

VILLAGE OF SWANSEA, ILLINOIS

ORDINANCE NO. 1987

AN ORDINANCE ENACTING THE ANNUAL MUNICIPAL BUDGET FOR
THE VILLAGE OF SWANSEA, ILLINOIS FOR FISCAL YEAR 2026,
BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

ADOPTED BY THE BOARD OF THE TRUSTEES
OF THE
VILLAGE OF SWANSEA

THIS 8th DAY OF April 2025.

Published in pamphlet form by authority of the Board of Trustees of the Village of Swansea, St.
Clair County, Illinois, this 26th Day of April, 2025.

Posted 4 / 28 / 2025 By SKP
Initials

Removed 5 / 12 / 2025 By SKP
Initials

VILLAGE OF SWANSEA, ILLINOIS

ORDINANCE NO. 1987

AN ORDINANCE ENACTING THE ANNUAL MUNICIPAL BUDGET FOR THE VILLAGE OF SWANSEA, ILLINOIS FOR FISCAL YEAR 2026, BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

WHEREAS, the President of the Board of Trustees of the Village of Swansea, in collaboration of the Budget Officer and Finance Committee, has prepared and submitted the Annual Municipal Budget for the Village of Swansea, Illinois, Fiscal Year 2026, which begins May 1, 2025 and ends April 30, 2026; and

WHEREAS, in accordance with the Illinois Compiled Statutes, Chapter 65 § 5/8-2-9.3, 5/8-2-9.4 and 5/8-2-9.9, it is necessary and proper for the corporate authorities to pass said budget prior to the beginning of said fiscal year;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF SWANSEA, ILLINOIS:

SECTION 1: The Board of Trustees of the Village of Swansea hereby adopts the recitals in the preamble of this Ordinance as its findings of fact.

SECTION 2: the Annual Municipal Budget for the Village of Swansea, Illinois, Fiscal Year 2026, attached hereto and incorporated by reference herein as Exhibit A, shall be, and is hereby passed; and

SECTION 3: the Board of Trustees hereby grants, to each department head, pursuant to 65 ILCS 5/8-2-9.6, without amending this Ordinance, the authority to transfer funds between those line items within their department budget, provided said transfer request is made with the approval of the Budget Officer; and

SECTION 4: after its approval in pamphlet form, this Ordinance shall take full force and effect on May 1, 2025.

Passed this 21st day of April, 2025 by the Board of Trustees of the Village of Swansea, St. Clair County, Illinois

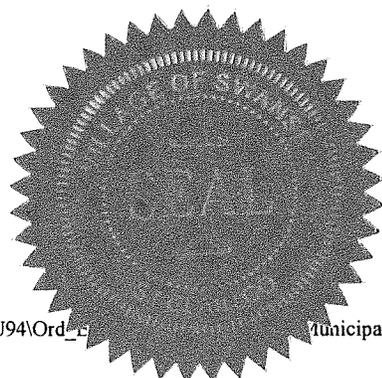
[Signature]
TYLER M. THOMPSON, VILLAGE CLERK

| | | | | | |
|---------|--------------------|----------|--------------------|-----------|--------------------|
| LANTER | <u>[Signature]</u> | McDONALD | <u>[Signature]</u> | THOUVENOT | <u>no</u> |
| McGUIRE | <u>[Signature]</u> | PARKER | <u>[Signature]</u> | LEWIS | <u>[Signature]</u> |

Approved by the President of the Board of Trustees of the Village of Swansea, St. Clair County, Illinois, this 21st day of April, 2025.

[Signature]
MICHAEL W. LEOPOLD, PRESIDENT
BOARD OF TRUSTEES

ATTEST:
[Signature]
TYLER M. THOMPSON, VILLAGE CLERK



STATE OF ILLINOIS}

COUNTY OF ST. CLAIR}

CERTIFICATION

I, Tyler M. Thompson, do hereby certify that I am the duly appointed Clerk in and for the Village of Swansea, Illinois.

I further certify that on April 21st, 2025 the Corporate Authorities of the Village of Swansea passed and approved Ordinance No. 1987 entitled:

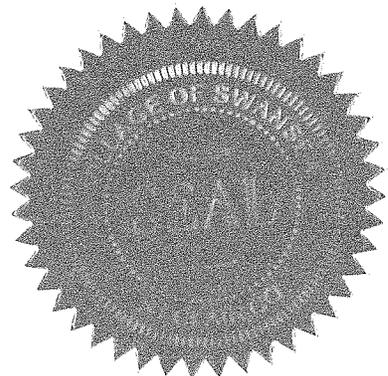
**AN ORDINANCE ENACTING THE ANNUAL MUNICIPAL BUDGET FOR
THE VILLAGE OF SWANSEA, ILLINOIS FOR FISCAL YEAR 2026,
BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026**

The pamphlet form of Ordinance No. 1987, including the Ordinance and a cover sheet thereof was prepared and a copy of such Ordinance was posted in the municipal building, commencing on April 21st, 2025 and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at SWANSEA, Illinois, this 21st day of April, 2025.



Tyler M. Thompson, Village Clerk
Village of Swansea, Illinois



STATE OF ILLINOIS }
COUNTY OF ST. CLAIR }

AFFIDAVIT

I, Stefanie Proffitt, an employee of the Village of Swansea, St. Clair County, Illinois, do solemnly affirm that:

**AN ORDINANCE ENACTING THE ANNUAL MUNICIPAL BUDGET FOR
THE VILLAGE OF SWANSEA, ILLINOIS FOR FISCAL YEAR 2026,
BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026**

was posted at the Swansea Government Center, 1444 Boul Avenue, Swansea, Illinois, commencing on

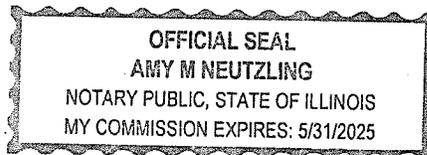
April 28th, 2025, at 10:00 o'clock A.M.:

Stefanie Proffitt
Written Signature

Subscribed and sworn before me on this 28th day of April 2025.

Amy Neutzling
Notary Public

(Notary Seal)



FY25/26 Budget - All Funds Summary (Draft 4/1/2025)

| 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 | \$10,873,479.00 | \$6,769,655.15 | (\$403,962.00) |
| 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 | \$200,000.00 | \$86,703.51 | (\$148,800.00) |
| IL 159/Boul Ave BD | \$1,574,251.03 | \$276,165.54 | \$117,333.50 | \$1,733,083.07 | \$274,800.00 | \$348,500.00 | \$1,659,383.07 | (\$73,700.00) |
| 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 | \$521,655.42 | \$2,056,197.83 | \$843,800.00 | \$1,313,675.00 | \$1,586,322.83 | (\$469,875.00) |
| 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 | \$4,610,945.00 | \$320,687.45 | (\$628,745.00) |
| Sewer Cap Rpr & Imp Fund | \$5,842,712.33 | \$1,526,623.46 | \$24,280.50 | \$7,345,055.29 | \$1,700,000.00 | \$1,275,000.00 | \$7,770,055.29 | \$425,000.00 |
| 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 | \$862,200.00 | \$860,400.00 | \$345,907.21 | \$1,800.00 |
| 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) |
| Totals | \$23,090,339.92 | \$19,974,724.82 | \$17,806,805.21 | \$25,258,259.53 | \$19,603,148.00 | \$22,526,252.00 | \$22,335,155.53 | (\$2,923,104.00) |

FY25/26 Budget - General Fund Summary (Draft 4/1/2025)

| 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 | \$967,400.00 | |
| Central Services | \$160,192.38 | \$640,203.36 | \$166,788.00 | \$663,031.00 | |
| 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 | \$6,282,796.00 | |
| 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 | |
| Totals | \$10,787,875.50 | \$9,683,180.39 | \$10,469,517.00 | \$10,873,479.00 | (\$403,962.00) |

FY25/26 Budget - Draft 4/1/2025

| 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 THIMPSN 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 - Draft 4/1/2025

| 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 | |
| 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 | |

FY25/26 Budget - Draft 4/1/2025

| Account ID | Description | FY25 Adopted | FY25 Projected | FY26 In Progress | Notes |
|---|-------------------------------|---------------------|---------------------|---------------------|---|
| Revenues-Building & Zoning | | | | | |
| 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 | |
| Total Revenues-Building & Zoning | | \$237,251.00 | \$215,843.00 | \$244,850.00 | |

FY25/26 Budget - Draft 4/1/2025

| 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 | |
| IGD Grant \$9,166.66 - gym build out for wellness program, expense offset 01-331-601 | | | | | |
| 01-331-385-00 | POLICE GRANT REVENUE | \$7,000.00 | \$35,000.00 | \$37,617.00 | 3-Fleet 3 in car cameras (grant reimb), \$22,500, expense offset 01-331-822 |
| 01-331-395-00 | DONATIONS | \$0.00 | \$0.00 | \$0.00 | 7-body worn cameras (grant reimb), \$5,950, expense offset 01-331-822 |
| 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 |
| Total Revenues-Police Department | | \$1,898,624.00 | \$2,121,183.44 | \$2,065,734.00 | |

FY25/26 Budget - Draft 4/1/2025

| 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 - Draft 4/1/2025

| 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 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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| Account ID | Description | FY25 Adopted | FY25 Projected | FY26 In Progress | Notes |
|----------------------------------|--------------------------------|--------------|----------------|------------------|---|
| 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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| 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 |
| 01-110-615-00 | OTHER PROFESSIONAL SERV | \$65,500.00 | \$53,688.25 | \$90,000.00 | Heartlands Conservancy-Professional Services (\$10,000 contract) |
| 01-110-621-00 | POSTAGE | \$5,000.00 | \$4,476.32 | \$6,000.00 | Capstone (\$1,500/mo) |
| 01-110-622-00 | TELEPHONE USAGE | \$9,500.00 | \$8,466.77 | \$9,000.00 | 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) |
| 01-110-626-00 | PUBLISHING/ADVERTISING | \$1,000.00 | \$1,298.81 | \$2,000.00 | Comprehensive Plan Update (\$30,000) meter refills (approx. \$550/mo) Clearwave (phone, fax, internet) 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 | \$181,640.00 | IMLRMA-est. \$209,000 (WC split 94% GF, 6% Sewer; Auto etc split 50/50 GF/Sewer) 2024 coverage payable April 2026 - est. \$60,000 (split 50% GF, 50% Sewer) Epic Insurance, volunteer accident coverage (\$500/year) |

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| Account ID | Description | FY25 Adopted | FY25 Projected | FY26 In Progress | Notes |
|---------------------------------|-------------------------|--------------|----------------|------------------|---|
| 01-110-653-00 | SOFTWARE - LICENSING | \$30,000.00 | \$25,322.23 | \$56,000.00 | Civic Systems, annual support fees (approx. \$9,300) |
| 01-110-656-00 | EQUIPMENT - LEASE | \$2,850.00 | \$3,175.16 | \$3,200.00 | Civic Plus, website hosting annual fees (est. \$14,250) |
| 01-110-701-00 | OFFICE SUPPLIES | \$6,500.00 | \$5,582.75 | \$6,500.00 | Paragon Micro, SonicWall security license (approx. \$1,400) |
| 01-110-702-00 | AUTOMOTIVE FUEL/OIL | \$0.00 | \$0.00 | \$0.00 | Hyper-Reach, emergency notification software (\$5,450/year thru 2027) |
| 01-110-711-00 | BUILDING MAINT SUPPLIES | \$1,200.00 | \$658.53 | \$1,200.00 | ClearGov, budgeting software (\$24,825) |
| 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 | \$663,031.00 | |

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| 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 | |

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| 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 | |

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| 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 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 |
| 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 | |

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| 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 Additional License - \$2,000 |
| 01-225-702-00 | AUTOMOTIVE FUEL/OIL | \$2,500.00 | \$3,115.22 | \$3,000.00 | |
| 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 | |

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| Account ID | Description | FY25 Adopted | FY25 Projected | FY26 In Progress | Notes |
|----------------------------|-------------------------------|----------------|----------------|------------------|---|
| Expenses-Police Department | | | | | |
| 01-331-502-00 | POLICE SALARIES | \$2,232,565.00 | \$2,220,697.43 | \$2,449,910.00 | 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 | \$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% |
| 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 \$1,500 per new officer (2) Food, cash for reports, etc. |
| 01-331-601-00 | BUILDING MAINTENANCE - PD | \$3,000.00 | \$11,386.87 | \$14,000.00 | generator maintenance 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 |

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| 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, SJPCA |
| | | | | | 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) |
| 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 |

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| 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 | \$6,282,796.00 | |

FY25/26 Budget - Draft 4/1/2025

| 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 |
| 01-333-600-00 | OTHER EXPENSE | \$0.00 | \$81.59 | \$0.00 | \$800 each |
| 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 | |

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| 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 SCCFCA \$50 MABAS \$200 NFPA \$1,575 ICC \$245 |
| 01-333-635-00 | SUBSCRIPTIONS | \$26,300.00 | \$13,401.25 | \$18,000.00 | 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 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 | |
| 01-333-653-00 | SOFTWARE LICENSING | \$0.00 | \$14,148.12 | \$10,000.00 | Omnigo \$2,480.40 (FY27 \$2,629.22, FY28 \$2,786.97) Emergency Networking \$2,800/year Chief Technologies \$1,308/year |
| 01-333-656-00 | 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 |
| Total Expenses-Fire Department | | \$724,097.00 | \$599,437.17 | \$748,344.00 | |

FY25/26 Budget - Draft 4/1/2025

| 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 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 |
| 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 | |

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| 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 | \$0.00 |
| Total Expenses-Refuse | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

FY25/26 Budget - Draft 4/1/2025

| 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 | |
| 01-551-655-00 | EQUIPMENT RENTAL | \$3,000.00 | \$672.00 | \$3,000.00 | Park Master Plan \$56,000 over 2 years (MEPRD planning grant 40%) - add \$17,000 FY26 |
| 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 | |
| Total Expenses-Park Department | | \$311,209.00 | \$307,427.71 | \$415,378.00 | |

FY25/26 Budget - Draft 4/1/2025

| 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 | \$10,873,479.00 | |
| | | | | | |
| | General Fund Surplus (Deficit) | \$222,247.00 | \$1,104,695.11 | (\$403,962.00) | |

FY25/26 Budget - Draft 4/1/2025

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

FY25/26 Budget - Draft 4/1/2025

| 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 | \$0.00 |
| 03-000-390-01 | TRANSFER - INTERFUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-000-391-05 | INT(ARPA)BOS | \$15,000.00 | \$53,566.37 | \$1,000.00 | \$1,000.00 |
| Total Revenues-ARPA | | \$15,000.00 | \$53,566.37 | \$1,000.00 | \$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 | \$0.00 |
| 03-000-990-21 | Interfund Transfer | \$0.00 | \$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 | \$0.00 |
| 03-331-813-00 | BUILDING IMPROVEMENTS(ARPA) | \$457,791.00 | \$353,504.45 | \$0.00 | \$0.00 |
| Total Expenses-ARPA-Police Department | | \$457,791.00 | \$405,652.52 | \$0.00 | \$0.00 |
| Expenses-ARPA-Fire Department | | | | | |
| 03-333-704-00 | Operational Supplies - Fire | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses-ARPA-Fire Department | | \$0.00 | \$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 | \$0.00 |
| 03-551-811-00 | Land Improvements_ARPA | \$132,022.00 | \$36,700.00 | \$0.00 | \$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 - Draft 4/1/2025

| 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 |
| 06-000-391-03 | INTEREST (MFT)-INVESTMENT | \$0.00 | \$0.00 | \$0.00 | Fund \$23.17 * 14,386 |
| 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 | |
| Street projects: FY25 Naughton Way; FY26 Ednick Drive | | | | | |
| 06-441-815-00 | STREET IMPROVEMENTS | \$1,200,000.00 | \$600,054.34 | \$600,000.00 | |
| 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 - Draft 4/1/2025

| 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 | \$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) | |

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| 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 | \$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) | |

FY25/26 Budget - Draft 4/1/2025

| 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 | \$0.00 |
| 13-000-391-05 | INT:DCM(2501 REDEV AREA)-BOS | \$1.00 | \$1.10 | \$1.00 | \$1.00 |
| 13-000-990-14 | TRANSFER FROM 14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Revenues-2501 Redev Area Business Dist Fund | \$1.00 | \$1.10 | \$1.00 | \$1.00 |
| Expenses-2501 Redev Area Business Dist Fund | | | | | |
| 13-000-613-00 | LEGAL(DCM--2501 REDEVELOPMENT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13-000-990-01 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses-2501 Redev Area Business Dist Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2501 Redev Area Business Dist Fund Surplus (Deficit) | \$1.00 | \$1.10 | \$1.00 | \$1.00 |

FY25/26 Budget - Draft 4/1/2025

| Account ID | Description | FY25 Adopted | FY25 Projected | FY26 In Progress | 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)-Carrilton 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 |
| Total Revenues-TIF 1 Fund | | \$721,890.00 | \$755,070.04 | \$843,800.00 | |
| 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 |
| 14-000-613-00 | LEGAL (TIF 1) | \$1,500.00 | \$0.00 | \$0.00 | Boul Ave Phase II |
| 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 | \$164,379.00 | \$187,500.00 | \$7,000 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 | |

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| 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 | \$0.00 |
| 14-000-911-01 | PRINCIPAL PYMNT(COMMERCE LINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14-000-912-00 | INTEREST PAYMENT(TIF 1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14-441-615-00 | OTHER PROFESSIONAL SERV | \$0.00 | \$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) | |

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| 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 | |

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| 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 | |

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| 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 | |

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| 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 | \$87,860.00 | 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 | 2024 overage payable April 26 - est. \$60,000 (split 50% GF, 50% Sewer) |
| 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) |

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| Account ID | Description | FY25 Adopted | FY25 Projected | FY26 In Progress | FY26 Notes |
|----------------------------|----------------------------|----------------|----------------|------------------|---------------------------------------|
| 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 |
| 21-442-911-00 | PRINCIPAL PAYMENT-SEW.PLNT | \$1,252,614.00 | \$1,272,070.09 | \$1,305,685.00 | Bank of Springfield Loan 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 | \$2,891,339.00 | |

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| 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) 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 DISCONNECT | \$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) | |

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| Account ID | Description | FY25 Adopted | FY25 Projected | FY26 In Progress | Notes |
|--|---|-----------------------|-----------------------|-----------------------|---|
| Sewer Cap Repair & Improv Fund | | | | | |
| Revenues-Sewer Cap Repair & Improv Fund | | | | | |
| 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 | |
| | Total Revenues-Sewer Cap Repair & Improv Fund | \$1,395,000.00 | \$1,526,623.46 | \$1,700,000.00 | |
| Expenses-Sewer Cap Repair & Improv Fund | | | | | |
| 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 |
| | | | | | Tharp Sewer Extension - TWM, \$17,000.00 total - \$13,000 remaining |
| 22-442-612-00 | Engineering | \$85,000.00 | \$12,520.50 | \$60,000.00 | 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 | RIN infiltration Projects \$250,000 |
| 22-442-813-00 | Building Improvements | \$0.00 | \$0.00 | \$5,000.00 | Office roof repairs |
| | | | | | Storm Drainage Projects - Lindenwood \$75,000; 300 Bobby Dr \$67,000; Marla Kay \$79,000; plus add'l funding for other projects |
| 22-442-818-00 | Stormwater Improvements | \$0.00 | \$0.00 | \$300,000.00 | |
| | Total Expenses-Sewer Cap Repair & Improv Fund | \$270,000.00 | \$24,280.50 | \$1,275,000.00 | |
| | Sewer Cap Repair & Improv Fund Surplus (Deficit) | \$1,125,000.00 | \$1,502,342.96 | \$425,000.00 | |

FY25/26 Budget - Draft 4/1/2025

| Account ID | Description | FY25 Adopted | FY25 Projected | FY26 In Progress | Notes |
|--------------------------------------|--------------------------|--------------|----------------|------------------|-------------|
| Sewer Reserve Fund | | | | | |
| Revenues-Sewer Reserve Fund | | | | | |
| 25-000-390-22 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25-000-391-03 | INT (SEW RES)-INVESTMENT | \$7,500.00 | \$12,566.93 | \$15,000.00 | \$15,000.00 |
| 25-000-391-05 | INT(SEW RES)-BOS | \$2,500.00 | \$1,416.95 | \$1,400.00 | \$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 | \$0.00 |
| Total Expenses-Sewer Reserve Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sewer Reserve Fund Surplus (Deficit) | | \$10,000.00 | \$13,983.88 | \$16,400.00 | |

FY25/26 Budget - Draft 4/1/2025

| Account ID | Description | FY25 Adopted | FY25 Projected | FY26 In Progress | Notes |
|--|----------------------|-----------------------|-----------------------|-------------------------|--------------|
| 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 | |

FY25/26 Budget - Draft 4/1/2025

| 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 - Draft 4/1/2025

| 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 | \$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 |
| 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 | \$140,500.00 | |

FY25/26 Budget - Draft 4/1/2025

| 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 | \$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) | | | | | |
| 97-551-813-00 | BUILDING IMPROVEMENTS | \$150,000.00 | \$0.00 | \$75,000.00 | Thompson Center Roof Repairs/Replacement |
| 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 - Draft 4/1/2025

| 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 | |
| 99-441-819-00 | STORM SEWER IMPROVEMENTS | \$0.00 | \$0.00 | \$255,000.00 | 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 |
| 99-441-823-00 | 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) | |

VILLAGE OF SWANSEA, ILLINOIS

**BUDGET
FISCAL YEAR 2026**

MAY 1, 2025 through APRIL 30, 2026

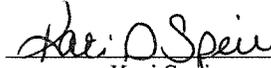
approved by
the Board of Trustees of the Village of Swansea,
St. Clair County, Illinois
April 21, 2025

STATE OF ILLINOIS }
COUNTY OF ST. CLAIR }

CERTIFICATION

I, Kari Speir, certify that I am the duly appointed Budget Officer of the Village of Swansea, St. Clair County, Illinois. I further certify that a Tentative Municipal Budget for the Village of Swansea, Illinois, Fiscal Year 2026, which was published in pamphlet form on March 26, 2025 and made available for public inspection at 8:30 a.m. on that date, includes estimated revenues by source that were provided and estimated by me as accurately as was possible on that date.

Dated at Swansea, IL, this 22nd day of April 2025.


Kari Speir
Budget Officer

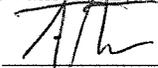
STATE OF ILLINOIS }
COUNTY OF ST. CLAIR }

CERTIFICATION

I, Tyler M. Thompson, certify that I am the duly elected Village Clerk of the Village of Swansea, St. Clair County, Illinois. I further certify that on April 21, 2025, the Corporate Authorities of the Village of Swansea passed, by ordinance, the Annual Municipal Budget for the Village of Swansea, Illinois, Fiscal Year 2026, in accordance with the Illinois Compiled Statutes, Chapter 65, Section 5/8-2-9.1 and Sections 5/8-2-9.2 through 5/8-2-9.10.

In order to assure availability to our residents, the Village subsequently prepared said budget in pamphlet form, including a copy of the budget and cover sheet thereof, and posted said copy at the Swansea Government Center commencing on April 22, 2025, where it will remain for at least ten (10) days thereafter. A copy of said budget will remain available for public inspection upon request in the Office of the Village Clerk.

Dated at Swansea, IL, this 22nd day of April 2025.

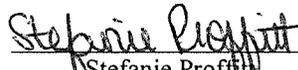

[SEAL] Tyler M. Thompson
Village Clerk

STATE OF ILLINOIS }
COUNTY OF ST. CLAIR }

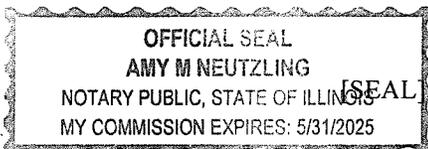
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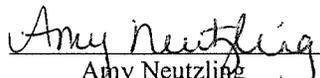
I, Stefanie Proffitt, Deputy Clerk of the Village of Swansea, St. Clair County, Illinois, do solemnly affirm that the pamphlet form of the Annual Municipal Budget for the Village of Swansea, Illinois, Fiscal Year 2025, was posted at the Swansea Government Center, 1444 Boul Avenue, Swansea, IL, commencing on April 22, 2025, at 10:00 a.m., and remained posted for at least ten (10) days thereafter.

Dated at Swansea, IL, this 22nd day of April, 2025.


Stefanie Proffitt
Deputy Clerk

Signed and sworn to before me this 22nd day of April, 2025.




Amy Neutzling
Notary Public

FY25/26 Budget - All Funds Summary (Approved 4/21/2025)

| Fund | FY24 Ending Fund Balance | FY25 Projected Revenues | FY25 Projected Expenses | FY25 Projected Fund Balance | FY26 Revenues | FY26 Expenses | FY26 Projected Fund Balance | FY26 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 | \$10,873,479.00 | \$6,769,655.15 | \$6,769,655.15 | (\$403,962.00) |
| Park Projects | \$0.00 | \$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) | (\$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 | \$1,311,460.60 | (\$139,970.00) |
| Rural King BD | \$190,667.54 | \$44,835.97 | \$0.00 | \$235,503.51 | \$51,200.00 | \$200,000.00 | \$86,703.51 | \$86,703.51 | (\$148,800.00) |
| IL 159/Boul Ave BD | \$1,574,251.03 | \$276,165.54 | \$117,333.50 | \$1,733,083.07 | \$274,800.00 | \$348,500.00 | \$1,659,383.07 | \$1,659,383.07 | (\$73,700.00) |
| 2501 Redev Area BD | \$196.58 | \$1.10 | \$0.00 | \$197.68 | \$1.00 | \$0.00 | \$198.68 | \$198.68 | \$1.00 |
| TIF 1 Fund | \$1,822,783.21 | \$755,070.04 | \$521,655.42 | \$2,056,197.83 | \$843,800.00 | \$1,313,675.00 | \$1,586,322.83 | \$1,586,322.83 | (\$469,875.00) |
| TIF 2 Fund | \$202,211.91 | \$83,301.07 | \$20,127.00 | \$265,385.98 | \$91,400.00 | \$40,300.00 | \$316,485.98 | \$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 | \$4,610,945.00 | \$320,687.45 | \$320,687.45 | (\$628,745.00) |
| Sewer Cap Rpr & Imp Fund | \$5,842,712.33 | \$1,526,623.46 | \$24,280.50 | \$7,345,055.29 | \$1,700,000.00 | \$1,275,000.00 | \$7,770,055.29 | \$7,770,055.29 | \$425,000.00 |
| Sewer Reserve Fund | \$724,337.57 | \$13,983.88 | \$0.00 | \$738,321.45 | \$16,400.00 | \$0.00 | \$754,721.45 | \$754,721.45 | \$16,400.00 |
| Capital Imp Fund | \$1,623.29 | \$1,254,520.57 | \$912,036.65 | \$344,107.21 | \$862,200.00 | \$860,400.00 | \$345,907.21 | \$345,907.21 | \$1,800.00 |
| 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 | \$1,413,574.66 | (\$1,234,000.00) |
| Totals | \$23,090,339.92 | \$19,974,724.82 | \$17,806,805.21 | \$25,258,259.53 | \$19,603,148.00 | \$22,526,252.00 | \$22,335,155.53 | \$22,335,155.53 | (\$2,923,104.00) |

FY25/26 Budget - General Fund Summary (Approved 4/21/2025)

| 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 | \$967,400.00 | |
| Central Services | \$160,192.38 | \$640,203.36 | \$166,788.00 | \$663,031.00 | |
| 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 | \$6,282,796.00 | |
| 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 | |
| Totals | \$10,787,875.50 | \$9,683,180.39 | \$10,469,517.00 | \$10,873,479.00 | (\$403,962.00) |

FY25/26 Budget - Approved 4/21/2025

| 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 INFRASTR 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 | |

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| 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 | |
| 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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| Account ID | Description | FY25 Adopted | FY25 Projected | FY26 In Progress | Notes |
|----------------------------------|-------------------------------|--------------|----------------|------------------|---|
| Revenues-Building & Zoning | | | | | |
| 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 licenses, 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 | |
| Total Revenues-Building & Zoning | | \$237,251.00 | \$215,843.00 | \$244,850.00 | |

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| 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 Miscellaneous revenue State reimbursement for 2 police officers attending police academy - \$7,400 each, \$14,800 total |
| 01-331-397-00 | DRUG INTERVENTION INCOME | \$1,500.00 | \$6,197.99 | \$1,500.00 | asset forfeiture account, expense offset 01-225-704-01 |
| 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 |
| Total Revenues-Police Department | | \$1,898,624.00 | \$2,121,183.44 | \$2,065,734.00 | |

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| 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 | |

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| 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 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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| Account ID | Description | FY25 Adopted | FY25 Projected | FY26 In Progress | Notes |
|-------------------------------|--------------------------------|--------------|----------------|------------------|--|
| 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 | |
| Audit (\$20,000) | | | | | |
| 01-110-611-00 | ACCOUNTING (C.S.) | \$23,000.00 | \$21,282.30 | \$26,000.00 | 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 |

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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 | |
| 01-110-651-00 | INSURANCE - GENERAL | \$130,000.00 | \$182,781.99 | \$181,640.00 | 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) |

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| 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 | \$663,031.00 | |

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| 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 | |

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| 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 - Approved 4/21/2025

| 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 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 | |
| Recorder of Deeds Searches | | | | | |
| 01-225-615-00 | OTHER PROFESSIONAL SERVICES | \$15,000.00 | \$37,264.69 | \$25,000.00 | Legal Fees-Kelly & Kelley, MG&M IT (REJIS, CMS) |
| Development Plan Review, Consulting Engineering | | | | | |
| 01-225-616-00 | B&Z:Development In/Out Expense | \$0.00 | \$0.00 | \$5,000.00 | Reimbursements from developers for plan review fees |
| Expenses for vacant properties: mowing, board-up, clean-up, dumpster rental | | | | | |
| 01-225-617-00 | B&Z: INSPECTION/CODE ENF. EXPENSE | \$0.00 | \$0.00 | \$15,000.00 | 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 |
| Verizon | | | | | |
| 01-225-622-00 | B & Z:TELEPHONE USAGE | \$2,000.00 | \$1,814.74 | \$2,500.00 | 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 | |

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| 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 Additional License - \$2,000 |
| 01-225-702-00 | AUTOMOTIVE FUEL/OIL | \$2,500.00 | \$3,115.22 | \$3,000.00 | |
| 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 | |

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Account ID Description FY25 Adopted FY25 Projected FY26 In Progress Notes

Expenses-Police Department

| | | | | | |
|---------------|-------------------------------|----------------|----------------|----------------|---|
| 01-331-502-00 | POLICE SALARIES | \$2,232,565.00 | \$2,220,697.43 | \$2,449,910.00 | 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 | \$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% |
| 01-331-518-00 | UNIFORM ALLOW | \$36,000.00 | \$11,433.30 | \$36,000.00 | \$750/chief & deputy chief \$750/detective (3) \$500/officer |
| 01-331-600-00 | OTHER EXPENSE | \$300.00 | \$226.82 | \$300.00 | \$1,500 per new officer (2) Food, cash for reports, etc. |
| 01-331-601-00 | BUILDING MAINTENANCE - PD | \$3,000.00 | \$11,386.87 | \$14,000.00 | generator maintenance 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 |

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| 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 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) iTouch, livescan maintenance Omnigo, CAD/RMS licensing Axon, evidence.com licensing Saltus, Digiticket GrayKey, forensic software CaseGuard, redaction software |
| 01-331-653-00 | SOFTWARE LICENSING | \$45,000.00 | \$58,596.04 | \$54,000.00 | |

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| 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> | | | | | |
| <p>3-Fleet 3 in car cameras (grant reimbursement), \$22,500</p> | | | | | |
| <p>7-body worn cameras (grant reimbursement), \$5,950</p> | | | | | |
| 01-331-822-00 | EQUIP PURCHASE/LEASE | \$0.00 | \$51,795.89 | \$28,450.00 | \$5,950 |
| Total Expenses-Police Department | | \$5,672,684.00 | \$5,843,972.92 | \$6,282,796.00 | |

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| 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 | |
| | | | | | 5 Boots (\$2,100) |
| | | | | | 5 Helmets (\$2,000) |
| | | | | | 2 Ice Rescue (\$2,500) |
| 01-333-603-00 | EQUIPMENT MAINTENANCE | \$29,100.00 | \$23,091.23 | \$25,000.00 | 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 |
| | | | | | 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 | |

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| 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 SCCFCA \$50 MABAS \$200 NFPA \$1,575 ICC \$245 |
| 01-333-635-00 | SUBSCRIPTIONS | \$26,300.00 | \$13,401.25 | \$18,000.00 | 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 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 | |
| 01-333-653-00 | SOFTWARE LICENSING | \$0.00 | \$14,148.12 | \$10,000.00 | Omnigo \$2,480.40 (FY27 \$2,629.22, FY28 \$2,786.97) Emergency Networking \$2,800/year Chief Technologies \$1,308/year 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 |
| Total Expenses-Fire Department | | \$724,097.00 | \$599,437.17 | \$748,344.00 | |

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| 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 - HIMO 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 |
| 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 | |

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| 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 | |
| Total Expenses-Refuse | | \$0.00 | \$0.00 | \$0.00 | |

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| 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 | 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 | |
| Total Expenses-Park Department | | \$311,209.00 | \$307,427.71 | \$415,378.00 | |

FY25/26 Budget - Approved 4/21/2025

| 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 | \$10,873,479.00 |
|-----------------------------|----------------|----------------|-----------------|

| | | | |
|--------------------------------|--------------|----------------|----------------|
| General Fund Surplus (Deficit) | \$222,247.00 | \$1,104,695.11 | (\$403,962.00) |
|--------------------------------|--------------|----------------|----------------|

FY25/26 Budget - Approved 4/21/2025

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

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| 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 | \$0.00 |
| 03-000-390-01 | TRANSFER - INTERFUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-000-391-05 | INT(ARPA)BOS | \$15,000.00 | \$53,566.37 | \$1,000.00 | \$1,000.00 |
| Total Revenues-ARPA | | \$15,000.00 | \$53,566.37 | \$1,000.00 | \$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 | \$0.00 |
| 03-000-990-21 | Interfund Transfer | \$0.00 | \$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 | \$0.00 |
| 03-331-813-00 | BUILDING IMPROVEMENTS(ARPA) | \$457,791.00 | \$353,504.45 | \$0.00 | \$0.00 |
| Total Expenses-ARPA-Police Department | | \$457,791.00 | \$405,652.52 | \$0.00 | \$0.00 |
| Expenses-ARPA-Fire Department | | | | | |
| 03-333-704-00 | Operational Supplies - Fire | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses-ARPA-Fire Department | | \$0.00 | \$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 | \$0.00 |
| 03-551-811-00 | Land Improvements_ARPA | \$132,022.00 | \$36,700.00 | \$0.00 | \$0.00 |
| Expenses-ARPA-Mel Price Park Playground Replacement | | | | | |
| 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) | |

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| 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 - Approved 4/21/2025

| 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 | \$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) | |

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| 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 | \$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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| 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 | \$0.00 |
| 13-000-391-05 | INT:DCM(2501 REDEV AREA)-BOS | \$1.00 | \$1.10 | \$1.00 | \$1.00 |
| 13-000-990-14 | TRANSFER FROM 14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues-2501 Redev Area Business Dist Fund | | \$1.00 | \$1.10 | \$1.00 | \$1.00 |
| Expenses-2501 Redev Area Business Dist Fund | | | | | |
| 13-000-613-00 | LEGAL(DCM--2501 REDEVELOPMENT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13-000-990-01 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenses-2501 Redev Area Business Dist Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2501 Redev Area Business Dist Fund Surplus (Deficit) | | \$1.00 | \$1.10 | \$1.00 | \$1.00 |

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| Account ID | Description | FY25 Adopted | FY25 Projected | FY26 In Progress | 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 |
| Total Revenues-TIF 1 Fund | | \$721,890.00 | \$755,070.04 | \$843,800.00 | |
| 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 | |
| Metro Way Marquee supplies | | | | | |
| 14-000-615-00 | OTHER PROF SERV(TIF 1) | \$10,000.00 | \$7,982.60 | \$15,000.00 | IL American Water & Ameren @ 1810 N Illinois |
| 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 | |

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| 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 | \$521,655.42 | \$1,313,675.00 | |
| TIF 1 Fund Surplus (Deficit) | | (\$795,360.00) | \$233,414.62 | (\$469,875.00) | |

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| 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 | |

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| 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 - Approved 4/21/2025

| 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% |
| Clean Uniform | | | | | |
| 21-442-518-00 | UNIFORMS | \$3,100.00 | \$2,067.84 | \$2,500.00 | 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 | |

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| 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 | \$87,860.00 | 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 | 2024 overage payable April 26 - est. \$60,000 (split 50% GF, 50% Sewer) |
| 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

| Account ID | Description | FY25 Adopted | FY25 Projected | FY26 In Progress | Notes |
|----------------------------|---------------------------|----------------|----------------|------------------|---------------------------------------|
| 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 |
| 21-442-911-00 | PRINCIPAL PAYMENT-SEW.PLT | \$1,252,614.00 | \$1,272,070.09 | \$1,305,685.00 | Bank of Springfield Loan 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 | \$2,891,339.00 | |

FY25/26 Budget - Approved 4/21/2025

| 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) 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) | |

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| Account ID | Description | FY25 Adopted | FY25 Projected | FY26 In Progress | Notes |
|--|--------------------------------|----------------|----------------|------------------|---|
| Sewer Cap Repair & Improv Fund | | | | | |
| Revenues-Sewer Cap Repair & Improv Fund | | | | | |
| 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 | |
| Total Revenues-Sewer Cap Repair & Improv Fund | | \$1,395,000.00 | \$1,526,623.46 | \$1,700,000.00 | |
| Expenses-Sewer Cap Repair & Improv Fund | | | | | |
| 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 |
| H Street Phase 2 Sewer Rehab \$50,000; Mini Skid Steer \$50,000 (IGD Grant \$95,000) | | | | | |
| 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 | \$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 |
| Total Expenses-Sewer Cap Repair & Improv Fund | | \$270,000.00 | \$24,280.50 | \$1,275,000.00 | |
| Sewer Cap Repair & Improv Fund Surplus (Deficit) | | \$1,125,000.00 | \$1,502,342.96 | \$425,000.00 | |

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| Account ID | Description | FY25 Adopted | FY25 Projected | FY26 In Progress | Notes |
|------------|-------------|--------------|----------------|------------------|-------|
|------------|-------------|--------------|----------------|------------------|-------|

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 | |
|--|--------------------------------------|-------------|-------------|-------------|--|

FY25/26 Budget - Approved 4/21/2025

| Account ID | Description | FY25 Adopted | FY25 Projected | FY26 In Progress | Notes |
|--|----------------------|-----------------------|-----------------------|-------------------------|--------------|
| 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 | |

FY25/26 Budget - Approved 4/21/2025

| 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 | |

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| 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 | \$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 |
| 97-333-823-00 | VEHICLE PURCHASE | \$60,000.00 | \$0.00 | \$80,000.00 | iPads from T-Mobile \$3,500 |
| 97-333-823-01 | VEHICLE PURCHASE - FIRE TRUCK | \$75,000.00 | \$57,473.92 | \$0.00 | New Command Vehicle |
| Total Expenses-Cap Impr Fund-Fire Department | | \$201,400.00 | \$65,730.42 | \$140,500.00 | |

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| 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 | \$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 |
| 97-441-823-00 | VEHICLE PURCHASE | \$218,751.00 | \$176,060.64 | \$185,000.00 | 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 | \$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) | | | | | |
| 97-551-813-00 | BUILDING IMPROVEMENTS | \$150,000.00 | \$0.00 | \$75,000.00 | Thompson Center Roof Repairs/Replacement |
| 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 | |

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| 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) | |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|--------------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| General Fund | | | | | |
| Revenues-Non-Department | | | | | |
| 01-000-301-00 | PROPERTY TAXES | \$216,444.48 | \$228,617.42 | \$229,379.97 | \$233,582.91 |
| 01-000-305-00 | ROAD & BRIDGE(CITY SHARE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000-306-01 | SALES TAX | \$1,653,906.38 | \$1,439,387.33 | \$1,892,155.08 | \$1,872,127.81 |
| 01-000-306-03 | Cannabis Excise Tax | \$10,344.28 | \$21,718.49 | \$22,649.90 | \$22,323.89 |
| 01-000-307-00 | USE TAX | \$593,904.87 | \$533,044.75 | \$585,801.40 | \$549,514.52 |
| 01-000-308-00 | GAS & ELECTRIC UTILITY TAX | \$551,307.64 | \$706,355.45 | \$661,963.33 | \$534,231.11 |
| 01-000-309-00 | AUTO RENTAL TAX | \$27,341.46 | \$29,237.47 | \$34,959.69 | \$39,863.03 |
| 01-000-310-00 | WATER UTILITY TAX | \$213,598.72 | \$222,579.97 | \$231,550.81 | \$240,427.65 |
| 01-000-311-00 | ELECTRICAL AGGREGATION FEE | \$46,420.89 | \$47,785.75 | \$51,883.01 | \$39,598.84 |
| 01-000-320-00 | Electric Franchise Revenue | \$136,760.00 | \$126,240.00 | \$126,240.00 | \$150,740.00 |
| 01-000-330-00 | GAS FRANCHISE REVENUE (AMEREN) | \$34,000.00 | \$36,040.00 | \$35,020.00 | \$0.00 |
| 01-000-331-00 | TELECOM INFRASTR MAINT TAX | \$117,275.80 | \$62,408.49 | \$73,622.58 | \$68,601.22 |
| 01-000-332-00 | CABLE TV & INTERNET FRANCHISE | \$136,484.88 | \$138,605.34 | \$150,574.78 | \$101,575.81 |
| 01-000-350-00 | FAMILIES FIRST CREDIT - COVID | \$3,939.50 | \$17,055.85 | \$0.00 | \$0.00 |
| 01-000-372-00 | FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000-381-00 | STATE INCOME TAX | \$1,673,869.33 | \$1,991,836.74 | \$2,324,466.73 | \$2,355,197.50 |
| 01-000-382-00 | PERS PROPERTY REPLACE TAX | \$23,897.05 | \$32,799.47 | \$39,603.63 | \$36,400.35 |
| 01-000-384-00 | STATE/LOCAL/FEMA GRANTS | \$0.00 | \$908,365.04 | \$0.00 | \$0.00 |
| 01-000-385-00 | VIDEO GAMING REVENUE | \$221,143.81 | \$269,348.26 | \$364,677.25 | \$370,079.18 |
| 01-000-390-03 | TRANSFER - INTERFUND | \$0.00 | \$0.00 | \$82,622.98 | \$0.00 |
| 01-000-390-13 | TRANSFER - INTERFUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000-390-97 | TRANSFER - INTERFUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000-391-03 | INTEREST (GEN)-INVESTMENT | \$0.00 | \$0.00 | \$5,696.91 | \$160,099.95 |
| 01-000-391-04 | INT (GEN)-Carrollton Bank | \$6,175.84 | \$4,238.39 | \$6,309.45 | \$1,263.00 |
| 01-000-391-05 | INT(GEN)-BOS | \$17,674.96 | \$22,405.49 | \$28,338.07 | \$34,262.68 |
| 01-000-392-00 | RENTAL INCOME | \$0.00 | \$0.00 | \$0.00 | \$7,017.00 |
| 01-000-392-01 | DEPOSIT.COM CNTR OR THMPSN CNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000-392-02 | Rental Income -Towers | \$12,831.61 | \$15,519.00 | \$32,248.68 | \$33,792.98 |
| 01-000-395-00 | CHRISTMAS PROGRAM DONATIONS | \$11,225.00 | \$12,487.00 | \$12,032.00 | \$7,186.00 |

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Historical Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---------------------------------|-------------------------------|----------------|----------------|----------------|----------------|
| 01-000-396-00 | OTHER REVENUES | \$562,549.25 | \$4,568.89 | \$2,159.60 | \$7,094.44 |
| 01-000-396-01 | SURPLUS PROPERTY SALES | \$0.00 | \$1,626.00 | \$0.00 | \$0.00 |
| 01-000-397-00 | OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues-NonDepartment | | \$6,271,095.75 | \$6,872,270.59 | \$6,993,955.85 | \$6,864,979.87 |
| Revenues-Central Services | | | | | |
| 01-110-302-00 | PROPERTY TAXES-AUDIT | \$10,550.77 | \$10,900.06 | \$10,967.55 | \$10,865.47 |
| 01-110-304-00 | PROP TAX-INSURANCE | \$46,769.43 | \$47,726.10 | \$47,826.19 | \$45,693.45 |
| 01-110-305-00 | PROPERTY TAXES-IML RETIREMENT | \$97,244.86 | \$99,575.55 | \$100,830.07 | \$104,810.18 |
| 01-110-390-12 | TRANSFER-INTERFUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-110-390-21 | TRANSFER TO 01 FROM 21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues-Central Services | | \$154,565.06 | \$158,201.71 | \$159,623.81 | \$161,369.10 |
| Revenues-Swansea Report | | | | | |
| 01-112-396-00 | OTHER INCOME(SWAN REPORT) | \$8,595.00 | \$8,360.00 | \$9,405.00 | \$5,690.00 |
| Total Revenues-Swansea Report | | \$8,595.00 | \$8,360.00 | \$9,405.00 | \$5,690.00 |

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Historical Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---------------------------------------|-------------------------------|--------------|--------------|--------------|--------------|
| Revenues-Building & Zoning | | | | | |
| 01-225-300-00 | Inspection - SingleFamily | \$33,550.00 | \$27,800.00 | \$27,200.00 | \$23,000.00 |
| 01-225-301-00 | Inspection - Duplex/Town Home | \$5,200.00 | \$4,300.00 | \$3,800.00 | \$4,400.00 |
| 01-225-302-00 | Inspection - Mobile Home | \$3,000.00 | \$2,400.00 | \$2,250.00 | \$3,150.00 |
| 01-225-303-00 | Inspection - Apartment Unit | \$12,500.00 | \$11,950.00 | \$11,750.00 | \$10,800.00 |
| 01-225-304-00 | Re-Inspection-Failed Property | \$11,350.00 | \$7,450.00 | \$4,200.00 | \$5,550.00 |
| 01-225-305-00 | Inspection - Commercial | \$0.00 | \$0.00 | \$50.00 | \$0.00 |
| 01-225-311-00 | LIQUOR LICENSE | \$17,000.00 | \$16,025.00 | \$13,135.00 | \$13,105.00 |
| 01-225-312-00 | MISCELLANEOUS LICENSE | \$1,225.00 | \$3,600.00 | \$2,600.00 | \$2,625.00 |
| 01-225-313-00 | MOBILE HM PARK LICENSE | \$0.00 | \$0.00 | \$200.00 | \$100.00 |
| 01-225-314-00 | GARBAGE OPER LICENSE | \$3,100.00 | \$4,725.00 | \$7,058.37 | \$5,974.99 |
| 01-225-315-00 | VIDEO GAMING TERMINAL FEE | \$2,800.00 | \$22,550.00 | \$22,250.00 | \$22,250.00 |
| 01-225-321-00 | BUILDING PERMIT | \$18,520.40 | \$26,739.50 | \$49,786.10 | \$21,899.16 |
| 01-225-322-00 | ELECTRICAL PERMIT | \$15,909.63 | \$24,447.85 | \$46,144.81 | \$19,666.20 |
| 01-225-323-00 | PLUMBING PERMIT | \$11,185.80 | \$16,219.62 | \$35,704.95 | \$11,582.53 |
| 01-225-324-00 | MECHANICAL PERMIT | \$8,894.56 | \$13,985.44 | \$30,347.92 | \$9,289.44 |
| 01-225-325-00 | FIRE CODE PERMIT | \$1,507.94 | \$520.60 | \$18,595.46 | \$425.00 |
| 01-225-326-00 | OCCUPANCY PERMIT | \$18,160.00 | \$20,990.00 | \$20,000.00 | \$20,370.00 |
| 01-225-327-00 | CHICKEN PERMIT | \$70.00 | \$90.00 | \$180.00 | \$100.00 |
| 01-225-328-00 | Non Highway Vehicles | \$0.00 | \$350.00 | \$900.00 | \$1,075.00 |
| 01-225-329-00 | TOBACCO LICENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-225-343-00 | CANNABIS REGISTRATION FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-225-344-00 | ZONING FEES | \$3,980.00 | \$5,515.00 | \$3,855.00 | \$5,065.00 |
| 01-225-344-01 | LANDLORD REGISTRATION | \$14,000.00 | \$12,185.00 | \$11,450.00 | \$11,910.00 |
| 01-225-344-02 | VACANT PROPERTY REGISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-225-345-00 | SUBDIVISION PLAT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-225-346-00 | Right of Way Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-225-347-00 | Development Escrow Deposit | \$2,652.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-225-348-00 | BUSINESS LICENSE | \$19,070.00 | \$17,000.00 | \$15,200.00 | \$14,945.00 |
| 01-225-396-00 | Other Revenue | \$36.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues-Building & Zoning | | \$203,711.33 | \$238,843.01 | \$326,657.61 | \$207,282.32 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|----------------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| Revenues-Police Department | | | | | |
| 01-331-301-00 | PROPERTY TAXES - POLICE PROTEC | \$202,187.73 | \$206,221.80 | \$206,840.36 | \$210,257.22 |
| 01-331-303-00 | PROP TAX-POLICE PENSION | \$1,296,688.80 | \$1,352,527.77 | \$1,354,856.43 | \$1,443,046.05 |
| 01-331-347-00 | CONTRACTED POL PATROL FEE | \$29,141.15 | \$48,142.24 | \$30,231.98 | \$16,874.39 |
| 01-331-350-00 | Sex Offender Fees | \$1,900.00 | \$1,600.00 | \$1,900.00 | \$1,820.00 |
| 01-331-351-00 | COURT FINES | \$26,544.25 | \$15,185.26 | \$17,489.93 | \$8,408.79 |
| 01-331-351-01 | DUI ENFORCE. FINES | \$7,746.12 | \$7,617.77 | \$10,880.14 | \$7,226.94 |
| 01-331-352-00 | PARKING FINES | \$10.00 | \$10.00 | \$175.00 | \$0.00 |
| 01-331-353-00 | POLICE REPORT FEES | \$1,885.00 | \$2,025.00 | \$2,180.00 | \$3,060.00 |
| 01-331-354-00 | TOW FEE REVENUE | \$81,300.00 | \$66,129.00 | \$97,400.00 | \$78,300.00 |
| | | | | | |
| 01-331-385-00 | POLICE GRANT REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-331-395-00 | DONATIONS | \$0.00 | \$10,250.00 | \$0.00 | \$0.00 |
| 01-331-395-01 | CANINE DONATION | \$713.00 | \$1,291.62 | \$6,750.00 | \$0.00 |
| 01-331-395-02 | YOUTH ACADEMY DONATION | \$0.00 | \$340.00 | \$2,210.00 | \$4,080.00 |
| | | | | | |
| 01-331-396-00 | POL:OTHER REVENUES | \$30,336.98 | \$38,481.06 | \$29,433.20 | \$12,657.66 |
| | | | | | |
| 01-331-397-00 | DRUG INTERVENTION INCOME | \$13,386.48 | \$1,684.66 | \$1,198.18 | \$22,249.98 |
| 01-331-398-00 | POL: VEHICLE FUND DISTRIBUTION | \$13,474.49 | \$36,335.45 | \$34,448.39 | \$33,257.14 |
| 01-331-399-00 | SRO IGA WITH HIGH MOUNT SCHOOL | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| Total Revenues-Police Department | | \$1,725,314.00 | \$1,807,841.63 | \$1,815,993.61 | \$1,861,238.17 |

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Historical Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|--------------------------------|-------------------------------|--------------|--------------|--------------|--------------|
| Revenues-Fire Department | | | | | |
| 01-333-301-00 | PROPERTY TAXES - FIRE PROTECT | \$154,565.06 | \$182,949.21 | \$183,385.13 | \$186,613.13 |
| 01-333-303-00 | PROP TAX-FIRE PENSION | \$81,560.53 | \$83,077.21 | \$83,348.69 | \$85,318.63 |
| 01-333-307-00 | FOREIGN FIRE INS TAX | \$40,282.89 | \$33,281.25 | \$38,066.78 | \$0.00 |
| 01-333-330-00 | Non Resident Accident Fee | \$3,331.20 | \$2,864.80 | \$2,142.83 | \$897.62 |
| 01-333-346-00 | FIRE INSPECTION FEES | \$3,385.00 | \$4,150.00 | \$2,975.00 | \$4,850.00 |
| 01-333-385-00 | FIRE: GRANT FUNDS | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 01-333-396-00 | FIRE:OTHER REVENUE | \$15,168.24 | \$5,888.05 | \$3,839.03 | \$1,959.16 |
| 01-333-990-22 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues-Fire Department | | \$298,292.92 | \$313,210.52 | \$314,757.46 | \$280,638.54 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|-----------------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| Revenues-Street Department | | | | | |
| 01-441-396-00 | STREET:OTHER REVENUE | \$10,906.38 | \$20,731.14 | \$21,870.00 | \$19,114.75 |
| Total Revenues-Street Department | | \$10,906.38 | \$20,731.14 | \$21,870.00 | \$19,114.75 |
| Revenues-Refuse | | | | | |
| 01-444-333-00 | GARBAGE FRANCHISE | \$16,818.62 | \$16,407.31 | \$12,113.61 | \$24,000.00 |
| 01-444-334-00 | RECYCLE BIN SALES | \$80.00 | \$112.00 | \$88.00 | \$0.00 |
| 01-444-396-00 | TRASH/YARD STICKER SALES | \$32,567.51 | \$68,942.31 | \$52,167.65 | \$0.00 |
| Total Revenues-Refuse | | \$49,466.13 | \$85,461.62 | \$64,369.26 | \$24,000.00 |
| Revenues-Park Department | | | | | |
| 01-551-385-00 | PARK GRANT | \$0.00 | \$0.00 | \$9,624.00 | \$4,000.00 |
| 01-551-392-00 | SSP Rental Income | \$475.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-551-392-01 | PROPERTY TAXES - PUBLIC PARKS | \$25,665.52 | \$26,513.95 | \$56,051.83 | \$58,156.24 |
| 01-551-392-02 | RENTAL INCOME | \$7,275.00 | \$29,125.00 | \$26,225.00 | \$25,150.00 |
| 01-551-392-03 | DEPOSIT:COM CNTR OR THMPNS CNT | \$1,625.00 | \$8,500.00 | \$5,175.00 | \$4,450.00 |
| 01-551-395-00 | DONATIONS (PARK) | \$600.00 | \$250.00 | \$1,500.00 | \$475.00 |
| 01-551-396-00 | PARK:OTHER REVENUE | \$4,005.00 | \$1,916.86 | \$0.00 | \$3,410.88 |
| 01-551-396-02 | SANTA HOUSE REVENUES | \$3,928.25 | \$1,989.46 | \$0.00 | \$0.00 |
| 01-551-398-00 | DOG PARK LICENSE | \$0.00 | \$30.26 | \$0.00 | \$0.00 |
| Total Revenues-Park Department | | \$43,573.77 | \$68,325.53 | \$98,575.83 | \$95,642.12 |
| Revenues-Senior Services | | | | | |
| 01-552-397-00 | OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues-Senior Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total General Fund Revenues | | \$8,765,520.34 | \$9,573,245.75 | \$9,805,208.43 | \$9,519,954.87 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|-------------------------------|--------------------------------|--------------|--------------|----------------|----------------|
| General Fund | | | | | |
| Expenses-Non Department | | | | | |
| 01-000-600-00 | OTHER EXPENSES | \$50.00 | \$0.00 | \$0.00 | \$100.00 |
| 01-000-600-01 | CHRISTMAS PROGRAM EXPENDITURES | \$10,137.60 | \$13,677.45 | \$10,739.00 | \$7,770.00 |
| 01-000-757-00 | REFUNDS/REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000-990-02 | Interfund Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000-990-03 | Interfund Transfer | \$0.00 | \$0.00 | \$908,365.04 | \$0.00 |
| 01-000-990-12 | Interfund Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000-990-97 | Interfund Transfer | \$592,000.00 | \$420,000.00 | \$161,400.00 | \$1,518,862.00 |
| 01-000-990-99 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-000-999-00 | GEN FUND CONTINGENCY | \$0.00 | \$28,749.91 | \$26,123.01 | \$9,171.10 |
| Total Expenses-Non Department | | \$602,187.60 | \$462,427.36 | \$1,106,627.05 | \$1,535,903.10 |
| Expenses-Central Services | | | | | |
| 01-110-502-00 | SALARY - PART TIME (CS) | \$8,339.80 | \$8,783.21 | \$6,822.97 | \$9,816.99 |
| 01-110-511-00 | SOCIAL SECURITY (CS) | \$517.06 | \$544.57 | \$440.87 | \$617.58 |
| 01-110-511-02 | MEDICARE (CS) | \$120.91 | \$127.36 | \$103.11 | \$144.45 |
| 01-110-600-00 | OTHER EXPENSE | \$331.08 | \$789.51 | \$2,440.67 | \$5,342.35 |
| 01-110-601-00 | BUILDING MAINTENANCE(C.S.) | \$395.54 | \$671.12 | \$229.68 | \$554.75 |
| 01-110-602-00 | PROPERTY/GROUNDS MAINT | \$1,204.79 | \$540.77 | \$1,558.86 | \$2,475.00 |
| 01-110-603-00 | EQUIPMENT MAINTENANCE | \$3,072.50 | \$3,990.50 | \$4,182.50 | \$4,673.78 |
| 01-110-607-00 | TRAFFIC SIGNAL MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-110-608-00 | JANITORIAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-110-611-00 | ACCOUNTING (C.S.) | \$17,162.67 | \$20,122.97 | \$18,824.78 | \$21,799.96 |
| 01-110-612-00 | ENGINEERING (C.S.) | \$27,256.50 | \$83,075.85 | \$60,923.01 | \$92,124.02 |
| 01-110-613-00 | LEGAL (C.S.) | \$6,893.50 | \$7,256.06 | \$33,640.93 | \$150,361.04 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---------------|---------------------------|--------------|--------------|--------------|--------------|
| 01-110-614-00 | IT Services | \$20,797.34 | \$16,207.07 | \$26,921.60 | \$32,937.68 |
| 01-110-615-00 | OTHER PROFESSIONAL SERV | \$42,795.61 | \$35,966.41 | \$53,428.02 | \$50,024.64 |
| 01-110-621-00 | POSTAGE | \$3,440.13 | \$1,920.77 | \$3,731.33 | \$4,821.92 |
| 01-110-622-00 | TELEPHONE USAGE | \$9,736.98 | \$9,584.08 | \$8,232.25 | \$8,558.39 |
| 01-110-626-00 | PUBLISHING/ADVERTISING | \$1,238.08 | \$604.64 | \$632.60 | \$701.83 |
| 01-110-627-00 | PRINTING | \$618.14 | \$75.00 | \$645.31 | \$208.96 |
| 01-110-634-00 | DUES | \$15.00 | \$80.00 | \$130.00 | \$155.00 |
| 01-110-635-00 | PUBLICATIONS/SUBSCRIPTION | \$80.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-110-641-00 | GAS/ELECTRIC | \$6,560.76 | \$6,401.42 | \$8,280.70 | \$10,565.85 |
| 01-110-642-00 | C.S.:WATER | \$0.00 | \$0.00 | \$104.15 | \$301.00 |
| 01-110-651-00 | INSURANCE - GENERAL | \$108,494.29 | \$112,377.86 | \$115,321.35 | \$129,637.01 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---------------------------------|-------------------------|--------------|--------------|--------------|--------------|
| 01-110-653-00 | SOFTWARE - LICENSING | \$25,256.82 | \$21,143.79 | \$28,798.99 | \$27,956.32 |
| 01-110-656-00 | EQUIPMENT - LEASE | \$2,849.16 | \$4,673.96 | \$3,948.59 | \$2,707.81 |
| 01-110-701-00 | OFFICE SUPPLIES | \$4,934.61 | \$4,477.00 | \$6,644.62 | \$6,227.38 |
| 01-110-702-00 | AUTOMOTIVE FUEL/OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-110-711-00 | BUILDING MAINT SUPPLIES | \$1,541.42 | \$1,114.99 | \$1,245.17 | \$1,387.36 |
| 01-110-751-00 | COMMUNITY RELATIONS | \$10.50 | \$31.00 | \$596.00 | \$354.19 |
| 01-110-990-97 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses-Central Services | | \$293,663.19 | \$340,559.91 | \$387,828.06 | \$564,455.26 |

FY25/26 Budget - Approved 4/21/2025

Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|----------------------------|----------------------------------|-------------|-------------|-------------|-------------|
| Expenses-Swansea Report | | | | | |
| 01-112-612-00 | ENGINEERING | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-112-615-00 | OTHER PROFESSIONAL SERV | \$1,893.72 | \$2,273.52 | \$2,275.14 | \$2,342.32 |
| 01-112-621-00 | SWANSEA REPORT MAILING(POSTAGE) | \$7,128.96 | \$6,983.52 | \$7,300.60 | \$8,118.90 |
| 01-112-627-00 | PRINTING (SWANSEA REPORT) | \$7,100.00 | \$8,650.00 | \$9,450.00 | \$12,695.00 |
| | Total Expenses-Swansea Report | \$16,122.68 | \$17,907.04 | \$19,025.74 | \$23,156.22 |
| Expenses-Elected Officials | | | | | |
| 01-221-502-00 | SALARY (ELECTED OFFICIALS) | \$72,600.00 | \$72,600.00 | \$72,600.00 | \$72,550.00 |
| 01-221-511-00 | SOCIAL SECURITY (EL OFFIC) | \$4,501.20 | \$4,501.20 | \$4,501.20 | \$4,498.10 |
| 01-221-511-02 | MEDICARE (ELECT OFFICIALS) | \$1,052.76 | \$1,052.75 | \$1,052.76 | \$1,052.03 |
| 01-221-600-00 | OTHER EXPENSE | \$179.88 | \$342.39 | \$576.39 | \$395.55 |
| 01-221-615-00 | OTHER PROFESSIONAL SERVICES | \$140.00 | \$0.00 | \$128.25 | \$0.00 |
| 01-221-631-00 | TRAINING | \$0.00 | \$2,915.14 | \$0.00 | \$0.00 |
| 01-221-632-00 | TRAVEL | \$0.00 | \$1,334.99 | \$0.00 | \$0.00 |
| 01-221-634-00 | DUES | \$150.00 | \$0.00 | \$2,050.00 | \$2,100.00 |
| 01-221-751-00 | COMMUNITY RELATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Expenses-Elected Officials | \$78,623.84 | \$82,746.47 | \$80,908.60 | \$80,595.68 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|-------------------------------|--------------------------|--------------|--------------|--------------|--------------|
| Expenses-Administration | | | | | |
| 01-222-502-00 | SALARY-FULL TIME (ADMIN) | \$188,425.66 | \$208,141.16 | \$224,224.93 | \$229,991.39 |
| 01-222-505-00 | SALARY-APPOINTED STAFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-222-511-00 | SOCIAL SECURITY | \$10,438.30 | \$11,607.84 | \$12,790.13 | \$13,459.09 |
| 01-222-511-02 | MEDICARE EXPENSE | \$2,482.38 | \$2,714.74 | \$2,991.24 | \$3,147.67 |
| 01-222-513-00 | IMRF PENSION | \$22,654.23 | \$25,580.02 | \$21,724.25 | \$22,034.74 |
| 01-222-514-00 | HEALTH/LIFE INSURANCE | \$35,044.02 | \$37,130.54 | \$32,823.02 | \$25,951.29 |
| 01-222-614-00 | IT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-222-615-00 | OTHER PROFESSIONAL SERV | \$64.44 | \$52.00 | \$0.00 | \$3,097.33 |
| 01-222-622-00 | TELEPHONE USAGE | \$400.00 | \$825.00 | \$869.50 | \$575.00 |
| 01-222-631-00 | TRAINING | \$0.00 | \$3,200.55 | \$2,144.18 | \$4,929.22 |
| 01-222-632-00 | TRAVEL | \$0.00 | \$3,537.67 | \$5,009.07 | \$3,653.87 |
| 01-222-634-00 | DUES | \$1,288.00 | \$630.00 | \$571.00 | \$635.25 |
| 01-222-701-00 | OFFICE SUPPLIES | \$11.31 | \$0.00 | \$0.00 | \$116.96 |
| 01-222-702-00 | AUTOMOTIVE FUEL/OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-222-751-00 | COMMUNITY RELATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses-Administration | | \$260,808.34 | \$293,419.52 | \$303,147.32 | \$307,591.81 |

FY25/26 Budget - Approved 4/21/2025

| | | Historial Figures | | | |
|------------------------------|-----------------------------------|-------------------|--------------|--------------|--------------|
| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
| Expenses - Building & Zoning | | | | | |
| 01-225-502-00 | B & Z:SALARY(FULL TIME) | \$130,471.54 | \$140,044.80 | \$168,071.66 | \$181,718.21 |
| 01-225-505-00 | B & Z:SALARY(APPOINTED STAFF) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-225-511-00 | B & Z:SOCIAL SECURITY | \$7,407.49 | \$8,384.33 | \$10,026.22 | \$10,659.74 |
| 01-225-511-02 | B & Z:MEDICARE | \$1,765.66 | \$1,960.85 | \$2,344.83 | \$2,492.98 |
| 01-225-513-00 | B & Z:IMRF PENSION | \$15,674.94 | \$17,277.95 | \$17,689.06 | \$15,302.02 |
| 01-225-514-00 | B & Z:HEALTH/DENTAL/LIFE INS | \$32,158.89 | \$23,420.02 | \$27,633.86 | \$39,735.63 |
| 01-225-514-01 | B & Z:INS DEDUCTIBLE REBATES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-225-514-02 | B & Z:FSA FEE-EMPLOYEE PAYS(FL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-225-514-03 | B & Z:FSA FEE FLEX ACCT(VIL PA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-225-516-00 | B&Z:UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-225-600-00 | OTHER EXPENSE | \$30.00 | \$73.98 | \$0.00 | \$120.54 |
| 01-225-601-00 | Development Escrow Expenditure | \$4,652.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-225-602-00 | B&Z:DEMOLITION | \$1,076.20 | \$29,724.20 | \$0.00 | \$34,486.94 |
| 01-225-603-00 | B & Z:EQUIPMENT MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-225-604-00 | B&Z:VEHICLE MAINT | \$0.00 | \$289.63 | \$529.42 | \$301.49 |
| 01-225-608-00 | B & Z:JANITORIAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-225-614-00 | DATA PROCESSING:B&Z | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-225-615-00 | OTHER PROFESSIONAL SERVICES | \$15,929.25 | \$9,967.10 | \$16,617.73 | \$17,410.38 |
| 01-225-616-00 | B&Z:Development In/Out Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-225-617-00 | B&Z: INSPECTION/CODE ENF. EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-225-621-00 | B&Z: POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-225-622-00 | B & Z:TELEPHONE USAGE | \$1,176.85 | \$1,354.76 | \$1,602.18 | \$1,776.02 |
| 01-225-626-00 | B & Z:PUBLIC NOTICES | \$159.32 | \$148.00 | \$281.20 | \$530.64 |
| 01-225-627-00 | B&Z:PRINTING | \$523.00 | \$75.00 | \$159.72 | \$991.05 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---------------|----------------------------------|--------------|--------------|--------------|--------------|
| 01-225-631-00 | B & Z: TRAINING | \$507.99 | \$545.90 | \$535.89 | \$2,180.23 |
| 01-225-632-00 | TRAVEL | \$0.00 | \$234.28 | \$1,274.21 | \$255.17 |
| 01-225-634-00 | DUES | \$639.00 | \$1,594.00 | \$1,333.00 | \$1,663.00 |
| 01-225-635-00 | B & Z: PUBLICATIONS/SUBSCRIPTIO | \$91.76 | \$479.90 | \$0.00 | \$47.50 |
| 01-225-641-00 | B & Z: GAS/ELEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-225-653-00 | SOFTWARE - LICENSING | \$7,591.98 | \$7,587.05 | \$9,338.74 | \$42,152.96 |
| 01-225-702-00 | AUTOMOTIVE FUEL/OIL | \$1,142.50 | \$2,095.12 | \$2,476.95 | \$3,633.71 |
| 01-225-704-00 | B&Z: OPERATING SUPPLIES | \$2,742.10 | \$1,949.32 | \$1,596.83 | \$951.52 |
| | Total Expenses-Building & Zoning | \$223,740.47 | \$247,206.19 | \$261,511.50 | \$356,409.73 |

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Historical Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|----------------------------|-------------------------------|----------------|----------------|----------------|----------------|
| Expenses-Police Department | | | | | |
| 01-331-502-00 | POLICE SALARIES | \$1,944,382.16 | \$2,020,308.09 | \$2,233,073.49 | \$2,040,270.22 |
| 01-331-502-01 | Salary - CPA | \$175,923.62 | \$184,041.16 | \$193,224.14 | \$232,938.80 |
| 01-331-502-06 | LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$58,063.03 |
| 01-331-502-07 | EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 01-331-506-00 | OVERTIME OFFICERS - GRANT | \$32,756.54 | \$24,003.87 | \$27,388.61 | \$15,305.79 |
| 01-331-506-01 | OVERTIME CPA | \$0.00 | \$0.00 | \$0.00 | \$362.85 |
| 01-331-506-03 | OVERTIME OFFICERS | \$47,886.89 | \$52,421.79 | \$37,764.95 | \$45,168.50 |
| 01-331-511-00 | SOCIAL SECURITY | \$129,659.52 | \$134,624.14 | \$146,337.44 | \$145,104.78 |
| 01-331-511-02 | MEDICARE EXPENSE | \$30,780.41 | \$31,467.17 | \$34,224.05 | \$33,935.79 |
| 01-331-512-00 | POLICE PENSION TRANSFER | \$1,296,688.80 | \$1,352,527.77 | \$1,354,856.43 | \$1,443,046.05 |
| 01-331-513-00 | IMRF PENSION | \$12,198.76 | \$8,974.92 | \$8,912.63 | \$14,267.20 |
| 01-331-514-00 | HEALTH/LIFE INSURANCE | \$369,976.88 | \$356,878.93 | \$365,846.09 | \$443,599.61 |
| 01-331-518-00 | UNIFORM ALLOW | \$23,711.07 | \$21,883.61 | \$28,111.22 | \$32,342.90 |
| 01-331-600-00 | OTHER EXPENSE | \$38.28 | \$204.48 | \$2,939.45 | \$11.49 |
| 01-331-601-00 | BUILDING MAINTENANCE - PD | \$1,235.68 | \$6,332.71 | \$1,297.98 | \$978.40 |
| 01-331-602-00 | PROPERTY/GROUNDS MAINT - PD | \$0.00 | \$0.00 | \$3,813.22 | \$150.00 |
| 01-331-603-00 | EQUIPMENT MAINTENANCE | \$15,207.78 | \$7,995.07 | \$10,309.23 | \$22,891.77 |
| 01-331-604-00 | MAINTENANCE PARTS | \$9,251.12 | \$3,222.61 | \$6,384.20 | \$0.00 |
| 01-331-605-00 | POL:VEHICLE MAINT FD EXPENSES | \$12,820.12 | \$36,830.28 | \$13,652.08 | \$0.00 |
| 01-331-608-00 | JANITORIAL SERVICES | \$10,139.03 | \$10,537.32 | \$9,692.76 | \$22,516.78 |
| 01-331-613-00 | LEGAL - POLICE | \$3,609.50 | \$3,047.21 | \$1,050.00 | \$2,137.50 |
| 01-331-614-00 | IT SERVICES | \$46,265.75 | \$44,120.72 | \$37,777.24 | \$44,289.29 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---------------|-------------------------|--------------|--------------|--------------|--------------|
| 01-331-615-00 | OTHER PROFESSIONAL SERV | \$14,958.73 | \$12,192.53 | \$10,928.72 | \$4,168.08 |
| 01-331-621-00 | Postage - PD | \$2,696.88 | \$3,239.13 | \$3,427.83 | \$3,526.39 |
| 01-331-622-00 | TELEPHONE USAGE | \$11,630.33 | \$11,834.51 | \$12,839.78 | \$16,427.98 |
| 01-331-625-00 | DISPATCHING | \$363,067.91 | \$392,493.09 | \$362,650.70 | \$358,975.71 |
| 01-331-626-00 | PUBLISHING/ADV (POL) | \$360.74 | \$85.00 | \$1,168.58 | \$434.60 |
| 01-331-627-00 | PRINTING | \$1,410.68 | \$3,185.66 | \$1,101.27 | \$1,318.10 |
| 01-331-631-00 | TRAINING | \$9,273.08 | \$12,163.75 | \$23,084.72 | \$31,103.59 |
| 01-331-632-00 | TRAVEL | \$0.00 | \$2,359.22 | \$1,284.57 | \$2,565.29 |
| 01-331-634-00 | DUES | \$3,080.00 | \$2,207.50 | \$4,100.00 | \$4,405.00 |
| 01-331-635-00 | SUBSCRIPTIONS | \$18,553.74 | \$21,188.82 | \$23,965.15 | \$25,561.98 |
| 01-331-641-00 | GAS/ELECTRIC | \$13,591.67 | \$18,704.85 | \$21,426.52 | \$29,836.99 |
| 01-331-642-00 | UTILITIES:WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-331-650-00 | Sex Offender Expenses | \$910.00 | \$1,105.00 | \$975.00 | \$1,040.00 |
| 01-331-653-00 | SOFTWARE LICENSING | \$24,521.54 | \$36,022.64 | \$44,244.80 | \$42,270.52 |

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Historical Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|----------------------------------|-------------------------|----------------|----------------|----------------|----------------|
| 01-331-656-00 | COPIER LEASE | \$1,717.89 | \$3,171.65 | \$2,548.45 | \$2,776.74 |
| 01-331-695-01 | K9 UNIT | \$0.00 | \$0.00 | \$5,531.79 | \$956.75 |
| 01-331-695-02 | YOUTH ACADEMY | \$0.00 | \$1,694.17 | \$2,462.71 | \$2,610.14 |
| 01-331-695-08 | SRO Program Expense | \$142.94 | \$1,541.47 | \$1,965.29 | \$0.00 |
| 01-331-695-09 | Emergency Outreach | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-331-702-00 | AUTOMOTIVE FUEL/OIL | \$38,844.18 | \$53,148.51 | \$64,583.97 | \$66,210.84 |
| 01-331-704-00 | OPERATIONAL SUPPLIES | \$21,813.67 | \$43,001.81 | \$37,666.56 | \$39,210.34 |
| 01-331-704-01 | DRUG INTERVENTION | \$10,172.00 | \$13,018.86 | \$4,658.76 | \$13,890.00 |
| 01-331-704-04 | DUI ENFORCEMENT EXPENSE | \$8,755.96 | \$4,299.66 | \$16,413.60 | \$7,267.09 |
| 01-331-707-00 | VIDEO SUPPLIES | \$52.88 | \$812.00 | \$4,794.14 | \$1,265.00 |
| 01-331-711-00 | BUILDING MAINT SUPPLIES | \$283.66 | \$55.46 | \$41.76 | \$0.00 |
| 01-331-751-00 | COMMUNITY RELATIONS | \$1,287.67 | \$5,082.60 | \$3,641.77 | \$2,576.77 |
| 01-331-754-00 | CONTINGENCY | \$0.00 | \$4,999.00 | \$0.00 | \$0.00 |
| 01-331-822-00 | EQUIP PURCHASE/LEASE | \$0.00 | \$8,523.99 | \$0.00 | \$0.00 |
| Total Expenses-Police Department | | \$4,709,658.06 | \$4,955,552.73 | \$5,172,161.65 | \$5,271,778.65 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|--------------------------|-------------------------|-------------|-------------|-------------|--------------|
| Expenses-Fire Department | | | | | |
| 01-333-502-00 | SALARY - FULL-TIME | \$74,014.88 | \$78,538.88 | \$84,402.74 | \$123,098.76 |
| 01-333-502-01 | SALARIES VOLUNTEER | \$52,697.76 | \$53,599.45 | \$56,780.44 | \$45,555.00 |
| 01-333-502-02 | SALARY - PART-TIME | \$15,577.50 | \$13,312.44 | \$13,470.00 | \$10,890.00 |
| 01-333-511-00 | SOCIAL SECURITY | \$8,582.11 | \$8,727.07 | \$9,289.67 | \$10,794.14 |
| 01-333-511-02 | MEDICARE EXPENSE | \$2,007.11 | \$2,060.33 | \$2,172.58 | \$2,524.41 |
| 01-333-512-00 | FIRE PENSION | \$81,560.53 | \$83,077.21 | \$83,348.69 | \$85,318.63 |
| 01-333-513-00 | IMRF PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-333-514-00 | FIRE: HEALTH, LIFE INS | \$13,108.76 | \$13,209.83 | \$14,027.73 | \$19,066.82 |
| 01-333-518-00 | UNIFORMS-FIRE | \$2,571.66 | \$3,432.71 | \$3,860.18 | \$6,396.86 |
| 01-333-600-00 | OTHER EXPENSE | \$65.00 | \$0.00 | \$0.00 | \$52.44 |
| 01-333-601-00 | BUILDING MAINT (FIRE) | \$6,922.04 | \$12,589.33 | \$18,769.54 | \$23,595.81 |
| 01-333-603-00 | EQUIPMENT MAINTENANCE | \$22,580.89 | \$19,143.29 | \$20,118.23 | \$78,285.99 |
| 01-333-604-00 | VEHICLE MAINTENANCE | \$28,616.89 | \$32,334.48 | \$40,530.02 | \$49,466.87 |
| 01-333-614-00 | IT SERVICES | \$4,201.14 | \$1,056.80 | \$2,350.39 | \$1,602.98 |
| 01-333-615-00 | OTHER PROFESSIONAL SERV | \$3,030.39 | \$5,559.24 | \$13,851.91 | \$16,157.27 |
| 01-333-622-00 | TELEPHONE USAGE | \$6,643.51 | \$8,083.18 | \$9,335.12 | \$8,739.78 |
| 01-333-631-00 | TRAINING | \$3,217.52 | \$9,950.82 | \$6,491.84 | \$12,237.55 |
| 01-333-632-00 | TRAVEL | \$32.81 | \$1,344.76 | \$0.00 | \$1,413.55 |

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Historical Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|--------------------------------|-------------------------------|--------------|--------------|--------------|--------------|
| 01-333-634-00 | DUES | \$1,720.00 | \$501.00 | \$810.00 | \$536.00 |
| 01-333-635-00 | SUBSCRIPTIONS | \$6,980.50 | \$11,113.67 | \$15,665.31 | \$17,272.58 |
| 01-333-641-00 | GAS/ELECTRIC | \$14,163.80 | \$12,679.50 | \$16,720.98 | \$19,122.09 |
| 01-333-642-00 | FIRE:WATER | \$626.83 | \$1.86 | \$0.00 | \$0.00 |
| 01-333-653-00 | SOFTWARE LICENSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-333-656-00 | Equipment Lease | \$1,573.58 | \$1,323.33 | \$1,409.05 | \$4,781.53 |
| 01-333-657-00 | Foreign Fire Ins Tax Transfer | \$40,282.89 | \$33,281.25 | \$38,066.78 | \$0.00 |
| 01-333-701-00 | OFFICE SUPPLIES | \$39.86 | \$374.63 | \$78.34 | \$15.08 |
| 01-333-702-00 | AUTOMOTIVE FUEL/OIL | \$9,710.30 | \$14,150.14 | \$14,297.84 | \$14,338.91 |
| 01-333-707-00 | GENERAL SUPPLIES | \$84.47 | \$4,295.67 | \$3,722.78 | \$1,296.96 |
| 01-333-711-00 | BUILDING MAINT SUPPLIES | \$1,864.88 | \$1,545.80 | \$2,016.93 | \$2,193.46 |
| 01-333-822-00 | EQUIPMENT PRCH - GRANT FUNDED | \$3,743.00 | \$1,911.20 | \$0.00 | \$0.00 |
| Total Expenses-Fire Department | | \$406,220.61 | \$427,197.87 | \$471,587.09 | \$554,753.47 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|----------------------------------|-----------------------------|--------------|--------------|--------------|--------------|
| Expenses-Street Department | | | | | |
| 01-441-502-00 | SALARY-FULL TIME (STREET) | \$278,139.16 | \$344,358.62 | \$382,564.07 | \$417,935.82 |
| 01-441-511-00 | SOCIAL SECURITY | \$15,769.38 | \$20,476.58 | \$23,086.00 | \$24,160.14 |
| 01-441-511-02 | MEDICARE EXPENSE | \$3,779.28 | \$4,788.87 | \$5,399.15 | \$5,650.31 |
| 01-441-513-00 | IMRF PENSION | \$33,461.94 | \$44,219.04 | \$44,317.54 | \$41,148.58 |
| | | | | | |
| 01-441-514-00 | HEALTH/LIFE INSURANCE | \$68,454.65 | \$81,666.57 | \$96,781.30 | \$113,537.02 |
| 01-441-514-01 | INSURANCE DEDUCTIBLE REBATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-441-516-00 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | |
| 01-441-518-00 | UNIFORMS | \$3,626.04 | \$5,899.94 | \$5,371.36 | \$7,483.04 |
| 01-441-600-00 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$424.40 |
| 01-441-603-00 | EQUIPMENT MAINTENANCE | \$4,403.42 | \$7,194.18 | \$7,514.71 | \$22,172.69 |
| 01-441-604-00 | VEHICLE MAINTENANCE | \$22,288.19 | \$15,679.73 | \$7,699.09 | \$44,864.67 |
| 01-441-607-00 | TRAFFIC SIGNAL MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-441-613-00 | Legal - Public Works | \$0.00 | \$0.00 | \$0.00 | \$9,782.18 |
| | | | | | |
| 01-441-615-00 | Other Professional Services | \$1,328.00 | \$2,343.16 | \$1,973.19 | \$1,734.42 |
| | | | | | |
| 01-441-622-00 | TELEPHONE (STREET) | \$2,330.36 | \$2,541.21 | \$2,828.07 | \$3,046.29 |
| 01-441-631-00 | TRAINING | \$904.00 | \$120.00 | \$2,161.74 | \$5,195.00 |
| 01-441-640-00 | CULVERT PROGRAM | \$2,000.00 | \$4,761.96 | \$10,000.00 | \$5,000.00 |
| 01-441-642-00 | STREET:WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-441-657-00 | EQUIP-SHORT TERM RENTAL | \$0.00 | \$318.00 | \$0.00 | \$182.00 |
| 01-441-702-00 | AUTOMOTIVE FUEL/OIL | \$15,070.25 | \$26,030.05 | \$40,316.03 | \$27,407.14 |
| 01-441-704-00 | OPERATIONAL SUPPLIES | \$6,605.01 | \$7,306.78 | \$10,181.30 | \$10,762.35 |
| 01-441-705-00 | SMALL TOOLS | \$1,001.81 | \$4,632.71 | \$4,166.67 | \$3,728.06 |
| 01-441-713-00 | VEHICLE MAINT SUPPLIES | \$9,367.51 | \$9,813.23 | \$10,567.22 | \$8,028.22 |
| 01-441-714-00 | STREET MAINT SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-441-813-00 | BUILDING IMPROVEMENTS | \$2,635.52 | \$3,950.77 | \$2,957.49 | \$4,368.16 |
| 01-441-815-00 | STREET IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-441-819-00 | STORM SEWER IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-441-824-00 | INFRASTRUCTURE PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses-Street Department | | \$471,164.52 | \$586,101.40 | \$657,884.93 | \$756,610.49 |

FY25/26 Budget - Approved 4/21/2025

| Account ID | Description | Historial Figures | | | |
|-----------------|-----------------------|-------------------|-------------|-------------|-------------|
| | | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
| Expenses-Refuse | | | | | |
| 01-444-704-00 | OPERATIONAL SUPPLIES | \$33,668.06 | \$60,711.24 | \$34,859.00 | \$0.00 |
| | Total Expenses-Refuse | \$33,668.06 | \$60,711.24 | \$34,859.00 | \$0.00 |

FY25/26 Budget - Approved 4/21/2025

Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|--------------------------------|--------------------------------|--------------|--------------|--------------|--------------|
| Expenses-Park Department | | | | | |
| 01-551-502-00 | SALARY (PARK) | \$64,578.48 | \$88,653.26 | \$94,463.79 | \$116,533.44 |
| 01-551-511-00 | SOCIAL SECURITY | \$3,901.47 | \$5,498.42 | \$5,856.72 | \$7,225.10 |
| 01-551-511-02 | MEDICARE EXPENSE | \$936.42 | \$1,285.92 | \$1,369.69 | \$1,689.73 |
| 01-551-513-00 | IMRF PENSION | \$4,962.04 | \$6,257.61 | \$5,461.25 | \$5,350.06 |
| | | | | | |
| 01-551-514-00 | HEALTH/LIFE INSURANCE | \$15,892.69 | \$11,265.01 | \$8,972.77 | \$8,487.14 |
| 01-551-600-00 | OTHER EXPENSE | \$16,642.99 | \$831.80 | \$2,268.08 | \$757.08 |
| 01-551-602-00 | PROPERTY/GROUNDS MAINT | \$13,243.07 | \$33,567.03 | \$27,519.83 | \$53,925.96 |
| 01-551-602-01 | Prop/Ground Maint-Clinton Hill | \$13,076.68 | \$17,462.36 | \$20,490.84 | \$38,201.29 |
| 01-551-604-00 | Equipment Maintenance | \$5,366.65 | \$9,228.63 | \$5,721.83 | \$12,026.77 |
| 01-551-609-00 | SPLASH PAD SUPPLIES & MAINT | \$0.00 | \$2,069.07 | \$1,574.70 | \$2,269.09 |
| | | | | | |
| 01-551-614-00 | Internet | \$0.00 | \$382.80 | \$1,080.10 | \$1,274.69 |
| | | | | | |
| 01-551-615-00 | OTHER PROF SERVICES(PARK) | \$917.50 | \$588.00 | \$441.00 | \$5,555.28 |
| 01-551-622-00 | TELEPHONE (PARK) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-551-641-00 | GAS/ELECTRIC | \$15,796.27 | \$16,215.95 | \$17,695.27 | \$22,136.83 |
| 01-551-642-00 | PARK:WATER | \$281.78 | \$498.63 | \$141.93 | \$0.00 |
| 01-551-655-00 | EQUIPMENT RENTAL | \$362.00 | \$0.00 | \$1,906.50 | \$1,325.61 |
| 01-551-657-01 | PORTABLE TOILETS | \$525.00 | \$3,794.10 | \$3,952.00 | \$4,370.00 |
| 01-551-716-00 | OTHER MAINT SUPPLIES | \$137.31 | \$1,732.45 | \$52.16 | \$1,179.54 |
| 01-551-751-00 | COMMUNITY RELATIONS | \$0.00 | \$156.64 | \$116.05 | \$0.00 |
| 01-551-751-01 | SANTA HOUSE | \$2,931.68 | \$5,770.81 | \$158.32 | \$1,459.84 |
| 01-551-752-00 | DOG PARK EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-551-822-00 | PARK GRANT - EDPENDITURES | \$279.99 | \$0.00 | \$303,696.61 | \$25,081.30 |
| Total Expenses-Park Department | | \$159,832.02 | \$205,258.49 | \$502,939.44 | \$308,848.75 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|--------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| Expenses-Senior Services | | | | | |
| 01-552-604-00 | VEHICLE MAINT-SR VAN | \$0.00 | \$94.26 | \$109.18 | \$0.00 |
| 01-552-622-00 | TELEPHONE USAGE | \$333.65 | \$300.49 | \$208.76 | \$50.83 |
| 01-552-702-00 | AUTOMOTIVE FUEL/OIL | \$109.43 | \$565.29 | \$549.07 | \$542.87 |
| | Total Expenses-Senior Services | \$443.08 | \$960.04 | \$867.01 | \$593.70 |
| <hr/> | | | | | |
| | Total General Fund Expenses | \$7,256,132.47 | \$7,680,048.26 | \$8,999,347.39 | \$9,760,696.86 |
| <hr/> | | | | | |
| | General Fund Surplus (Deficit) | \$1,509,387.87 | \$1,893,197.49 | \$805,861.04 | (\$240,741.99) |
| <hr/> | | | | | |

FY25/26 Budget - Approved 4/21/2025

Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---------------------------------|-----------------------------|-------------|-------------|-------------|-------------|
| Park Projects | | | | | |
| Revenues-Park Projects | | | | | |
| 02-000-301-00 | Park Project Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-000-390-02 | TRANSFER - INTERFUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-000-391-05 | INT(Parks)BOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues-Park Projects | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenses-Park Projects | | | | | |
| 02-551-811-00 | Park - Land Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-551-813-00 | BUILDING IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-551-822-00 | EQUIP PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-551-824-00 | INFRASTRUCTURE PURCH (PARK) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses-Park Projects | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Park Projects Surplus (Deficit) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

FY25/26 Budget - Approved 4/21/2025

Historical Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---------------------------------------|-----------------------------|-------------|-------------|----------------|----------------|
| ARPA | | | | | |
| Revenues-ARPA | | | | | |
| 03-000-384-00 | STATE/LOCAL/FEMA GRANTS | \$0.00 | \$0.00 | \$908,365.04 | \$0.00 |
| 03-000-390-01 | TRANSFER - INTERFUND | \$0.00 | \$0.00 | \$908,365.04 | \$0.00 |
| 03-000-391-05 | INT(ARPA)BOS | \$0.00 | \$0.00 | \$2,730.89 | \$43,713.99 |
| Total Revenues-ARPA | | \$0.00 | \$0.00 | \$1,819,460.97 | \$43,713.99 |
| Expenses-ARPA | | | | | |
| 03-000-800-00 | ARPA Fund Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-000-990-01 | Interfund Transfer | \$0.00 | \$0.00 | \$82,622.98 | \$0.00 |
| 03-000-990-21 | Interfund Transfer | \$0.00 | \$0.00 | \$12,514.32 | \$0.00 |
| Total Expenses-ARPA | | \$0.00 | \$0.00 | \$95,137.30 | \$0.00 |
| Expenses-ARPA-Police Department | | | | | |
| 03-331-704-00 | OPERATIONAL SUPPLIES | \$0.00 | \$0.00 | \$45,870.75 | \$0.00 |
| 03-331-813-00 | BUILDING IMPROVEMENTS(ARPA) | \$0.00 | \$0.00 | \$0.00 | \$96,689.06 |
| Total Expenses-ARPA-Police Department | | \$0.00 | \$0.00 | \$45,870.75 | \$96,689.06 |
| Expenses-ARPA-Fire Department | | | | | |
| 03-333-704-00 | Operational Supplies - Fire | \$0.00 | \$0.00 | \$51,127.50 | \$0.00 |
| Total Expenses-ARPA-Fire Department | | \$0.00 | \$0.00 | \$51,127.50 | \$0.00 |
| Expenses-ARPA-Park Department | | | | | |
| 03-551-612-00 | Park Engineering_ARPA | \$0.00 | \$0.00 | \$0.00 | \$43,763.03 |
| 03-551-811-00 | Land Improvements_ARPA | \$0.00 | \$0.00 | \$0.00 | \$190,224.72 |
| Expenses-ARPA-Equipment Purchase_ARPA | | | | | |
| 03-551-822-00 | Equipment Purchase_ARPA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses-ARPA-Park Department | | \$0.00 | \$0.00 | \$0.00 | \$233,987.75 |
| Total ARPA Expenses | | \$0.00 | \$0.00 | \$192,135.55 | \$330,676.81 |
| ARPA Surplus (Deficit) | | \$0.00 | \$0.00 | \$1,627,325.42 | (\$286,962.82) |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---------------------------------------|---------------------------|--------------|----------------|--------------|--------------|
| Motor Fuel Tax Fund | | | | | |
| Revenues-Motor Fuel Tax Fund | | | | | |
| 06-000-302-00 | REBUILD ILLINOIS FUNDS | \$442,544.91 | \$295,029.94 | \$147,514.97 | \$0.00 |
| 06-000-383-00 | MOTOR FUEL TAX ALLOTMENT | \$519,453.88 | \$562,073.26 | \$574,274.74 | \$615,460.14 |
| 06-000-391-03 | INTEREST (MFT)-INVESTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06-000-391-05 | INT(MFT)-BOS | \$5,732.80 | \$6,495.86 | \$6,377.09 | \$11,960.72 |
| 06-000-396-00 | OTHER REVENUES | \$3,426.10 | \$1,655.99 | \$1,333.20 | \$1,594.60 |
| 06-000-397-00 | Traffic Signal Revenue | \$3,768.61 | \$3,227.42 | \$0.00 | \$0.00 |
| Total Revenues - Motor Fuel Tax Fund | | \$974,926.30 | \$868,482.47 | \$729,500.00 | \$629,015.46 |
| Expenses-Motor Fuel Tax Fund | | | | | |
| 06-441-600-00 | OTHER EXPENSE | \$4.66 | \$38.36 | \$0.98 | \$0.00 |
| 06-441-605-00 | STREET MAINTENANCE | \$324,924.86 | \$0.00 | \$0.00 | \$0.00 |
| 06-441-612-00 | ENGINEERING (MFT) | \$36,719.70 | \$94,856.11 | \$44,917.74 | \$55,001.00 |
| 06-441-641-00 | UTILITIES-ELECTRIC | \$388.49 | \$389.84 | \$322.76 | \$328.04 |
| 06-441-645-00 | STREET LIGHTS(MFT) | \$110,650.58 | \$127,429.58 | \$122,545.73 | \$148,904.39 |
| 06-441-655-00 | EQUIPMENT-RENTAL | \$417.20 | \$40.00 | \$211.15 | \$0.00 |
| 06-441-714-00 | STREET MAINT SUPPLIES | \$52,364.57 | \$78,934.32 | \$78,144.89 | \$1,344.47 |
| 06-441-800-00 | Rebuild IL Fund Expense | \$0.00 | \$500,000.00 | \$100,000.00 | \$285,090.00 |
| 06-441-815-00 | STREET IMPROVEMENTS | \$10,000.00 | \$196,404.44 | \$330,000.00 | \$37,862.94 |
| Total Expenses-Motor Fuel Tax Fund | | \$535,470.06 | \$998,092.65 | \$676,143.25 | \$528,530.84 |
| Motor Fuel Tax Fund Surplus (Deficit) | | \$439,456.24 | (\$129,610.18) | \$53,356.75 | \$100,484.62 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---|--------------------------------|--------------|-------------|-------------|-------------|
| Rural King Business District Fund | | | | | |
| Revenues-Rural King Business District Fund | | | | | |
| 11-000-306-00 | SALES TAX(FD 11)RURAL KING--N | \$69,272.35 | \$49,940.08 | \$56,098.06 | \$49,280.93 |
| 11-000-390-12 | INTERFUND TRANSFER | \$0.00 | \$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 | \$0.00 |
| 11-000-391-05 | INT(RURAL KING--N IL BUS DIST) | \$33,470.69 | \$251.75 | \$748.36 | \$1,541.08 |
| Total Revenues-Rural King Business District Fund | | \$102,743.04 | \$50,191.83 | \$56,846.42 | \$50,822.01 |
| Expenses-Rural King Business District Fund | | | | | |
| 11-441-615-00 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-441-811-00 | LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-441-813-00 | BDLG IMPROVEMENTS(RURAL KING-F | \$35,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| Total Expenses-Rural King Business District Fund | | \$35,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| Rural King Business District Fund Surplus (Deficit) | | \$67,743.04 | \$35,191.83 | \$56,846.42 | \$50,822.01 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|--|--------------------------------|--------------|--------------|--------------|--------------|
| 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 | \$210,310.12 | \$182,471.07 | \$231,151.22 | \$226,244.24 |
| 12-000-390-11 | INTERFUND TRANSFER | \$0.00 | \$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 | \$0.00 |
| 12-000-391-04 | INT-Carrollton Bank | \$6,175.85 | \$4,238.42 | \$6,309.47 | \$21,622.05 |
| 12-000-391-05 | INT(159/BOUL BUS DIST)-BOS | \$8,854.07 | \$3,460.04 | \$3,467.87 | \$6,297.45 |
| 12-000-391-06 | INT - LPL FINANCIAL | \$0.00 | \$0.00 | \$4,638.44 | \$2,349.65 |
| 12-000-396-00 | OTHER REVENUES | \$15,743.09 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues-IL 159/Bul Ave Business Dist Fund | | \$241,083.13 | \$190,169.53 | \$245,567.00 | \$256,513.39 |

| | | | | | |
|--|--------------------------------|----------------|--------------|-------------|-------------|
| Expenses-IL 159/Boul Ave Business Dist Fund | | | | | |
| 12-000-603-00 | PROPERTY TAX EXPENSE | \$0.00 | \$0.00 | \$4,757.08 | \$4,845.32 |
| 12-000-814-00 | BUILDING PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-000-990-01 | Interfund Transfer | \$33,335.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-441-612-00 | ENGINEERING (SPEC BUS DIST-FD | \$0.00 | \$7,750.00 | \$0.00 | \$0.00 |
| 12-441-613-00 | LEGAL (SPEC BUS DIST-FD 12)159 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-441-615-00 | OTHER PROF SERV(SPEC BUS DIST- | \$18,022.50 | \$18,090.00 | \$20,860.00 | \$47,107.58 |
| 12-441-615-01 | MARKETING-SPEC BUS DIST(FD 12) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-441-757-00 | BUS DIST:REFUNDS/REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-441-811-00 | LAND IMPROVEMENTS(FD 12) | \$282,503.50 | \$203,380.90 | \$0.00 | \$0.00 |
| 12-441-813-00 | BUILDING IMPROVE(SPEC BUS DIST | \$252,073.27 | \$147,871.34 | \$14,023.69 | \$0.00 |
| 12-441-821-01 | Land Purchase - Correction | \$441,516.45 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses-IL 159/Bul Ave Business Dist Fund | | \$1,027,450.72 | \$377,092.24 | \$39,640.77 | \$51,952.90 |

| | | | | |
|--|----------------|----------------|--------------|--------------|
| IL 159/Boul Ave Business Dist Fund Surplus (Deficit) | (\$786,367.59) | (\$186,922.71) | \$205,926.23 | \$204,560.49 |
|--|----------------|----------------|--------------|--------------|

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---|--|-------------|-------------|-------------|-------------|
| 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 | \$0.00 |
| 13-000-391-05 | INT:DCM(2501 REDEV AREA)-BOS | \$1.02 | \$0.88 | \$1.15 | \$1.89 |
| 13-000-990-14 | TRANSFER FROM 14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Revenues-2501 Redev Area Business Dist Fund | \$1.02 | \$0.88 | \$1.15 | \$1.89 |
| Expenses-2501 Redev Area Business Dist Fund | | | | | |
| 13-000-613-00 | LEGAL(DCM--2501 REDEVELOPMENT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13-000-990-01 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses-2501 Redev Area Business Dist Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 2501 Redev Area Business Dist Fund Surplus (Deficit) | \$1.02 | \$0.88 | \$1.15 | \$1.89 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---------------------------|------------------------------|--------------|--------------|--------------|--------------|
| TIF 1 Fund | | | | | |
| Revenues-TIF 1 Fund | | | | | |
| 14-000-301-00 | PROPERTY TAX (TIF 1) | \$468,084.63 | \$530,163.32 | \$559,122.69 | \$588,392.37 |
| 14-000-390-15 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14-000-391-03 | INTEREST-INVESTMENT | \$0.00 | \$0.00 | \$0.00 | \$30,596.40 |
| 14-000-391-04 | INT(TIF 1)-Carrilton Bank | \$4,323.04 | \$2,966.85 | \$8,174.05 | \$11,932.33 |
| 14-000-391-05 | INT(TIF 1)-BOS | \$12,374.54 | \$4,118.79 | \$6,198.45 | \$5,417.33 |
| 14-000-391-06 | INT (TIF1) - LPL FINANCIAL | \$0.00 | \$0.00 | \$0.89 | \$7,211.80 |
| 14-000-392-00 | Rental Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14-000-393-00 | TIF Application | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14-000-396-00 | OTHER REVENUE | \$534.00 | \$0.00 | \$300,000.00 | \$13,718.91 |
| Total Revenues-TIF 1 Fund | | \$485,316.21 | \$537,248.96 | \$873,496.08 | \$657,269.14 |
| Expenses-TIF 1 Fund | | | | | |
| 14-000-602-00 | DEMOLITION | \$12,488.50 | \$0.00 | \$0.00 | \$0.00 |
| 14-000-603-00 | PROPERTY TAX EXPENSE | \$2,022.88 | \$12,310.26 | \$8,574.02 | \$8,733.00 |
| 14-000-611-00 | ACCOUNTING | \$1,175.00 | \$1,175.00 | \$1,175.00 | \$1,210.00 |
| 14-000-612-00 | ENGINEERING (TIF 1) | \$184,037.59 | \$98,416.75 | \$72,539.91 | \$58,749.00 |
| 14-000-613-00 | LEGAL (TIF 1) | \$6,242.50 | \$679.99 | \$4,430.00 | \$475.00 |
| 14-000-615-00 | OTHER PROF SERV(TIF 1) | \$9,476.17 | \$339.99 | \$4,860.00 | \$7,302.11 |
| 14-000-757-00 | TIF 1-REFUND/REIMBURSEMENTS | \$68,897.22 | \$60,370.00 | \$102,798.51 | \$185,527.71 |
| 14-000-758-00 | AUDITORS ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14-000-810-00 | Garden Street Development | \$35,131.48 | \$0.00 | \$0.00 | \$0.00 |
| 14-000-813-00 | BUILDING IMPROVEMENTS(TIF 1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14-000-814-00 | BUILDING PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14-000-815-00 | STREET IMPROVEMENTS(TIF 1) | \$133,081.68 | \$804,144.33 | \$602.00 | \$0.00 |
| 14-000-816-00 | LAND IMPROVEMENTS(TIF 1) | \$2,969.90 | \$0.00 | \$0.00 | \$0.00 |
| 14-000-820-00 | Land Purchase - Correction | \$5,175.25 | \$173,952.24 | \$0.00 | \$457,081.90 |
| 14-000-821-05 | LAND PURCHASE | \$43.00 | \$0.00 | \$0.00 | \$0.00 |

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| | | Historial Figures | | | |
|------------------------------|-------------------------------|-------------------|----------------|--------------|---------------|
| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
| 14-000-911-00 | PRINCIPAL PAYMENT(TIF 1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14-000-911-01 | PRINCIPAL PYMNT(COMMERCE LINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14-000-912-00 | INTEREST PAYMENT(TIF 1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14-441-615-00 | OTHER PROFESSIONAL SERV | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| Total Expenses-TIF 1 Fund | | \$460,741.17 | \$1,151,388.56 | \$194,979.44 | \$720,578.72 |
| TIF 1 Fund Surplus (Deficit) | | \$24,575.04 | (\$614,139.60) | \$678,516.64 | (\$63,309.58) |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|------------------------------|--------------------------------|-------------|-------------|-------------|-------------|
| TIF 2 Fund | | | | | |
| Revenues-TIF 2 Fund | | | | | |
| 15-000-301-00 | PROPERTY TAX (TIF 2) | \$44,769.74 | \$49,725.74 | \$59,121.79 | \$63,743.40 |
| 15-000-390-15 | Interfund Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15-000-391-03 | Investment Interest | \$1.53 | \$0.00 | \$0.00 | \$0.00 |
| 15-000-391-05 | INT(TIF 2)-BOS | \$211.03 | \$336.97 | \$785.31 | \$1,652.27 |
| 15-000-396-00 | OTHER REVENUE_TIF 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues-TIF 2 Fund | | \$44,982.30 | \$50,062.71 | \$59,907.10 | \$65,395.67 |
| Expenses-TIF 2 Fund | | | | | |
| 15-000-611-00 | ACCOUNTING | \$825.00 | \$825.00 | \$825.00 | \$860.00 |
| 15-000-612-00 | ENGINEERING (TIF 2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15-000-613-00 | LEGAL (TIF 2) | \$287.60 | \$0.00 | \$0.00 | \$0.00 |
| 15-000-615-00 | OTHER PROF SERV(TIF 2 CONSULTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15-000-813-00 | BUILDING IMPROVEMENTS(TIF 2) | \$12,880.32 | \$22,745.00 | \$0.00 | \$0.00 |
| 15-000-990-14 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses - TIF 2 Fund | | \$13,992.92 | \$23,570.00 | \$825.00 | \$860.00 |
| TIF 2 Fund Surplus (Deficit) | | \$30,989.38 | \$26,492.71 | \$59,082.10 | \$64,535.67 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---|-----------------------------|----------------|----------------|----------------|----------------|
| Sewer Operation & Maint Fund | | | | | |
| Revenues-Sewer Operation & Maint Fund | | | | | |
| 21-000-341-00 | SEWER USE CHG-RESIDENT | \$1,987,263.79 | \$1,977,461.29 | \$2,018,916.57 | \$2,098,731.35 |
| 21-000-342-00 | SEW USE CHG-TWP | \$1,314,753.93 | \$1,287,019.93 | \$1,336,964.45 | \$1,195,113.35 |
| 21-000-342-01 | Sew Transport Fee - TWP | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21-000-343-00 | SEWER TAP-ON FEES | \$60,350.00 | \$58,500.00 | \$37,525.00 | \$37,150.00 |
| 21-000-344-00 | SEWER CONSTRUCTION REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21-000-390-03 | TRANSFER - INTERFUND | \$0.00 | \$0.00 | \$12,514.32 | \$0.00 |
| 21-000-390-22 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21-000-390-25 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21-000-391-02 | INTEREST (SEWER) - IL FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21-000-391-03 | INTEREST (SEW)-INVESTMENT | \$0.00 | \$0.00 | \$0.00 | \$20,359.02 |
| 21-000-391-04 | INT - Carrollton Bank | \$6,175.86 | \$4,238.42 | \$6,309.58 | \$1,263.04 |
| 21-000-391-05 | INT(SEWER)-BOS | \$79,393.49 | \$84,217.21 | \$152,904.25 | \$306,361.27 |
| 21-000-396-00 | OTHER REVENUES | \$20,015.85 | \$1,267.46 | \$87,614.03 | \$7,719.05 |
| Total Revenues-Sewer Operation & Maint Fund | | \$3,467,952.92 | \$3,412,704.31 | \$3,652,748.20 | \$3,666,697.08 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|-------------------------|-----------------------------|--------------|--------------|----------------|----------------|
| Expenses-Non Dept | | | | | |
| 21-000-990-22 | INTERFUND TRFR 22 | \$0.00 | \$0.00 | \$1,342,352.40 | \$1,317,537.89 |
| Total Expenses-Non Dept | | \$0.00 | \$0.00 | \$1,342,352.40 | \$1,317,537.89 |
| Expenses-Sewer Plant | | | | | |
| 21-442-502-00 | SALARY-FULL TIME (SPLNT) | \$336,432.04 | \$382,886.55 | \$396,591.07 | \$383,789.88 |
| 21-442-511-00 | SOCIAL SECURITY | \$19,536.94 | \$23,120.95 | \$24,010.84 | \$23,232.54 |
| 21-442-511-02 | MEDICARE EXPENSE | \$4,603.61 | \$5,407.32 | \$5,615.43 | \$5,433.46 |
| 21-442-513-00 | IMRF PENSION | \$40,214.39 | \$53,403.55 | \$42,006.83 | \$34,774.87 |
| 21-442-514-00 | HEALTH/LIFE INSURANCE | \$66,321.29 | \$50,545.78 | \$58,629.93 | \$63,342.16 |
| 21-442-518-00 | UNIFORMS | \$1,250.50 | \$1,339.84 | \$1,565.56 | \$2,332.66 |
| 21-442-600-00 | OTHER EXPENSE | \$15.85 | \$182.33 | \$0.00 | \$895.45 |
| 21-442-601-00 | BUILDING MAINTENANCE | \$3,566.42 | \$3,517.28 | \$1,557.83 | \$8,836.87 |
| 21-442-603-00 | EQUIPMENT MAINTENANCE | \$30,923.69 | \$19,304.90 | \$19,560.48 | \$41,536.92 |
| 21-442-604-01 | VEHICLE MAINTENANCE | \$2,948.41 | \$0.00 | \$5,371.36 | \$6,103.84 |
| 21-442-604-09 | LOADER | \$2,525.89 | \$1,252.29 | \$5,550.13 | \$0.00 |
| 21-442-606-03 | SEWER LINES MAINTENANCE | \$0.00 | \$383.50 | \$3,800.93 | \$4,787.54 |
| 21-442-606-04 | SEWER LIFT STATION MAINT | \$2,132.81 | \$3,109.62 | \$1,891.40 | \$599.40 |
| 21-442-612-00 | ENGINEERING (SEWER) | \$31,112.27 | \$12,867.11 | \$42,821.20 | \$24,084.75 |
| 21-442-613-00 | LEGAL - SEWER | \$3,951.00 | \$886.09 | \$882.00 | \$37,209.42 |
| 21-442-614-00 | IT SERVICES | \$2,329.10 | \$5,119.74 | \$6,056.94 | \$6,932.08 |
| 21-442-615-00 | OTHER PROFESSIONAL SERVICES | \$1,325.00 | \$4,575.04 | \$4,553.76 | \$903.01 |
| 21-442-615-02 | SLUDGE HAULING | \$15,050.00 | \$17,500.00 | \$29,250.00 | \$37,350.00 |
| 21-442-615-03 | SLUDGE TESTING | \$1,086.00 | \$1,448.00 | \$2,096.68 | \$2,381.60 |
| 21-442-615-04 | EPA TESTING | \$1,474.40 | \$2,036.51 | \$2,130.45 | \$3,671.10 |
| 21-442-615-05 | ALARM MONITORING (PLANT) | \$403.20 | \$403.20 | \$302.40 | \$302.40 |
| 21-442-615-06 | GENERATOR SERVICE | \$3,611.31 | \$15,626.74 | \$7,978.94 | \$5,730.75 |
| 21-442-615-07 | JULIE LOCATE SERVICE | \$2,421.75 | \$2,194.68 | \$2,356.10 | \$2,705.42 |
| 21-442-615-08 | ANNUAL NPDES PERMIT FEES | \$33,500.00 | \$33,500.00 | \$33,500.00 | \$33,500.00 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---------------|--------------------------------|--------------|--------------|--------------|--------------|
| 21-442-622-01 | STANDARD LINE & INTERNET-SEWER | \$6,237.39 | \$5,530.97 | \$5,187.53 | \$4,757.64 |
| 21-442-622-02 | SEWER CELL PHONES | \$1,236.09 | \$1,533.82 | \$1,127.77 | \$1,071.26 |
| 21-442-622-04 | ALARM SYSTEM (LIFT STATION) | \$7,058.63 | \$9,062.20 | \$11,337.56 | \$14,026.67 |
| 21-442-631-00 | TRAINING | \$1,971.98 | \$165.20 | \$1,984.15 | \$1,335.72 |
| 21-442-641-01 | GAS/ELECTRIC-PLANT | \$191,138.83 | \$161,628.45 | \$185,240.38 | \$230,601.59 |
| 21-442-641-04 | GAS/ELECTRIC-LIFT STATION | \$129,098.91 | \$116,824.08 | \$124,593.92 | \$123,988.90 |
| 21-442-642-00 | SEWER:WATER | \$5,253.92 | \$3,136.70 | \$4.49 | \$0.00 |
| 21-442-643-00 | SEWER BILL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21-442-651-00 | INSURANCE - SEWER | \$48,162.00 | \$46,871.24 | \$49,187.62 | \$50,739.57 |
| 21-442-654-00 | SOFTWARE UPDATES-SEW PLNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21-442-702-00 | Automotive Fuel/Oil | \$2,480.52 | \$4,200.97 | \$10,651.01 | \$9,423.02 |
| 21-442-703-00 | GENERATOR FUEL/OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21-442-704-01 | OPER SUPPLIES-PLANT | \$3,327.33 | \$2,012.76 | \$3,646.34 | \$1,647.31 |
| 21-442-704-02 | OPER SUPPLIES-LAB | \$5,432.12 | \$3,968.25 | \$5,232.38 | \$5,582.47 |
| 21-442-704-03 | OPER SUPPLIES-SEWER LINES | \$115.92 | \$2,501.78 | \$4,977.23 | \$3,435.66 |
| 21-442-704-04 | OPERATIONAL SUPPLIES - LIFT ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21-442-705-00 | SEW:SMALL TOOLS | \$192.35 | \$359.98 | \$719.29 | \$2,986.01 |
| 21-442-706-00 | CHEMICALS | \$17,456.24 | \$16,628.38 | \$15,027.46 | \$28,562.71 |
| 21-442-711-00 | BUILDING MAINT SUPPLIES | \$916.77 | \$558.68 | \$520.40 | \$1,035.80 |
| 21-442-712-00 | EQUIPMENT MAINT SUPPLIES | \$20,699.24 | \$52,237.86 | \$39,313.72 | \$85,244.13 |
| 21-442-713-00 | VEHICLE MAINTENANCE SUPPLIES | \$881.17 | \$1,846.58 | \$1,640.73 | \$2,664.02 |
| 21-442-715-03 | SEW MAINT SUPPLIES-LINES | \$1,465.00 | \$1,485.92 | \$1,411.28 | \$4,741.37 |
| 21-442-715-04 | MAINT SUPPLIES-LIFT STA | \$3,287.44 | \$180.74 | \$1,394.94 | \$2,422.76 |
| 21-442-754-00 | CONTINGENCY | \$18,665.51 | \$4,850.00 | \$70,031.96 | \$13,602.78 |
| 21-442-813-00 | BUILDING IMPROVEMENTS | \$0.00 | \$0.00 | \$985.00 | \$0.00 |
| 21-442-816-00 | SEWER CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21-442-817-00 | SEWER IMPROVEMENTS | \$1,505.00 | \$7,023.62 | \$109,861.00 | \$49,475.00 |
| 21-442-818-00 | Stormwater Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21-442-818-01 | Culvert Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|----------------------------|---------------------------|----------------|----------------|----------------|----------------|
| 21-442-822-01 | EQUIP PURCHASE-PLANT | \$7,258.03 | \$14,803.00 | \$5,160.00 | \$112,250.00 |
| 21-442-822-02 | EQUIP PURCHASE-LAB | \$0.00 | \$1,240.91 | \$0.00 | \$0.00 |
| 21-442-822-03 | EQUIP PURCH-SEWER LINES | \$0.00 | \$0.00 | \$14,596.00 | \$279.50 |
| 21-442-823-00 | VEHICLE PURCHASE | \$264,488.66 | \$294,048.66 | \$0.00 | \$0.00 |
| 21-442-911-00 | PRINCIPAL PAYMENT-SEW.PLT | \$1,670,905.53 | \$1,238,165.17 | \$1,253,684.41 | \$1,270,577.90 |
| 21-442-912-00 | INTEREST PAYMENT-SEW.PLNT | \$212,638.95 | \$118,249.31 | \$102,730.07 | \$85,836.58 |
| 21-442-990-22 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses-Sewer Plant | | \$3,228,609.40 | \$2,749,726.25 | \$2,718,326.90 | \$2,836,724.49 |

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Historical Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|--|------------------------------|----------------|----------------|----------------|----------------|
| Expenses-Sewer Billing | | | | | |
| 21-443-502-00 | SALARY-FULL TIME(SEW BILL | \$121,088.69 | \$128,691.45 | \$130,090.41 | \$137,591.29 |
| 21-443-503-00 | SALARY-PART TIME STAFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21-443-511-00 | SOCIAL SECURITY | \$7,318.05 | \$7,772.29 | \$7,783.45 | \$8,251.89 |
| 21-443-511-02 | MEDICARE EXPENSE | \$1,718.89 | \$1,817.70 | \$1,820.30 | \$1,929.88 |
| 21-443-513-00 | IMRF PENSION | \$14,543.74 | \$15,953.28 | \$14,133.87 | \$13,409.57 |
| 21-443-514-00 | HEALTH/LIFE INSURANCE | \$24,446.40 | \$25,728.31 | \$22,951.28 | \$23,061.13 |
| 21-443-600-00 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$132.00 |
| 21-443-611-00 | ACCOUNTING | \$4,349.21 | \$7,780.00 | \$4,497.54 | \$5,135.00 |
| 21-443-614-00 | DATA PROCESSING | \$4,821.84 | \$2,503.65 | \$2,859.95 | \$2,930.40 |
| 21-443-621-00 | POSTAGE | \$15,480.00 | \$15,530.00 | \$15,550.00 | \$20,620.00 |
| 21-443-627-00 | PRINTING | \$75.00 | \$3,608.34 | \$4,670.46 | \$5,169.75 |
| 21-443-631-00 | TRAINING-SEWER BILLING | \$0.00 | \$524.40 | \$1,381.71 | \$1,574.75 |
| 21-443-653-00 | SOFTWARE-LICENSING | \$12,229.05 | \$12,347.33 | \$12,114.85 | \$16,518.53 |
| 21-443-656-00 | Copier Lease | \$3,287.23 | \$2,584.30 | \$2,656.16 | \$2,603.58 |
| 21-443-701-00 | OFFICE SUPPLIES | \$758.08 | \$786.58 | \$675.79 | \$1,088.41 |
| 21-443-750-00 | SEW BILL:IL AM WATER DISCONN | \$9,696.70 | \$19,546.12 | \$19,800.43 | \$27,951.03 |
| 21-443-751-00 | Sewer Transport Fee - TWP | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21-443-757-00 | SEWER REFUNDS | \$237.00 | \$0.00 | \$0.00 | \$0.00 |
| 21-443-990-01 | TRANSF SEW BILL TO 01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses-Sewer Billing | | \$220,049.88 | \$245,173.75 | \$240,986.20 | \$267,967.21 |
| Total Expenses-Sewer Operation & Maint Fund | | \$3,448,659.28 | \$2,994,900.00 | \$4,301,665.50 | \$4,422,229.59 |
| Sewer Operation & Maint Fund Surplus (Deficit) | | \$19,293.64 | \$417,804.31 | (\$648,917.30) | (\$755,532.51) |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---|-----------------------------|-------------|---------------|----------------|----------------|
| Sewer Cap Repair & Improv Fund | | | | | |
| Revenues-Sewer Cap Repair & Improv Fund | | | | | |
| 22-000-390-21 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$1,342,352.40 | \$1,317,537.89 |
| 22-000-391-03 | INTEREST-INVESTMENT | \$55,384.13 | \$10,055.58 | \$35,615.26 | \$167,817.37 |
| 22-000-391-04 | INTEREST- Carrollton Bank | \$14,915.04 | \$17,882.57 | \$24,489.13 | \$15,251.30 |
| 22-000-391-05 | INT(SEW CAP REPLACE)-BOS | \$3,621.08 | \$3,061.67 | \$4,191.93 | \$3,404.36 |
| Total Revenues-Sewer Cap Repair & Improv Fund | | \$73,920.25 | \$30,999.82 | \$1,406,648.72 | \$1,504,010.92 |
| Expenses-Sewer Cap Repair & Improv Fund | | | | | |
| 22-000-615-00 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$53.00 |
| 22-000-990-01 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22-442-612-00 Engineering | | | | | |
| | | \$0.00 | \$82,616.25 | \$70,257.85 | \$17,954.25 |
| 22-442-801-00 Equipment Purchase-Plant | | | | | |
| | | \$0.00 | \$29,630.00 | \$457,501.53 | \$606,679.33 |
| 22-442-802-00 Equipment Purchase-Sewer Lines | | | | | |
| | | \$0.00 | \$0.00 | \$65,570.00 | \$264,664.91 |
| 22-442-805-00 Vehicle/Equipment Purchase | | | | | |
| | | \$0.00 | \$0.00 | \$354,225.35 | \$0.00 |
| 22-442-810-00 Sewer Improvements | | | | | |
| | | \$0.00 | \$0.00 | \$95,860.00 | \$310,980.00 |
| 22-442-813-00 Building Improvements | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22-442-818-00 Stormwater Improvements | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses-Sewer Cap Repair & Improv Fund | | \$0.00 | \$112,246.25 | \$1,043,414.73 | \$1,200,331.49 |
| Sewer Cap Repair & Improv Fund Surplus (Deficit) | | \$73,920.25 | (\$81,246.43) | \$363,233.99 | \$303,679.43 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|--------------------------------------|--------------------------|-------------|-------------|-------------|-------------|
| Sewer Reserve Fund | | | | | |
| Revenues-Sewer Reserve Fund | | | | | |
| 25-000-390-22 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25-000-391-03 | INT (SEW RES)-INVESTMENT | \$6,950.47 | \$1,878.63 | \$4,554.08 | \$18,635.60 |
| 25-000-391-05 | INT(SEW RES)-BOS | \$1,211.21 | \$1,109.33 | \$1,552.06 | \$2,362.52 |
| Total Revenues-Sewer Reserve Fund | | \$8,161.68 | \$2,987.96 | \$6,106.14 | \$20,998.12 |
| Expenses-Sewer Reserve Fund | | | | | |
| 25-000-990-21 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses-Sewer Reserve Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sewer Reserve Fund Surplus (Deficit) | | \$8,161.68 | \$2,987.96 | \$6,106.14 | \$20,998.12 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---|----------------------|----------------|--------------|--------------|----------------|
| Capital Improvement Fund | | | | | |
| Revenues-Capital Improvement Fund | | | | | |
| 97-000-372-00 | FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 97-000-384-00 | NON-FEDERAL GRANTS | \$986,157.28 | \$0.00 | \$241,313.00 | \$88,529.64 |
| 97-000-390-01 | INTERFUND TRANSFER | \$592,000.00 | \$420,000.00 | \$161,400.00 | \$1,518,862.00 |
| 97-000-391-05 | INT(CAP IMPROVE)-BOS | \$175.82 | \$2,518.22 | \$3,592.90 | \$4,179.74 |
| 97-000-396-00 | OTHER REVENUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues-Capital Improvement Fund | | \$1,578,333.10 | \$422,518.22 | \$406,305.90 | \$1,611,571.38 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|--|--------------------------------|--------------|-------------|-------------|-------------|
| Expenses-Capital Improvement Fund | | | | | |
| Expenses-Capital Improvement Fund-Central Services | | | | | |
| 97-110-612-00 | ENGINEERING (C.S.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 97-110-811-00 | FURNISHINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 97-110-813-00 | BUILDING IMPROVEMENTS | \$6,008.84 | \$0.00 | \$1,000.00 | \$0.00 |
| 97-110-817-00 | FURNITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 97-110-821-00 | LAND PURCHASE | \$168,638.28 | \$0.00 | \$0.00 | \$0.00 |
| 97-110-822-00 | EQUIP / SOFTWARE PURCH & LEASE | \$3,198.28 | \$4,314.36 | \$9,686.39 | \$2,634.08 |
| 97-110-823-00 | VEHICLE PURCHASE/LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses-Cap Impr Fund-Central Services | | \$177,845.40 | \$4,314.36 | \$10,686.39 | \$2,634.08 |

| | | | | | |
|---|------------------------------|-------------|------------|------------|--------|
| Expenses-Capital Improvement Fund-Building & Zoning | | | | | |
| 97-225-822-00 | B & Z:EQUIPMENT PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 97-225-823-00 | B&Z Vehicle Purchase - Prin. | \$31,483.63 | \$7,292.09 | \$1,584.11 | \$0.00 |
| 97-225-902-00 | B&Z Vehicle Purchase - Int | \$444.17 | \$242.01 | \$1.87 | \$0.00 |
| Total Expenses-Cap Impr Fund-Building & Zoning | | \$31,927.80 | \$7,534.10 | \$1,585.98 | \$0.00 |

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Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---|-------------------------------|--------------|--------------|--------------|--------------|
| Expenses-Capital Improvement Fund-Police Department | | | | | |
| 97-331-811-00 | LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$19,814.65 |
| 97-331-812-00 | BUILDING CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 97-331-813-00 | BUILDING IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 97-331-816-00 | INFRASTRUCTURE MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 97-331-822-00 | EQUIP PURCHASE/LEASE | \$38,135.82 | \$9,083.18 | \$8,046.68 | \$24,933.62 |
| 97-331-823-00 | VEHICLE LEASE/PURCHASE | \$173,559.15 | \$151,336.05 | \$200,044.81 | \$159,515.77 |
| Total Expenses-Cap Impr Fund-Police Department | | \$211,694.97 | \$160,419.23 | \$208,091.49 | \$304,264.04 |
| Expenses-Capital Improvement Fund-Fire Department | | | | | |
| 97-333-813-00 | (FIRE)BUILDING IMPROVEMENTS | \$6,520.10 | \$0.00 | \$0.00 | \$61,196.21 |
| 97-333-814-00 | Training Ground | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 97-333-816-00 | INFRASTRUCTURE MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 97-333-822-00 | EQUIPMENT PURCHASE | \$77,549.40 | \$233,414.00 | \$6,783.00 | \$849.00 |
| 97-333-823-00 | VEHICLE PURCHASE | \$38,771.55 | \$0.00 | \$0.00 | \$0.00 |
| 97-333-823-01 | VEHICLE PURCHASE - FIRE TRUCK | \$0.00 | \$0.00 | \$3,370.20 | \$899,740.00 |
| Total Expenses-Cap Impr Fund-Fire Department | | \$122,841.05 | \$233,414.00 | \$10,153.20 | \$961,785.21 |

FY25/26 Budget - Approved 4/21/2025

Historial Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---|--|--------------|---------------|---------------|----------------|
| Expenses-Capital Improvement Fund-Street Department | | | | | |
| 97-441-822-00 | EQUIPMENT PURCHASE/LEASE | \$21,838.00 | \$75,866.92 | \$71,172.16 | \$117,850.00 |
| 97-441-823-00 | VEHICLE PURCHASE | \$12,090.07 | \$12,364.88 | \$123,364.70 | \$43,614.75 |
| 97-441-902-00 | INTEREST EXPENSE | \$743.93 | \$469.12 | \$188.02 | \$4.75 |
| | Total Expenses-Cap Impr Fund-Street Department | \$34,672.00 | \$88,700.92 | \$194,724.88 | \$161,469.50 |
| Expenses-Capital Improvement Fund-Parks Department | | | | | |
| 97-551-811-00 | LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$641,650.67 |
| 97-551-813-00 | BUILDING IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 97-551-815-00 | STREET IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 97-551-816-00 | INFRASTRUCTURE MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 97-551-821-00 | PARK:LAND PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 97-551-822-00 | EQUIPMENT PURCHASE | \$8,360.99 | \$18,078.00 | \$6,743.00 | \$28,950.00 |
| | Total Expenses-Cap Impr Fund-Parks Department | \$8,360.99 | \$18,078.00 | \$6,743.00 | \$670,600.67 |
| | Total Expenses-Capital Improvement Fund | \$587,342.21 | \$512,460.61 | \$431,984.94 | \$2,100,753.50 |
| | Capital Improvement Fund Surplus (Deficit) | \$990,990.89 | (\$89,942.39) | (\$25,679.04) | (\$489,182.12) |

FY25/26 Budget - Approved 4/21/2025

Historical Figures

| Account ID | Description | FY21 Actual | FY22 Actual | FY23 Actual | FY24 Actual |
|---|--------------------------------|--------------|--------------|--------------|--------------|
| NHM Rule Cap Improvement Fund | | | | | |
| Revenues-NHM Rule Cap Improvement Fund | | | | | |
| 99-000-305-00 | Road & Bridge Tax | \$100,787.35 | \$101,021.61 | \$100,233.95 | \$99,918.53 |
| 99-000-306-02 | SALES TAX (1/2%):NON-HOME RULE | \$408,191.59 | \$379,136.97 | \$480,631.98 | \$511,552.30 |
| 99-000-372-00 | FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 99-000-384-00 | NON-FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 99-000-390-01 | INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 99-000-391-05 | INT(CAP IMPROVE)-BOS | \$4,653.62 | \$5,596.12 | \$12,822.26 | \$33,382.55 |
| 99-000-396-00 | OTHER REVENUES | \$74.52 | \$0.00 | \$0.00 | \$0.00 |
| Revenues-NHM Rule Cap Improvement Fund | | \$513,707.08 | \$485,754.70 | \$593,688.19 | \$644,853.38 |
| Expenses-NHM Rule Cap Improvement Fund | | | | | |
| 99-441-813-00 | BUILDING IMPROVEMENTS | \$38.40 | \$0.00 | \$899.13 | \$0.00 |
| | | | | | |
| 99-441-815-00 | STREET IMPROVEMENTS | \$0.00 | \$0.00 | \$286,072.89 | \$42,458.07 |
| | | | | | |
| 99-441-819-00 | STORM SEWER IMPROVEMENTS | \$395.00 | \$0.00 | \$0.00 | \$0.00 |
| 99-441-823-00 | VEHICLE PURCHASE-PRINCIPAL | \$110,943.07 | \$0.00 | \$0.00 | \$0.00 |
| 99-441-823-01 | VEHICLE PURCHASE-INTEREST | \$82.99 | \$0.00 | \$0.00 | \$0.00 |
| Expenses-NHM Rule Cap Improvement Fund | | \$111,459.46 | \$0.00 | \$286,972.02 | \$42,458.07 |
| NHM Rule Cap Improvement Fund Surplus (Deficit) | | \$402,247.62 | \$485,754.70 | \$306,716.17 | \$602,395.31 |