140	500	
TOTAL ADVERTISING	1,200	1,100	914	500	1,140	1,140	500	
PRINTING & BINDING								
110-5211-550 PRINTING & BINDING	3,659	4,158	6,544	2,500	5,320	4,393	2,500	
TOTAL PRINTING & BINDING	3,659	4,158	6,544	2,500	5,320	4,393	2,500	
EMPLOYEE BUSINESS EXP								
110-5211-562 TRAVEL & TRAINING	20,843	15,244	23,806	24,000	22,854	24,000	24,000	
TOTAL EMPLOYEE BUSINESS EXP	20,843	15,244	23,806	24,000	22,854	24,000	24,000	
OTHER PURCHASED SERVICES								
110-5211-571 DUES & MEMBERSHIPS	4,368	4,873	3,145	4,000	3,840	3,620	4,000	
110-5211-573 LAUNDRY SERVICES	77	45	104	100	55	17	100	
110-5211-579 MISC OTHER PURCHASED SERVI	105,877	227,177	216,258	220,000	222,847	222,672	240,000	
TOTAL OTHER PURCHASED SERVICES	110,321	232,094	219,507	224,100	226,743	226,309	244,100	
TOTAL OTHER PURCHASED SERVICES	205,920	329,094	357,638	333,800	338,940	335,175	354,000	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5211-814 PRINT/COPY MACH LEASE & MA	5,189	6,447	5,801	5,500	5,940	5,500	5,500	
TOTAL FINANCIAL TRANS OBJECTS	5,189	6,447	5,801	5,500	5,940	5,500	5,500	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

110-GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FINANCIAL TRANS OBJECTS								
110-5211-821 INTERGOVERNMENTAL EXPENDIT	118,256	120,742	89,253	119,859	90,378	119,859	149,824	
110-5211-824 E-CITATION EXPENDITURES	0	6,139	4,826	13,000	0	0	0	
110-5211-825 SEIZURES/FORFEITURE EXP.	38,864	311,682	42,565	30,000	44,934	44,934	8,500	
110-5211-827 DUI/DRUG EXPENDITURES	879	18,449	4,669	5,000	5,874	5,874	10,500	
110-5211-828 GRANT EXPENDITURES	14,300	0	100,000	0	5,122	5,122	0	
TOTAL FINANCIAL TRANS OBJECTS	172,299	457,011	241,314	167,859	146,308	175,789	168,824	
COMPUTER INFO SYS OBJECT								
110-5211-863 COMPUTERS	3,829	20,525	73,656	42,500	42,500	42,500	3,000	
TOTAL COMPUTER INFO SYS OBJECT	3,829	20,525	73,656	42,500	42,500	42,500	3,000	
TOTAL OTHER OBJECTS	181,317	483,983	320,770	215,859	194,748	223,789	177,324	
TOTAL POLICE ADMINISTRATION	3,620,045	4,343,992	3,991,503	3,860,179	3,475,325	3,878,201	3,834,020	

110-GENERAL FUND
CRIMINAL INVESTIGATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5212-111 SALARIES OF REG EMPLOYEES	305,407	309,450	320,845	350,428	306,065	340,064	366,474	
110-5212-113 OVERTIME	24,278	37,677	37,969	35,000	12,293	6,424	30,000	
110-5212-114 COMPENSATED ABSENCES	10,337	10,552	10,915	0	8,967	10,915	0	
TOTAL SALARIES & WAGES	340,022	357,679	369,729	385,428	327,325	357,403	396,474	
TOTAL PERSONNEL SERVICES	340,022	357,679	369,729	385,428	327,325	357,403	396,474	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5212-211 GROUP HEALTH INSURANCE	66,065	65,314	52,162	58,941	49,936	58,941	66,270	
110-5212-212 GROUP LIFE INSURANCE	623	624	624	624	540	624	649	
TOTAL GROUP INSURANCE	66,688	65,938	52,786	59,565	50,476	59,565	66,919	
SOCIAL SECURITY CONTRIB								
110-5212-222 MEDICARE CONTRIBUTIONS	4,678	4,923	5,055	5,548	4,297	4,729	5,665	
TOTAL SOCIAL SECURITY CONTRIB	4,678	4,923	5,055	5,548	4,297	4,729	5,665	
UNEMPLOYMNT COMPENSATION								
110-5212-240 UNEMPLOYMENT COMP.	357	384	417	462	462	462	417	
TOTAL UNEMPLOYMNT COMPENSATION	357	384	417	462	462	462	417	
WORKER'S COMPENSATION								
110-5212-250 WORKERS' COMPENSATION	24,121	26,347	21,390	21,651	21,651	21,651	17,867	
TOTAL WORKER'S COMPENSATION	24,121	26,347	21,390	21,651	21,651	21,651	17,867	
TOTAL EMPLOYEE BENEFITS	95,844	97,593	79,649	87,226	76,887	86,407	90,868	
SUPPLIES								
GENERAL SUPPLIES								
110-5212-319 MISCELLANEOUS SUPPLIES	9,560	8,430	9,087	9,000	7,122	8,000	9,000	
TOTAL GENERAL SUPPLIES	9,560	8,430	9,087	9,000	7,122	8,000	9,000	
TOTAL SUPPLIES	9,560	8,430	9,087	9,000	7,122	8,000	9,000	
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5212-579 MISC OTHER PURCHASED SERVI	2,437	2,914	13,087	15,900	13,201	14,000	22,900	
TOTAL OTHER PURCHASED SERVICES	2,437	2,914	13,087	15,900	13,201	14,000	22,900	
TOTAL OTHER PURCHASED SERVICES	2,437	2,914	13,087	15,900	13,201	14,000	22,900	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

110-GENERAL FUND
CRIMINAL INVESTIGATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5212-863 COMPUTERS	0	0	3,335	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	3,335	0	0	0	0	
TOTAL OTHER OBJECTS	0	0	3,335	0	0	0	0	
TOTAL CRIMINAL INVESTIGATION	447,862	466,616	474,886	497,554	424,535	465,810	519,242	

110-GENERAL FUND
PATROL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5213-111 SALARIES OF REG EMPLOYEES	2,065,500	2,156,920	2,221,432	2,491,000	2,283,470	2,342,116	2,666,293	
110-5213-113 OVERTIME	128,061	138,279	117,914	130,000	120,382	122,909	130,000	
110-5213-114 COMPENSATED ABSENCES	144,036	134,982	123,366	0	84,030	133,293	0	
TOTAL SALARIES & WAGES	2,337,597	2,430,181	2,462,713	2,621,000	2,487,882	2,598,318	2,796,293	
TOTAL PERSONNEL SERVICES	2,337,597	2,430,181	2,462,713	2,621,000	2,487,882	2,598,318	2,796,293	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5213-211 GROUP HEALTH INSURANCE	450,884	469,809	374,300	464,293	410,712	431,945	550,430	
110-5213-212 GROUP LIFE INSURANCE	4,400	4,686	4,668	4,680	4,398	4,656	5,029	
TOTAL GROUP INSURANCE	455,283	474,495	378,968	468,973	415,110	436,601	555,459	
SOCIAL SECURITY CONTRIB								
110-5213-222 MEDICARE CONTRIBUTIONS	32,380	33,475	33,371	38,005	33,164	33,991	40,546	
TOTAL SOCIAL SECURITY CONTRIB	32,380	33,475	33,371	38,005	33,164	33,991	40,546	
UNEMPLOYMNT COMPENSATION								
110-5213-240 UNEMPLOYMENT COMP.	2,498	2,881	3,334	3,465	3,465	3,465	3,235	
TOTAL UNEMPLOYMNT COMPENSATION	2,498	2,881	3,334	3,465	3,465	3,465	3,235	
WORKER'S COMPENSATION								
110-5213-250 WORKERS' COMPENSATION	160,177	171,211	152,324	149,315	149,315	149,315	127,272	
TOTAL WORKER'S COMPENSATION	160,177	171,211	152,324	149,315	149,315	149,315	127,272	
TOTAL EMPLOYEE BENEFITS	650,339	682,061	567,996	659,758	601,054	623,371	726,512	
SUPPLIES								
GENERAL SUPPLIES								
110-5213-319 MISCELLANEOUS SUPPLIES	3,139	1,923	1,250	3,000	2,905	3,000	3,000	
TOTAL GENERAL SUPPLIES	3,139	1,923	1,250	3,000	2,905	3,000	3,000	
TOTAL SUPPLIES	3,139	1,923	1,250	3,000	2,905	3,000	3,000	
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5213-579 MISC OTHER PURCHASED SERVI	18,240	26,077	14,096	27,060	15,770	18,687	20,000	
TOTAL OTHER PURCHASED SERVICES	18,240	26,077	14,096	27,060	15,770	18,687	20,000	
TOTAL OTHER PURCHASED SERVICES	18,240	26,077	14,096	27,060	15,770	18,687	20,000	

110-GENERAL FUND
PATROL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5213-863 COMPUTERS	0	22,510	8,808	25,000	195	25,000	1,500	
TOTAL COMPUTER INFO SYS OBJECT	0	22,510	8,808	25,000	195	25,000	1,500	
TOTAL OTHER OBJECTS	0	22,510	8,808	25,000	195	25,000	1,500	
TOTAL PATROL	3,009,315	3,162,752	3,054,863	3,335,818	3,107,806	3,268,376	3,547,305	

110-GENERAL FUND
K-9 SERVICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5214-111 SALARIES OF REG EMPLOYEES	140,587	144,576	155,412	169,815	157,677	165,292	180,058	
110-5214-113 OVERTIME	22,648	23,721	14,213	23,000	19,352	14,631	20,000	
110-5214-114 COMPENSATED ABSENCES	4,883	4,938	5,298	0	5,627	5,298	0	
TOTAL SALARIES & WAGES	168,118	173,235	174,922	192,815	182,656	185,221	200,058	
TOTAL PERSONNEL SERVICES	168,118	173,235	174,922	192,815	182,656	185,221	200,058	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5214-211 GROUP HEALTH INSURANCE	29,408	31,425	24,137	26,058	23,887	26,058	30,563	
110-5214-212 GROUP LIFE INSURANCE	310	312	312	312	288	312	324	
TOTAL GROUP INSURANCE	29,718	31,737	24,449	26,370	24,175	26,370	30,887	
SOCIAL SECURITY CONTRIB								
110-5214-222 MEDICARE CONTRIBUTIONS	2,356	2,420	2,445	2,796	2,474	2,518	2,901	
TOTAL SOCIAL SECURITY CONTRIB	2,356	2,420	2,445	2,796	2,474	2,518	2,901	
UNEMPLOYMNT COMPENSATION								
110-5214-240 UNEMPLOYMENT COMP.	178	192	209	231	231	231	209	
TOTAL UNEMPLOYMNT COMPENSATION	178	192	209	231	231	231	209	
WORKER'S COMPENSATION								
110-5214-250 WORKERS' COMPENSATION	11,309	12,460	10,164	10,725	10,725	10,725	8,941	
TOTAL WORKER'S COMPENSATION	11,309	12,460	10,164	10,725	10,725	10,725	8,941	
TOTAL EMPLOYEE BENEFITS	43,561	46,809	37,266	40,122	37,605	39,844	42,938	
SUPPLIES								
GENERAL SUPPLIES								
110-5214-319 MISCELLANEOUS SUPPLIES	731	400	501	500	588	975	750	
TOTAL GENERAL SUPPLIES	731	400	501	500	588	975	750	
TOTAL SUPPLIES	731	400	501	500	588	975	750	
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5214-579 MISC OTHER PURCHASED SERVI	1,200	1,511	1,094	2,000	486	830	2,000	
TOTAL OTHER PURCHASED SERVICES	1,200	1,511	1,094	2,000	486	830	2,000	
TOTAL OTHER PURCHASED SERVICES	1,200	1,511	1,094	2,000	486	830	2,000	
TOTAL K-9 SERVICE	213,609	221,955	213,783	235,437	221,336	226,870	245,746	

110-GENERAL FUND
AUTOMOTIVE SERVICES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES								
GENERAL SUPPLIES								
110-5223-316 TOOLS & EQUIPMENT	191	372	724	500	804	984	750	
110-5223-318 VEHICLE PARTS	5,805	6,100	5,751	7,000	6,029	6,000	7,000	
110-5223-319 MISCELLANEOUS SUPPLIES	1,711	1,461	1,625	1,000	1,261	1,574	1,000	
TOTAL GENERAL SUPPLIES	7,707	7,933	8,100	8,500	8,095	8,558	8,750	
ENERGY								
110-5223-326 FUEL	84,431	101,249	87,567	105,000	78,316	92,029	90,000	
TOTAL ENERGY	84,431	101,249	87,567	105,000	78,316	92,029	90,000	
TOTAL SUPPLIES	92,138	109,182	95,667	113,500	86,410	100,587	98,750	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5223-434 REPAIR OF VEHICLES	46,816	52,878	33,380	40,000	31,524	30,464	30,000	
TOTAL REPAIR & MAINT SERVICES	46,816	52,878	33,380	40,000	31,524	30,464	30,000	
TOTAL PURCHASED PROP MAINT SRV	46,816	52,878	33,380	40,000	31,524	30,464	30,000	
PROPERTY								
MACHINERY & EQUIPMENT								
110-5223-743 MEF CONTRIBUTION	0	160,910	133,203	90,000	90,000	90,000	53,000	
TOTAL MACHINERY & EQUIPMENT	0	160,910	133,203	90,000	90,000	90,000	53,000	
TOTAL PROPERTY	0	160,910	133,203	90,000	90,000	90,000	53,000	
TOTAL AUTOMOTIVE SERVICES	138,955	322,970	262,250	243,500	207,934	221,052	181,750	

110-GENERAL FUND
POLICE BUILDINGS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES								
GENERAL SUPPLIES								
110-5224-312 CLEANING SUPPLIES	2,904	3,670	3,954	3,500	3,979	3,500	3,500	
110-5224-316 TOOLS & EQUIPMENT	597	1,000	1,561	1,000	524	784	1,000	
TOTAL GENERAL SUPPLIES	3,501	4,670	5,515	4,500	4,503	4,284	4,500	
ENERGY								
110-5224-321 UTILITIES	58,298	66,245	57,791	80,100	79,675	75,504	80,800	
TOTAL ENERGY	58,298	66,245	57,791	80,100	79,675	75,504	80,800	
TOTAL SUPPLIES	61,799	70,914	63,305	84,600	84,179	79,788	85,300	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5224-432 REPAIR OF BUILDINGS	16,366	28,440	46,297	30,000	43,369	30,000	30,000	
110-5224-435 ELEVATOR SERVICE AGREEMEN	860	785	800	2,000	2,326	2,000	2,500	
110-5224-439 OTHER REPAIR & MAINT SRVCS	8,386	8,007	1,658	7,500	8,341	11,963	7,500	
TOTAL REPAIR & MAINT SERVICES	25,612	37,231	48,755	39,500	54,036	43,963	40,000	
TOTAL PURCHASED PROP MAINT SRV	25,612	37,231	48,755	39,500	54,036	43,963	40,000	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5224-828 REAL ESTATE TAXES	153	162	171	200	185	185	200	
TOTAL FINANCIAL TRANS OBJECTS	153	162	171	200	185	185	200	
TOTAL OTHER OBJECTS	153	162	171	200	185	185	200	
TOTAL POLICE BUILDINGS	87,564	108,308	112,232	124,300	138,399	123,937	125,500	

110-GENERAL FUND
SCHOOL RESOURCE PROGRAM

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5227-111 SALARIES OF REG EMPLOYEES	170,740	176,288	184,118	195,951	186,114	190,858	288,363	
110-5227-113 OVERTIME	12,856	13,226	14,479	12,000	2,270	3,827	15,000	
110-5227-114 COMPENSATED ABSENCES	5,072	5,149	5,278	0	36,114	35,882	0	
TOTAL SALARIES & WAGES	188,669	194,663	203,875	207,951	224,498	230,567	303,363	
TOTAL PERSONNEL SERVICES	188,669	194,663	203,875	207,951	224,498	230,567	303,363	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5227-211 GROUP HEALTH INSURANCE	44,140	39,675	24,137	26,058	15,632	20,578	39,035	
110-5227-212 GROUP LIFE INSURANCE	312	312	312	312	294	324	487	
TOTAL GROUP INSURANCE	44,452	39,987	24,449	26,370	15,926	20,902	39,522	
SOCIAL SECURITY CONTRIB								
110-5227-221 FICA CONTRIBUTIONS	1,336	1,568	1,769	1,607	1,663	1,412	2,009	
110-5227-222 MEDICARE CONTRIBUTIONS	2,577	2,684	2,852	3,015	3,106	3,665	4,399	
TOTAL SOCIAL SECURITY CONTRIB	3,914	4,252	4,621	4,622	4,769	5,077	6,408	
UNEMPLOYMNT COMPENSATION								
110-5227-240 UNEMPLOYMENT COMP.	274	384	412	451	451	451	556	
TOTAL UNEMPLOYMNT COMPENSATION	274	384	412	451	451	451	556	
WORKER'S COMPENSATION								
110-5227-250 WORKERS' COMPENSATION	12,360	14,298	11,617	11,814	11,814	11,814	13,794	
TOTAL WORKER'S COMPENSATION	12,360	14,298	11,617	11,814	11,814	11,814	13,794	
TOTAL EMPLOYEE BENEFITS	61,000	58,921	41,099	43,257	32,960	38,244	60,280	
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
TOTAL SCHOOL RESOURCE PROGRAM	249,669	253,583	244,974	251,208	257,458	268,811	363,643	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

110-GENERAL FUND
FIRE PROTECTION ADMIN.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5241-111 SALARIES OF REG EMPLOYEES	1,940,432	1,207,849	1,334,165	1,914,206	1,383,694	1,423,486	1,833,787	
110-5241-112 SALARIES OF PART-TIME EMPL	0	0	26,688	0	12,345	13,418	0	
110-5241-113 OVERTIME	672,193	429,562	309,239	262,500	184,024	210,856	245,000	
110-5241-114 COMPENSATED ABSENCES	318,178	195,054	202,435	0	294,597	418,992	0	
TOTAL SALARIES & WAGES	2,930,804	1,832,465	1,872,527	2,176,706	1,874,660	2,066,751	2,078,787	
TOTAL PERSONNEL SERVICES	2,930,804	1,832,465	1,872,527	2,176,706	1,874,660	2,066,751	2,078,787	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5241-211 GROUP HEALTH INSURANCE	466,041	310,777	260,745	353,628	257,806	284,792	334,736	
110-5241-212 GROUP LIFE INSURANCE	4,404	2,851	3,081	3,869	3,048	3,300	3,683	
TOTAL GROUP INSURANCE	470,445	313,628	263,827	357,497	260,855	288,092	338,419	
SOCIAL SECURITY CONTRIB								
110-5241-221 FICA CONTRIBUTIONS	1,872	0	1,547	0	904	1,010	0	
110-5241-222 MEDICARE CONTRIBUTIONS	40,734	24,474	26,241	31,562	24,613	27,884	30,142	
TOTAL SOCIAL SECURITY CONTRIB	42,605	24,474	27,788	31,562	25,517	28,895	30,142	
RETIREMENT CONTRIBTUIONS								
110-5241-231 IMRF CONTRIBUTIONS	2,757	0	0	0	0	0	0	
110-5241-233 FIREFIGHTERS PENSION CONTR	2,942,241	3,139,798	3,373,263	3,252,560	3,017,933	3,252,560	3,176,836	
TOTAL RETIREMENT CONTRIBTUIONS	2,944,999	3,139,798	3,373,263	3,252,560	3,017,933	3,252,560	3,176,836	
UNEMPLOYMNT COMPENSATION								
110-5241-240 UNEMPLOYMENT COMP.	2,767	2,112	2,293	2,865	2,865	2,865	2,369	
TOTAL UNEMPLOYMNT COMPENSATION	2,767	2,112	2,293	2,865	2,865	2,865	2,369	
WORKER'S COMPENSATION								
110-5241-250 WORKERS' COMPENSATION	189,709	162,153	116,273	137,948	137,949	137,949	113,249	
TOTAL WORKER'S COMPENSATION	189,709	162,153	116,273	137,948	137,949	137,949	113,249	
TOTAL EMPLOYEE BENEFITS	3,650,525	3,642,164	3,783,443	3,782,432	3,445,118	3,710,361	3,661,015	
SUPPLIES								
GENERAL SUPPLIES								
110-5241-311 OFFICE SUPPLIES	281	274	93	300	71	70	250	
110-5241-312 CLEANING SUPPLIES	3,901	3,290	6,440	6,000	6,318	6,000	7,000	
110-5241-313 MEDICAL & SAFETY SUPPLIES	3,319	5,364	3,089	4,000	4,100	3,000	3,500	
110-5241-315 UNIFORMS & CLOTHING	30,577	24,500	33,589	38,000	48,379	47,000	46,000	
110-5241-316 TOOLS & EQUIPMENT	8,507	5,432	8,298	11,000	5,906	7,000	9,000	
110-5241-317 HAZARDOUS MATERIAL SUPPLIE	0	0	174	0	0	0	0	
110-5241-318 VEHICLE PARTS	474	712	3,312	2,000	686	485	1,500	

110-GENERAL FUND
FIRE PROTECTION ADMIN.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
110-5241-319 MISCELLANEOUS SUPPLIES	2,068	2,079	2,573	2,500	2,320	2,500	3,000	
TOTAL GENERAL SUPPLIES	49,126	41,650	57,569	63,800	67,780	66,055	70,250	
ENERGY								
110-5241-321 UTILITIES	8,166	8,066	8,637	9,000	8,877	7,884	8,500	
110-5241-326 FUEL	18,913	20,410	16,700	24,000	22,861	23,351	24,000	
TOTAL ENERGY	27,079	28,476	25,337	33,000	31,738	31,235	32,500	
BOOKS & PERIODICALS								
110-5241-340 BOOKS & PERIODICALS	108	1,120	0	2,000	720	1,440	3,000	
TOTAL BOOKS & PERIODICALS	108	1,120	0	2,000	720	1,440	3,000	
TOTAL SUPPLIES	76,313	71,246	82,905	98,800	100,237	98,730	105,750	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5241-432 REPAIR OF BUILDINGS	3,982	14,424	6,153	9,000	2,527	2,000	7,000	
110-5241-433 REPAIR OF MACHINERY	16,883	15,672	17,435	15,000	16,202	12,000	12,000	
110-5241-434 REPAIR OF VEHICLES	49,945	19,986	43,193	25,000	41,990	37,000	30,000	
TOTAL REPAIR & MAINT SERVICES	70,810	50,081	66,781	49,000	60,720	51,000	49,000	
OTHER PROP MAINT SERVICE								
TOTAL PURCHASED PROP MAINT SRV	70,810	50,081	66,781	49,000	60,720	51,000	49,000	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5241-515 LABOR RELATIONS COUNSEL	48,469	128,353	2,263	5,000	0	0	5,000	
110-5241-519 OTHER PROFESSIONAL SERVICE	2,640	2,450	8,457	10,000	12,367	12,500	8,000	
TOTAL PROFESSIONAL SERVICES	51,109	130,803	10,720	15,000	12,367	12,500	13,000	
COMMUNICATION								
110-5241-531 POSTAGE	126	122	165	250	87	72	150	
110-5241-532 TELEPHONE	8,282	8,957	6,850	8,100	5,170	6,317	7,500	
110-5241-533 CELLULAR PHONE	1,200	1,200	1,200	1,200	1,100	1,200	1,200	
110-5241-535 RADIOS	268	1,640	3,619	2,000	2,759	3,000	4,000	
TOTAL COMMUNICATION	9,875	11,918	11,834	11,550	9,116	10,589	12,850	
ADVERTISING								
110-5241-541 SOFTWARE	17,272	12,900	10,665	44,000	22,468	21,790	35,000	
TOTAL ADVERTISING	17,272	12,900	10,665	44,000	22,468	21,790	35,000	
EMPLOYEE BUSINESS EXP								
110-5241-562 TRAVEL & TRAINING	52,938	18,051	41,136	55,000	46,867	38,176	45,000	
110-5241-568 PHYSICALS	4,093	14,748	1,508	10,000	831	1,662	10,000	
TOTAL EMPLOYEE BUSINESS EXP	57,031	32,799	42,644	65,000	47,698	39,838	55,000	

110-GENERAL FUND
FIRE PROTECTION ADMIN.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
110-5241-571 DUES & MEMBERSHIPS	1,718	1,158	1,205	2,000	1,039	1,200	2,000	
110-5241-573 LAUNDRY SERVICES	208	60	0	200	0	0	100	
110-5241-579 MISC OTHER PURCHASED SERVI	12,078	4,243	12,345	12,000	9,473	12,000	37,000	
TOTAL OTHER PURCHASED SERVICES	14,004	5,461	13,550	14,200	10,512	13,200	39,100	
TOTAL OTHER PURCHASED SERVICES	149,291	193,881	89,413	149,750	102,161	97,917	154,950	
PROPERTY								
MACHINERY & EQUIPMENT								
110-5241-742 VEHICLES	1,075	0	0	0	0	0	0	
110-5241-743 MEF CONTRIBUTION	46,765	0	1,099,639	61,957	61,957	61,957	116,957	
TOTAL MACHINERY & EQUIPMENT	47,840	0	1,099,639	61,957	61,957	61,957	116,957	
TOTAL PROPERTY	47,840	0	1,099,639	61,957	61,957	61,957	116,957	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5241-814 PRINT/COPY MACH LEASE & MA	798	747	972	1,000	941	845	1,000	
TOTAL FINANCIAL TRANS OBJECTS	798	747	972	1,000	941	845	1,000	
FINANCIAL TRANS OBJECTS								
110-5241-826 FIRE INSURANCE TAX EXP.	55,752	29,459	41,570	50,000	70,872	56,679	57,000	
110-5241-827 FIRE PREVENTION EXP.	411	2,584	2,464	3,000	0	3,000	3,000	
110-5241-828 REAL ESTATE TAXES	11	11	11	15	11	11	0	
TOTAL FINANCIAL TRANS OBJECTS	56,173	32,053	44,044	53,015	70,883	59,690	60,000	
COMPUTER INFO SYS OBJECT								
110-5241-863 COMPUTERS	6,842	5,749	0	2,400	120	2,400	1,400	
TOTAL COMPUTER INFO SYS OBJECT	6,842	5,749	0	2,400	120	2,400	1,400	
TOTAL OTHER OBJECTS	63,813	38,549	45,016	56,415	71,944	62,935	62,400	
TOTAL FIRE PROTECTION ADMIN.	6,989,395	5,828,387	7,039,725	6,375,060	5,716,797	6,149,651	6,228,859	

110-GENERAL FUND
AMBULANCE SERVICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5242-111 SALARIES OF REG EMPLOYEES	11,728	510,275	557,968	913,200	579,122	594,325	880,610	
110-5242-113 OVERTIME	3,793	180,387	132,399	112,500	77,455	89,355	105,000	
110-5242-114 COMPENSATED ABSENCES	223	82,575	86,555	0	124,327	176,104	0	
TOTAL SALARIES & WAGES	15,744	773,237	776,922	1,025,700	780,904	859,783	985,610	
TOTAL PERSONNEL SERVICES	15,744	773,237	776,922	1,025,700	780,904	859,783	985,610	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5242-211 GROUP HEALTH INSURANCE	0	140,859	104,296	162,782	105,382	115,769	164,554	
110-5242-212 GROUP LIFE INSURANCE	0	1,283	1,359	1,903	1,320	1,416	1,833	
TOTAL GROUP INSURANCE	0	142,142	105,655	164,685	106,702	117,185	166,387	
SOCIAL SECURITY CONTRIB								
110-5242-221 FICA CONTRIBUTIONS	0	1,926	1,719	2,481	1,785	1,759	2,580	
110-5242-222 MEDICARE CONTRIBUTIONS	0	10,290	10,909	14,873	10,281	11,616	14,291	
TOTAL SOCIAL SECURITY CONTRIB	0	12,216	12,628	17,354	12,066	13,375	16,871	
RETIREMENT CONTRIBTUIONS								
110-5242-231 IMRF CONTRIBUTIONS	0	1,586	786	1,185	632	524	1,690	
110-5242-233 FIREFIGHTERS PENSION CONTR	0	99,675	95,850	135,000	0	135,000	162,000	
TOTAL RETIREMENT CONTRIBTUIONS	0	101,261	96,636	136,185	632	135,524	163,690	
UNEMPLOYMNT COMPENSATION								
110-5242-240 UNEMPLOYMENT COMP.	0	961	1,146	1,409	1,409	1,409	1,179	
TOTAL UNEMPLOYMNT COMPENSATION	0	961	1,146	1,409	1,409	1,409	1,179	
WORKER'S COMPENSATION								
110-5242-250 WORKERS' COMPENSATION	0	66,111	52,398	62,753	62,753	62,753	51,689	
TOTAL WORKER'S COMPENSATION	0	66,111	52,398	62,753	62,753	62,753	51,689	
TOTAL EMPLOYEE BENEFITS	0	322,691	268,463	382,386	183,562	330,247	399,816	
SUPPLIES								
GENERAL SUPPLIES								
110-5242-311 OFFICE SUPPLIES	0	235	212	500	115	163	500	
110-5242-312 CLEANING SUPPLIES	0	1,043	921	1,000	402	804	1,000	
110-5242-313 MEDICAL & SAFETY SUPPLIES	8,655	13,194	13,052	14,000	13,379	13,648	14,000	
110-5242-318 VEHICLE PARTS	2,857	1,223	478	2,000	739	1,045	2,000	
110-5242-319 MISCELLANEOUS SUPPLIES	15	2,058	1,740	2,000	610	426	1,500	
TOTAL GENERAL SUPPLIES	11,526	17,753	16,403	19,500	15,246	16,087	19,000	

110-GENERAL FUND
AMBULANCE SERVICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
ENERGY								
110-5242-326 FUEL	1,153	21,659	19,346	24,000	16,217	15,648	22,000	
TOTAL ENERGY	1,153	21,659	19,346	24,000	16,217	15,648	22,000	
BOOKS & PERIODICALS								
TOTAL SUPPLIES	12,680	39,412	35,749	43,500	31,463	31,736	41,000	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5242-433 REPAIR OF MACHINERY	1,400	0	689	1,000	2,648	1,765	2,500	
110-5242-434 REPAIR OF VEHICLES	11,746	18,114	24,909	22,000	16,536	15,000	20,000	
TOTAL REPAIR & MAINT SERVICES	13,146	18,114	25,598	23,000	19,183	16,765	22,500	
TOTAL PURCHASED PROP MAINT SRV	13,146	18,114	25,598	23,000	19,183	16,765	22,500	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
COMMUNICATION								
110-5242-531 POSTAGE	0	540	898	1,000	485	636	1,000	
110-5242-532 TELEPHONE	144	1,296	2,233	1,000	2,520	2,591	3,000	
110-5242-533 CELLULAR PHONE	0	1,944	792	2,500	792	2,000	2,000	
110-5242-535 RADIOS	686	81	1,845	0	1,845	1,845	2,000	
TOTAL COMMUNICATION	830	3,860	5,768	4,500	5,642	7,071	8,000	
ADVERTISING								
110-5242-541 SOFTWARE	13,896	11,296	11,000	11,000	11,000	11,000	11,000	
TOTAL ADVERTISING	13,896	11,296	11,000	11,000	11,000	11,000	11,000	
EMPLOYEE BUSINESS EXP								
110-5242-562 TRAVEL & TRAINING	1,645	1,758	2,239	2,000	685	1,370	1,500	
TOTAL EMPLOYEE BUSINESS EXP	1,645	1,758	2,239	2,000	685	1,370	1,500	
OTHER PURCHASED SERVICES								
110-5242-578 AMBULANCE BILLING EXPENSES	0	4,491	15,573	1,000	0	0	1,000	
110-5242-579 MISC OTHER PURCHASED SERVI	77	5,528	3,437	13,750	7,938	15,682	15,000	
TOTAL OTHER PURCHASED SERVICES	77	10,019	19,010	14,750	7,938	15,682	16,000	
TOTAL OTHER PURCHASED SERVICES	16,448	26,933	38,016	32,250	25,265	35,123	36,500	
PROPERTY								

110-GENERAL FUND
AMBULANCE SERVICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
MACHINERY & EQUIPMENT								
110-5242-743 MEF CONTRIBUTION	0	133,250	140,000	140,000	140,000	140,000	140,000	
TOTAL MACHINERY & EQUIPMENT	0	133,250	140,000	140,000	140,000	140,000	140,000	
TOTAL PROPERTY	0	133,250	140,000	140,000	140,000	140,000	140,000	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5242-863 COMPUTERS	1,826	0	0	1,500	0	1,500	1,500	
TOTAL COMPUTER INFO SYS OBJECT	1,826	0	0	1,500	0	1,500	1,500	
TOTAL OTHER OBJECTS	1,826	0	0	1,500	0	1,500	1,500	
TOTAL AMBULANCE SERVICE	59,844	1,313,637	1,284,749	1,648,336	1,180,377	1,415,153	1,626,926	

110-GENERAL FUND
COMMUNITY DEVELOPMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5261-111 SALARIES OF REG EMPLOYEES	57,882	38,254	85,538	95,126	78,818	89,875	145,776	
110-5261-112 SALARIES OF TEMP EMPLOYEES	0	257	15,358	40,000	28,382	15,600	0	
110-5261-113 OVERTIME	0	0	0	0	0	0	1,000	
110-5261-114 COMPENSATED ABSENCES	8,974	8,321	2,837	0	4,474	4,992	0	
TOTAL SALARIES & WAGES	66,856	46,832	103,733	135,126	111,674	110,467	146,776	
TOTAL PERSONNEL SERVICES	66,856	46,832	103,733	135,126	111,674	110,467	146,776	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5261-211 GROUP HEALTH INSURANCE	23,571	10,661	15,443	16,235	11,280	15,580	19,518	
110-5261-212 GROUP LIFE INSURANCE	167	101	234	234	190	234	243	
TOTAL GROUP INSURANCE	23,737	10,762	15,677	16,469	11,470	15,814	19,761	
SOCIAL SECURITY CONTRIB								
110-5261-221 FICA CONTRIBUTIONS	3,867	2,686	6,011	8,378	6,363	6,366	9,100	
110-5261-222 MEDICARE CONTRIBUTIONS	904	628	1,406	1,959	1,488	1,489	2,128	
TOTAL SOCIAL SECURITY CONTRIB	4,771	3,315	7,417	10,337	7,851	7,855	11,228	
RETIREMENT CONTRIBTUIONS								
110-5261-231 IMRF CONTRIBUTIONS	5,698	2,096	2,446	2,816	2,437	2,649	4,295	
TOTAL RETIREMENT CONTRIBTUIONS	5,698	2,096	2,446	2,816	2,437	2,649	4,295	
UNEMPLOYMNT COMPENSATION								
110-5261-240 UNEMPLOYMENT COMP.	95	102	260	289	289	289	261	
TOTAL UNEMPLOYMNT COMPENSATION	95	102	260	289	289	289	261	
WORKER'S COMPENSATION								
110-5261-250 WORKERS' COMPENSATION	1,806	1,648	1,716	2,258	2,258	2,258	2,427	
TOTAL WORKER'S COMPENSATION	1,806	1,648	1,716	2,258	2,258	2,258	2,427	
TOTAL EMPLOYEE BENEFITS	36,107	17,923	27,516	32,169	24,305	28,865	37,972	
SUPPLIES								
GENERAL SUPPLIES								
110-5261-311 OFFICE SUPPLIES	478	471	950	1,000	1,939	1,258	1,500	
110-5261-319 MISCELLANEOUS SUPPLIES	6	1,137	4	600	190	23	600	
TOTAL GENERAL SUPPLIES	484	1,608	954	1,600	2,129	1,281	2,100	

110-GENERAL FUND
COMMUNITY DEVELOPMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
ENERGY								
110-5261-326 FUEL	1,343	1,045	968	2,500	973	1,325	1,500	
TOTAL ENERGY	1,343	1,045	968	2,500	973	1,325	1,500	
BOOKS & PERIODICALS								
110-5261-340 BOOKS & PERIODICALS	0	0	0	500	678	0	500	
TOTAL BOOKS & PERIODICALS	0	0	0	500	678	0	500	
TOTAL SUPPLIES	1,828	2,653	1,922	4,600	3,780	2,606	4,100	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5261-434 REPAIR OF VEHICLES	3,355	1,681	474	1,500	9	18	1,500	
TOTAL REPAIR & MAINT SERVICES	3,355	1,681	474	1,500	9	18	1,500	
TOTAL PURCHASED PROP MAINT SRV	3,355	1,681	474	1,500	9	18	1,500	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5261-511 PLANNING & DESIGN SERVICES	2,860	43,374	11,522	50,000	10,925	13,000	60,000	
110-5261-519 OTHER PROFESSIONAL SERVICE	0	0	10,000	0	27,500	5,000	5,000	
TOTAL PROFESSIONAL SERVICES	2,860	43,374	21,522	50,000	38,425	18,000	65,000	
COMMUNICATION								
110-5261-531 POSTAGE	285	160	293	250	93	116	250	
110-5261-532 TELEPHONE	2,765	2,815	3,225	2,800	1,389	2,000	2,800	
110-5261-533 CELLULAR PHONE	1,200	950	1,800	1,800	1,366	1,732	2,000	
TOTAL COMMUNICATION	4,250	3,926	5,319	4,850	2,848	3,848	5,050	
ADVERTISING								
110-5261-540 ADVERTISING	0	0	195	0	0	0	0	
110-5261-541 SOFTWARE	0	386	986	2,780	419	596	5,000	
TOTAL ADVERTISING	0	386	1,181	2,780	419	596	5,000	
PRINTING & BINDING								
110-5261-550 PRINTING & BINDING	112	0	434	500	1,821	1,333	1,200	
TOTAL PRINTING & BINDING	112	0	434	500	1,821	1,333	1,200	
EMPLOYEE BUSINESS EXP								
110-5261-562 TRAVEL & TRAINING	195	154	3,746	5,250	3,534	3,572	6,000	
TOTAL EMPLOYEE BUSINESS EXP	195	154	3,746	5,250	3,534	3,572	6,000	

110-GENERAL FUND
COMMUNITY DEVELOPMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
110-5261-571 DUES & MEMBERSHIPS	320	784	2,716	2,100	3,086	1,934	4,000	
TOTAL OTHER PURCHASED SERVICES	320	784	2,716	2,100	3,086	1,934	4,000	
TOTAL OTHER PURCHASED SERVICES	7,737	48,624	34,917	65,480	50,133	29,283	86,250	
PROPERTY								
MACHINERY & EQUIPMENT								
110-5261-743 MEF CONTRIBUTION	0	0	45,000	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	0	45,000	0	0	0	0	
TOTAL PROPERTY	0	0	45,000	0	0	0	0	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5261-814 PRINTER/COPY MACH LEASE	0	0	0	0	55	0	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	55	0	0	
FINANCIAL TRANS OBJECTS								
110-5261-828 REAL ESTATE TAXES	1,117	1,438	320	1,400	1,713	1,713	1,800	
TOTAL FINANCIAL TRANS OBJECTS	1,117	1,438	320	1,400	1,713	1,713	1,800	
COMPUTER INFO SYS OBJECT								
110-5261-863 COMPUTERS	0	0	1,484	1,500	1,322	1,500	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	1,484	1,500	1,322	1,500	0	
TOTAL OTHER OBJECTS	1,117	1,438	1,804	2,900	3,090	3,213	1,800	
TOTAL COMMUNITY DEVELOPMENT	116,999	119,151	215,366	241,775	192,992	174,451	278,398	

110-GENERAL FUND
PUBLIC WORKS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5310-111 SALARIES OF REG EMPLOYEES	118,811	128,645	166,704	215,780	144,064	154,192	189,104	
110-5310-112 SALARIES OF TEMP EMPLOYEES	0	0	0	4,000	9,144	49,346	4,000	
110-5310-113 OVERTIME	490	2,517	746	3,000	6,601	32,832	9,000	
110-5310-114 COMPENSATED ABSENCES	8,696	10,232	43,395	0	8,947	8,294	0	
TOTAL SALARIES & WAGES	127,997	141,394	210,845	222,780	168,756	244,664	202,104	
TOTAL PERSONNEL SERVICES	127,997	141,394	210,845	222,780	168,756	244,664	202,104	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5310-211 GROUP HEALTH INSURANCE	18,582	22,770	10,799	18,117	7,373	8,335	13,556	
110-5310-212 GROUP LIFE INSURANCE	268	307	372	437	298	326	389	
TOTAL GROUP INSURANCE	18,850	23,077	11,171	18,554	7,671	8,661	13,945	
SOCIAL SECURITY CONTRIB								
110-5310-221 FICA CONTRIBUTIONS	8,008	8,576	12,880	13,812	9,953	14,692	12,530	
110-5310-222 MEDICARE CONTRIBUTIONS	1,873	2,006	3,012	3,230	2,328	3,435	2,931	
TOTAL SOCIAL SECURITY CONTRIB	9,881	10,582	15,893	17,042	12,280	18,127	15,461	
RETIREMENT CONTRIBTUIONS								
110-5310-231 IMRF CONTRIBUTIONS	11,644	7,120	6,276	6,476	4,898	5,063	8,043	
TOTAL RETIREMENT CONTRIBTUIONS	11,644	7,120	6,276	6,476	4,898	5,063	8,043	
UNEMPLOYMNT COMPENSATION								
110-5310-240 UNEMPLOYMENT COMP.	182	196	250	357	357	357	281	
TOTAL UNEMPLOYMNT COMPENSATION	182	196	250	357	357	357	281	
WORKER'S COMPENSATION								
110-5310-250 WORKERS' COMPENSATION	5,863	5,974	3,667	2,612	2,612	2,612	2,394	
TOTAL WORKER'S COMPENSATION	5,863	5,974	3,667	2,612	2,612	2,612	2,394	
TOTAL EMPLOYEE BENEFITS	46,419	46,948	37,257	45,041	27,818	34,820	40,124	
SUPPLIES								
GENERAL SUPPLIES								
110-5310-311 OFFICE SUPPLIES	305	708	1,323	800	1,104	1,100	1,000	
110-5310-316 TOOLS & EQUIPMENT	1,690	480	146	600	860	800	1,500	
110-5310-319 MISCELLANEOUS SUPPLIES	660	196	384	500	449	211	500	
TOTAL GENERAL SUPPLIES	2,656	1,384	1,853	1,900	2,414	2,111	3,000	

110-GENERAL FUND
PUBLIC WORKS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
BOOKS & PERIODICALS								
110-5310-340 BOOKS & PERIODICALS	0	0	0	100	0	0	100	
TOTAL BOOKS & PERIODICALS	0	0	0	100	0	0	100	
TOTAL SUPPLIES	2,656	1,384	1,853	2,000	2,414	2,111	3,100	
PURCHASED PROP MAINT SRV								
CLEANING SERVICES								
110-5310-421 DISPOSAL SERVICES	24,461	34,439	54,465	35,000	46,253	63,926	65,000	
TOTAL CLEANING SERVICES	24,461	34,439	54,465	35,000	46,253	63,926	65,000	
OTHER PROP MAINT SERVICE								
110-5310-460 OTHER PROFESSIONAL SERVICE	3,452	3,432	4,495	3,500	3,178	3,452	4,000	
TOTAL OTHER PROP MAINT SERVICE	3,452	3,432	4,495	3,500	3,178	3,452	4,000	
TOTAL PURCHASED PROP MAINT SRV	27,913	37,871	58,961	38,500	49,431	67,378	69,000	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5310-511 PLANNING & DESIGN SERVICES	0	678	14	3,000	0	0	3,000	
110-5310-515 LABOR RELATIONS COUNSEL	0	177	1,613	1,750	3,575	4,500	1,750	
110-5310-519 OTHER PROFESSIONAL SERVICE	11,330	12,150	11,497	15,000	15,797	15,797	17,500	
TOTAL PROFESSIONAL SERVICES	11,330	13,005	13,123	19,750	19,372	20,297	22,250	
COMMUNICATION								
110-5310-533 CELLULAR PHONE	871	894	964	1,200	961	929	1,200	
TOTAL COMMUNICATION	871	894	964	1,200	961	929	1,200	
ADVERTISING								
110-5310-540 ADVERTISING	801	1,148	2,203	3,000	697	1,145	3,000	
TOTAL ADVERTISING	801	1,148	2,203	3,000	697	1,145	3,000	
EMPLOYEE BUSINESS EXP								
110-5310-562 TRAVEL & TRAINING	92	269	844	500	458	236	1,500	
110-5310-564 PRIVATE VEHICLE EXP REIMB	0	0	0	0	0	0	500	
TOTAL EMPLOYEE BUSINESS EXP	92	269	844	500	458	236	2,000	
OTHER PURCHASED SERVICES								
110-5310-579 MISC OTHER PURCHASED SERVI	0	167	16,232	16,000	4,417	7,969	10,000	
TOTAL OTHER PURCHASED SERVICES	0	167	16,232	16,000	4,417	7,969	10,000	
TOTAL OTHER PURCHASED SERVICES	13,094	15,483	33,366	40,450	25,904	30,576	38,450	

110-GENERAL FUND
PUBLIC WORKS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5310-814 PRINT/COPY MACH LEASE & MA	1,044	1,075	936	1,500	2,485	1,500	2,200	
TOTAL FINANCIAL TRANS OBJECTS	1,044	1,075	936	1,500	2,485	1,500	2,200	
COMPUTER INFO SYS OBJECT								
110-5310-863 COMPUTERS	1,941	3,230	2,695	2,450	1,953	2,450	2,167	
TOTAL COMPUTER INFO SYS OBJECT	1,941	3,230	2,695	2,450	1,953	2,450	2,167	
TOTAL OTHER OBJECTS	2,984	4,305	3,631	3,950	4,439	3,950	4,367	
TOTAL PUBLIC WORKS	221,063	247,386	345,913	352,721	278,761	383,499	357,145	

110-GENERAL FUND
STREETS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5320-111 SALARIES OF REG EMPLOYEES	236,366	267,620	319,214	409,671	311,294	329,812	424,172	
110-5320-112 SALARIES OF TEMP EMPLOYEES	10,867	5,551	13,553	15,000	6,336	6,336	12,000	
110-5320-113 OVERTIME	28,706	22,807	16,775	25,000	33,931	21,039	27,000	
110-5320-114 COMPENSATED ABSENCES	40,312	37,959	47,441	0	46,714	67,990	0	
TOTAL SALARIES & WAGES	316,251	333,937	396,983	449,671	398,274	425,178	463,172	
TOTAL PERSONNEL SERVICES	316,251	333,937	396,983	449,671	398,274	425,178	463,172	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5320-211 GROUP HEALTH INSURANCE	94,013	83,419	77,030	91,410	69,786	81,512	110,752	
110-5320-212 GROUP LIFE INSURANCE	718	763	918	1,061	866	964	1,103	
TOTAL GROUP INSURANCE	94,731	84,182	77,949	92,471	70,652	82,476	111,855	
SOCIAL SECURITY CONTRIB								
110-5320-221 FICA CONTRIBUTIONS	18,790	19,886	23,519	27,880	22,947	25,415	28,717	
110-5320-222 MEDICARE CONTRIBUTIONS	4,394	4,651	5,500	6,520	5,367	5,944	6,716	
TOTAL SOCIAL SECURITY CONTRIB	23,184	24,537	29,019	34,400	28,314	31,359	35,433	
RETIREMENT CONTRIBTUIONS								
110-5320-231 IMRF CONTRIBUTIONS	25,954	15,610	10,986	12,866	17,562	11,722	18,318	
TOTAL RETIREMENT CONTRIBTUIONS	25,954	15,610	10,986	12,866	17,562	11,722	18,318	
UNEMPLOYMNT COMPENSATION								
110-5320-240 UNEMPLOYMENT COMP.	502	612	791	913	913	913	800	
TOTAL UNEMPLOYMNT COMPENSATION	502	612	791	913	913	913	800	
WORKER'S COMPENSATION								
110-5320-250 WORKERS' COMPENSATION	25,705	31,562	30,162	30,950	30,950	30,950	29,340	
TOTAL WORKER'S COMPENSATION	25,705	31,562	30,162	30,950	30,950	30,950	29,340	
TOTAL EMPLOYEE BENEFITS	170,076	156,504	148,906	171,600	148,390	157,420	195,746	
SUPPLIES								
GENERAL SUPPLIES								
110-5320-311 OFFICE SUPPLIES	303	451	614	500	720	373	1,000	
110-5320-312 CLEANING SUPPLIES	0	0	0	250	86	0	250	
110-5320-313 MEDICAL & SAFETY SUPPLIES	2,237	3,294	4,495	8,000	4,219	7,038	8,000	
110-5320-314 CHEMICALS	2,662	0	0	1,000	155	310	750	
110-5320-315 LANDSCAPING SUPPLIES	1,808	1,751	885	1,500	3,269	1,741	3,000	
110-5320-316 TOOLS & EQUIPMENT	3,698	11,695	13,275	8,000	15,259	15,048	15,000	
110-5320-318 VEHICLE PARTS	10,298	12,224	20,612	12,000	20,539	16,417	20,000	
110-5320-319 MISCELLANEOUS SUPPLIES	1,312	1,357	2,119	2,000	1,637	1,137	2,000	
TOTAL GENERAL SUPPLIES	22,319	30,771	42,000	33,250	45,885	42,065	50,000	

110-GENERAL FUND
STREETS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
ENERGY								
110-5320-321 UTILITIES	5,564	4,693	5,668	6,000	6,227	5,284	6,000	
110-5320-326 FUEL	35,294	43,712	36,789	46,000	33,452	35,704	40,000	
TOTAL ENERGY	40,858	48,404	42,457	52,000	39,679	40,987	46,000	
STREET MAINT SUPPLIES								
110-5320-351 CONCRETE	0	0	0	0	0	0	5,000	
110-5320-353 BITUMINOUS SUPPLIES	0	0	0	0	0	0	5,000	
110-5320-359 OTHER STREET MAINT SUPPLIE	366	0	0	500	325	650	750	
TOTAL STREET MAINT SUPPLIES	366	0	0	500	325	650	10,750	
SWR SYSTM MAINT SUPPLIES								
110-5320-363 BACKFILL AND SURFACE MATER	0	0	0	0	0	0	5,000	
TOTAL SWR SYSTM MAINT SUPPLIES	0	0	0	0	0	0	5,000	
TOTAL SUPPLIES	63,542	79,176	84,457	85,750	85,889	83,702	111,750	
PURCHASED PROP MAINT SRV								
CLEANING SERVICES								
REPAIR & MAINT SERVICES								
110-5320-432 REPAIR OF BUILDINGS	1,507	6,504	3,391	8,000	3,635	6,126	8,000	
110-5320-433 REPAIR OF MACHINERY	27,025	19,809	28,674	25,000	25,192	15,362	25,000	
110-5320-434 REPAIR OF VEHICLES	18,240	20,634	15,842	25,000	38,039	35,000	40,000	
110-5320-439 OTHER REPAIR & MAINT SRVCS	1,043	250	475	3,000	0	0	3,000	
TOTAL REPAIR & MAINT SERVICES	47,815	47,196	48,381	61,000	66,865	56,488	76,000	
RENTALS								
110-5320-440 RENTALS	11,222	15,561	577	10,500	1,026	1,239	10,000	
TOTAL RENTALS	11,222	15,561	577	10,500	1,026	1,239	10,000	
CONSTRUCTION SERVICES								
OTHER PROP MAINT SERVICE								
110-5320-460 OTHER PROP MAINT SERVICES	5,074	5,586	4,765	6,000	3,822	4,923	6,000	
TOTAL OTHER PROP MAINT SERVICE	5,074	5,586	4,765	6,000	3,822	4,923	6,000	
TOTAL PURCHASED PROP MAINT SRV	64,111	68,344	53,724	77,500	71,714	62,650	92,000	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5320-519 OTHER PROFESSIONAL SERVICE	49,290	49,800	65,783	85,000	77,317	85,000	125,000	
TOTAL PROFESSIONAL SERVICES	49,290	49,800	65,783	85,000	77,317	85,000	125,000	

110-GENERAL FUND
STREETS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
COMMUNICATION								
110-5320-532 TELEPHONE	2,144	2,147	1,985	2,200	1,642	1,767	2,200	
110-5320-533 CELLULAR PHONE	400	400	577	500	680	960	1,000	
110-5320-535 RADIOS	0	0	0	500	0	0	500	
TOTAL COMMUNICATION	2,544	2,547	2,562	3,200	2,322	2,727	3,700	
EMPLOYEE BUSINESS EXP								
110-5320-562 TRAVEL & TRAINING	0	667	1,015	2,000	125	0	2,000	
TOTAL EMPLOYEE BUSINESS EXP	0	667	1,015	2,000	125	0	2,000	
OTHER PURCHASED SERVICES								
TOTAL OTHER PURCHASED SERVICES	51,834	53,014	69,361	90,200	79,763	87,727	130,700	
PROPERTY								
IMPROVEMENTS-NOT BLDGS								
MACHINERY & EQUIPMENT								
110-5320-743 MEF CONTRIBUTION	0	0	150,000	250,000	250,000	250,000	195,000	
TOTAL MACHINERY & EQUIPMENT	0	0	150,000	250,000	250,000	250,000	195,000	
TOTAL PROPERTY	0	0	150,000	250,000	250,000	250,000	195,000	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5320-814 PRINT/COPY MACH LEASE & MA	578	546	470	600	559	598	750	
TOTAL FINANCIAL TRANS OBJECTS	578	546	470	600	559	598	750	
FINANCIAL TRANS OBJECTS								
110-5320-828 REAL ESTATE TAXES	78	175	878	1,000	216	216	500	
TOTAL FINANCIAL TRANS OBJECTS	78	175	878	1,000	216	216	500	
COMPUTER INFO SYS OBJECT								
110-5320-863 COMPUTERS	278	1,032	0	1,000	0	1,000	0	
TOTAL COMPUTER INFO SYS OBJECT	278	1,032	0	1,000	0	1,000	0	
TOTAL OTHER OBJECTS	934	1,753	1,348	2,600	775	1,814	1,250	
TOTAL STREETS	666,748	692,726	904,779	1,127,321	1,034,805	1,068,490	1,189,618	

110-GENERAL FUND
STREET LIGHTING

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES								
ENERGY								
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5326-432 REPAIR OF BUILDINGS	0	0	0	0	0	0	2,000	
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	0	0	2,000	
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	2,000	
TOTAL STREET LIGHTING	0	0	0	0	0	0	2,000	

110-GENERAL FUND
TRAFFIC CONTROL DEVICES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES								
STREET MAINT SUPPLIES								
110-5327-356 STREET SIGNS	0	0	0	0	0	0	5,000	
TOTAL STREET MAINT SUPPLIES	0	0	0	0	0	0	5,000	
TOTAL SUPPLIES	0	0	0	0	0	0	5,000	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
TOTAL TRAFFIC CONTROL DEVICES	0	0	0	0	0	0	5,000	

110-GENERAL FUND
BUILDINGS & GROUNDS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5381-111 SALARIES OF REG EMPLOYEES	52,599	56,695	40,241	45,184	41,798	44,208	47,057	
110-5381-113 OVERTIME	0	270	62	0	964	836	1,500	
110-5381-114 COMPENSATED ABSENCES	8,098	5,953	11,062	0	1,662	3,028	0	
TOTAL SALARIES & WAGES	60,697	62,918	51,364	45,184	44,424	48,072	48,557	
TOTAL PERSONNEL SERVICES	60,697	62,918	51,364	45,184	44,424	48,072	48,557	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5381-211 GROUP HEALTH INSURANCE	2,869	0	0	0	8,186	9,828	22,090	
110-5381-212 GROUP LIFE INSURANCE	156	156	132	156	144	156	162	
TOTAL GROUP INSURANCE	3,025	156	132	156	8,330	9,984	22,252	
SOCIAL SECURITY CONTRIB								
110-5381-221 FICA CONTRIBUTIONS	3,757	3,888	3,201	2,801	2,513	2,890	3,011	
110-5381-222 MEDICARE CONTRIBUTIONS	879	909	749	655	588	676	704	
TOTAL SOCIAL SECURITY CONTRIB	4,635	4,797	3,950	3,456	3,100	3,566	3,715	
RETIREMENT CONTRIBTUIONS								
110-5381-231 IMRF CONTRIBUTIONS	5,472	3,161	1,559	1,337	1,306	1,344	1,972	
TOTAL RETIREMENT CONTRIBTUIONS	5,472	3,161	1,559	1,337	1,306	1,344	1,972	
UNEMPLOYMNT COMPENSATION								
110-5381-240 UNEMPLOYMENT COMP.	178	199	209	231	231	231	104	
TOTAL UNEMPLOYMNT COMPENSATION	178	199	209	231	231	231	104	
WORKER'S COMPENSATION								
110-5381-250 WORKERS' COMPENSATION	9,544	10,780	9,672	5,476	5,476	5,476	4,553	
TOTAL WORKER'S COMPENSATION	9,544	10,780	9,672	5,476	5,476	5,476	4,553	
TOTAL EMPLOYEE BENEFITS	22,854	19,094	15,522	10,656	18,444	20,601	32,596	
SUPPLIES								
GENERAL SUPPLIES								
110-5381-312 CLEANING SUPPLIES	3,235	5,510	4,874	5,000	4,640	4,212	6,000	
110-5381-315 LANDSCAPING SUPPLIES	2,225	319	0	1,000	280	261	1,000	
110-5381-316 TOOLS & EQUIPMENT	0	53	2,733	500	858	858	1,000	
110-5381-317 SITE FURNISHINGS	0	0	5,540	0	0	0	5,000	
110-5381-319 MISCELLANEOUS SUPPLIES	1,905	5,108	3,167	3,200	4,387	4,018	3,500	
TOTAL GENERAL SUPPLIES	7,364	10,991	16,315	9,700	10,166	9,349	16,500	

110-GENERAL FUND
BUILDINGS & GROUNDS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
ENERGY								
110-5381-321 UTILITIES	48,091	54,822	56,377	56,500	47,109	45,625	50,000	
TOTAL ENERGY	48,091	54,822	56,377	56,500	47,109	45,625	50,000	
TOTAL SUPPLIES	55,455	65,813	72,692	66,200	57,274	54,973	66,500	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5381-432 REPAIR OF BUILDINGS	25,512	24,346	60,087	25,000	29,872	28,882	25,000	
110-5381-435 ELEVATOR SERVICE AGREEMEN	9,762	10,929	15,881	12,000	16,473	9,791	12,000	
TOTAL REPAIR & MAINT SERVICES	35,274	35,275	75,969	37,000	46,345	38,673	37,000	
OTHER PROP MAINT SERVICE								
110-5381-460 OTHER PROP MAINT SERVICES	18,016	19,299	22,557	18,000	19,347	19,425	25,000	
TOTAL OTHER PROP MAINT SERVICE	18,016	19,299	22,557	18,000	19,347	19,425	25,000	
TOTAL PURCHASED PROP MAINT SRV	53,290	54,574	98,526	55,000	65,692	58,098	62,000	
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5381-532 TELEPHONE	2,630	2,445	3,027	2,750	5,161	5,264	5,000	
TOTAL COMMUNICATION	2,630	2,445	3,027	2,750	5,161	5,264	5,000	
OTHER PURCHASED SERVICES								
110-5381-576 SECURITY SERVICES	0	0	0	0	0	0	750	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	750	
TOTAL OTHER PURCHASED SERVICES	2,630	2,445	3,027	2,750	5,161	5,264	5,750	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5381-828 REAL ESTATE TAXES	854	861	1,048	1,000	(2,003)	(2,003)	1,000	
TOTAL FINANCIAL TRANS OBJECTS	854	861	1,048	1,000	(2,003)	(2,003)	1,000	
TOTAL OTHER OBJECTS	854	861	1,048	1,000	(2,003)	(2,003)	1,000	
TOTAL BUILDINGS & GROUNDS	195,781	205,705	242,178	180,790	188,993	185,005	216,403	

110-GENERAL FUND
EQUIPMENT MAINTENANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
EMPLOYEE BENEFITS								
GROUP INSURANCE								
SOCIAL SECURITY CONTRIB								
RETIREMENT CONTRIBTUIONS								

110-GENERAL FUND
ARTS COUNCIL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES								
GENERAL SUPPLIES								
110-5505-319 SUPPLIES	0	301	0	1,000	0	0	1,000	
TOTAL GENERAL SUPPLIES	0	301	0	1,000	0	0	1,000	
TOTAL SUPPLIES	0	301	0	1,000	0	0	1,000	
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5505-531 POSTAGE & SHIPPING	0	3	0	0	0	0	0	
TOTAL COMMUNICATION	0	3	0	0	0	0	0	
ADVERTISING								
110-5505-540 ADVERTISING	931	3,414	1,173	2,000	1,233	1,296	2,000	
TOTAL ADVERTISING	931	3,414	1,173	2,000	1,233	1,296	2,000	
PRINTING & BINDING								
110-5505-550 PRINTING & PHOTOGRAPHY	110	0	0	1,500	0	0	1,500	
TOTAL PRINTING & BINDING	110	0	0	1,500	0	0	1,500	
EMPLOYEE BUSINESS EXP								
110-5505-562 TRAVEL & TRAINING	0	360	0	1,000	0	0	1,000	
TOTAL EMPLOYEE BUSINESS EXP	0	360	0	1,000	0	0	1,000	
OTHER PURCHASED SERVICES								
110-5505-570 FUNDRAISING EXPENSE	0	757	454	1,000	0	0	1,000	
110-5505-571 MARKETING MEMBERSHIPS	602	235	90	1,000	40	0	1,000	
110-5505-572 COMM PROMOTIONS & RELATION	2,506	100	1,616	2,000	0	0	2,000	
110-5505-575 WEB DESIGN & MAINTENANCE	144	70	30	1,500	0	0	1,000	
110-5505-579 MISC OTHER PURCHASED SERVI	0	369	0	500	5	0	500	
TOTAL OTHER PURCHASED SERVICES	3,252	1,531	2,190	6,000	45	0	5,500	
TOTAL OTHER PURCHASED SERVICES	4,293	5,308	3,363	10,500	1,279	1,296	10,000	
PROPERTY								
BUILDINGS								
IMPROVEMENTS-NOT BLDGS								
OTHER OBJECTS								

110-GENERAL FUND
ARTS COUNCIL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
FINANCIAL TRANS OBJECTS								
110-5505-825 GRANTS & AWARDS	1,835	1,475	2,924	4,000	2,180	1,780	4,000	
TOTAL FINANCIAL TRANS OBJECTS	1,835	1,475	2,924	4,000	2,180	1,780	4,000	
SPECIAL EVENT OBJECTS								
110-5505-831 CHILDREN'S PROGRAMMING	571	0	0	3,000	0	0	3,000	
110-5505-832 ADULT EDUCATION	130	190	0	3,000	0	0	3,000	
110-5505-833 EXHIBITS/PERFORMANCES	33,121	16,317	255	3,000	700	550	3,000	
110-5505-834 EVENTS	335	1,876	10,911	1,500	84	84	1,500	
110-5505-835 SPECIAL ARTS PROGRAMMING	0	3,152	689	30,000	0	0	12,000	
110-5505-836 ARTS FESTIVALS	0	2,677	7,553	4,000	38	38	4,000	
TOTAL SPECIAL EVENT OBJECTS	34,158	24,212	19,407	44,500	822	672	26,500	
TOTAL OTHER OBJECTS	35,992	25,687	22,332	48,500	3,002	2,452	30,500	
TOTAL ARTS COUNCIL	40,285	31,296	25,695	60,000	4,280	3,748	41,500	

110-GENERAL FUND
PARKS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5511-111 SALARIES OF REG EMPLOYEES	202,621	162,156	162,847	212,935	138,634	133,397	165,403	
110-5511-112 SALARIES OF TEMP EMPLOYEES	22,548	45,920	60,285	45,000	75,019	68,263	75,000	
110-5511-113 OVERTIME	18,213	12,359	22,452	14,000	24,867	34,772	25,000	
110-5511-114 COMPENSATED ABSENCES	49,341	20,894	1,798	0	35,024	67,111	0	
TOTAL SALARIES & WAGES	292,722	241,328	247,382	271,935	273,544	303,543	265,403	
TOTAL PERSONNEL SERVICES	292,722	241,328	247,382	271,935	273,544	303,543	265,403	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5511-211 GROUP HEALTH INSURANCE	30,744	40,914	45,343	70,730	36,239	36,433	48,234	
110-5511-212 GROUP LIFE INSURANCE	504	348	407	562	356	334	454	
TOTAL GROUP INSURANCE	31,248	41,263	45,750	71,292	36,595	36,767	48,688	
SOCIAL SECURITY CONTRIB								
110-5511-221 FICA CONTRIBUTIONS	17,948	14,070	14,393	16,860	16,260	17,831	16,455	
110-5511-222 MEDICARE CONTRIBUTIONS	4,254	3,290	3,366	3,943	3,803	4,170	3,848	
TOTAL SOCIAL SECURITY CONTRIB	22,201	17,360	17,759	20,803	20,063	22,001	20,303	
RETIREMENT CONTRIBTUIONS								
110-5511-231 IMRF CONTRIBUTIONS	23,516	16,079	5,173	6,717	5,856	6,480	7,731	
TOTAL RETIREMENT CONTRIBTUIONS	23,516	16,079	5,173	6,717	5,856	6,480	7,731	
UNEMPLOYMNT COMPENSATION								
110-5511-240 UNEMPLOYMENT COMP.	443	624	648	798	798	798	855	
TOTAL UNEMPLOYMNT COMPENSATION	443	624	648	798	798	798	855	
WORKER'S COMPENSATION								
110-5511-250 WORKERS' COMPENSATION	13,043	13,876	10,934	15,298	15,298	15,298	12,998	
TOTAL WORKER'S COMPENSATION	13,043	13,876	10,934	15,298	15,298	15,298	12,998	
TOTAL EMPLOYEE BENEFITS	90,451	89,202	80,265	114,908	78,610	81,344	90,575	
SUPPLIES								
GENERAL SUPPLIES								
110-5511-311 OFFICE SUPPLIES	177	441	79	100	0	0	150	
110-5511-312 CLEANING SUPPLIES	185	240	322	500	104	0	500	
110-5511-313 MEDICAL & SAFETY SUPPLIES	608	374	95	500	778	0	500	
110-5511-315 LANDSCAPING SUPPLIES	2,125	4,852	3,635	9,500	0	9,500	7,000	
110-5511-316 TOOLS & EQUIPMENT	6,461	4,712	16,002	5,200	7,845	6,006	5,200	
110-5511-317 DOG PARK SUPPLIES	0	0	580	400	92	92	0	
110-5511-319 MISCELLANEOUS SUPPLIES	21,175	26,383	30,040	25,000	25,924	25,000	25,000	
TOTAL GENERAL SUPPLIES	30,732	37,002	50,754	41,200	34,742	40,598	38,350	

110-GENERAL FUND
PARKS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
ENERGY								
110-5511-321 UTILITIES	25,225	30,835	33,106	37,000	32,558	33,707	35,000	
110-5511-326 FUEL	11,391	13,805	6,531	16,000	8,838	13,168	15,000	
TOTAL ENERGY	36,616	44,640	39,638	53,000	41,397	46,874	50,000	
STREET MAINT SUPPLIES								
110-5511-352 AGGREGATE SURFACE COAT	0	4,338	0	2,500	6,772	6,772	10,000	
TOTAL STREET MAINT SUPPLIES	0	4,338	0	2,500	6,772	6,772	10,000	
TOTAL SUPPLIES	67,348	85,980	90,392	96,700	82,911	94,244	98,350	
PURCHASED PROP MAINT SRV								
CLEANING SERVICES								
110-5511-424 LAWN CARE	0	9,289	6,848	5,300	0	5,300	2,500	
TOTAL CLEANING SERVICES	0	9,289	6,848	5,300	0	5,300	2,500	
REPAIR & MAINT SERVICES								
110-5511-432 REPAIR OF BUILDINGS	2,696	18,161	13,088	15,500	14,282	12,087	15,500	
110-5511-433 REPAIR OF MACHINERY	10,528	11,024	14,295	12,000	14,191	13,941	15,000	
110-5511-434 REPAIR OF VEHICLES	1,230	15,278	13,521	9,500	7,804	6,000	9,500	
110-5511-436 PEST CONTROL SERVICES	440	500	520	500	520	520	500	
TOTAL REPAIR & MAINT SERVICES	14,894	44,963	41,424	37,500	36,797	32,548	40,500	
RENTALS								
110-5511-440 RENTALS	1,781	4,220	4,437	4,500	2,607	4,500	4,500	
TOTAL RENTALS	1,781	4,220	4,437	4,500	2,607	4,500	4,500	
CONSTRUCTION SERVICES								
110-5511-450 CONSTRUCTION SERVICES	5,510	9,240	4,408	9,100	10,448	10,448	10,000	
TOTAL CONSTRUCTION SERVICES	5,510	9,240	4,408	9,100	10,448	10,448	10,000	
OTHER PROP MAINT SERVICE								
110-5511-460 OTHER PROP MAINT SERVICES	0	660	7,597	7,000	7,844	7,019	7,500	
TOTAL OTHER PROP MAINT SERVICE	0	660	7,597	7,000	7,844	7,019	7,500	
TOTAL PURCHASED PROP MAINT SRV	22,185	68,372	64,714	63,400	57,695	59,815	65,000	
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5511-531 POSTAGE	44	98	114	100	68	136	100	
110-5511-532 TELEPHONE	1,026	1,052	1,053	1,120	402	350	1,200	
110-5511-533 CELLULAR PHONE	992	1,140	2,139	1,400	2,024	2,116	1,200	
TOTAL COMMUNICATION	2,063	2,289	3,307	2,620	2,494	2,603	2,500	

110-GENERAL FUND
PARKS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PRINTING & BINDING								
EMPLOYEE BUSINESS EXP								
110-5511-561 BUSINESS MEETING EXPENSE	0	0	0	200	0	0	200	
110-5511-562 TRAVEL & TRAINING	0	0	0	500	2,000	0	500	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	700	2,000	0	700	
OTHER PURCHASED SERVICES								
TOTAL OTHER PURCHASED SERVICES	2,063	2,289	3,307	3,320	4,494	2,603	3,200	
PROPERTY								
IMPROVEMENTS-NOT BLDGS								
110-5511-731 DOG PARK IMPROVEMENTS	0	0	62	0	0	0	0	
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	62	0	0	0	0	
MACHINERY & EQUIPMENT								
110-5511-743 MEF CONTRIBUTION	0	0	25,000	102,000	102,000	102,000	55,000	
TOTAL MACHINERY & EQUIPMENT	0	0	25,000	102,000	102,000	102,000	55,000	
TOTAL PROPERTY	0	0	25,062	102,000	102,000	102,000	55,000	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5511-825 TOURISM GRANT EXPENDITURES	47,218	26,127	65,021	30,000	13,971	30,000	30,000	
110-5511-828 REAL ESTATE TAXES	91	34	69	70	34	34	0	
TOTAL FINANCIAL TRANS OBJECTS	47,309	26,161	65,090	30,070	14,005	30,034	30,000	
COMPUTER INFO SYS OBJECT								
110-5511-863 COMPUTERS	0	0	14,202	2,000	1,745	2,000	2,000	
TOTAL COMPUTER INFO SYS OBJECT	0	0	14,202	2,000	1,745	2,000	2,000	
TOTAL OTHER OBJECTS	47,309	26,161	79,292	32,070	15,751	32,034	32,000	
TOTAL PARKS	522,079	513,333	590,412	684,333	615,004	675,583	609,528	

110-GENERAL FUND
LAKE MATTOON

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5512-111 SALARIES OF REG EMPLOYEES	55,013	84,889	80,314	75,053	65,751	69,377	70,556	
110-5512-112 SALARIES OF TEMP EMPLOYEES	21,484	15,221	21,112	25,000	12,890	11,678	30,000	
110-5512-113 OVERTIME	19,136	12,411	3,910	10,000	833	10,000	10,000	
110-5512-114 COMPENSATED ABSENCES	30,398	1,103	225	0	4,367	8,237	0	
TOTAL SALARIES & WAGES	126,031	113,624	105,561	110,053	83,841	99,292	110,556	
TOTAL PERSONNEL SERVICES	126,031	113,624	105,561	110,053	83,841	99,292	110,556	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5512-211 GROUP HEALTH INSURANCE	13,242	4,059	3,475	3,929	1,801	1,965	2,209	
110-5512-212 GROUP LIFE INSURANCE	136	185	187	187	160	175	178	
TOTAL GROUP INSURANCE	13,378	4,245	3,662	4,116	1,961	2,140	2,387	
SOCIAL SECURITY CONTRIB								
110-5512-221 FICA CONTRIBUTIONS	7,753	6,904	6,494	6,823	4,970	6,168	6,854	
110-5512-222 MEDICARE CONTRIBUTIONS	1,813	1,615	1,519	1,596	1,162	1,443	1,603	
TOTAL SOCIAL SECURITY CONTRIB	9,566	8,519	8,013	8,419	6,133	7,611	8,457	
RETIREMENT CONTRIBTUIONS								
110-5512-231 IMRF CONTRIBUTIONS	9,804	4,354	3,080	3,007	2,479	2,841	3,271	
TOTAL RETIREMENT CONTRIBTUIONS	9,804	4,354	3,080	3,007	2,479	2,841	3,271	
UNEMPLOYMNT COMPENSATION								
110-5512-240 UNEMPLOYMENT COMP.	236	291	321	351	351	351	340	
TOTAL UNEMPLOYMNT COMPENSATION	236	291	321	351	351	351	340	
WORKER'S COMPENSATION								
110-5512-250 WORKERS' COMPENSATION	5,485	4,784	5,024	6,108	6,108	6,108	5,421	
TOTAL WORKER'S COMPENSATION	5,485	4,784	5,024	6,108	6,108	6,108	5,421	
TOTAL EMPLOYEE BENEFITS	38,469	22,192	20,100	22,001	17,032	19,051	19,876	
SUPPLIES								
GENERAL SUPPLIES								
110-5512-311 OFFICE SUPPLIES	534	1,157	779	900	632	900	900	
110-5512-312 CLEANING SUPPLIES	674	73	0	700	87	175	500	
110-5512-313 MEDICAL & SAFETY SUPPLIES	0	0	0	200	0	0	200	
110-5512-316 TOOLS & EQUIPMENT	3,789	1,928	1,028	2,500	577	1,000	7,000	
110-5512-317 CONCESSION & SOUVENIR SUPP	39,145	38,700	48,514	47,000	41,254	47,000	47,000	
110-5512-319 MISCELLANEOUS SUPPLIES	27,022	22,046	25,205	25,000	18,062	25,000	25,000	
TOTAL GENERAL SUPPLIES	71,163	63,905	75,526	76,300	60,613	74,075	80,600	

110-GENERAL FUND
LAKE MATTOON

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
ENERGY								
110-5512-321 UTILITIES	37,787	42,271	44,753	51,000	41,677	65,312	51,000	
110-5512-326 FUEL	3,077	4,447	914	4,000	459	918	4,000	
110-5512-327 FUEL - RESALE	26,863	33,673	35,066	35,000	32,737	31,230	35,000	
TOTAL ENERGY	67,728	80,391	80,733	90,000	74,873	97,459	90,000	
STREET MAINT SUPPLIES								
110-5512-352 AGGREGATE SURFACE COAT	0	5,613	2,046	9,000	9,902	9,902	9,000	
TOTAL STREET MAINT SUPPLIES	0	5,613	2,046	9,000	9,902	9,902	9,000	
TOTAL SUPPLIES	138,891	149,908	158,306	175,300	145,388	181,436	179,600	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5512-432 REPAIR OF BUILDINGS	50,043	21,726	29,577	20,000	17,315	20,000	20,000	
110-5512-433 REPAIR OF MACHINERY	4,500	11,826	5,646	6,000	14,765	14,765	12,000	
110-5512-434 REPAIR OF VEHICLES	1,021	526	5,019	2,000	4,550	4,550	3,000	
TOTAL REPAIR & MAINT SERVICES	55,563	34,078	40,241	28,000	36,629	39,315	35,000	
RENTALS								
110-5512-440 RENTALS	2,885	5,065	4,390	5,000	4,324	5,000	5,000	
TOTAL RENTALS	2,885	5,065	4,390	5,000	4,324	5,000	5,000	
CONSTRUCTION SERVICES								
110-5512-450 CONSTRUCTION SERVICES	16,826	25,392	29,954	639,800	559,276	639,800	48,000	
TOTAL CONSTRUCTION SERVICES	16,826	25,392	29,954	639,800	559,276	639,800	48,000	
TOTAL PURCHASED PROP MAINT SRV	75,275	64,535	74,585	672,800	600,229	684,115	88,000	
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5512-531 POSTAGE	0	14	0	0	0	0	0	
110-5512-532 TELEPHONE	899	772	515	850	0	0	0	
110-5512-533 CELLULAR PHONE	801	663	791	750	603	548	900	
TOTAL COMMUNICATION	1,700	1,450	1,306	1,600	603	548	900	
EMPLOYEE BUSINESS EXP								
110-5512-562 TRAVEL & TRAINING	0	2,009	750	0	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	0	2,009	750	0	0	0	0	
OTHER PURCHASED SERVICES								
110-5512-576 SECURITY SERVICES	874	649	881	1,000	470	564	1,000	
TOTAL OTHER PURCHASED SERVICES	874	649	881	1,000	470	564	1,000	
TOTAL OTHER PURCHASED SERVICES	2,574	4,107	2,937	2,600	1,073	1,112	1,900	

110-GENERAL FUND
LAKE MATTOON

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
MACHINERY & EQUIPMENT								
110-5512-743 MEF CONTRIBUTION	0	18,000	36,500	11,500	11,500	11,500	30,000	
TOTAL MACHINERY & EQUIPMENT	0	18,000	36,500	11,500	11,500	11,500	30,000	
TOTAL PROPERTY	0	18,000	36,500	11,500	11,500	11,500	30,000	
OTHER OBJECTS								
CITY CLERK DEPT OBJECTS								
110-5512-802 HUNTING/FISHING REMITTANCE	7,736	11,141	14,963	12,000	10,729	9,827	12,000	
110-5512-803 SALES TAX REMITTANCE	3,966	5,265	6,167	6,000	7,020	6,652	6,000	
TOTAL CITY CLERK DEPT OBJECTS	11,702	16,406	21,130	18,000	17,749	16,479	18,000	
FINANCIAL TRANS OBJECTS								
110-5512-814 PRINTING/COPY MACH LEASE/M	480	698	516	600	330	315	1,200	
TOTAL FINANCIAL TRANS OBJECTS	480	698	516	600	330	315	1,200	
FINANCIAL TRANS OBJECTS								
110-5512-828 REAL ESTATE TAXES	2,572	2,562	2,503	2,600	2,515	2,515	2,600	
TOTAL FINANCIAL TRANS OBJECTS	2,572	2,562	2,503	2,600	2,515	2,515	2,600	
COMPUTER INFO SYS OBJECT								
110-5512-863 COMPUTERS	5,536	0	0	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	5,536	0	0	0	0	0	0	
TOTAL OTHER OBJECTS	20,290	19,667	24,149	21,200	20,594	19,309	21,800	
TOTAL LAKE MATTOON	401,529	392,033	422,138	1,015,454	879,658	1,015,815	451,732	

110-GENERAL FUND
SPORTS FACILITIES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES								
GENERAL SUPPLIES								
110-5551-319 MISCELLANEOUS SUPPLIES	7,210	12,415	4,985	13,000	16,067	8,775	13,000	
TOTAL GENERAL SUPPLIES	7,210	12,415	4,985	13,000	16,067	8,775	13,000	
ENERGY								
110-5551-321 UTILITIES	30,198	29,456	33,233	35,500	27,317	33,261	35,000	
TOTAL ENERGY	30,198	29,456	33,233	35,500	27,317	33,261	35,000	
STREET MAINT SUPPLIES								
110-5551-352 AGGREGATE SURFACE COAT	2,544	1,477	3,664	9,700	263	9,700	4,000	
TOTAL STREET MAINT SUPPLIES	2,544	1,477	3,664	9,700	263	9,700	4,000	
TOTAL SUPPLIES	39,953	43,348	41,882	58,200	43,647	51,736	52,000	
PURCHASED PROP MAINT SRV								
CLEANING SERVICES								
110-5551-424 LAWN CARE	10,238	8,179	2,592	17,000	1,280	17,000	12,000	
TOTAL CLEANING SERVICES	10,238	8,179	2,592	17,000	1,280	17,000	12,000	
REPAIR & MAINT SERVICES								
110-5551-432 REPAIR OF STRUCTURES	1,333	4,545	6,665	10,000	7,465	10,000	7,500	
TOTAL REPAIR & MAINT SERVICES	1,333	4,545	6,665	10,000	7,465	10,000	7,500	
RENTALS								
110-5551-440 RENTALS	7,770	5,636	7,607	7,000	5,956	7,000	7,000	
TOTAL RENTALS	7,770	5,636	7,607	7,000	5,956	7,000	7,000	
CONSTRUCTION SERVICES								
110-5551-450 CONSTRUCTION SERVICES	7,121	3,143	0	5,000	0	5,000	5,000	
TOTAL CONSTRUCTION SERVICES	7,121	3,143	0	5,000	0	5,000	5,000	
OTHER PROP MAINT SERVICE								
TOTAL PURCHASED PROP MAINT SRV	26,462	21,502	16,864	39,000	14,700	39,000	31,500	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5551-828 REAL ESTATE TAXES	357	285	329	350	289	289	350	
TOTAL FINANCIAL TRANS OBJECTS	357	285	329	350	289	289	350	
TOTAL OTHER OBJECTS	357	285	329	350	289	289	350	
TOTAL SPORTS FACILITIES	66,772	65,135	59,074	97,550	58,636	91,025	83,850	

110-GENERAL FUND
DODGE GROVE CEMETERY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5570-111 SALARIES OF REG EMPLOYEES	73,254	108,618	71,500	76,911	67,008	70,602	72,479	
110-5570-112 SALARIES OF TEMP EMPLOYEES	27,643	24,939	31,744	35,000	36,896	34,988	35,000	
110-5570-113 OVERTIME	8,637	8,732	9,611	10,000	7,532	10,564	10,000	
110-5570-114 COMPENSATED ABSENCES	240	29,155	2,466	0	4,888	8,861	0	
TOTAL SALARIES & WAGES	109,775	171,445	115,321	121,911	116,325	125,014	117,479	
TOTAL PERSONNEL SERVICES	109,775	171,445	115,321	121,911	116,325	125,014	117,479	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5570-211 GROUP HEALTH INSURANCE	24,277	36,948	19,705	23,577	19,745	22,712	24,299	
110-5570-212 GROUP LIFE INSURANCE	172	281	186	187	156	175	178	
TOTAL GROUP INSURANCE	24,449	37,229	19,892	23,764	19,901	22,887	24,477	
SOCIAL SECURITY CONTRIB								
110-5570-221 FICA CONTRIBUTIONS	6,851	10,164	6,752	7,558	6,729	7,310	7,284	
110-5570-222 MEDICARE CONTRIBUTIONS	1,602	2,377	1,579	1,768	1,574	1,710	1,703	
TOTAL SOCIAL SECURITY CONTRIB	8,453	12,541	8,331	9,326	8,303	9,020	8,987	
RETIREMENT CONTRIBTUIONS								
110-5570-231 IMRF CONTRIBUTIONS	7,611	6,921	2,342	2,573	2,385	2,567	3,349	
TOTAL RETIREMENT CONTRIBTUIONS	7,611	6,921	2,342	2,573	2,385	2,567	3,349	
UNEMPLOYMNT COMPENSATION								
110-5570-240 UNEMPLOYMENT COMP.	298	424	344	436	436	436	377	
TOTAL UNEMPLOYMNT COMPENSATION	298	424	344	436	436	436	377	
WORKER'S COMPENSATION								
110-5570-250 WORKERS' COMPENSATION	5,820	7,111	3,836	4,583	4,583	4,583	3,773	
TOTAL WORKER'S COMPENSATION	5,820	7,111	3,836	4,583	4,583	4,583	3,773	
TOTAL EMPLOYEE BENEFITS	46,631	64,226	34,745	40,682	35,608	39,493	40,963	
SUPPLIES								
GENERAL SUPPLIES								
110-5570-311 SUPPLIES	0	140	92	1,000	255	255	1,000	
110-5570-315 LANDSCAPING SUPPLIES	0	95	116	200	0	0	200	
110-5570-316 TOOLS & EQUIPMENT	1,504	883	646	1,500	1,310	1,500	5,000	
110-5570-319 MISCELLANEOUS SUPPLIES	8,112	2,244	3,167	3,500	2,990	3,500	4,000	
TOTAL GENERAL SUPPLIES	9,616	3,361	4,020	6,200	4,556	5,255	10,200	

110-GENERAL FUND
DODGE GROVE CEMETERY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
ENERGY								
110-5570-321 UTILITIES	2,560	3,305	3,213	6,000	3,211	2,805	4,000	
110-5570-326 FUEL	5,370	8,033	4,808	8,000	6,622	8,000	8,000	
TOTAL ENERGY	7,930	11,338	8,020	14,000	9,834	10,805	12,000	
TOTAL SUPPLIES	17,546	14,699	12,041	20,200	14,389	16,060	22,200	
PURCHASED PROP MAINT SRV								
CLEANING SERVICES								
110-5570-424 LAWN CARE	0	7,792	686	7,000	541	7,000	7,000	
TOTAL CLEANING SERVICES	0	7,792	686	7,000	541	7,000	7,000	
REPAIR & MAINT SERVICES								
110-5570-432 REPAIR OF BUILDINGS/STRUCT	36	1,417	746	6,500	1,063	6,500	6,500	
110-5570-433 REPAIR OF MACHINERY	8,629	13,234	4,111	10,000	3,306	1,351	10,000	
110-5570-434 REPAIR OF VEHICLES	0	2,100	1,135	2,000	506	243	2,000	
TOTAL REPAIR & MAINT SERVICES	8,665	16,751	5,992	18,500	4,875	8,094	18,500	
CONSTRUCTION SERVICES								
110-5570-450 CONSTRUCTION SERVICES	0	0	0	7,500	0	7,500	15,000	
TOTAL CONSTRUCTION SERVICES	0	0	0	7,500	0	7,500	15,000	
TOTAL PURCHASED PROP MAINT SRV	8,665	24,543	6,678	33,000	5,416	22,594	40,500	
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5570-532 TELEPHONE	946	854	1,023	1,100	809	1,072	1,100	
110-5570-533 CELLULAR PHONE	549	762	1,200	1,200	1,100	1,200	1,200	
TOTAL COMMUNICATION	1,495	1,616	2,223	2,300	1,909	2,272	2,300	
OTHER PURCHASED SERVICES								
TOTAL OTHER PURCHASED SERVICES	1,495	1,616	2,223	2,300	1,909	2,272	2,300	
PROPERTY								
BUILDINGS								
IMPROVEMENTS-NOT BLDGS								
MACHINERY & EQUIPMENT								
110-5570-743 MEF CONTRIBUTION	0	50,000	81,000	25,000	25,000	25,000	15,000	
TOTAL MACHINERY & EQUIPMENT	0	50,000	81,000	25,000	25,000	25,000	15,000	
TOTAL PROPERTY	0	50,000	81,000	25,000	25,000	25,000	15,000	

110-GENERAL FUND
DODGE GROVE CEMETERY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5570-828 REAL ESTATE TAXES	737	778	797	800	848	848	900	
TOTAL FINANCIAL TRANS OBJECTS	737	778	797	800	848	848	900	
COMPUTER INFO SYS OBJECT								
TOTAL OTHER OBJECTS	737	778	797	800	848	848	900	
TOTAL DODGE GROVE CEMETERY	184,849	327,307	252,804	243,893	199,495	231,282	239,342	

110-GENERAL FUND
CAPITAL OUTLAY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY								
CAPITAL OUTLAY								

110-GENERAL FUND
ECONOMIC DEVELOPMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
OTHER PURCHASED SERVICES								
110-5651-571 DUES & MEMBERSHIPS	50,000	50,000	50,000	50,000	45,833	50,000	50,000	
TOTAL OTHER PURCHASED SERVICES	50,000	50,000	50,000	50,000	45,833	50,000	50,000	
TOTAL OTHER PURCHASED SERVICES	50,000	50,000	50,000	50,000	45,833	50,000	50,000	
TOTAL ECONOMIC DEVELOPMENT	50,000	50,000	50,000	50,000	45,833	50,000	50,000	

110-GENERAL FUND
ERI/ENERGY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET DR	(2025-2026) PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

110-GENERAL FUND
DEBT SERVICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5716-817 DEBT SERVICES	964	495	502	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	964	495	502	0	0	0	0	
TOTAL OTHER OBJECTS	964	495	502	0	0	0	0	
TOTAL DEBT SERVICE	964	495	502	0	0	0	0	

110-GENERAL FUND
2003A ERI GO BONDS

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

110-GENERAL FUND
2005B REF GO BONDS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

110-GENERAL FUND
KAL KAN WTR/SWR EXT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

110-GENERAL FUND
DEBT ISSUANCE COSTS

				(-------------- 2024-2025		---------------)	(------- 2025-2026	--------)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
TOTAL EXPENDITURES	19,691,603	21,235,790	22,882,093	23,613,644	22,331,819	24,866,529	23,557,313	
REVENUE OVER/(UNDER) EXPENDITURES	2,847,287	3,824,970	2,422,017	1,891,494	2,760,199	2,456,843	1,681,860	
OTHER FINANCING SOURCES								
110-4931-010 SALE OF CAPITAL ASSETS	50,000	38,066	13,402	10,000	68,437	63,237	55,000	
110-4949-010 LOAN PROCEEDS	0	0	739,639	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	50,000	38,066	753,041	10,000	68,437	63,237	55,000	
OTHER FINANCING (USES)								
110-5902-822 TRANSFER TO MOTOR FUEL TAX	0	0	0	0	0	0	0	
110-5912-822 TRANSFER TO LIBRARY FUND	460,357	481,423	493,543	526,929	515,260	514,940	549,413	
110-5922-822 TRANSFER TO LIBRARY FUND	103,186	135,268	97,810	97,958	60,054	63,454	59,206	
110-5945-822 TRANSFER TO CAPITAL IMPROV	935,226	1,985,844	1,738,913	994,366	1,018,908	1,006,200	1,004,611	
TOTAL OTHER FINANCING (USES)	1,498,768	2,602,535	2,330,266	1,619,253	1,594,221	1,584,594	1,613,230	
TOTAL OTHER FINANCING SOURCES (USES)	(1,448,768)	(2,564,469)	(1,577,225)	(1,609,253)	(1,525,784)	(1,521,357)	(1,558,230)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,398,518	1,260,501	844,792	282,241	1,234,415	935,486	123,630	

*** END OF REPORT ***

121-MOTOR FUEL TAX FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
121-4313-023 FEDERAL CAPITAL GRANTS	820,000	940,000	0	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	820,000	940,000	0	0	0	0	0	
STATE GOVT GRANTS								
121-4323-023 STATE CAPITAL GRANTS	203,808	203,808	0	0	0	0	0	
TOTAL STATE GOVT GRANTS	203,808	203,808	0	0	0	0	0	
STATE GOVT SHARED REV								
121-4332-010 MOTOR FUEL TAX	741,518	709,897	738,957	735,532	762,201	763,912	754,763	
TOTAL STATE GOVT SHARED REV	741,518	709,897	738,957	735,532	762,201	763,912	754,763	
TOTAL INTERGOVERNMENTAL REV	1,765,326	1,853,705	738,957	735,532	762,201	763,912	754,763	
CHARGES FOR SERVICES								
PUBLIC WORKS DEPT CHRGS								
121-4444-010 IDOT TRAFFIC SIGNAL MAINT	12,484	4,101	0	12,500	0	0	12,500	
TOTAL PUBLIC WORKS DEPT CHRGS	12,484	4,101	0	12,500	0	0	12,500	
TOTAL CHARGES FOR SERVICES	12,484	4,101	0	12,500	0	0	12,500	
INVESTMENT EARNINGS								
INTEREST EARNINGS								
121-4610-010 INTEREST EARNINGS	1,489	53,053	66,626	25,000	45,602	53,237	50,000	
TOTAL INTEREST EARNINGS	1,489	53,053	66,626	25,000	45,602	53,237	50,000	
TOTAL INVESTMENT EARNINGS	1,489	53,053	66,626	25,000	45,602	53,237	50,000	
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
121-4800-010 CONTRIBUTIONS & OTHER MISC	0	0	0	0	0	0	114,350	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	114,350	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	114,350	
TOTAL REVENUES	1,779,299	1,910,859	805,583	773,032	807,803	817,149	931,613	

121-MOTOR FUEL TAX FUND
STREETS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
121-5321-113 OVERTIME	0	22,842	0	20,000	15,734	15,734	20,000	
TOTAL SALARIES & WAGES	0	22,842	0	20,000	15,734	15,734	20,000	
TOTAL PERSONNEL SERVICES	0	22,842	0	20,000	15,734	15,734	20,000	
SUPPLIES								
STREET MAINT SUPPLIES								
121-5321-351 CONCRETE	6,174	8,395	8,633	15,000	31,514	31,514	30,000	
121-5321-352 AGGREGATE SURFACE COAT	10,479	5,105	9,411	16,000	15,252	15,252	25,000	
121-5321-353 COLD MIX ASPHALT	21,692	9,706	33,770	5,000	18,927	18,927	25,000	
121-5321-354 HOT MIX ASPHALT	96,880	179,520	143,432	100,000	19,609	19,609	100,000	
121-5321-355 CRACK SEALER	0	0	0	15,000	105,800	105,800	100,000	
121-5321-359 OTHER STREET MTCE SUPPLIES	22,578	9,911	5,009	20,000	10,551	10,551	25,000	
TOTAL STREET MAINT SUPPLIES	157,802	212,638	200,255	171,000	201,654	201,653	305,000	
SWR SYSTM MAINT SUPPLIES								
121-5321-360 MISC CONCR SUPPLIES, FORMS	20,530	0	21,289	20,000	12,401	9,124	20,000	
121-5321-361 AGGREGATE, CA-07	0	0	0	1,000	0	0	5,000	
121-5321-362 FLOWABLE FILL (CLSM)	600	0	0	5,000	0	0	5,000	
TOTAL SWR SYSTM MAINT SUPPLIES	21,130	0	21,289	26,000	12,401	9,124	30,000	
TOTAL SUPPLIES	178,932	212,638	221,544	197,000	214,055	210,777	335,000	
PURCHASED PROP MAINT SRV								
RENTALS								
CONSTRUCTION SERVICES								
121-5321-451 SEAL COAT	20,118	0	160,450	200,000	349,506	349,506	350,000	
121-5321-452 AGGREGATE SURFACE COAT	9,481	45,936	25,649	26,000	115,037	115,037	125,000	
121-5321-455 BRICK STREET MAINTENANCE	0	0	0	0	0	0	20,000	
TOTAL CONSTRUCTION SERVICES	29,599	45,936	186,099	226,000	464,542	464,543	495,000	
TOTAL PURCHASED PROP MAINT SRV	29,599	45,936	186,099	226,000	464,542	464,543	495,000	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
121-5321-519 OTHER PROFESSIONAL SERVICE	187,404	0	0	0	25	37	0	
TOTAL PROFESSIONAL SERVICES	187,404	0	0	0	25	37	0	

121-MOTOR FUEL TAX FUND
STREETS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
ADVERTISING								
121-5321-540 ADVERTISING	133	76	348	250	170	56	250	
TOTAL ADVERTISING	133	76	348	250	170	56	250	
TOTAL OTHER PURCHASED SERVICES	187,537	76	348	250	194	93	250	
PROPERTY								
IMPROVEMENTS-NOT BLDGS								
121-5321-730 IMPROVEMENTS OTHER THAN BL	871,271	1,567,152	268,274	567,000	52,416	364,894	408,700	
TOTAL IMPROVEMENTS-NOT BLDGS	871,271	1,567,152	268,274	567,000	52,416	364,894	408,700	
TOTAL PROPERTY	871,271	1,567,152	268,274	567,000	52,416	364,894	408,700	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
TOTAL STREETS	1,267,339	1,848,644	676,266	1,010,250	746,942	1,056,041	1,258,950	

121-MOTOR FUEL TAX FUND
SIDEWALKS & CROSSWALKS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES								
STREET MAINT SUPPLIES								
PURCHASED PROP MAINT SRV								
CONSTRUCTION SERVICES								
121-5323-459 OTHER CONSTRUCTION COST	0	0	0	0	0	0	2,000	
TOTAL CONSTRUCTION SERVICES	0	0	0	0	0	0	2,000	
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	2,000	
PROPERTY								
IMPROVEMENTS-NOT BLDGS								
TOTAL SIDEWALKS & CROSSWALKS	0	0	0	0	0	0	2,000	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2026

121-MOTOR FUEL TAX FUND

BRIDGES, VIADUCTS & GRADE

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PROPERTY								
IMPROVEMENTS-NOT BLDGS								
121-5324-730 IMPROVEMENTS OTHER THAN BL	0	0	0	0	0	0	5,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	5,000	
TOTAL PROPERTY	0	0	0	0	0	0	5,000	
TOTAL BRIDGES, VIADUCTS & GRADE	0	0	0	0	0	0	5,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

121-MOTOR FUEL TAX FUND
SNOW & ICE REMOVAL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES								
STREET MAINT SUPPLIES								
121-5325-354 ICE REMOVAL CHEMICALS	25,655	17,814	18,528	18,000	54,626	50,926	20,000	
TOTAL STREET MAINT SUPPLIES	25,655	17,814	18,528	18,000	54,626	50,926	20,000	
TOTAL SUPPLIES	25,655	17,814	18,528	18,000	54,626	50,926	20,000	
TOTAL SNOW & ICE REMOVAL	25,655	17,814	18,528	18,000	54,626	50,926	20,000	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2026

121-MOTOR FUEL TAX FUND

STREET LIGHTING

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES								
ENERGY								
121-5326-321 NATURAL GAS & ELECTRIC	136,317	143,316	164,317	165,000	166,623	161,233	165,000	
TOTAL ENERGY	136,317	143,316	164,317	165,000	166,623	161,233	165,000	
TOTAL SUPPLIES	136,317	143,316	164,317	165,000	166,623	161,233	165,000	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
121-5326-432 REPAIR OF STRUCTURES	13,601	20,713	47,046	25,000	25,508	10,985	25,000	
TOTAL REPAIR & MAINT SERVICES	13,601	20,713	47,046	25,000	25,508	10,985	25,000	
TOTAL PURCHASED PROP MAINT SRV	13,601	20,713	47,046	25,000	25,508	10,985	25,000	
TOTAL STREET LIGHTING	149,918	164,028	211,363	190,000	192,130	172,218	190,000	

121-MOTOR FUEL TAX FUND
TRAFFIC CONTROL DEVICES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES								
STREET MAINT SUPPLIES								
121-5327-356 STREET SIGNS	3,838	15,193	5,445	6,000	1,630	1,866	6,000	
121-5327-359 OTHER STREET MAINT SUPPLIE	0	0	360	500	165	447	500	
TOTAL STREET MAINT SUPPLIES	3,838	15,193	5,805	6,500	1,794	2,313	6,500	
TOTAL SUPPLIES	3,838	15,193	5,805	6,500	1,794	2,313	6,500	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
121-5327-432 REPAIR OF STRUCTURE	25,386	35,026	70,278	40,000	48,010	62,041	40,000	
TOTAL REPAIR & MAINT SERVICES	25,386	35,026	70,278	40,000	48,010	62,041	40,000	
TOTAL PURCHASED PROP MAINT SRV	25,386	35,026	70,278	40,000	48,010	62,041	40,000	
PROPERTY								
IMPROVEMENTS-NOT BLDGS								
TOTAL TRAFFIC CONTROL DEVICES	29,224	50,219	76,083	46,500	49,805	64,354	46,500	

121-MOTOR FUEL TAX FUND
STORM DRAINAGE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES								
STREET MAINT SUPPLIES								
121-5328-357 CATCH BASINS	0	0	5,762	6,000	0	0	6,000	
121-5328-358 PIPE	0	2,730	0	3,000	0	0	3,000	
TOTAL STREET MAINT SUPPLIES	0	2,730	5,762	9,000	0	0	9,000	
TOTAL SUPPLIES	0	2,730	5,762	9,000	0	0	9,000	
PURCHASED PROP MAINT SRV								
CONSTRUCTION SERVICES								
121-5328-459 OTHER CONSTRUCTION SERVICE	0	0	0	0	0	0	10,000	
TOTAL CONSTRUCTION SERVICES	0	0	0	0	0	0	10,000	
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	10,000	
TOTAL STORM DRAINAGE	0	2,730	5,762	9,000	0	0	19,000	
TOTAL EXPENDITURES	1,472,136	2,083,436	988,002	1,273,750	1,043,503	1,343,539	1,541,450	
REVENUE OVER/(UNDER) EXPENDITURES	307,162	(172,577)	(182,419)	(500,718)	(235,699)	(526,390)	(609,837)	
OTHER FINANCING SOURCES								
121-4941-023 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	307,162	(172,577)	(182,419)	(500,718)	(235,699)	(526,390)	(609,837)	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2026

122-HOTEL TAX FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TAXES								
HOTEL & MOTEL TAX								
122-4170-100 HOTEL & MOTEL TAXES	369,220	383,747	474,038	330,000	512,435	507,000	558,500	
TOTAL HOTEL & MOTEL TAX	369,220	383,747	474,038	330,000	512,435	507,000	558,500	
TOTAL TAXES	369,220	383,747	474,038	330,000	512,435	507,000	558,500	
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
122-4312-010 FED OPERATING GRANTS	323	0	0	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	323	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	323	0	0	0	0	0	0	
CHARGES FOR SERVICES								
GENERAL GOVT CHARGES								
122-4419-100 OTHER MISC GENERAL GOVT CH	250	530	170	500	500	500	500	
TOTAL GENERAL GOVT CHARGES	250	530	170	500	500	500	500	
TOTAL CHARGES FOR SERVICES	250	530	170	500	500	500	500	
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
122-4800-100 CONTRIBUTIONS & OTHER MISC	0	0	603	15,000	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	0	0	603	15,000	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	0	0	603	15,000	0	0	0	
TOTAL REVENUES	369,793	384,277	474,811	345,500	512,935	507,500	559,000	

122-HOTEL TAX FUND
HOTEL TAX ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
122-5653-111 SALARIES OF REG EMPLOYEES	70,231	68,837	82,135	107,433	107,155	99,496	151,730	
122-5653-112 SALARIES OF TEMP EMPLOYEES	13,210	36,454	29,084	18,360	12,742	25,484	5,000	
122-5653-113 OVERTIME	4,276	2,685	722	3,000	2,236	4,376	3,000	
122-5653-114 COMPENSATED ABSENCES	4,467	8,973	8,452	0	11,714	15,681	0	
TOTAL SALARIES & WAGES	92,183	116,949	120,392	128,793	133,847	145,037	159,730	
TOTAL PERSONNEL SERVICES	92,183	116,949	120,392	128,793	133,847	145,037	159,730	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
122-5653-211 GROUP HEALTH INSURANCE	7,650	16,431	11,249	6,411	5,877	6,411	30,563	
122-5653-212 GROUP LIFE INSURANCE	156	270	312	312	288	312	487	
TOTAL GROUP INSURANCE	7,806	16,701	11,561	6,723	6,165	6,723	31,050	
SOCIAL SECURITY CONTRIB								
122-5653-221 FICA CONTRIBUTIONS	5,673	6,943	7,132	7,985	7,867	8,860	9,903	
122-5653-222 MEDICARE CONTRIBUTIONS	1,327	1,624	1,668	1,868	1,840	2,072	2,316	
TOTAL SOCIAL SECURITY CONTRIB	7,000	8,567	8,800	9,853	9,708	10,932	12,219	
RETIREMENT CONTRIBTUIONS								
122-5653-231 IMRF CONTRIBUTIONS	5,718	4,329	3,085	3,180	3,701	3,346	6,160	
TOTAL RETIREMENT CONTRIBTUIONS	5,718	4,329	3,085	3,180	3,701	3,346	6,160	
UNEMPLOYMNT COMPENSATION								
122-5653-240 UNEMPLOYMENT COMP.	284	514	339	375	375	375	351	
TOTAL UNEMPLOYMNT COMPENSATION	284	514	339	375	375	375	351	
WORKER'S COMPENSATION								
122-5653-250 WORKERS' COMPENSATION	517	624	453	463	463	463	550	
TOTAL WORKER'S COMPENSATION	517	624	453	463	463	463	550	
TOTAL EMPLOYEE BENEFITS	21,325	30,736	24,237	20,594	20,412	21,839	50,330	
SUPPLIES								
GENERAL SUPPLIES								
122-5653-311 OFFICE SUPPLIES	1,972	4,582	2,671	2,000	5,365	5,748	4,500	
122-5653-317 CONCESSION & SOUVENIR SUPP	0	1,686	700	1,000	765	1,530	2,000	
122-5653-319 MISCELLANEOUS SUPPLIES	0	828	0	500	0	0	0	
TOTAL GENERAL SUPPLIES	1,972	7,095	3,371	3,500	6,130	7,278	6,500	

122-HOTEL TAX FUND
HOTEL TAX ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
ENERGY								
122-5653-321 NATURAL GAS & ELECTRIC (CI	2,543	2,336	2,474	3,000	2,232	2,432	2,500	
122-5653-322 ELECTRICITY (COLES MOULTRI	1,579	429	497	1,000	532	634	500	
TOTAL ENERGY	4,122	2,766	2,972	4,000	2,764	3,066	3,000	
TOTAL SUPPLIES	6,094	9,861	6,342	7,500	8,894	10,344	9,500	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
122-5653-513 AUDITING SERVICES	1,938	1,992	2,760	2,925	2,793	2,925	3,075	
122-5653-516 TECHNOLOGY SERVICES	2,964	2,964	2,964	3,000	2,964	2,964	3,000	
TOTAL PROFESSIONAL SERVICES	4,902	4,956	5,724	5,925	5,757	5,889	6,075	
COMMUNICATION								
122-5653-531 POSTAGE	187	296	70	500	204	408	500	
122-5653-532 TELEPHONE	5,154	7,037	5,607	6,000	5,006	5,868	6,000	
122-5653-533 CELLULAR PHONE	1,200	1,200	1,200	1,200	1,100	1,200	1,800	
TOTAL COMMUNICATION	6,542	8,533	6,877	7,700	6,310	7,476	8,300	
ADVERTISING								
122-5653-540 ADVERTISING	10,693	11,546	11,448	25,000	14,983	11,891	25,000	
TOTAL ADVERTISING	10,693	11,546	11,448	25,000	14,983	11,891	25,000	
PRINTING & BINDING								
122-5653-550 PRINTING & BINDING	0	0	0	5,000	0	5,000	5,000	
TOTAL PRINTING & BINDING	0	0	0	5,000	0	5,000	5,000	
EMPLOYEE BUSINESS EXP								
122-5653-561 BUSINESS MEETING EXPENSE	1,128	1,017	414	1,200	1,091	1,834	1,200	
122-5653-562 TRAVEL & TRAINING	2,257	3,088	7,552	7,000	6,891	10,098	7,000	
TOTAL EMPLOYEE BUSINESS EXP	3,385	4,106	7,965	8,200	7,982	11,932	8,200	
OTHER PURCHASED SERVICES								
122-5653-571 DUES & MEMBERSHIPS	1,500	513	1,420	1,500	1,369	1,369	1,500	
122-5653-572 COMMUNITY PROMOTION & RELA	7,524	7,197	20,200	75,000	28,690	47,183	35,000	
TOTAL OTHER PURCHASED SERVICES	9,024	7,709	21,620	76,500	30,059	48,552	36,500	
TOTAL OTHER PURCHASED SERVICES	34,547	36,850	53,634	128,325	65,091	90,741	89,075	

122-HOTEL TAX FUND
HOTEL TAX ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
BUILDINGS								
IMPROVEMENTS-NOT BLDGS								
122-5653-730 IMPROVEMENTS OTHER THAN BL	0	5,725	100,157	75,000	119,233	34,526	150,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	5,725	100,157	75,000	119,233	34,526	150,000	
TOTAL PROPERTY	0	5,725	100,157	75,000	119,233	34,526	150,000	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
122-5653-814 PRINTING/COPY MACH LEASE/M	1,233	1,649	1,253	1,500	850	934	1,000	
TOTAL FINANCIAL TRANS OBJECTS	1,233	1,649	1,253	1,500	850	934	1,000	
FINANCIAL TRANS OBJECTS								
122-5653-825 TOURISM GRANTS	91,770	164,681	194,181	130,000	93,735	130,000	130,000	
122-5653-827 HILTON GARDEN INN GRANTS	0	0	0	0	0	100,000	100,000	
TOTAL FINANCIAL TRANS OBJECTS	91,770	164,681	194,181	130,000	93,735	230,000	230,000	
COMPUTER INFO SYS OBJECT								
122-5653-863 COMPUTERS	0	1,466	0	800	0	800	0	
TOTAL COMPUTER INFO SYS OBJECT	0	1,466	0	800	0	800	0	
TOTAL OTHER OBJECTS	93,003	167,796	195,434	132,300	94,585	231,734	231,000	
TOTAL HOTEL TAX ADMINISTRATION	247,152	367,916	500,196	492,512	442,062	534,221	689,635	
TOTAL EXPENDITURES	247,152	367,916	500,196	492,512	442,062	534,221	689,635	
REVENUE OVER/(UNDER) EXPENDITURES	122,642	16,361	(25,386)	(147,012)	70,872	(26,721)	(130,635)	
OTHER FINANCING (USES)								
122-5904-822 TRFR TO FESTIVAL MANAGEMEN	20,000	0	40,000	40,000	40,000	40,000	60,000	
TOTAL OTHER FINANCING (USES)	20,000	0	40,000	40,000	40,000	40,000	60,000	
TOTAL OTHER FINANCING SOURCES (USES)	(20,000)	0	(40,000)	(40,000)	(40,000)	(40,000)	(60,000)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	102,642	16,361	(65,386)	(187,012)	30,872	(66,721)	(190,635)	

*** END OF REPORT ***

123-FESTIVAL MGMT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
CHARGES FOR SERVICES								
CEMETERY DEPT CHRGS								
123-4491-010 CONTRIBUTIONS FOR FIREWORK	13,125	13,981	18,948	19,000	18,774	18,774	19,000	
123-4492-010 CONTRIBUTIONS FOR LIGHTWOR	72,524	76,466	83,505	70,000	93,088	70,000	70,000	
123-4494-010 CONTRIBUTIONS FOR BAGELFES	82,323	125,219	106,589	90,000	113,912	101,562	100,000	
TOTAL CEMETERY DEPT CHRGS	167,971	215,666	209,042	179,000	225,774	190,336	189,000	
TOTAL CHARGES FOR SERVICES	167,971	215,666	209,042	179,000	225,774	190,336	189,000	
TOTAL REVENUES	167,971	215,666	209,042	179,000	225,774	190,336	189,000	

123-FESTIVAL MGMT FUND
FESTIVAL ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES								
GENERAL SUPPLIES								
OTHER PURCHASED SERVICES								
EMPLOYEE BUSINESS EXP								
123-5581-561 BUSINESS MEETING EXPENSE	44	0	0	0	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	44	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	44	0	0	0	0	0	0	
TOTAL FESTIVAL ADMINISTRATION	44	0	0	0	0	0	0	

123-FESTIVAL MGMT FUND
JULY 4TH FIREWORKS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES								
GENERAL SUPPLIES								
123-5582-319 MISCELLANEOUS SUPPLIES	80	0	140	100	144	144	100	
TOTAL GENERAL SUPPLIES	80	0	140	100	144	144	100	
FOOD								
123-5582-330 FOOD	368	335	455	300	195	195	300	
TOTAL FOOD	368	335	455	300	195	195	300	
TOTAL SUPPLIES	449	335	595	400	340	339	400	
PURCHASED PROP MAINT SRV								
RENTALS								
123-5582-440 RENTALS	0	2,175	3,170	3,000	3,095	3,095	3,000	
TOTAL RENTALS	0	2,175	3,170	3,000	3,095	3,095	3,000	
TOTAL PURCHASED PROP MAINT SRV	0	2,175	3,170	3,000	3,095	3,095	3,000	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
123-5582-519 OTHER PROFESSIONAL SERVICE	4,258	4,261	4,766	4,800	3,354	3,354	3,500	
TOTAL PROFESSIONAL SERVICES	4,258	4,261	4,766	4,800	3,354	3,354	3,500	
COMMUNICATION								
ADVERTISING								
123-5582-540 ADVERTISING	100	860	860	1,000	863	863	1,000	
TOTAL ADVERTISING	100	860	860	1,000	863	863	1,000	
OTHER PURCHASED SERVICES								
123-5582-574 SPECIAL EVENT SERVICES	100	100	100	100	100	100	100	
123-5582-579 MISC. OTHER PURCHASED SERV	1,666	2,375	1,869	2,000	2,231	2,231	2,500	
TOTAL OTHER PURCHASED SERVICES	1,766	2,475	1,969	2,100	2,331	2,331	2,600	
TOTAL OTHER PURCHASED SERVICES	6,124	7,596	7,595	7,900	6,547	6,548	7,100	
OTHER OBJECTS								
SPECIAL EVENT OBJECTS								
123-5582-831 PARADES	150	150	400	400	150	150	400	
123-5582-835 FIREWORKS	15,500	16,000	25,500	25,500	25,500	25,500	25,500	
TOTAL SPECIAL EVENT OBJECTS	15,650	16,150	25,900	25,900	25,650	25,650	25,900	
TOTAL OTHER OBJECTS	15,650	16,150	25,900	25,900	25,650	25,650	25,900	
TOTAL JULY 4TH FIREWORKS	22,223	26,257	37,260	37,200	35,632	35,632	36,400	

123-FESTIVAL MGMT FUND
BAGELFEST

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES								
GENERAL SUPPLIES								
123-5584-311 OFFICE SUPPLIES	0	248	0	500	112	112	150	
123-5584-312 CLEANING SUPPLIES	0	0	0	100	140	140	100	
123-5584-317 CONCESSION & SOUVENIR SUPP	2,053	1,962	1,496	2,000	2,064	2,064	2,500	
123-5584-319 MISCELLANEOUS SUPPLIES	3,824	136	0	500	47	47	500	
TOTAL GENERAL SUPPLIES	5,877	2,346	1,496	3,100	2,364	2,363	3,250	
ENERGY								
FOOD								
123-5584-330 FOOD	0	0	900	200	306	306	300	
TOTAL FOOD	0	0	900	200	306	306	300	
TOTAL SUPPLIES	5,877	2,346	2,395	3,300	2,670	2,669	3,550	
PURCHASED PROP MAINT SRV								
RENTALS								
123-5584-440 RENTALS	21,808	21,240	4,155	15,000	4,050	4,050	5,000	
TOTAL RENTALS	21,808	21,240	4,155	15,000	4,050	4,050	5,000	
TOTAL PURCHASED PROP MAINT SRV	21,808	21,240	4,155	15,000	4,050	4,050	5,000	
OTHER PURCHASED SERVICES								
INSURANCE								
123-5584-525 SPECIAL EVENT INSURANCE	0	3,299	8,843	5,000	0	5,000	8,000	
TOTAL INSURANCE	0	3,299	8,843	5,000	0	5,000	8,000	
COMMUNICATION								
123-5584-531 POSTAGE	360	40	35	100	64	64	100	
TOTAL COMMUNICATION	360	40	35	100	64	64	100	
ADVERTISING								
123-5584-540 ADVERTISING	13,214	15,857	15,815	18,000	15,065	11,453	18,000	
TOTAL ADVERTISING	13,214	15,857	15,815	18,000	15,065	11,453	18,000	
PRINTING & BINDING								
123-5584-550 PRINTING & BINDING	452	0	615	1,000	2,776	2,776	3,000	
TOTAL PRINTING & BINDING	452	0	615	1,000	2,776	2,776	3,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

123-FESTIVAL MGMT FUND
BAGELFEST

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
EMPLOYEE BUSINESS EXP								
123-5584-561 BUSINESS MEETING EXPENSE	60	104	165	100	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	60	104	165	100	0	0	0	
OTHER PURCHASED SERVICES								
123-5584-574 SPECIAL EVENT SERVICES	25	3,931	3,000	1,000	133	108	1,000	
123-5584-579 MISC OTHER PURCHASED SERVI	9,066	5,067	6,851	7,000	9,456	9,456	10,000	
TOTAL OTHER PURCHASED SERVICES	9,091	8,998	9,851	8,000	9,589	9,564	11,000	
TOTAL OTHER PURCHASED SERVICES	23,178	28,298	35,324	32,200	27,495	28,857	40,100	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
SPECIAL EVENT OBJECTS								
123-5584-831 PARADES	0	0	400	400	0	0	400	
123-5584-833 QUEEN PAGEANT	432	741	798	600	444	444	500	
123-5584-834 ENTERTAINMENT	56,280	82,139	124,116	80,000	112,064	77,064	114,000	
TOTAL SPECIAL EVENT OBJECTS	56,712	82,880	125,314	81,000	112,508	77,508	114,900	
TOTAL OTHER OBJECTS	56,712	82,880	125,314	81,000	112,508	77,508	114,900	
TOTAL BAGELFEST	107,575	134,764	167,188	131,500	146,723	113,084	163,550	

123-FESTIVAL MGMT FUND
LIGHTWORKS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES								
GENERAL SUPPLIES								
123-5586-316 TOOLS & EQUIPMENT	1,246	211	10,718	3,000	407	3,000	3,000	
123-5586-317 CONCESSION & SOUVENIR SUPP	0	0	0	0	2,829	0	1,000	
123-5586-319 MISCELLANEOUS SUPPLIES	0	418	170	0	0	0	0	
TOTAL GENERAL SUPPLIES	1,246	630	10,888	3,000	3,236	3,000	4,000	
ENERGY								
123-5586-321 NATURAL GAS & ELECTRIC	103	4,264	0	0	0	0	0	
TOTAL ENERGY	103	4,264	0	0	0	0	0	
FOOD								
123-5586-330 FOOD	3,404	4,038	5,097	4,000	5,850	5,644	5,000	
TOTAL FOOD	3,404	4,038	5,097	4,000	5,850	5,644	5,000	
TOTAL SUPPLIES	4,753	8,931	15,984	7,000	9,086	8,644	9,000	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
123-5586-432 REPAIR OF STRUCTURES	37,551	23,217	38,987	40,000	40,278	38,973	40,000	
TOTAL REPAIR & MAINT SERVICES	37,551	23,217	38,987	40,000	40,278	38,973	40,000	
TOTAL PURCHASED PROP MAINT SRV	37,551	23,217	38,987	40,000	40,278	38,973	40,000	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
123-5586-519 OTHER PROFESSIONAL FEES	0	2,059	0	0	950	950	950	
TOTAL PROFESSIONAL SERVICES	0	2,059	0	0	950	950	950	
COMMUNICATION								
123-5586-531 POSTAGE	0	0	0	100	13	100	0	
TOTAL COMMUNICATION	0	0	0	100	13	100	0	
ADVERTISING								
123-5586-540 ADVERTISING	6,912	6,704	4,454	4,000	11,294	4,000	5,000	
TOTAL ADVERTISING	6,912	6,704	4,454	4,000	11,294	4,000	5,000	
PRINTING & BINDING								
123-5586-550 PRINTING & BINDING	177	0	2,201	1,500	2,753	1,500	3,000	
TOTAL PRINTING & BINDING	177	0	2,201	1,500	2,753	1,500	3,000	

123-FESTIVAL MGMT FUND
LIGHTWORKS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
123-5586-574 SPECIAL EVENT SERVICES	0	211	270	0	0	0	500	
TOTAL OTHER PURCHASED SERVICES	0	211	270	0	0	0	500	
TOTAL OTHER PURCHASED SERVICES	7,089	8,974	6,925	5,600	15,009	6,550	9,450	
PROPERTY								
IMPROVEMENTS-NOT BLDGS								
OTHER OBJECTS								
SPECIAL EVENT OBJECTS								
123-5586-831 PARADES	394	0	0	0	0	0	0	
TOTAL SPECIAL EVENT OBJECTS	394	0	0	0	0	0	0	
TOTAL OTHER OBJECTS	394	0	0	0	0	0	0	
TOTAL LIGHTWORKS	49,788	41,122	61,897	52,600	64,373	54,167	58,450	
TOTAL EXPENDITURES	179,630	202,142	266,345	221,300	246,728	202,883	258,400	
REVENUE OVER/(UNDER) EXPENDITURES	(11,658)	13,524	(57,303)	(42,300)	(20,954)	(12,547)	(69,400)	
OTHER FINANCING SOURCES								
123-4903-011 TRFR FRM H&M TAX-FIREWORKS	12,000	0	20,000	20,000	20,000	20,000	20,000	
123-4903-014 TRFR FRM H&M TAX-BAGELFEST	8,000	0	20,000	20,000	20,000	20,000	40,000	
TOTAL OTHER FINANCING SOURCES	20,000	0	40,000	40,000	40,000	40,000	60,000	
TOTAL OTHER FINANCING SOURCES (USES)	20,000	0	40,000	40,000	40,000	40,000	60,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	8,342	13,524	(17,303)	(2,300)	19,046	27,453	(9,400)	

*** END OF REPORT ***

124-MOBILE EQUIPMENT FUND

				(-------------- 2024-2025	---------------	--------------)	(------- 2025-2026	--------)
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2026

124-MOBILE EQUIPMENT FUND

POLICE VEH & MACH

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
MACHINERY & EQUIPMENT								
124-5223-742 POLICE VEHICLES	0	160,400	87,660	90,000	138,045	93,155	53,000	
TOTAL MACHINERY & EQUIPMENT	0	160,400	87,660	90,000	138,045	93,155	53,000	
TOTAL PROPERTY	0	160,400	87,660	90,000	138,045	93,155	53,000	
TOTAL POLICE VEH & MACH	0	160,400	87,660	90,000	138,045	93,155	53,000	

124-MOBILE EQUIPMENT FUND
FIRE VEH & MACH

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
MACHINERY & EQUIPMENT								
124-5241-741 FIRE MACHINERY & EQUIPMENT	0	29,000	0	0	44,858	244,858	0	
124-5241-742 FIRE VEHICLES	49,836	61,341	1,039,639	39,768	0	50,182	50,114	
TOTAL MACHINERY & EQUIPMENT	49,836	90,341	1,039,639	39,768	44,858	295,040	50,114	
TOTAL PROPERTY	49,836	90,341	1,039,639	39,768	44,858	295,040	50,114	
TOTAL FIRE VEH & MACH	49,836	90,341	1,039,639	39,768	44,858	295,040	50,114	

124-MOBILE EQUIPMENT FUND
COMM DEV VEH & MACH

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
MACHINERY & EQUIPMENT								
124-5261-742 COMMUNITY DEVELOPMENT VEHI	0	0	0	45,000	45,000	45,000	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	45,000	45,000	45,000	0	
TOTAL PROPERTY	0	0	0	45,000	45,000	45,000	0	
TOTAL COMM DEV VEH & MACH	0	0	0	45,000	45,000	45,000	0	

124-MOBILE EQUIPMENT FUND
PUBLIC WORKS VEH & MACH

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
MACHINERY & EQUIPMENT								

124-MOBILE EQUIPMENT FUND
STREETS VEH & MACH

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
MACHINERY & EQUIPMENT								
124-5320-741 STREETS MACHINERY & EQUIPM	0	0	0	200,000	190,978	190,978	195,000	
124-5320-742 STREET VEHICLES	0	0	0	50,000	21,991	46,991	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	250,000	212,969	237,969	195,000	
TOTAL PROPERTY	0	0	0	250,000	212,969	237,969	195,000	
TOTAL STREETS VEH & MACH	0	0	0	250,000	212,969	237,969	195,000	

124-MOBILE EQUIPMENT FUND
YARD WASTER VEH & MACH

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
PROPERTY								
MACHINERY & EQUIPMENT								

124-MOBILE EQUIPMENT FUND
SEWER VEH & MACH

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
MACHINERY & EQUIPMENT								
124-5342-741 SEWER COLL MACH & EQUIP	0	0	0	70,000	67,687	67,687	34,000	
124-5342-742 SEWER COLLECTION VEHICLES	0	0	0	50,000	21,991	46,991	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	120,000	89,678	114,678	34,000	
TOTAL PROPERTY	0	0	0	120,000	89,678	114,678	34,000	
TOTAL SEWER VEH & MACH	0	0	0	120,000	89,678	114,678	34,000	

124-MOBILE EQUIPMENT FUND
WASTEWATER TRTMT VEH & M

				(-------------- 2024-2025	---------------	--------------)	(------- 2025-2026	--------)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PROPERTY								
MACHINERY & EQUIPMENT								
124-5344-741 WASTEWATER TRTMT PLANT MAC	0	0	0	0	0	0	90,000	
124-5344-742 WASTEWATER TRTMT PLANT VEH	0	0	0	125,000	118,881	118,881	175,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	125,000	118,881	118,881	265,000	
TOTAL PROPERTY	0	0	0	125,000	118,881	118,881	265,000	
TOTAL WASTEWATER TRTMT VEH & M	0	0	0	125,000	118,881	118,881	265,000	

124-MOBILE EQUIPMENT FUND
SEWER ACCTG & COLL VEH &

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
PROPERTY								
MACHINERY & EQUIPMENT								

124-MOBILE EQUIPMENT FUND
WATER TREATMENT VEH & MA

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
MACHINERY & EQUIPMENT								
124-5353-742 WATER TREATMENT PLANT VEHI	0	0	0	75,000	75,398	75,398	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	75,000	75,398	75,398	0	
TOTAL PROPERTY	0	0	0	75,000	75,398	75,398	0	
TOTAL WATER TREATMENT VEH & MA	0	0	0	75,000	75,398	75,398	0	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

124-MOBILE EQUIPMENT FUND
WATER DIST VEH & MACH

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
MACHINERY & EQUIPMENT								
124-5354-741 WATER DIST MACH & EQUIP	0	0	0	70,000	67,687	67,687	34,000	
124-5354-742 WATER DIST VEHICLES	0	0	0	50,000	21,991	46,991	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	120,000	89,678	114,678	34,000	
TOTAL PROPERTY	0	0	0	120,000	89,678	114,678	34,000	
TOTAL WATER DIST VEH & MACH	0	0	0	120,000	89,678	114,678	34,000	

124-MOBILE EQUIPMENT FUND
WATER ACCTG & COLL VEH &

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
PROPERTY								
MACHINERY & EQUIPMENT								

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

124-MOBILE EQUIPMENT FUND
PARKS VEH & MACH

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
MACHINERY & EQUIPMENT								
124-5511-741 PARKS MACHINERY & EQUIPMEN	0	0	0	102,000	48,777	102,000	0	
124-5511-742 PARK VEHICLES	0	0	0	0	0	0	55,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	102,000	48,777	102,000	55,000	
TOTAL PROPERTY	0	0	0	102,000	48,777	102,000	55,000	
TOTAL PARKS VEH & MACH	0	0	0	102,000	48,777	102,000	55,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

124-MOBILE EQUIPMENT FUND
LAKES VEH & MACH

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
MACHINERY & EQUIPMENT								
124-5512-741 LAKE MACHINERY & EQUIPMENT	0	0	0	0	0	0	30,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	30,000	
TOTAL PROPERTY	0	0	0	0	0	0	30,000	
TOTAL LAKES VEH & MACH	0	0	0	0	0	0	30,000	

124-MOBILE EQUIPMENT FUND
CEMETERY VEH & MACH

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
MACHINERY & EQUIPMENT								
124-5570-741 CEMETERY MACHINERY & EQUIP	30,110	22,716	34,475	45,350	33,791	45,350	0	
124-5570-742 CEMETERY VEHICLES	0	31,085	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	30,110	53,801	34,475	45,350	33,791	45,350	0	
TOTAL PROPERTY	30,110	53,801	34,475	45,350	33,791	45,350	0	
TOTAL CEMETERY VEH & MACH	30,110	53,801	34,475	45,350	33,791	45,350	0	

124-MOBILE EQUIPMENT FUND
INTEREST EXPENSE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
124-5795-817 INTEREST EXPENSE	1,499	0	0	22,189	17,099	22,189	11,843	
TOTAL FINANCIAL TRANS OBJECTS	1,499	0	0	22,189	17,099	22,189	11,843	
TOTAL OTHER OBJECTS	1,499	0	0	22,189	17,099	22,189	11,843	
TOTAL INTEREST EXPENSE	1,499	0	0	22,189	17,099	22,189	11,843	
TOTAL EXPENDITURES	81,445	304,542	1,161,774	1,034,307	914,172	1,264,337	727,957	
REVENUE OVER/(UNDER) EXPENDITURES	(81,445)	(304,542)	(1,161,774)	(1,034,307)	(914,172)	(1,264,337)	(727,957)	
OTHER FINANCING SOURCES								
124-4901-021 TRFR FROM GEN FUND	46,765	362,160	1,710,342	680,457	680,457	880,457	604,957	
124-4911-021 TRFR FROM WATER FUND	200,000	127,500	86,600	195,000	201,000	207,000	34,000	
124-4912-021 TRFR FROM SEWER FUND	200,000	127,500	86,600	245,000	251,000	257,000	299,000	
TOTAL OTHER FINANCING SOURCES	446,765	617,160	1,883,542	1,120,457	1,132,457	1,344,457	937,957	
TOTAL OTHER FINANCING SOURCES (USES)	446,765	617,160	1,883,542	1,120,457	1,132,457	1,344,457	937,957	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	365,320	312,618	721,768	86,150	218,285	80,120	210,000	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

125-INSURANCE & TORT JDGMNT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TAXES								
UNLIMITED RATE PROP TAX								
INVESTMENT EARNINGS								
INTEREST EARNINGS								
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
125-4807-010 MISC. FINANCE DEPT REVENUE	58,441	40,970	101,767	42,416	135,977	128,462	115,631	
TOTAL CONTRIBUTIONS & MISC REV	58,441	40,970	101,767	42,416	135,977	128,462	115,631	
TOTAL CONTRIB & OTHER MISC REV	58,441	40,970	101,767	42,416	135,977	128,462	115,631	
TOTAL REVENUES	58,441	40,970	101,767	42,416	135,977	128,462	115,631	

125-INSURANCE & TORT JDGMNT
FINANCIAL ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
EMPLOYEE BENEFITS								
UNEMPLOYMNT COMPENSATION								
125-5150-240 UNEMPLOYMENT COMP.	14,247	16,991	18,556	16,172	17,308	16,172	19,000	
TOTAL UNEMPLOYMNT COMPENSATION	14,247	16,991	18,556	16,172	17,308	16,172	19,000	
WORKER'S COMPENSATION								
125-5150-250 WORKERS' COMPENSATION	574,374	582,927	503,969	523,877	461,503	523,877	436,167	
TOTAL WORKER'S COMPENSATION	574,374	582,927	503,969	523,877	461,503	523,877	436,167	
TOTAL EMPLOYEE BENEFITS	588,621	599,918	522,525	540,049	478,811	540,049	455,167	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
125-5150-513 AUDITING SERVICES	0	0	1,840	1,950	1,862	1,950	2,050	
125-5150-519 OTHER PROFESSIONAL SERVICE	11,901	7,677	6,768	7,000	2,399	3,376	7,000	
TOTAL PROFESSIONAL SERVICES	11,901	7,677	8,608	8,950	4,261	5,326	9,050	
INSURANCE								
125-5150-523 PROPERTY & CASUALTY INSURA	344,181	397,500	435,795	445,146	524,401	445,146	539,898	
125-5150-527 SELF INSURED RETENTION/DED	41,923	38,064	30,981	60,000	143,861	181,671	150,000	
TOTAL INSURANCE	386,104	435,564	466,776	505,146	668,262	626,817	689,898	
COMMUNICATION								
TOTAL OTHER PURCHASED SERVICES	398,005	443,241	475,384	514,096	672,523	632,143	698,948	
TOTAL FINANCIAL ADMINISTRATION	986,626	1,043,159	997,909	1,054,145	1,151,334	1,172,192	1,154,115	
TOTAL EXPENDITURES	986,626	1,043,159	997,909	1,054,145	1,151,334	1,172,192	1,154,115	
REVENUE OVER/(UNDER) EXPENDITURES	(928,185)	(1,002,189)	(896,142)	(1,011,729)	(1,015,357)	(1,043,730)	(1,038,484)	
OTHER FINANCING SOURCES								
125-4901-021 INTERFUND CHG - GENERAL FU	717,203	805,626	684,595	777,388	777,387	777,387	767,691	
125-4903-021 INTERFUND CHG - HOTEL TAX	801	1,139	792	838	838	838	901	
125-4911-021 INTERFUND CHG - WATER FUND	81,811	75,274	80,992	93,134	93,134	93,134	106,564	
125-4912-021 INTERFUND CHG - SEWER FUND	116,316	107,981	117,977	126,985	127,025	127,025	147,044	
125-4917-021 INTERFUND CHG - LIBRARY FU	12,054	12,169	11,786	13,384	14,395	13,176	16,284	
TOTAL OTHER FINANCING SOURCES	928,185	1,002,189	896,142	1,011,729	1,012,779	1,011,560	1,038,484	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

125-INSURANCE & TORT JDGMNT
FINANCIAL ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING SOURCES (USES)	928,185	1,002,189	896,142	1,011,729	1,012,779	1,011,560	1,038,484	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	(2,578)	(32,170)	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

126-HOME REHAB GRANT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
126-4313-023 FEDERAL CAPITAL GRANTS	0	201,132	283,243	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	0	201,132	283,243	0	0	0	0	
STATE GOVT GRANTS								
TOTAL INTERGOVERNMENTAL REV	0	201,132	283,243	0	0	0	0	
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
TOTAL REVENUES	0	201,132	283,243	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

126-HOME REHAB GRANT FUND
CDAP HOME REHABILITATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PURCHASED PROP MAINT SRV								
CONSTRUCTION SERVICES								
126-5601-459 OTHER CONSTRUCTION SVCS	0	184,136	240,754	0	0	0	0	
TOTAL CONSTRUCTION SERVICES	0	184,136	240,754	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	0	184,136	240,754	0	0	0	0	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
126-5601-519 OTHER PROFESSIONAL SERVICE	0	16,996	42,489	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	16,996	42,489	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	16,996	42,489	0	0	0	0	
TOTAL CDAP HOME REHABILITATION	0	201,132	283,243	0	0	0	0	
TOTAL EXPENDITURES	0	201,132	283,243	0	0	0	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

127-REVOLVING LOAN FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
INVESTMENT EARNINGS								
INTEREST EARNINGS								
127-4610-022 INTEREST EARNINGS	4,140	9,512	8,059	1,427	3,385	4,115	4,100	
TOTAL INTEREST EARNINGS	4,140	9,512	8,059	1,427	3,385	4,115	4,100	
REVOLVING LOAN FUND								
127-4630-022 REVOLVING LOAN FUND REPAYM	0	0	0	83,976	84,817	283,976	83,977	
TOTAL REVOLVING LOAN FUND	0	0	0	83,976	84,817	283,976	83,977	
NET INCREASE(DECREASE)								
RENTS & ROYALTIES								
TOTAL INVESTMENT EARNINGS	4,140	9,512	8,059	85,403	88,202	288,091	88,077	
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
127-4805-022 OTHER MISC REVENUE	0	0	0	0	1,152	0	0	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	1,152	0	0	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	1,152	0	0	
TOTAL REVENUES	4,140	9,512	8,059	85,403	89,354	288,091	88,077	

127-REVOLVING LOAN FUND
REVOLVING LOANS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
127-5652-513 AUDITING SERVICES	1,938	1,992	1,840	1,950	1,862	1,950	2,050	
127-5652-519 OTHER PROFESSIONAL SERVICE	946	0	493	1,500	0	1,500	1,500	
TOTAL PROFESSIONAL SERVICES	2,884	1,992	2,333	3,450	1,862	3,450	3,550	
TOTAL OTHER PURCHASED SERVICES	2,884	1,992	2,333	3,450	1,862	3,450	3,550	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
127-5652-826 SPECIAL ITEMS	0	100,000	18,000	81,953	0	0	84,527	
TOTAL FINANCIAL TRANS OBJECTS	0	100,000	18,000	81,953	0	0	84,527	
SPECIAL EVENT OBJECTS								
TOTAL OTHER OBJECTS	0	100,000	18,000	81,953	0	0	84,527	
TOTAL REVOLVING LOANS	2,884	101,992	20,333	85,403	1,862	3,450	88,077	
TOTAL EXPENDITURES	2,884	101,992	20,333	85,403	1,862	3,450	88,077	
REVENUE OVER/(UNDER) EXPENDITURES	1,256	(92,480)	(12,273)	0	87,492	284,641	0	
OTHER FINANCING SOURCES								
OTHER FINANCING (USES)								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,256	(92,480)	(12,273)	0	87,492	284,641	0	

*** END OF REPORT ***

128-MIDTOWN TIF FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TAXES								
OTHER TAX RECEIPTS								
128-4192-023 PROPERTY TAX RECEIPTS	836,531	876,333	1,010,483	1,020,320	1,059,119	1,059,119	1,060,000	
TOTAL OTHER TAX RECEIPTS	836,531	876,333	1,010,483	1,020,320	1,059,119	1,059,119	1,060,000	
TOTAL TAXES	836,531	876,333	1,010,483	1,020,320	1,059,119	1,059,119	1,060,000	
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
128-4313-023 FEDERAL CAPITAL GRANTS	0	0	0	525,000	525,000	525,000	0	
TOTAL FEDERAL GOVT GRANTS	0	0	0	525,000	525,000	525,000	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	525,000	525,000	525,000	0	
INVESTMENT EARNINGS								
INTEREST EARNINGS								
128-4610-023 INTEREST EARNINGS	674	2,231	6,700	3,350	6,832	7,325	7,000	
TOTAL INTEREST EARNINGS	674	2,231	6,700	3,350	6,832	7,325	7,000	
TOTAL INVESTMENT EARNINGS	674	2,231	6,700	3,350	6,832	7,325	7,000	
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
TOTAL REVENUES	837,205	878,565	1,017,183	1,548,670	1,590,951	1,591,444	1,067,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

128-MIDTOWN TIF FUND
MIDTOWN TIF DISTRICT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES								
GENERAL SUPPLIES								
128-5604-317 SITE FURNISHINGS	4,271	1,644	12,056	5,000	0	5,000	5,000	
TOTAL GENERAL SUPPLIES	4,271	1,644	12,056	5,000	0	5,000	5,000	
TOTAL SUPPLIES	4,271	1,644	12,056	5,000	0	5,000	5,000	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
128-5604-513 AUDITING SERVICES	1,938	1,992	2,300	2,438	2,328	2,328	2,563	
128-5604-519 OTHER PROFESSIONAL SERVICE	0	0	0	34,793	0	34,793	38,880	
TOTAL PROFESSIONAL SERVICES	1,938	1,992	2,300	37,231	2,328	37,121	41,443	
COMMUNICATION								
ADVERTISING								
PRINTING & BINDING								
EMPLOYEE BUSINESS EXP								
OTHER PURCHASED SERVICES								
TOTAL OTHER PURCHASED SERVICES	1,938	1,992	2,300	37,231	2,328	37,121	41,443	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
FINANCIAL TRANS OBJECTS								
128-5604-821 SHARED INCREMENT (20%)	167,306	175,267	202,097	204,064	211,824	211,824	202,000	
128-5604-825 TIF GRANTS	266,153	319,579	244,221	434,650	182,768	182,768	524,685	
TOTAL FINANCIAL TRANS OBJECTS	433,460	494,846	446,317	638,714	394,592	394,592	726,685	
TOTAL OTHER OBJECTS	433,460	494,846	446,317	638,714	394,592	394,592	726,685	
CAPITAL PROJECTS								
CAPITAL PROJECTS								
128-5604-900 PARKS	36,780	0	0	0	0	0	0	
128-5604-902 SIDEWALKS & CROSSWALKS	718,560	49,500	138,047	1,304,500	1,545,327	1,518,556	0	
128-5604-909 PUBLIC BUILDINGS	2,548	40,920	69,550	200,000	4,000	100,000	325,000	
TOTAL CAPITAL PROJECTS	757,888	90,420	207,596	1,504,500	1,549,327	1,618,556	325,000	
TOTAL CAPITAL PROJECTS	757,888	90,420	207,596	1,504,500	1,549,327	1,618,556	325,000	
TOTAL MIDTOWN TIF DISTRICT	1,197,556	588,901	668,269	2,185,445	1,946,247	2,055,269	1,098,128	
TOTAL EXPENDITURES	1,197,556	588,901	668,269	2,185,445	1,946,247	2,055,269	1,098,128	
REVENUE OVER/(UNDER) EXPENDITURES	(360,351)	289,663	348,913	(636,775)	(355,296)	(463,825)	(31,128)	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

128-MIDTOWN TIF FUND
MIDTOWN TIF DISTRICT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER FINANCING SOURCES								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(360,351)	289,663	348,913	(636,775)	(355,296)	(463,825)	(31,128)	

*** END OF REPORT ***

130-CAPITAL PROJECT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
130-4313-023 FEDERAL CAPITAL GRANTS	0	0	0	100,000	0	0	0	
TOTAL FEDERAL GOVT GRANTS	0	0	0	100,000	0	0	0	
STATE GOVT GRANTS								
130-4323-023 STATE CAPITAL GRANTS	0	0	225,000	0	1,484,758	2,000,000	2,707,920	
TOTAL STATE GOVT GRANTS	0	0	225,000	0	1,484,758	2,000,000	2,707,920	
TOTAL INTERGOVERNMENTAL REV	0	0	225,000	100,000	1,484,758	2,000,000	2,707,920	
INVESTMENT EARNINGS								
INTEREST EARNINGS								
130-4610-010 INTEREST EARNINGS	488	2,632	58,413	25,000	68,349	81,563	50,000	
TOTAL INTEREST EARNINGS	488	2,632	58,413	25,000	68,349	81,563	50,000	
RENTS & ROYALTIES								
130-4650-010 FARM INCOME	11,177	12,225	12,225	12,000	6,045	12,225	12,000	
TOTAL RENTS & ROYALTIES	11,177	12,225	12,225	12,000	6,045	12,225	12,000	
TOTAL INVESTMENT EARNINGS	11,665	14,857	70,638	37,000	74,394	93,788	62,000	
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
130-4805-023 CONTRIBUTIONS & OTHER MISC	0	95,000	20,000	170,000	1,504,758	1,851,247	314,740	
TOTAL CONTRIBUTIONS & MISC REV	0	95,000	20,000	170,000	1,504,758	1,851,247	314,740	
CONTRIBUTIONS & MISC REV								
TOTAL CONTRIB & OTHER MISC REV	0	95,000	20,000	170,000	1,504,758	1,851,247	314,740	
TOTAL REVENUES	11,665	109,857	315,638	307,000	3,063,910	3,945,035	3,084,660	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

130-CAPITAL PROJECT FUND
FINANCIAL ADMINISTRATION

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
130-5150-513 AUDITING SERVICES	0	0	2,760	2,925	2,793	2,793	3,075	
TOTAL PROFESSIONAL SERVICES	0	0	2,760	2,925	2,793	2,793	3,075	
TOTAL OTHER PURCHASED SERVICES	0	0	2,760	2,925	2,793	2,793	3,075	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
TOTAL FINANCIAL ADMINISTRATION	0	0	2,760	2,925	2,793	2,793	3,075	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

130-CAPITAL PROJECT FUND
POLICE ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
BUILDINGS								
130-5211-720 POLICE BUILDINGS	0	0	44	232,000	0	190,000	42,000	
TOTAL BUILDINGS	0	0	44	232,000	0	190,000	42,000	
TOTAL PROPERTY	0	0	44	232,000	0	190,000	42,000	
TOTAL POLICE ADMINISTRATION	0	0	44	232,000	0	190,000	42,000	

130-CAPITAL PROJECT FUND
FIRE ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
BUILDINGS								
130-5241-720 FIRE BUILDINGS	0	0	0	60,000	0	60,000	750,000	
TOTAL BUILDINGS	0	0	0	60,000	0	60,000	750,000	
TOTAL PROPERTY	0	0	0	60,000	0	60,000	750,000	
TOTAL FIRE ADMINISTRATION	0	0	0	60,000	0	60,000	750,000	

130-CAPITAL PROJECT FUND
STREETS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PURCHASED PROP MAINT SRV								
OTHER PROP MAINT SERVICE								
PROPERTY								
BUILDINGS								
IMPROVEMENTS-NOT BLDGS								
130-5321-730 IMPROVEMENTS OTHER THAN BL	188,909	382,129	1,103,888	1,215,000	4,160,424	4,324,655	1,360,000	
TOTAL IMPROVEMENTS-NOT BLDGS	188,909	382,129	1,103,888	1,215,000	4,160,424	4,324,655	1,360,000	
TOTAL PROPERTY	188,909	382,129	1,103,888	1,215,000	4,160,424	4,324,655	1,360,000	
TOTAL STREETS	188,909	382,129	1,103,888	1,215,000	4,160,424	4,324,655	1,360,000	

130-CAPITAL PROJECT FUND
STORM DRAINAGE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
IMPROVEMENTS-NOT BLDGS								
130-5328-730 IMPROVEMENTS OTHER THAN BL	292,402	125,903	1,500	760,000	18,175	18,175	465,000	
TOTAL IMPROVEMENTS-NOT BLDGS	292,402	125,903	1,500	760,000	18,175	18,175	465,000	
TOTAL PROPERTY	292,402	125,903	1,500	760,000	18,175	18,175	465,000	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
130-5328-828 REAL ESTATE TAXES	5,311	5,227	6,009	6,100	6,355	6,355	6,400	
TOTAL FINANCIAL TRANS OBJECTS	5,311	5,227	6,009	6,100	6,355	6,355	6,400	
TOTAL OTHER OBJECTS	5,311	5,227	6,009	6,100	6,355	6,355	6,400	
TOTAL STORM DRAINAGE	297,714	131,130	7,509	766,100	24,530	24,530	471,400	

130-CAPITAL PROJECT FUND
ENGINEERING ALLOCATION

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								

130-CAPITAL PROJECT FUND
CITY HALL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET DR	(2025-2026) PROPOSED BUDGET WORKSPACE
PROPERTY								
BUILDINGS								

130-CAPITAL PROJECT FUND
RAILROAD

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
BUILDINGS								
130-5384-720 IC DEPOT RESTORATION	0	0	0	0	0	0	25,000	
TOTAL BUILDINGS	0	0	0	0	0	0	25,000	
TOTAL PROPERTY	0	0	0	0	0	0	25,000	
TOTAL RAILROAD	0	0	0	0	0	0	25,000	

130-CAPITAL PROJECT FUND
CULTURE AND RECREATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2025-2026 ---- REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE ----)
PURCHASED PROP MAINT SRV								
OTHER PROP MAINT SERVICE								
PROPERTY								
BUILDINGS								

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

130-CAPITAL PROJECT FUND
CAPITAL OUTLAY

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL OUTLAY								
CAPITAL OUTLAY								

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

130-CAPITAL PROJECT FUND
I-57 EAST TIF DISTRICT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								

130-CAPITAL PROJECT FUND
CONDEMNATIONS/DEMOLITIONS

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								

130-CAPITAL PROJECT FUND
SOUTH 45 TIF DISTRICT

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								

130-CAPITAL PROJECT FUND
YMCA PARKING LOT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
PROPERTY								
IMPROVEMENTS-NOT BLDGS								

130-CAPITAL PROJECT FUND
JUSTRITE CDAP EXPENSES

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								

130-CAPITAL PROJECT FUND
N 6TH SUBSTATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
PROPERTY								
IMPROVEMENTS-NOT BLDGS								
130-5610-730 N 6TH SUBSTATION	0	0	0	0	0	0	2,947,400	
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	2,947,400	
TOTAL PROPERTY	0	0	0	0	0	0	2,947,400	
TOTAL N 6TH SUBSTATION	0	0	0	0	0	0	2,947,400	

130-CAPITAL PROJECT FUND
GO BONDS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
130-5719-817 GENERAL OBLIGATION BONDS	360,000	370,000	385,000	400,000	400,000	400,000	415,000	
TOTAL FINANCIAL TRANS OBJECTS	360,000	370,000	385,000	400,000	400,000	400,000	415,000	
TOTAL OTHER OBJECTS	360,000	370,000	385,000	400,000	400,000	400,000	415,000	
TOTAL GO BONDS	360,000	370,000	385,000	400,000	400,000	400,000	415,000	

130-CAPITAL PROJECT FUND
INTEREST EXPENSE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
130-5795-817 INTEREST EXPENSE	71,627	63,604	55,728	47,515	47,042	47,042	38,675	
TOTAL FINANCIAL TRANS OBJECTS	71,627	63,604	55,728	47,515	47,042	47,042	38,675	
TOTAL OTHER OBJECTS	71,627	63,604	55,728	47,515	47,042	47,042	38,675	
TOTAL INTEREST EXPENSE	71,627	63,604	55,728	47,515	47,042	47,042	38,675	

130-CAPITAL PROJECT FUND
DEBT SERVICES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
TOTAL EXPENDITURES	918,249	946,863	1,554,929	2,723,540	4,634,789	5,049,020	6,052,550	
REVENUE OVER/(UNDER) EXPENDITURES	(906,584)	(837,005)	(1,239,290)	(2,416,540)	(1,570,879)	(1,103,985)	(2,967,890)	
OTHER FINANCING SOURCES								
130-4901-010 INTERFUND XFRS FROM GEN. F	935,226	1,985,844	1,738,913	994,366	1,018,908	1,709,836	1,009,836	
130-4931-010 SALE OF GENERAL CAPITAL AS	0	1,846	4,400	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	935,226	1,987,690	1,743,313	994,366	1,018,908	1,709,836	1,009,836	
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING SOURCES (USES)	935,226	1,987,690	1,743,313	994,366	1,018,908	1,709,836	1,009,836	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	28,642	1,150,684	504,023	(1,422,174)	(551,971)	605,851	(1,958,054)	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2026

150-I-57 EAST TIF DISTRICT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TAXES								
OTHER TAX RECEIPTS								
150-4192-023 PROPERTY TAX RECEIPTS	31,862	134,649	432,046	432,046	405,141	405,141	405,000	
TOTAL OTHER TAX RECEIPTS	31,862	134,649	432,046	432,046	405,141	405,141	405,000	
TOTAL TAXES	31,862	134,649	432,046	432,046	405,141	405,141	405,000	
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
STATE GOVT GRANTS								
150-4323-023 STATE CAPITAL GRANTS	59,650	0	0	0	0	0	0	
TOTAL STATE GOVT GRANTS	59,650	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	59,650	0	0	0	0	0	0	
INVESTMENT EARNINGS								
INTEREST EARNINGS								
150-4610-023 INTEREST EARNINGS	6	123	1,520	200	1,616	1,616	200	
TOTAL INTEREST EARNINGS	6	123	1,520	200	1,616	1,616	200	
TOTAL INVESTMENT EARNINGS	6	123	1,520	200	1,616	1,616	200	
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
150-4805-023 CONTRIBUTIONS & OTHER MISC	356,747	0	10,500	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	356,747	0	10,500	0	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	356,747	0	10,500	0	0	0	0	
TOTAL REVENUES	448,266	134,772	444,066	432,246	406,758	406,757	405,200	

150-I-57 EAST TIF DISTRICT
TRAFFIC CONTROL DEVICES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
IMPROVEMENTS-NOT BLDGS								

150-I-57 EAST TIF DISTRICT
STORM DRAINAGE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
IMPROVEMENTS-NOT BLDGS								

150-I-57 EAST TIF DISTRICT
SANITARY SEWER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
IMPROVEMENTS-NOT BLDGS								

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

150-I-57 EAST TIF DISTRICT
WATER DISTRIBUTION

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
PROPERTY								
IMPROVEMENTS-NOT BLDGS								

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

150-I-57 EAST TIF DISTRICT
PARKING LOTS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
IMPROVEMENTS-NOT BLDGS								

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

150-I-57 EAST TIF DISTRICT
PUBLIC BUILDINGS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET DR	(2025-2026) PROPOSED BUDGET WORKSPACE
PROPERTY								
BUILDINGS								

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

150-I-57 EAST TIF DISTRICT
PARKS

				(-------------- 2024-2025	---------------	----------------)	(------- 2025-2026	--------)
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
PROPERTY								
IMPROVEMENTS-NOT BLDGS								

150-I-57 EAST TIF DISTRICT
ADMINISTRATIVE EXPENSES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES								
GENERAL SUPPLIES								
PURCHASED PROP MAINT SRV								
OTHER PROP MAINT SERVICE								
150-5604-460 LANDSCAPING	3,093	3,659	3,900	4,000	3,770	6,876	4,000	
TOTAL OTHER PROP MAINT SERVICE	3,093	3,659	3,900	4,000	3,770	6,876	4,000	
TOTAL PURCHASED PROP MAINT SRV	3,093	3,659	3,900	4,000	3,770	6,876	4,000	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
150-5604-513 AUDITING SERVICES	0	0	2,300	2,438	2,328	2,438	2,563	
TOTAL PROFESSIONAL SERVICES	0	0	2,300	2,438	2,328	2,438	2,563	
COMMUNICATION								
ADVERTISING								
PRINTING & BINDING								
EMPLOYEE BUSINESS EXP								
OTHER PURCHASED SERVICES								
TOTAL OTHER PURCHASED SERVICES	0	0	2,300	2,438	2,328	2,438	2,563	
CAPITAL PROJECTS								
CAPITAL PROJECTS								
150-5604-901 STREETS	57,028	0	10,590	200,000	0	0	200,000	
TOTAL CAPITAL PROJECTS	57,028	0	10,590	200,000	0	0	200,000	
TOTAL CAPITAL PROJECTS	57,028	0	10,590	200,000	0	0	200,000	
TOTAL ADMINISTRATIVE EXPENSES	60,121	3,659	16,790	206,438	6,098	9,314	206,563	

150-I-57 EAST TIF DISTRICT
TIF GRANTS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
150-5654-825 TIF GRANTS	0	127,517	206,323	206,323	118,916	208,651	89,857	
TOTAL FINANCIAL TRANS OBJECTS	0	127,517	206,323	206,323	118,916	208,651	89,857	
TOTAL OTHER OBJECTS	0	127,517	206,323	206,323	118,916	208,651	89,857	
TOTAL TIF GRANTS	0	127,517	206,323	206,323	118,916	208,651	89,857	

150-I-57 EAST TIF DISTRICT
TIF LOANS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

150-I-57 EAST TIF DISTRICT
TIF ALT REV GO BONDS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

150-I-57 EAST TIF DISTRICT
OTHER DEBT SERVICES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

150-I-57 EAST TIF DISTRICT
INTERGOVERNMENTAL EXP

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
FINANCIAL TRANS OBJECTS								
150-5800-821 SHARED INCREMENT (20%)	6,372	26,930	86,409	86,409	81,028	81,028	81,000	
TOTAL FINANCIAL TRANS OBJECTS	6,372	26,930	86,409	86,409	81,028	81,028	81,000	
TOTAL OTHER OBJECTS	6,372	26,930	86,409	86,409	81,028	81,028	81,000	
TOTAL INTERGOVERNMENTAL EXP	6,372	26,930	86,409	86,409	81,028	81,028	81,000	
TOTAL EXPENDITURES	66,493	158,106	309,522	499,170	206,042	298,993	377,420	
REVENUE OVER/(UNDER) EXPENDITURES	381,773	(23,334)	134,544	(66,924)	200,716	107,765	27,780	
OTHER FINANCING SOURCES								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	381,773	(23,334)	134,544	(66,924)	200,716	107,765	27,780	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

151-SOUTH RT 45 TIF DISTRICT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TAXES								
OTHER TAX RECEIPTS								
151-4192-023 PROPERTY TAX RECEIPTS	68,184	69,814	77,872	77,872	80,592	80,592	80,600	
TOTAL OTHER TAX RECEIPTS	68,184	69,814	77,872	77,872	80,592	80,592	80,600	
TOTAL TAXES	68,184	69,814	77,872	77,872	80,592	80,592	80,600	
INVESTMENT EARNINGS								
INTEREST EARNINGS								
151-4610-023 INVESTMENT EARNINGS	13	64	279	100	322	322	200	
TOTAL INTEREST EARNINGS	13	64	279	100	322	322	200	
TOTAL INVESTMENT EARNINGS	13	64	279	100	322	322	200	
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
TOTAL REVENUES	68,198	69,877	78,151	77,972	80,913	80,914	80,800	

151-SOUTH RT 45 TIF DISTRICT
SOUTH RT 45 TIF DISTRICT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES								
GENERAL SUPPLIES								
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
151-5604-513 AUDITING SERVICES	0	0	2,300	2,438	2,328	2,438	2,563	
TOTAL PROFESSIONAL SERVICES	0	0	2,300	2,438	2,328	2,438	2,563	
COMMUNICATION								
ADVERTISING								
PRINTING & BINDING								
EMPLOYEE BUSINESS EXP								
OTHER PURCHASED SERVICES								
TOTAL OTHER PURCHASED SERVICES	0	0	2,300	2,438	2,328	2,438	2,563	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
151-5604-817 INTEREST EXPENSES	20,077	18,342	16,277	14,387	14,696	14,696	12,257	
151-5604-818 OTHER TIF DEBT INSTRUMENTS	37,859	39,594	41,659	43,549	43,240	43,240	45,679	
TOTAL FINANCIAL TRANS OBJECTS	57,936	57,936	57,936	57,936	57,936	57,936	57,936	
FINANCIAL TRANS OBJECTS								
151-5604-821 SHARED INCREMENT (20%)	13,637	13,963	15,574	15,574	16,118	16,219	16,120	
TOTAL FINANCIAL TRANS OBJECTS	13,637	13,963	15,574	15,574	16,118	16,219	16,120	
TOTAL OTHER OBJECTS	71,573	71,899	73,510	73,510	74,054	74,155	74,056	
CAPITAL PROJECTS								
CAPITAL PROJECTS								
TOTAL SOUTH RT 45 TIF DISTRICT	71,573	71,899	75,810	75,948	76,382	76,593	76,619	
TOTAL EXPENDITURES	71,573	71,899	75,810	75,948	76,382	76,593	76,619	
REVENUE OVER/(UNDER) EXPENDITURES	(3,375)	(2,021)	2,341	2,024	4,532	4,322	4,181	

151-SOUTH RT 45 TIF DISTRICT
SOUTH RT 45 TIF DISTRICT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER FINANCING SOURCES								
151-4901-021 INTRFD TRANS FROM S 45 BD	6,000	3,600	3,750	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	6,000	3,600	3,750	0	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	6,000	3,600	3,750	0	0	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,625	1,579	6,091	2,024	4,532	4,322	4,181	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2026

152-SOUTH RT 45 BUSINESS DIST

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TAXES								
OTHER TAX RECEIPTS								
152-4193-023 SALES TAX RECEIPTS	26,096	27,615	28,839	29,300	30,139	30,395	30,400	
152-4194-023 HOTEL/MOTEL TAX RECEIPTS	11,090	12,821	10,231	11,800	7,002	6,857	10,200	
TOTAL OTHER TAX RECEIPTS	37,186	40,436	39,070	41,100	37,141	37,252	40,600	
TOTAL TAXES	37,186	40,436	39,070	41,100	37,141	37,252	40,600	
INVESTMENT EARNINGS								
INTEREST EARNINGS								
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
TOTAL REVENUES	37,186	40,436	39,070	41,100	37,141	37,252	40,600	

152-SOUTH RT 45 BUSINESS DIST
SOUTH RT 45 BUSINESS DIS

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES								
GENERAL SUPPLIES								
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
152-5604-513 AUDITING SERVICES	0	0	1,840	1,950	1,862	1,950	2,050	
TOTAL PROFESSIONAL SERVICES	0	0	1,840	1,950	1,862	1,950	2,050	
COMMUNICATION								
ADVERTISING								
PRINTING & BINDING								
EMPLOYEE BUSINESS EXP								
OTHER PURCHASED SERVICES								
TOTAL OTHER PURCHASED SERVICES	0	0	1,840	1,950	1,862	1,950	2,050	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
FINANCIAL TRANS OBJECTS								
152-5604-825 BD GRANTS	0	0	0	15,758	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	15,758	0	0	0	
TOTAL OTHER OBJECTS	0	0	0	15,758	0	0	0	
CAPITAL PROJECTS								
CAPITAL PROJECTS								
TOTAL SOUTH RT 45 BUSINESS DIS	0	0	1,840	17,708	1,862	1,950	2,050	
TOTAL EXPENDITURES	0	0	1,840	17,708	1,862	1,950	2,050	
REVENUE OVER/(UNDER) EXPENDITURES	37,186	40,436	37,230	23,392	35,279	35,302	38,550	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

152-SOUTH RT 45 BUSINESS DIST
SOUTH RT 45 BUSINESS DIS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER FINANCING (USES)								
152-5901-822 INTRFD TRANS TO S 45 TIF	6,000	3,600	3,750	0	0	0	0	
TOTAL OTHER FINANCING (USES)	6,000	3,600	3,750	0	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	(6,000)	(3,600)	(3,750)	0	0	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	31,186	36,836	33,480	23,392	35,279	35,302	38,550	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

153-BROADWAY EAST TIF DIST

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TAXES								
OTHER TAX RECEIPTS								
153-4192-023 PROPERTY TAX RECEIPTS	184,865	190,152	241,259	241,259	232,391	232,391	232,400	
TOTAL OTHER TAX RECEIPTS	184,865	190,152	241,259	241,259	232,391	232,391	232,400	
TOTAL TAXES	184,865	190,152	241,259	241,259	232,391	232,391	232,400	
INVESTMENT EARNINGS								
INTEREST EARNINGS								
153-4610-023 INVESTMENT INCOME	35	174	849	250	927	250	900	
TOTAL INTEREST EARNINGS	35	174	849	250	927	250	900	
TOTAL INVESTMENT EARNINGS	35	174	849	250	927	250	900	
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
TOTAL REVENUES	184,900	190,326	242,108	241,509	233,319	232,641	233,300	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2026

153-BROADWAY EAST TIF DIST

BROADWAY EAST TIF DIST

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
153-5604-513 AUDITING SERVICES	0	0	2,300	2,438	2,328	2,438	2,563	
TOTAL PROFESSIONAL SERVICES	0	0	2,300	2,438	2,328	2,438	2,563	
TOTAL OTHER PURCHASED SERVICES	0	0	2,300	2,438	2,328	2,438	2,563	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
153-5604-821 SHARED INCREMENT (20%)	36,973	38,030	48,252	48,252	46,478	46,478	46,480	
153-5604-825 TIF GRANTS	178,133	48,986	192,738	103,000	75,522	129,522	59,000	
TOTAL FINANCIAL TRANS OBJECTS	215,106	87,016	240,990	151,252	122,001	176,000	105,480	
TOTAL OTHER OBJECTS	215,106	87,016	240,990	151,252	122,001	176,000	105,480	
TOTAL BROADWAY EAST TIF DIST	215,106	87,016	243,290	153,690	124,328	178,438	108,043	
TOTAL EXPENDITURES	215,106	87,016	243,290	153,690	124,328	178,438	108,043	
REVENUE OVER/(UNDER) EXPENDITURES	(30,206)	103,310	(1,182)	87,819	108,991	54,204	125,257	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

154-BROADWAY EAST BUS DIST

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TAXES								
OTHER TAX RECEIPTS								
154-4193-023 SALES TAX RECEIPTS	505,743	490,926	500,014	470,000	507,597	490,259	490,000	
154-4194-023 HOTEL/MOTEL TAX RECEIPTS	4,819	5,344	4,459	5,600	3,860	4,347	4,400	
TOTAL OTHER TAX RECEIPTS	510,563	496,270	504,472	475,600	511,457	494,606	494,400	
TOTAL TAXES	510,563	496,270	504,472	475,600	511,457	494,606	494,400	
INVESTMENT EARNINGS								
INTEREST EARNINGS								
154-4610-023 INVESTMENT INCOME	358	1,359	1,752	1,100	1,356	1,889	1,800	
TOTAL INTEREST EARNINGS	358	1,359	1,752	1,100	1,356	1,889	1,800	
TOTAL INVESTMENT EARNINGS	358	1,359	1,752	1,100	1,356	1,889	1,800	
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
TOTAL REVENUES	510,920	497,629	506,224	476,700	512,813	496,495	496,200	

154-BROADWAY EAST BUS DIST
BROADWAY EAST BUSINESS D

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
154-5604-513 AUDITING SERVICES	0	0	1,840	1,950	1,862	1,950	2,050	
TOTAL PROFESSIONAL SERVICES	0	0	1,840	1,950	1,862	1,950	2,050	
COMMUNICATION								
PRINTING & BINDING								
TOTAL OTHER PURCHASED SERVICES	0	0	1,840	1,950	1,862	1,950	2,050	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
FINANCIAL TRANS OBJECTS								
154-5604-825 BUSINESS DISTRICT GRANTS	30,734	30,707	30,982	29,000	30,299	32,324	32,000	
TOTAL FINANCIAL TRANS OBJECTS	30,734	30,707	30,982	29,000	30,299	32,324	32,000	
TOTAL OTHER OBJECTS	30,734	30,707	30,982	29,000	30,299	32,324	32,000	
TOTAL BROADWAY EAST BUSINESS D	30,734	30,707	32,822	30,950	32,161	34,274	34,050	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

154-BROADWAY EAST BUS DIST
GO BONDS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
154-5719-817 BD ALTERNATE REVENUE SOURC	245,000	260,000	270,000	285,000	285,000	285,000	295,000	
TOTAL FINANCIAL TRANS OBJECTS	245,000	260,000	270,000	285,000	285,000	285,000	295,000	
TOTAL OTHER OBJECTS	245,000	260,000	270,000	285,000	285,000	285,000	295,000	
TOTAL GO BONDS	245,000	260,000	270,000	285,000	285,000	285,000	295,000	

154-BROADWAY EAST BUS DIST
INTEREST EXPENSE

				(2024-2025)			(2025-2026)	
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
154-5795-817 INTEREST EXPENSE	76,417	68,240	59,931	51,305	50,809	50,809	41,872	
TOTAL FINANCIAL TRANS OBJECTS	76,417	68,240	59,931	51,305	50,809	50,809	41,872	
TOTAL OTHER OBJECTS	76,417	68,240	59,931	51,305	50,809	50,809	41,872	
TOTAL INTEREST EXPENSE	76,417	68,240	59,931	51,305	50,809	50,809	41,872	

154-BROADWAY EAST BUS DIST
DEBT SERVICES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
TOTAL EXPENDITURES	352,152	358,947	362,753	367,255	367,970	370,083	370,922	
REVENUE OVER/(UNDER) EXPENDITURES	158,769	138,682	143,471	109,445	144,843	126,412	125,278	
OTHER FINANCING SOURCES								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	158,769	138,682	143,471	109,445	144,843	126,412	125,278	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2026

155-I-57 EAST BUSINESS DIST

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TAXES								
OTHER TAX RECEIPTS								
155-4193-023 SALES TAX RECEIPTS	2,475	4,180	8,858	9,500	7,257	5,831	6,000	
155-4194-023 HOTEL/MOTEL TAX RECEIPTS	0	13,537	38,210	40,000	41,591	49,211	50,000	
TOTAL OTHER TAX RECEIPTS	2,475	17,716	47,068	49,500	48,848	55,042	56,000	
TOTAL TAXES	2,475	17,716	47,068	49,500	48,848	55,042	56,000	
INVESTMENT EARNINGS								
INTEREST EARNINGS								
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
TOTAL REVENUES	2,475	17,716	47,068	49,500	48,848	55,042	56,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

155-I-57 EAST BUSINESS DIST
I-57 EAST BUSINESS DIST

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
155-5604-513 AUDITING SERVICES	0	0	1,840	1,950	1,862	1,950	2,050	
TOTAL PROFESSIONAL SERVICES	0	0	1,840	1,950	1,862	1,950	2,050	
TOTAL OTHER PURCHASED SERVICES	0	0	1,840	1,950	1,862	1,950	2,050	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
155-5604-825 BUSINESS DISTRICT GRANTS	0	15,422	42,560	46,750	0	50,442	50,500	
TOTAL FINANCIAL TRANS OBJECTS	0	15,422	42,560	46,750	0	50,442	50,500	
TOTAL OTHER OBJECTS	0	15,422	42,560	46,750	0	50,442	50,500	
TOTAL I-57 EAST BUSINESS DIST	0	15,422	44,400	48,700	1,862	52,392	52,550	
TOTAL EXPENDITURES	0	15,422	44,400	48,700	1,862	52,392	52,550	
REVENUE OVER/(UNDER) EXPENDITURES	2,475	2,295	2,668	800	46,986	2,650	3,450	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

156-REMINGTON RD & I-57 BUS D

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TAXES								
OTHER TAX RECEIPTS								
156-4193-023 SALES TAX RECEIPTS	0	278,682	1,407,632	1,400,000	1,409,219	1,376,197	1,400,000	
156-4194-023 HOTEL/MOTEL TAX RECEIPTS	0	3,096	45,793	49,000	50,034	55,808	56,000	
TOTAL OTHER TAX RECEIPTS	0	281,778	1,453,425	1,449,000	1,459,253	1,432,005	1,456,000	
TOTAL TAXES	0	281,778	1,453,425	1,449,000	1,459,253	1,432,005	1,456,000	
TOTAL REVENUES	0	281,778	1,453,425	1,449,000	1,459,253	1,432,005	1,456,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

156-REMINGTON RD & I-57 BUS D
REMINGTON RD & I-57 BUS D

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
156-5604-825 BUSINESS DISTRICT GRANTS	0	281,778	1,453,425	1,449,000	1,300,131	1,432,005	1,456,000	
TOTAL FINANCIAL TRANS OBJECTS	0	281,778	1,453,425	1,449,000	1,300,131	1,432,005	1,456,000	
TOTAL OTHER OBJECTS	0	281,778	1,453,425	1,449,000	1,300,131	1,432,005	1,456,000	
TOTAL REMINGTON RD & I-57 BUS D	0	281,778	1,453,425	1,449,000	1,300,131	1,432,005	1,456,000	
TOTAL EXPENDITURES	0	281,778	1,453,425	1,449,000	1,300,131	1,432,005	1,456,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	159,123	0	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

157-REMINGTON RD & I-57 TIF

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET DR	(2025-2026) PROPOSED BUDGET WORKSPACE
TAXES								
OTHER TAX RECEIPTS								
157-4192-023 PROPERTY TAX RECEIPTS	0	0	0	0	0	0	10,000	
TOTAL OTHER TAX RECEIPTS	0	0	0	0	0	0	10,000	
TOTAL TAXES	0	0	0	0	0	0	10,000	
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
TOTAL REVENUES	0	0	0	0	0	0	10,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

157-REMINGTON RD & I-57 TIF
REMINGTON RD & I-57 TIF D

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
157-5604-825 TIF GRANTS	0	0	0	0	0	0	10,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	10,000	
TOTAL OTHER OBJECTS	0	0	0	0	0	0	10,000	
TOTAL REMINGTON RD & I-57 TIF D	0	0	0	0	0	0	10,000	
TOTAL EXPENDITURES	0	0	0	0	0	0	10,000	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

171-MATTOON PUBLIC LIBRARY

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
TAXES								
LIMITED RATE PROP TAXES								
171-4118-010 PROPERTY TAXES	0	0	0	515,000	0	0	549,206	
TOTAL LIMITED RATE PROP TAXES	0	0	0	515,000	0	0	549,206	
TOTAL TAXES	0	0	0	515,000	0	0	549,206	
INTERGOVERNMENTAL REV								
STATE GOVT GRANTS								
171-4322-022 STATE OPERATING (PER CAPIT	0	0	0	24,883	0	0	25,052	
171-4322-023 STATE OPERATING (LITERACY)	0	0	0	44,000	0	0	43,000	
TOTAL STATE GOVT GRANTS	0	0	0	68,883	0	0	68,052	
TOTAL INTERGOVERNMENTAL REV	0	0	0	68,883	0	0	68,052	
CHARGES FOR SERVICES								
GENERAL GOVT CHARGES								
FINES & FORFEITURES								
OTHER FINES								
171-4520-010 FINES & FORFEITS	0	0	0	9,900	0	0	10,300	
TOTAL OTHER FINES	0	0	0	9,900	0	0	10,300	
TOTAL FINES & FORFEITURES	0	0	0	9,900	0	0	10,300	
INVESTMENT EARNINGS								
INTEREST EARNINGS								
171-4610-010 INTEREST EARNINGS	0	0	0	11,000	0	0	10,000	
TOTAL INTEREST EARNINGS	0	0	0	11,000	0	0	10,000	
TOTAL INVESTMENT EARNINGS	0	0	0	11,000	0	0	10,000	
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
171-4805-010 CONTRIBUTIONS & OTHER MISC	0	0	0	46,000	0	0	41,000	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	46,000	0	0	41,000	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	46,000	0	0	41,000	
TOTAL REVENUES	0	0	0	650,783	0	0	678,558	

171-MATTOON PUBLIC LIBRARY
MATTOON PUBLIC LIBRARY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
171-5507-111 SALARIES OF REGULAR EMPLOY	0	0	0	257,000	0	0	234,520	
171-5507-112 SALARIES OF TEMP EMPLOYEES	0	0	0	44,385	0	0	67,480	
TOTAL SALARIES & WAGES	0	0	0	301,385	0	0	302,000	
TOTAL PERSONNEL SERVICES	0	0	0	301,385	0	0	302,000	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
171-5507-211 GROUP HEALTH INSURANCE	0	0	0	62,280	0	0	52,000	
171-5507-212 GROUP LIFE INSURANCE	0	0	0	1,500	0	0	1,500	
TOTAL GROUP INSURANCE	0	0	0	63,780	0	0	53,500	
SOCIAL SECURITY CONTRIB								
171-5507-221 FICA	0	0	0	18,800	0	0	18,724	
171-5507-222 MEDICARE	0	0	0	4,400	0	0	4,379	
TOTAL SOCIAL SECURITY CONTRIB	0	0	0	23,200	0	0	23,103	
RETIREMENT CONTRIBTUIONS								
171-5507-231 IMRF CONTRIBUTIONS	0	0	0	7,600	0	0	9,500	
TOTAL RETIREMENT CONTRIBTUIONS	0	0	0	7,600	0	0	9,500	
UNEMPLOYMNT COMPENSATION								
171-5507-240 UNEMPLOYMENT CONTRIBUTIONS	0	0	0	1,500	0	0	1,500	
TOTAL UNEMPLOYMNT COMPENSATION	0	0	0	1,500	0	0	1,500	
WORKER'S COMPENSATION								
171-5507-250 WORKER'S COMPENSATION	0	0	0	450	0	0	1,400	
TOTAL WORKER'S COMPENSATION	0	0	0	450	0	0	1,400	
TOTAL EMPLOYEE BENEFITS	0	0	0	96,530	0	0	89,003	
SUPPLIES								
GENERAL SUPPLIES								
171-5507-311 OFFICE SUPPLIES	0	0	0	9,000	0	0	8,000	
171-5507-312 CLEANING SUPPLIES	0	0	0	18,000	0	0	19,500	
TOTAL GENERAL SUPPLIES	0	0	0	27,000	0	0	27,500	
ENERGY								
171-5507-321 NATURAL GAS & ELECTRICITY	0	0	0	30,000	0	0	34,000	
TOTAL ENERGY	0	0	0	30,000	0	0	34,000	

171-MATTOON PUBLIC LIBRARY
MATTOON PUBLIC LIBRARY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
BOOKS & PERIODICALS								
171-5507-340 BOOKS	0	0	0	35,117	0	0	34,948	
TOTAL BOOKS & PERIODICALS	0	0	0	35,117	0	0	34,948	
TOTAL SUPPLIES	0	0	0	92,117	0	0	96,448	
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
171-5507-410 WATER & SEWER	0	0	0	3,000	0	0	3,000	
TOTAL UTILITY SERVICES	0	0	0	3,000	0	0	3,000	
CLEANING SERVICES								
171-5507-424 LAWN CARE	0	0	0	2,600	0	0	3,500	
TOTAL CLEANING SERVICES	0	0	0	2,600	0	0	3,500	
REPAIR & MAINT SERVICES								
171-5507-432 REPAIR OF STRUCTURES	0	0	0	12,500	0	0	6,000	
171-5507-435 ELEVATOR SERVICE AGREEMENT	0	0	0	3,000	0	0	4,000	
171-5507-437 SECURITY MONITORING SERVIC	0	0	0	2,000	0	0	3,600	
TOTAL REPAIR & MAINT SERVICES	0	0	0	17,500	0	0	13,600	
RENTALS								
TOTAL PURCHASED PROP MAINT SRV	0	0	0	23,100	0	0	20,100	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
171-5507-513 AUDITING	0	0	0	1,900	0	0	1,900	
171-5507-516 TECHNOLOGY SUPPORT SERVICE	0	0	0	4,700	0	0	4,700	
TOTAL PROFESSIONAL SERVICES	0	0	0	6,600	0	0	6,600	
INSURANCE								
171-5507-521 PUBLIC OFFICIAL BONDS	0	0	0	1,075	0	0	1,075	
171-5507-523 PROPERTY & CASUALTY INSURA	0	0	0	17,000	0	0	17,500	
TOTAL INSURANCE	0	0	0	18,075	0	0	18,575	
COMMUNICATION								
171-5507-531 POSTAGE	0	0	0	800	0	0	720	
171-5507-532 TELEPHONE	0	0	0	12,000	0	0	8,000	
TOTAL COMMUNICATION	0	0	0	12,800	0	0	8,720	
EMPLOYEE BUSINESS EXP								
171-5507-562 TRAVEL & TRAINING	0	0	0	5,000	0	0	7,000	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	5,000	0	0	7,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

171-MATTOON PUBLIC LIBRARY
MATTOON PUBLIC LIBRARY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
171-5507-571 DUES & MEMBERSHIPS	0	0	0	18,000	0	0	18,000	
171-5507-572 COMMUNITY PROMOTIONS	0	0	0	15,000	0	0	22,000	
171-5507-579 MISCELLANEOUS PURCHASED SE	0	0	0	18,000	0	0	8,912	
TOTAL OTHER PURCHASED SERVICES	0	0	0	51,000	0	0	48,912	
TOTAL OTHER PURCHASED SERVICES	0	0	0	93,475	0	0	89,807	
PROPERTY								
LAND								
BUILDINGS								
IMPROVEMENTS-NOT BLDGS								
171-5507-730 IMPROVEMENTS OTHER THAN BU	0	0	0	9,000	0	0	9,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	0	9,000	0	0	9,000	
MACHINERY & EQUIPMENT								
171-5507-740 MACHINERY & EQUIPMENT	0	0	0	20,000	0	0	20,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	20,000	0	0	20,000	
TOTAL PROPERTY	0	0	0	29,000	0	0	29,000	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
171-5507-825 PER CAPITA GRANT EXPENDITU	0	0	0	24,883	0	0	25,052	
171-5507-827 LITERACY GRANT EXPENDITURE	0	0	0	44,000	0	0	43,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	68,883	0	0	68,052	
COMPUTER INFO SYS OBJECT								
171-5507-841 WIDE AREA NETWORK SOFTWARE	0	0	0	5,400	0	0	5,400	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	5,400	0	0	5,400	
COMPUTER INFO SYS OBJECT								
171-5507-863 COMPUTERS	0	0	0	15,000	0	0	23,500	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	15,000	0	0	23,500	
TOTAL OTHER OBJECTS	0	0	0	89,283	0	0	96,952	
TOTAL MATTOON PUBLIC LIBRARY	0	0	0	724,890	0	0	723,310	

171-MATTOON PUBLIC LIBRARY
DEBT SERVICE

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

171-MATTOON PUBLIC LIBRARY
DEBT SERVICE

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

171-MATTOON PUBLIC LIBRARY
INTEREST EXPENSE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
171-5790-817 INTEREST EXPENSE	0	0	0	420	0	0	330	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	420	0	0	330	
TOTAL OTHER OBJECTS	0	0	0	420	0	0	330	
TOTAL INTEREST EXPENSE	0	0	0	420	0	0	330	
TOTAL EXPENDITURES	0	0	0	725,310	0	0	723,640	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(74,527)	0	0	(45,082)	
OTHER FINANCING SOURCES								
171-4901-010 TRANSFER OF REPLACEMENT TA	0	0	0	92,000	0	0	59,200	
TOTAL OTHER FINANCING SOURCES	0	0	0	92,000	0	0	59,200	
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	92,000	0	0	59,200	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	17,473	0	0	14,118	

*** END OF REPORT ***

211-WATER FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
211-4312-023 FED OPERATING GRANTS	720	0	9,274	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	720	0	9,274	0	0	0	0	
STATE GOVT GRANTS								
TOTAL INTERGOVERNMENTAL REV	720	0	9,274	0	0	0	0	
CHARGES FOR SERVICES								
WTR FD REVENUES & OTHER								
211-4461-021 WATER SALES	3,468,264	3,556,229	3,618,887	3,800,000	3,490,095	3,722,304	3,850,000	
211-4462-021 UTILITY TAX	111,768	115,941	117,467	125,000	113,022	124,254	125,000	
211-4463-021 RELIANT ENERGY SALES	118,890	115,062	125,877	135,000	125,125	143,833	140,000	
211-4464-021 FARM INCOME	116,766	7,756	7,785	7,700	16,393	16,393	16,000	
211-4465-021 LEASES & RENTALS	5,313	5,306	5,442	5,000	4,819	5,000	5,000	
211-4466-021 PERMITS & TAPPING FEES	2,820	3,660	13,220	5,000	17,740	21,920	22,000	
211-4469-021 MISC. & SUNDRY WATER CHARG	30,683	22,256	20,513	25,000	21,140	23,469	24,000	
TOTAL WTR FD REVENUES & OTHER	3,854,503	3,826,210	3,909,190	4,102,700	3,788,335	4,057,173	4,182,000	
TOTAL CHARGES FOR SERVICES	3,854,503	3,826,210	3,909,190	4,102,700	3,788,335	4,057,173	4,182,000	
INVESTMENT EARNINGS								
INTEREST EARNINGS								
211-4610-021 INTEREST EARNINGS	3,080	14,644	22,491	20,000	16,418	20,268	20,000	
TOTAL INTEREST EARNINGS	3,080	14,644	22,491	20,000	16,418	20,268	20,000	
TOTAL INVESTMENT EARNINGS	3,080	14,644	22,491	20,000	16,418	20,268	20,000	
TOTAL REVENUES	3,858,303	3,840,855	3,940,955	4,122,700	3,804,753	4,077,441	4,202,000	

211-WATER FUND
RESERVOIRS & WTR SOURCES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
EMPLOYEE BENEFITS								
GROUP INSURANCE								
SOCIAL SECURITY CONTRIB								
RETIREMENT CONTRIBTUIONS								
UNEMPLOYMNT COMPENSATION								
WORKER'S COMPENSATION								
SUPPLIES								
GENERAL SUPPLIES								
ENERGY								
211-5351-321 NATURAL GAS & ELECTRIC	1,026	0	164	0	0	0	0	
TOTAL ENERGY	1,026	0	164	0	0	0	0	
STREET MAINT SUPPLIES								
211-5351-351 CONCRETE	0	0	0	4,000	0	4,000	5,000	
211-5351-352 AGGREGATE	253	0	715	2,000	0	2,000	1,000	
TOTAL STREET MAINT SUPPLIES	253	0	715	6,000	0	6,000	6,000	
TOTAL SUPPLIES	1,279	0	879	6,000	0	6,000	6,000	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5351-432 REPAIR OF STRUCTURES	6,859	0	0	5,000	0	5,000	40,000	
211-5351-433 REPAIR OF MACHINERY	1,040	3,251	5,185	5,000	0	5,000	5,000	
211-5351-439 OTHER REPAIR & MAINTENANCE	0	0	0	0	0	0	5,000	
TOTAL REPAIR & MAINT SERVICES	7,899	3,251	5,185	10,000	0	10,000	50,000	
RENTALS								
211-5351-440 EQUIPMENT RENTAL	0	0	1,702	2,500	0	2,500	20,000	
TOTAL RENTALS	0	0	1,702	2,500	0	2,500	20,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

211-WATER FUND
RESERVOIRS & WTR SOURCES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PROP MAINT SERVICE								
211-5351-460 OTHER PROPERTY MAINT. SVCS	0	0	0	1,000	0	1,000	8,000	
TOTAL OTHER PROP MAINT SERVICE	0	0	0	1,000	0	1,000	8,000	
TOTAL PURCHASED PROP MAINT SRV	7,899	3,251	6,887	13,500	0	13,500	78,000	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5351-519 OTHER PROFESSIONAL SVCS	28	0	2,774	28,000	19,971	28,000	40,000	
TOTAL PROFESSIONAL SERVICES	28	0	2,774	28,000	19,971	28,000	40,000	
INSURANCE								
211-5351-524 WATER RESERVOIR DAM INSURA	4,625	4,805	5,045	5,300	5,345	5,345	5,400	
TOTAL INSURANCE	4,625	4,805	5,045	5,300	5,345	5,345	5,400	
OTHER PURCHASED SERVICES								
TOTAL OTHER PURCHASED SERVICES	4,653	4,805	7,819	33,300	25,316	33,345	45,400	
PROPERTY								
IMPROVEMENTS-NOT BLDGS								
211-5351-730 IMPROVEMENTS OTHER THAN BL	0	0	0	0	0	0	35,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	35,000	
MACHINERY & EQUIPMENT								
211-5351-740 MACHINERY & EQUIPMENT	0	0	0	9,000	0	0	12,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	9,000	0	0	12,000	
TOTAL PROPERTY	0	0	0	9,000	0	0	47,000	
TOTAL RESERVOIRS & WTR SOURCES	13,832	8,056	15,585	61,800	25,316	52,845	176,400	

211-WATER FUND
RESTRICTED RELIANT EXPS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
IMPROVEMENTS-NOT BLDGS								
211-5352-730 IMPROVEMNTS OTHER THAN BUI	1,369	3,357	3,250	5,000	0	5,000	0	
TOTAL IMPROVEMENTS-NOT BLDGS	1,369	3,357	3,250	5,000	0	5,000	0	
TOTAL PROPERTY	1,369	3,357	3,250	5,000	0	5,000	0	
TOTAL RESTRICTED RELIANT EXPS	1,369	3,357	3,250	5,000	0	5,000	0	

211-WATER FUND
WATER TREATMENT PLANT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5353-111 SALARIES OF REG EMPLOYEES	359,696	358,397	306,636	397,480	360,722	366,307	448,164	
211-5353-112 SALARIES OF TEMP EMPLOYEES	7,872	0	1,755	15,000	7,589	15,178	4,000	
211-5353-113 OVERTIME	49,968	39,630	64,871	45,000	45,620	48,871	45,000	
211-5353-114 COMPENSATED ABSENCES	42,371	32,933	68,301	0	18,701	16,145	0	
TOTAL SALARIES & WAGES	459,908	430,960	441,564	457,480	432,633	446,500	497,164	
TOTAL PERSONNEL SERVICES	459,908	430,960	441,564	457,480	432,633	446,500	497,164	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
211-5353-211 GROUP HEALTH INSURANCE	102,763	112,551	64,190	78,175	63,466	61,818	113,778	
211-5353-212 GROUP LIFE INSURANCE	929	929	863	936	833	875	1,136	
TOTAL GROUP INSURANCE	103,692	113,480	65,053	79,111	64,298	62,692	114,914	
SOCIAL SECURITY CONTRIB								
211-5353-221 FICA CONTRIBUTIONS	27,405	24,981	27,894	28,364	24,709	26,461	30,824	
211-5353-222 MEDICARE CONTRIBUTIONS	6,409	5,842	6,524	6,633	5,779	6,189	7,209	
TOTAL SOCIAL SECURITY CONTRIB	33,814	30,823	34,418	34,997	30,488	32,650	38,033	
RETIREMENT CONTRIBTUIONS								
211-5353-231 IMRF CONTRIBUTIONS	(213,163)	71,262	(24,853)	13,097	12,787	12,042	20,022	
TOTAL RETIREMENT CONTRIBTUIONS	(213,163)	71,262	(24,853)	13,097	12,787	12,042	20,022	
UNEMPLOYMNT COMPENSATION								
211-5353-240 UNEMPLOYMENT COMP.	577	632	686	821	821	821	761	
TOTAL UNEMPLOYMNT COMPENSATION	577	632	686	821	821	821	761	
WORKER'S COMPENSATION								
211-5353-250 WORKERS' COMPENSATION	16,943	18,757	16,673	18,766	18,766	18,766	20,506	
TOTAL WORKER'S COMPENSATION	16,943	18,757	16,673	18,766	18,766	18,766	20,506	
TOTAL EMPLOYEE BENEFITS	(58,136)	234,954	91,978	146,792	127,160	126,971	194,236	
SUPPLIES								
GENERAL SUPPLIES								
211-5353-311 OFFICE SUPPLIES	593	808	976	750	1,106	928	1,200	
211-5353-312 CLEANING SUPPLIES	665	328	103	750	630	569	1,000	
211-5353-313 MEDICAL & SAFETY SUPPLIES	127	55	135	200	273	273	500	
211-5353-314 CHEMICALS	224,596	316,955	345,896	450,000	373,464	450,000	500,000	
211-5353-316 TOOLS & EQUIPMENT	1,188	988	1,053	1,500	1,335	2,042	2,000	
211-5353-318 VEHICLE PARTS	704	841	1,080	1,500	930	499	2,000	
211-5353-319 MISCELLANEOUS SUPPLIES	20,175	18,707	25,589	25,000	19,274	17,923	25,000	
TOTAL GENERAL SUPPLIES	248,049	338,683	374,833	479,700	397,013	472,235	531,700	

211-WATER FUND
WATER TREATMENT PLANT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
ENERGY								
211-5353-321 NATURAL GAS & ELECTRIC	112,895	122,404	150,530	176,500	169,009	176,500	196,500	
211-5353-326 FUEL	2,097	0	13,245	3,000	1,671	3,342	4,000	
TOTAL ENERGY	114,992	122,404	163,775	179,500	170,680	179,842	200,500	
BOOKS & PERIODICALS								
211-5353-340 BOOKS & PERIODICALS	0	0	0	100	0	0	500	
TOTAL BOOKS & PERIODICALS	0	0	0	100	0	0	500	
WTR SYSTM MAINT SUPPLIES								
211-5353-377 PLANT EQUIPMENT	5,823	13,588	12,960	20,000	20,472	24,751	30,000	
211-5353-378 PLANT MTCE & REPAIR	19,792	5,804	24,185	20,000	23,621	24,249	25,000	
TOTAL WTR SYSTM MAINT SUPPLIES	25,616	19,391	37,146	40,000	44,093	49,001	55,000	
TOTAL SUPPLIES	388,656	480,478	575,753	699,300	611,786	701,077	787,700	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5353-432 REPAIR OF STRUCTURES	10,863	21,918	36,673	15,000	35,587	57,508	35,000	
211-5353-433 REPAIR OF MACHINERY	17,618	70,708	45,246	30,000	19,320	37,133	35,000	
211-5353-434 REPAIR OF VEHICLES	383	849	1,979	1,500	1,387	484	2,000	
211-5353-435 ELEVATOR SERVICE AGREEMENT	295	2,042	2,013	3,000	2,787	2,589	3,000	
211-5353-439 OTHER REPAIR & MAINT. SERV	2,918	2,563	3,153	6,500	6,920	12,735	8,500	
TOTAL REPAIR & MAINT SERVICES	32,076	98,080	89,064	56,000	66,002	110,448	83,500	
RENTALS								
CONSTRUCTION SERVICES								
211-5353-459 OTHER CONSTRUCTION SERVICE	3,838	0	5,690	4,000	3,330	1,934	4,000	
TOTAL CONSTRUCTION SERVICES	3,838	0	5,690	4,000	3,330	1,934	4,000	
OTHER PROP MAINT SERVICE								
211-5353-460 OTHER PROPERTY MAINT. SERV	12,552	20,250	31,870	35,000	25,965	29,000	35,000	
TOTAL OTHER PROP MAINT SERVICE	12,552	20,250	31,870	35,000	25,965	29,000	35,000	
TOTAL PURCHASED PROP MAINT SRV	48,466	118,330	126,624	95,000	95,296	141,383	122,500	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5353-516 TECHNOLOGY SUPPORT SERVICE	2,263	4,989	14,618	4,000	7,696	13,754	45,000	
211-5353-519 OTHER PROFESSIONAL SERVICE	4,558	6,050	6,643	16,000	9,403	9,451	20,000	
TOTAL PROFESSIONAL SERVICES	6,820	11,039	21,261	20,000	17,099	23,205	65,000	

211-WATER FUND
WATER TREATMENT PLANT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
COMMUNICATION								
211-5353-531 POSTAGE	116	377	222	500	4,885	5,385	4,000	
211-5353-532 TELEPHONE	2,150	1,983	2,419	2,500	12,208	3,769	4,000	
211-5353-533 CELLULAR PHONE	1,032	1,508	1,888	3,000	2,479	2,593	3,000	
TOTAL COMMUNICATION	3,298	3,868	4,529	6,000	19,572	11,747	11,000	
EMPLOYEE BUSINESS EXP								
211-5353-562 TRAVEL & TRAINING	128	495	273	1,500	36	72	1,500	
TOTAL EMPLOYEE BUSINESS EXP	128	495	273	1,500	36	72	1,500	
OTHER PURCHASED SERVICES								
211-5353-571 DUES & MEMBERSHIPS	0	0	0	2,600	2,656	2,600	3,000	
211-5353-579 MISC OTHER PURCHASED SERVI	500	502	502	2,500	546	1,092	2,500	
TOTAL OTHER PURCHASED SERVICES	500	502	502	5,100	3,202	3,692	5,500	
TOTAL OTHER PURCHASED SERVICES	10,747	15,904	26,565	32,600	39,909	38,716	83,000	
PROPERTY								
BUILDINGS								
211-5353-720 BUILDINGS	0	0	0	0	0	0	55,000	
TOTAL BUILDINGS	0	0	0	0	0	0	55,000	
IMPROVEMENTS-NOT BLDGS								
211-5353-730 IMPROVEMENTS OTHER THAN BL	119,737	15,540	2,823	2,470,000	44,623	33,195	2,205,000	
TOTAL IMPROVEMENTS-NOT BLDGS	119,737	15,540	2,823	2,470,000	44,623	33,195	2,205,000	
MACHINERY & EQUIPMENT								
211-5353-740 MACHINERY & EQUIPMENT	0	0	0	0	0	0	10,500	
211-5353-743 MEF CONTRIBUTION	0	0	0	75,000	75,000	75,000	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	75,000	75,000	75,000	10,500	
TOTAL PROPERTY	119,737	15,540	2,823	2,545,000	119,623	108,195	2,270,500	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5353-814 PRINTING & COPY MACHINE LE	207	220	386	500	421	516	0	
TOTAL FINANCIAL TRANS OBJECTS	207	220	386	500	421	516	0	
COMPUTER INFO SYS OBJECT								
211-5353-847 WATER DEPT SOFTWARE	0	0	0	1,500	1,813	1,500	2,000	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	1,500	1,813	1,500	2,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

211-WATER FUND
WATER TREATMENT PLANT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
COMPUTER INFO SYS OBJECT								
211-5353-863 COMPUTERS	0	1,749	2,012	1,632	177	1,632	2,000	
TOTAL COMPUTER INFO SYS OBJECT	0	1,749	2,012	1,632	177	1,632	2,000	
TOTAL OTHER OBJECTS	207	1,970	2,398	3,632	2,411	3,648	4,000	
TOTAL WATER TREATMENT PLANT	969,584	1,298,135	1,267,704	3,979,804	1,428,818	1,566,491	3,959,100	

211-WATER FUND
WATER DISTRIBUTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5354-111 SALARIES OF REG EMPLOYEES	224,224	255,550	234,128	307,253	233,471	247,360	317,874	
211-5354-112 SALARIES OF TEMP EMPLOYEES	10,569	5,415	10,165	10,000	4,752	4,752	12,000	
211-5354-113 OVERTIME	21,287	20,227	16,107	22,000	14,995	12,924	20,000	
211-5354-114 COMPENSATED ABSENCES	38,703	36,737	35,583	0	35,036	50,993	0	
TOTAL SALARIES & WAGES	294,782	317,928	295,983	339,253	288,254	316,030	349,874	
TOTAL PERSONNEL SERVICES	294,782	317,928	295,983	339,253	288,254	316,030	349,874	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
211-5354-211 GROUP HEALTH INSURANCE	88,689	81,009	58,082	68,558	50,604	60,674	83,064	
211-5354-212 GROUP LIFE INSURANCE	681	735	694	796	630	715	827	
TOTAL GROUP INSURANCE	89,371	81,744	58,776	69,354	51,234	61,390	83,891	
SOCIAL SECURITY CONTRIB								
211-5354-221 FICA CONTRIBUTIONS	17,822	19,228	17,859	21,034	16,528	18,891	21,692	
211-5354-222 MEDICARE CONTRIBUTIONS	4,168	4,497	4,177	4,919	3,865	4,418	2,073	
TOTAL SOCIAL SECURITY CONTRIB	21,989	23,724	22,035	25,953	20,394	23,309	23,765	
RETIREMENT CONTRIBTUIONS								
211-5354-231 IMRF CONTRIBUTIONS	(133,596)	53,141	(15,309)	9,746	12,754	8,710	13,718	
TOTAL RETIREMENT CONTRIBTUIONS	(133,596)	53,141	(15,309)	9,746	12,754	8,710	13,718	
UNEMPLOYMNT COMPENSATION								
211-5354-240 UNEMPLOYMENT COMP.	490	597	592	674	674	674	622	
TOTAL UNEMPLOYMNT COMPENSATION	490	597	592	674	674	674	622	
WORKER'S COMPENSATION								
211-5354-250 WORKERS' COMPENSATION	13,987	15,633	12,363	13,931	13,931	13,931	14,565	
TOTAL WORKER'S COMPENSATION	13,987	15,633	12,363	13,931	13,931	13,931	14,565	
TOTAL EMPLOYEE BENEFITS	(7,760)	174,839	78,457	119,658	98,987	108,014	136,561	
SUPPLIES								
GENERAL SUPPLIES								
211-5354-311 OFFICE SUPPLIES	303	216	435	500	90	0	500	
211-5354-312 CLEANING SUPPLIES	0	0	0	250	0	0	250	
211-5354-313 MEDICAL & SAFETY SUPPLIES	2,256	3,294	4,415	3,000	4,139	4,899	3,000	
211-5354-316 TOOLS & EQUIPMENT	13,927	13,622	14,440	16,000	11,052	16,490	16,000	
211-5354-318 VEHICLE PARTS	10,280	12,207	14,312	10,000	20,367	20,712	10,000	
211-5354-319 MISCELLANEOUS SUPPLIES	1,933	1,816	2,514	2,000	1,206	889	2,000	
TOTAL GENERAL SUPPLIES	28,698	31,155	36,116	31,750	36,853	42,990	31,750	

211-WATER FUND
WATER DISTRIBUTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
ENERGY								
211-5354-321 NATURAL GAS & ELECTRIC	25,904	34,472	27,225	30,000	31,615	31,431	30,000	
211-5354-322 ELECTRICITY	0	0	930	0	0	0	0	
211-5354-323 BOTTLED GAS	0	24	0	100	24	48	100	
211-5354-326 FUEL	35,294	43,696	36,789	50,000	33,452	35,703	50,000	
TOTAL ENERGY	61,198	78,192	64,945	80,100	65,091	67,182	80,100	
SWR SYSTM MAINT SUPPLIES								
WTR SYSTM MAINT SUPPLIES								
211-5354-371 WATER PIPE	23,039	5,729	56,877	25,000	131,784	148,031	100,000	
211-5354-374 SERVICE LINE MATERIALS	82,260	16,652	64,672	45,000	93,677	73,463	75,000	
211-5354-375 LEAK REPAIR MATERIALS	30,185	16,964	7,888	25,000	4,795	7,674	25,000	
211-5354-376 BACKFILL & SURFACE MATERIA	8,678	19,542	41,326	45,000	18,900	28,436	45,000	
211-5354-379 OTHER WATER MAINT. MATERIA	0	0	8,171	1,000	5,341	1,607	2,500	
TOTAL WTR SYSTM MAINT SUPPLIES	144,162	58,887	178,933	141,000	254,496	259,210	247,500	
TOTAL SUPPLIES	234,058	168,235	279,994	252,850	356,441	369,383	359,350	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5354-432 REPAIR OF STRUCTURES	1,507	3,808	2,092	3,500	2,045	3,395	5,000	
211-5354-433 REPAIR OF MACHINERY	15,427	19,809	33,767	20,000	25,192	15,362	20,000	
211-5354-434 REPAIR OF VEHICLES	18,702	20,572	15,693	20,000	37,919	46,207	20,000	
211-5354-439 OTHER REPAIR & MAINT. SERV	3,457	9,865	6,603	5,500	22,623	15,050	6,500	
TOTAL REPAIR & MAINT SERVICES	39,094	54,053	58,155	49,000	87,778	80,014	51,500	
RENTALS								
211-5354-440 RENTALS	19,717	10,628	577	10,000	1,026	1,239	10,000	
TOTAL RENTALS	19,717	10,628	577	10,000	1,026	1,239	10,000	
OTHER PROP MAINT SERVICE								
211-5354-460 OTHER PROPERTY MAINT. SERV	5,336	7,620	3,765	6,000	3,726	3,411	6,000	
TOTAL OTHER PROP MAINT SERVICE	5,336	7,620	3,765	6,000	3,726	3,411	6,000	
TOTAL PURCHASED PROP MAINT SRV	64,147	72,301	62,498	65,000	92,530	84,664	67,500	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5354-519 OTHER PROFESSIONAL SERVICE	8,884	2,400	41,411	10,000	26,648	32,880	36,000	
TOTAL PROFESSIONAL SERVICES	8,884	2,400	41,411	10,000	26,648	32,880	36,000	

211-WATER FUND
WATER DISTRIBUTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
COMMUNICATION								
211-5354-532 TELEPHONE	2,144	2,147	1,985	2,100	1,641	1,767	2,000	
211-5354-533 CELL PHONES	1,048	1,047	1,081	1,100	1,104	1,260	1,500	
211-5354-535 RADIOS	0	0	0	500	0	0	500	
TOTAL COMMUNICATION	3,193	3,195	3,066	3,700	2,746	3,027	4,000	
EMPLOYEE BUSINESS EXP								
211-5354-562 TRAVEL & TRAINING	0	0	1,015	1,500	0	0	1,500	
TOTAL EMPLOYEE BUSINESS EXP	0	0	1,015	1,500	0	0	1,500	
TOTAL OTHER PURCHASED SERVICES	12,077	5,595	45,492	15,200	29,393	35,907	41,500	
PROPERTY								
IMPROVEMENTS-NOT BLDGS								
211-5354-730 IMPROVEMENTS OTHER THAN BL	1,432	9,956	15,533	175,000	31,823	63,442	1,223,000	
TOTAL IMPROVEMENTS-NOT BLDGS	1,432	9,956	15,533	175,000	31,823	63,442	1,223,000	
MACHINERY & EQUIPMENT								
211-5354-740 MACHINERY & EQUIPMENT	0	0	0	0	0	0	7,500	
211-5354-743 MEF CONTRIBUTION	200,000	102,500	82,600	126,000	126,000	126,000	34,000	
TOTAL MACHINERY & EQUIPMENT	200,000	102,500	82,600	126,000	126,000	126,000	41,500	
TOTAL PROPERTY	201,432	112,456	98,133	301,000	157,823	189,442	1,264,500	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5354-814 PRINTING/COPY MACH LEASE/M	561	530	456	600	381	580	600	
TOTAL FINANCIAL TRANS OBJECTS	561	530	456	600	381	580	600	
FINANCIAL TRANS OBJECTS								
211-5354-828 REAL ESTATE TAXES	8	3	6	10	3	3	10	
TOTAL FINANCIAL TRANS OBJECTS	8	3	6	10	3	3	10	
COMPUTER INFO SYS OBJECT								
211-5354-863 COMPUTERS	2,438	1,580	1,080	1,500	0	1,500	2,167	
TOTAL COMPUTER INFO SYS OBJECT	2,438	1,580	1,080	1,500	0	1,500	2,167	
TOTAL OTHER OBJECTS	3,006	2,113	1,542	2,110	384	2,083	2,777	
TOTAL WATER DISTRIBUTION	801,742	853,467	862,098	1,095,071	1,023,812	1,105,523	2,222,062	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

211-WATER FUND
ACCOUNTING & COLLECTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5355-111 SALARIES OF REG EMPLOYEES	150,539	161,886	160,894	189,387	150,854	166,823	202,886	
211-5355-112 SALARIES OF TEMP EMPLOYEES	0	0	2,968	7,493	3,016	3,016	7,992	
211-5355-113 OVERTIME	630	1,141	2,661	1,500	1,980	1,689	3,000	
211-5355-114 COMPENSATED ABSENCES	18,755	18,634	19,401	0	19,336	24,200	0	
TOTAL SALARIES & WAGES	169,924	181,661	185,924	198,380	175,186	195,728	213,878	
TOTAL PERSONNEL SERVICES	169,924	181,661	185,924	198,380	175,186	195,728	213,878	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
211-5355-211 GROUP HEALTH INSURANCE	45,254	51,287	41,211	47,112	40,161	47,112	57,585	
211-5355-212 GROUP LIFE INSURANCE	493	493	481	484	416	484	503	
TOTAL GROUP INSURANCE	45,747	51,781	41,691	47,596	40,577	47,595	58,088	
SOCIAL SECURITY CONTRIB								
211-5355-221 FICA CONTRIBUTIONS	10,169	10,194	10,492	12,300	9,667	11,130	13,260	
211-5355-222 MEDICARE CONTRIBUTIONS	2,378	2,384	2,454	2,877	2,261	2,608	3,101	
TOTAL SOCIAL SECURITY CONTRIB	12,547	12,578	12,946	15,177	11,928	13,738	16,361	
RETIREMENT CONTRIBTUIONS								
211-5355-231 IMRF CONTRIBUTIONS	(79,988)	29,039	(9,188)	5,650	4,925	5,132	8,359	
TOTAL RETIREMENT CONTRIBTUIONS	(79,988)	29,039	(9,188)	5,650	4,925	5,132	8,359	
UNEMPLOYMNT COMPENSATION								
211-5355-240 UNEMPLOYMENT COMP.	326	352	382	422	422	422	384	
TOTAL UNEMPLOYMNT COMPENSATION	326	352	382	422	422	422	384	
WORKER'S COMPENSATION								
211-5355-250 WORKERS' COMPENSATION	3,091	3,150	2,777	3,129	3,129	3,129	3,476	
TOTAL WORKER'S COMPENSATION	3,091	3,150	2,777	3,129	3,129	3,129	3,476	
TOTAL EMPLOYEE BENEFITS	(18,276)	96,899	48,607	71,974	60,981	70,017	86,668	
SUPPLIES								
GENERAL SUPPLIES								
211-5355-311 OFFICE SUPPLIES	1,333	1,041	1,107	1,500	1,602	2,471	2,500	
211-5355-318 VEHICLE PARTS	0	0	95	100	0	0	100	
211-5355-319 MISCELLANEOUS SUPPLIES	1,656	2,871	979	2,000	864	964	1,500	
TOTAL GENERAL SUPPLIES	2,990	3,912	2,180	3,600	2,466	3,434	4,100	

211-WATER FUND
ACCOUNTING & COLLECTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
ENERGY								
211-5355-326 FUEL	3,724	4,115	3,623	4,500	3,766	4,696	5,000	
TOTAL ENERGY	3,724	4,115	3,623	4,500	3,766	4,696	5,000	
WTR SYSTM MAINT SUPPLIES								
211-5355-372 METER TILES, RIMS & LIDS	6,901	948	1,792	5,000	1,032	1,548	5,000	
211-5355-373 WATER METERS	9,219	2,314	9,247	10,000	36,266	39,923	40,000	
TOTAL WTR SYSTM MAINT SUPPLIES	16,120	3,262	11,038	15,000	37,298	41,471	45,000	
TOTAL SUPPLIES	22,834	11,289	16,841	23,100	43,529	49,601	54,100	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5355-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	200	0	0	100	
211-5355-434 REPAIR OF VEHICLES	3,455	267	1,707	3,000	1,255	2,091	3,000	
211-5355-439 OTHER REPAIR & MAINT. SERV	0	0	2,401	2,000	0	0	1,000	
TOTAL REPAIR & MAINT SERVICES	3,455	267	4,108	5,200	1,255	2,091	4,100	
TOTAL PURCHASED PROP MAINT SRV	3,455	267	4,108	5,200	1,255	2,091	4,100	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5355-513 AUDITING SERVICES	25,840	26,560	18,400	19,500	18,620	19,500	20,500	
211-5355-516 TECHNOLOGY SUPPORT SERVICE	29,772	25,778	26,402	30,000	28,214	30,000	31,500	
211-5355-519 OTHER PROFESSIONAL SERVICE	4,226	4,300	5,037	5,000	9,336	4,265	5,000	
TOTAL PROFESSIONAL SERVICES	59,838	56,638	49,839	54,500	56,170	53,765	57,000	
COMMUNICATION								
211-5355-531 POSTAGE	16,458	18,677	19,750	21,000	18,708	20,987	24,000	
211-5355-532 TELEPHONE	2,935	2,985	2,737	3,500	1,381	1,671	3,000	
TOTAL COMMUNICATION	19,393	21,662	22,486	24,500	20,089	22,658	27,000	
EMPLOYEE BUSINESS EXP								
211-5355-562 TRAVEL & TRAINING	0	75	1,022	0	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	0	75	1,022	0	0	0	0	
OTHER PURCHASED SERVICES								
211-5355-579 COLLECTION FEES	2,364	3,202	2,447	3,200	2,000	3,225	2,500	
TOTAL OTHER PURCHASED SERVICES	2,364	3,202	2,447	3,200	2,000	3,225	2,500	
TOTAL OTHER PURCHASED SERVICES	81,595	81,576	75,795	82,200	78,259	79,648	86,500	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

211-WATER FUND
ACCOUNTING & COLLECTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PROPERTY								
IMPROVEMENTS-NOT BLDGS								
MACHINERY & EQUIPMENT								
211-5355-743 MEF CONTRIBUTION	0	25,000	4,000	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	25,000	4,000	0	0	0	0	
TOTAL PROPERTY	0	25,000	4,000	0	0	0	0	
OTHER OBJECTS								
CITY CLERK DEPT OBJECTS								
211-5355-804 UTILITY TAX REMITTANCE	111,844	115,941	117,467	121,000	110,920	124,254	125,000	
TOTAL CITY CLERK DEPT OBJECTS	111,844	115,941	117,467	121,000	110,920	124,254	125,000	
FINANCIAL TRANS OBJECTS								
211-5355-811 BANK SERVICE CHARGES	19,027	19,651	19,324	20,000	19,025	19,986	22,500	
211-5355-814 PRINTING/COPY MACH LEASE/M	1,016	1,078	1,026	1,500	1,035	933	1,500	
211-5355-815 POSTAGE METER LEASE & MAIN	1,116	1,071	1,131	1,200	1,330	1,218	1,500	
TOTAL FINANCIAL TRANS OBJECTS	21,159	21,800	21,481	22,700	21,389	22,136	25,500	
SPECIAL EVENT OBJECTS								
211-5355-830 BAD DEBT EXPENSE	29,087	10,410	8,740	15,000	(1,348)	15,000	7,500	
TOTAL SPECIAL EVENT OBJECTS	29,087	10,410	8,740	15,000	(1,348)	15,000	7,500	
COMPUTER INFO SYS OBJECT								
211-5355-863 COMPUTERS	0	3,891	1,090	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	3,891	1,090	0	0	0	0	
TOTAL OTHER OBJECTS	162,090	152,042	148,777	158,700	130,961	161,391	158,000	
TOTAL ACCOUNTING & COLLECTION	421,622	548,735	484,051	539,554	490,171	558,475	603,246	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

211-WATER FUND
ADMINISTRATIVE & GENERAL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5356-111 SALARIES OF REG EMPLOYEES	209,963	236,850	198,460	278,820	208,216	225,862	270,556	
211-5356-112 SALARIES OF TEMP EMPLOYEES	0	0	81	3,000	2,866	4,244	3,000	
211-5356-113 OVERTIME	475	2,439	478	3,000	2,060	3,147	3,000	
211-5356-114 COMPENSATED ABSENCES	12,976	15,775	39,031	0	12,356	12,783	0	
TOTAL SALARIES & WAGES	223,414	255,064	238,051	284,820	225,497	246,036	276,556	
TOTAL PERSONNEL SERVICES	223,414	255,064	238,051	284,820	225,497	246,036	276,556	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
211-5356-211 GROUP HEALTH INSURANCE	58,969	68,168	44,030	53,823	39,711	45,996	73,123	
211-5356-212 GROUP LIFE INSURANCE	707	783	724	772	614	690	754	
TOTAL GROUP INSURANCE	59,677	68,951	44,754	54,595	40,325	46,685	73,877	
SOCIAL SECURITY CONTRIB								
211-5356-221 FICA CONTRIBUTIONS	13,653	14,937	15,826	17,659	12,772	14,477	17,146	
211-5356-222 MEDICARE CONTRIBUTIONS	3,194	3,494	3,702	4,130	2,987	3,386	4,010	
TOTAL SOCIAL SECURITY CONTRIB	16,847	18,431	19,528	21,789	15,759	17,863	21,156	
RETIREMENT CONTRIBTUIONS								
211-5356-231 IMRF CONTRIBUTIONS	(105,539)	41,823	(13,826)	8,342	6,518	6,733	11,106	
TOTAL RETIREMENT CONTRIBTUIONS	(105,539)	41,823	(13,826)	8,342	6,518	6,733	11,106	
UNEMPLOYMNT COMPENSATION								
211-5356-240 UNEMPLOYMENT COMP.	278	330	328	424	424	424	351	
TOTAL UNEMPLOYMNT COMPENSATION	278	330	328	424	424	424	351	
WORKER'S COMPENSATION								
211-5356-250 WORKERS' COMPENSATION	4,790	4,413	3,519	2,745	2,745	2,745	2,522	
TOTAL WORKER'S COMPENSATION	4,790	4,413	3,519	2,745	2,745	2,745	2,522	
TOTAL EMPLOYEE BENEFITS	(23,948)	133,948	54,303	87,895	65,771	74,449	109,012	
SUPPLIES								
GENERAL SUPPLIES								
211-5356-311 OFFICE SUPPLIES	101	584	987	1,000	0	1,000	500	
211-5356-313 MEDICAL & SAFETY SUPPLEIES	0	0	0	500	0	0	500	
211-5356-316 TOOLS & EQUIPMENT	1,690	480	141	500	0	500	500	
211-5356-319 MISCELLANEOUS SUPPLIES	593	40	12	500	0	0	500	
TOTAL GENERAL SUPPLIES	2,384	1,103	1,139	2,500	0	1,500	2,000	

211-WATER FUND
ADMINISTRATIVE & GENERAL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
ENERGY								
BOOKS & PERIODICALS								
211-5356-340 BOOKS & PERIODICALS	65	0	0	100	0	0	100	
TOTAL BOOKS & PERIODICALS	65	0	0	100	0	0	100	
TOTAL SUPPLIES	2,449	1,103	1,139	2,600	0	1,500	2,100	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5356-432 BUILDING REPAIRS	0	0	0	1,000	0	0	1,000	
211-5356-439 OTHER REPAIR & MAINT. SERV	0	0	0	0	0	0	5,000	
TOTAL REPAIR & MAINT SERVICES	0	0	0	1,000	0	0	6,000	
OTHER PROP MAINT SERVICE								
211-5356-460 OTHER PROPERTY MAINT SVCS	3,452	18,482	4,129	5,000	3,178	3,452	0	
TOTAL OTHER PROP MAINT SERVICE	3,452	18,482	4,129	5,000	3,178	3,452	0	
TOTAL PURCHASED PROP MAINT SRV	3,452	18,482	4,129	6,000	3,178	3,452	6,000	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5356-511 PLANNING & DESIGN SERVICES	2,047	824	14	10,000	0	10,000	2,500	
211-5356-515 LABOR RELATIONS COUNSEL	0	0	0	1,700	0	1,700	1,700	
211-5356-519 OTHER PROFESSIONAL SERVICE	330	360	167	500	167	333	500	
TOTAL PROFESSIONAL SERVICES	2,377	1,184	181	12,200	167	12,033	4,700	
INSURANCE								
211-5356-523 PROPERTY & CASUALTY INSURA	41,328	31,411	43,672	52,222	52,222	52,222	63,377	
TOTAL INSURANCE	41,328	31,411	43,672	52,222	52,222	52,222	63,377	
COMMUNICATION								
211-5356-533 CELLULAR PHONE	871	894	780	1,200	796	749	1,000	
TOTAL COMMUNICATION	871	894	780	1,200	796	749	1,000	
ADVERTISING								
211-5356-540 ADVERTISING	1,781	1,623	3,114	2,500	1,041	2,083	2,500	
TOTAL ADVERTISING	1,781	1,623	3,114	2,500	1,041	2,083	2,500	
EMPLOYEE BUSINESS EXP								
211-5356-562 TRAVEL & TRAINING	92	936	133	1,500	0	0	1,500	
TOTAL EMPLOYEE BUSINESS EXP	92	936	133	1,500	0	0	1,500	

211-WATER FUND
ADMINISTRATIVE & GENERAL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
211-5356-571 DUES & MEMBERSHIPS	2,304	2,373	2,525	2,500	0	2,500	2,500	
211-5356-579 MISC. OTHER PURCHASED SERV	1,510	2,071	2,383	1,500	2,666	1,500	1,000	
TOTAL OTHER PURCHASED SERVICES	3,814	4,444	4,908	4,000	2,666	4,000	3,500	
TOTAL OTHER PURCHASED SERVICES	50,262	40,493	52,787	73,622	56,892	71,087	76,577	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5356-814 PRINT/COPY MACH LEASE & MA	1,013	1,043	913	1,500	1,355	2,199	1,500	
TOTAL FINANCIAL TRANS OBJECTS	1,013	1,043	913	1,500	1,355	2,199	1,500	
FINANCIAL TRANS OBJECTS								
211-5356-828 REAL ESTATE TAXES	1,740	2,820	2,010	2,100	2,146	2,146	2,150	
TOTAL FINANCIAL TRANS OBJECTS	1,740	2,820	2,010	2,100	2,146	2,146	2,150	
COMPUTER INFO SYS OBJECT								
COMPUTER INFO SYS OBJECT								
COMPUTER INFO SYS OBJECT								
211-5356-863 COMPUTERS	1,941	3,230	2,695	3,450	1,927	3,450	2,167	
TOTAL COMPUTER INFO SYS OBJECT	1,941	3,230	2,695	3,450	1,927	3,450	2,167	
TOTAL OTHER OBJECTS	4,694	7,093	5,618	7,050	5,428	7,795	5,817	
TOTAL ADMINISTRATIVE & GENERAL	260,324	456,183	356,027	461,987	356,765	404,319	476,062	

211-WATER FUND
DEPRECIATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5357-829 DEPRECIATION	724,643	764,502	768,377	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	724,643	764,502	768,377	0	0	0	0	
TOTAL OTHER OBJECTS	724,643	764,502	768,377	0	0	0	0	
TOTAL DEPRECIATION	724,643	764,502	768,377	0	0	0	0	

211-WATER FUND
RETIRE HEALTH INSURANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
EMPLOYEE BENEFITS								
GROUP INSURANCE								
211-5710-211 RETIREE HEALTH INSURANCE	(121,562)	(99,558)	(107,906)	139,111	140,353	167,838	167,644	
TOTAL GROUP INSURANCE	(121,562)	(99,558)	(107,906)	139,111	140,353	167,838	167,644	
TOTAL EMPLOYEE BENEFITS	(121,562)	(99,558)	(107,906)	139,111	140,353	167,838	167,644	
TOTAL RETIREE HEALTH INSURANCE	(121,562)	(99,558)	(107,906)	139,111	140,353	167,838	167,644	

211-WATER FUND
DEBT SERVICE

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

211-WATER FUND
2003 REFUNDING GO BONDS

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

211-WATER FUND
2003A ERI GO BONDS

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

211-WATER FUND
09-10 ERI DEBT PAYMENT

				(------- 2024-2025	-------	-------)	(------- 2025-2026	--------)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

211-WATER FUND
1998 IEPA NOTE

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

211-WATER FUND
FISCAL AGENT FEES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5760-817 DEBT SERVICES	482	248	251	500	561	500	600	
TOTAL FINANCIAL TRANS OBJECTS	482	248	251	500	561	500	600	
TOTAL OTHER OBJECTS	482	248	251	500	561	500	600	
TOTAL FISCAL AGENT FEES	482	248	251	500	561	500	600	

211-WATER FUND
DEBT ISSUANCE COSTS

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

211-WATER FUND
INTEREST EXPENSE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5795-817 INTEREST EXPENSE	0	0	0	19,972	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	19,972	0	0	0	
TOTAL OTHER OBJECTS	0	0	0	19,972	0	0	0	
TOTAL INTEREST EXPENSE	0	0	0	19,972	0	0	0	
TOTAL EXPENDITURES	3,072,035	3,833,124	3,649,438	6,302,799	3,465,796	3,860,991	7,605,114	
REVENUE OVER/(UNDER) EXPENDITURES	786,267	7,730	291,517	(2,180,099)	338,957	216,450	(3,403,114)	
OTHER FINANCING SOURCES								
211-4931-021 SALE OF CAPITAL ASSETS	19,278	15,599	0	0	15,870	15,870	10,000	
211-4949-021 OTHER LONG TERM DEBT ISSUE	0	0	0	2,000,000	0	0	2,000,000	
TOTAL OTHER FINANCING SOURCES	19,278	15,599	0	2,000,000	15,870	15,870	2,010,000	
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING SOURCES (USES)	19,278	15,599	0	2,000,000	15,870	15,870	2,010,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	805,545	23,329	291,517	(180,099)	354,827	232,320	(1,393,114)	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

212-SEWER FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
212-4312-023 FED OPERATING GRANTS	2,645	0	9,378	0	0	0	0	
212-4313-023 FEDERAL CAPITAL GRANTS	689,910	0	0	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	692,555	0	9,378	0	0	0	0	
STATE GOVT GRANTS								
212-4323-023 STATE GRANT	1,344,025	0	0	0	0	0	0	
TOTAL STATE GOVT GRANTS	1,344,025	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	2,036,580	0	9,378	0	0	0	0	
CHARGES FOR SERVICES								
SWR FD REVENUES & OTHER								
212-4451-021 SEWER USE CHARGES	4,121,144	4,275,286	4,271,845	4,500,000	4,148,350	4,398,615	4,531,000	
212-4452-021 SEWER CHARGE PENALTIES	66,566	74,667	70,402	80,000	60,559	59,121	60,000	
212-4453-021 BOD SURCHARGES	23,094	17,183	41,425	40,000	16,745	27,128	30,000	
212-4454-021 SUSPENDED SOLIDS SURCHARGE	820	1,972	2,174	1,000	13,098	4,287	2,500	
212-4455-021 PERMITS & TAPPING FEES	90	410	780	1,000	1,125	2,070	1,500	
212-4456-021 ERC LECHATE CHARGES	30,330	23,200	25,404	25,000	28,884	26,448	26,000	
212-4459-021 MISC & SUNDRY SEWER CHARGE	34,008	27,313	54,709	39,000	45,983	58,329	58,000	
TOTAL SWR FD REVENUES & OTHER	4,276,051	4,420,031	4,466,739	4,686,000	4,314,744	4,575,998	4,709,000	
TOTAL CHARGES FOR SERVICES	4,276,051	4,420,031	4,466,739	4,686,000	4,314,744	4,575,998	4,709,000	
INVESTMENT EARNINGS								
INTEREST EARNINGS								
212-4610-021 INTEREST EARNINGS	4,856	15,614	24,312	15,000	18,970	17,018	17,000	
TOTAL INTEREST EARNINGS	4,856	15,614	24,312	15,000	18,970	17,018	17,000	
NET INCREASE(DECREASE)								
TOTAL INVESTMENT EARNINGS	4,856	15,614	24,312	15,000	18,970	17,018	17,000	
TOTAL REVENUES	6,317,488	4,435,645	4,500,429	4,701,000	4,333,714	4,593,016	4,726,000	

212-SEWER FUND
SEWER COLLECTION SYSTEM

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
212-5342-111 SALARIES OF REG EMPLOYEES	224,224	255,550	234,128	292,268	233,471	247,360	317,874	
212-5342-112 SALARIES OF TEMP EMPLOYEES	10,569	5,415	10,165	10,000	4,752	4,752	12,000	
212-5342-113 OVERTIME	16,508	14,103	9,821	15,000	11,964	9,747	15,000	
212-5342-114 COMPENSATED ABSENCES	38,703	36,737	35,583	0	35,036	50,993	0	
TOTAL SALARIES & WAGES	290,003	311,804	289,697	317,268	285,222	312,853	344,874	
TOTAL PERSONNEL SERVICES	290,003	311,804	289,697	317,268	285,222	312,853	344,874	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
212-5342-211 GROUP HEALTH INSURANCE	87,379	79,210	57,049	68,558	50,477	60,262	83,064	
212-5342-212 GROUP LIFE INSURANCE	671	721	681	796	624	710	827	
TOTAL GROUP INSURANCE	88,050	79,932	57,730	69,354	51,101	60,972	83,891	
SOCIAL SECURITY CONTRIB								
212-5342-221 FICA CONTRIBUTIONS	17,540	18,833	17,466	19,671	16,402	18,692	21,382	
212-5342-222 MEDICARE CONTRIBUTIONS	4,103	4,404	4,085	4,600	3,836	4,372	5,001	
TOTAL SOCIAL SECURITY CONTRIB	21,643	23,237	21,550	24,271	20,238	23,064	26,383	
RETIREMENT CONTRIBTUIONS								
212-5342-231 IMRF CONTRIBUTIONS	(133,846)	47,115	(10,215)	9,095	12,700	8,616	13,515	
TOTAL RETIREMENT CONTRIBTUIONS	(133,846)	47,115	(10,215)	9,095	12,700	8,616	13,515	
UNEMPLOYMNT COMPENSATION								
212-5342-240 UNEMPLOYMENT COMP.	490	597	592	674	674	674	622	
TOTAL UNEMPLOYMNT COMPENSATION	490	597	592	674	674	674	622	
WORKER'S COMPENSATION								
212-5342-250 WORKERS' COMPENSATION	24,724	27,472	18,835	15,932	15,932	15,932	15,759	
TOTAL WORKER'S COMPENSATION	24,724	27,472	18,835	15,932	15,932	15,932	15,759	
TOTAL EMPLOYEE BENEFITS	1,061	178,353	88,493	119,326	100,645	109,258	140,170	
SUPPLIES								
GENERAL SUPPLIES								
212-5342-311 OFFICE SUPPLIES	303	216	435	1,000	90	0	1,000	
212-5342-312 CLEANING SUPPLIES	0	0	0	500	0	0	500	
212-5342-313 MEDICAL & SAFETY SUPPLIES	2,256	3,794	4,415	5,000	4,139	4,899	5,000	
212-5342-316 TOOLS & EQUIPMENT	13,193	11,287	13,319	12,000	9,690	13,767	12,000	
212-5342-318 VEHICLE PARTS	14,984	27,597	14,555	25,000	20,367	27,029	25,000	
212-5342-319 MISCELLANEOUS SUPPLIES	738	841	2,863	1,500	1,023	889	1,500	
TOTAL GENERAL SUPPLIES	31,474	43,736	35,587	45,000	35,309	46,584	45,000	

212-SEWER FUND
SEWER COLLECTION SYSTEM

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
ENERGY								
212-5342-321 UTILITIES	4,047	3,854	4,785	5,000	6,573	4,713	5,000	
212-5342-326 FUEL	35,294	43,710	36,789	48,000	33,452	35,703	48,000	
TOTAL ENERGY	39,342	47,564	41,575	53,000	40,026	40,417	53,000	
SWR SYSTM MAINT SUPPLIES								
212-5342-361 SEWER PIPE	39,028	40,248	27,002	30,000	(6,802)	5,596	30,000	
212-5342-362 MANHOLES CASINGS & LIDS	8,244	28,833	28,633	36,000	39,792	45,184	35,000	
212-5342-363 BACKFILL & SURFACE MATERIA	27,554	83,688	65,206	48,000	13,802	23,319	45,000	
212-5342-364 SEWER LINE REPAIR MATERIAL	14,768	17,247	9,830	15,000	1,260	1,650	15,000	
212-5342-369 OTHER SEWER MTCE SUPPLIES	44	0	2,707	2,500	657	64	2,500	
TOTAL SWR SYSTM MAINT SUPPLIES	89,638	170,016	133,378	131,500	48,710	75,813	127,500	
TOTAL SUPPLIES	160,453	261,316	210,540	229,500	124,045	162,813	225,500	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
212-5342-432 REPAIR OF STRUCTURES	16,337	23,225	2,009	25,000	3,492	6,289	25,000	
212-5342-433 REPAIR OF MACHINERY	59,355	19,809	28,637	30,000	25,192	15,362	30,000	
212-5342-434 REPAIR OF VEHICLES	18,241	24,452	10,400	22,000	37,919	46,207	35,000	
212-5342-439 OTHER REPAIR & MTCE SERVIC	17,305	19,832	44,912	35,000	0	0	35,000	
TOTAL REPAIR & MAINT SERVICES	111,237	87,318	85,959	112,000	66,602	67,858	125,000	
RENTALS								
212-5342-440 RENTALS	13,422	23,099	20,670	20,000	3,326	5,239	20,000	
TOTAL RENTALS	13,422	23,099	20,670	20,000	3,326	5,239	20,000	
CONSTRUCTION SERVICES								
OTHER PROP MAINT SERVICE								
212-5342-460 OTHER PROPERTY MTCE SERVIC	5,700	5,587	4,118	6,000	3,066	3,411	7,500	
TOTAL OTHER PROP MAINT SERVICE	5,700	5,587	4,118	6,000	3,066	3,411	7,500	
TOTAL PURCHASED PROP MAINT SRV	130,359	116,004	110,747	138,000	72,994	76,508	152,500	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
212-5342-519 OTHER PROFESSIONAL SERVICE	23,799	10,470	45,063	20,000	44,353	120,355	75,000	
TOTAL PROFESSIONAL SERVICES	23,799	10,470	45,063	20,000	44,353	120,355	75,000	
COMMUNICATION								
212-5342-532 TELEPHONE	2,144	2,147	1,985	2,200	1,641	1,767	2,000	
212-5342-533 CELL PHONES	1,048	994	1,081	1,200	1,128	1,284	1,500	
212-5342-535 RADIOS	0	0	0	500	0	0	500	
TOTAL COMMUNICATION	3,193	3,142	3,066	3,900	2,770	3,051	4,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

212-SEWER FUND
SEWER COLLECTION SYSTEM

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
EMPLOYEE BUSINESS EXP								
212-5342-562 TRAVEL & TRAINING	0	0	1,022	1,500	0	0	1,500	
TOTAL EMPLOYEE BUSINESS EXP	0	0	1,022	1,500	0	0	1,500	
TOTAL OTHER PURCHASED SERVICES	26,992	13,612	49,151	25,400	47,123	123,406	80,500	
PROPERTY								
IMPROVEMENTS-NOT BLDGS								
212-5342-730 IMPROVEMENTS OTHER THAN BL	0	58,492	44,347	525,000	134,866	71,037	660,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	58,492	44,347	525,000	134,866	71,037	660,000	
MACHINERY & EQUIPMENT								
212-5342-743 MEF CONTRIBUTION	200,000	102,500	82,600	126,000	126,000	138,000	34,000	
TOTAL MACHINERY & EQUIPMENT	200,000	102,500	82,600	126,000	126,000	138,000	34,000	
TOTAL PROPERTY	200,000	160,992	126,947	651,000	260,866	209,037	694,000	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5342-814 PRINTING/COPY MACH LEASE/M	561	530	456	600	381	580	600	
TOTAL FINANCIAL TRANS OBJECTS	561	530	456	600	381	580	600	
FINANCIAL TRANS OBJECTS								
212-5342-828 REAL ESTATE TAXES	308	327	334	350	359	718	800	
TOTAL FINANCIAL TRANS OBJECTS	308	327	334	350	359	718	800	
COMPUTER INFO SYS OBJECT								
212-5342-863 COMPUTERS	278	1,580	1,080	1,500	0	1,500	0	
TOTAL COMPUTER INFO SYS OBJECT	278	1,580	1,080	1,500	0	1,500	0	
TOTAL OTHER OBJECTS	1,146	2,437	1,870	2,450	740	2,798	1,400	
TOTAL SEWER COLLECTION SYSTEM	810,014	1,044,517	877,444	1,482,944	891,635	996,674	1,638,944	

212-SEWER FUND
SEWER LIFT STATIONS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SUPPLIES								
GENERAL SUPPLIES								
212-5343-316 TOOLS & EQUIPMENT	0	0	153	100	14	0	100	
212-5343-318 VEHICLE PARTS	0	0	0	250	0	0	250	
212-5343-319 MISCELLANEOUS SUPPLIES	0	0	7	250	0	0	250	
TOTAL GENERAL SUPPLIES	0	0	160	600	14	0	600	
ENERGY								
212-5343-321 NATURAL GAS & ELECTRIC	57,729	59,878	2,273	55,000	443	442	55,000	
212-5343-326 FUEL	0	0	1,511	4,000	0	0	4,000	
TOTAL ENERGY	57,729	59,878	3,783	59,000	443	442	59,000	
SWR SYSTM MAINT SUPPLIES								
212-5343-365 LIFT STATION REPAIR MATERI	2,977	4,654	1,447	5,000	4,799	1,998	80,000	
TOTAL SWR SYSTM MAINT SUPPLIES	2,977	4,654	1,447	5,000	4,799	1,998	80,000	
TOTAL SUPPLIES	60,707	64,533	5,391	64,600	5,255	2,440	139,600	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
212-5343-432 REPAIR OF STRUCTURES	0	0	6,250	1,000	9,192	16,288	20,000	
212-5343-433 REPAIR OF MACHINERY	14,802	14,875	13,315	64,000	7,084	34	65,000	
212-5343-435 ELEVATOR SERVICE AGREEMENT	490	1,130	240	1,000	250	1,000	1,000	
212-5343-439 OTHER REPAIR & MTCE SERVIC	3,626	8,342	18,517	27,000	27,997	50,236	27,000	
TOTAL REPAIR & MAINT SERVICES	18,918	24,347	38,322	93,000	44,523	67,558	113,000	
CONSTRUCTION SERVICES								
TOTAL PURCHASED PROP MAINT SRV	18,918	24,347	38,322	93,000	44,523	67,558	113,000	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
212-5343-511 PLANNING & DESIGN SERVICES	0	0	0	10,000	0	0	15,000	
TOTAL PROFESSIONAL SERVICES	0	0	0	10,000	0	0	15,000	
COMMUNICATION								
212-5343-533 CELLULAR PHONE	2,331	1,983	2,211	2,750	1,974	1,592	2,750	
TOTAL COMMUNICATION	2,331	1,983	2,211	2,750	1,974	1,592	2,750	
EMPLOYEE BUSINESS EXP								
TOTAL OTHER PURCHASED SERVICES	2,331	1,983	2,211	12,750	1,974	1,592	17,750	

212-SEWER FUND
SEWER LIFT STATIONS

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PROPERTY								
IMPROVEMENTS-NOT BLDGS								
212-5343-730 IMPROVEMENTS OTHER THAN BL	0	0	0	0	0	0	550,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	0	0	0	0	550,000	
MACHINERY & EQUIPMENT								
TOTAL PROPERTY	0	0	0	0	0	0	550,000	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5343-828 REAL ESTATE TAXES	25	27	27	100	27	27	0	
TOTAL FINANCIAL TRANS OBJECTS	25	27	27	100	27	27	0	
TOTAL OTHER OBJECTS	25	27	27	100	27	27	0	
TOTAL SEWER LIFT STATIONS	81,981	90,889	45,950	170,450	51,779	71,618	820,350	

212-SEWER FUND
WASTEWATER TREATMNT PLANT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
212-5344-111 SALARIES OF REG EMPLOYEES	356,974	341,228	361,830	403,103	326,244	349,533	412,934	
212-5344-112 SALARIES OF TEMP EMPLOYEES	0	0	0	7,840	0	0	0	
212-5344-113 OVERTIME	2,119	4,935	3,613	6,000	3,554	3,914	6,000	
212-5344-114 COMPENSATED ABSENCES	23,861	48,600	49,535	0	27,538	33,520	0	
TOTAL SALARIES & WAGES	382,954	394,763	414,978	416,943	357,335	386,966	418,934	
TOTAL PERSONNEL SERVICES	382,954	394,763	414,978	416,943	357,335	386,966	418,934	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
212-5344-211 GROUP HEALTH INSURANCE	91,955	89,340	61,240	78,175	70,210	75,170	105,305	
212-5344-212 GROUP LIFE INSURANCE	898	935	893	936	762	852	973	
TOTAL GROUP INSURANCE	92,854	90,276	62,133	79,111	70,972	76,022	106,278	
SOCIAL SECURITY CONTRIB								
212-5344-221 FICA CONTRIBUTIONS	21,219	23,416	24,297	25,850	21,021	23,492	25,974	
212-5344-222 MEDICARE CONTRIBUTIONS	4,963	5,476	5,683	6,046	4,916	5,494	6,075	
TOTAL SOCIAL SECURITY CONTRIB	26,182	28,892	29,979	31,896	25,937	28,986	32,049	
RETIREMENT CONTRIBTUIONS								
212-5344-231 IMRF CONTRIBUTIONS	(186,528)	60,269	(14,780)	12,109	10,993	11,044	17,009	
TOTAL RETIREMENT CONTRIBTUIONS	(186,528)	60,269	(14,780)	12,109	10,993	11,044	17,009	
UNEMPLOYMNT COMPENSATION								
212-5344-240 UNEMPLOYMENT COMP.	581	631	686	760	760	760	626	
TOTAL UNEMPLOYMNT COMPENSATION	581	631	686	760	760	760	626	
WORKER'S COMPENSATION								
212-5344-250 WORKERS' COMPENSATION	14,202	15,486	11,000	9,673	9,673	9,673	9,950	
TOTAL WORKER'S COMPENSATION	14,202	15,486	11,000	9,673	9,673	9,673	9,950	
TOTAL EMPLOYEE BENEFITS	(52,709)	195,554	89,019	133,549	118,334	126,485	165,912	
SUPPLIES								
GENERAL SUPPLIES								
212-5344-311 OFFICE SUPPLIES	852	522	661	1,000	867	364	750	
212-5344-312 CLEANING SUPPLIES	313	385	230	500	184	112	500	
212-5344-313 MEDICAL & SAFETY SUPPLIES	1,454	1,219	4,048	1,000	916	1,332	1,500	
212-5344-314 CHEMICALS	6,769	12,883	8,584	14,000	8,464	8,612	14,000	
212-5344-316 TOOLS & EQUIPMENT	1,240	1,317	623	2,000	814	440	2,000	
212-5344-318 VEHICLE PARTS	1,361	1,360	1,515	1,000	2,330	2,749	3,000	
212-5344-319 MISCELLANEOUS SUPPLIES	8,789	8,345	9,328	9,000	7,362	7,895	9,000	
TOTAL GENERAL SUPPLIES	20,777	26,032	24,990	28,500	20,937	21,503	30,750	

212-SEWER FUND
WASTEWATER TREATMNT PLANT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
ENERGY								
212-5344-321 NATURAL GAS & ELECTRIC	240,455	255,884	299,129	275,000	327,634	345,727	275,000	
212-5344-323 BOTTLED GAS	0	0	0	100	0	0	100	
212-5344-326 FUEL	1,788	0	0	1,000	0	0	1,000	
TOTAL ENERGY	242,243	255,884	299,129	276,100	327,634	345,727	276,100	
BOOKS & PERIODICALS								
212-5344-340 BOOKS & PERIODICALS	295	321	0	100	0	0	0	
TOTAL BOOKS & PERIODICALS	295	321	0	100	0	0	0	
SWR SYSTM MAINT SUPPLIES								
212-5344-366 PLANT MTCE & REPAIR MATERI	63,045	28,469	74,507	46,000	22,992	18,589	50,000	
TOTAL SWR SYSTM MAINT SUPPLIES	63,045	28,469	74,507	46,000	22,992	18,589	50,000	
TOTAL SUPPLIES	326,360	310,706	398,626	350,700	371,563	385,819	356,850	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
212-5344-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	0	0	500	
212-5344-432 REPAIR OF STRUCTURES	3,721	11,245	19,545	10,000	2,139	563	10,000	
212-5344-433 REPAIR OF MACHINERY	34,599	80,123	56,302	90,000	44,156	57,663	90,000	
212-5344-434 REPAIR OF VEHICLES	1,830	4,796	9,743	3,000	5,719	6,387	3,000	
212-5344-439 OTHER REPAIR & MNTCE SERVI	15,369	13,887	29,915	16,000	15,659	15,071	16,000	
TOTAL REPAIR & MAINT SERVICES	55,520	110,050	115,505	119,000	67,674	79,684	119,500	
RENTALS								
212-5344-440 RENTALS	0	0	49,345	25,000	550	1,100	25,000	
TOTAL RENTALS	0	0	49,345	25,000	550	1,100	25,000	
OTHER PROP MAINT SERVICE								
212-5344-460 OTHER PROPERTY MTCE SERVIC	12,999	50,787	41,564	35,000	38,871	40,560	45,000	
TOTAL OTHER PROP MAINT SERVICE	12,999	50,787	41,564	35,000	38,871	40,560	45,000	
TOTAL PURCHASED PROP MAINT SRV	68,518	160,837	206,415	179,000	107,095	121,344	189,500	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
212-5344-511 PLANNING & DESIGN SERVICES	0	0	0	0	0	0	5,000	
212-5344-516 TECHNOLOGY SUPPORT SERVICE	1,249	1,200	6,048	2,000	2,419	4,838	4,000	
TOTAL PROFESSIONAL SERVICES	1,249	1,200	6,048	2,000	2,419	4,838	9,000	
COMMUNICATION								
212-5344-532 TELEPHONE	7,140	7,163	11,649	8,000	7,968	8,213	8,000	
212-5344-533 CELLULAR PHONE	1,476	1,493	1,955	2,000	2,249	2,073	2,000	
TOTAL COMMUNICATION	8,615	8,656	13,604	10,000	10,216	10,286	10,000	

212-SEWER FUND
WASTEWATER TREATMNT PLANT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
EMPLOYEE BUSINESS EXP								
212-5344-562 TRAVEL & TRAINING	583	525	1,954	1,500	2,443	1,630	3,000	
TOTAL EMPLOYEE BUSINESS EXP	583	525	1,954	1,500	2,443	1,630	3,000	
OTHER PURCHASED SERVICES								
212-5344-579 MISC OTHER PURCHASED SERVI	38,511	38,000	40,700	42,000	38,076	40,500	50,000	
TOTAL OTHER PURCHASED SERVICES	38,511	38,000	40,700	42,000	38,076	40,500	50,000	
TOTAL OTHER PURCHASED SERVICES	48,959	48,381	62,306	55,500	53,155	57,255	72,000	
PROPERTY								
IMPROVEMENTS-NOT BLDGS								
212-5344-730 IMPROVEMENTS OTHER THAN BL	199,143	15,218	49,370	3,544,000	424,976	282,429	1,580,000	
TOTAL IMPROVEMENTS-NOT BLDGS	199,143	15,218	49,370	3,544,000	424,976	282,429	1,580,000	
MACHINERY & EQUIPMENT								
212-5344-743 MEF CONTRIBUTION	0	0	0	125,000	125,000	125,000	265,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	125,000	125,000	125,000	265,000	
TOTAL PROPERTY	199,143	15,218	49,370	3,669,000	549,976	407,429	1,845,000	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5344-814 COPY MACHINE	622	1,287	1,284	1,500	1,236	1,163	0	
TOTAL FINANCIAL TRANS OBJECTS	622	1,287	1,284	1,500	1,236	1,163	0	
COMPUTER INFO SYS OBJECT								
212-5344-863 COMPUTERS	10,047	2,946	968	2,700	708	2,700	0	
TOTAL COMPUTER INFO SYS OBJECT	10,047	2,946	968	2,700	708	2,700	0	
TOTAL OTHER OBJECTS	10,669	4,233	2,252	4,200	1,944	3,863	0	
TOTAL WASTEWATER TREATMNT PLANT	983,894	1,129,692	1,222,965	4,808,892	1,559,402	1,489,161	3,048,196	

212-SEWER FUND
ACCOUNTING & COLLECTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
212-5345-111 SALARIES OF REG EMPLOYEES	150,539	161,886	160,894	189,387	150,854	166,824	202,886	
212-5345-112 SALARIES OF TEMP EMPLOYEES	0	0	2,968	7,493	3,016	3,016	7,992	
212-5345-113 OVERTIME	630	1,141	2,661	1,500	1,981	1,690	3,000	
212-5345-114 COMPENSATED ABSENCES	18,755	18,635	19,401	0	19,336	24,200	0	
TOTAL SALARIES & WAGES	169,924	181,662	185,925	198,380	175,187	195,729	213,878	
TOTAL PERSONNEL SERVICES	169,924	181,662	185,925	198,380	175,187	195,729	213,878	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
212-5345-211 GROUP HEALTH INSURANCE	45,254	51,288	41,210	47,112	40,161	47,112	57,585	
212-5345-212 GROUP LIFE INSURANCE	493	493	480	484	416	483	503	
TOTAL GROUP INSURANCE	45,747	51,781	41,691	47,596	40,578	47,596	58,088	
SOCIAL SECURITY CONTRIB								
212-5345-221 FICA CONTRIBUTIONS	10,169	10,194	10,492	12,300	9,667	11,130	13,260	
212-5345-222 MEDICARE CONTRIBUTIONS	2,378	2,384	2,454	2,877	2,261	2,603	3,101	
TOTAL SOCIAL SECURITY CONTRIB	12,547	12,578	12,945	15,177	11,928	13,733	16,361	
RETIREMENT CONTRIBTUIONS								
212-5345-231 IMRF CONTRIBUTIONS	(81,472)	26,300	(6,274)	5,650	4,925	5,132	8,359	
TOTAL RETIREMENT CONTRIBTUIONS	(81,472)	26,300	(6,274)	5,650	4,925	5,132	8,359	
UNEMPLOYMNT COMPENSATION								
212-5345-240 UNEMPLOYMENT COMP.	326	352	382	422	422	422	384	
TOTAL UNEMPLOYMNT COMPENSATION	326	352	382	422	422	422	384	
WORKER'S COMPENSATION								
212-5345-250 WORKERS' COMPENSATION	5,370	5,392	4,222	3,129	3,129	3,129	3,797	
TOTAL WORKER'S COMPENSATION	5,370	5,392	4,222	3,129	3,129	3,129	3,797	
TOTAL EMPLOYEE BENEFITS	(17,481)	96,402	52,965	71,974	60,981	70,012	86,989	
SUPPLIES								
GENERAL SUPPLIES								
212-5345-311 OFFICE SUPPLIES	1,333	1,041	1,107	1,500	1,430	2,127	2,500	
212-5345-318 VEHICLE PARTS	0	0	95	100	0	0	100	
212-5345-319 MISCELLANEOUS SUPPLIES	1,656	2,871	941	2,000	687	609	1,500	
TOTAL GENERAL SUPPLIES	2,990	3,912	2,143	3,600	2,117	2,736	4,100	

212-SEWER FUND
ACCOUNTING & COLLECTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(------ 2024-2025 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2025-2026 ----) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
ENERGY								
212-5345-326 FUEL	3,724	4,115	3,622	4,500	3,766	4,696	5,000	
TOTAL ENERGY	3,724	4,115	3,622	4,500	3,766	4,696	5,000	
WTR SYSTM MAINT SUPPLIES								
212-5345-372 METER TILES RIMS & LIDS	6,901	948	1,792	5,000	1,032	1,548	5,000	
212-5345-373 WATER METERS	9,219	2,314	9,247	10,000	35,107	39,923	40,000	
TOTAL WTR SYSTM MAINT SUPPLIES	16,120	3,262	11,038	15,000	36,139	41,471	45,000	
TOTAL SUPPLIES	22,834	11,289	16,803	23,100	42,022	48,903	54,100	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
212-5345-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	200	0	0	100	
212-5345-434 REPAIR OF VEHICLES	3,455	267	1,707	3,000	1,255	2,091	3,000	
212-5345-439 OTHER REPAIR & MTCE SERVIC	0	0	2,401	2,000	0	0	1,000	
TOTAL REPAIR & MAINT SERVICES	3,455	267	4,108	5,200	1,255	2,091	4,100	
TOTAL PURCHASED PROP MAINT SRV	3,455	267	4,108	5,200	1,255	2,091	4,100	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
212-5345-513 AUDITING SERVICES	25,840	26,560	18,400	19,500	18,620	19,500	20,500	
212-5345-516 TECHNOLOGY SUPPORT SERVICE	32,772	28,778	29,402	30,000	31,214	30,000	31,500	
212-5345-519 OTHER PROFESSIONAL SERVICE	4,225	4,300	5,038	5,000	9,336	4,265	5,000	
TOTAL PROFESSIONAL SERVICES	62,838	59,638	52,840	54,500	59,170	53,765	57,000	
COMMUNICATION								
212-5345-531 POSTAGE	16,458	18,677	19,750	21,000	18,708	20,987	22,500	
212-5345-532 TELEPHONE	2,935	2,985	2,737	3,500	1,381	1,671	3,000	
TOTAL COMMUNICATION	19,393	21,662	22,486	24,500	20,089	22,658	25,500	
EMPLOYEE BUSINESS EXP								
212-5345-562 TRAVEL & TRAINING	0	75	1,022	0	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	0	75	1,022	0	0	0	0	
OTHER PURCHASED SERVICES								
TOTAL OTHER PURCHASED SERVICES	82,231	81,375	76,348	79,000	79,259	76,423	82,500	
PROPERTY								

212-SEWER FUND
ACCOUNTING & COLLECTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
IMPROVEMENTS-NOT BLDGS								
MACHINERY & EQUIPMENT								
212-5345-743 MEF CONTRIBUTION	0	25,000	4,000	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	25,000	4,000	0	0	0	0	
TOTAL PROPERTY	0	25,000	4,000	0	0	0	0	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5345-811 BANK SERVICE CHARGES	19,026	19,652	19,324	20,000	19,077	19,986	22,500	
212-5345-814 PRINTING/COPY MACH LEASE/M	1,016	922	1,018	1,500	1,035	933	1,500	
212-5345-815 POSTAGE METER LEASE & MTCE	1,116	1,227	1,131	1,200	1,132	822	1,500	
TOTAL FINANCIAL TRANS OBJECTS	21,158	21,800	21,473	22,700	21,243	21,740	25,500	
SPECIAL EVENT OBJECTS								
212-5345-830 BAD DEBT EXPENSE	29,634	16,704	14,435	38,000	2,003	19,000	9,500	
TOTAL SPECIAL EVENT OBJECTS	29,634	16,704	14,435	38,000	2,003	19,000	9,500	
COMPUTER INFO SYS OBJECT								
212-5345-863 COMPUTERS	0	3,891	1,090	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	3,891	1,090	0	0	0	0	
TOTAL OTHER OBJECTS	50,792	42,395	36,998	60,700	23,246	40,740	35,000	
TOTAL ACCOUNTING & COLLECTION	311,755	438,390	377,148	438,354	381,950	433,898	476,567	

212-SEWER FUND
ADMINISTRATIVE & GENERAL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
212-5346-111 SALARIES OF REG EMPLOYEES	209,963	236,850	198,251	278,820	208,216	225,862	270,556	
212-5346-112 SALARIES OF TEMP EMPLOYEES	0	0	0	3,000	407	0	3,000	
212-5346-113 OVERTIME	475	2,439	559	3,000	4,518	7,391	3,000	
212-5346-114 COMPENSATED ABSENCES	12,976	15,775	39,031	0	12,356	12,783	0	
TOTAL SALARIES & WAGES	223,414	255,064	237,841	284,820	225,497	246,036	276,556	
TOTAL PERSONNEL SERVICES	223,414	255,064	237,841	284,820	225,497	246,036	276,556	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
212-5346-211 GROUP HEALTH INSURANCE	58,969	68,168	44,030	53,823	39,711	45,996	73,124	
212-5346-212 GROUP LIFE INSURANCE	707	782	723	772	614	689	754	
TOTAL GROUP INSURANCE	59,676	68,950	44,754	54,595	40,325	46,685	73,878	
SOCIAL SECURITY CONTRIB								
212-5346-221 FICA CONTRIBUTIONS	13,653	14,936	15,826	17,659	12,771	14,476	17,146	
212-5346-222 MEDICARE CONTRIBUTIONS	3,193	3,493	3,701	4,130	2,987	3,386	4,010	
TOTAL SOCIAL SECURITY CONTRIB	16,845	18,429	19,528	21,789	15,758	17,862	21,156	
RETIREMENT CONTRIBTUIONS								
212-5346-231 IMRF CONTRIBUTIONS	(107,489)	37,883	(9,442)	8,342	6,518	6,733	11,106	
TOTAL RETIREMENT CONTRIBTUIONS	(107,489)	37,883	(9,442)	8,342	6,518	6,733	11,106	
UNEMPLOYMNT COMPENSATION								
212-5346-240 UNEMPLOYMENT COMP.	278	330	328	424	424	424	351	
TOTAL UNEMPLOYMNT COMPENSATION	278	330	328	424	424	424	351	
WORKER'S COMPENSATION								
212-5346-250 WORKERS' COMPENSATION	6,828	6,439	3,519	2,745	2,745	2,745	2,522	
TOTAL WORKER'S COMPENSATION	6,828	6,439	3,519	2,745	2,745	2,745	2,522	
TOTAL EMPLOYEE BENEFITS	(23,862)	132,032	58,686	87,895	65,770	74,448	109,013	
SUPPLIES								
GENERAL SUPPLIES								
212-5346-311 OFFICE SUPPLIES	101	584	987	1,000	0	0	500	
212-5346-316 TOOLS & EQUIPMENT	1,789	480	141	600	0	0	500	
212-5346-319 MISCELLANEOUS SUPPLIES	593	22	29	500	0	0	500	
TOTAL GENERAL SUPPLIES	2,483	1,085	1,157	2,100	0	0	1,500	

212-SEWER FUND
ADMINISTRATIVE & GENERAL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
ENERGY								
BOOKS & PERIODICALS								
212-5346-340 BOOKS & PERIODICALS	0	0	0	100	0	0	100	
TOTAL BOOKS & PERIODICALS	0	0	0	100	0	0	100	
TOTAL SUPPLIES	2,483	1,085	1,157	2,200	0	0	1,600	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
212-5346-432 BUILDING REPAIRS	0	0	0	1,000	0	0	1,000	
TOTAL REPAIR & MAINT SERVICES	0	0	0	1,000	0	0	1,000	
OTHER PROP MAINT SERVICE								
212-5346-460 OTHER PROPERTY MAINT SVCS	3,452	3,432	4,129	3,500	3,178	3,452	3,500	
TOTAL OTHER PROP MAINT SERVICE	3,452	3,432	4,129	3,500	3,178	3,452	3,500	
TOTAL PURCHASED PROP MAINT SRV	3,452	3,432	4,129	4,500	3,178	3,452	4,500	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
212-5346-511 PLANNING & DESIGN SERVICES	0	28	14	10,000	0	10,000	0	
212-5346-515 LABOR RELATIONS COUNSEL	0	0	0	1,700	0	1,700	1,700	
212-5346-519 OTHER PROFESSIONAL SERVICE	330	360	167	500	167	333	500	
TOTAL PROFESSIONAL SERVICES	330	388	181	12,200	167	12,033	2,200	
INSURANCE								
212-5346-523 PROPERTY & CASUALTY INSURA	63,518	51,283	78,412	93,266	93,266	93,266	113,034	
TOTAL INSURANCE	63,518	51,283	78,412	93,266	93,266	93,266	113,034	
COMMUNICATION								
212-5346-533 CELLULAR PHONE	871	947	766	1,200	766	714	1,000	
TOTAL COMMUNICATION	871	947	766	1,200	766	714	1,000	
ADVERTISING								
212-5346-540 ADVERTISING	363	921	2,840	2,000	658	1,157	1,500	
TOTAL ADVERTISING	363	921	2,840	2,000	658	1,157	1,500	
EMPLOYEE BUSINESS EXP								
212-5346-562 TRAVEL & TRAINING	92	936	126	1,500	0	0	1,500	
TOTAL EMPLOYEE BUSINESS EXP	92	936	126	1,500	0	0	1,500	

212-SEWER FUND
ADMINISTRATIVE & GENERAL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
212-5346-571 DUES & MEMBERSHIPS	0	0	0	100	0	0	100	
212-5346-572 COMMUNITY PROMOTION & RELA	0	0	0	0	0	0	500	
212-5346-579 MISC OTHER PURCHASED SERVI	1,510	2,071	2,383	1,700	2,666	0	0	
TOTAL OTHER PURCHASED SERVICES	1,510	2,071	2,383	1,800	2,666	0	600	
TOTAL OTHER PURCHASED SERVICES	66,683	56,546	84,709	111,966	97,523	107,170	119,834	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5346-814 PRINT/COPY MACH LEASE & MA	1,013	1,043	913	1,500	1,355	2,199	1,500	
TOTAL FINANCIAL TRANS OBJECTS	1,013	1,043	913	1,500	1,355	2,199	1,500	
FINANCIAL TRANS OBJECTS								
COMPUTER INFO SYS OBJECT								
COMPUTER INFO SYS OBJECT								
212-5346-863 COMPUTERS	1,941	3,230	2,695	2,950	1,927	2,950	2,167	
TOTAL COMPUTER INFO SYS OBJECT	1,941	3,230	2,695	2,950	1,927	2,950	2,167	
TOTAL OTHER OBJECTS	2,954	4,273	3,608	4,450	3,282	5,149	3,667	
TOTAL ADMINISTRATIVE & GENERAL	275,124	452,432	390,130	495,831	395,250	436,255	515,170	

212-SEWER FUND
DEPRECIATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5347-829 DEPRECIATION	985,199	1,006,575	1,134,414	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	985,199	1,006,575	1,134,414	0	0	0	0	
TOTAL OTHER OBJECTS	985,199	1,006,575	1,134,414	0	0	0	0	
TOTAL DEPRECIATION	985,199	1,006,575	1,134,414	0	0	0	0	

212-SEWER FUND
DEBT SERVICE

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
PROPERTY								
BUILDINGS								
IMPROVEMENTS-NOT BLDGS								
MACHINERY & EQUIPMENT								

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

212-SEWER FUND
RETIREE HEALTH INSRUANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
EMPLOYEE BENEFITS								
GROUP INSURANCE								
212-5710-211 RETIREE HEALTH INSURANCE	195,735	22,348	(106,153)	170,024	171,543	219,293	204,899	
TOTAL GROUP INSURANCE	195,735	22,348	(106,153)	170,024	171,543	219,293	204,899	
TOTAL EMPLOYEE BENEFITS	195,735	22,348	(106,153)	170,024	171,543	219,293	204,899	
TOTAL RETIREE HEALTH INSRUANCE	195,735	22,348	(106,153)	170,024	171,543	219,293	204,899	

212-SEWER FUND
DEBT SERVICE

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

212-SEWER FUND
DEBT SERVICE

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

212-SEWER FUND
09-10 ERI DEBT PAYMENT

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

212-SEWER FUND
DEBT SERVICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

212-SEWER FUND
1997 SEWR PLANT IEPA NOTE

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

212-SEWER FUND
IEPA INSTALLMENT LOANS

				(-------------- 2024-2025	---------------	-------------)(	------- 2025-2026	--------)
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

212-SEWER FUND
DEBT SERVICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5734-817 2016 CSO FACILITY LOAN	0	0	0	297,046	297,046	297,046	302,596	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	297,046	297,046	297,046	302,596	
TOTAL OTHER OBJECTS	0	0	0	297,046	297,046	297,046	302,596	
TOTAL DEBT SERVICE	0	0	0	297,046	297,046	297,046	302,596	

212-SEWER FUND
DEBT SERVICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5735-817 2017 CSO PIPING LOAN	0	0	0	194,941	194,941	194,941	196,915	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	194,941	194,941	194,941	196,915	
TOTAL OTHER OBJECTS	0	0	0	194,941	194,941	194,941	196,915	
TOTAL DEBT SERVICE	0	0	0	194,941	194,941	194,941	196,915	

212-SEWER FUND
FISCAL AGENTS FEE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5760-817 DEBT SERVICES	839	674	677	1,000	390	1,000	1,000	
TOTAL FINANCIAL TRANS OBJECTS	839	674	677	1,000	390	1,000	1,000	
TOTAL OTHER OBJECTS	839	674	677	1,000	390	1,000	1,000	
TOTAL FISCAL AGENTS FEE	839	674	677	1,000	390	1,000	1,000	

212-SEWER FUND
DEBT SERVICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

212-SEWER FUND
DEBT SERVICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2025-2026 ----) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								

212-SEWER FUND
DEBT SERVICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5795-817 INTEREST EXPENSE	118,275	120,712	117,560	134,936	114,964	114,964	107,440	
TOTAL FINANCIAL TRANS OBJECTS	118,275	120,712	117,560	134,936	114,964	114,964	107,440	
TOTAL OTHER OBJECTS	118,275	120,712	117,560	134,936	114,964	114,964	107,440	
TOTAL DEBT SERVICE	118,275	120,712	117,560	134,936	114,964	114,964	107,440	
TOTAL EXPENDITURES	3,762,814	4,306,231	4,060,136	8,194,418	4,058,899	4,254,850	7,312,077	
REVENUE OVER/(UNDER) EXPENDITURES	2,554,673	129,414	440,293	(3,493,418)	274,815	338,167	(2,586,077)	
OTHER FINANCING SOURCES								
212-4931-021 SALE OF GENERAL CAPITAL AS	0	738	0	0	0	0	0	
212-4949-021 OTHER LONG TERM DEBT ISSUE	0	0	0	2,000,000	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	738	0	2,000,000	0	0	0	
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING SOURCES (USES)	0	738	0	2,000,000	0	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,554,673	130,152	440,293	(1,493,418)	274,815	338,167	(2,586,077)	

*** END OF REPORT ***

221-HEALTH INSURANCE FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
221-4312-010 FED OPERATING GRANTS	11,910	0	0	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	11,910	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	11,910	0	0	0	0	0	0	
INVESTMENT EARNINGS								
INTEREST EARNINGS								
221-4610-021 INTEREST EARNINGS	7	84	89	50	137	111	100	
TOTAL INTEREST EARNINGS	7	84	89	50	137	111	100	
TOTAL INVESTMENT EARNINGS	7	84	89	50	137	111	100	
EMP CONTRIB FOR BENEFITS								
EMPLOYEE CONTRIBUTIONS								
221-4701-021 EMPLOYEE CONTRIB TO HEALTH	457,518	469,669	548,445	540,779	441,421	528,839	533,053	
TOTAL EMPLOYEE CONTRIBUTIONS	457,518	469,669	548,445	540,779	441,421	528,839	533,053	
LIBRARY EMPLOYEE CONTRIB								
221-4711-021 LIBRARY EMPLOYEE CONTRIBS	16,068	16,701	9,115	11,723	7,447	8,663	6,239	
TOTAL LIBRARY EMPLOYEE CONTRIB	16,068	16,701	9,115	11,723	7,447	8,663	6,239	
RETIREE CONTRIBUTIONS								
221-4721-021 RETIREE CONTRIBS TO HEALTH	897,938	857,573	852,112	987,152	935,938	946,337	1,099,639	
TOTAL RETIREE CONTRIBUTIONS	897,938	857,573	852,112	987,152	935,938	946,337	1,099,639	
TOTAL EMP CONTRIB FOR BENEFITS	1,371,524	1,343,942	1,409,673	1,539,654	1,384,805	1,483,839	1,638,931	
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
221-4804-021 MISCELLANEOUS REVENUE	475	33	310	1,545,674	0	221,199	1,862,717	
TOTAL CONTRIBUTIONS & MISC REV	475	33	310	1,545,674	0	221,199	1,862,717	
TOTAL CONTRIB & OTHER MISC REV	475	33	310	1,545,674	0	221,199	1,862,717	
TOTAL REVENUES	1,383,917	1,344,059	1,410,071	3,085,378	1,384,942	1,705,149	3,501,748	

221-HEALTH INSURANCE FUND
STOP LOSS INS COVERAGE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5411-211 STOP LOSS INSURANCE	721,329	840,378	391,314	0	0	0	0	
TOTAL GROUP INSURANCE	721,329	840,378	391,314	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	721,329	840,378	391,314	0	0	0	0	
TOTAL STOP LOSS INS COVERAGE	721,329	840,378	391,314	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2026

221-HEALTH INSURANCE FUND

HEALTH PLAN ADMIN

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5412-211 HEALTH PLAN ADMINISTRATION	584,266	543,538	445,648	75,000	75,784	76,200	85,000	
221-5412-213 MEDICARE ADVANTAGE PREMIUM	0	0	197,233	600,000	563,551	593,224	691,943	
TOTAL GROUP INSURANCE	584,266	543,538	642,881	675,000	639,335	669,424	776,943	
TOTAL EMPLOYEE BENEFITS	584,266	543,538	642,881	675,000	639,335	669,424	776,943	
TOTAL HEALTH PLAN ADMIN	584,266	543,538	642,881	675,000	639,335	669,424	776,943	

221-HEALTH INSURANCE FUND
MEDICAL CLAIMS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5413-211 MEDICAL CLAIMS	2,756,887	2,593,854	1,889,139	350,000	0	0	0	
221-5413-212 HEALTH PREMIUMS	0	0	1,153,302	3,890,994	3,659,522	4,014,566	4,926,022	
TOTAL GROUP INSURANCE	2,756,887	2,593,854	3,042,441	4,240,994	3,659,522	4,014,566	4,926,022	
TOTAL EMPLOYEE BENEFITS	2,756,887	2,593,854	3,042,441	4,240,994	3,659,522	4,014,566	4,926,022	
TOTAL MEDICAL CLAIMS	2,756,887	2,593,854	3,042,441	4,240,994	3,659,522	4,014,566	4,926,022	

221-HEALTH INSURANCE FUND
RX CLAIMS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5414-211 RX CLAIMS	970,581	916,328	621,055	0	0	0	0	
221-5414-212 VISION PREMIUMS	0	0	2,579	7,639	7,093	7,495	8,320	
TOTAL GROUP INSURANCE	970,581	916,328	623,634	7,639	7,093	7,495	8,320	
TOTAL EMPLOYEE BENEFITS	970,581	916,328	623,634	7,639	7,093	7,495	8,320	
TOTAL RX CLAIMS	970,581	916,328	623,634	7,639	7,093	7,495	8,320	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

221-HEALTH INSURANCE FUND
DENTAL CLAIMS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5415-211 DENTAL CLAIMS	69,470	79,888	48,221	50,000	45	90	0	
221-5415-212 DENTAL PREMIUMS	0	0	43,244	160,845	143,932	159,766	161,015	
TOTAL GROUP INSURANCE	69,470	79,888	91,465	210,845	143,976	159,856	161,015	
TOTAL EMPLOYEE BENEFITS	69,470	79,888	91,465	210,845	143,976	159,856	161,015	
TOTAL DENTAL CLAIMS	69,470	79,888	91,465	210,845	143,976	159,856	161,015	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2026

221-HEALTH INSURANCE FUND

REFUNDS REIMB & MISC EXPS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5416-211 REFUNDS REIMBURSEMENTS & M	5,239	11,219	4,040	5,000	6,236	7,986	5,000	
TOTAL GROUP INSURANCE	5,239	11,219	4,040	5,000	6,236	7,986	5,000	
TOTAL EMPLOYEE BENEFITS	5,239	11,219	4,040	5,000	6,236	7,986	5,000	
TOTAL REFUNDS REIMB & MISC EXPS	5,239	11,219	4,040	5,000	6,236	7,986	5,000	

221-HEALTH INSURANCE FUND
LIFE INSURANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5417-212 LIFE INSURANCE	26,782	27,035	24,968	30,000	27,228	29,901	30,926	
TOTAL GROUP INSURANCE	26,782	27,035	24,968	30,000	27,228	29,901	30,926	
TOTAL EMPLOYEE BENEFITS	26,782	27,035	24,968	30,000	27,228	29,901	30,926	
TOTAL LIFE INSURANCE	26,782	27,035	24,968	30,000	27,228	29,901	30,926	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

221-HEALTH INSURANCE FUND
SECTION 125 PLAN

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5418-212 SECTION 125 BENEFIT PLAN A	1,800	1,800	1,800	2,000	1,650	1,800	2,000	
TOTAL GROUP INSURANCE	1,800	1,800	1,800	2,000	1,650	1,800	2,000	
TOTAL EMPLOYEE BENEFITS	1,800	1,800	1,800	2,000	1,650	1,800	2,000	
TOTAL SECTION 125 PLAN	1,800	1,800	1,800	2,000	1,650	1,800	2,000	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

221-HEALTH INSURANCE FUND
MISCELLEANOUS EXPENSE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5419-211 MISC EXPENSES	1,253	1,286	0	0	1,427	1,397	1,400	
TOTAL GROUP INSURANCE	1,253	1,286	0	0	1,427	1,397	1,400	
TOTAL EMPLOYEE BENEFITS	1,253	1,286	0	0	1,427	1,397	1,400	
TOTAL MISCELLEANOUS EXPENSE	1,253	1,286	0	0	1,427	1,397	1,400	

221-HEALTH INSURANCE FUND
AUDITING EXPENSE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
221-5420-513 AUDITING SERVICES	0	0	1,840	1,950	1,862	1,950	2,050	
TOTAL PROFESSIONAL SERVICES	0	0	1,840	1,950	1,862	1,950	2,050	
TOTAL OTHER PURCHASED SERVICES	0	0	1,840	1,950	1,862	1,950	2,050	
TOTAL AUDITING EXPENSE	0	0	1,840	1,950	1,862	1,950	2,050	
TOTAL EXPENDITURES	5,137,606	5,015,325	4,824,383	5,173,428	4,488,329	4,894,376	5,913,676	
REVENUE OVER/(UNDER) EXPENDITURES	(3,753,689)	(3,671,266)	(3,414,312)	(2,088,050)	(3,103,387)	(3,189,227)	(2,411,928)	
OTHER FINANCING SOURCES								
221-4901-021 TRFR FROM GENERAL FUND	2,754,742	2,663,496	2,592,804	1,527,179	2,457,362	2,409,059	1,688,818	
221-4903-021 TRFR FROM HOTEL MOTEL TAX	7,806	16,701	11,561	6,723	6,165	6,723	31,050	
221-4911-021 TRFR FROM WATER FUND	444,561	452,161	369,173	250,655	335,938	339,922	330,769	
221-4912-021 TRFR FROM SEWER FUND	464,930	457,485	399,571	250,655	374,418	381,725	322,135	
221-4917-021 TRFR FROM LIBRARY FUND	81,649	81,423	41,203	52,838	44,712	51,797	39,156	
TOTAL OTHER FINANCING SOURCES	3,753,689	3,671,266	3,414,312	2,088,050	3,218,595	3,189,226	2,411,928	
TOTAL OTHER FINANCING SOURCES (USES)	3,753,689	3,671,266	3,414,312	2,088,050	3,218,595	3,189,226	2,411,928	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	115,209	(1)	0	

*** END OF REPORT ***