

# **VILLAGE OF SWANSEA, ILLINOIS**

## **DRAFT BUDGET FISCAL YEAR 2026**

MAY 1, 2025 through APRIL 30, 2026

Published for public view

Budget public hearing will be held on April 7, 2025 at 5:30 p.m.

**PUBLIC NOTICE  
NOTICE OF PUBLIC HEARING**

Notice is hereby given that the Board of Trustees of the Village of Swansea, Illinois, will hold a **public hearing at 5:30 p.m. on Monday, April 7, 2025.**

“Per the directive of the Attorney General, please email any questions you may have for the Board of Trustees up to two hours before meeting times in order for them to be addressed in the meeting.”

The Board will accept comments regarding the Tentative Municipal Budget for Fiscal Year 2026, which begins May 1, 2025 and ends April 30, 2026.

Said budget is available online for public inspection at [www.swanseail.org](http://www.swanseail.org) as of 8:30 a.m. Friday, March 26, 2025. A copy of the budget will also be available at the Government Center. All persons desiring to speak in favor or against said budget should email questions to [bschloesser@swanseail.org](mailto:bschloesser@swanseail.org) up to two hours before meeting begins on April 7, 2025.

Dated this 18<sup>th</sup> day of March, 2025.

Michael W. Leopold, Mayor  
Village of Swansea

Deputy Clerk  
Stefanie Proffitt

**FY25/26 Budget - All Funds Summary (First Draft 3/25/2025)**

Fund	FY24 Ending Fund Balance	FY25 Projected Revenues	FY25 Projected Expenses	FY25 Projected Fund Balance	FY26 Revenues	FY26 Expenses	FY26 Projected Fund Balance	FY26 Surplus (Deficit)
General Fund	\$6,068,922.04	\$10,787,875.50	\$9,683,180.39	\$7,173,617.15	\$10,469,517.00	\$10,750,271.00	\$6,892,863.15	(\$280,754.00)
Park Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA	\$1,445,039.10	\$53,566.37	\$1,180,252.82	\$318,352.65	\$1,000.00	\$319,353.00	(\$0.35)	(\$318,353.00)
Motor Fuel Tax Fund	\$1,471,464.47	\$729,017.10	\$749,050.97	\$1,451,430.60	\$655,630.00	\$795,600.00	\$1,311,460.60	(\$139,970.00)
Rural King BD	\$190,667.54	\$44,835.97	\$0.00	\$235,503.51	\$51,200.00	\$0.00	\$286,703.51	\$51,200.00
IL 159/Boul Ave BD	\$1,574,251.03	\$276,165.54	\$117,333.50	\$1,733,083.07	\$274,800.00	\$148,500.00	\$1,859,383.07	\$126,300.00
2501 Redev Area BD	\$196.58	\$1.10	\$0.00	\$197.68	\$1.00	\$0.00	\$198.68	\$1.00
TIF 1 Fund	\$1,822,783.21	\$755,070.04	\$507,276.42	\$2,070,576.83	\$843,800.00	\$1,213,675.00	\$1,700,701.83	(\$369,875.00)
TIF 2 Fund	\$202,211.91	\$83,301.07	\$20,127.00	\$265,385.98	\$91,400.00	\$40,300.00	\$316,485.98	\$51,100.00
Sewer Oper & Maint Fund	\$1,531,230.55	\$3,798,183.09	\$4,379,981.19	\$949,432.45	\$3,982,200.00	\$5,180,445.00	(\$248,812.55)	(\$1,198,245.00)
Sewer Cap Rpr & Imp Fund	\$5,842,712.33	\$1,526,623.46	\$24,280.50	\$7,345,055.29	\$1,700,000.00	\$720,000.00	\$8,325,055.29	\$980,000.00
Sewer Reserve Fund	\$724,337.57	\$13,983.88	\$0.00	\$738,321.45	\$16,400.00	\$0.00	\$754,721.45	\$16,400.00
Capital Imp Fund	\$1,623.29	\$1,254,520.57	\$912,036.65	\$344,107.21	\$703,700.00	\$705,400.00	\$342,407.21	(\$1,700.00)
NHMR Cap Imp Fund	\$2,214,900.30	\$651,581.13	\$218,906.77	\$2,647,574.66	\$655,000.00	\$1,889,000.00	\$1,413,574.66	(\$1,234,000.00)
<b>Totals</b>	<b>\$23,090,339.92</b>	<b>\$19,974,724.82</b>	<b>\$17,792,426.21</b>	<b>\$25,272,638.53</b>	<b>\$19,444,648.00</b>	<b>\$21,762,544.00</b>	<b>\$22,954,742.53</b>	<b>(\$2,317,896.00)</b>

FY25/26 Budget - General Fund Summary (First Draft 3/25/2025)

General Fund	FY25 Projected Revenues	FY25 Projected Expenses	FY26 Revenues	FY26 Expenses	FY26 Surplus (Deficit)
Non-Department	\$7,707,549.03	\$761,026.60	\$7,349,374.00	\$812,400.00	
Central Services	\$160,192.38	\$640,203.36	\$166,788.00	\$677,531.00	
Swansea Report	\$4,872.00	\$19,362.17	\$8,000.00	\$23,400.00	
Elected Officials	\$0.00	\$78,603.96	\$0.00	\$84,105.00	
Administration	\$0.00	\$357,182.27	\$0.00	\$391,560.00	
Building & Zoning	\$215,843.00	\$342,683.71	\$244,850.00	\$465,895.00	
Police Department	\$2,121,183.44	\$5,843,972.92	\$2,065,734.00	\$6,300,088.00	
Fire Department	\$388,434.15	\$599,437.17	\$444,000.00	\$748,344.00	
Street Department	\$2,476.44	\$732,540.93	\$2,000.00	\$830,245.00	
Refuse	\$24,000.00	\$0.00	\$24,000.00	\$0.00	
Parks Department	\$163,325.06	\$307,427.71	\$164,771.00	\$415,378.00	
Senior Services	\$0.00	\$739.59	\$0.00	\$1,325.00	
<b>Totals</b>	<b>\$10,787,875.50</b>	<b>\$9,683,180.39</b>	<b>\$10,469,517.00</b>	<b>\$10,750,271.00</b>	<b>(\$280,754.00)</b>

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
General Fund					
Revenues-Non-Department					
01-000-301-00	PROPERTY TAXES	\$221,340.00	\$237,125.47	\$221,340.00	
01-000-305-00	ROAD & BRIDGE(CITY SHARE)	\$0.00	\$0.00	\$0.00	
01-000-306-01	SALES TAX	\$1,500,000.00	\$1,967,892.18	\$2,100,000.00	
01-000-306-03	Cannabis Excise Tax	\$22,400.00	\$22,646.59	\$23,881.00	IML - \$1.66 * 14,386
01-000-307-00	USE TAX	\$606,800.00	\$499,116.85	\$281,966.00	IML - \$19.60 * 14,386
01-000-308-00	GAS & ELECTRIC UTILITY TAX	\$600,000.00	\$580,118.35	\$600,000.00	
01-000-309-00	AUTO RENTAL TAX	\$40,000.00	\$40,422.78	\$40,000.00	
01-000-310-00	WATER UTILITY TAX	\$240,000.00	\$263,653.61	\$270,000.00	
01-000-311-00	ELECTRICAL AGGREGATION FEE	\$41,000.00	\$44,596.97	\$44,000.00	
01-000-320-00	Electric Franchise Revenue	\$126,240.00	\$126,240.00	\$126,240.00	\$10,520/mo
01-000-330-00	GAS FRANCHISE REVENUE (AMEREN)	\$35,000.00	\$35,020.00	\$35,020.00	Received in February each year
01-000-331-00	TELECOM INFRAST MAINT TAX	\$72,000.00	\$61,254.70	\$62,000.00	
01-000-332-00	CABLE TV & INTERNET FRANCHISE	\$140,000.00	\$128,599.14	\$135,000.00	
01-000-350-00	FAMILIES FIRST CREDIT - COVID	\$0.00	\$0.00	\$0.00	
01-000-372-00	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	
01-000-381-00	STATE INCOME TAX	\$2,460,006.00	\$2,532,268.45	\$2,564,592.00	IML - \$178.27 * 14,386
01-000-382-00	PERS PROPERTY REPLACE TAX	\$37,300.00	\$23,752.44	\$22,035.00	IML - \$2,033.34 million * .000010835
01-000-384-00	STATE/LOCAL/FEMA GRANTS	\$250,000.00	\$150,000.00	\$100,000.00	DCEO (PD Locker Rooms)
01-000-385-00	VIDEO GAMING REVENUE	\$384,000.00	\$405,796.88	\$410,000.00	
01-000-390-03	TRANSFER - INTERFUND	\$0.00	\$8,545.89	\$0.00	
01-000-390-13	TRANSFER - INTERFUND	\$0.00	\$0.00	\$0.00	
01-000-390-97	TRANSFER - INTERFUND	\$0.00	\$0.00	\$0.00	
01-000-391-03	INTEREST (GEN)-INVESTMENT	\$38,000.00	\$279,318.61	\$240,000.00	
01-000-391-04	INT (GEN)-Carrollton Bank	\$1,500.00	\$1,285.96	\$1,500.00	
01-000-391-05	INT(GEN)-BOS	\$40,000.00	\$20,672.09	\$20,000.00	
01-000-392-00	RENTAL INCOME	\$10,800.00	\$0.00	\$0.00	
01-000-392-01	DEPOSIT:COM CNTR OR THMPNSN CNT	\$0.00	\$0.00	\$0.00	American Tower \$1,376.48/mo as of 10/2023; 18% increase every 5 years SBA Tower \$1,520.88/mo as of 4/2022; 15% increase every 5 years
01-000-392-02	Rental Income -Towers	\$33,600.00	\$34,768.32	\$34,800.00	
01-000-395-00	CHRISTMAS PROGRAM DONATIONS	\$7,000.00	\$8,813.00	\$7,000.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
01-000-396-00	OTHER REVENUES	\$65,000.00	\$217,649.90	\$10,000.00	Payments of weed and trash liens
01-000-396-01	SURPLUS PROPERTY SALES	\$0.00	\$17,990.85	\$0.00	FOIA requests
01-000-397-00	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	Miscellaneous
Total Revenues-NonDepartment		\$6,971,986.00	\$7,707,549.03	\$7,349,374.00	
<b>Revenues-Central Services</b>					
01-110-302-00	PROPERTY TAXES-AUDIT	\$15,096.00	\$15,412.56	\$15,550.00	
01-110-304-00	PROP TAX-INSURANCE	\$44,472.00	\$46,102.39	\$49,470.00	
01-110-305-00	PROPERTY TAXES-IML RETIREMENT	\$95,513.00	\$98,677.43	\$101,768.00	
01-110-390-12	TRANSFER-INTERFUND	\$0.00	\$0.00	\$0.00	
01-110-390-21	TRANSFER TO 01 FROM 21	\$0.00	\$0.00	\$0.00	
Total Revenues-Central Services		\$155,081.00	\$160,192.38	\$166,788.00	
<b>Revenues-Swansea Report</b>					
01-112-396-00	OTHER INCOME(SWAN REPORT)	\$8,000.00	\$4,872.00	\$8,000.00	Swansea report ads
Total Revenues-Swansea Report		\$8,000.00	\$4,872.00	\$8,000.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
<b>Revenues-Building &amp; Zoning</b>					
01-225-300-00	Inspection - SingleFamily	\$30,000.00	\$21,240.00	\$30,000.00	Jennings Station Development
01-225-301-00	Inspection - Duplex/Town Home	\$5,000.00	\$4,200.00	\$5,000.00	FY27 - Triple Lakes Development
01-225-302-00	Inspection - Mobile Home	\$3,000.00	\$2,700.00	\$3,000.00	
01-225-303-00	Inspection - Apartment Unit	\$12,000.00	\$10,500.00	\$12,000.00	
01-225-304-00	Re-Inspection-Failed Property	\$7,000.00	\$4,500.00	\$5,000.00	
01-225-305-00	Inspection - Commercial	\$300.00	\$0.00	\$300.00	
01-225-311-00	LIQUOR LICENSE	\$15,300.00	\$15,300.00	\$15,600.00	Currently have 24 licenses
01-225-312-00	MISCELLANEOUS LICENSE	\$3,000.00	\$3,570.00	\$3,000.00	Solicitors Licenses - move to police?
01-225-313-00	MOBILE HM PARK LICENSE	\$0.00	\$100.00	\$200.00	Raffle Licenses
01-225-314-00	GARBAGE OPER LICENSE	\$6,100.00	\$6,100.00	\$7,100.00	13 licenses at \$500 Republic at \$600
01-225-315-00	VIDEO GAMING TERMINAL FEE	\$22,250.00	\$22,250.00	\$25,250.00	17 terminals
01-225-321-00	BUILDING PERMIT	\$25,000.00	\$25,259.65	\$30,000.00	Jennings Station - possibly Q4
01-225-322-00	ELECTRICAL PERMIT	\$20,000.00	\$24,171.04	\$25,000.00	
01-225-323-00	PLUMBING PERMIT	\$15,000.00	\$9,716.34	\$12,000.00	
01-225-324-00	MECHANICAL PERMIT	\$15,000.00	\$8,179.97	\$8,500.00	
01-225-325-00	FIRE CODE PERMIT	\$3,000.00	\$100.00	\$3,000.00	
01-225-326-00	OCCUPANCY PERMIT	\$20,000.00	\$23,700.00	\$22,500.00	
01-225-327-00	CHICKEN PERMIT	\$100.00	\$130.00	\$150.00	
01-225-328-00	Non Highway Vehicles	\$1,000.00	\$810.00	\$1,000.00	
01-225-329-00	TOBACCO LICENSE	\$0.00	\$500.00	\$500.00	2024 first year 10 licenses, board approved 11 licenses
01-225-343-00	CANNABIS REGISTRATION FEE	\$0.00	\$0.00	\$0.00	
01-225-344-00	ZONING FEES	\$5,200.00	\$3,366.00	\$4,500.00	
01-225-344-01	LANDLORD REGISTRATION	\$14,000.00	\$14,000.00	\$14,000.00	
01-225-344-02	VACANT PROPERTY REGISTRATION	\$0.00	\$450.00	\$2,250.00	Started December 2024
01-225-345-00	SUBDIVISION PLAT FEES	\$0.00	\$0.00	\$0.00	
01-225-346-00	Right of Way Permits	\$0.00	\$0.00	\$0.00	
01-225-347-00	Development Escrow Deposit	\$1.00	\$0.00	\$0.00	
01-225-348-00	BUSINESS LICENSE	\$15,000.00	\$15,000.00	\$15,000.00	
01-225-396-00	Other Revenue	\$0.00	\$0.00	\$0.00	
<b>Total Revenues-Building &amp; Zoning</b>		<b>\$237,251.00</b>	<b>\$215,843.00</b>	<b>\$244,850.00</b>	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
Revenues-Police Department					
01-331-301-00	PROPERTY TAXES - POLICE PROTEC	\$215,424.00	\$221,622.79	\$215,425.00	
01-331-303-00	PROP TAX-POLICE PENSION	\$1,509,600.00	\$1,549,004.52	\$1,539,792.00	
01-331-347-00	CONTRACTED POL PATROL FEE	\$25,000.00	\$122,296.58	\$126,000.00	Metro Detail
01-331-350-00	Sex Offender Fees	\$2,000.00	\$2,040.00	\$2,000.00	Expense offset 01-331-650
01-331-351-00	COURT FINES	\$10,000.00	\$11,841.07	\$10,000.00	
01-331-351-01	DUI ENFORCE. FINES	\$7,000.00	\$4,647.83	\$7,000.00	
01-331-352-00	PARKING FINES	\$100.00	\$90.00	\$100.00	
01-331-353-00	POLICE REPORT FEES	\$2,000.00	\$2,548.33	\$2,500.00	
01-331-354-00	TOW FEE REVENUE	\$70,000.00	\$95,160.00	\$80,000.00	
01-331-385-00	POLICE GRANT REVENUE	\$7,000.00	\$35,000.00	\$37,617.00	IGD Grant \$9,166.66 - gym build out for wellness program, expense offset 01-331-601
01-331-395-00	DONATIONS	\$0.00	\$0.00	\$0.00	3-Fleet 3 in car cameras (grant reimb), \$22,500, expense offset 01-331-822
01-331-395-01	CANINE DONATION	\$0.00	(\$12,689.30)	\$0.00	7-body worn cameras (grant reimb), \$5,950, expense offset 01-331-822
01-331-395-02	YOUTH ACADEMY DONATION	\$2,000.00	\$14,364.30	\$2,000.00	
01-331-396-00	POL:OTHER REVENUES	\$5,000.00	\$33,774.63	\$19,800.00	Was warrant revenue, no longer receiving
01-331-397-00	DRUG INTERVENTION INCOME	\$1,500.00	\$6,197.99	\$1,500.00	Miscellaneous revenue
01-331-398-00	POL: VEHICLE FUND DISTRIBUTION	\$22,000.00	\$25,284.70	\$22,000.00	State reimbursement for 2 police officers attending police academy - \$7,400 each, \$14,800 total
01-331-399-00	SRO IGA WITH HIGH MOUNT SCHOOL	\$20,000.00	\$10,000.00	\$0.00	asset forfeiture account, expense offset 01-225-704-01
Total Revenues-Police Department		\$1,898,624.00	\$2,121,183.44	\$2,065,734.00	No SRO

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
Revenues-Fire Department					
01-333-301-00	PROPERTY TAXES - FIRE PROTECT	\$204,000.00	\$209,580.06	\$229,500.00	
01-333-303-00	PROP TAX-FIRE PENSION	\$127,500.00	\$129,777.05	\$163,200.00	
01-333-307-00	FOREIGN FIRE INS TAX	\$35,000.00	\$43,390.08	\$40,000.00	Expense offset 01-333-657
01-333-330-00	Non Resident Accident Fee	\$2,800.00	\$2,616.96	\$2,800.00	
01-333-346-00	FIRE INSPECTION FEES	\$5,000.00	\$390.00	\$5,000.00	
01-333-385-00	FIRE: GRANT FUNDS	\$1,000.00	\$1,000.00	\$1,000.00	American Water Grant (Sept)
01-333-396-00	FIRE:OTHER REVENUE	\$2,500.00	\$1,680.00	\$2,500.00	polling places, reimbursement from civic association, Lexis Nexis
01-333-990-22	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	
Total Revenues-Fire Department		\$377,800.00	\$388,434.15	\$444,000.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
Revenues-Street Department					
01-441-396-00	STREET:OTHER REVENUE	\$1,000.00	\$2,476.44	\$2,000.00	
Total Revenues-Street Department		\$1,000.00	\$2,476.44	\$2,000.00	
Revenues-Refuse					
01-444-333-00	GARBAGE FRANCHISE	\$24,000.00	\$24,000.00	\$24,000.00	
01-444-334-00	RECYCLE BIN SALES	\$0.00	\$0.00	\$0.00	
01-444-396-00	TRASH/YARD STICKER SALES	\$0.00	\$0.00	\$0.00	
Total Revenues-Refuse		\$24,000.00	\$24,000.00	\$24,000.00	
Revenues-Park Department					
01-551-385-00	PARK GRANT	\$69,390.00	\$69,390.00	\$71,971.00	MEPRD-Mel Price Park Playground
01-551-392-00	SSP Rental Income	\$0.00	\$0.00	\$0.00	
01-551-392-01	PROPERTY TAXES - PUBLIC PARKS	\$59,303.00	\$61,065.06	\$66,300.00	
01-551-392-02	RENTAL INCOME	\$25,500.00	\$24,570.00	\$25,000.00	
01-551-392-03	DEPOSIT:COM CNTR OR THMPSPN CNT	\$0.00	\$0.00	\$0.00	
01-551-395-00	DONATIONS (PARK)	\$500.00	\$8,300.00	\$500.00	
01-551-396-00	PARK:OTHER REVENUE	\$4,000.00	\$0.00	\$1,000.00	
01-551-396-02	SANTA HOUSE REVENUES	\$0.00	\$0.00	\$0.00	
01-551-398-00	DOG PARK LICENSE	\$0.00	\$0.00	\$0.00	
Total Revenues-Park Department		\$158,693.00	\$163,325.06	\$164,771.00	
Revenues-Senior Services					
01-552-397-00	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	
Total Revenues-Senior Services		\$0.00	\$0.00	\$0.00	
Total General Fund Revenues		\$9,832,435.00	\$10,787,875.50	\$10,469,517.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
<b>General Fund</b>					
<b>Expenses-Non Department</b>					
01-000-600-00	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	
01-000-600-01	CHRISTMAS PROGRAM EXPENDITURES	\$7,000.00	\$8,026.60	\$7,000.00	
01-000-757-00	REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	
01-000-990-02	Interfund Transfer	\$0.00	\$0.00	\$0.00	
01-000-990-03	Interfund Transfer	\$0.00	\$0.00	\$0.00	
01-000-990-12	Interfund Transfer	\$0.00	\$0.00	\$0.00	
01-000-990-97	Interfund Transfer	\$603,000.00	\$603,000.00	\$705,400.00	Capital Projects amount
01-000-990-99	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	
01-000-999-00	GEN FUND CONTINGENCY	\$150,000.00	\$150,000.00	\$100,000.00	
Total Expenses-Non Department		\$760,000.00	\$761,026.60	\$812,400.00	
<b>Expenses-Central Services</b>					
01-110-502-00	SALARY - PART TIME (CS)	\$9,800.00	\$10,069.69	\$11,510.00	
01-110-511-00	SOCIAL SECURITY (CS)	\$600.00	\$624.34	\$714.00	
01-110-511-02	MEDICARE (CS)	\$140.00	\$145.99	\$167.00	
01-110-600-00	OTHER EXPENSE	\$5,200.00	\$3,708.67	\$5,000.00	Chargeback fees (NSF's), Flowers, Holiday luncheon, Department luncheons, Office shirts, Miscellaneous
01-110-601-00	BUILDING MAINTENANCE(C.S.)	\$1,000.00	\$141.62	\$1,000.00	
01-110-602-00	PROPERTY/GROUNDS MAINT	\$2,000.00	\$587.41	\$2,000.00	
01-110-603-00	EQUIPMENT MAINTENANCE	\$5,000.00	\$5,134.80	\$5,000.00	CMS Solutions/Mitel annual maintenance support
01-110-607-00	TRAFFIC SIGNAL MAINT	\$0.00	\$0.00	\$0.00	
01-110-608-00	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	
01-110-611-00	ACCOUNTING (C.S.)	\$23,000.00	\$21,282.30	\$26,000.00	Audit (\$20,000) EKON-pension actuarial valuations (\$5,400) 1099 Forms (\$75.00) Deposit tickets (\$100.00) Zoning Map Update (\$800)
01-110-612-00	ENGINEERING (C.S.)	\$120,000.00	\$85,469.27	\$100,000.00	Pavement Management (\$16,700) General Engineering (\$15,000)
01-110-613-00	LEGAL (C.S.)	\$100,000.00	\$188,367.59	\$100,000.00	MG&M - General Counsel Jackson Lewis - Personnel Counsel

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
01-110-614-00	IT Services	\$35,000.00	\$19,753.03	\$35,000.00	PSN Fees (\$165.00) REJIS
					Heartlands Conservancy-Professional Services (\$10,000 contract) Capstone (\$1,500/mo) BOS Fees (\$10/mo) ADP Payroll Fees (approx. \$17,000) IPBC fees (approx. \$850 credit) TASC Admin Fees (approx. \$2,400) PGAV Consulting Services (approx. \$7,500) Heartland Applicant Tracking (\$200/mo) American Legal Code Updates (annual \$615, \$2,400 updates)
01-110-615-00	OTHER PROFESSIONAL SERV	\$65,500.00	\$53,688.25	\$90,000.00	Comprehensive Plan Update (\$30,000)
01-110-621-00	POSTAGE	\$5,000.00	\$4,476.32	\$6,000.00	meter refills (approx. \$550/mo)
01-110-622-00	TELEPHONE USAGE	\$9,500.00	\$8,466.77	\$9,000.00	Clearwave (phone, fax, internet)
01-110-626-00	PUBLISHING/ADVERTISING	\$1,000.00	\$1,298.81	\$2,000.00	Publications (treasurer's report, tax levy, budget hearing)
01-110-627-00	PRINTING	\$1,000.00	\$1,030.16	\$1,000.00	Business cards Matt Parrott (A/P checks)
01-110-634-00	DUES	\$200.00	\$1,578.00	\$1,800.00	IMLRMA (\$1,250/year) Municipal Clerks (\$65/year) Notary Renewal (\$176), new notary (\$350)
01-110-635-00	PUBLICATIONS/SUBSCRIPTION	\$0.00	\$0.00	\$0.00	
01-110-641-00	GAS/ELECTRIC	\$10,200.00	\$16,076.46	\$17,000.00	
01-110-642-00	C.S.:WATER	\$250.00	\$753.22	\$800.00	
01-110-651-00	INSURANCE - GENERAL	\$130,000.00	\$182,781.99	\$196,140.00	IMLRMA-est. \$209,000 (WC split 94% GF, 6% Sewer; Auto etc split 50/50 GF/Sewer) 2023 overage payable July 25 - TBD, est. \$30,000 (split 50% GF, 50% Sewer) 2024 overage payable July 25 - \$59,000 (split 50% GF, 50% Sewer) Epic Insurance, volunteer accident coverage (\$500/year)

FY25/26 Budget - First Draft 3/25/2025

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
					Civic Systems, annual support fees (approx. \$9,300)
					Civic Plus, website hosting annual fees (est. \$14,250)
					Paragon Micro, SonicWall security license (approx. \$1,400)
					Hyper-Reach, emergency notification software (\$5,450/year thru 2027)
01-110-653-00	SOFTWARE - LICENSING	\$30,000.00	\$25,322.23	\$56,000.00	ClearGov, budgeting software (\$24,825)
01-110-656-00	EQUIPMENT - LEASE	\$2,850.00	\$3,175.16	\$3,200.00	copier lease
01-110-701-00	OFFICE SUPPLIES	\$6,500.00	\$5,582.75	\$6,500.00	
01-110-702-00	AUTOMOTIVE FUEL/OIL	\$0.00	\$0.00	\$0.00	
01-110-711-00	BUILDING MAINT SUPPLIES	\$1,200.00	\$658.53	\$1,200.00	
01-110-751-00	COMMUNITY RELATIONS	\$500.00	\$30.00	\$500.00	
01-110-990-97	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	
	Total Expenses-Central Services	\$565,440.00	\$640,203.36	\$677,531.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
Expenses-Swansea Report					
01-112-612-00	ENGINEERING	\$0.00	\$0.00	\$0.00	
01-112-615-00	OTHER PROFESSIONAL SERV	\$2,400.00	\$2,295.43	\$2,400.00	6 issues per year, Mailing Methods (\$400 * 6)
01-112-621-00	SWANSEA REPORT MAILING(POSTAGE)	\$8,200.00	\$8,876.74	\$10,000.00	6 issues per year, U.S. Postal Service (\$1,600 * 6) - going to U.S. Postal Service
01-112-627-00	PRINTING (SWANSEA REPORT)	\$11,000.00	\$8,190.00	\$11,000.00	6 issues per year, Schwartzkopf (\$1,700 * 6)
Total Expenses-Swansea Report		\$21,600.00	\$19,362.17	\$23,400.00	
Expenses-Elected Officials					
01-221-502-00	SALARY (ELECTED OFFICIALS)	\$72,600.00	\$72,600.00	\$72,600.00	
01-221-511-00	SOCIAL SECURITY (EL OFFIC)	\$4,502.00	\$4,501.20	\$4,502.00	
01-221-511-02	MEDICARE (ELECT OFFICIALS)	\$1,053.00	\$1,052.76	\$1,053.00	
01-221-600-00	OTHER EXPENSE	\$500.00	\$0.00	\$500.00	Business cards, meeting expenses, plaques
01-221-615-00	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	
01-221-631-00	TRAINING	\$2,500.00	\$450.00	\$2,500.00	IML
01-221-632-00	TRAVEL	\$500.00	\$0.00	\$500.00	IML
01-221-634-00	DUES	\$2,100.00	\$0.00	\$2,450.00	SWIL Council of Mayors (\$150) Leadership Council (\$2,300)
01-221-751-00	COMMUNITY RELATIONS	\$0.00	\$0.00	\$0.00	
Total Expenses-Elected Officials		\$83,755.00	\$78,603.96	\$84,105.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
Expenses-Administration					
01-222-502-00	SALARY-FULL TIME (ADMIN)	\$252,446.00	\$274,285.28	\$294,650.00	
01-222-505-00	SALARY-APPOINTED STAFF	\$0.00	\$0.00	\$0.00	
01-222-511-00	SOCIAL SECURITY	\$15,652.00	\$15,677.64	\$18,300.00	
01-222-511-02	MEDICARE EXPENSE	\$3,661.00	\$3,666.53	\$4,275.00	
01-222-513-00	IMRF PENSION	\$25,245.00	\$25,840.98	\$29,920.00	
01-222-514-00	HEALTH/LIFE INSURANCE	\$35,402.00	\$29,280.81	\$33,165.00	FY25 increase - HMO 6.4%, PPO 6.6%, Dental 9.5%
01-222-614-00	IT SERVICES	\$0.00	\$0.00	\$0.00	
01-222-615-00	OTHER PROFESSIONAL SERV	\$0.00	\$78.00	\$0.00	
01-222-622-00	TELEPHONE USAGE	\$900.00	\$480.00	\$750.00	Phone stipends
01-222-631-00	TRAINING	\$5,500.00	\$948.70	\$2,500.00	Admin Trainings (split 75% Admin, 12.5% Plant, 12.5% Billing)
01-222-632-00	TRAVEL	\$6,400.00	\$5,428.21	\$6,000.00	
01-222-634-00	DUES	\$1,000.00	\$1,110.00	\$1,000.00	IGFOA (\$225) ILCMA (\$325) Legacy Project (\$40)
01-222-701-00	OFFICE SUPPLIES	\$0.00	\$386.12	\$1,000.00	Rotary Club (\$395)
01-222-702-00	AUTOMOTIVE FUEL/OIL	\$0.00	\$0.00	\$0.00	
01-222-751-00	COMMUNITY RELATIONS	\$0.00	\$0.00	\$0.00	
Total Expenses-Administration		\$346,206.00	\$357,182.27	\$391,560.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
Expenses - Building & Zoning					
01-225-502-00	B & Z:SALARY(FULL TIME)	\$194,649.00	\$195,889.61	\$240,010.00	
01-225-505-00	B & Z:SALARY(APPOINTED STAFF)	\$0.00	\$0.00	\$0.00	
01-225-511-00	B & Z:SOCIAL SECURITY	\$12,069.00	\$11,610.59	\$14,855.00	
01-225-511-02	B & Z:MEDICARE	\$2,823.00	\$2,715.35	\$3,480.00	
01-225-513-00	B & Z:IMRF PENSION	\$13,983.00	\$17,785.00	\$24,320.00	
01-225-514-00	B & Z:HEALTH/DENTAL/LIFE INS	\$27,847.00	\$42,530.50	\$56,480.00	FY25 increase - HMO 6.4%, PPO 6.6%, Dental
01-225-514-01	B & Z:INS DEDUCTIBLE REBATES	\$0.00	\$0.00	\$0.00	9.5%
01-225-514-02	B & Z:FSA FEE-EMPLOYEE PAYS(FL	\$0.00	\$0.00	\$0.00	
01-225-514-03	B & Z:FSA FEE FLEX ACCT(VIL PA	\$0.00	\$0.00	\$0.00	
01-225-516-00	B&Z:UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	
01-225-600-00	OTHER EXPENSE	\$100.00	\$4,400.83	\$1,000.00	
01-225-601-00	Development Escrow Expenditure	\$1.00	\$0.00	\$0.00	
01-225-602-00	B&Z:DEMOLITION	\$40,000.00	\$0.00	\$40,000.00	
01-225-603-00	B & Z:EQUIPMENT MAINT	\$0.00	\$97.16	\$250.00	
01-225-604-00	B&Z:VEHICLE MAINT	\$1,000.00	\$1,182.14	\$1,500.00	
01-225-608-00	B & Z:JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	
01-225-614-00	DATA PROCESSING:B&Z	\$0.00	\$0.00	\$0.00	
01-225-615-00	OTHER PROFESSIONAL SERVICES	\$15,000.00	\$37,264.69	\$25,000.00	Recorder of Deeds Searches Legal Fees-Kelley & Kelley, MG&M IT (REJIS, CMS)
01-225-616-00	B&Z:Development In/Out Expense	\$0.00	\$0.00	\$5,000.00	Development Plan Review, Consulting Engineering Reimbursements from developers for plan review fees
01-225-617-00	B&Z: INSPECTION/CODE ENF. EXPENSE	\$0.00	\$0.00	\$15,000.00	Expenses for vacant properties: mowing, board- up, clean-up, dumpster rental Ehret Plumbing Inspections \$600/mo
01-225-621-00	B&Z: POSTAGE	\$0.00	\$0.00	\$2,500.00	Liens and releases Mailings-public notices
01-225-622-00	B & Z:TELEPHONE USAGE	\$2,000.00	\$1,814.74	\$2,500.00	Verizon T-Mobile data
01-225-626-00	B & Z:PUBLIC NOTICES	\$500.00	\$1,243.67	\$1,500.00	
01-225-627-00	B&Z:PRINTING	\$500.00	\$116.15	\$500.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
01-225-631-00	B & Z: TRAINING	\$4,000.00	\$1,166.70	\$2,500.00	Conferences, Certification Training
01-225-632-00	TRAVEL	\$1,200.00	\$1,339.75	\$1,000.00	
01-225-634-00	DUES	\$2,000.00	\$916.39	\$1,500.00	
01-225-635-00	B & Z: PUBLICATIONS/SUBSCRIPTIO	\$1,000.00	\$0.00	\$1,000.00	Code books
01-225-641-00	B & Z: GAS/ELEC	\$0.00	\$0.00	\$0.00	
01-225-653-00	SOFTWARE - LICENSING	\$25,000.00	\$16,825.32	\$20,000.00	Online Solutions (CitizenServe) - \$14,600
01-225-702-00	AUTOMOTIVE FUEL/OIL	\$2,500.00	\$3,115.22	\$3,000.00	Additional License - \$2,000
01-225-704-00	B&Z: OPERATING SUPPLIES	\$1,500.00	\$2,669.90	\$3,000.00	Uniforms Tools/Supplies
Total Expenses-Building & Zoning		\$347,672.00	\$342,683.71	\$465,895.00	

FY25/26 Budget - First Draft 3/25/2025

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
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Expenses-Police Department

01-331-502-00	POLICE SALARIES	\$2,232,565.00	\$2,220,697.43	\$2,467,730.00	review possibly adding add'l funding for 2 retirements (payouts for comp, sick, vacation)
01-331-502-01	Salary - CPA	\$210,231.00	\$257,224.48	\$304,765.00	Retirement-1 police officer-\$67,400 plus SS/Med
01-331-502-06	LONGEVITY	\$70,200.00	\$84,139.20	\$81,471.00	
01-331-502-07	EDUCATION	\$16,000.00	\$16,000.00	\$15,000.00	
01-331-506-00	OVERTIME OFFICERS - GRANT	\$25,000.00	\$114,234.53	\$126,000.00	Metro Detail
01-331-506-01	OVERTIME CPA	\$1,000.00	\$1,181.35	\$1,000.00	
01-331-506-03	OVERTIME OFFICERS	\$50,000.00	\$40,030.20	\$60,000.00	
01-331-511-00	SOCIAL SECURITY	\$161,510.00	\$165,337.27	\$178,180.00	
01-331-511-02	MEDICARE EXPENSE	\$37,773.00	\$38,667.60	\$41,675.00	
01-331-512-00	POLICE PENSION TRANSFER	\$1,509,600.00	\$1,549,004.52	\$1,539,792.00	
01-331-513-00	IMRF PENSION	\$12,252.00	\$16,389.47	\$24,715.00	
01-331-514-00	HEALTH/LIFE INSURANCE	\$446,253.00	\$486,655.82	\$566,310.00	FY25 increase - HMO 6.4%, PPO 6.6%, Dental 9.5%
01-331-518-00	UNIFORM ALLOW	\$36,000.00	\$11,433.30	\$36,000.00	\$750/chief & deputy chief
01-331-600-00	OTHER EXPENSE	\$300.00	\$226.82	\$300.00	\$750/detective (3) \$500/officer
01-331-601-00	BUILDING MAINTENANCE - PD	\$3,000.00	\$11,386.87	\$14,000.00	\$1,500 per new officer (2)
01-331-602-00	PROPERTY/GROUNDS MAINT - PD	\$0.00	\$0.00	\$0.00	Food, cash for reports, etc.
01-331-603-00	EQUIPMENT MAINTENANCE	\$22,000.00	\$29,902.88	\$30,000.00	generator maintenance
01-331-604-00	MAINTENANCE PARTS	\$0.00	\$0.00	\$0.00	sewer issues
01-331-605-00	POL-VEHICLE MAINT FD EXPENSES	\$10,000.00	\$128.34	\$0.00	Maintenance of equipment and vehicles
01-331-608-00	JANITORIAL SERVICES	\$24,000.00	\$22,318.70	\$25,000.00	Offset from revenue 01-331-398
01-331-613-00	LEGAL - POLICE	\$60,000.00	\$64,011.25	\$20,000.00	Maids My Way contract
01-331-614-00	IT SERVICES	\$42,000.00	\$37,030.99	\$42,000.00	Kelly & Kelley, MG&M REIJS PSN Fees, \$44.85/mo

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
01-331-615-00	OTHER PROFESSIONAL SERV	\$10,000.00	\$3,232.19	\$8,000.00	Counseling Services, hiring expenses, vehicle registrations, Guardian Alliance background software, solicitor expenses
01-331-621-00	Postage - PD	\$4,000.00	\$3,424.69	\$5,000.00	
01-331-622-00	TELEPHONE USAGE	\$15,500.00	\$16,088.72	\$17,000.00	Clearwave, Verizon, T-Mobile sim cards, phone stipends
01-331-625-00	DISPATCHING	\$402,000.00	\$352,103.21	\$385,000.00	City of Belleville dispatching - 3.5% increase
01-331-626-00	PUBLISHING/ADV (POL)	\$400.00	\$0.00	\$400.00	Clearwave dispatch internet - \$450.50/mo
01-331-627-00	PRINTING	\$1,500.00	\$535.51	\$1,500.00	Annual Report Business cards
01-331-631-00	TRAINING	\$20,000.00	\$7,352.09	\$29,800.00	Conference registration fees - \$15,000 Police Academy for 2 new police officers - \$7,400 each, \$14,800 total
01-331-632-00	TRAVEL	\$5,000.00	\$372.54	\$5,000.00	Hotels, gas, food
01-331-634-00	DUES	\$4,500.00	\$4,920.00	\$5,000.00	FCC Licensing Renewal, FBI x2, SILEC, ILEAS, Major Case Squad, ILACP, SIPCA
					Clearwave, LEADS Internet TLO Services Technology Mgmt Rev Fund, communication charges Wiarcom, wireless GPS tracking service Lexipol Barcom, alarm monitoring PowerDMS, scheduling services Amazon Prime membership
01-331-635-00	SUBSCRIPTIONS	\$27,000.00	\$27,769.54	\$31,000.00	
01-331-641-00	GAS/ELECTRIC	\$27,600.00	\$34,168.75	\$34,000.00	
01-331-642-00	UTILITIES:WATER	\$0.00	\$0.00	\$0.00	
01-331-650-00	Sex Offender Expenses	\$1,000.00	\$1,248.00	\$1,000.00	Offset revenue 01-331-350 (village keeps \$35, remainder goes to State)
					iTouch, livescan maintenance Ornigo, CAD/RMS licensing Axon, evidence.com licensing Saltus, Digticket GrayKey, forensic software CaseGuard, redaction software
01-331-653-00	SOFTWARE LICENSING	\$45,000.00	\$58,596.04	\$54,000.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
01-331-656-00	COPIER LEASE	\$3,000.00	\$2,614.85	\$3,000.00	
01-331-695-01	K9 UNIT	\$0.00	\$0.00	\$0.00	
01-331-695-02	YOUTH ACADEMY	\$2,800.00	\$3,865.64	\$3,000.00	
01-331-695-08	SRO Program Expense	\$1,000.00	\$230.00	\$0.00	
01-331-695-09	Emergency Outreach	\$0.00	\$0.00	\$0.00	
01-331-702-00	AUTOMOTIVE FUEL/OIL	\$65,000.00	\$62,468.12	\$65,000.00	
01-331-704-00	OPERATIONAL SUPPLIES	\$61,700.00	\$42,757.81	\$45,000.00	
01-331-704-01	DRUG INTERVENTION	\$0.00	\$0.00	\$0.00	asset forfeiture account
01-331-704-04	DUI ENFORCEMENT EXPENSE	\$0.00	\$0.00	\$0.00	
01-331-707-00	VIDEO SUPPLIES	\$1,000.00	\$0.00	\$0.00	
01-331-711-00	BUILDING MAINT SUPPLIES	\$0.00	\$0.00	\$0.00	
01-331-751-00	COMMUNITY RELATIONS	\$5,000.00	\$4,428.31	\$5,000.00	
01-331-754-00	CONTINGENCY	\$0.00	\$0.00	\$0.00	
<p>WSI, phone recording system, one time payment in FY25, 5 year contract, next payment due FY29/30</p>					
01-331-822-00	EQUIP PURCHASE/LEASE	\$0.00	\$51,795.89	\$28,450.00	3-Fleet 3 in car cameras (grant reimbursement), \$22,500 7-body worn cameras (grant reimbursement), \$5,950
Total Expenses-Police Department		\$5,672,684.00	\$5,843,972.92	\$6,300,088.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
Expenses-Fire Department					
01-333-502-00	SALARY - FULL-TIME	\$177,244.00	\$135,478.81	\$180,625.00	
01-333-502-01	SALARIES VOLUNTEER	\$89,040.00	\$46,584.00	\$67,950.00	
01-333-502-02	SALARY - PART-TIME	\$25,000.00	\$31,972.50	\$30,000.00	
01-333-511-00	SOCIAL SECURITY	\$18,060.00	\$12,957.48	\$17,245.00	
01-333-511-02	MEDICARE EXPENSE	\$4,224.00	\$3,030.36	\$4,034.00	
01-333-512-00	FIRE PENSION	\$127,500.00	\$129,777.05	\$163,200.00	
01-333-513-00	IMRF PENSION	\$0.00	\$0.00	\$0.00	
01-333-514-00	FIRE: HEALTH, LIFE INS	\$31,039.00	\$15,953.38	\$26,400.00	FY25 increase - HMO 6.4%, PPO 6.6%, Dental 9.5%
01-333-518-00	UNIFORMS-FIRE	\$6,600.00	\$4,444.24	\$6,600.00	25 firefighters \$200 each; Chief and Deputy Chief \$800 each
01-333-600-00	OTHER EXPENSE	\$0.00	\$81.59	\$0.00	
01-333-601-00	BUILDING MAINT (FIRE)	\$15,000.00	\$4,065.90	\$15,000.00	
01-333-603-00	EQUIPMENT MAINTENANCE	\$29,100.00	\$23,091.23	\$25,000.00	5 Boots (\$2,100)
01-333-604-00	VEHICLE MAINTENANCE	\$48,000.00	\$55,625.83	\$50,000.00	5 Helmets (\$2,000)
01-333-614-00	IT SERVICES	\$5,000.00	\$4,659.14	\$5,000.00	2 Ice Rescue (\$2,500)
					Miscellaneous (\$18,400)
					REJIS
					New Hire Physicals (\$3,210)
					Annual Physicals under 40 (\$2,800), over 40 (\$5,600)
					Ease (\$1,000)
					Peer Support (\$780)
01-333-615-00	OTHER PROFESSIONAL SERV	\$14,890.00	\$8,804.39	\$14,890.00	Grant Writing (\$1,500)
					Clearwave (\$7,502)
					Verizon/T-Mobile (\$2,694)
01-333-622-00	TELEPHONE USAGE	\$10,800.00	\$8,935.61	\$10,800.00	Stipends (\$600)
01-333-631-00	TRAINING	\$12,000.00	\$1,513.20	\$12,000.00	
01-333-632-00	TRAVEL	\$2,500.00	\$0.00	\$2,500.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
01-333-634-00	DUES	\$2,300.00	\$797.99	\$2,300.00	IFCA \$200 SCFCA \$50 MABAS \$200 NFPA \$1,575 ICC \$245
					IBC/IRC Fire Codes \$1,500
					Fire Engineering Magazine \$30
					Target Solutions \$5,800/year
					Hyper Reach \$5,450/year
					TrackNet drive cams \$1,197 quarterly
01-333-635-00	SUBSCRIPTIONS	\$26,300.00	\$13,401.25	\$18,000.00	Motorola Wave \$1,536/year
01-333-641-00	GAS/ELECTRIC	\$18,500.00	\$20,447.66	\$20,000.00	
01-333-642-00	FIRE:WATER	\$0.00	\$1,569.29	\$1,800.00	
					Omnigo \$2,480.40 (FY27 \$2,629.22, FY28 \$2,786.97)
					Emergency Networking \$2,800/year
01-333-653-00	SOFTWARE LICENSING	\$0.00	\$14,148.12	\$10,000.00	Chief Technologies \$1,308/year
01-333-656-00	Equipment Lease	\$1,400.00	\$2,118.22	\$2,400.00	Copier \$120/mo; overages for over 500
01-333-657-00	Foreign Fire Ins Tax Transfer	\$35,000.00	\$43,390.08	\$40,000.00	Revenue offset 01-333-307
01-333-701-00	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	
01-333-702-00	AUTOMOTIVE FUEL/OIL	\$14,000.00	\$9,684.44	\$14,000.00	
01-333-707-00	GENERAL SUPPLIES	\$6,500.00	\$3,956.78	\$4,500.00	
01-333-711-00	BUILDING MAINT SUPPLIES	\$2,600.00	\$1,948.63	\$2,600.00	
01-333-822-00	EQUIPMENT PRCH - GRANT FUNDED	\$1,000.00	\$1,000.00	\$1,000.00	American Water Grant
	<b>Total Expenses-Fire Department</b>	<b>\$724,097.00</b>	<b>\$599,437.17</b>	<b>\$748,344.00</b>	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
Expenses-Street Department					
01-441-502-00	SALARY-FULL TIME (STREET)	\$423,290.00	\$424,496.76	\$466,173.00	
01-441-511-00	SOCIAL SECURITY	\$26,244.00	\$23,980.27	\$28,903.00	
01-441-511-02	MEDICARE EXPENSE	\$6,138.00	\$5,608.28	\$6,760.00	
01-441-513-00	IMRF PENSION	\$42,329.00	\$46,260.90	\$47,325.00	
01-441-514-00	HEALTH/LIFE INSURANCE	\$109,549.00	\$115,551.36	\$122,484.00	FY25 increase - HMO 6.4%, PPO 6.6%, Dental
01-441-514-01	INSURANCE DEDUCTIBLE REBATE	\$0.00	\$0.00	\$0.00	9.5%
01-441-516-00	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	
01-441-518-00	UNIFORMS	\$7,200.00	\$7,494.97	\$7,800.00	Clean Uniform Boot Allowance
01-441-600-00	OTHER EXPENSE	\$3,600.00	\$1,719.35	\$3,600.00	Drinks/Meals
01-441-603-00	EQUIPMENT MAINTENANCE	\$20,000.00	\$22,612.73	\$25,000.00	
01-441-604-00	VEHICLE MAINTENANCE	\$18,000.00	\$24,681.86	\$25,000.00	
01-441-607-00	TRAFFIC SIGNAL MAINT	\$0.00	\$0.00	\$0.00	
01-441-613-00	Legal - Public Works	\$0.00	\$0.00	\$0.00	
01-441-615-00	Other Professional Services	\$2,000.00	\$2,436.00	\$2,000.00	New employee testing, random drug testing, employment ads
01-441-622-00	TELEPHONE (STREET)	\$3,000.00	\$3,163.12	\$3,200.00	Stipends, \$75/quarterly, 8 employees
01-441-631-00	TRAINING	\$10,000.00	\$607.55	\$5,000.00	Verizon Wireless, 1 phone, \$25/mo
01-441-640-00	CULVERT PROGRAM	\$15,000.00	\$0.00	\$0.00	Verizon Wireless, tablets monthly
01-441-642-00	STREET:WATER	\$0.00	\$0.00	\$0.00	Stormwater reimbursements
01-441-657-00	EQUIP-SHORT TERM RENTAL	\$2,000.00	\$205.00	\$2,000.00	
01-441-702-00	AUTOMOTIVE FUEL/OIL	\$40,000.00	\$28,020.83	\$30,000.00	
01-441-704-00	OPERATIONAL SUPPLIES	\$13,000.00	\$10,408.56	\$13,000.00	
01-441-705-00	SMALL TOOLS	\$5,000.00	\$4,491.92	\$7,000.00	
01-441-713-00	VEHICLE MAINT SUPPLIES	\$10,000.00	\$5,725.70	\$10,000.00	
01-441-714-00	STREET MAINT SUPPLIES	\$0.00	\$0.00	\$20,000.00	Tree removal
01-441-813-00	BUILDING IMPROVEMENTS	\$20,000.00	\$5,075.77	\$5,000.00	
01-441-815-00	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	
01-441-819-00	STORM SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	
01-441-824-00	INFRASTRUCTURE PURCHASE	\$0.00	\$0.00	\$0.00	
Total Expenses-Street Department		\$776,350.00	\$732,540.93	\$830,245.00	

**FY25/26 Budget - First Draft 3/25/2025**

**Account ID      Description      FY25 Adopted      FY25 Projected      FY26 In Progress      Notes**

Expenses-Refuse

01-444-704-00	OPERATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	
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Total Expenses-Refuse		\$0.00	\$0.00	\$0.00	
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**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
Expenses-Park Department					
01-551-502-00	SALARY (PARK)	\$125,938.00	\$159,195.34	\$181,540.00	
01-551-511-00	SOCIAL SECURITY	\$7,809.00	\$9,861.35	\$11,256.00	
01-551-511-02	MEDICARE EXPENSE	\$1,784.00	\$2,306.27	\$2,632.00	
01-551-513-00	IMRF PENSION	\$5,964.00	\$6,761.59	\$8,775.00	
01-551-514-00	HEALTH/LIFE INSURANCE	\$18,014.00	\$8,529.58	\$27,075.00	FY25 increase - HMO 6.4%, PPO 6.6%, Dental 9.5%
01-551-600-00	OTHER EXPENSE	\$1,000.00	\$1,006.93	\$1,000.00	Memorial Day programs
01-551-602-00	PROPERTY/GROUNDS MAINT	\$50,000.00	\$48,698.40	\$60,000.00	Schranz/Melvin Price
01-551-602-01	Prop/Ground Maint-Clinton Hill	\$50,000.00	\$24,011.95	\$40,000.00	Clinton Hills
01-551-604-00	Equipment Maintenance	\$12,000.00	\$6,820.82	\$10,000.00	
01-551-609-00	SPLASH PAD SUPPLIES & MAINT	\$4,000.00	\$1,014.43	\$4,000.00	
01-551-614-00	Internet	\$1,400.00	\$1,473.02	\$1,500.00	WiFi Thompson Center, Spectrum, \$125/mo
01-551-615-00	OTHER PROF SERVICES(PARK)	\$800.00	\$588.00	\$27,600.00	Park Board minutes, \$45/mo, \$540
01-551-622-00	TELEPHONE (PARK)	\$0.00	\$0.00	\$0.00	Job Postings
01-551-641-00	GAS/ELECTRIC	\$19,500.00	\$24,704.02	\$25,000.00	Heartlands Conservancy study \$10,000-Clinton Hills
01-551-642-00	PARK:WATER	\$500.00	\$7,069.48	\$2,500.00	Park Master Plan \$56,000 over 2 years (MEPRD planning grant 40%) - add \$17,000 FY26
01-551-655-00	EQUIPMENT RENTAL	\$3,000.00	\$672.00	\$3,000.00	
01-551-657-01	PORTABLE TOILETS	\$4,000.00	\$3,576.00	\$4,500.00	
01-551-716-00	OTHER MAINT SUPPLIES	\$2,500.00	\$558.12	\$2,000.00	
01-551-751-00	COMMUNITY RELATIONS	\$1,000.00	\$300.00	\$1,000.00	
01-551-751-01	SANTA HOUSE	\$2,000.00	\$280.41	\$2,000.00	
01-551-752-00	DOG PARK EXPENSES	\$0.00	\$0.00	\$0.00	
01-551-822-00	PARK GRANT - EXPENDITURES	\$0.00	\$0.00	\$0.00	
Total Expenses-Park Department		\$311,209.00	\$307,427.71	\$415,378.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
Expenses-Senior Services					
01-552-604-00	VEHICLE MAINT-SR VAN	\$500.00	\$0.00	\$500.00	
01-552-622-00	TELEPHONE USAGE	\$75.00	\$54.88	\$75.00	
01-552-702-00	AUTOMOTIVE FUEL/OIL	\$600.00	\$684.71	\$750.00	
	Total Expenses-Senior Services	\$1,175.00	\$739.59	\$1,325.00	
	Total General Fund Expenses	\$9,610,188.00	\$9,683,180.39	\$10,750,271.00	
	General Fund Surplus (Deficit)	\$222,247.00	\$1,104,695.11	(\$280,754.00)	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
<b>Park Projects</b>					
<b>Revenues-Park Projects</b>					
02-000-301-00	Park Project Revenue	\$883,600.00	\$0.00	\$0.00	
02-000-390-02	TRANSFER - INTERFUND	\$0.00	\$0.00	\$0.00	
02-000-391-05	INT(Parks)BOS	\$300.00	\$0.00	\$0.00	
<b>Total Revenues-Park Projects</b>		<b>\$883,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Expenses-Park Projects</b>					
02-551-811-00	Park - Land Improvements	\$300,000.00	\$0.00	\$0.00	
02-551-813-00	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	
02-551-822-00	EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	
02-551-824-00	INFRASTRUCTURE PURCH (PARK)	\$0.00	\$0.00	\$0.00	
<b>Total Expenses-Park Projects</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Park Projects Surplus (Deficit)</b>		<b>\$583,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
ARPA					
Revenues-ARPA					
03-000-384-00	STATE/LOCAL/FEMA GRANTS	\$0.00	\$0.00	\$0.00	
03-000-390-01	TRANSFER - INTERFUND	\$0.00	\$0.00	\$0.00	
03-000-391-05	INT(ARPA)BOS	\$15,000.00	\$53,566.37	\$1,000.00	
Total Revenues-ARPA		\$15,000.00	\$53,566.37	\$1,000.00	
Expenses-ARPA					
03-000-800-00	ARPA Fund Expenses	\$0.00	\$22,675.55	\$139,425.00	
03-000-990-01	Interfund Transfer	\$0.00	\$0.00	\$0.00	
03-000-990-21	Interfund Transfer	\$0.00	\$0.00	\$0.00	
Total Expenses-ARPA		\$0.00	\$22,675.55	\$139,425.00	
Expenses-ARPA-Police Department					
03-331-704-00	OPERATIONAL SUPPLIES	\$0.00	\$52,148.07	\$0.00	
03-331-813-00	BUILDING IMPROVEMENTS(ARPA)	\$457,791.00	\$353,504.45	\$0.00	
Total Expenses-ARPA-Police Department		\$457,791.00	\$405,652.52	\$0.00	
Expenses-ARPA-Fire Department					
03-333-704-00	Operational Supplies - Fire	\$0.00	\$0.00	\$0.00	
Total Expenses-ARPA-Fire Department		\$0.00	\$0.00	\$0.00	
Expenses-ARPA-Park Department					
03-551-612-00	Park Engineering_ARPA	\$50,000.00	\$7,770.75	\$0.00	
03-551-811-00	Land Improvements_ARPA	\$132,022.00	\$36,700.00	\$0.00	
03-551-822-00	Equipment Purchase_ARPA	\$557,434.00	\$707,454.00	\$179,928.00	MEPRD - Mel Price Park Playground Replacement
Total Expenses-ARPA-Park Department		\$739,456.00	\$751,924.75	\$179,928.00	
Total ARPA Expenses		\$1,197,247.00	\$1,180,252.82	\$319,353.00	
ARPA Surplus (Deficit)		(\$1,182,247.00)	(\$1,126,686.45)	(\$318,353.00)	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
Motor Fuel Tax Fund					
Revenues-Motor Fuel Tax Fund					
06-000-302-00	REBUILD ILLINOIS FUNDS	\$0.00	\$0.00	\$0.00	
06-000-383-00	MOTOR FUEL TAX ALLOTMENT	\$627,230.00	\$719,473.25	\$643,629.64	IML - \$21.57 * 14,386; Transportation Renewal Fund \$23.17 * 14,386
06-000-391-03	INTEREST (MFT)-INVESTMENT	\$0.00	\$0.00	\$0.00	
06-000-391-05	INT(MFT)-BOS	\$9,000.00	\$8,394.01	\$9,000.00	
06-000-396-00	OTHER REVENUES	\$3,000.00	\$1,149.84	\$3,000.00	Culvert sales
06-000-397-00	Traffic Signal Revenue	\$0.00	\$0.00	\$0.00	
Total Revenues - Motor Fuel Tax Fund		\$639,230.00	\$729,017.10	\$655,629.64	
Expenses-Motor Fuel Tax Fund					
06-441-600-00	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	
06-441-605-00	STREET MAINTENANCE	\$0.00	\$0.00	\$0.00	
06-441-612-00	ENGINEERING (MFT)	\$50,000.00	\$4,514.40	\$50,000.00	MFT Program
06-441-641-00	UTILITIES-ELECTRIC	\$500.00	\$374.22	\$600.00	403 Fullerton Road Traffic Signal
06-441-645-00	STREET LIGHTS(MFT)	\$110,000.00	\$144,108.01	\$145,000.00	
06-441-655-00	EQUIPMENT-RENTAL	\$0.00	\$0.00	\$0.00	
06-441-714-00	STREET MAINT SUPPLIES	\$0.00	\$0.00	\$0.00	
06-441-800-00	Rebuild IL Fund Expense	\$0.00	\$0.00	\$0.00	
06-441-815-00	STREET IMPROVEMENTS	\$1,200,000.00	\$600,054.34	\$600,000.00	Street projects: FY25 Naughton Way; FY26 Ednick Drive
Total Expenses-Motor Fuel Tax Fund		\$1,360,500.00	\$749,050.97	\$795,600.00	
Motor Fuel Tax Fund Surplus (Deficit)		(\$721,270.00)	(\$20,033.87)	(\$139,970.36)	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
Rural King Business District Fund					
Revenues-Rural King Business District Fund					
11-000-306-00	SALES TAX(FD 11)RURAL KING--N	\$50,000.00	\$43,645.73	\$50,000.00	
11-000-390-12	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	
11-000-391-02	INT-IL FD(FD 11)RURAL K-N IL(2	\$0.00	\$0.00	\$0.00	
11-000-391-05	INT(RURAL KING--N IL BUS DIST)	\$1,200.00	\$1,190.24	\$1,200.00	
Total Revenues-Rural King Business District Fund		\$51,200.00	\$44,835.97	\$51,200.00	
Expenses-Rural King Business District Fund					
11-441-615-00	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	
11-441-811-00	LAND IMPROVEMENTS	\$75,000.00	\$0.00	\$0.00	
11-441-813-00	BDLG IMPROVEMENTS(RURAL KING-F	\$0.00	\$0.00	\$0.00	
Total Expenses-Rural King Business District Fund		\$75,000.00	\$0.00	\$0.00	
Rural King Business District Fund Surplus (Deficit)		(\$23,800.00)	\$44,835.97	\$51,200.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
IL 159/Boul Ave Business Dist Fund					
Revenues-IL 159/Boul Ave Business Dist Fund					
12-000-306-00	SALES TAX(FD 12)159/BOUL BUS D	\$0.00	\$219,730.14	\$225,000.00	
12-000-390-11	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	
12-000-391-02	INT-IL FD(FD 12)159/BOUL BUS D	\$0.00	\$0.00	\$0.00	
12-000-391-04	INT-Carrollton Bank	\$1,000.00	\$32,614.61	\$25,000.00	
12-000-391-05	INT(159/BOUL BUS DIST)-BOS	\$4,800.00	\$4,929.11	\$4,800.00	
12-000-391-06	INT - LPL FINANCIAL	\$2,500.00	\$18,891.68	\$20,000.00	
12-000-396-00	OTHER REVENUES	\$0.00	\$0.00	\$0.00	
Total Revenues-IL 159/Bul Ave Business Dist Fund		\$8,300.00	\$276,165.54	\$274,800.00	

Expenses-IL 159/Boul Ave Business Dist Fund					
12-000-603-00	PROPERTY TAX EXPENSE	\$5,000.00	\$5,133.50	\$0.00	
12-000-814-00	BUILDING PURCHASE	\$0.00	\$0.00	\$0.00	
12-000-990-01	Interfund Transfer	\$0.00	\$0.00	\$0.00	
12-441-612-00	ENGINEERING (SPEC BUS DIST-FD	\$25,000.00	\$0.00	\$25,000.00	
12-441-613-00	LEGAL (SPEC BUS DIST-FD 12)159	\$3,500.00	\$0.00	\$3,500.00	
12-441-615-00	OTHER PROF SERV(SPEC BUS DIST-	\$30,000.00	\$18,000.00	\$20,000.00	Capstone \$1,500/mo
12-441-615-01	MARKETING-SPEC BUS DIST(FD 12)	\$0.00	\$0.00	\$0.00	
12-441-757-00	BUS DIST:REFUNDS/REIMBURSEMENT	\$0.00	\$94,200.00	\$0.00	Based on applications from businesses
12-441-811-00	LAND IMPROVEMENTS(FD 12)	\$100,000.00	\$0.00	\$100,000.00	Sidewalk along 161
12-441-813-00	BUILDING IMPROVE(SPEC BUS DIST	\$0.00	\$0.00	\$0.00	
12-441-821-01	Land Purchase - Correction	\$0.00	\$0.00	\$0.00	
Total Expenses-IL 159/Bul Ave Business Dist Fund		\$163,500.00	\$117,333.50	\$148,500.00	

IL 159/Boul Ave Business Dist Fund Surplus (Deficit) (\$155,200.00) \$158,832.04 \$126,300.00

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
2501 Redev Area Business Dist Fund					
Revenues-2501 Redev Area Business Dist Fund					
13-000-390-01	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	
13-000-391-05	INT:DCM(2501 REDEV AREA)-BOS	\$1.00	\$1.10	\$1.00	
13-000-990-14	TRANSFER FROM 14	\$0.00	\$0.00	\$0.00	
	Revenues-2501 Redev Area Business Dist Fund	\$1.00	\$1.10	\$1.00	
Expenses-2501 Redev Area Business Dist Fund					
13-000-613-00	LEGAL(DCM--2501 REDEVELOPMENT)	\$0.00	\$0.00	\$0.00	
13-000-990-01	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	
	Expenses-2501 Redev Area Business Dist Fund	\$0.00	\$0.00	\$0.00	
	2501 Redev Area Business Dist Fund Surplus (Deficit)	\$1.00	\$1.10	\$1.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
<b>TIF 1 Fund</b>					
<b>Revenues-TIF 1 Fund</b>					
14-000-301-00	PROPERTY TAX (TIF 1)	\$600,000.00	\$659,712.21	\$750,000.00	
14-000-390-15	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	
14-000-391-03	INTEREST-INVESTMENT	\$20,000.00	\$36,974.86	\$35,000.00	
14-000-391-04	INT(TIF 1)-Carrollton Bank	\$7,000.00	\$12,148.85	\$12,000.00	
14-000-391-05	INT(TIF 1)-BOS	\$4,000.00	\$2,301.56	\$2,000.00	
14-000-391-06	INT (TIF1) - LPL FINANCIAL	\$8,000.00	\$19,632.56	\$20,000.00	
14-000-392-00	Rental Income	\$0.00	\$10,800.00	\$10,800.00	Happy Dogs rental \$900/mo
14-000-393-00	TIF Application	\$69,390.00	\$0.00	\$0.00	
14-000-396-00	OTHER REVENUE	\$13,500.00	\$13,500.00	\$14,000.00	Swansea's share of TIF surplus
<b>Total Revenues-TIF 1 Fund</b>		<b>\$721,890.00</b>	<b>\$755,070.04</b>	<b>\$843,800.00</b>	
<b>Expenses-TIF 1 Fund</b>					
14-000-602-00	DEMOLITION	\$0.00	\$39,100.00	\$40,000.00	
14-000-603-00	PROPERTY TAX EXPENSE	\$12,500.00	\$23,345.48	\$8,500.00	1810 N Illinois (Happy Dogs)
14-000-611-00	ACCOUNTING	\$1,250.00	\$640.00	\$675.00	
14-000-612-00	ENGINEERING (TIF 1)	\$80,000.00	\$90,098.08	\$0.00	IL 159 Streetscape Boul Ave Grant applications Boul Ave Phase II
14-000-613-00	LEGAL (TIF 1)	\$1,500.00	\$0.00	\$0.00	
14-000-615-00	OTHER PROF SERV(TIF 1)	\$10,000.00	\$7,982.60	\$15,000.00	Metro Way Marquee supplies IL American Water & Ameren @ 1810 N Illinois
14-000-757-00	TIF 1:REFUND/REIMBURSEMENTS	\$150,000.00	\$150,000.00	\$187,500.00	25% revenues - disbursed to districts
14-000-758-00	AUDITORS ADJUSTMENTS	\$0.00	\$0.00	\$0.00	
14-000-810-00	Garden Street Development	\$0.00	\$0.00	\$0.00	
14-000-813-00	BUILDING IMPROVEMENTS(TIF 1)	\$0.00	\$0.00	\$0.00	
14-000-814-00	BUILDING PURCHASE	\$0.00	\$0.00	\$0.00	
14-000-815-00	STREET IMPROVEMENTS(TIF 1)	\$400,000.00	\$68,432.70	\$400,000.00	Boul Phase II (Swansea portion) 161 Sidewalk (\$162,000)
14-000-816-00	LAND IMPROVEMENTS(TIF 1)	\$562,000.00	\$0.00	\$562,000.00	159 Sidewalk (\$400,000)
14-000-820-00	Land Purchase - Correction	\$300,000.00	\$127,677.56	\$0.00	
14-000-821-05	LAND PURCHASE	\$0.00	\$0.00	\$0.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
14-000-911-00	PRINCIPAL PAYMENT(TIF 1)	\$0.00	\$0.00	\$0.00	
14-000-911-01	PRINCIPAL PYMNT(COMMERCE LINE	\$0.00	\$0.00	\$0.00	
14-000-912-00	INTEREST PAYMENT(TIF 1)	\$0.00	\$0.00	\$0.00	
14-441-615-00	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	
Total Expenses-TIF 1 Fund		\$1,517,250.00	\$507,276.42	\$1,213,675.00	

TIF 1 Fund Surplus (Deficit) (\$795,360.00) \$247,793.62 (\$369,875.00)

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
TIF 2 Fund					
Revenues-TIF 2 Fund					
15-000-301-00	PROPERTY TAX (TIF 2)	\$60,000.00	\$82,140.97	\$90,000.00	
15-000-390-15	Interfund Transfer	\$0.00	\$0.00	\$0.00	
15-000-391-03	Investment Interest	\$0.00	\$0.00	\$0.00	
15-000-391-05	INT(TIF 2)-BOS	\$1,000.00	\$1,160.10	\$1,400.00	
15-000-396-00	OTHER REVENUE_ TIF 2	\$0.00	\$0.00	\$0.00	
Total Revenues-TIF 2 Fund		\$61,000.00	\$83,301.07	\$91,400.00	
Expenses-TIF 2 Fund					
15-000-611-00	ACCOUNTING	\$875.00	\$285.00	\$300.00	
15-000-612-00	ENGINEERING (TIF 2)	\$0.00	\$0.00	\$0.00	
15-000-613-00	LEGAL (TIF 2)	\$750.00	\$0.00	\$0.00	
15-000-615-00	OTHER PROF SERV(TIF 2 CONSULTA	\$0.00	\$0.00	\$0.00	
15-000-813-00	BUILDING IMPROVEMENTS(TIF 2)	\$40,000.00	\$19,842.00	\$40,000.00	
15-000-990-14	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	
Total Expenses - TIF 2 Fund		\$41,625.00	\$20,127.00	\$40,300.00	
TIF 2 Fund Surplus (Deficit)		\$19,375.00	\$63,174.07	\$51,100.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
Sewer Operation & Maint Fund					
Revenues-Sewer Operation & Maint Fund					
21-000-341-00	SEWER USE CHG-RESIDENT	\$2,000,000.00	\$2,069,933.56	\$2,200,000.00	
21-000-342-00	SEW USE CHG-TWP	\$1,300,000.00	\$1,324,354.04	\$1,400,000.00	
21-000-342-01	Sew Transport Fee - TWP	\$0.00	\$0.00	\$0.00	
21-000-343-00	SEWER TAP-ON FEES	\$50,000.00	\$35,940.00	\$50,000.00	Jennings Station-possible Q4
21-000-344-00	SEWER CONSTRUCTION REVENUE	\$0.00	\$0.00	\$0.00	
21-000-390-03	TRANSFER - INTERFUND	\$0.00	\$0.00	\$0.00	
21-000-390-22	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	
21-000-390-25	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	
21-000-391-02	INTEREST (SEWER) - IL FUNDS	\$0.00	\$0.00	\$0.00	
21-000-391-03	INTEREST (SEW)-INVESTMENT	\$0.00	\$30,590.68	\$30,000.00	
21-000-391-04	INT - Carrollton Bank	\$1,000.00	\$1,285.96	\$1,200.00	
21-000-391-05	INT(SEWER)-BOS	\$200,000.00	\$328,200.50	\$300,000.00	
21-000-396-00	OTHER REVENUES	\$1,000.00	\$7,878.35	\$1,000.00	
Total Revenues-Sewer Operation & Maint Fund		\$3,552,000.00	\$3,798,183.09	\$3,982,200.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
Expenses-Non Dept					
21-000-990-22	INTERFUND TRFR 22	\$1,320,000.00	\$1,255,891.10	\$1,440,000.00	40% of revenues to Fund 22
Total Expenses-Non Dept		\$1,320,000.00	\$1,255,891.10	\$1,440,000.00	
Expenses-Sewer Plant					
21-442-502-00	SALARY-FULL TIME (SPLNT)	\$426,058.00	\$384,792.00	\$431,940.00	
21-442-511-00	SOCIAL SECURITY	\$26,416.00	\$22,689.42	\$26,780.00	
21-442-511-02	MEDICARE EXPENSE	\$6,178.00	\$5,306.39	\$6,264.00	
21-442-513-00	IMRF PENSION	\$42,606.00	\$39,967.66	\$43,850.00	
21-442-514-00	HEALTH/LIFE INSURANCE	\$78,644.00	\$77,800.85	\$105,225.00	FY25 increase - HMO 6.4%, PPO 6.6%, Dental 9.5%
21-442-518-00	UNIFORMS	\$3,100.00	\$2,067.84	\$2,500.00	Clean Uniform
21-442-600-00	OTHER EXPENSE	\$1,000.00	\$53.64	\$1,000.00	Boot allowance
21-442-601-00	BUILDING MAINTENANCE	\$5,000.00	\$540.00	\$5,000.00	
21-442-603-00	EQUIPMENT MAINTENANCE	\$50,000.00	\$57,735.52	\$60,000.00	Blowers
21-442-604-01	VEHICLE MAINTENANCE	\$6,000.00	\$2,669.05	\$6,000.00	
21-442-604-09	LOADER	\$5,000.00	\$479.41	\$5,000.00	no longer under warranty
21-442-606-03	SEWER LINES MAINTENANCE	\$6,000.00	\$1,801.66	\$5,000.00	
21-442-606-04	SEWER LIFT STATION MAINT	\$36,000.00	\$872.40	\$5,000.00	Western Lift Station (parts)
21-442-612-00	ENGINEERING (SEWER)	\$40,000.00	\$15,211.02	\$40,000.00	NPDES (\$15,000) General Sewers (\$20,000)
21-442-613-00	LEGAL - SEWER	\$5,000.00	\$12,199.80	\$5,000.00	Public Works Employment Contract
21-442-614-00	IT SERVICES	\$8,000.00	\$5,418.43	\$7,000.00	Other Legal REJIS
21-442-615-00	OTHER PROFESSIONAL SERVICES	\$4,500.00	\$2,905.46	\$4,500.00	OSHA, Drug Testing, Dues, Bids Limble Solutions Inventory/Maint Software (\$1,600)
21-442-615-02	SLUDGE HAULING	\$50,000.00	\$56,400.00	\$60,000.00	
21-442-615-03	SLUDGE TESTING	\$2,500.00	\$2,279.27	\$2,500.00	
21-442-615-04	EPA TESTING	\$8,000.00	\$7,822.64	\$4,000.00	
21-442-615-05	ALARM MONITORING (PLANT)	\$500.00	\$362.88	\$500.00	
21-442-615-06	GENERATOR SERVICE	\$15,000.00	\$17,133.84	\$20,000.00	
21-442-615-07	JULIE LOCATE SERVICE	\$3,000.00	\$2,387.42	\$3,000.00	
21-442-615-08	ANNUAL NPDES PERMIT FEES	\$34,000.00	\$33,500.00	\$33,500.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
21-442-622-01	STANDARD LINE & INTERNET-SEWER	\$6,000.00	\$4,692.13	\$6,000.00	Clearwave - \$435/mo
21-442-622-02	SEWER CELL PHONES	\$2,000.00	\$1,725.85	\$2,000.00	Verizon Stipends
21-442-622-04	ALARM SYSTEM (LIFT STATION)	\$3,000.00	\$8,416.09	\$2,500.00	High Tide Technologies
21-442-631-00	TRAINING	\$7,000.00	\$1,801.05	\$5,000.00	Admin Trainings (split 75% Admin, 12.5% Plant, 12.5% Billing)
21-442-641-01	GAS/ELECTRIC-PLANT	\$210,000.00	\$233,656.06	\$225,000.00	
21-442-641-04	GAS/ELECTRIC-LIFT STATION	\$125,000.00	\$139,992.82	\$135,000.00	
21-442-642-00	SEWER:WATER	\$5,000.00	\$2,703.78	\$4,000.00	
21-442-643-00	SEWER BILL	\$0.00	\$0.00	\$0.00	
21-442-651-00	INSURANCE - SEWER	\$52,000.00	\$57,039.37	\$102,360.00	IMLRMA-est. \$209,000 (WC split 94% GF, 6% Sewer; Auto etc split 50/50 GF/Sewer)
21-442-654-00	SOFTWARE UPDATES-SEW PLNT	\$0.00	\$0.00	\$0.00	2023 overage payable July 24 - TBD, est. \$30,000 (split 50% GF, 50% Sewer)
21-442-702-00	Automotive Fuel/Oil	\$10,000.00	\$5,862.48	\$8,000.00	2024 overage payable July 25 - \$59,000 (split 50% GF, 50% Sewer)
21-442-703-00	GENERATOR FUEL/OIL	\$4,000.00	\$4,000.00	\$4,000.00	
21-442-704-01	OPER SUPPLIES-PLANT	\$7,500.00	\$1,760.39	\$3,000.00	
21-442-704-02	OPER SUPPLIES-LAB	\$6,000.00	\$5,173.49	\$6,000.00	
21-442-704-03	OPER SUPPLIES-SEWER LINES	\$5,000.00	\$1,356.10	\$4,000.00	
21-442-704-04	OPERATIONAL SUPPLIES - LIFT ST	\$0.00	\$0.00	\$0.00	
21-442-705-00	SEW:SMALL TOOLS	\$3,000.00	\$645.80	\$3,000.00	
21-442-706-00	CHEMICALS	\$30,000.00	\$27,569.32	\$30,000.00	
21-442-711-00	BUILDING MAINT SUPPLIES	\$1,000.00	\$150.62	\$1,000.00	
21-442-712-00	EQUIPMENT MAINT SUPPLIES	\$150,000.00	\$180,121.22	\$100,000.00	filter maintenance/replacement complete FY25
21-442-713-00	VEHICLE MAINTENANCE SUPPLIES	\$5,000.00	\$1,669.62	\$3,000.00	
21-442-715-03	SEW MAINT SUPPLIES-LINES	\$3,000.00	\$6,922.14	\$5,000.00	
21-442-715-04	MAINT SUPPLIES-LIFT STA	\$3,000.00	\$49.18	\$2,000.00	
21-442-754-00	CONTINGENCY	\$50,000.00	\$0.00	\$0.00	
21-442-813-00	BUILDING IMPROVEMENTS	\$5,000.00	\$0.00	\$5,000.00	Office roof repairs
21-442-816-00	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	
21-442-817-00	SEWER IMPROVEMENTS	\$100,000.00	\$0.00	\$250,000.00	RJN Infiltration Projects

FY25/26 Budget - First Draft 3/25/2025

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
					Storm drainage projects
					Lindenwood - \$75,000
					300 Bobby Dr - \$67,000
					Marla Kay - \$79,000
21-442-818-00	Stormwater Improvements	\$100,000.00	\$78,356.02	\$300,000.00	Add'l funding for other projects
21-442-818-01	Culvert Program	\$0.00	\$0.00	\$15,000.00	Culvert program (moved from Street Dept)
21-442-822-01	EQUIP PURCHASE-PLANT	\$132,000.00	\$761.94	\$0.00	Use 22-442-801
21-442-822-02	EQUIP PURCHASE-LAB	\$30,000.00	\$0.00	\$0.00	Use 22-442-801
21-442-822-03	EQUIP PURCH-SEWER LINES	\$20,000.00	\$11,936.95	\$0.00	
21-442-823-00	VEHICLE PURCHASE	\$64,000.00	\$9,813.96	\$0.00	Use 22-442-805
					Bank of Springfield Loan
21-442-911-00	PRINCIPAL PAYMENT-SEW.PLT	\$1,252,614.00	\$1,272,070.09	\$1,305,685.00	IEPA Loan
21-442-912-00	INTEREST PAYMENT-SEW.PLNT	\$64,700.00	\$68,704.16	\$50,735.00	
21-442-990-22	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	
	Total Expenses-Sewer Plant	\$3,318,316.00	\$2,879,347.23	\$3,460,839.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
Expenses-Sewer Billing					
21-443-502-00	SALARY-FULL TIME(SEW BILL	\$127,267.00	\$114,879.65	\$131,470.00	
21-443-503-00	SALARY-PART TIME STAFF	\$0.00	\$0.00	\$0.00	
21-443-511-00	SOCIAL SECURITY	\$7,891.00	\$6,865.63	\$8,152.00	
21-443-511-02	MEDICARE EXPENSE	\$1,846.00	\$1,605.64	\$1,907.00	
21-443-513-00	IMRF PENSION	\$12,727.00	\$10,582.37	\$13,347.00	
21-443-514-00	HEALTH/LIFE INSURANCE	\$25,540.00	\$19,618.04	\$27,680.00	FY25 increase - HMO 6.4%, PPO 6.6%, Dental 9.5%
21-443-600-00	OTHER EXPENSE	\$250.00	\$97.56	\$250.00	
21-443-611-00	ACCOUNTING	\$6,000.00	\$6,896.02	\$8,100.00	Audit-30% (\$8,000) Deposit tickets (\$100)
21-443-614-00	DATA PROCESSING	\$3,000.00	\$2,930.28	\$3,000.00	PSN Fees BOS Fees
21-443-621-00	POSTAGE	\$23,000.00	\$27,840.00	\$32,000.00	Sewer billing bulk mail - \$5,000 bi-monthly (bills & penalty notices)
21-443-627-00	PRINTING	\$5,500.00	\$5,500.00	\$5,500.00	Mailing permit renewal - 2 permits Sewer bills, disconnects, checks
21-443-631-00	TRAINING-SEWER BILLING	\$1,000.00	\$845.34	\$1,200.00	Admin Trainings (split 75% Admin, 12.5% Plant, 12.5% Billing)
21-443-653-00	SOFTWARE-LICENSING	\$13,000.00	\$17,219.17	\$17,500.00	Civic Systems, annual support fees (approx. \$9,300)
21-443-656-00	Copier Lease	\$3,000.00	\$2,579.22	\$3,000.00	Paragon Micro, SonicWall security license (approx. \$600)
21-443-701-00	OFFICE SUPPLIES	\$1,500.00	\$1,535.20	\$1,500.00	ADP Payroll Fees (approx. \$6,500)
21-443-750-00	SEW BILL:IL AM WATER DISCONN	\$23,000.00	\$25,748.74	\$25,000.00	Recorder of Deeds (approx. \$700)
21-443-751-00	Sewer Transport Fee - TWP	\$0.00	\$0.00	\$0.00	
21-443-757-00	SEWER REFUNDS	\$0.00	\$0.00	\$0.00	
21-443-990-01	TRANSF SEW BILL TO 01	\$0.00	\$0.00	\$0.00	
Total Expenses-Sewer Billing		\$254,521.00	\$244,742.86	\$279,606.00	
Total Expenses-Sewer Operation & Maint Fund		\$4,892,837.00	\$4,379,981.19	\$5,180,445.00	
Sewer Operation & Maint Fund Surplus (Deficit)		(\$1,340,837.00)	(\$581,798.10)	(\$1,198,245.00)	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
<b>Sewer Cap Repair &amp; Improv Fund</b>					
<b>Revenues-Sewer Cap Repair &amp; Improv Fund</b>					
22-000-390-21	INTERFUND TRANSFER	\$1,320,000.00	\$1,255,891.10	\$1,440,000.00	40% sewer revenue
22-000-391-03	INTEREST-INVESTMENT	\$60,000.00	\$249,243.37	\$240,000.00	
22-000-391-04	INTEREST- Carrollton Bank	\$12,000.00	\$15,528.06	\$15,000.00	
22-000-391-05	INT(SEW CAP REPLACE)-BOS	\$3,000.00	\$5,960.93	\$5,000.00	
	<b>Total Revenues-Sewer Cap Repair &amp; Improv Fund</b>	<b>\$1,395,000.00</b>	<b>\$1,526,623.46</b>	<b>\$1,700,000.00</b>	
<b>Expenses-Sewer Cap Repair &amp; Improv Fund</b>					
22-000-615-00	Other Professional Services	\$0.00	\$0.00	\$0.00	
22-000-990-01	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	
					H Street Phase 2 Sewer Rehab - TWM, \$23,000.00 - IGD Grant
22-442-612-00	Engineering	\$85,000.00	\$12,520.50	\$60,000.00	Tharp Sewer Extension - TWM, \$17,000.00 total - \$13,000 remaining
22-442-801-00	Equipment Purchase-Plant	\$185,000.00	\$11,760.00	\$310,000.00	Additional engineering for another project
22-442-802-00	Equipment Purchase-Sewer Lines	\$0.00	\$0.00	\$0.00	Lab Equipment, D.O. meters, S.S. meters, 1 Sampler, Aeration replacements
22-442-805-00	Vehicle/Equipment Purchase	\$0.00	\$0.00	\$100,000.00	Pick-up Truck \$50,000; Mini Skid Steer \$50,000
22-442-810-00	Sewer Improvements	\$0.00	\$0.00	\$250,000.00	H Street Phase 2 Rehab (IGD Grant \$95,000)
	<b>Total Expenses-Sewer Cap Repair &amp; Improv Fund</b>	<b>\$270,000.00</b>	<b>\$24,280.50</b>	<b>\$720,000.00</b>	
	<b>Sewer Cap Repair &amp; Improv Fund Surplus (Deficit)</b>	<b>\$1,125,000.00</b>	<b>\$1,502,342.96</b>	<b>\$980,000.00</b>	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
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Sewer Reserve Fund

Revenues-Sewer Reserve Fund

25-000-390-22	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	
25-000-391-03	INT (SEW RES)-INVESTMENT	\$7,500.00	\$12,566.93	\$15,000.00	
25-000-391-05	INT(SEW RES)-BOS	\$2,500.00	\$1,416.95	\$1,400.00	
Total Revenues-Sewer Reserve Fund		\$10,000.00	\$13,983.88	\$16,400.00	

Expenses-Sewer Reserve Fund

25-000-990-21	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	
Total Expenses-Sewer Reserve Fund		\$0.00	\$0.00	\$0.00	

Sewer Reserve Fund Surplus (Deficit)		\$10,000.00	\$13,983.88	\$16,400.00	
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**FY25/26 Budget - First Draft 3/25/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 In Progress</b>	<b>Notes</b>
<b>Capital Improvement Fund</b>					
<b>Revenues-Capital Improvement Fund</b>					
97-000-372-00	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	
97-000-384-00	NON-FEDERAL GRANTS	\$659,910.00	\$649,910.65	\$0.00	
97-000-390-01	INTERFUND TRANSFER	\$603,000.00	\$603,000.00	\$705,400.00	
97-000-391-05	INT(CAP IMPROVE)-BOS	\$5,000.00	\$1,609.92	\$1,800.00	
97-000-396-00	OTHER REVENUES	\$0.00	\$0.00	\$0.00	
<b>Total Revenues-Capital Improvement Fund</b>		<b>\$1,267,910.00</b>	<b>\$1,254,520.57</b>	<b>\$707,200.00</b>	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
Expenses-Capital Improvement Fund					
Expenses-Capital Improvement Fund-Central Services					
97-110-612-00	ENGINEERING (C.S.)	\$0.00	\$0.00	\$0.00	
97-110-811-00	FURNISHINGS	\$0.00	\$0.00	\$0.00	
97-110-813-00	BUILDING IMPROVEMENTS	\$5,000.00	\$0.00	\$80,000.00	Gov't Center Parking Lot Resurfacing
97-110-817-00	FURNITURE	\$0.00	\$0.00	\$0.00	
97-110-821-00	LAND PURCHASE	\$0.00	\$0.00	\$0.00	
97-110-822-00	EQUIP / SOFTWARE PURCH & LEASE	\$20,000.00	\$20,000.00	\$20,000.00	computer replacements
97-110-823-00	VEHICLE PURCHASE/LEASE	\$0.00	\$0.00	\$0.00	
Total Expenses-Cap Impr Fund-Central Services		\$25,000.00	\$20,000.00	\$100,000.00	
Expenses-Capital Improvement Fund-Building & Zoning					
97-225-822-00	B & Z:EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	
97-225-823-00	B&Z Vehicle Purchase - Prin.	\$0.00	\$0.00	\$0.00	
97-225-902-00	B&Z Vehicle Purchase - Int	\$0.00	\$0.00	\$0.00	
Total Expenses-Cap Impr Fund-Building & Zoning		\$0.00	\$0.00	\$0.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
Expenses-Capital Improvement Fund-Police Department					
97-331-811-00	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	
97-331-812-00	BUILDING CONSTRUCTION	\$0.00	\$0.00	\$0.00	
97-331-813-00	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	
97-331-816-00	INFRASTRUCTURE MAINTENANCE	\$0.00	\$0.00	\$0.00	
97-331-822-00	EQUIP PURCHASE/LEASE	\$38,700.00	\$10,241.53	\$5,500.00	6 Desktops @ \$750 each 1 Laptop @ \$1,000
97-331-823-00	VEHICLE LEASE/PURCHASE	\$162,000.00	\$168,330.00	\$190,900.00	3 squad cars + lettering/stripping/window tinting
Total Expenses-Cap Impr Fund-Police Department		\$200,700.00	\$178,571.53	\$196,400.00	
Expenses-Capital Improvement Fund-Fire Department					
97-333-813-00	(FIRE)BUILDING IMPROVEMENTS	\$46,400.00	\$8,256.50	\$0.00	
97-333-814-00	Training Ground	\$0.00	\$0.00	\$0.00	
97-333-816-00	INFRASTRUCTURE MAINTENANCE	\$0.00	\$0.00	\$0.00	
97-333-822-00	EQUIPMENT PURCHASE	\$20,000.00	\$0.00	\$25,500.00	5 sets of NFPA 1971 compliant turnout gear (coats/pants) \$22,000
97-333-823-00	VEHICLE PURCHASE	\$60,000.00	\$0.00	\$80,000.00	iPads from T-Mobile \$3,500 New Command Vehicle
97-333-823-01	VEHICLE PURCHASE - FIRE TRUCK	\$75,000.00	\$57,473.92	\$0.00	
Total Expenses-Cap Impr Fund-Fire Department		\$201,400.00	\$65,730.42	\$105,500.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
Expenses-Capital Improvement Fund-Street Department					
97-441-822-00	EQUIPMENT PURCHASE/LEASE	\$76,000.00	\$65,973.00	\$0.00	
97-441-823-00	VEHICLE PURCHASE	\$218,751.00	\$176,060.64	\$185,000.00	F-600 w/ bed & plow \$125,000 F-250 cab & chassis \$50,000 New bed for #6 \$40,000 Surplus truck #4 & truck #3 cab & chassis - est.
97-441-902-00	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	
Total Expenses-Cap Impr Fund-Street Department		\$294,751.00	\$242,033.64	\$185,000.00	
Expenses-Capital Improvement Fund-Parks Department					
97-551-811-00	LAND IMPROVEMENTS	\$433,000.00	\$380,431.52	\$0.00	
97-551-813-00	BUILDING IMPROVEMENTS	\$150,000.00	\$0.00	\$75,000.00	Additional restrooms at Clinton Hills Conservation Park (after Master Plan completion)
97-551-815-00	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	Thompson Center Roof Repairs/Replacement
97-551-816-00	INFRASTRUCTURE MAINTENANCE	\$12,500.00	\$0.00	\$0.00	
97-551-821-00	PARK:LAND PURCHASE	\$0.00	\$0.00	\$0.00	
97-551-822-00	EQUIPMENT PURCHASE	\$25,500.00	\$25,269.54	\$43,500.00	New blower for parks \$11,500 2 New 61" Zero Turn Mowers-\$16,000 each
Total Expenses-Cap Impr Fund-Parks Department		\$621,000.00	\$405,701.06	\$118,500.00	
Total Expenses-Capital Improvement Fund		\$1,342,851.00	\$912,036.65	\$705,400.00	
Capital Improvement Fund Surplus (Deficit)		(\$74,941.00)	\$342,483.92	\$1,800.00	

**FY25/26 Budget - First Draft 3/25/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 In Progress	Notes
NHM Rule Cap Improvement Fund					
Revenues-NHM Rule Cap Improvement Fund					
99-000-305-00	Road & Bridge Tax	\$100,000.00	\$100,272.57	\$100,000.00	
99-000-306-02	SALES TAX (1/2%):NON-HOME RULE	\$335,000.00	\$514,864.34	\$520,000.00	
99-000-372-00	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	
99-000-384-00	NON-FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	
99-000-390-01	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	
99-000-391-05	INT(CAP IMPROVE)-BOS	\$20,000.00	\$36,444.22	\$35,000.00	
99-000-396-00	OTHER REVENUES	\$0.00	\$0.00	\$0.00	
Revenues-NHM Rule Cap Improvement Fund		\$455,000.00	\$651,581.13	\$655,000.00	
Expenses-NHM Rule Cap Improvement Fund					
99-441-813-00	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	
-Bulk highway salt, rock, pavement markings, cold patch, drainage culverts (\$125,000) Oil & Chip Program (\$200,000) -Reconstruction Gilbert from Kingsbury to Kinsella, IDOT joint funding (\$559,000) Engineering for Gilbert construction oversight (TWM, est. \$100,000) -Rosewood Village FY25 \$650,000, includes construction & engineering Rosewood Village FY26 \$650,000, includes construction and engineering (DCEO grant of \$570,000)					
99-441-815-00	STREET IMPROVEMENTS	\$350,000.00	\$218,906.77	\$1,634,000.00	
Gilbert Box Culvert Replacement \$235,000 Design Engineering for Gilbert Phase II (contract with TWM of \$127,300; \$100,000 remaining) Construction Observation with TWM - est. \$20,000					
99-441-819-00	STORM SEWER IMPROVEMENTS	\$0.00	\$0.00	\$255,000.00	
99-441-823-00	VEHICLE PURCHASE-PRINCIPAL	\$0.00	\$0.00	\$0.00	
99-441-823-01	VEHICLE PURCHASE-INTEREST	\$0.00	\$0.00	\$0.00	
Expenses-NHM Rule Cap Improvement Fund		\$350,000.00	\$218,906.77	\$1,889,000.00	
NHM Rule Cap Improvement Fund Surplus (Deficit)		\$105,000.00	\$432,674.36	(\$1,234,000.00)	