

**FY25/26 Budget - Approved 4/21/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 Approved	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 THMPSN 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	

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					Payments of weed and trash liens
					FOIA requests
01-000-396-00	OTHER REVENUES	\$65,000.00	\$217,649.90	\$10,000.00	Miscellaneous
01-000-396-01	SURPLUS PROPERTY SALES	\$0.00	\$17,990.85	\$0.00	
01-000-397-00	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	
	Total Revenues-NonDepartment	\$6,971,986.00	\$7,707,549.03	\$7,349,374.00	
Revenues-Central Services					
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	
Revenues-Swansea Report					
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	

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Revenues-Building & Zoning					
					Jennings Station Development
01-225-300-00	Inspection - SingleFamily	\$30,000.00	\$21,240.00	\$30,000.00	FY27 - Triple Lakes Development
01-225-301-00	Inspection - Duplex/Town Home	\$5,000.00	\$4,200.00	\$5,000.00	
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
					Solicitors Licenses - move to police?
01-225-312-00	MISCELLANEOUS LICENSE	\$3,000.00	\$3,570.00	\$3,000.00	Raffle Licenses
01-225-313-00	MOBILE HM PARK LICENSE	\$0.00	\$100.00	\$200.00	
					13 licenses at \$500
01-225-314-00	GARBAGE OPER LICENSE	\$6,100.00	\$6,100.00	\$7,100.00	Republic at \$600
01-225-315-00	VIDEO GAMING TERMINAL FEE	\$22,250.00	\$22,250.00	\$25,250.00	17 licensess, 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	
					2024 first year 10 licenses, board approved 11 licenses
01-225-329-00	TOBACCO LICENSE	\$0.00	\$500.00	\$500.00	
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	
Total Revenues-Building & Zoning		\$237,251.00	\$215,843.00	\$244,850.00	

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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	
					IGD Grant \$9,166.66 - gym build out for wellness program, expense offset 01-331-601
					3-Fleet 3 in car cameras (grant reimb), \$22,500, expense offset 01-331-822
					7-body worn cameras (grant reimb), \$5,950, expense offset 01-331-822
01-331-385-00	POLICE GRANT REVENUE	\$7,000.00	\$35,000.00	\$37,617.00	
01-331-395-00	DONATIONS	\$0.00	\$0.00	\$0.00	
01-331-395-01	CANINE DONATION	\$0.00	(\$12,689.30)	\$0.00	
01-331-395-02	YOUTH ACADEMY DONATION	\$2,000.00	\$14,364.30	\$2,000.00	
					Was warrant revenue, no longer receiving Miscellaneous revenue
					State reimbursement for 2 police officers attending police academy - \$7,400 each, \$14,800 total
01-331-396-00	POL:OTHER REVENUES	\$5,000.00	\$33,774.63	\$19,800.00	
					asset forfeiture account, expense offset 01-225-704-01
01-331-397-00	DRUG INTERVENTION INCOME	\$1,500.00	\$6,197.99	\$1,500.00	
01-331-398-00	POL: VEHICLE FUND DISTRIBUTION	\$22,000.00	\$25,284.70	\$22,000.00	
01-331-399-00	SRO IGA WITH HIGH MOUNT SCHOOL	\$20,000.00	\$10,000.00	\$0.00	No SRO
<b>Total Revenues-Police Department</b>		<b>\$1,898,624.00</b>	<b>\$2,121,183.44</b>	<b>\$2,065,734.00</b>	

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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	

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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 THMPSN 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	

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General Fund					
Expenses-Non Department					
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	\$860,400.00	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	\$967,400.00	
Expenses-Central Services					
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)
01-110-612-00	ENGINEERING (C.S.)	\$120,000.00	\$85,469.27	\$100,000.00	Zoning Map Update (\$800) 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

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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	
					IMLRMA-est. \$209,000 (WC split 94% GF, 6% Sewer; Auto etc split 50/50 GF/Sewer) 2024 overage payable April 2026 - est. \$60,000 (split 50% GF, 50% Sewer) Epic Insurance, volunteer accident coverage (\$500/year)
01-110-651-00	INSURANCE - GENERAL	\$130,000.00	\$182,781.99	\$181,640.00	

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					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	
	<b>Total Expenses-Central Services</b>	<b>\$565,440.00</b>	<b>\$640,203.36</b>	<b>\$663,031.00</b>	

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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) 6 issues per year, U.S. Postal Service (\$1,600 * 6) - going to U.S. Postal Service
01-112-621-00	SWANSEA REPORT MAILING(POSTAGE	\$8,200.00	\$8,876.74	\$10,000.00	
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 - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
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) Rotary Club (\$395)
01-222-701-00	OFFICE SUPPLIES	\$0.00	\$386.12	\$1,000.00	
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	
<b>Total Expenses-Administration</b>		<b>\$346,206.00</b>	<b>\$357,182.27</b>	<b>\$391,560.00</b>	

**FY25/26 Budget - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
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 9.5%
01-225-514-01	B & Z:INS DEDUCTIBLE REBATES	\$0.00	\$0.00	\$0.00	
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-Kelly & 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 Liens and releases
01-225-621-00	B&Z: POSTAGE	\$0.00	\$0.00	\$2,500.00	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 - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
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	
					Online Solutions (CitizenServe) - \$14,600
01-225-653-00	SOFTWARE - LICENSING	\$25,000.00	\$16,825.32	\$20,000.00	Additional License - \$2,000
01-225-702-00	AUTOMOTIVE FUEL/OIL	\$2,500.00	\$3,115.22	\$3,000.00	
					Uniforms
01-225-704-00	B&Z:OPERATING SUPPLIES	\$1,500.00	\$2,669.90	\$3,000.00	Tools/Supplies
	<b>Total Expenses-Building &amp; Zoning</b>	<b>\$347,672.00</b>	<b>\$342,683.71</b>	<b>\$465,895.00</b>	

**FY25/26 Budget - Approved 4/21/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 Approved	Notes
Expenses-Police Department					
					review possibly adding add'l funding for 2 retirements (payouts for comp, sick, vacation)
01-331-502-00	POLICE SALARIES	\$2,232,565.00	\$2,220,697.43	\$2,449,910.00	Retirement-1 police officer-\$67,400 plus SS/Med
01-331-502-01	Salary - CPA	\$210,231.00	\$257,224.48	\$304,765.00	
01-331-502-06	LONGEVITY	\$70,200.00	\$84,139.20	\$83,253.00	
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	\$177,183.00	
01-331-511-02	MEDICARE EXPENSE	\$37,773.00	\$38,667.60	\$41,438.00	
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	\$24,711.00	
01-331-514-00	HEALTH/LIFE INSURANCE	\$446,253.00	\$486,655.82	\$566,294.00	FY25 increase - HMO 6.4%, PPO 6.6%, Dental 9.5%
					\$750/chief & deputy chief
					\$750/detective (3)
					\$500/officer
01-331-518-00	UNIFORM ALLOW	\$36,000.00	\$11,433.30	\$36,000.00	\$1,500 per new officer (2)
01-331-600-00	OTHER EXPENSE	\$300.00	\$226.82	\$300.00	Food, cash for reports, etc.
					generator maintenance
01-331-601-00	BUILDING MAINTENANCE - PD	\$3,000.00	\$11,386.87	\$14,000.00	sewer issues
01-331-602-00	PROPERTY/GROUNDS MAINT - PD	\$0.00	\$0.00	\$0.00	
01-331-603-00	EQUIPMENT MAINTENANCE	\$22,000.00	\$29,902.88	\$30,000.00	Maintenance of equipment and vehicles
01-331-604-00	MAINTENANCE PARTS	\$0.00	\$0.00	\$0.00	
01-331-605-00	POL:VEHICLE MAINT FD EXPENSES	\$10,000.00	\$128.34	\$0.00	Offset from revenue 01-331-398
01-331-608-00	JANITORIAL SERVICES	\$24,000.00	\$22,318.70	\$25,000.00	Maids My Way contract
01-331-613-00	LEGAL - POLICE	\$60,000.00	\$64,011.25	\$20,000.00	Kelly & Kelley, MG&M
					REJIS
01-331-614-00	IT SERVICES	\$42,000.00	\$37,030.99	\$42,000.00	PSN Fees, \$44.85/mo

**FY25/26 Budget - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
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 Clearwave dispatch internet - \$450.50/mo
01-331-626-00	PUBLISHING/ADV (POL)	\$400.00	\$0.00	\$400.00	Annual Report
01-331-627-00	PRINTING	\$1,500.00	\$535.51	\$1,500.00	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
01-331-635-00	SUBSCRIPTIONS	\$27,000.00	\$27,769.54	\$31,000.00	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
01-331-641-00	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)
01-331-653-00	SOFTWARE LICENSING	\$45,000.00	\$58,596.04	\$54,000.00	iTouch, livescan maintenance Omnigo, CAD/RMS licensing Axon, evidence.com licensing Saltus, Digiticket GrayKey, forensic software CaseGuard, redaction software

**FY25/26 Budget - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
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	
					WSI, phone recording system, one time payment in FY25, 5 year contract, next payment due FY29/30
					3-Fleet 3 in car cameras (grant reimbursement), \$22,500
					7-body worn cameras (grant reimbursement), \$5,950
01-331-822-00	EQUIP PURCHASE/LEASE	\$0.00	\$51,795.89	\$28,450.00	\$5,950
	<b>Total Expenses-Police Department</b>	<b>\$5,672,684.00</b>	<b>\$5,843,972.92</b>	<b>\$6,282,796.00</b>	

**FY25/26 Budget - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
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) 5 Helmets (\$2,000) 2 Ice Rescue (\$2,500) Miscellaneous (\$18,400)
01-333-604-00	VEHICLE MAINTENANCE	\$48,000.00	\$55,625.83	\$50,000.00	
01-333-614-00	IT SERVICES	\$5,000.00	\$4,659.14	\$5,000.00	REJIS
01-333-615-00	OTHER PROFESSIONAL SERV	\$14,890.00	\$8,804.39	\$14,890.00	New Hire Physicals (\$3,210) Annual Physicals under 40 (\$2,800), over 40 (\$5,600) Ease (\$1,000) Peer Support (\$780) 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 - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
					IFCA \$200 SCCFCA \$50 MABAS \$200 NFPA \$1,575 ICC \$245
01-333-634-00	DUES	\$2,300.00	\$797.99	\$2,300.00	
					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 Chief Technologies \$1,308/year
01-333-653-00	SOFTWARE LICENSING	\$0.00	\$14,148.12	\$10,000.00	Flow MSP \$4,869
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 - Approved 4/21/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 Approved	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 9.5%
01-441-514-01	INSURANCE DEDUCTIBLE REBATE	\$0.00	\$0.00	\$0.00	
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 Stipends, \$75/quarterly, 8 employees Verizon Wireless, 1 phone, \$25/mo
01-441-622-00	TELEPHONE (STREET)	\$3,000.00	\$3,163.12	\$3,200.00	Verizon Wireless, tablets monthly
01-441-631-00	TRAINING	\$10,000.00	\$607.55	\$5,000.00	
01-441-640-00	CULVERT PROGRAM	\$15,000.00	\$0.00	\$0.00	Stormwater reimbursements
01-441-642-00	STREET:WATER	\$0.00	\$0.00	\$0.00	
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	

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**FY25/26 Budget - Approved 4/21/2025**

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<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
Expenses-Refuse					
01-444-704-00	OPERATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	
	Total Expenses-Refuse	\$0.00	\$0.00	\$0.00	

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**FY25/26 Budget - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
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
					Park Board minutes, \$45/mo, \$540
					Job Postings
					Heartlands Conservancy study \$10,000-Clinton Hills
					Park Master Plan \$56,000 over 2 years (MEPRD planning grant 40%) - add \$17,000 FY26
01-551-615-00	OTHER PROF SERVICES(PARK)	\$800.00	\$588.00	\$27,600.00	
01-551-622-00	TELEPHONE (PARK)	\$0.00	\$0.00	\$0.00	
01-551-641-00	GAS/ELECTRIC	\$19,500.00	\$24,704.02	\$25,000.00	
01-551-642-00	PARK:WATER	\$500.00	\$7,069.48	\$2,500.00	
01-551-655-00	EQUIPMEMT 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 - EDPENDITURES	\$0.00	\$0.00	\$0.00	
<b>Total Expenses-Park Department</b>		<b>\$311,209.00</b>	<b>\$307,427.71</b>	<b>\$415,378.00</b>	

**FY25/26 Budget - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
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	\$10,873,479.00	
	General Fund Surplus (Deficit)	\$222,247.00	\$1,104,695.11	(\$403,962.00)	

**FY25/26 Budget - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
Park Projects					
Revenues-Park Projects					
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	
Total Revenues-Park Projects		\$883,900.00	\$0.00	\$0.00	
Expenses-Park Projects					
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	
Total Expenses-Park Projects		\$300,000.00	\$0.00	\$0.00	
Park Projects Surplus (Deficit)		\$583,900.00	\$0.00	\$0.00	

**FY25/26 Budget - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
<b>ARPA</b>					
<b>Revenues-ARPA</b>					
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	
	<b>Total Revenues-ARPA</b>	<b>\$15,000.00</b>	<b>\$53,566.37</b>	<b>\$1,000.00</b>	
<b>Expenses-ARPA</b>					
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	
	<b>Total Expenses-ARPA</b>	<b>\$0.00</b>	<b>\$22,675.55</b>	<b>\$139,425.00</b>	
<b>Expenses-ARPA-Police Department</b>					
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	
	<b>Total Expenses-ARPA-Police Department</b>	<b>\$457,791.00</b>	<b>\$405,652.52</b>	<b>\$0.00</b>	
<b>Expenses-ARPA-Fire Department</b>					
03-333-704-00	Operational Supplies - Fire	\$0.00	\$0.00	\$0.00	
	<b>Total Expenses-ARPA-Fire Department</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Expenses-ARPA-Park Department</b>					
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
	<b>Total Expenses-ARPA-Park Department</b>	<b>\$739,456.00</b>	<b>\$751,924.75</b>	<b>\$179,928.00</b>	
	<b>Total ARPA Expenses</b>	<b>\$1,197,247.00</b>	<b>\$1,180,252.82</b>	<b>\$319,353.00</b>	
	<b>ARPA Surplus (Deficit)</b>	<b>(\$1,182,247.00)</b>	<b>(\$1,126,686.45)</b>	<b>(\$318,353.00)</b>	

**FY25/26 Budget - Approved 4/21/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 Approved	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 - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
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	\$100,000.00	
11-441-813-00	BDLG IMPROVEMENTS(RURAL KING-F	\$0.00	\$0.00	\$100,000.00	
Total Expenses-Rural King Business District Fund		\$75,000.00	\$0.00	\$200,000.00	
Rural King Business District Fund Surplus (Deficit)		(\$23,800.00)	\$44,835.97	(\$148,800.00)	

**FY25/26 Budget - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
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	\$200,000.00	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	\$348,500.00	
IL 159/Boul Ave Business Dist Fund Surplus (Deficit)		(\$155,200.00)	\$158,832.04	(\$73,700.00)	

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**FY25/26 Budget - Approved 4/21/2025**

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<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
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	

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**FY25/26 Budget - Approved 4/21/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 Approved	Notes
TIF 1 Fund					
Revenues-TIF 1 Fund					
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>	
Expenses-TIF 1 Fund					
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	\$100,000.00	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 \$7,000
14-000-757-00	TIF 1:REFUND/REIMBURSEMENTS	\$150,000.00	\$164,379.00	\$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 - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
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	\$521,655.42	\$1,313,675.00	
	TIF 1 Fund Surplus (Deficit)	(\$795,360.00)	\$233,414.62	(\$469,875.00)	

**FY25/26 Budget - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
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 - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
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 - Approved 4/21/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 Approved	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 Boot allowance
21-442-600-00	OTHER EXPENSE	\$1,000.00	\$53.64	\$1,000.00	
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) NPDES (\$15,000)
21-442-612-00	ENGINEERING (SEWER)	\$40,000.00	\$15,211.02	\$40,000.00	General Sewers (\$20,000) Public Works Employment Contract
21-442-613-00	LEGAL - SEWER	\$5,000.00	\$12,199.80	\$5,000.00	Other Legal
21-442-614-00	IT SERVICES	\$8,000.00	\$5,418.43	\$7,000.00	REJIS OSHA, Drug Testing, Dues, Bids Limble Solutions Inventory/Maint Software
21-442-615-00	OTHER PROFESSIONAL SERVICES	\$4,500.00	\$2,905.46	\$4,500.00	(\$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 - Approved 4/21/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 Approved	Notes
21-442-622-01	STANDARD LINE & INTERNET-SEWER	\$6,000.00	\$4,692.13	\$6,000.00	Clearwave - \$435/mo Verizon
21-442-622-02	SEWER CELL PHONES	\$2,000.00	\$1,725.85	\$2,000.00	Stipends
21-442-622-04	ALARM SYSTEM (LIFT STATION)	\$3,000.00	\$8,416.09	\$2,500.00	High Tide Technologies Admin Trainings (split 75% Admin, 12.5% Plant, 12.5% Billing)
21-442-631-00	TRAINING	\$7,000.00	\$1,801.05	\$5,000.00	
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	
					IMLRMA-est. \$209,000 (WC split 94% GF, 6% Sewer; Auto etc split 50/50 GF/Sewer) 2024 overage payable April 26 - est. \$60,000 (split 50% GF, 50% Sewer)
21-442-651-00	INSURANCE - SEWER	\$52,000.00	\$57,039.37	\$87,860.00	
21-442-654-00	SOFTWARE UPDATES-SEW PLNT	\$0.00	\$0.00	\$0.00	
21-442-702-00	Automotive Fuel/Oil	\$10,000.00	\$5,862.48	\$8,000.00	
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	\$0.00	Use 22-442-813
21-442-816-00	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	
21-442-817-00	SEWER IMPROVEMENTS	\$100,000.00	\$0.00	\$0.00	Use 22-442-810
21-442-818-00	Stormwater Improvements	\$100,000.00	\$78,356.02	\$0.00	Use 22-442-818
21-442-818-01	Culvert Program	\$0.00	\$0.00	\$15,000.00	Culvert program (moved from Street Dept)

**FY25/26 Budget - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
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	
	<b>Total Expenses-Sewer Plant</b>	<b>\$3,318,316.00</b>	<b>\$2,879,347.23</b>	<b>\$2,891,339.00</b>	

**FY25/26 Budget - Approved 4/21/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 Approved	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) Mailing permit renewal - 2 permits
21-443-627-00	PRINTING	\$5,500.00	\$5,500.00	\$5,500.00	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) Paragon Micro, SonicWall security license (approx. \$600) ADP Payroll Fees (approx. \$6,500) Recorder of Deeds (approx. \$700)
21-443-656-00	Copier Lease	\$3,000.00	\$2,579.22	\$3,000.00	
21-443-701-00	OFFICE SUPPLIES	\$1,500.00	\$1,535.20	\$1,500.00	
21-443-750-00	SEW BILL:IL AM WATER DISCONN	\$23,000.00	\$25,748.74	\$25,000.00	
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	\$4,610,945.00	
Sewer Operation & Maint Fund Surplus (Deficit)		(\$1,340,837.00)	(\$581,798.10)	(\$628,745.00)	

**FY25/26 Budget - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
<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	
22-442-612-00	Engineering	\$85,000.00	\$12,520.50	\$60,000.00	H Street Phase 2 Sewer Rehab - TWM, \$23,000.00 - IGD Grant Tharp Sewer Extension - TWM, \$17,000.00 total - \$13,000 remaining Additional engineering for another project
22-442-801-00	Equipment Purchase-Plant	\$185,000.00	\$11,760.00	\$310,000.00	Lab Equipment, D.O. meters, S.S. meters, 1 Sampler, Aeration replacements
22-442-802-00	Equipment Purchase-Sewer Lines	\$0.00	\$0.00	\$0.00	
22-442-805-00	Vehicle/Equipment Purchase	\$0.00	\$0.00	\$100,000.00	Pick-up Truck \$50,000; Mini Skid Steer \$50,000 H Street Phase 2 Rehab \$250,000 (IGD Grant \$95,000)
22-442-810-00	Sewer Improvements	\$0.00	\$0.00	\$500,000.00	RJN Infiltration Projects \$250,000
22-442-813-00	Building Improvements	\$0.00	\$0.00	\$5,000.00	Office roof repairs
22-442-818-00	Stormwater Improvements	\$0.00	\$0.00	\$300,000.00	Storm Drainage Projects - Lindenwood \$75,000; 300 Bobby Dr \$67,000; Marla Kay \$79,000; plus add'l funding for other projects
<b>Total Expenses-Sewer Cap Repair &amp; Improv Fund</b>		<b>\$270,000.00</b>	<b>\$24,280.50</b>	<b>\$1,275,000.00</b>	
<b>Sewer Cap Repair &amp; Improv Fund Surplus (Deficit)</b>		<b>\$1,125,000.00</b>	<b>\$1,502,342.96</b>	<b>\$425,000.00</b>	

**FY25/26 Budget - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
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 - Approved 4/21/2025**

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<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
Capital Improvement Fund					
Revenues-Capital Improvement Fund					
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	\$860,400.00	
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	
	Total Revenues-Capital Improvement Fund	\$1,267,910.00	\$1,254,520.57	\$862,200.00	

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**FY25/26 Budget - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
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 - Approved 4/21/2025**

<b>Account ID</b>	<b>Description</b>	<b>FY25 Adopted</b>	<b>FY25 Projected</b>	<b>FY26 Approved</b>	<b>Notes</b>
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/striping/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	\$35,000.00	Replace gutters at EH2
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 iPads from T-Mobile \$3,500
97-333-823-00	VEHICLE PURCHASE	\$60,000.00	\$0.00	\$80,000.00	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	\$140,500.00	

**FY25/26 Budget - Approved 4/21/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 Approved	Notes
Expenses-Capital Improvement Fund-Street Department					
97-441-822-00	EQUIPMENT PURCHASE/LEASE	\$76,000.00	\$65,973.00	\$120,000.00	Pavement machines - Crafcro Patcher II & Crafcro EZ Patcher
					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.
97-441-823-00	VEHICLE PURCHASE	\$218,751.00	\$176,060.64	\$185,000.00	\$30,000
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	\$305,000.00	
Expenses-Capital Improvement Fund-Parks Department					
97-551-811-00	LAND IMPROVEMENTS	\$433,000.00	\$380,431.52	\$0.00	
					Additional restrooms at Clinton Hills Conservation Park (after Master Plan completion) Thompson Center Roof Repairs/Replacement
97-551-813-00	BUILDING IMPROVEMENTS	\$150,000.00	\$0.00	\$75,000.00	\$75,000
97-551-815-00	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	
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	
					New blower for parks \$11,500
97-551-822-00	EQUIPMENT PURCHASE	\$25,500.00	\$25,269.54	\$43,500.00	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	\$860,400.00	
Capital Improvement Fund Surplus (Deficit)		(\$74,941.00)	\$342,483.92	\$1,800.00	

**FY25/26 Budget - Approved 4/21/2025**

Account ID	Description	FY25 Adopted	FY25 Projected	FY26 Approved	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.
99-441-819-00	STORM SEWER IMPROVEMENTS	\$0.00	\$0.00	\$255,000.00	\$20,000
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)	