

**Village of Antioch Operating Budget 2024-2025 : Board Meeting 04-24-24**

**FINAL DRAFT**

**SUMMARY OF FUNDS**

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Surplus/(Defecit)</b>
<b>100</b> General Fund	\$ 17,125,322	\$ 16,926,120	\$ 199,202
<b>101</b> Depot Parking	\$ 14,400	\$ 14,375	\$ 25
<b>129</b> Public Safety	\$ 3,600	\$ -	\$ 3,600
<b>229</b> Drug Seizure	\$ -	\$ -	\$ -
<b>247</b> Motor Fuel Tax (MFT)	\$ 627,000	\$ 627,000	\$ -
<b>272</b> TIF - Boylan/Rte 83	\$ 100,000	\$ 1,000	\$ 99,000
<b>279</b> TIF - Corporate Center	\$ 2,050,000	\$ 2,051,000	\$ (1,000)
<b>282</b> East Business District	\$ 1,150,000	\$ 1,150,000	\$ -
<b>284</b> Central Business District	\$ 1,206,693	\$ 668,600	\$ 538,093
<b>300</b> Capital Projects	\$ 17,627,619	\$ 17,590,895	\$ 36,724
<b>301</b> Equipment Replacement Fund	\$ 25,000	\$ -	\$ 25,000
<b>350</b> American Rescue Plan	\$ 1,929,000	\$ 1,929,000	\$ -
<b>361</b> Park Infrastructure	\$ 2,000	\$ -	\$ 2,000
<b>800</b> Waterworks and Sewerage Fund	\$ 4,559,046	\$ 4,455,134	\$ 103,912
<b>OPERATING FUNDS</b>	<b>\$ 46,419,680</b>	<b>\$ 45,413,124</b>	<b>\$ 1,006,556</b>
<b>400</b> Debt Service	\$ 15,571,600	\$ 15,571,600	\$ -
<b>900</b> Police Pension	\$ 4,188,796	\$ 1,937,000	\$ 2,251,796
<b>953</b> SSA #1 and #2	\$ 2,046,000	\$ 2,046,000	\$ -
<b>OTHER FUNDS</b>	<b>\$ 21,806,396</b>	<b>\$ 19,554,600</b>	<b>\$ 2,251,796</b>
<b>OPERATING FUNDS</b>	<b>\$ 68,226,076</b>	<b>\$ 64,967,724</b>	<b>\$ 3,258,352</b>

	GENERAL FUND		Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
REVENUES							
<b>Non Departmental</b>							
	<b>Non-Department</b>						
	<b>Property Taxes</b>						
		PROPERTY TAXES-CIVIL DEFE	100-005-000-4001	\$1,958.76	\$2,117.26	\$2,317.76	\$2,317.76
		PROPERTY TAXES-GENERAL	100-005-000-4003	\$1,105,635.89	\$1,173,175.72	\$1,471,405.00	\$1,487,878.00
		Property Taxes Corporate	100-005-000-4003			\$1,460,251.87	\$1,455,661.15
		Sub-line Item 1	100-005-000-4003			\$11,153.13	\$32,216.85
		PROPERTY TAXES-LIAB INS	100-005-000-4004	\$68,436.80	\$73,924.64	\$72,345.19	\$95,855.55
		PROPERTY TAXES-AUDIT	100-005-000-4006	\$9,772.45	\$10,563.04	\$10,028.09	\$12,965.95
		PROPERTY TAXES-SOCIAL SEC	100-005-000-4010	\$122,153.78	\$122,688.03	\$123,039.68	\$121,790.41
		PROPERTY TAXES-IMRF PEN	100-005-000-4011	\$122,185.89	\$122,672.02	\$88,408.74	\$65,794.13
		HOTEL MOTEL TAX	100-005-000-4019	\$60,684.28	\$57,310.84	\$60,000.00	\$60,000.00
		INCOME TAX	100-005-000-4020	\$2,088,901.05	\$2,362,600.26	\$2,300,000.00	\$2,370,000.00
		SALES TAX	100-005-000-4021	\$4,929,144.38	\$4,889,158.03	\$4,900,000.00	\$5,050,000.00
		STATE USE TAX	100-005-000-4023	\$565,153.37	\$599,584.03	\$560,000.00	\$560,000.00
		STATE RENTAL CAR TAX	100-005-000-4024	\$9,935.19	\$12,278.84	\$11,000.00	\$11,000.00
		PERSONAL PROP REPLA TAX	100-005-000-4025	\$150,624.70	\$170,249.19	\$115,000.00	\$120,000.00
		CANNABIS USE TAX	100-005-000-4026	\$23,123.91	\$22,761.48	\$23,000.00	\$21,000.00
		CANNABIS TAX-2	100-005-000-4027			\$0.00	\$125,000.00
		STATE SNOW & ICE MAINT	100-005-000-4028	\$3,839.50	\$0.00	\$4,000.00	
		TWNSHIP REPLACEMENT TAX	100-005-000-4059	\$17,212.59	\$16,487.46	\$14,000.00	\$14,000.00
		VIDEO GAMING TAX	100-005-000-4068	\$433,530.46	\$482,532.38	\$450,000.00	\$450,000.00
		CHARITABLE & JAR GAMES TA	100-005-000-4069	\$673.54	\$1,027.31	\$1,000.00	\$1,000.00
		<b>Total Property Taxes:</b>		<b>\$9,712,966.54</b>	<b>\$10,119,130.53</b>	<b>\$10,205,544.46</b>	<b>\$10,568,601.80</b>
		<b>Intergovernmental Revenue</b>					
		TWNSHP RD & BRIDGE RE TX	100-005-000-4158	\$116,482.08	\$119,958.75	\$119,000.00	\$125,000.00
		<b>Total Intergovernmental Revenue:</b>		<b>\$116,482.08</b>	<b>\$119,958.75</b>	<b>\$119,000.00</b>	<b>\$125,000.00</b>
		<b>Operating Grants</b>					
		NON-FED OPERATING GRANT	100-005-000-4301	\$8,651.00	\$605,311.53	\$2,144,688.47	
		<b>Total Operating Grants:</b>		<b>\$8,651.00</b>	<b>\$605,311.53</b>	<b>\$2,144,688.47</b>	
		<b>Fees for Services</b>					
		SALARY REIMBURSEMENT	100-005-000-4449	\$7,916.83	\$113.40	\$0.00	
		OTHER REIMBURSABLES	100-005-000-4497	\$19,153.73	\$1,002.94	\$0.00	

	GENERAL FUND		Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
	<b>Total Fees for Services:</b>			<b>\$27,070.56</b>	<b>\$1,116.34</b>	<b>\$0.00</b>	
	<b>Fines, Forfeitures, &amp; Special Assessments</b>						
		RETIREE HEALTH INS REIMBURSE	100-005-000-4677	\$93,594.00	\$98,330.01	\$95,058.00	\$75,787.56
	<b>Total Fines, Forfeitures, &amp; Special Assessments:</b>			<b>\$93,594.00</b>	<b>\$98,330.01</b>	<b>\$95,058.00</b>	<b>\$75,787.56</b>
	<b>Other Income</b>						
		ADMIN SVCS FEES	100-005-000-4801	\$308,300.00	\$397,709.00	\$495,806.32	\$407,861.95
		RENTAL INCOME	100-005-000-4802	\$0.00	\$0.00	\$0.00	
		FRANCHISE USE FEE	100-005-000-4810	\$253,128.58	\$238,235.36	\$220,000.00	\$230,000.00
		MISCELLANEOUS INCOME	100-005-000-4879	\$17,899.76	\$51,217.57	\$0.00	
	<b>Total Other Income:</b>			<b>\$579,328.34</b>	<b>\$687,161.93</b>	<b>\$715,806.32</b>	<b>\$637,861.95</b>
	<b>Investment Income</b>						
		INVESTMENT INCOME	100-005-000-4890	\$32,022.49	\$141,016.14	\$45,000.00	\$100,000.00
	<b>Total Investment Income:</b>			<b>\$32,022.49</b>	<b>\$141,016.14</b>	<b>\$45,000.00</b>	<b>\$100,000.00</b>
	<b>Other Financing Sources</b>						
		TRANSFERS IN	100-005-000-4910	\$112,598.87	\$0.00	\$0.00	
		OTHER FINANCING SOURCES	100-005-000-4999	\$0.00	\$0.00	\$0.00	\$605,311.53
		USE OF FUND BALANCE -SMC	100-005-000-4999			\$0.00	\$605,311.53
	<b>Total Other Financing Sources:</b>			<b>\$112,598.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605,311.53</b>
	<b>Total Non-Department:</b>			<b>\$10,682,713.88</b>	<b>\$11,772,025.23</b>	<b>\$13,325,097.25</b>	<b>\$12,112,562.84</b>
	<b>Utility Taxes</b>						
	<b>Property Taxes</b>						
		UTILITY TAX - TELEPHONE	100-005-105-4016	\$164,758.62	\$162,714.81	\$160,000.00	\$160,000.00
		UTILITY TAX - NATURAL GAS	100-005-105-4017	\$313,211.22	\$379,670.34	\$315,000.00	\$200,000.00
		UTILITY TAX - ELECTRICITY	100-005-105-4018	\$579,644.16	\$557,377.24	\$550,000.00	\$550,000.00
	<b>Total Property Taxes:</b>			<b>\$1,057,614.00</b>	<b>\$1,099,762.39</b>	<b>\$1,025,000.00</b>	<b>\$910,000.00</b>
	<b>Other Income</b>						
		FEDERAL INT SUBSIDY - ERZ BOND	100-005-105-4804	\$0.00	\$0.00	\$0.00	
	<b>Total Other Income:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Other Financing Sources</b>						
		TRANSFERS IN	100-005-105-4910	\$0.00	\$0.00	\$0.00	

	GENERAL FUND		Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
		OTHER FINANCING SOURCES	100-005-105-4999	\$0.00	\$0.00		\$0.00
		<b>Total Other Financing Sources:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Total Utility Taxes:</b>		<b>\$1,057,614.00</b>	<b>\$1,099,762.39</b>	<b>\$1,025,000.00</b>	<b>\$910,000.00</b>
		<b>Total Non Departmental:</b>		<b>\$11,740,327.88</b>	<b>\$12,871,787.62</b>	<b>\$14,350,097.25</b>	<b>\$13,022,562.84</b>
		<b>Administration</b>					
		<b>Elected/Appointed</b>					
		<b>Donations &amp; Contributions</b>					
		DONATIONS-MARKER TREE	100-010-101-4732	\$0.00	\$0.00	\$0.00	
		<b>Total Donations &amp; Contributions:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>Other Income</b>					
		MISCELLANEOUS INCOME	100-010-101-4879	\$0.00	\$3,121.00	\$0.00	
		<b>Total Other Income:</b>		<b>\$0.00</b>	<b>\$3,121.00</b>	<b>\$0.00</b>	
		<b>Total Elected/Appointed:</b>		<b>\$0.00</b>	<b>\$3,121.00</b>	<b>\$0.00</b>	
		<b>Administration</b>					
		<b>Licenses &amp; Permits</b>					
		LICENSE - BUSINESS	100-010-110-4201	\$14,465.00	\$10,990.00	\$15,400.00	\$11,000.00
		LICENSES - GOLF CARTS	100-010-110-4202		\$1,600.00	\$3,000.00	\$5,000.00
		LICENSE -LIQUOR SALES	100-010-110-4204	\$76,775.00	\$67,900.00	\$73,550.00	\$75,000.00
		LICENSE - VIDEO GAMING	100-010-110-4206	\$9,325.00	\$26,750.00	\$28,250.00	\$30,000.00
		<b>Total Licenses &amp; Permits:</b>		<b>\$100,565.00</b>	<b>\$107,240.00</b>	<b>\$120,200.00</b>	<b>\$121,000.00</b>
		<b>Fees for Services</b>					
		PRINTING SVCS	100-010-110-4402	\$0.00	\$0.00	\$0.00	
		ADVERTISING SVCS-NEWSLTR	100-010-110-4403	\$0.00	\$0.00	\$0.00	
		RENTAL FEE-TOWERS	100-010-110-4450	\$74,886.76	\$67,906.22	\$74,000.00	\$72,000.00
		OTHER REIMBURSABLES	100-010-110-4497	\$95.50	\$0.00	\$0.00	
		<b>Total Fees for Services:</b>		<b>\$74,982.26</b>	<b>\$67,906.22</b>	<b>\$74,000.00</b>	<b>\$72,000.00</b>
		<b>Fines, Forfeitures, &amp; Special Assessments</b>					
		FINES	100-010-110-4620	\$0.00	\$0.00	\$0.00	
		RESTITUTION	100-010-110-4675	\$516.90	\$0.00	\$0.00	
		CASUALTY INS REIMB	100-010-110-4679	\$7,911.66	\$0.00	\$0.00	
		<b>Total Fines, Forfeitures, &amp; Special Assessments:</b>		<b>\$8,428.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	

	GENERAL FUND		Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
	<b>Other Income</b>						
		ADMIN SVCS FEES	100-010-110-4801	\$0.00	\$0.00	\$0.00	
		RENTAL INCOME	100-010-110-4802	\$0.00	\$0.00	\$0.00	
		COMMUNITY GARDEN FEE	100-010-110-4803	\$0.00	\$0.00	\$0.00	
		MISCELLANEOUS INCOME	100-010-110-4879	\$7.58	\$31.50	\$0.00	
	<b>Total Other Income:</b>			<b>\$7.58</b>	<b>\$31.50</b>	<b>\$0.00</b>	
	<b>Total Administration:</b>			<b>\$183,983.40</b>	<b>\$175,177.72</b>	<b>\$194,200.00</b>	<b>\$193,000.00</b>
	<b>Communications</b>						
	<b>Donations &amp; Contributions</b>						
		DONATIONS AND SPONSORSHIPS	100-010-119-4730	\$0.00	\$2,200.00	\$20,000.00	
	<b>Total Donations &amp; Contributions:</b>			<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$20,000.00</b>	
	<b>Total Communications:</b>			<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$20,000.00</b>	
	<b>Emergency Management</b>						
	<b>Operating Grants</b>						
		NON-FED OPERATING GRANT	100-010-425-4301	\$0.00	\$0.00	\$0.00	
		FEDERAL OPERATING GRANT	100-010-425-4335	\$0.00	\$0.00	\$0.00	
	<b>Total Operating Grants:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Fees for Services</b>						
		SALARY REIMBURSEMENT	100-010-425-4449	\$0.00	\$0.00	\$0.00	
		OTHER REIMBURSABLES	100-010-425-4497	\$0.00	\$0.00	\$0.00	
	<b>Total Fees for Services:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Donations &amp; Contributions</b>						
		DONATIONS	100-010-425-4730	\$0.00	\$0.00	\$0.00	
	<b>Total Donations &amp; Contributions:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Other Income</b>						
		MISCELLANEOUS INCOME	100-010-425-4879	-\$929.00	\$0.00	\$0.00	
		SALE OF EQUIPMENT	100-010-425-4891	\$0.00	\$0.00	\$0.00	
	<b>Total Other Income:</b>			<b>-\$929.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Other Financing Sources</b>						
		COMP-LOSS OF EQUIP/ASSET	100-010-425-4990	\$0.00	\$0.00	\$0.00	
	<b>Total Other Financing Sources:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

	GENERAL FUND		Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
	<b>Total Emergency Management:</b>			<b>-\$929.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Total Administration:</b>			<b>\$183,054.40</b>	<b>\$180,498.72</b>	<b>\$214,200.00</b>	<b>\$193,000.00</b>
	<b>Adjudication Court</b>						
	<b>Administration</b>						
	<b>Fines, Forfeitures, &amp; Special Assessments</b>						
		ADJUD/FINES - COURT COSTS	100-012-110-4610	\$0.00	\$0.00	\$0.00	
		ADJUD/FINES - POLICE	100-012-110-4611	\$7,386.43	\$9,643.19	\$8,200.00	\$8,000.00
		ADJUD/FINES - BUILDING/ZONING	100-012-110-4613	\$650.00	\$1,500.00	\$700.00	\$1,000.00
		ADJUD/FINES - PUBLIC WORKS	100-012-110-4614	\$700.00	\$7,650.00	\$5,000.00	\$1,000.00
		ADJUD-FINES - LIQUOR CONTROL	100-012-110-4615	\$0.00	\$0.00	\$0.00	
	<b>Total Fines, Forfeitures, &amp; Special Assessments:</b>			<b>\$8,736.43</b>	<b>\$18,793.19</b>	<b>\$13,900.00</b>	<b>\$10,000.00</b>
	<b>Total Administration:</b>			<b>\$8,736.43</b>	<b>\$18,793.19</b>	<b>\$13,900.00</b>	<b>\$10,000.00</b>
	<b>Total Adjudication Court:</b>			<b>\$8,736.43</b>	<b>\$18,793.19</b>	<b>\$13,900.00</b>	<b>\$10,000.00</b>
	<b>Parks</b>						
	<b>Joint Village/Township Park</b>						
	<b>Donations &amp; Contributions</b>						
		DONATIONS	100-060-278-4730	\$0.00	\$0.00	\$1,000.00	
	<b>Total Donations &amp; Contributions:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	
	<b>Total Joint Village/Township Park:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	
	<b>Administration</b>						
	<b>Fees for Services</b>						
		RENTAL FEE-INDIVIDUALS	100-060-312-4450	\$5,534.00	\$4,178.75	\$4,600.00	\$4,600.00
		FACILITY RENTAL-TEAMS	100-060-312-4452	\$0.00	\$0.00	\$0.00	
		PARK SERVICES	100-060-312-4475	\$0.00	\$0.00	\$0.00	
		OTHER REIMBURSEABLES	100-060-312-4497		\$89.90	\$0.00	
	<b>Total Fees for Services:</b>			<b>\$5,534.00</b>	<b>\$4,268.65</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>
	<b>Donations &amp; Contributions</b>						
		DONATIONS	100-060-312-4730	\$0.00	\$1,011.00	\$0.00	
	<b>Total Donations &amp; Contributions:</b>			<b>\$0.00</b>	<b>\$1,011.00</b>	<b>\$0.00</b>	
	<b>Other Income</b>						
		MISCELLANEOUS INCOME	100-060-312-4879	\$1,698.50	\$0.00	\$0.00	
	<b>Total Other Income:</b>			<b>\$1,698.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	

	GENERAL FUND		Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
	<b>Other Financing Sources</b>						
		COMP-LOSS OF EQUIP/ASSET	100-060-312-4990	\$0.00	\$0.00	\$0.00	
	<b>Total Other Financing Sources:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Total Administration:</b>			<b>\$7,232.50</b>	<b>\$5,279.65</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>
	<b>Pool</b>						
	<b>Fees for Services</b>						
		POOL FEES	100-060-313-4416	\$105,697.94	\$125,062.44	\$122,273.00	\$125,941.00
		RENTAL FEE-POOL PARTY	100-060-313-4450	\$12,129.55	\$12,403.18	\$11,980.00	\$12,340.00
		FACILITY RENTAL-TEAMS	100-060-313-4452	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
		PROGRAM FEES-POOL	100-060-313-4480	\$2,405.00	\$2,844.00	\$2,557.00	\$3,000.00
		POOL LESSONS	100-060-313-4482	\$33,885.61	\$43,076.05	\$21,652.00	\$20,000.00
	<b>Total Fees for Services:</b>			<b>\$157,118.10</b>	<b>\$186,385.67</b>	<b>\$161,462.00</b>	<b>\$164,281.00</b>
	<b>Fines, Forfeitures, &amp; Special Assessments</b>						
		CASUALTY INS REIMB	100-060-313-4679	\$0.00	\$0.00	\$0.00	
	<b>Total Fines, Forfeitures, &amp; Special Assessments:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Donations &amp; Contributions</b>						
		DONATIONS	100-060-313-4730	\$1,250.00	\$2,116.00	\$2,000.00	
	<b>Total Donations &amp; Contributions:</b>			<b>\$1,250.00</b>	<b>\$2,116.00</b>	<b>\$2,000.00</b>	
	<b>Other Income</b>						
		CONCESSION SALES	100-060-313-4851	\$34,694.27	\$37,416.94	\$37,870.00	\$38,000.00
		MISCELLANEOUS INCOME	100-060-313-4879	\$793.00	\$276.00	\$0.00	
	<b>Total Other Income:</b>			<b>\$35,487.27</b>	<b>\$37,692.94</b>	<b>\$37,870.00</b>	<b>\$38,000.00</b>
	<b>Total Pool:</b>			<b>\$193,855.37</b>	<b>\$226,194.61</b>	<b>\$201,332.00</b>	<b>\$202,281.00</b>
	<b>Park Programs</b>						
	<b>Fees for Services</b>						
		PROGRAM FEES	100-060-314-4480	\$5,031.52	\$8,101.35	\$6,918.00	\$7,000.00
		EVENT FEES	100-060-314-4481	\$0.00	\$0.00	\$0.00	
		CLASSES	100-060-314-4483	\$35,646.85	\$27,158.91	\$34,000.00	\$28,000.00
	<b>Total Fees for Services:</b>			<b>\$40,678.37</b>	<b>\$35,260.26</b>	<b>\$40,918.00</b>	<b>\$35,000.00</b>
	<b>Donations &amp; Contributions</b>						

	GENERAL FUND		Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
		DONATIONS-MISS ANTIOCH	100-060-314-4734	\$1,600.00	\$0.00		\$0.00
		DONATIONS-ANTIOCH REC PGM	100-060-314-4735	\$500.00	\$0.00	\$0.00	
		<b>Total Donations &amp; Contributions:</b>		<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Other Income</b>					
		CONCESSION SALES	100-060-314-4851	\$0.00	\$0.00	\$0.00	
		MISCELLANEOUS INCOME	100-060-314-4879	\$0.00	\$0.00	\$0.00	
		<b>Total Other Income:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>Total Park Programs:</b>		<b>\$42,778.37</b>	<b>\$35,260.26</b>	<b>\$40,918.00</b>	<b>\$35,000.00</b>
		<b>Camp Crayon</b>					
		<b>Fees for Services</b>					
		PROGRAM FEES-CAMP CRAYON	100-060-315-4480	\$96,469.31	\$115,809.03	\$101,030.00	\$106,081.50
		<b>Total Fees for Services:</b>		<b>\$96,469.31</b>	<b>\$115,809.03</b>	<b>\$101,030.00</b>	<b>\$106,081.50</b>
		<b>Total Camp Crayon:</b>		<b>\$96,469.31</b>	<b>\$115,809.03</b>	<b>\$101,030.00</b>	<b>\$106,081.50</b>
		<b>Summer Day Camp</b>					
		<b>Fees for Services</b>					
		PROGRAM FEES-SUMMER DAYCMP	100-060-316-4480	\$274,399.86	\$419,398.56	\$300,000.00	\$260,000.00
		<b>Total Fees for Services:</b>		<b>\$274,399.86</b>	<b>\$419,398.56</b>	<b>\$300,000.00</b>	<b>\$260,000.00</b>
		<b>Other Income</b>					
		MISCELLANEOUS INCOME	100-060-316-4879	\$955.50	\$0.00	\$0.00	
		<b>Total Other Income:</b>		<b>\$955.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>Total Summer Day Camp:</b>		<b>\$275,355.36</b>	<b>\$419,398.56</b>	<b>\$300,000.00</b>	<b>\$260,000.00</b>
		<b>Special Events</b>					
		<b>Fees for Services</b>					
		SALARY REIMBURSEMENT	100-060-348-4449	\$0.00	\$0.00	\$0.00	
		PROGRAM FEES-S/E	100-060-348-4480	\$50,167.58	\$81,911.16	\$65,000.00	\$25,297.00
		<b>Total Fees for Services:</b>		<b>\$50,167.58</b>	<b>\$81,911.16</b>	<b>\$65,000.00</b>	<b>\$25,297.00</b>
		<b>Donations &amp; Contributions</b>					
		DONATIONS	100-060-348-4730	\$3,682.90	\$2,740.00	\$0.00	
		4TH OF JULY DONATIONS	100-060-348-4736	\$15,030.00	\$17,500.00	\$17,500.00	\$0.00
		<b>Total Donations &amp; Contributions:</b>		<b>\$18,712.90</b>	<b>\$20,240.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>



	GENERAL FUND		Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
	<b>Other Income</b>						
		SALES-SPECIAL EVENTS	100-060-348-4852	\$0.00	\$0.00	\$0.00	
	<b>Total Other Income:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Total Special Events:</b>			<b>\$68,880.48</b>	<b>\$102,151.16</b>	<b>\$82,500.00</b>	<b>\$25,297.00</b>
	<b>Brook Memorial Wetand</b>						
	<b>Donations &amp; Contributions</b>						
		DONATIONS	100-060-337-4730	\$0.00	\$0.00	\$0.00	
	<b>Total Donations &amp; Contributions:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Other Income</b>						
		MISCELLANEOUS INCOME	100-060-337-4879	\$0.00	\$0.00	\$0.00	
	<b>Total Other Income:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Total Brook Memorial Wetand:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Parks:</b>				<b>\$684,571.39</b>	<b>\$904,093.27</b>	<b>\$731,380.00</b>	<b>\$633,259.50</b>
	<b>Community Development</b>						
	<b>Planning &amp; Zoning</b>						
	<b>Operating Grants</b>						
		NON-FED OPERATING GRANT	100-070-216-4301	\$0.00	\$0.00	\$0.00	
		FEDERAL OPERATING GRANT	100-070-216-4335	\$0.00	\$0.00	\$0.00	
	<b>Total Operating Grants:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Fees for Services</b>						
		SITE DEVELOPMENT SVCS	100-070-216-4417	\$16,550.00	\$30,550.00	\$15,000.00	\$5,000.00
		SALARY REIMBURSEMENT	100-070-216-4449	\$0.00	\$0.00	\$0.00	
		PLANNING & ZONING SVCS	100-070-216-4460	\$0.00	\$5,250.00	\$3,000.00	\$10,000.00
	<b>Total Fees for Services:</b>			<b>\$16,550.00</b>	<b>\$35,800.00</b>	<b>\$18,000.00</b>	<b>\$15,000.00</b>
	<b>Other Income</b>						
		ANNEXATION FEE	100-070-216-4808	\$0.00	\$0.00	\$0.00	
	<b>Total Other Income:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Total Planning &amp; Zoning:</b>			<b>\$16,550.00</b>	<b>\$35,800.00</b>	<b>\$18,000.00</b>	<b>\$15,000.00</b>
	<b>Building</b>						
	<b>Licenses &amp; Permits</b>						
		RENOVATIONS	100-070-217-4270	\$0.00	\$0.00	\$0.00	

	GENERAL FUND		Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
		PERMITS-COMMERCIAL BLDG	100-070-217-4271	\$22,305.00	\$13,360.00	\$18,000.00	\$18,000.00
		PERMITS - RESIDENTIAL	100-070-217-4272	\$196,121.53	\$240,039.08	\$120,000.00	\$130,000.00
		RENTAL INSPECTION	100-070-217-4273	\$0.00	\$1,175.00	\$0.00	
		<b>Total Licenses &amp; Permits:</b>		<b>\$218,426.53</b>	<b>\$254,574.08</b>	<b>\$138,000.00</b>	<b>\$148,000.00</b>
		<b>Fees for Services</b>					
		PRINTING SVCS	100-070-217-4402	\$0.00	\$0.00	\$0.00	
		ELECTRONIC FILING FEE	100-070-217-4410	\$7,297.00	\$7,089.50		\$0.00
		SALARY REIMBURSEMENT	100-070-217-4449	\$0.00	\$0.00	\$0.00	
		<b>Total Fees for Services:</b>		<b>\$7,297.00</b>	<b>\$7,089.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Other Income</b>					
		MISCELLANEOUS INCOME	100-070-217-4879	\$10,059.00	\$0.00	\$0.00	
		<b>Total Other Income:</b>		<b>\$10,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>Total Building:</b>		<b>\$235,782.53</b>	<b>\$261,663.58</b>	<b>\$138,000.00</b>	<b>\$148,000.00</b>
		<b>Special Events</b>					
		<b>Fees for Services</b>					
		PROGRAM FEES	100-070-348-4480		\$0.00	\$0.00	\$0.00
		<b>Total Fees for Services:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Donations &amp; Contributions</b>					
		DONATIONS	100-070-348-4730		\$0.00	\$0.00	\$211,500.00
		Concert - Raymond	100-070-348-4730			\$0.00	\$35,000.00
		Concert - Consume	100-070-348-4730			\$0.00	\$2,500.00
		Concert - Limerick	100-070-348-4730			\$0.00	\$500.00
		Concert - J&J Gaming	100-070-348-4730			\$0.00	\$2,000.00
		Concert - Moto Homes	100-070-348-4730			\$0.00	\$2,000.00
		Concert - Local 150	100-070-348-4730			\$0.00	\$2,000.00
		Concert - Moda Homes	100-070-348-4730			\$0.00	\$2,000.00
		Concert - Antioch Pizza	100-070-348-4730			\$0.00	\$3,000.00
		Concert - Heartland Bank	100-070-348-4730			\$0.00	\$2,000.00
		Concert - Fischer Paper	100-070-348-4730			\$0.00	\$2,000.00
		Concert - Wintrust	100-070-348-4730			\$0.00	\$5,000.00
		Wine Walk Fees	100-070-348-4730			\$0.00	\$81,000.00
		Shamrock Shuffle	100-070-348-4730			\$0.00	\$10,000.00
		Concert - Kick Off	100-070-348-4730			\$0.00	\$30,000.00

	GENERAL FUND		Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
		Small Town Smoke Out	100-070-348-4730			\$0.00	\$12,000.00
		4th of July Fireworks	100-070-348-4730			\$0.00	\$20,500.00
	<b>Total Donations &amp; Contributions:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,500.00</b>
	<b>Total Special Events:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,500.00</b>
	<b>Total Community Development:</b>			<b>\$252,332.53</b>	<b>\$297,463.58</b>	<b>\$156,000.00</b>	<b>\$374,500.00</b>
	<b>Police</b>						
	<b>Police Services</b>						
	<b>Property Taxes</b>						
		PROPERTY TAXES-POLICE	100-080-430-4005	\$77,040.09	\$75,200.26	\$79,167.33	\$247,191.53
		PROPERTY TAXES-POLICE PENSION	100-080-430-4013	\$2,136,690.37	\$2,182,422.98	\$2,188,791.75	\$2,286,566.00
	<b>Total Property Taxes:</b>			<b>\$2,213,730.46</b>	<b>\$2,257,623.24</b>	<b>\$2,267,959.08</b>	<b>\$2,533,757.53</b>
	<b>Operating Grants</b>						
		NON-FED OPERATING GRANT	100-080-430-4301	\$0.00	\$9,280.00	\$0.00	
		FEDERAL OPERATING GRANT	100-080-430-4335	\$0.00	\$0.00	\$0.00	
	<b>Total Operating Grants:</b>			<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	
	<b>Fees for Services</b>						
		POLICE SERVICES	100-080-430-4435	\$30,416.60	\$144,430.00	\$95,000.00	\$175,142.00
		SALARY REIMBURSEMENT	100-080-430-4449	\$85,670.33	\$23,766.16	\$12,000.00	\$20,000.00
		OTHER REIMBURSABLES	100-080-430-4497	\$25.00	\$0.00	\$0.00	\$20,000.00
	<b>Total Fees for Services:</b>			<b>\$116,111.93</b>	<b>\$168,196.16</b>	<b>\$107,000.00</b>	<b>\$215,142.00</b>
	<b>Fines, Forfeitures, &amp; Special Assessments</b>						
		FINES - TOWING	100-080-430-4648	\$5,000.00	\$2,500.00	\$4,500.00	\$6,000.00
		COURT - MUNI PROSECUTION	100-080-430-4652	\$358.41	\$263.37	\$300.00	\$100.00
		COURT - FINES TR/CV/OV	100-080-430-4654	\$34,301.58	\$53,322.54	\$30,000.00	\$30,000.00
		COURT - JDGT, BOND FORFEITURES	100-080-430-4656	\$4,450.00	-\$2,838.00	\$2,000.00	
		COURT - ECITATIONS	100-080-430-4658	\$1,474.47	\$606.82		\$0.00
		COURT -ARREST FEE	100-080-430-4659	\$7,137.27	\$7,195.04	\$5,000.00	\$5,000.00
		CASUALTY INS REIMB	100-080-430-4679	\$0.00	\$0.00	\$0.00	
	<b>Total Fines, Forfeitures, &amp; Special Assessments:</b>			<b>\$52,721.73</b>	<b>\$61,049.77</b>	<b>\$41,800.00</b>	<b>\$41,100.00</b>
	<b>Donations &amp; Contributions</b>						
		DONATIONS	100-080-430-4730	\$18,700.00	\$10,540.69		\$0.00
	<b>Total Donations &amp; Contributions:</b>			<b>\$18,700.00</b>	<b>\$10,540.69</b>		<b>\$0.00</b>

	GENERAL FUND		Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
	<b>Other Income</b>						
		MISCELLANEOUS INCOME	100-080-430-4879	\$400.00	\$400.00	\$0.00	
		IL POLICE TRAINING ACT	100-080-430-4880	\$0.00	\$0.00	\$0.00	
		SALE OF EQUIPMENT	100-080-430-4891	\$15,180.50	\$25,203.51	\$0.00	
	<b>Total Other Income:</b>			<b>\$15,580.50</b>	<b>\$25,603.51</b>	<b>\$0.00</b>	
	<b>Other Financing Sources</b>						
		COMP-LOSS OF EQUIP/ASSET	100-080-430-4990	\$0.00	\$0.00	\$0.00	
	<b>Total Other Financing Sources:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Total Police Services:</b>			<b>\$2,416,844.62</b>	<b>\$2,532,293.37</b>	<b>\$2,416,759.08</b>	<b>\$2,789,999.53</b>
	<b>Traffic Control/Dispatch</b>						
	<b>Fees for Services</b>						
		DISPATCH SERVICES	100-080-431-4431	\$0.00	\$0.00	\$0.00	
		DISPATCH SVCS-SAL REIMB	100-080-431-4432	\$0.00	\$0.00	\$0.00	
	<b>Total Fees for Services:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Total Traffic Control/Dispatch:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Total Police:</b>			<b>\$2,416,844.62</b>	<b>\$2,532,293.37</b>	<b>\$2,416,759.08</b>	<b>\$2,789,999.53</b>
	<b>Public Works</b>						
	<b>Public Works</b>						
	<b>Operating Grants</b>						
		NON-FED OPERATING GRANT	100-090-511-4301	\$0.00	\$0.00	\$0.00	
	<b>Total Operating Grants:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Fees for Services</b>						
		SALARY REIMBURSEMENT	100-090-511-4449	\$0.00	\$0.00	\$0.00	
		OTHER REIMBURSABLES	100-090-511-4497	\$13,286.85	\$10,350.00	\$11,250.00	\$10,000.00
	<b>Total Fees for Services:</b>			<b>\$13,286.85</b>	<b>\$10,350.00</b>	<b>\$11,250.00</b>	<b>\$10,000.00</b>
	<b>Fines, Forfeitures, &amp; Special Assessments</b>						
		CASUALTY INS REIMB	100-090-511-4679	\$11,476.96	\$15,692.25	\$1,000.00	
	<b>Total Fines, Forfeitures, &amp; Special Assessments:</b>			<b>\$11,476.96</b>	<b>\$15,692.25</b>	<b>\$1,000.00</b>	
	<b>Other Income</b>						
		PUBLIC WORKS SERVICES	100-090-511-4815	\$863.52	\$1,160.55	\$500.00	

	GENERAL FUND		Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
		SALE OF EQUIPMENT	100-090-511-4891	\$0.00	\$10,986.22	\$0.00	
		<b>Total Other Income:</b>		<b>\$863.52</b>	<b>\$12,146.77</b>	<b>\$500.00</b>	
		<b>Other Financing Sources</b>					
		COMP-LOSS OF EQUIPMENT	100-090-511-4990	\$0.00	\$0.00	\$0.00	
		<b>Total Other Financing Sources:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>Total Public Works:</b>		<b>\$25,627.33</b>	<b>\$38,189.02</b>	<b>\$12,750.00</b>	<b>\$10,000.00</b>
		<b>Streets</b>					
		<b>Licenses &amp; Permits</b>					
		VEHICLE TAX	100-090-545-4207	\$94,650.81	\$88,916.00	\$88,400.00	\$92,000.00
		<b>Total Licenses &amp; Permits:</b>		<b>\$94,650.81</b>	<b>\$88,916.00</b>	<b>\$88,400.00</b>	<b>\$92,000.00</b>
		<b>Other Revenues</b>					
		TREE REPLACEMENT	100-090-545-4520	\$0.00	\$0.00	\$0.00	
		<b>Total Other Revenues:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>Other Income</b>					
		PUBLIC WORKS SERVICES	100-090-545-4811	\$0.00	\$0.00	\$0.00	
		MISCELLANEOUS INCOME	100-090-545-4879	\$0.00	\$0.00	\$0.00	
		SALE OF EQUIPMENT	100-090-545-4891	\$0.00	\$0.00	\$0.00	
		<b>Total Other Income:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>Other Financing Sources</b>					
		COMP LOSS OF EQUIP/ASSET	100-090-545-4990	\$0.00	\$0.00	\$0.00	
		<b>Total Other Financing Sources:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>Total Streets:</b>		<b>\$94,650.81</b>	<b>\$88,916.00</b>	<b>\$88,400.00</b>	<b>\$92,000.00</b>
		<b>Total Public Works:</b>		<b>\$120,278.14</b>	<b>\$127,105.02</b>	<b>\$101,150.00</b>	<b>\$102,000.00</b>
				<b>\$15,406,145.39</b>	<b>\$16,932,034.77</b>	<b>\$17,983,486.33</b>	<b>\$17,125,321.87</b>

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
<b>Non Departmental</b>								
<b>Non-Department</b>								
<b>Employee Benefits</b>								
			RETIREE HEALTH INS EXPENSE	100-005-000-5203	\$105,112.88	\$106,575.69	\$95,058.00	\$75,787.56
			EMPLOYEE HEALTH DEDUCTIBLE	100-005-000-5210	\$203,551.95	\$203,226.46	\$150,000.00	\$3.00
			IMRF - ERI	100-005-000-5246	\$9,685.60	\$0.00	\$0.00	\$80,000.00
			<b>Total Employee Benefits:</b>		<b>\$318,350.43</b>	<b>\$309,802.15</b>	<b>\$245,058.00</b>	<b>\$360,787.56</b>
<b>Contractual Services</b>								
			FINANCIAL SERVICES	100-005-000-5402	\$0.00	\$0.00	\$0.00	
			INTERNET SERVICES	100-005-000-5418	\$0.00	\$0.00	\$0.00	
			GENERAL INSURANCE	100-005-000-5422	\$304,356.56	\$247,449.68	\$453,696.32	\$608,640.00
			TELEPHONE SERVICE	100-005-000-5423	\$8,722.01	\$5,752.52	\$6,000.00	\$6,600.00
			UTILITY - ELECTRIC	100-005-000-5426	\$530.26	\$197.72	\$500.00	\$600.00
			OTHER PROFESSIONAL SERVICES	100-005-000-5438	\$5,840.56	\$4,073.72	\$6,000.00	\$6,000.00
			ADMINISTRATIVE SERVICES	100-005-000-5440		\$3,208.00	\$0.00	\$0.00
			CONTRACT PAYMENTS	100-005-000-5488	\$4,945.21	\$6,082.19	\$5,500.00	\$2,775.00
			<b>Total Contractual Services:</b>		<b>\$324,394.60</b>	<b>\$266,763.83</b>	<b>\$471,696.32</b>	<b>\$624,615.00</b>
<b>Supplies and Materials</b>								
			DOWNTOWN BEAUTIFICATION	100-005-000-5564	\$23,135.00	\$42,182.24	\$0.00	\$0.00
			<b>Total Supplies and Materials:</b>		<b>\$23,135.00</b>	<b>\$42,182.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Contingency</b>								
			CONTINGENCY EXPENSE	100-005-000-5993	\$3,559.66	\$5,300.00	\$50,000.00	\$50,000.00
			<b>Total Contingency:</b>		<b>\$3,559.66</b>	<b>\$5,300.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
			<b>Total Non-Department:</b>		<b>\$669,439.69</b>	<b>\$624,048.22</b>	<b>\$766,754.32</b>	<b>\$1,035,402.56</b>
<b>Utility Taxes</b>								
<b>Other Financing Uses</b>								
			TRANSFERS OUT - RESERVES	100-005-105-5910	\$0.00	\$0.00	\$200,000.00	\$0.00
			Balance for Reserves	100-005-105-5910			\$200,000.00	\$0.00
			Transfers Out - Capital	100-005-105-5911	\$1,800,000.00	\$1,184,688.00	\$3,194,688.47	\$1,655,311.53
			Transfer money from utility tax	100-005-105-5911			\$1,025,000.00	\$1,025,000.00
			Transfer Grant Money	100-005-105-5911			\$2,144,688.47	\$348,618.54
			Transfer from General Fund	100-005-105-5911			\$25,000.00	\$0.00
			Transfer to Equipment Replacement Fund	100-005-105-5911			\$0.00	\$25,000.00
			Transfer to Capital for Parks	100-005-105-5911			\$0.00	\$0.00
			Transfer to Capital use of Fund balance SMC	100-005-105-5911			\$0.00	\$0.00
			Transfer grant money SMC to CBD	100-005-105-5911			\$0.00	\$256,692.99

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			Transfers Out - Capital ERZ	100-005-105-5912	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Other Financing Uses:</b>		<b>\$1,800,000.00</b>	<b>\$1,184,688.00</b>	<b>\$3,394,688.47</b>	<b>\$1,655,311.53</b>
			<b>Total Utility Taxes:</b>		<b>\$1,800,000.00</b>	<b>\$1,184,688.00</b>	<b>\$3,394,688.47</b>	<b>\$1,655,311.53</b>
			<b>Total Non Departmental:</b>		<b>\$2,469,439.69</b>	<b>\$1,808,736.22</b>	<b>\$4,161,442.79</b>	<b>\$2,690,714.09</b>
			<b>Administration</b>					
			<b>Elected/Appointed</b>					
			<b>Personnel Costs</b>					
			PART-TIME WAGES	100-010-101-5102	\$48,263.54	\$48,000.00	\$48,000.00	\$48,000.00
			<b>Total Personnel Costs:</b>		<b>\$48,263.54</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>
			<b>Employee Benefits</b>					
			DENTAL INSURANCE	100-010-101-5201	\$1,010.56	\$1,292.88	\$1,344.59	\$1,378.16
			MEDICAL INSURANCE	100-010-101-5203	\$15,117.54	\$10,976.24	\$13,510.13	\$14,789.74
			LIFE INSURANCE	100-010-101-5204	\$226.80	\$226.80	\$217.15	\$217.15
			STATE UNEMPLOY INS (SUI)	100-010-101-5205	\$88.71	\$0.00	\$0.00	\$0.00
			SOCIAL SECURITY	100-010-101-5244	\$2,911.40	\$2,876.91	\$2,976.00	\$2,976.00
			MEDICARE EXP	100-010-101-5245	\$680.91	\$672.83	\$696.00	\$696.00
			IMRF EXPENSES	100-010-101-5246	-\$140.24	\$348.40	\$238.80	\$415.20
			<b>Total Employee Benefits:</b>		<b>\$19,895.68</b>	<b>\$16,394.06</b>	<b>\$18,982.67</b>	<b>\$20,472.25</b>
			<b>Contractual Services</b>					
			TRAVEL EXPENSE	100-010-101-5329	\$650.40	\$795.00	\$5,000.00	\$5,500.00
			MEETING EXPENSE	100-010-101-5330	\$6,040.00	\$11,861.54	\$10,000.00	\$10,000.00
			TRAINING	100-010-101-5331	\$1,424.40	\$0.00	\$1,500.00	\$1,500.00
			PROFESSIONAL DUES	100-010-101-5403			\$0.00	\$0.00
			CELL PHONE SERVICE	100-010-101-5424	\$3,793.51	\$3,256.42	\$4,000.00	\$4,000.00
			OTHER PROFESSIONAL SERVICES	100-010-101-5438	\$1,513.60	\$3,671.06	\$10,000.00	\$2,800.00
			Newly Elected Officials Badges, Name plates, n	100-010-101-5438			\$100.00	\$600.00
			Funeral Flowers	100-010-101-5438			\$1,200.00	\$1,200.00
			SunBeam	100-010-101-5438			\$6,000.00	\$0.00
			LA Sound	100-010-101-5438			\$1,000.00	\$1,000.00
			Other	100-010-101-5438			\$1,700.00	\$0.00
			PROGRAM EXPENSE	100-010-101-5448	\$545.41	\$0.00	\$5,000.00	
			<b>Total Contractual Services:</b>		<b>\$13,967.32</b>	<b>\$19,584.02</b>	<b>\$35,500.00</b>	<b>\$23,800.00</b>
			<b>Supplies and Materials</b>					
			DOWNTOWN BEAUTIFICATION	100-010-101-5564	\$0.00	\$1,370.91	\$30,000.00	\$30,000.00
			FOOD	100-010-101-5570	\$0.00	\$568.69	\$3,000.00	\$1,500.00
			<b>Total Supplies and Materials:</b>		<b>\$0.00</b>	<b>\$1,939.60</b>	<b>\$33,000.00</b>	<b>\$31,500.00</b>
			<b>Total Elected/Appointed:</b>		<b>\$82,126.54</b>	<b>\$85,917.68</b>	<b>\$135,482.67</b>	<b>\$123,772.25</b>

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			<b>Administration</b>					
			<b>Personnel Costs</b>					
			SALARIES & WAGES	100-010-110-5101	\$331,670.31	\$313,079.26	\$432,258.10	\$358,536.99
			PAID TIME OFF BUYBACK	100-010-110-5107	\$0.00	\$27,524.62	\$6,000.00	\$6,000.00
			OVERTIME	100-010-110-5110	\$188.73	\$0.00	\$100.00	
			<b>Total Personnel Costs:</b>		<b>\$331,859.04</b>	<b>\$340,603.88</b>	<b>\$438,358.10</b>	<b>\$364,536.99</b>
			<b>Employee Benefits</b>					
			DENTAL INSURANCE	100-010-110-5201	\$5,454.37	\$4,427.86	\$6,467.61	\$6,629.35
			MEDICAL INSURANCE	100-010-110-5203	\$45,522.33	\$55,161.28	\$83,082.49	\$40,173.59
			LIFE INSURANCE	100-010-110-5204	\$510.30	\$529.20	\$570.96	\$570.96
			STATE UNEMPLOY INS (SUI)	100-010-110-5205	\$463.34	\$375.28	\$4,106.45	\$3,827.75
			SOCIAL SECURITY	100-010-110-5244	\$18,850.58	\$17,787.41	\$26,800.00	\$22,601.29
			MEDICARE EXP	100-010-110-5245	\$4,652.31	\$4,817.03	\$6,267.74	\$5,285.79
			IMRF EXPENSES	100-010-110-5246	\$18,451.48	\$9,789.29	\$8,601.94	\$9,810.38
			<b>Total Employee Benefits:</b>		<b>\$93,904.71</b>	<b>\$92,887.35</b>	<b>\$135,897.19</b>	<b>\$88,899.11</b>
			<b>Contractual Services</b>					
			TRAVEL EXPENSE	100-010-110-5329	\$678.71	\$3,354.75	\$1,500.00	\$3,150.00
			IML Conference - VA & AVA	100-010-110-5329			\$0.00	\$1,400.00
			ILCMA Conference - VA & AVA	100-010-110-5329			\$0.00	\$1,250.00
			Miscellaneous	100-010-110-5329			\$0.00	\$500.00
			MEETING EXPENSE	100-010-110-5330	\$838.73	\$3,225.64	\$1,600.00	\$1,500.00
			TRAINING	100-010-110-5331	\$1,095.00	\$99.00	\$1,500.00	\$5,600.00
			Village-Wide Reasonable suspicion training	100-010-110-5331			\$0.00	\$4,500.00
			IML Conference - VA & AVA	100-010-110-5331			\$0.00	\$500.00
			ILCMA Conference - VA & AVA	100-010-110-5331			\$0.00	\$600.00
			MAINTENANCE-BUILDINGS	100-010-110-5350	\$0.00	\$0.00	\$0.00	
			PROFESSIONAL DUES	100-010-110-5403	\$5,268.03	\$15,199.75	\$15,500.00	\$6,316.00
			ICMA - VA & AVA	100-010-110-5403			\$0.00	\$2,000.00
			ILCMA - VA & AVA	100-010-110-5403			\$0.00	\$600.00
			Lake County Partners	100-010-110-5403			\$0.00	\$3,216.00
			Miscellaneous	100-010-110-5403			\$0.00	\$500.00
			TELEPHONE SERVICE	100-010-110-5423	\$1,174.13	\$826.51	\$1,000.00	\$672.00
			CELL PHONE SERVICE	100-010-110-5424	\$1,262.83	\$1,845.83	\$2,000.00	\$2,000.00
			UTILITY - ELECTRIC	100-010-110-5426			\$0.00	\$10,000.00
			UTILITY - GAS	100-010-110-5430	\$7,659.06	\$13,994.24	\$8,000.00	\$12,200.00
			POSTAGE	100-010-110-5432	\$6,089.49	\$7,269.37	\$9,000.00	\$9,000.00
			ADVERTISING	100-010-110-5433	\$13,602.90	\$600.00	\$1,200.00	\$1,000.00
			Legal Ads & Public Hearing Notices	100-010-110-5433			\$0.00	\$250.00



EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			GovHR Postings	100-010-110-5433			\$0.00	\$750.00
			PRINTING SERVICE	100-010-110-5434	\$3,084.44	\$3,232.11	\$3,500.00	\$3,500.00
			ENGINEERING SERVICES	100-010-110-5436	\$10,374.24	\$9,550.89	\$15,000.00	\$20,000.00
			LEGAL SERVICES	100-010-110-5437	\$202,141.68	\$180,785.17	\$200,000.00	\$210,000.00
			Retainer	100-010-110-5437			\$0.00	\$120,000.00
			Litigation	100-010-110-5437			\$0.00	\$30,000.00
			Prosecution	100-010-110-5437			\$0.00	\$60,000.00
			OTHER PROFESSIONAL SERVICES	100-010-110-5438	\$17,416.85	\$24,585.43	\$28,000.00	\$21,075.00
			Employee Background checks -Non-seasonal	100-010-110-5438			\$450.00	\$450.00
			Drug Testing-non-seasonal	100-010-110-5438			\$325.00	\$325.00
			Surveys, Wetland Appraisals,HR	100-010-110-5438			\$27,225.00	\$0.00
			Grant Writing Services	100-010-110-5438			\$0.00	\$2,000.00
			HR Consulting Fees	100-010-110-5438			\$0.00	\$7,500.00
			Gov HR	100-010-110-5438			\$0.00	\$10,800.00
			ADMINISTRATIVE SERVICES	100-010-110-5440	\$3,409.14	\$5,921.58	\$3,000.00	\$5,000.00
			PROGRAM EXP-ENVIRONMENT COMM	100-010-110-5448	\$0.00	\$0.00	\$0.00	
			MARKETING	100-010-110-5451	\$10,556.55	\$4,000.00	\$0.00	
			CONTRACT PAYMENTS	100-010-110-5488	\$34,106.85	\$30,575.29	\$15,000.00	\$16,500.00
			<b>Total Contractual Services:</b>		<b>\$318,758.63</b>	<b>\$305,065.56</b>	<b>\$305,800.00</b>	<b>\$327,513.00</b>
			<b>Supplies and Materials</b>					
			OFFICE SUPPLIES	100-010-110-5565	\$5,183.46	\$5,070.81	\$5,000.00	\$6,500.00
			FUEL & FLUIDS	100-010-110-5566	-\$24.62	\$0.00	\$0.00	
			OPERATING SUPPLIES	100-010-110-5568	\$2,710.12	\$5,970.77	\$6,000.00	\$5,000.00
			UNIFORMS	100-010-110-5569		\$0.00	\$600.00	\$400.00
			FOOD	100-010-110-5570	\$858.41	\$287.01	\$3,000.00	\$3,500.00
			Outgoing Trustee Dominiak meeting	100-010-110-5570			\$200.00	\$0.00
			Employee appreciation Picnic	100-010-110-5570			\$750.00	\$1,000.00
			Christmas Party, Summer Picnic, Lunches	100-010-110-5570			\$2,050.00	\$0.00
			Christmas Party, Lunches	100-010-110-5570			\$0.00	\$2,050.00
			Ongoing Trustee Meeting	100-010-110-5570			\$0.00	\$450.00
			PUBLICATIONS	100-010-110-5571	\$2,128.12	\$3,240.07	\$3,500.00	\$3,000.00
			<b>Total Supplies and Materials:</b>		<b>\$10,855.49</b>	<b>\$14,568.66</b>	<b>\$18,100.00</b>	<b>\$18,400.00</b>
			<b>Controlled Assets</b>					
			EQUIPMENT<\$25K	100-010-110-5755	\$0.00	\$8,124.74	\$2,500.00	
			COMPUTER EQUIPMENT<\$10K	100-010-110-5760	\$324.84	\$0.00	\$6,000.00	
			COMPUTER SOFTWARE	100-010-110-5761	\$3,048.47	\$2,613.62	\$5,000.00	\$15,000.00
			<b>Total Controlled Assets:</b>		<b>\$3,373.31</b>	<b>\$10,738.36</b>	<b>\$13,500.00</b>	<b>\$15,000.00</b>
			<b>Total Administration:</b>		<b>\$758,751.18</b>	<b>\$763,863.81</b>	<b>\$911,655.29</b>	<b>\$814,349.10</b>

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
	Clerks Office							
			<b>Personnel Costs</b>					
			SALARIES & WAGES	100-010-115-5101	\$155,141.99	\$192,919.54	\$201,135.84	\$208,985.82
			PART-TIME WAGES	100-010-115-5102	\$3,393.50	\$0.00	\$0.00	
			PAID TIME OFF BUYBACK	100-010-115-5107	\$0.00	\$15,232.82	\$5,000.00	\$1,000.00
			OVERTIME	100-010-115-5110	\$76.02	\$0.00	\$0.00	
			<b>Total Personnel Costs:</b>		<b>\$158,611.51</b>	<b>\$208,152.36</b>	<b>\$206,135.84</b>	<b>\$209,985.82</b>
			<b>Employee Benefits</b>					
			DENTAL INSURANCE	100-010-115-5201	\$3,772.98	\$3,750.12	\$3,900.11	\$3,997.45
			MEDICAL INSURANCE	100-010-115-5203	\$35,859.58	\$38,620.00	\$43,023.64	\$45,955.80
			LIFE INSURANCE	100-010-115-5204	\$340.20	\$340.20	\$353.81	\$353.81
			STATE UNEMPLOY INS (SUI)	100-010-115-5205	\$311.74	\$387.93	\$1,910.79	\$2,834.81
			SOCIAL SECURITY	100-010-115-5244	\$9,085.61	\$12,066.54	\$12,470.42	\$13,019.12
			MEDICARE EXP	100-010-115-5245	\$2,124.83	\$2,821.96	\$2,916.47	\$3,044.79
			IMRF EXPENSES	100-010-115-5246	\$8,454.92	\$5,995.20	\$4,002.60	\$7,265.51
			<b>Total Employee Benefits:</b>		<b>\$59,949.86</b>	<b>\$63,981.95</b>	<b>\$68,577.84</b>	<b>\$76,471.29</b>
			<b>Contractual Services</b>					
			Travel Expense	100-010-115-5329	\$199.00	\$65.00	\$1,500.00	\$900.00
			MEETING EXPENSE	100-010-115-5330	\$50.00	\$70.00	\$500.00	\$200.00
			TRAINING	100-010-115-5331	\$0.00	\$0.00	\$1,000.00	\$1,000.00
			PROFESSIONAL DUES	100-010-115-5403	\$513.00	\$1,074.33	\$1,600.00	\$1,600.00
			CELL PHONE SERVICE	100-010-115-5424	\$250.28	\$425.06	\$500.00	\$550.00
			OTHER PROFESSIONAL SERVICES	100-010-115-5438	\$10,316.90	\$12,203.71	\$14,000.00	\$13,000.00
			<b>Total Contractual Services:</b>		<b>\$11,329.18</b>	<b>\$13,838.10</b>	<b>\$19,100.00</b>	<b>\$17,250.00</b>
			<b>Supplies and Materials</b>					
			OFFICE SUPPLIES	100-010-115-5565	\$44.70	\$16.59	\$200.00	\$300.00
			UNIFORMS	100-010-115-5569		\$0.00	\$500.00	\$500.00
			<b>Total Supplies and Materials:</b>		<b>\$44.70</b>	<b>\$16.59</b>	<b>\$700.00</b>	<b>\$800.00</b>
			<b>Controlled Assets</b>					
			COMPUTER EQUIPMENT<\$10K	100-010-115-5760	\$0.00	\$0.00	\$0.00	
			COMPUTER SOFTWARE	100-010-115-5761	\$0.00	\$0.00	\$5,000.00	\$8,000.00
			<b>Total Controlled Assets:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$8,000.00</b>
			<b>Total Clerks Office:</b>		<b>\$229,935.25</b>	<b>\$285,989.00</b>	<b>\$299,513.68</b>	<b>\$312,507.11</b>
			<b>Information Technology</b>					
			<b>Personnel Costs</b>					
			SALARIES & WAGES	100-010-117-5101	\$75,062.11	\$93,077.71	\$100,262.01	\$106,830.22

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			<b>Total Personnel Costs:</b>		<b>\$75,062.11</b>	<b>\$93,077.71</b>	<b>\$100,262.01</b>	<b>\$106,830.22</b>
			<b>Employee Benefits</b>					
			DENTAL INSURANCE	100-010-117-5201	\$1,979.40	\$1,953.84	\$2,031.99	\$2,082.78
			MEDICAL INSURANCE	100-010-117-5203	\$18,347.52	\$19,049.80	\$22,359.71	\$23,797.27
			LIFE INSURANCE	100-010-117-5204	\$113.40	\$113.40	\$117.94	\$117.94
			STATE UNEMPLOY INS (SUI)	100-010-117-5205	\$93.97	\$126.07	\$952.49	\$1,442.21
			SOCIAL SECURITY	100-010-117-5244	\$4,490.34	\$5,577.67	\$6,216.24	\$6,623.47
			MEDICARE EXP	100-010-117-5245	\$1,050.22	\$1,304.43	\$1,453.80	\$1,549.04
			IMRF EXPENSE	100-010-117-5246	\$3,632.81	\$2,678.45	\$1,995.21	\$3,696.33
			<b>Total Employee Benefits:</b>		<b>\$29,707.66</b>	<b>\$30,803.66</b>	<b>\$35,127.38</b>	<b>\$39,309.04</b>
			<b>Contractual Services</b>					
			TRAVEL EXPENSE	100-010-117-5329			\$0.00	\$400.00
			COMPUTER CONSULTANT SERVICE	100-010-117-5401	\$32,844.24	\$38,109.29	\$61,800.00	\$65,180.00
			Camera System Maintenance	100-010-117-5401			\$3,000.00	\$1,500.00
			Phone System Support	100-010-117-5401			\$3,500.00	\$10,000.00
			PD/CenCom Microwave communication suppo	100-010-117-5401			\$5,000.00	\$3,000.00
			FCC Monitoring/Renewals	100-010-117-5401			\$1,300.00	\$1,300.00
			network support consultants	100-010-117-5401			\$49,000.00	\$45,000.00
			Access Controls Maintenance	100-010-117-5401			\$0.00	\$1,500.00
			Permit/Licensing software setup fee	100-010-117-5401			\$0.00	\$2,880.00
			PROFESSIONAL DUES	100-010-117-5403	\$0.00	\$200.00	\$300.00	\$200.00
			GMIS	100-010-117-5403			\$300.00	\$200.00
			INTERNET SERVICES	100-010-117-5418	\$1,166.54	\$2,196.47	\$4,860.80	\$11,135.00
			Comcast -VH, PD, PW, Parks Bldgs	100-010-117-5418			\$3,760.80	\$6,075.00
			AT&T Backup svc - VH, PD, PW, Parks Bldgs	100-010-117-5418			\$1,100.00	\$1,400.00
			Comcast - Open Space Development	100-010-117-5418			\$0.00	\$2,400.00
			EV Charging Station Cell Connection	100-010-117-5418			\$0.00	\$1,260.00
			CELL PHONE SERVICE	100-010-117-5424	\$483.95	\$570.05	\$1,330.00	\$852.00
			IT Phone service	100-010-117-5424			\$790.00	\$482.00
			Hotspot for staff	100-010-117-5424			\$540.00	\$370.00
			<b>Total Contractual Services:</b>		<b>\$34,494.73</b>	<b>\$41,075.81</b>	<b>\$68,290.80</b>	<b>\$77,767.00</b>
			<b>Supplies and Materials</b>					
			OFFICE SUPPLIES	100-010-117-5565	\$592.91	\$129.79	\$250.00	\$250.00
			Maintenance Supplies	100-010-117-5567	\$0.00	\$0.00	\$0.00	
			<b>Total Supplies and Materials:</b>		<b>\$592.91</b>	<b>\$129.79</b>	<b>\$250.00</b>	<b>\$250.00</b>
			<b>Controlled Assets</b>					
			COMPUTER EQUIPMENT <\$10K	100-010-117-5760	\$45,276.87	\$42,269.05	\$64,000.00	\$38,900.00

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			Misc supplies	100-010-117-5760			\$1,500.00	\$1,500.00
			switches	100-010-117-5760			\$8,000.00	\$8,000.00
			UPS replacements	100-010-117-5760			\$3,200.00	\$2,500.00
			MultiFactor Tokens	100-010-117-5760			\$300.00	\$300.00
			Computers, Monitors, Laptops	100-010-117-5760			\$31,800.00	\$23,000.00
			SAN	100-010-117-5760			\$18,000.00	\$0.00
			Budget Adjustment Monthly Monitor and Anti	100-010-117-5760			\$1,200.00	\$0.00
			PD Camera System Server	100-010-117-5760			\$0.00	\$3,000.00
			Pool Cameras	100-010-117-5760			\$0.00	\$0.00
			Host Servers Replacement - PD	100-010-117-5760			\$0.00	\$0.00
			Proximity Access Cards	100-010-117-5760			\$0.00	\$600.00
			Strike Guard Move - Skidmore	100-010-117-5760			\$0.00	\$0.00
			Security Camera Move/add/update - Skidmore	100-010-117-5760			\$0.00	\$0.00
			Door Access Controls - Skidmore	100-010-117-5760			\$0.00	\$0.00
			Host Servers - Skidmore	100-010-117-5760			\$0.00	\$0.00
			SAN - Skidmore	100-010-117-5760			\$0.00	\$0.00
			A/V Conference Room - Skidmore	100-010-117-5760			\$0.00	\$0.00
			SOFTWARE,LICENSING,UPDATES	100-010-117-5761	\$38,918.24	\$56,388.76	\$54,940.00	\$104,159.00
			Datto Backup/DR	100-010-117-5761			\$12,000.00	\$13,000.00
			MFA - Cisco Duo	100-010-117-5761			\$3,600.00	\$2,500.00
			Microsoft 365	100-010-117-5761			\$21,670.00	\$23,055.00
			VMWare	100-010-117-5761			\$3,450.00	\$8,000.00
			Dell/HP/Cisco svc agreements	100-010-117-5761			\$3,000.00	\$1,500.00
			SSL	100-010-117-5761			\$1,320.00	\$1,350.00
			Zoom	100-010-117-5761			\$2,000.00	\$2,104.00
			Village Wide Cybersecurity Training/Testing	100-010-117-5761			\$3,500.00	\$3,600.00
			Adobe Acrobat licensing	100-010-117-5761			\$1,400.00	\$2,850.00
			BrightMetrics	100-010-117-5761			\$1,500.00	\$0.00
			Budget Adjustment Monthly Monitor and Anti	100-010-117-5761			\$1,500.00	\$0.00
			Endpoint Management	100-010-117-5761			\$0.00	\$12,000.00
			Exacqvision Software	100-010-117-5761			\$0.00	\$3,000.00
			Phone System	100-010-117-5761			\$0.00	\$13,200.00
			Mobile Credentials - ICT	100-010-117-5761			\$0.00	\$0.00
			Permit/License/Code enforcement software	100-010-117-5761			\$0.00	\$18,000.00
			<b>Total Controlled Assets:</b>		<b>\$84,195.11</b>	<b>\$98,657.81</b>	<b>\$118,940.00</b>	<b>\$143,059.00</b>
			<b>Total Information Technology:</b>		<b>\$224,052.52</b>	<b>\$263,744.78</b>	<b>\$322,870.19</b>	<b>\$367,215.26</b>
			<b>Emergency Management</b>					
			<b>Personnel Costs</b>					
			SALARIES & WAGES	100-010-425-5101	\$0.00	\$0.00	\$0.00	
			<b>Total Personnel Costs:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			<b>Employee Benefits</b>					
			DENTAL INSURANCE	100-010-425-5201	\$0.00	\$0.00	\$0.00	
			IMRF EXPENSES	100-010-425-5246	\$0.00	\$0.00	\$0.00	
			<b>Total Employee Benefits:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Contractual Services</b>					
			Professional Dues	100-010-425-5403	\$0.00	\$0.00	\$0.00	
			TELEPHONE SERVICE	100-010-425-5423	\$2,371.88	\$2,088.71	\$0.00	
			Pager/Cell Phone Svc	100-010-425-5424	\$0.00	\$0.00	\$0.00	
			OTHER PROFESSIONAL SERVICES	100-010-425-5438	\$0.00	\$0.00	\$0.00	
			CONTRACT PAYMENTS	100-010-425-5488	\$2,483.34	\$13,678.33	\$8,500.00	\$8,500.00
			<b>Total Contractual Services:</b>		<b>\$4,855.22</b>	<b>\$15,767.04</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>
			<b>Supplies and Materials</b>					
			Operating Supplies	100-010-425-5568	\$0.00	\$0.00	\$0.00	
			<b>Total Supplies and Materials:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Controlled Assets</b>					
			EQUIPMENT<\$25K	100-010-425-5755	\$0.00	\$0.00	\$0.00	
			<b>Total Controlled Assets:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Total Emergency Management:</b>		<b>\$4,855.22</b>	<b>\$15,767.04</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>
			<b>Police/Fire Commission</b>					
			<b>Personnel Costs</b>					
			PART-TIME WAGES	100-010-432-5102	\$0.00	\$0.00	\$0.00	
			<b>Total Personnel Costs:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Employee Benefits</b>					
			STATE UNEMPLOY INS (SUI)	100-010-432-5205	\$0.00	\$0.00	\$0.00	
			SOCIAL SECURITY	100-010-432-5244	\$0.00	\$0.00	\$0.00	
			MEDICARE EXP	100-010-432-5245	\$0.00	\$0.00	\$0.00	
			IMRF EXPENSES	100-010-432-5246	\$0.00	\$0.00	\$0.00	
			<b>Total Employee Benefits:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Contractual Services</b>					
			OTHER PROFESSIONAL SERVICES	100-010-432-5438	\$13,473.50	\$18,027.03	\$22,750.00	\$14,600.00
			<b>Total Contractual Services:</b>		<b>\$13,473.50</b>	<b>\$18,027.03</b>	<b>\$22,750.00</b>	<b>\$14,600.00</b>
			<b>Total Police/Fire Commission:</b>		<b>\$13,473.50</b>	<b>\$18,027.03</b>	<b>\$22,750.00</b>	<b>\$14,600.00</b>
			<b>Communications</b>					

EXPENSES		GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
		<b>Personnel Costs</b>					
		SALARIES & WAGES	100-010-119-5101	\$0.00	\$79,903.77	\$100,000.00	\$0.00
		PART-TIME WAGES	100-010-119-5102		\$0.00	\$0.00	
		<b>Total Personnel Costs:</b>		<b>\$0.00</b>	<b>\$79,903.77</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
		<b>Employee Benefits</b>					
		DENTAL INSURANCE	100-010-119-5201	\$0.00	\$1,791.02	\$2,031.99	\$0.00
		MEDICAL INSURANCE	100-010-119-5203	\$0.00	\$0.00	\$0.00	\$0.00
		LIFE INSURANCE	100-010-119-5204	\$0.00	\$37.80	\$117.94	\$0.00
		STATE UNEMPLOY INS (SUI)	100-010-119-5205	\$0.00	\$126.07	\$950.00	\$0.00
		SOCIAL SECURITY	100-010-119-5244	\$0.00	\$4,954.03	\$6,200.00	\$0.00
		MEDICARE EXP	100-010-119-5245	\$0.00	\$1,158.58	\$1,450.00	\$0.00
		IMRF EXPENSES	100-010-119-5246	\$0.00	\$2,305.30	\$1,990.00	\$0.00
		<b>Total Employee Benefits:</b>		<b>\$0.00</b>	<b>\$10,372.80</b>	<b>\$12,739.93</b>	<b>\$0.00</b>
		<b>Contractual Services</b>					
		TRAVEL EXPENSE	100-010-119-5329	\$0.00	\$123.37	\$300.00	\$0.00
		TRAINING	100-010-119-5331	\$0.00	\$334.04	\$2,000.00	\$0.00
		TUITION REIMBURSEMENTS	100-010-119-5332	\$0.00	\$3,500.00	\$3,500.00	\$0.00
		PROFESSIONAL SERVICES	100-010-119-5403	\$0.00	\$13,375.00	\$13,500.00	\$14,500.00
		CELL PHONE	100-010-119-5424	\$0.00	\$0.00	\$600.00	\$0.00
		POSTAGE	100-010-119-5432	\$0.00	\$0.00	\$0.00	\$3,500.00
		ADVERTISING	100-010-119-5433	\$0.00	\$39,277.66	\$36,500.00	\$60,000.00
		Local Radio Business Development	100-010-119-5433			\$0.00	\$10,000.00
		Local Radio Special Events Promotions	100-010-119-5433			\$0.00	\$36,000.00
		Local Radio Business/Holiday/Promotion	100-010-119-5433			\$0.00	\$10,000.00
		Sponsorships	100-010-119-5433			\$0.00	\$0.00
		Shared mail	100-010-119-5433			\$0.00	\$4,000.00
		Newspaper	100-010-119-5433			\$0.00	\$0.00
		PRINTING SERVICES	100-010-119-5434	\$0.00	\$1,179.00	\$10,000.00	\$12,000.00
		Village news letter, Posters, Printing	100-010-119-5434			\$0.00	\$9,000.00
		Connections	100-010-119-5434			\$0.00	\$3,000.00
		OTHER PROFESSIONAL SERVICES	100-010-119-5438	\$0.00	\$5,000.00	\$10,000.00	\$43,000.00
		Photography	100-010-119-5438			\$0.00	\$3,000.00
		Graphic Design	100-010-119-5438			\$0.00	\$4,000.00
		Contract Communications	100-010-119-5438			\$0.00	\$30,000.00
		Website Updates	100-010-119-5438			\$0.00	\$6,000.00
		MARKETING	100-010-119-5451	\$0.00	\$5,000.00	\$40,000.00	
		PROMOTIONS	100-010-119-5452	\$0.00	\$34,644.45	\$10,000.00	\$0.00
		SPECIAL EVENTS	100-010-119-5453	\$0.00	\$11,841.04	\$57,500.00	
		<b>Total Contractual Services:</b>		<b>\$0.00</b>	<b>\$114,274.56</b>	<b>\$183,900.00</b>	<b>\$133,000.00</b>

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			<b>Supplies and Materials</b>					
			OFFICE SUPPLIES	100-010-119-5565	\$0.00	\$0.00	\$0.00	
			PUBLICATIONS	100-010-119-5571	\$0.00	\$0.00	\$0.00	
			<b>Total Supplies and Materials:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Controlled Assets</b>					
			COMPUTER SOFTWARE	100-010-119-5761	\$0.00	\$5,961.87	\$6,750.00	\$2,410.00
			WeVideo	100-010-119-5761			\$0.00	\$240.00
			Canva	100-010-119-5761			\$0.00	\$120.00
			Polco	100-010-119-5761			\$0.00	\$1,950.00
			Website	100-010-119-5761			\$0.00	\$0.00
			Downtown Music	100-010-119-5761			\$0.00	\$100.00
			<b>Total Controlled Assets:</b>		<b>\$0.00</b>	<b>\$5,961.87</b>	<b>\$6,750.00</b>	<b>\$2,410.00</b>
			<b>Total Communications:</b>		<b>\$0.00</b>	<b>\$210,513.00</b>	<b>\$303,389.93</b>	<b>\$135,410.00</b>
			<b>Total Administration:</b>		<b>\$1,313,194.21</b>	<b>\$1,643,822.34</b>	<b>\$2,004,161.76</b>	<b>\$1,776,353.72</b>
			<b>Adjudication Court</b>					
			<b>Administration</b>					
			<b>Personnel Costs</b>					
			SALARIES & WAGES	100-012-110-5101	\$0.00	\$0.00	\$0.00	
			<b>Total Personnel Costs:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Employee Benefits</b>					
			STATE UNEMPLOY INS (SUI)	100-012-110-5205	\$0.00	\$0.00	\$0.00	
			SOCIAL SECURITY	100-012-110-5244	\$0.00	\$0.00	\$0.00	
			MEDICARE EXP	100-012-110-5245	\$0.00	\$0.00	\$0.00	
			<b>Total Employee Benefits:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Contractual Services</b>					
			OTHER PROFESSIONAL SERVICES	100-012-110-5438	\$675.00	\$1,467.50	\$3,700.00	\$3,600.00
			Tim Evans	100-012-110-5438			\$1,000.00	\$3,600.00
			adjudication Court	100-012-110-5438			\$2,700.00	\$0.00
			<b>Total Contractual Services:</b>		<b>\$675.00</b>	<b>\$1,467.50</b>	<b>\$3,700.00</b>	<b>\$3,600.00</b>
			<b>Total Administration:</b>		<b>\$675.00</b>	<b>\$1,467.50</b>	<b>\$3,700.00</b>	<b>\$3,600.00</b>
			<b>Total Adjudication Court:</b>		<b>\$675.00</b>	<b>\$1,467.50</b>	<b>\$3,700.00</b>	<b>\$3,600.00</b>
			<b>Finance</b>					
			<b>Finance</b>					
			<b>Personnel Costs</b>					
			SALARIES & WAGES	100-040-113-5101	\$340,850.97	\$319,637.99	\$329,347.44	\$342,174.97

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			PAID TIME OFF BUYBACK	100-040-113-5107	\$0.00	\$5,569.47	\$4,000.00	\$4,000.00
			OVERTIME	100-040-113-5110	\$153.57	\$69.16	\$0.00	
			<b>Total Personnel Costs:</b>		<b>\$341,004.54</b>	<b>\$325,276.62</b>	<b>\$333,347.44</b>	<b>\$346,174.97</b>
			<b>Employee Benefits</b>					
			DENTAL INSURANCE	100-040-113-5201	\$3,196.44	\$3,558.36	\$3,700.68	\$3,793.41
			MEDICAL INSURANCE	100-040-113-5203	\$34,463.23	\$40,523.12	\$46,314.35	\$56,497.74
			LIFE INSURANCE	100-040-113-5204	\$425.25	\$453.60	\$471.74	\$471.74
			STATE UNEMPLOY INS (SUI)	100-040-113-5205	\$463.37	\$501.99	\$3,128.80	\$4,619.36
			SOCIAL SECURITY	100-040-113-5244	\$20,456.90	\$19,734.07	\$20,419.54	\$21,214.85
			MEDICARE EXP	100-040-113-5245	\$4,836.59	\$4,615.21	\$4,775.54	\$4,961.54
			IMRF EXPENSES	100-040-113-5246	\$18,787.72	\$9,347.37	\$6,554.00	\$11,839.25
			<b>Total Employee Benefits:</b>		<b>\$82,629.50</b>	<b>\$78,733.72</b>	<b>\$85,364.65</b>	<b>\$103,397.89</b>
			<b>Contractual Services</b>					
			MEETING EXPENSE	100-040-113-5330	\$0.00	\$207.59	\$3,000.00	\$3,000.00
			TRAINING	100-040-113-5331	\$0.00	\$50.00	\$2,000.00	\$3,000.00
			PROFESSIONAL DUES	100-040-113-5403	\$1,075.00	\$340.00	\$1,500.00	\$2,000.00
			TELEPHONE SERVICE	100-040-113-5423	\$828.91	\$703.01	\$950.00	\$672.00
			CELL PHONE SERVICE	100-040-113-5424	\$1,378.31	\$878.35	\$1,000.00	\$1,400.00
			POSTAGE	100-040-113-5432	-\$26.03	\$111.45	\$100.00	\$150.00
			PRINTING SERVICE	100-040-113-5434	\$1,650.86	\$3,148.52	\$1,500.00	\$3,500.00
			ACCOUNTING SERVICES	100-040-113-5435	\$12,850.00	\$24,800.00	\$22,000.00	\$22,660.00
			OTHER PROFESSIONAL SERVICES	100-040-113-5438	\$5,592.89	\$3,294.62	\$10,000.00	\$10,000.00
			PAYROLL SERVICES	100-040-113-5443	\$28,606.66	\$14,779.61	\$17,225.00	\$17,225.00
			CONTRACT PAYMENTS	100-040-113-5488	\$79,799.78	\$57,094.43	\$62,000.00	\$57,000.00
			<b>Total Contractual Services:</b>		<b>\$131,756.38</b>	<b>\$105,407.58</b>	<b>\$121,275.00</b>	<b>\$120,607.00</b>
			<b>Supplies and Materials</b>					
			OFFICE SUPPLIES	100-040-113-5565	\$3,350.45	\$1,332.52	\$700.00	\$700.00
			UNIFORMS	100-040-113-5569		\$0.00	\$500.00	\$500.00
			<b>Total Supplies and Materials:</b>		<b>\$3,350.45</b>	<b>\$1,332.52</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
			<b>Controlled Assets</b>					
			COMPUTER EQUIPMENT<\$10K	100-040-113-5760	\$0.00	\$0.00	\$0.00	
			COMPUTER SOFTWARE	100-040-113-5761	\$129.00	\$129.00	\$600.00	\$600.00
			<b>Total Controlled Assets:</b>		<b>\$129.00</b>	<b>\$129.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
			<b>Total Finance:</b>		<b>\$558,869.87</b>	<b>\$510,879.44</b>	<b>\$541,787.09</b>	<b>\$571,979.86</b>
<b>Total Finance:</b>					<b>\$558,869.87</b>	<b>\$510,879.44</b>	<b>\$541,787.09</b>	<b>\$571,979.86</b>
<b>Parks</b>								



EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			<b>Osmond Sports Complex</b>					
			<b>Contractual Services</b>					
			MAINTENANCE-OSMOND PARK	100-060-278-5355	\$5,998.50	\$0.00	\$0.00	
			<b>Total Contractual Services:</b>		<b>\$5,998.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Total Osmond Sports Complex:</b>		<b>\$5,998.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Administration</b>					
			<b>Personnel Costs</b>					
			SALARIES & WAGES	100-060-312-5101	\$104,345.97	\$114,856.71	\$122,583.34	\$126,873.76
			PART-TIME WAGES	100-060-312-5102	\$318.50	\$432.23	\$1,030.00	\$1,030.00
			PAID TIME OFF BUYBACK	100-060-312-5107	\$0.00	\$5,463.81	\$5,769.00	\$5,769.00
			OVERTIME	100-060-312-5110	\$592.69	\$462.16	\$0.00	
			<b>Total Personnel Costs:</b>		<b>\$105,257.16</b>	<b>\$121,214.91</b>	<b>\$129,382.34</b>	<b>\$133,672.76</b>
			<b>Employee Benefits</b>					
			DENTAL INSURANCE	100-060-312-5201	\$2,838.03	\$713.63	\$523.53	\$1,073.03
			MEDICAL INSURANCE	100-060-312-5203	\$28,433.10	\$5,194.27	\$7,153.80	\$7,368.79
			LIFE INSURANCE	100-060-312-5204	\$226.80	\$155.46	\$235.87	\$235.87
			STATE UNEMPLOY INS (SUI)	100-060-312-5205	\$195.48	\$349.24	\$1,172.01	\$1,720.26
			SOCIAL SECURITY	100-060-312-5244	\$6,331.51	\$7,417.72	\$7,664.03	\$7,930.03
			MEDICARE EXP	100-060-312-5245	\$1,480.82	\$1,734.76	\$1,792.39	\$1,854.60
			IMRF EXPENSES	100-060-312-5246	\$5,476.91	\$3,425.65	\$2,439.41	\$4,389.83
			<b>Total Employee Benefits:</b>		<b>\$44,982.65</b>	<b>\$18,990.73</b>	<b>\$20,981.04</b>	<b>\$24,572.41</b>
			<b>Contractual Services</b>					
			TRAVEL EXPENSE	100-060-312-5329	\$243.56	\$962.06	\$1,100.00	\$900.00
			TRAINING	100-060-312-5331	\$975.00	\$560.00	\$660.00	\$750.00
			MAINTENANCE-BUILDINGS	100-060-312-5350	\$505.83	\$7,934.30	\$4,500.00	\$4,500.00
			Administration	100-060-312-5350			\$3,500.00	\$3,500.00
			Senior Center	100-060-312-5350			\$1,000.00	\$1,000.00
			MAINTENANCE-EQUIPMENT	100-060-312-5352	\$7,584.17	\$6,508.31	\$6,050.00	\$5,500.00
			MAINTENANCE-GROUNDS	100-060-312-5355	\$16,243.78	\$23,284.90	\$5,050.00	\$13,335.00
			PROFESSIONAL DUES	100-060-312-5403	\$807.00	\$264.00	\$550.00	\$530.00
			TELEPHONE SERVICE	100-060-312-5423	\$2,508.11	\$2,244.84	\$3,158.00	\$2,016.00
			Administration	100-060-312-5423			\$2,402.00	\$1,344.00
			Senior Center	100-060-312-5423			\$756.00	\$672.00
			CELL PHONE SERVICE	100-060-312-5424	\$509.14	\$519.41	\$500.00	\$570.00
			UTILITY - ELECTRIC	100-060-312-5426	\$12,159.85	\$11,967.19	\$11,000.00	\$11,000.00
			UTILITY - GAS	100-060-312-5430	\$9,462.57	\$8,756.83	\$13,000.00	\$10,500.00
			Administration	100-060-312-5430			\$10,000.00	\$7,500.00
			Senior Center	100-060-312-5430			\$3,000.00	\$3,000.00

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			ADVERTISING	100-060-312-5433	\$0.00	\$0.00	\$0.00	
			OTHER PROFESSIONAL SERVICES	100-060-312-5438	\$1,337.80	\$3,808.80	\$3,000.00	\$3,100.00
			Prg Exp - Park Benches	100-060-312-5448	\$1,342.00	\$2,066.00	\$0.00	
			CONTRACT PAYMENTS	100-060-312-5488	\$26,767.40	\$37,730.11	\$40,290.00	\$35,000.00
			<b>Total Contractual Services:</b>		<b>\$80,446.21</b>	<b>\$106,606.75</b>	<b>\$88,858.00</b>	<b>\$87,701.00</b>
			<b>Supplies and Materials</b>					
			OFFICE SUPPLIES	100-060-312-5565	\$749.70	\$1,212.28	\$500.00	\$500.00
			FUEL & FLUIDS	100-060-312-5566	\$0.00	\$0.00	\$0.00	\$850.00
			MAINTENANCE SUPPLIES	100-060-312-5567	\$0.00	\$2,427.50	\$0.00	
			OPERATING SUPPLIES	100-060-312-5568	\$874.00	\$34.97	\$190.00	\$200.00
			UNIFORMS	100-060-312-5569	\$368.00	\$227.11	\$400.00	\$400.00
			FOOD	100-060-312-5570	\$0.00	\$67.69	\$200.00	\$200.00
			PUBLICATIONS	100-060-312-5571	\$0.00	\$0.00	\$0.00	
			<b>Total Supplies and Materials:</b>		<b>\$1,991.70</b>	<b>\$3,969.55</b>	<b>\$1,290.00</b>	<b>\$2,150.00</b>
			<b>Controlled Assets</b>					
			EQUIPMENT<\$25K	100-060-312-5755	\$0.00	\$0.00	\$0.00	
			COMPUTER SOFTWARE	100-060-312-5761	\$0.00	\$0.00	\$0.00	
			<b>Total Controlled Assets:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Total Administration:</b>		<b>\$232,677.72</b>	<b>\$250,781.94</b>	<b>\$240,511.38</b>	<b>\$248,096.17</b>
			<b>Pool</b>					
			<b>Personnel Costs</b>					
			SALARIES & WAGES	100-060-313-5101	\$0.00	\$0.00	\$0.00	\$31,837.64
			WAGES-SEASONAL	100-060-313-5103	\$119,741.70	\$142,371.96	\$161,230.00	\$166,067.00
			OVERTIME	100-060-313-5110	\$1,790.92	\$6,844.43	\$2,000.00	\$2,000.00
			<b>Total Personnel Costs:</b>		<b>\$121,532.62</b>	<b>\$149,216.39</b>	<b>\$163,230.00</b>	<b>\$199,904.64</b>
			<b>Employee Benefits</b>					
			Dental Insurance	100-060-313-5201	\$0.00	\$0.00	\$0.00	\$542.82
			MEDICAL INSURANCE	100-060-313-5203			\$0.00	\$6,666.29
			LIFE INSURANCE	100-060-313-5204	\$0.00	\$0.00	\$0.00	\$58.97
			STATE UNEMPLOY INS (SUI)	100-060-313-5205	\$820.43	\$1,081.78	\$1,531.69	\$2,671.71
			SOCIAL SECURITY	100-060-313-5244	\$7,535.03	\$9,251.41	\$9,996.26	\$12,270.09
			MEDICARE EXP	100-060-313-5245	\$1,762.21	\$2,163.74	\$2,337.84	\$2,869.62
			IMRF EXPENSES	100-060-313-5246	\$0.00	\$0.00	\$0.00	\$1,101.58
			<b>Total Employee Benefits:</b>		<b>\$10,117.67</b>	<b>\$12,496.93</b>	<b>\$13,865.79</b>	<b>\$26,181.08</b>
			<b>Contractual Services</b>					
			TRAVEL EXPENSE	100-060-313-5329	\$0.00	\$0.00	\$250.00	\$250.00

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			TRAINING	100-060-313-5331	\$3,067.51	\$4,518.98	\$3,900.00	\$4,275.00
			MAINTENANCE-EQUIPMENT	100-060-313-5352	\$27,129.71	\$12,575.57	\$18,106.00	\$6,600.00
			MAINTENANCE-POOL	100-060-313-5358	\$61,845.00	\$6,569.07	\$4,075.00	\$0.00
			INTERNET SERVICES	100-060-313-5418	\$1,982.18	\$1,004.15	\$2,178.24	\$2,195.00
			TELEPHONE SERVICE	100-060-313-5423	\$3,644.48	\$1,323.14	\$750.00	
			UTILITY - ELECTRIC	100-060-313-5426	\$11,174.16	\$7,162.74	\$13,000.00	\$14,000.00
			UTILITY - GAS	100-060-313-5430	\$11,949.84	\$26,104.56	\$30,000.00	\$15,000.00
			OTHER PROFESSIONAL SERVICES	100-060-313-5438	\$1,017.00	\$300.00	\$350.00	\$350.00
			PERMIT EXPENSE	100-060-313-5442	\$635.00	\$666.00	\$950.00	\$950.00
			PROGRAM EXPENSE-POOL	100-060-313-5448	\$835.32	\$3,815.93	\$4,660.00	\$0.00
			CONTRACT PAYMENTS	100-060-313-5488	\$0.00	\$290.00	\$2,360.00	\$1,260.00
			<b>Total Contractual Services:</b>		<b>\$123,280.20</b>	<b>\$64,330.14</b>	<b>\$80,579.24</b>	<b>\$44,880.00</b>
			<b>Supplies and Materials</b>					
			OFFICE SUPPLIES	100-060-313-5565	\$396.11	\$1,216.78	\$1,000.00	\$1,000.00
			MAINTENANCE SUPPLIES	100-060-313-5567	\$632.02	\$13,658.82	\$15,000.00	\$2,000.00
			OPERATING SUPPLIES	100-060-313-5568	\$25,046.23	\$1,889.21	\$3,509.51	\$4,000.00
			UNIFORMS	100-060-313-5569	\$5,376.65	\$3,735.03	\$3,000.00	\$3,000.00
			FOOD	100-060-313-5570	\$15,564.70	\$20,509.28	\$21,000.00	\$22,000.00
			CHEMICAL EXPENSE	100-060-313-5573	\$0.00	\$0.00	\$22,000.00	\$28,000.00
			<b>Total Supplies and Materials:</b>		<b>\$47,015.71</b>	<b>\$41,009.12</b>	<b>\$65,509.51</b>	<b>\$60,000.00</b>
			<b>Controlled Assets</b>					
			Equipment<\$25K	100-060-313-5755	\$0.00	\$3,422.08	\$0.00	
			<b>Total Controlled Assets:</b>		<b>\$0.00</b>	<b>\$3,422.08</b>	<b>\$0.00</b>	
			<b>Total Pool:</b>		<b>\$301,946.20</b>	<b>\$270,474.66</b>	<b>\$323,184.54</b>	<b>\$330,965.72</b>
			<b>Park Programs</b>					
			<b>Personnel Costs</b>					
			SALARIES & WAGES	100-060-314-5101	\$49,212.30	\$59,761.74	\$61,522.01	\$34,500.00
			PART-TIME WAGES	100-060-314-5102	\$1,363.40	\$2,956.46	\$2,060.00	\$2,070.00
			WAGES-SEASONAL	100-060-314-5103	\$4,796.60	\$0.00	\$0.00	
			OVERTIME	100-060-314-5110	\$2,316.30	\$0.00	\$0.00	
			<b>Total Personnel Costs:</b>		<b>\$57,688.60</b>	<b>\$62,718.20</b>	<b>\$63,582.01</b>	<b>\$36,570.00</b>
			<b>Employee Benefits</b>					
			DENTAL INSURANCE	100-060-314-5201	\$1,102.22	\$1,953.84	\$2,031.99	\$542.82
			MEDICAL INSURANCE	100-060-314-5203	\$14,397.08	\$16,148.04	\$19,592.57	\$6,666.29
			LIFE INSURANCE	100-060-314-5204	\$94.50	\$113.40	\$117.94	\$58.97
			STATE UNEMPLOY INS (SUI)	100-060-314-5205	\$155.07	\$143.82	\$599.39	\$493.70
			SOCIAL SECURITY	100-060-314-5244	\$3,502.65	\$3,705.14	\$3,942.08	\$2,267.34

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			MEDICARE EXP	100-060-314-5245	\$819.15	\$866.47	\$921.94	\$530.27
			IMRF EXPENSES	100-060-314-5246	\$1,868.55	\$1,732.19	\$1,224.29	\$1,193.70
			<b>Total Employee Benefits:</b>		<b>\$21,939.22</b>	<b>\$24,662.90</b>	<b>\$28,430.20</b>	<b>\$11,753.09</b>
			<b>Contractual Services</b>					
			TRAVEL EXPENSE	100-060-314-5329	\$339.86	\$398.81	\$425.00	\$930.00
			TRAINING	100-060-314-5331	\$280.00	\$334.00	\$850.00	\$465.00
			POSTAGE	100-060-314-5432	\$4,065.00	\$4,275.00	\$3,800.00	\$4,000.00
			PRINTING SERVICE	100-060-314-5434	\$11,253.23	\$14,549.98	\$13,800.00	\$14,000.00
			PROGRAM EXPENSE	100-060-314-5448	\$965.45	\$2,425.46	\$1,000.00	\$0.00
			PROGRAM EXPENSE-SPORTS	100-060-314-5449	\$0.00	\$0.00	\$6,059.00	
			CONTRACT PAYMENTS	100-060-314-5488	\$23,180.40	\$12,597.38	\$20,000.00	\$20,000.00
			<b>Total Contractual Services:</b>		<b>\$40,083.94</b>	<b>\$34,580.63</b>	<b>\$45,934.00</b>	<b>\$39,395.00</b>
			<b>Supplies and Materials</b>					
			OPERATING SUPPLIES-REC PROG	100-060-314-5568	\$101.04	\$97.09	\$500.00	\$500.00
			Uniforms	100-060-314-5569	\$0.00	\$0.00	\$0.00	
			<b>Total Supplies and Materials:</b>		<b>\$101.04</b>	<b>\$97.09</b>	<b>\$500.00</b>	<b>\$500.00</b>
			<b>Total Park Programs:</b>		<b>\$119,812.80</b>	<b>\$122,058.82</b>	<b>\$138,446.21</b>	<b>\$88,218.09</b>
			<b>Camp Crayon</b>					
			<b>Personnel Costs</b>					
			PART-TIME WAGES	100-060-315-5102	\$71,649.46	\$85,274.14	\$84,130.70	\$87,221.90
			<b>Total Personnel Costs:</b>		<b>\$71,649.46</b>	<b>\$85,274.14</b>	<b>\$84,130.70</b>	<b>\$87,221.90</b>
			<b>Employee Benefits</b>					
			STATE UNEMPLOY INS (SUI)	100-060-315-5205	\$492.29	\$701.09	\$799.24	\$1,177.50
			SOCIAL SECURITY	100-060-315-5244	\$4,373.04	\$5,236.56	\$5,216.10	\$5,407.76
			MEDICARE EXP	100-060-315-5245	\$1,022.72	\$1,224.67	\$1,219.90	\$1,264.72
			IMRF EXPENSES	100-060-315-5246	-\$142.55	\$463.84	\$547.68	\$1,044.25
			<b>Total Employee Benefits:</b>		<b>\$5,745.50</b>	<b>\$7,626.16</b>	<b>\$7,782.92</b>	<b>\$8,894.23</b>
			<b>Contractual Services</b>					
			TRAVEL EXPENSE	100-060-315-5329	\$0.00	\$157.22	\$840.00	
			TRAINING	100-060-315-5331	\$0.00	\$258.93	\$660.00	\$500.00
			MAINTENANCE-BUILDINGS	100-060-315-5350	\$4,119.00	\$0.00	\$0.00	\$1,000.00
			<b>Total Contractual Services:</b>		<b>\$4,119.00</b>	<b>\$416.15</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
			<b>Supplies and Materials</b>					
			OFFICE SUPPLIES	100-060-315-5565	\$236.66	\$72.76	\$0.00	\$250.00
			OPERATING SUPPLIES-REC PROG	100-060-315-5568	\$3,912.86	\$4,257.38	\$5,000.00	\$4,000.00

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			UNIFORMS	100-060-315-5569	\$450.00	\$369.50	\$500.00	\$0.00
			FOOD	100-060-315-5570	\$44.71	\$107.06	\$300.00	\$150.00
			<b>Total Supplies and Materials:</b>		<b>\$4,644.23</b>	<b>\$4,806.70</b>	<b>\$5,800.00</b>	<b>\$4,400.00</b>
			<b>Total Camp Crayon:</b>		<b>\$86,158.19</b>	<b>\$98,123.15</b>	<b>\$99,213.62</b>	<b>\$102,016.13</b>
			<b>Summer Day Camp</b>					
			<b>Personnel Costs</b>					
			WAGES-SEASONAL	100-060-316-5103	\$138,323.36	\$187,099.59	\$185,000.00	\$190,550.00
			OVERTIME	100-060-316-5110	\$71.49	\$1,299.53	\$0.00	
			<b>Total Personnel Costs:</b>		<b>\$138,394.85</b>	<b>\$188,399.12</b>	<b>\$185,000.00</b>	<b>\$190,550.00</b>
			<b>Employee Benefits</b>					
			STATE UNEMPLOY INS (SUI)	100-060-316-5205	\$900.52	\$1,345.98	\$1,757.50	\$2,572.43
			SOCIAL SECURITY	100-060-316-5244	\$8,580.49	\$11,680.72	\$11,470.00	\$11,814.10
			MEDICARE EXP	100-060-316-5245	\$2,006.87	\$2,731.87	\$2,682.50	\$2,762.98
			<b>Total Employee Benefits:</b>		<b>\$11,487.88</b>	<b>\$15,758.57</b>	<b>\$15,910.00</b>	<b>\$17,149.51</b>
			<b>Contractual Services</b>					
			TRAVEL EXPENSE	100-060-316-5329	\$83.78	\$0.00	\$200.00	\$200.00
			TRAINING	100-060-316-5331	\$0.00	\$0.00	\$495.00	\$0.00
			CONTRACT PAYMENTS	100-060-316-5488	\$7,939.00	\$15,655.91	\$20,000.00	\$30,000.00
			<b>Total Contractual Services:</b>		<b>\$8,022.78</b>	<b>\$15,655.91</b>	<b>\$20,695.00</b>	<b>\$30,200.00</b>
			<b>Supplies and Materials</b>					
			OPERATING SUPPLIES-REC PROG	100-060-316-5568	\$5,993.12	\$7,326.58	\$4,500.00	\$3,500.00
			UNIFORMS	100-060-316-5569	\$1,233.39	\$1,247.13	\$1,250.00	\$1,250.00
			FOOD	100-060-316-5570	\$79.90	\$345.21	\$100.00	\$200.00
			<b>Total Supplies and Materials:</b>		<b>\$7,306.41</b>	<b>\$8,918.92</b>	<b>\$5,850.00</b>	<b>\$4,950.00</b>
			<b>Total Summer Day Camp:</b>		<b>\$165,211.92</b>	<b>\$228,732.52</b>	<b>\$227,455.00</b>	<b>\$242,849.51</b>
			<b>Senior Services</b>					
			<b>Personnel Costs</b>					
			SALARIES & WAGES	100-060-334-5101	\$34,503.16	\$10,335.29	\$0.00	
			<b>Total Personnel Costs:</b>		<b>\$34,503.16</b>	<b>\$10,335.29</b>	<b>\$0.00</b>	
			<b>Employee Benefits</b>					
			DENTAL INSURANCE	100-060-334-5201	\$0.00	\$0.00	\$0.00	
			MEDICAL INSURANCE	100-060-334-5203	\$25.76	\$0.00	\$0.00	
			LIFE INSURANCE	100-060-334-5204	\$25.56	-\$4.26	\$0.00	
			STATE UNEMPLOY INS (SUI)	100-060-334-5205	\$27.97	\$0.00	\$0.00	
			SOCIAL SECURITY	100-060-334-5244	\$2,108.25	\$1,267.51	\$0.00	

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			MEDICARE EXP	100-060-334-5245	\$493.01	\$296.43	\$0.00	
			IMRF EXPENSES	100-060-334-5246	\$1,195.06	\$687.85	\$0.00	
			<b>Total Employee Benefits:</b>		<b>\$3,875.61</b>	<b>\$2,247.53</b>	<b>\$0.00</b>	
			<b>Contractual Services</b>					
			MAINTENANCE-BUILDINGS	100-060-334-5350	\$126.74	\$575.55	\$1,000.00	
			TELEPHONE SERVICE	100-060-334-5423	\$747.61	\$0.00	\$756.00	
			UTILITY - GAS	100-060-334-5430	\$2,649.19	\$3,971.10	\$3,000.00	
			PERMIT EXPENSE	100-060-334-5442	\$0.00	\$432.00	\$0.00	
			<b>Total Contractual Services:</b>		<b>\$3,523.54</b>	<b>\$4,978.65</b>	<b>\$4,756.00</b>	
			<b>Total Senior Services:</b>		<b>\$41,902.31</b>	<b>\$17,561.47</b>	<b>\$4,756.00</b>	
			<b>Special Events</b>					
			<b>Personnel Costs</b>					
			SALARIES & WAGES	100-060-348-5101	\$28,007.24	\$47,524.03	\$49,162.09	\$50,882.72
			PART-TIME WAGES	100-060-348-5102	\$66.00	\$0.00	\$0.00	
			WAGES-SEASONAL	100-060-348-5103	\$1,546.00	\$0.00	\$0.00	
			OVERTIME	100-060-348-5110	\$1,039.28	\$432.71	\$2,000.00	
			<b>Total Personnel Costs:</b>		<b>\$30,658.52</b>	<b>\$47,956.74</b>	<b>\$51,162.09</b>	<b>\$50,882.72</b>
			<b>Employee Benefits</b>					
			DENTAL INSURANCE	100-060-348-5201	\$490.42	\$1,292.88	\$1,344.59	\$1,378.16
			MEDICAL INSURANCE	100-060-348-5203	\$5,229.55	\$9,717.68	\$13,510.13	\$14,789.74
			LIFE INSURANCE	100-060-348-5204	\$66.15	\$113.40	\$117.94	\$117.94
			STATE UNEMPLOY INS (SUI)	100-060-348-5205	\$86.03	\$145.32	\$467.04	\$686.92
			SOCIAL SECURITY	100-060-348-5244	\$1,812.91	\$2,866.53	\$3,048.05	\$3,154.73
			MEDICARE EXP	100-060-348-5245	\$424.01	\$670.40	\$712.85	\$737.80
			IMRF EXPENSES	100-060-348-5246	\$1,355.89	\$1,382.93	\$978.33	\$1,760.54
			<b>Total Employee Benefits:</b>		<b>\$9,464.96</b>	<b>\$16,189.14</b>	<b>\$20,178.93</b>	<b>\$22,625.83</b>
			<b>Contractual Services</b>					
			TRAVEL EXPENSE	100-060-348-5329	\$0.00	\$37.20	\$300.00	
			MAINTENANCE-EQUIPMENT	100-060-348-5352	\$0.00	\$0.00	\$0.00	
			PROFESSIONAL DUES	100-060-348-5403	\$1,271.45	\$1,364.00	\$1,341.00	
			CELL PHONE SERVICE	100-060-348-5424	\$0.00	\$0.00	\$0.00	\$420.00
			RENTAL SERVICE	100-060-348-5428	\$0.00	\$111.52	\$100.00	\$200.00
			PRINTING SERVICE	100-060-348-5434	\$1,397.85	\$195.20	\$3,600.00	\$750.00
			PROGRAM EXPENSE	100-060-348-5448	\$59,429.58	\$50,722.23	\$64,650.00	\$18,584.00
			CONTRACT PAYMENTS	100-060-348-5488	\$34,945.17	\$64,044.04	\$47,960.00	\$8,456.00
			<b>Total Contractual Services:</b>		<b>\$97,044.05</b>	<b>\$116,474.19</b>	<b>\$117,951.00</b>	<b>\$28,410.00</b>

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			<b>Supplies and Materials</b>					
			UNIFORMS	100-060-348-5569	\$0.00	\$0.00	\$0.00	
			FOOD	100-060-348-5570	\$0.00	\$53.25	\$300.00	\$180.00
			<b>Total Supplies and Materials:</b>		<b>\$0.00</b>	<b>\$53.25</b>	<b>\$300.00</b>	<b>\$180.00</b>
			<b>Total Special Events:</b>		<b>\$137,167.53</b>	<b>\$180,673.32</b>	<b>\$189,592.02</b>	<b>\$102,098.55</b>
<b>Total Parks:</b>					<b>\$1,090,875.17</b>	<b>\$1,168,405.88</b>	<b>\$1,223,158.77</b>	<b>\$1,114,244.17</b>
<b>Community Development</b>								
			<b>Planning &amp; Zoning</b>					
			<b>Personnel Costs</b>					
			SALARIES & WAGES	100-070-216-5101	\$129,853.50	\$133,101.88	\$137,093.69	\$141,891.97
			<b>Total Personnel Costs:</b>		<b>\$129,853.50</b>	<b>\$133,101.88</b>	<b>\$137,093.69</b>	<b>\$141,891.97</b>
			<b>Employee Benefits</b>					
			DENTAL INSURANCE	100-070-216-5201	\$1,291.53	\$1,292.88	\$1,344.59	\$1,378.16
			MEDICAL INSURANCE	100-070-216-5203	\$11,345.15	\$10,976.24	\$13,510.13	\$14,789.74
			LIFE INSURANCE	100-070-216-5204	\$113.40	\$113.40	\$117.94	\$117.94
			STATE UNEMPLOY INS (SUI)	100-070-216-5205	\$93.96	\$126.08	\$1,302.39	\$1,915.54
			SOCIAL SECURITY	100-070-216-5244	\$7,818.10	\$8,043.04	\$8,499.81	\$8,797.30
			MEDICARE EXP	100-070-216-5245	\$1,828.41	\$1,881.00	\$1,987.86	\$2,057.43
			IMRF EXPENSES	100-070-216-5246	\$6,984.65	\$3,838.49	\$2,728.16	\$4,909.46
			<b>Total Employee Benefits:</b>		<b>\$29,475.20</b>	<b>\$26,271.13</b>	<b>\$29,490.88</b>	<b>\$33,965.57</b>
			<b>Contractual Services</b>					
			TRAVEL EXPENSE	100-070-216-5329	\$1,032.89	\$971.48	\$1,000.00	\$2,000.00
			Economic Development Coordinator (ISCS Las	100-070-216-5329			\$1,000.00	\$0.00
			Director of Community (CNV Conference)elop	100-070-216-5329			\$0.00	\$2,000.00
			TRAINING	100-070-216-5331	\$2,234.94	\$222.70	\$1,000.00	\$1,000.00
			PROFESSIONAL DUES	100-070-216-5403	\$1,743.95	\$510.00	\$500.00	\$500.00
			Economic Development Coordinator	100-070-216-5403			\$500.00	\$0.00
			Director of Community Development	100-070-216-5403			\$0.00	\$500.00
			Telephone Svc	100-070-216-5423	\$0.00	\$0.00	\$0.00	\$0.00
			CELL PHONE SERVICE	100-070-216-5424	\$462.27	\$465.06	\$0.00	\$500.00
			Postage	100-070-216-5432	\$0.00	\$0.00	\$1,200.00	\$500.00
			ADVERTISING	100-070-216-5433	\$97.72	\$114.86	\$250.00	
			PRINTING SERVICE	100-070-216-5434	\$604.00	\$0.00	\$500.00	\$500.00
			OTHER PROFESSIONAL SERVICES	100-070-216-5438	\$62.00	\$0.00	\$2,000.00	\$12,000.00
			CONTRACT PAYMENTS	100-070-216-5488	\$0.00	\$5,100.00	\$2,500.00	\$0.00
			<b>Total Contractual Services:</b>		<b>\$6,237.77</b>	<b>\$7,384.10</b>	<b>\$8,950.00</b>	<b>\$17,000.00</b>
			<b>Supplies and Materials</b>					

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			OFFICE SUPPLIES	100-070-216-5565	\$1,107.76	\$1,226.64	\$1,300.00	\$750.00
			OPERATING SUPPLIES	100-070-216-5568	\$0.00	\$591.90	\$400.00	\$400.00
			PUBLICATIONS	100-070-216-5571	\$784.88	\$1,211.73	\$526.32	\$750.00
			<b>Total Supplies and Materials:</b>		<b>\$1,892.64</b>	<b>\$3,030.27</b>	<b>\$2,226.32</b>	<b>\$1,900.00</b>
			<b>Controlled Assets</b>					
			COMPUTER EQUIPMENT<\$10K	100-070-216-5760	\$0.00	\$0.00	\$0.00	\$1,000.00
			COMPUTER SOFTWARE	100-070-216-5761	\$2,034.22	\$292.50	\$15,000.00	\$0.00
			<b>Total Controlled Assets:</b>		<b>\$2,034.22</b>	<b>\$292.50</b>	<b>\$15,000.00</b>	<b>\$1,000.00</b>
			<b>Total Planning &amp; Zoning:</b>		<b>\$169,493.33</b>	<b>\$170,079.88</b>	<b>\$192,760.89</b>	<b>\$195,757.54</b>
			<b>Building</b>					
			<b>Personnel Costs</b>					
			SALARIES & WAGES	100-070-217-5101	\$71,166.89	\$102,567.84	\$105,734.51	\$109,435.22
			PART-TIME WAGES	100-070-217-5102	\$17,304.75	\$0.00	\$0.00	
			OVERTIME	100-070-217-5110	\$0.00	\$0.00	\$0.00	
			<b>Total Personnel Costs:</b>		<b>\$88,471.64</b>	<b>\$102,567.84</b>	<b>\$105,734.51</b>	<b>\$109,435.22</b>
			<b>Employee Benefits</b>					
			DENTAL INSURANCE	100-070-217-5201	\$1,584.58	\$1,730.49	\$1,868.04	\$1,073.03
			MEDICAL INSURANCE	100-070-217-5203	\$15,303.46	\$23,438.99	\$27,020.26	\$22,158.53
			LIFE INSURANCE	100-070-217-5204	\$170.10	\$226.80	\$235.87	\$235.87
			STATE UNEMPLOY INS (SUI)	100-070-217-5205	\$2,475.82	\$252.13	\$1,004.48	\$1,477.38
			SOCIAL SECURITY	100-070-217-5244	\$5,262.43	\$6,093.23	\$6,555.54	\$6,784.98
			MEDICARE EXP	100-070-217-5245	\$1,230.77	\$1,424.98	\$1,533.15	\$1,586.81
			IMRF EXPENSES	100-070-217-5246	\$3,119.66	\$2,954.51	\$2,104.12	\$3,786.46
			<b>Total Employee Benefits:</b>		<b>\$29,146.82</b>	<b>\$36,121.13</b>	<b>\$40,321.46</b>	<b>\$37,103.06</b>
			<b>Contractual Services</b>					
			MAINTENANCE-VEHICLES	100-070-217-5351	\$0.00	\$0.00	\$0.00	\$1,500.00
			CELL PHONE SERVICE	100-070-217-5424	\$874.74	\$617.90	\$1,000.00	\$840.00
			OTHER PROFESSIONAL SERVICES	100-070-217-5438	\$0.00	\$16,235.31	\$8,500.00	\$5,000.00
			<b>Total Contractual Services:</b>		<b>\$874.74</b>	<b>\$16,853.21</b>	<b>\$9,500.00</b>	<b>\$7,340.00</b>
			<b>Supplies and Materials</b>					
			FUEL & FLUIDS	100-070-217-5566	\$1,166.18	\$1,632.39	\$0.00	\$1,500.00
			UNIFORMS	100-070-217-5569	\$0.00	\$0.00	\$200.00	\$200.00
			<b>Total Supplies and Materials:</b>		<b>\$1,166.18</b>	<b>\$1,632.39</b>	<b>\$200.00</b>	<b>\$1,700.00</b>
			<b>Controlled Assets</b>					
			COMPUTER SOFTWARE	100-070-217-5761	\$0.00	\$0.00	\$0.00	\$500.00



EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
		<b>Total Controlled Assets:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>Total Building:</b>			<b>\$119,659.38</b>	<b>\$157,174.57</b>	<b>\$155,755.97</b>	<b>\$156,078.28</b>
		<b>Economic Development</b>						
		<b>Personnel Costs</b>						
			SALARIES & WAGES	100-070-242-5101		\$0.00	\$120,000.00	\$140,550.00
		<b>Total Personnel Costs:</b>				<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$140,550.00</b>
		<b>Employee Benefits</b>						
			DENTAL INSURANCE	100-070-242-5201		\$0.00	\$2,031.99	\$2,082.78
			MEDICAL INSURANCE	100-070-242-5203		\$0.00	\$22,359.71	\$23,797.27
			LIFE INSURANCE	100-070-242-5204		\$0.00	\$117.94	\$117.94
			STATE UNEMPLOY INS (SUI)	100-070-242-5205		\$0.00	\$1,140.00	\$1,897.43
			SOCIAL SECURITY	100-070-242-5244		\$0.00	\$7,440.00	\$8,714.10
			MEDICARE EXP	100-070-242-5245		\$0.00	\$1,740.00	\$2,037.98
			IMRF EXPENSES	100-070-242-5246		\$0.00	\$2,388.00	\$4,863.03
		<b>Total Employee Benefits:</b>				<b>\$0.00</b>	<b>\$37,217.64</b>	<b>\$43,510.53</b>
		<b>Contractual Services</b>						
			TRAVEL EXPENSE	100-070-242-5329		\$0.00	\$3,500.00	\$4,000.00
			MEETING EXPENSE	100-070-242-5330		\$0.00	\$0.00	\$0.00
			TRAINING	100-070-242-5331		\$0.00	\$0.00	\$0.00
			PROFESSIONAL DUES	100-070-242-5403	\$2,886.00	\$175.00	\$500.00	\$434.00
			TELEPHONE SERVICE	100-070-242-5423	\$0.00	\$0.00	\$600.00	\$0.00
			CELL PHONE SERVICE	100-070-242-5424	\$0.00	\$0.00	\$600.00	\$0.00
			OTHER PROFESSIONAL SERVICES	100-070-242-5438	\$0.00	\$0.00	\$0.00	\$0.00
			PROGRAM EXPENSE	100-070-242-5448	\$0.00	\$0.00	\$0.00	\$0.00
			MARKETING	100-070-242-5451	\$65,685.00	\$384.00	\$0.00	\$0.00
			BUSINESS INCENTIVES	100-070-242-5455	\$71,472.00	\$0.00	\$0.00	\$0.00
			FACADE PROGRAM	100-070-242-5457	\$41,122.00	\$192,774.00	\$150,000.00	\$150,000.00
			CONTRACT PAYMENTS	100-070-242-5488	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Contractual Services:</b>			<b>\$181,165.00</b>	<b>\$193,333.00</b>	<b>\$155,200.00</b>	<b>\$154,434.00</b>
		<b>Supplies and Materials</b>						
			OFFICE SUPPLY	100-070-242-5565		\$0.00	\$0.00	\$0.00
			OPERATING SUPPLIES	100-070-242-5568		\$0.00	\$2,000.00	\$500.00
			PUBLICATIONS	100-070-242-5571	\$0.00	\$0.00	\$0.00	\$500.00
		<b>Total Supplies and Materials:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>
		<b>Controlled Assets</b>						
			COMPUTER SOFTWARE	100-070-242-5761			\$0.00	\$12,000.00

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
		<b>Total Controlled Assets:</b>					<b>\$0.00</b>	<b>\$12,000.00</b>
		<b>Total Economic Development:</b>			<b>\$181,165.00</b>	<b>\$193,333.00</b>	<b>\$314,417.64</b>	<b>\$351,494.53</b>
		<b>Special Events</b>						
		<b>Contractual Services</b>						
			PRINTING	100-070-348-5434		\$0.00	\$0.00	\$9,200.00
			Wine Walk	100-070-348-5434			\$0.00	\$3,600.00
			Market/Food Truck	100-070-348-5434			\$0.00	\$500.00
			Smoke Out, Concert, Shamrock	100-070-348-5434			\$0.00	\$5,100.00
			PROGRAM EXPENSE	100-070-348-5448		\$0.00	\$0.00	\$80,700.00
			Wine Walks	100-070-348-5448			\$0.00	\$43,500.00
			Inflatable Tents - Shamrock	100-070-348-5448			\$0.00	\$2,700.00
			Kickoff Concert Tent	100-070-348-5448			\$0.00	\$1,800.00
			Small-Town Smokeout Tent	100-070-348-5448			\$0.00	\$1,800.00
			Parade Barricades	100-070-348-5448			\$0.00	\$29,000.00
			Stage for Shamrock Shuffle	100-070-348-5448			\$0.00	\$1,900.00
			CONTRACT PAYMENTS	100-070-348-5488		\$0.00	\$0.00	\$103,415.00
			4th of July Portable Restroom	100-070-348-5488			\$0.00	\$1,300.00
			Fireworks	100-070-348-5488			\$0.00	\$41,000.00
			Shamrock Shuffle Band	100-070-348-5488			\$0.00	\$600.00
			Wine Walk Licenses	100-070-348-5488			\$0.00	\$3,900.00
			LA Sound THU Concerts	100-070-348-5488			\$0.00	\$3,840.00
			Farmer's Market Music/Porta Units	100-070-348-5488			\$0.00	\$3,020.00
			Feastival Entertainment/Porta Units	100-070-348-5488			\$0.00	\$3,455.00
			Thurs Concerts - Opening Country	100-070-348-5488			\$0.00	\$25,000.00
			Thurs Concerts - Breakfast Club	100-070-348-5488			\$0.00	\$2,500.00
			Thurs Concerts - American Idiots	100-070-348-5488			\$0.00	\$700.00
			Thurs Concerts DJ 5-9pm/TBD	100-070-348-5488			\$0.00	\$750.00
			Thurs Concerts - Blackberry Jam	100-070-348-5488			\$0.00	\$1,800.00
			Thurs Concerts - RICO	100-070-348-5488			\$0.00	\$2,000.00
			Thurs Concerts- Billy Elton	100-070-348-5488			\$0.00	\$1,500.00
			Thurs Concerts - DYNAMIX	100-070-348-5488			\$0.00	\$750.00
			Thurs Concerts - Chicago Experience	100-070-348-5488			\$0.00	\$3,000.00
			Thurs Concerts - Hillbilly Rockstarz	100-070-348-5488			\$0.00	\$2,000.00
			Thurs Concerts - Serendipity	100-070-348-5488			\$0.00	\$1,800.00
			Thurs Concerts - One of these Nights	100-070-348-5488			\$0.00	\$4,500.00
		<b>Total Contractual Services:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,315.00</b>
		<b>Supplies and Materials</b>						
			FOOD	100-070-348-5510		\$0.00	\$0.00	\$0.00
		<b>Total Supplies and Materials:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
	<b>Total Special Events:</b>					\$0.00	\$0.00	\$193,315.00
	<b>Total Community Development:</b>				\$470,317.71	\$520,587.45	\$662,934.50	\$896,645.35
<b>Police</b>								
	<b>Police Services</b>							
	<b>Personnel Costs</b>							
			SALARIES & WAGES	100-080-430-5101	\$2,796,960.22	\$2,950,908.66	\$3,271,330.55	\$3,525,625.00
			Salaries	100-080-430-5101			\$0.00	\$3,525,625.00
			PART-TIME WAGES	100-080-430-5102	\$51,987.21	\$61,593.04	\$60,067.00	\$62,554.28
			HOLIDAY PAY	100-080-430-5105	\$44,800.45	\$44,816.95	\$50,000.00	\$50,000.00
			LONGEVITY	100-080-430-5106	\$1,200.00	\$2,650.00	\$2,400.00	\$1,200.00
			PAID TIME OFF BUYBACK	100-080-430-5107	\$63,046.69	\$126,806.94	\$50,000.00	\$50,000.00
			VEBA CONTRIBUTION	100-080-430-5108	\$32,949.70	\$19,786.87	\$30,000.00	\$30,000.00
			OVERTIME	100-080-430-5110	\$329,733.95	\$337,921.78	\$300,000.00	\$300,000.00
	<b>Total Personnel Costs:</b>				\$3,320,678.22	\$3,544,484.24	\$3,763,797.55	\$4,019,379.28
	<b>Employee Benefits</b>							
			DENTAL INSURANCE	100-080-430-5201	\$36,452.32	\$38,249.98	\$37,787.42	\$42,421.60
			MEDICAL INSURANCE	100-080-430-5203	\$385,743.47	\$418,248.69	\$448,870.09	\$482,071.97
			LIFE INSURANCE	100-080-430-5204	\$3,402.00	\$3,704.40	\$4,127.74	\$4,127.74
			STATE UNEMPLOY INS (SUI)	100-080-430-5205	\$3,476.12	\$4,948.62	\$31,648.28	\$48,424.36
			SOCIAL SECURITY	100-080-430-5244	\$190,361.86	\$208,360.19	\$206,546.55	\$222,393.34
			MEDICARE EXP	100-080-430-5245	\$44,724.33	\$49,226.73	\$48,305.26	\$52,011.34
			IMRF EXPENSES	100-080-430-5246	\$10,639.31	\$6,147.20	\$5,608.38	\$10,105.87
			POLICE PENSION EXP	100-080-430-5249	\$2,136,690.37	\$2,182,422.98	\$2,188,791.00	\$2,286,566.00
	<b>Total Employee Benefits:</b>				\$2,811,489.78	\$2,911,308.79	\$2,971,684.72	\$3,148,122.22
	<b>Contractual Services</b>							
			TRAVEL EXPENSE	100-080-430-5329	\$2,192.67	\$2,989.78	\$4,000.00	\$3,500.00
			MEETING EXPENSE	100-080-430-5330	\$425.04	\$635.00	\$2,000.00	\$2,000.00
			TRAINING	100-080-430-5331	\$34,269.12	\$55,652.98	\$47,500.00	\$40,000.00
			TUITION REIMBURSEMENT	100-080-430-5332	\$10,338.56	\$893.00	\$3,500.00	\$7,000.00
			MAINTENANCE-BUILDINGS	100-080-430-5350	\$5,526.71	\$8,541.54	\$10,000.00	\$7,000.00
			MAINTENANCE-VEHICLES	100-080-430-5351	\$25,880.16	\$7,445.80	\$20,000.00	\$18,000.00
			MAINTENANCE-EQUIPMENT	100-080-430-5352	\$0.00	\$0.00	\$0.00	
			PROFESSIONAL DUES	100-080-430-5403	\$5,740.00	\$39,312.20	\$45,258.00	\$46,722.40
			IACP (International)	100-080-430-5403			\$810.00	\$850.50
			IACP.NET	100-080-430-5403			\$875.00	\$0.00
			ILACP (Illinois)	100-080-430-5403			\$610.00	\$640.50
			ILEAP	100-080-430-5403			\$50.00	\$52.50
			ILEAS	100-080-430-5403			\$120.00	\$126.00

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			International Chaplains	100-080-430-5403			\$250.00	\$262.50
			LCCPA	100-080-430-5403			\$600.00	\$630.00
			LCSA Cyber Crimes	100-080-430-5403			\$4,995.00	\$4,995.00
			LERMI	100-080-430-5403			\$40.00	\$42.00
			MCAT	100-080-430-5403			\$750.00	\$787.50
			MCTF (Insurance)	100-080-430-5403			\$1,515.00	\$1,590.75
			MCTF (Dues)	100-080-430-5403			\$500.00	\$500.00
			National IA Assoc.	100-080-430-5403			\$100.00	\$0.00
			NEMRT	100-080-430-5403			\$3,515.00	\$3,690.75
			NIPAS (Dues)	100-080-430-5403			\$900.00	\$945.00
			NIPAS (EST)	100-080-430-5403			\$4,800.00	\$5,040.00
			NIRCL	100-080-430-5403			\$24,348.00	\$25,565.40
			NNO	100-080-430-5403			\$35.00	\$36.75
			NWPA	100-080-430-5403			\$75.00	\$78.75
			Officer Memberships (JOA, Truck, ITOA)	100-080-430-5403			\$370.00	\$388.50
			NIPAS Building Assessment	100-080-430-5403			\$0.00	\$500.00
			TELEPHONE SERVICE	100-080-430-5423	\$7,039.52	\$5,578.83	\$7,000.00	\$2,388.00
			CELL PHONE SERVICE	100-080-430-5424	\$8,576.99	\$7,314.60	\$8,000.00	\$8,400.00
			UTILITY - ELECTRIC	100-080-430-5426	\$0.00	\$0.00	\$0.00	
			UTILITY - GAS	100-080-430-5430	\$5,031.09	\$4,924.87	\$4,000.00	\$4,200.00
			POSTAGE	100-080-430-5432	\$77.45	\$16.95	\$160.00	\$160.00
			ADVERTISING	100-080-430-5433	\$298.00	\$298.00	\$900.00	\$900.00
			PRINTING SERVICE	100-080-430-5434	\$5,382.13	\$1,727.27	\$4,000.00	\$4,200.00
			OTHER PROFESSIONAL SERVICES	100-080-430-5438	\$7,498.22	\$10,226.92	\$10,000.00	\$10,000.00
			LAUNDRY SERVICES	100-080-430-5439	\$395.27	\$536.25	\$500.00	\$525.00
			MEDICAL SERVICES	100-080-430-5445	\$1,626.00	\$2,434.00	\$3,000.00	\$3,150.00
			PROGRAM EXPENSE	100-080-430-5448	\$15,411.12	\$9,563.08	\$15,000.00	\$16,250.00
			Yearly Activities	100-080-430-5448			\$0.00	\$13,750.00
			Therapy Dog Program	100-080-430-5448			\$0.00	\$2,500.00
			CONTRACT PAYMENTS	100-080-430-5488	\$54,509.81	\$85,667.78	\$91,214.88	\$50,887.50
			All Traffic Solutions	100-080-430-5488			\$6,000.00	\$6,000.00
			Brownlee (VP RMS)	100-080-430-5488			\$590.00	\$0.00
			CDS Office Technologies	100-080-430-5488			\$1,750.00	\$1,837.50
			Chi-Comm	100-080-430-5488			\$4,200.00	\$4,410.00
			Critical Reach (APB Net)	100-080-430-5488			\$400.00	\$0.00
			E-Lineup	100-080-430-5488			\$600.00	\$0.00
			Great American Leasing	100-080-430-5488			\$4,200.00	\$4,410.00
			HID Global (Crossmatch)	100-080-430-5488			\$2,800.00	\$0.00
			James Imaging	100-080-430-5488			\$5,000.00	\$5,250.00
			Fox Valley Fire	100-080-430-5488			\$1,855.00	\$2,080.00
			Lake Zurich RMS (SSMA/ERSI)	100-080-430-5488			\$21,000.00	\$10,000.00

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			LEADS On-line	100-080-430-5488			\$2,400.00	\$0.00
			Lexipol	100-080-430-5488			\$14,328.38	\$0.00
			Porter Lee (BEAST)	100-080-430-5488			\$1,077.00	\$0.00
			Power DMS (Planit)	100-080-430-5488			\$2,714.50	\$0.00
			Tyler (Maintenance)	100-080-430-5488			\$10,200.00	\$0.00
			Lake County RMS	100-080-430-5488			\$4,500.00	\$0.00
			Lake County Brazos	100-080-430-5488			\$4,600.00	\$0.00
			Lake County RMS Date Conversion	100-080-430-5488			\$3,000.00	\$3,000.00
			Flock Cameras	100-080-430-5488			\$0.00	\$12,500.00
			CourtSmart	100-080-430-5488			\$0.00	\$1,400.00
			DISPATCH SERVICES	100-080-430-5489	\$288,360.00	\$298,992.00	\$313,000.00	\$333,780.00
			RADIO NETWORK	100-080-430-5490	\$12,600.00	\$12,600.00	\$15,000.00	\$15,750.00
			<b>Total Contractual Services:</b>		<b>\$491,177.86</b>	<b>\$555,350.85</b>	<b>\$604,032.88</b>	<b>\$574,812.90</b>
			<b>Supplies and Materials</b>					
			OFFICE SUPPLIES	100-080-430-5565	\$7,429.24	\$8,691.72	\$9,000.00	\$8,000.00
			FUEL & FLUIDS	100-080-430-5566	\$71,124.51	\$97,654.69	\$90,000.00	\$94,500.00
			MAINTENANCE SUPPLIES	100-080-430-5567	\$0.00	\$220.84	\$1,000.00	\$1,000.00
			OPERATING SUPPLIES	100-080-430-5568	\$43,415.36	\$23,249.65	\$36,000.00	\$36,000.00
			UNIFORMS	100-080-430-5569	\$46,481.94	\$52,623.74	\$99,850.00	\$42,800.00
			CBA Members	100-080-430-5569			\$20,250.00	\$21,000.00
			Non-CBA Members	100-080-430-5569			\$7,000.00	\$7,350.00
			Ballistic Vest Replacement	100-080-430-5569			\$5,600.00	\$0.00
			Rifle Rates Plates	100-080-430-5569			\$9,000.00	\$0.00
			Replacement Officer	100-080-430-5569			\$6,000.00	\$12,600.00
			NIPAS EST Replacement Gear	100-080-430-5569			\$18,000.00	\$0.00
			Specialty Assignments	100-080-430-5569			\$1,000.00	\$1,000.00
			Outfit Additional Officer	100-080-430-5569			\$3,000.00	\$0.00
			Upgrade rifle-rated vests	100-080-430-5569			\$30,000.00	\$0.00
			Mobile Field Force	100-080-430-5569			\$0.00	\$850.00
			FOOD	100-080-430-5570	\$3,810.49	\$4,635.00	\$4,000.00	\$4,000.00
			PUBLICATIONS	100-080-430-5571	\$0.00	\$0.00	\$250.00	\$262.50
			<b>Total Supplies and Materials:</b>		<b>\$172,261.54</b>	<b>\$187,075.64</b>	<b>\$240,100.00</b>	<b>\$186,562.50</b>
			<b>Controlled Assets</b>					
			EQUIPMENT<\$25K	100-080-430-5755	\$25,882.64	\$19,770.94	\$37,250.00	\$6,000.00
			Camera (evidence)	100-080-430-5755			\$2,100.00	\$0.00
			PBT	100-080-430-5755			\$2,700.00	\$0.00
			BWC (Additional)	100-080-430-5755			\$3,300.00	\$0.00
			Office / Lobby Furniture	100-080-430-5755			\$7,500.00	\$4,000.00
			Thermal Printers (Squad Cars)	100-080-430-5755			\$20,000.00	\$0.00

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			Radar Unit Cords	100-080-430-5755			\$1,650.00	\$0.00
			Drone	100-080-430-5755			\$0.00	\$2,000.00
			Patrol Rifles	100-080-430-5755			\$0.00	\$0.00
			Swipe card/door card reader	100-080-430-5755			\$0.00	\$0.00
			Computer Equipment<\$10K	100-080-430-5760	\$0.00	\$0.00	\$0.00	
			COMPUTER SOFTWARE	100-080-430-5761	\$0.00	\$0.00	\$0.00	\$48,220.38
			Brownlee (VP RMS)	100-080-430-5761			\$0.00	\$619.50
			Critical Reach (APB Net)	100-080-430-5761			\$0.00	\$420.00
			E-Lineup	100-080-430-5761			\$0.00	\$630.00
			HID Global (Crossmatch)	100-080-430-5761			\$0.00	\$2,940.00
			LEADS On-line	100-080-430-5761			\$0.00	\$2,520.00
			Lexipol	100-080-430-5761			\$0.00	\$15,044.80
			Porter Lee (BEAST)	100-080-430-5761			\$0.00	\$1,130.85
			Power DMS (Planit)	100-080-430-5761			\$0.00	\$2,850.23
			Tyler (Maintenance)	100-080-430-5761			\$0.00	\$10,710.00
			Lake County RMS	100-080-430-5761			\$0.00	\$4,725.00
			Lake County Brazos	100-080-430-5761			\$0.00	\$4,830.00
			Lake County RMS Expense	100-080-430-5761			\$0.00	\$1,800.00
			<b>Total Controlled Assets:</b>		<b>\$25,882.64</b>	<b>\$19,770.94</b>	<b>\$37,250.00</b>	<b>\$54,220.38</b>
			<b>Total Police Services:</b>		<b>\$6,821,490.04</b>	<b>\$7,217,990.46</b>	<b>\$7,616,865.15</b>	<b>\$7,983,097.28</b>
<b>Total Police:</b>					<b>\$6,821,490.04</b>	<b>\$7,217,990.46</b>	<b>\$7,616,865.15</b>	<b>\$7,983,097.28</b>
<b>Public Works</b>								
			<b>Personnel Costs</b>					
			SALARIES & WAGES	100-090-511-5101	\$685,342.45	\$671,783.58	\$708,346.47	\$731,064.80
			PART-TIME WAGES	100-090-511-5102	\$38,344.19	\$39,498.18	\$50,000.00	\$50,000.00
			WAGES-SEASONAL	100-090-511-5103	\$2,013.00	\$12,903.00	\$5,000.00	\$5,000.00
			PAID TIME OFF BUYBACK	100-090-511-5107	\$0.00	\$54,846.17	\$15,000.00	\$15,000.00
			OVERTIME	100-090-511-5110	\$4,916.82	\$5,808.87	\$20,000.00	\$20,000.00
			<b>Total Personnel Costs:</b>		<b>\$730,616.46</b>	<b>\$784,839.80</b>	<b>\$798,346.47</b>	<b>\$821,064.80</b>
			<b>Employee Benefits</b>					
			DENTAL INSURANCE	100-090-511-5201	\$15,822.77	\$14,249.30	\$15,345.10	\$18,360.26
			MEDICAL INSURANCE	100-090-511-5203	\$156,994.92	\$159,771.39	\$178,776.81	\$228,860.60
			LIFE INSURANCE	100-090-511-5204	\$1,341.90	\$1,307.88	\$1,415.23	\$1,415.23
			STATE UNEMPLOY INS (SUI)	100-090-511-5205	\$1,544.89	\$2,017.91	\$7,251.79	\$10,814.37
			SOCIAL SECURITY	100-090-511-5244	\$43,624.63	\$46,447.00	\$47,327.48	\$49,666.02
			MEDICARE EXP	100-090-511-5245	\$10,237.00	\$10,744.97	\$11,068.52	\$11,615.44
			IMRF EXPENSES	100-090-511-5246	\$43,732.91	\$21,660.19	\$14,926.22	\$27,336.90
			<b>Total Employee Benefits:</b>		<b>\$273,299.02</b>	<b>\$256,198.64</b>	<b>\$276,111.15</b>	<b>\$348,068.82</b>

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			<b>Contractual Services</b>					
			TRAVEL EXPENSE	100-090-511-5329	\$673.22	\$515.19	\$300.00	\$500.00
			TRAINING	100-090-511-5331	\$0.00	\$0.00	\$500.00	\$8,000.00
			MAINTENANCE-STREET LIGHTS	100-090-511-5340	\$1,600.52	\$60,736.98	\$10,000.00	\$8,000.00
			MAINTENANCE-BUILDINGS	100-090-511-5350	\$13,805.53	\$13,710.65	\$10,000.00	\$8,000.00
			MAINTENANCE-VEHICLES	100-090-511-5351	\$4,595.22	\$9,330.94	\$7,000.00	\$7,000.00
			MAINTENANCE-EQUIPMENT	100-090-511-5352	\$14,484.93	\$14,511.90	\$12,000.00	\$8,000.00
			MAINTENANCE-STREETS	100-090-511-5353	\$38,607.63	\$60,301.52	\$40,000.00	\$30,000.00
			MAINTENANCE-SIDEWALKS	100-090-511-5354	\$27,791.28	\$23,284.85	\$25,000.00	\$20,000.00
			MAINTENANCE-GROUNDS	100-090-511-5355	\$29,697.02	\$17,242.91	\$18,000.00	\$15,000.00
			MAINT-VEHICLES DEALER/SHOP	100-090-511-5360	\$1,202.28	\$547.00	\$2,500.00	\$2,500.00
			MAINT-DUMP TRUCKS	100-090-511-5361	\$78,612.12	\$19,526.04	\$30,000.00	\$25,000.00
			MAINT-EQUIP DEALER/SHOP	100-090-511-5362	\$1,030.96	\$0.00	\$5,000.00	\$5,000.00
			MAINT-BLDGS CONTRACTOR	100-090-511-5364	\$14,573.50	\$12,731.27	\$20,000.00	\$10,000.00
			MAINT-VEHICLES PD	100-090-511-5366	\$7,844.32	\$15,861.02	\$8,000.00	\$8,000.00
			MAINT-VEH DEALER/SHOP-PD	100-090-511-5367	\$953.83	\$2,053.52	\$2,500.00	\$2,500.00
			PROFESSIONAL DUES	100-090-511-5403	\$250.96	\$100.00	\$300.00	\$1,000.00
			SPECIAL WASTE DISPOSAL	100-090-511-5420	\$986.80	\$729.51	\$800.00	\$800.00
			ANIMAL/PEST CONTROL	100-090-511-5421	\$650.00	\$100.00	\$500.00	\$500.00
			TELEPHONE SERVICE	100-090-511-5423	\$2,292.93	\$1,810.78	\$2,000.00	\$2,136.00
			CELL PHONE SERVICE	100-090-511-5424	\$5,115.83	\$4,736.93	\$6,500.00	\$5,000.00
			UTILITY - ELECTRIC	100-090-511-5426	\$2,293.27	\$1,587.66	\$2,500.00	\$2,500.00
			ELECTRICITY - ST LIGHTS	100-090-511-5427	\$235,910.44	\$160,639.62	\$120,000.00	\$120,000.00
			RENTAL SERVICE	100-090-511-5428	\$7,522.50	\$11,163.20	\$5,000.00	\$3,000.00
			UTILITY - GAS	100-090-511-5430	\$8,868.64	\$8,377.90	\$6,000.00	\$6,000.00
			POSTAGE	100-090-511-5432	\$0.00	\$151.72	\$0.00	
			OTHER PROFESSIONAL SERVICES	100-090-511-5438	\$53,962.00	\$65,850.00	\$67,000.00	\$67,000.00
			MEDICAL SERVICES	100-090-511-5445	\$626.00	\$1,855.50	\$1,500.00	\$1,000.00
			TREE SERVICE	100-090-511-5487	\$38,069.98	\$27,870.88	\$20,000.00	\$10,000.00
			CONTRACT PAYMENTS	100-090-511-5488	\$26,443.92	\$56,525.30	\$40,000.00	\$165,000.00
			Public Works	100-090-511-5488				\$40,000.00
			Cannabis funds for other costs	100-090-511-5488				\$125,000.00
			DISPATCH SERVICES	100-090-511-5489	\$3,180.00	\$3,108.00	\$3,500.00	\$3,016.00
			Radio Network	100-090-511-5490	\$0.00	\$0.00	\$0.00	
								\$0.00
			<b>Total Contractual Services:</b>		<b>\$621,645.63</b>	<b>\$594,960.79</b>	<b>\$466,400.00</b>	<b>\$544,452.00</b>
			<b>Supplies and Materials</b>					
			OPERATING SUPPLIES BUILDING	100-090-511-5561	\$1,228.06	\$1,415.64	\$1,500.00	\$1,000.00
			OPERATING SUPPLIES PARKS	100-090-511-5562	\$493.95	\$252.24	\$1,500.00	\$1,000.00

EXPENSES			GENERAL FUND	Account ID	2022 Actual	2023 Actual	FY24 GENERAL FUND - FINAL	FY25 (In Progress)
			OFFICE SUPPLIES	100-090-511-5565	\$1,872.22	\$1,758.33	\$600.00	\$500.00
			FUEL & FLUIDS	100-090-511-5566	\$38,670.57	\$43,981.96	\$40,000.00	\$30,000.00
			MAINTENANCE SUPPLIES	100-090-511-5567	\$17,480.41	\$27,246.42	\$15,000.00	\$15,000.00
			OPERATING SUPPLIES	100-090-511-5568	\$9,865.15	\$11,512.52	\$12,000.00	\$10,000.00
			UNIFORMS	100-090-511-5569	\$6,353.29	\$9,221.92	\$9,000.00	\$9,000.00
			SALT	100-090-511-5572	\$76,246.50	\$72,261.68	\$100,000.00	\$90,000.00
			<b>Total Supplies and Materials:</b>		<b>\$152,210.15</b>	<b>\$167,650.71</b>	<b>\$179,600.00</b>	<b>\$156,500.00</b>
			<b>Controlled Assets</b>					
			EQUIPMENT<\$25K	100-090-511-5755	\$17,989.00	\$4,017.50	\$25,000.00	\$10,000.00
			COMPUTER SOFTWARE	100-090-511-5761		\$0.00	\$1,400.00	\$1,900.00
			<b>Total Controlled Assets:</b>		<b>\$17,989.00</b>	<b>\$4,017.50</b>	<b>\$26,400.00</b>	<b>\$11,900.00</b>
			<b>Total Public Works:</b>		<b>\$1,795,760.26</b>	<b>\$1,807,667.44</b>	<b>\$1,746,857.62</b>	<b>\$1,881,985.62</b>
			<b>Streets</b>					
			<b>Employee Benefits</b>					
			IMRF EXPENSES	100-090-545-5246		\$0.00	\$0.00	
			<b>Total Employee Benefits:</b>			<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Equipment Leases</b>					
			BAD DEBT EXPENSE	100-090-545-5694	\$0.00	\$0.00	\$0.00	
			<b>Total Equipment Leases:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Total Streets:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Storm Water</b>					
			<b>Contractual Services</b>					
			OTHER PROFESSIONAL SERVICES	100-090-850-5438	\$1,125.00	\$5,316.00	\$5,000.00	\$6,000.00
			PERMIT EXPENSE	100-090-850-5442	\$1,000.00	\$1,242.50	\$1,500.00	\$1,500.00
			<b>Total Contractual Services:</b>		<b>\$2,125.00</b>	<b>\$6,558.50</b>	<b>\$6,500.00</b>	<b>\$7,500.00</b>
			<b>Total Storm Water:</b>		<b>\$2,125.00</b>	<b>\$6,558.50</b>	<b>\$6,500.00</b>	<b>\$7,500.00</b>
			<b>Total Public Works:</b>		<b>\$1,797,885.26</b>	<b>\$1,814,225.94</b>	<b>\$1,753,357.62</b>	<b>\$1,889,485.62</b>
					<b>\$14,522,746.95</b>	<b>\$14,686,115.23</b>	<b>\$17,967,407.68</b>	<b>\$16,926,120.09</b>



REVENUES		Column1	DEPOT PARKING		Account ID	2022 Actual	2023 Actual	FY24 DEPOT PARKING FUND - FINAL	FY25 (In Progress)
Administration									
	Depot Parking Lot								
		Fees for Services							
			RENTAL DEPOT PARKING LOT		101-010-275-4451	\$3,359.50	\$6,585.23	\$6,000.00	\$7,000.00
		Total Fees for Services:				\$3,359.50	\$6,585.23	\$6,000.00	\$7,000.00
		Fines, Forfeitures, & Special Assessments							
			ADJUD/FINES - METRA		101-010-275-4616	\$0.00	\$50.00	\$0.00	
			RESTITUTION		101-010-275-4675	\$0.00	\$0.00	\$0.00	
		Total Fines, Forfeitures, & Special Assessments:				\$0.00	\$50.00	\$0.00	
		Other Financing Sources							
			TRANSFERS IN		101-010-275-4910	\$0.00	\$0.00	\$0.00	
			OTHER FINANCING SOURCES		101-010-275-4999	\$0.00	\$0.00	\$27,000.00	\$7,400.00
			USE OF FUND BALANCE		101-010-275-4999			\$27,000.00	\$0.00
		Total Other Financing Sources:				\$0.00	\$0.00	\$27,000.00	\$0.00
	Total Depot Parking Lot:					\$3,359.50	\$6,635.23	\$33,000.00	\$7,000.00
Total Administration:						\$3,359.50	\$6,635.23	\$33,000.00	\$7,000.00
						\$3,359.50	\$6,635.23	\$33,000.00	\$14,400.00

	DEPOT PARKING		Account ID	2022 Actual	2023 Actual	FY24 DEPOT PARKING FUND - FINAL	FY25 (In Progress)
<b>Administration</b>							
	<b>Depot Parking Lot</b>						
	<b>Contractual Services</b>						
		MAINTENANCE-BUILDINGS	101-010-275-5350	\$381.87	\$0.00	\$1,000.00	\$1,000.00
		MAINTENANCE-EQUIPMENT	101-010-275-5352	\$1,060.38	\$0.00	\$1,000.00	\$1,000.00
		MAINTENANCE-GROUNDS	101-010-275-5355	\$0.00	\$0.00	\$1,000.00	\$1,000.00
		INTERNET SERVICES	101-010-275-5418	\$2,429.10	\$2,706.97	\$2,500.00	\$2,075.00
		GENERAL INSURANCE	101-010-275-5422	-\$400.00	\$400.00	\$600.00	\$1,000.00
		TELEPHONE SERVICE	101-010-275-5423	\$0.00	\$0.00	\$0.00	
		UTILITY - ELECTRIC	101-010-275-5426	\$0.00	\$0.00	\$0.00	
		UTILITY - GAS	101-010-275-5430	\$1,067.84	\$1,227.60	\$800.00	\$800.00
		OTHER PROFESSIONAL SERVICES	101-010-275-5438	\$491.00	\$0.00	\$2,500.00	\$2,500.00
		ADMINISTRATIVE SERVICES	101-010-275-5440	\$0.00	\$0.00	\$0.00	
		CONTRACT PAYMENTS	101-010-275-5488	\$3,626.25	\$6,171.20	\$3,000.00	\$5,000.00
	<b>Total Contractual Services:</b>			<b>\$8,656.44</b>	<b>\$10,505.77</b>	<b>\$12,400.00</b>	<b>\$14,375.00</b>
	<b>Controlled Assets</b>						
		EQUIPMENT<\$25k	101-010-275-5755	\$0.00	\$0.00	\$20,000.00	\$0.00
	<b>Total Controlled Assets:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
	<b>Total Depot Parking Lot:</b>			<b>\$8,656.44</b>	<b>\$10,505.77</b>	<b>\$32,400.00</b>	<b>\$14,375.00</b>
<b>Total Administration:</b>				<b>\$8,656.44</b>	<b>\$10,505.77</b>	<b>\$32,400.00</b>	<b>\$14,375.00</b>
				<b>\$8,656.44</b>	<b>\$10,505.77</b>	<b>\$32,400.00</b>	<b>\$14,375.00</b>

REVENUES		PUBLIC SAFETY	Account ID	2022 Actual	2023 Actual	FY24 PUBLIC SAFETY FUND - FINAL	FY25 (In Progress)
<b>Police</b>							
	<b>Explorers Post</b>						
		DONATIONS-EXPLORER	129-080-415-4730	\$600.00	\$1,100.00	\$0.00	\$600.00
	<b>Total Explorers Post:</b>			<b>\$600.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
	<b>Non-Department</b>						
		INVESTMENT INCOME	129-080-000-4890	\$0.00	\$0.00	\$0.00	
		TRANSFERS IN	129-080-000-4910	\$0.00	\$0.00	\$0.00	
	<b>Total Non-Department:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Prisoner Review Fines</b>						
		NON-FED OPERATING GRANT	129-080-423-4301	\$0.00	\$0.00	\$0.00	
		FINES-CIRCUIT COURT	129-080-423-4650	\$0.00	\$0.00	\$0.00	
		COURT - PRISONER REVIEW AGENCY	129-080-423-4653	\$260.00	\$174.69	\$300.00	
		OTHER FINANCING SOURCES	129-080-423-4999	\$0.00	\$0.00	\$0.00	
	<b>Total Prisoner Review Fines:</b>			<b>\$260.00</b>	<b>\$174.69</b>	<b>\$300.00</b>	
	<b>DUI Senate Bill 740</b>						
		NON-FED OPERATING GRANT	129-080-427-4301	\$0.00	\$0.00	\$0.00	
		COURT-DUI SB740 SUR & AGENCY	129-080-427-4602	\$4,304.40	\$3,437.11	\$3,000.00	\$3,000.00
		OTHER FINANCING SOURCES	129-080-427-4999	\$0.00	\$0.00	\$0.00	
	<b>Total DUI Senate Bill 740:</b>			<b>\$4,304.40</b>	<b>\$3,437.11</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	<b>Canine Unit</b>						
		NON-FED OPERATING GRANT	129-080-428-4301	\$0.00	\$0.00	\$0.00	
		DONATIONS-CANINE UNIT	129-080-428-4730	\$0.00	\$0.00	\$0.00	
	<b>Total Canine Unit:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>DARE</b>						
		DONATIONS-DARE	129-080-426-4730	\$0.00	\$0.00	\$0.00	
	<b>Total DARE:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Police:</b>				<b>\$5,164.40</b>	<b>\$4,711.80</b>	<b>\$3,300.00</b>	<b>\$3,600.00</b>
				<b>\$5,164.40</b>	<b>\$4,711.80</b>	<b>\$3,300.00</b>	<b>\$3,600.00</b>

EXPENSES	PUBLIC SAFETY		Account ID	2022 Actual	2023 Actual	FY24 PUBLIC SAFETY FUND - FINAL	FY25 (In Progress)
<b>Police</b>							
	<b>Explorers Post</b>						
		TRAVEL EXPENSE	129-080-415-5329	\$0.00	\$0.00	\$0.00	
		OPERATING SUPPLIES	129-080-415-5568	\$0.00	\$0.00	\$0.00	
		UNIFORMS	129-080-415-5569	\$0.00	\$189.97	\$0.00	
		Food	129-080-415-5570	\$0.00	\$0.00	\$0.00	
	<b>Total Explorers Post:</b>			<b>\$0.00</b>	<b>\$189.97</b>	<b>\$0.00</b>	
	<b>Prisoner Review Fines</b>						
		Equipment<\$25K	129-080-423-5755	\$0.00	\$0.00	\$0.00	
	<b>Total Prisoner Review Fines:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>DUI Senate Bill 740</b>						
		EQUIPMENT<\$25K	129-080-427-5755	\$0.00	\$0.00	\$0.00	
	<b>Total DUI Senate Bill 740:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Canine Unit</b>						
		TRAINING	129-080-428-5331	\$0.00	\$0.00	\$0.00	
		OTHER PROFESSIONAL SERVICES	129-080-428-5438	\$3,692.91	\$0.00	\$0.00	
		OPERATING SUPPLIES	129-080-428-5568	\$1,679.72	\$0.00	\$0.00	
	<b>Total Canine Unit:</b>			<b>\$5,372.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Police:</b>				<b>\$5,372.63</b>	<b>\$189.97</b>	<b>\$0.00</b>	
				<b>\$5,372.63</b>	<b>\$189.97</b>	<b>\$0.00</b>	

REVENUES	MOTOR FUEL TAX	Account ID	2022 Actual	2023 Actual	FY24 MFT -FINAL	FY25 (In Progress)
<b>Non Departmental</b>						
	<b>Non-Department</b>					
	<b>Other Financing Sources</b>					
	TRANSFERS IN	247-005-000-4910	\$0.00	\$0.00	\$0.00	
	<b>Total Other Financing Sources:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Total Non-Department:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Non Departmental:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Finance</b>						
	<b>Bonds</b>					
	<b>Other Income</b>					
	BOND PROCEEDS	247-040-729-4805	\$0.00	\$0.00	\$0.00	
	<b>Total Other Income:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Total Bonds:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Finance:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Public Works</b>						
	<b>Streets</b>					
	<b>Intergovernmental Revenue</b>					
	MOTOR FUEL TAX	247-090-547-4126	\$616,140.02	\$594,251.99	\$620,000.00	\$627,000.00
	<b>Total Intergovernmental Revenue:</b>		<b>\$616,140.02</b>	<b>\$594,251.99</b>	<b>\$620,000.00</b>	<b>\$627,000.00</b>
	<b>Investment Income</b>					
	INVESTMENT INCOME	247-090-547-4890	\$287.38	\$948.54	\$250.00	
	<b>Total Investment Income:</b>		<b>\$287.38</b>	<b>\$948.54</b>	<b>\$250.00</b>	
	<b>Other Financing Sources</b>					
	OTHER FINANCING SOURCES	247-090-547-4999	\$0.00	\$0.00	\$0.00	
	<b>Total Other Financing Sources:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Total Streets:</b>		<b>\$616,427.40</b>	<b>\$595,200.53</b>	<b>\$620,250.00</b>	<b>\$627,000.00</b>
	<b>Rebuild IL Program</b>					
	<b>Operating Grants</b>					
	REBUILD IL CAPITAL GRANT	247-090-549-4355	\$316,997.92	\$158,498.96	\$0.00	
	<b>Total Operating Grants:</b>		<b>\$316,997.92</b>	<b>\$158,498.96</b>	<b>\$0.00</b>	
	<b>Total Rebuild IL Program:</b>		<b>\$316,997.92</b>	<b>\$158,498.96</b>	<b>\$0.00</b>	
<b>Total Public Works:</b>			<b>\$933,425.32</b>	<b>\$753,699.49</b>	<b>\$620,250.00</b>	<b>\$627,000.00</b>
			<b>\$933,425.32</b>	<b>\$753,699.49</b>	<b>\$620,250.00</b>	<b>\$627,000.00</b>

EXPENSES		MOTOR FUEL TAX	Account ID	2022 Actual	2023 Actual	FY24 MFT -FINAL	FY25 (In Progress)
<b>Non Departmental</b>							
	<b>Non-Department</b>						
		TRANSFERS OUT	247-005-000-5910	\$14,893.90	\$0.00	\$0.00	
		<b>Total Non-Department:</b>		<b>\$14,893.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Non Departmental:</b>				<b>\$14,893.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Administration</b>							
	<b>Grimm Road</b>						
		OTHER PROFESSIONAL SERVICES	247-010-831-5438	\$0.00	\$0.00	\$0.00	
		<b>Total Grimm Road:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Administration:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Finance</b>							
	<b>Bonds</b>						
		OTHER PROFESSIONAL SERVICES	247-040-729-5438	\$0.00	\$0.00	\$0.00	
		PRINCIPAL 2013	247-040-729-5686	\$0.00	\$0.00	\$0.00	
		INTEREST EXPENSE-2013 BONDS	247-040-729-5687	\$0.00	\$0.00	\$0.00	
		<b>Total Bonds:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Finance:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Public Works</b>							
	<b>Streets</b>						
		OTHER PROFESSIONAL SERVICES	247-090-547-5438	\$0.00	\$0.00	\$0.00	
		ENGINEERING SERVICES	247-090-547-5826	\$0.00	\$54,775.00	\$80,000.00	\$0.00
		STREETS & ROW	247-090-547-5840	\$464,746.15	\$707,136.64	\$520,000.00	\$627,000.00
		<b>Total Streets:</b>		<b>\$464,746.15</b>	<b>\$761,911.64</b>	<b>\$600,000.00</b>	<b>\$627,000.00</b>
	<b>Rebuild IL Program</b>						
		REBUILD IL-GRIMM RD ENGINEER	247-090-549-5436		\$73,115.92	\$0.00	
		ENGINEERING SERVICES GRIMM RD	247-090-549-5826	\$102,166.36	\$0.00	\$0.00	
		STREETS & ROW	247-090-549-5840	\$99,476.64	\$7,036.83	\$0.00	
		<b>Total Rebuild IL Program:</b>		<b>\$201,643.00</b>	<b>\$80,152.75</b>	<b>\$0.00</b>	
<b>Total Public Works:</b>				<b>\$666,389.15</b>	<b>\$842,064.39</b>	<b>\$600,000.00</b>	<b>\$627,000.00</b>
				<b>\$681,283.05</b>	<b>\$842,064.39</b>	<b>\$600,000.00</b>	<b>\$627,000.00</b>

REVENUES	TIF BOYLAND	Account ID	2022 Actual	2023 Actual	FY24 TIF BOYLAN - FINAL	FY25 (In Progress)
<b>Community Development</b>						
	<b>Economic Development-TIF</b>					
	PROPERTY TAXES - TIF	272-070-219-4007	\$95,483.00	\$98,548.63	\$100,000.00	\$100,000.00
	INVESTMENT INCOME	272-070-219-4890	\$10.81	\$115.04	\$0.00	
	<b>Total Economic Development-TIF:</b>		<b>\$95,493.81</b>	<b>\$98,663.67</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>Total Community Development:</b>			<b>\$95,493.81</b>	<b>\$98,663.67</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
			<b>\$95,493.81</b>	<b>\$98,663.67</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>

EXPENSES	TIF BOYLAND	Account ID	2022 Actual	2023 Actual	FY24 TIF BOYLAN - FINAL	FY25 (In Progress)
<b>Community Development</b>						
	<b>Economic Development-TIF</b>					
	ACCOUNTING SERVICES	272-070-219-5435	\$275.00	\$0.00	\$600.00	\$1,000.00
	ENGINEERING SERVICES	272-070-219-5436	\$0.00	\$0.00	\$0.00	
	LEGAL SERVICES	272-070-219-5437	\$0.00	\$0.00	\$0.00	
	OTHER PROFESSIONAL SERVICES	272-070-219-5438	\$0.00	\$0.00	\$0.00	
	BUSINESS INCENTIVES	272-070-219-5455	\$0.00	\$0.00	\$0.00	
	CONTRACT PAYMENTS	272-070-219-5488	\$0.00	\$0.00	\$0.00	
	<b>Total Economic Development-TIF:</b>		<b>\$275.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$1,000.00</b>
<b>Total Community Development:</b>			<b>\$275.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$1,000.00</b>
			<b>\$275.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$1,000.00</b>



REVENUES		TIF CORPORATE CENTER	Account ID	2022 Actual	2023 Actual	FY24 TIF CC - FINAL	FY25 (In Progress)
<b>Community Development</b>							
	<b>Economic Development-TIF</b>						
		PROPERTY TAXES - TIF	279-070-219-4007	\$1,562,254.29	\$1,964,055.83	\$2,000,000.00	\$2,051,000.00
		BOND PROCEEDS	279-070-219-4805	\$0.00	\$0.00	\$0.00	\$0.00
		INVESTMENT INCOME	279-070-219-4890	\$370.31	\$856.30	\$300.00	
		TRANSFER IN	279-070-219-4910	\$0.00	\$1,100.00	\$0.00	\$0.00
		OTHER FINANCING SOURCES	279-070-219-4999	\$0.00	\$0.00	\$0.00	
	<b>Total Economic Development-TIF:</b>			<b>\$1,562,624.60</b>	<b>\$1,966,012.13</b>	<b>\$2,000,300.00</b>	<b>\$2,050,000.00</b>
<b>Total Community Development:</b>				<b>\$1,562,624.60</b>	<b>\$1,966,012.13</b>	<b>\$2,000,300.00</b>	<b>\$2,050,000.00</b>
				<b>\$1,562,624.60</b>	<b>\$1,966,012.13</b>	<b>\$2,000,300.00</b>	<b>\$2,051,000.00</b>

EXPENSES	TIF CORPORATE CENTER	Account ID	2022 Actual	2023 Actual	FY24 TIF CC - FINAL	FY25 (In Progress)
<b>Community Development</b>						
<b>Economic Development-TIF</b>						
	ACCOUNTING SERVICES	279-070-219-5435			\$0.00	\$1,000.00
	LEGAL SERVICES	279-070-219-5437	\$0.00	\$0.00	\$0.00	
	OTHER PROFESSIONAL SERVICES	279-070-219-5438	\$2,750.00	\$1,575.00	\$3,000.00	
	BUSINESS INCENTIVES	279-070-219-5455	\$1,039,799.47	\$1,218,630.38	\$1,219,150.00	\$1,679,200.00
	PRINCIPAL	279-070-219-5686	\$635,000.00	\$690,000.00	\$745,000.00	\$360,000.00
	INTEREST EXPENSE	279-070-219-5687	\$72,900.00	\$53,850.00	\$33,150.00	\$10,800.00
	Transfers Out	279-070-219-5910	\$0.00	\$0.00	\$0.00	
	<b>Total Economic Development-TIF:</b>		<b>\$1,750,449.47</b>	<b>\$1,964,055.38</b>	<b>\$2,000,300.00</b>	<b>\$2,051,000.00</b>
<b>Total Community Development:</b>			<b>\$1,750,449.47</b>	<b>\$1,964,055.38</b>	<b>\$2,000,300.00</b>	<b>\$2,051,000.00</b>
			<b>\$1,750,449.47</b>	<b>\$1,964,055.38</b>	<b>\$2,000,300.00</b>	<b>\$2,051,000.00</b>

REVENUES	EAST BUSINESS DISTRICT		Account ID	2022 Actual	2023 Actual	FY24 EAST BUSINESS DISTRICT FUND - FINAL	FY25 (In Progress)
<b>Community Development</b>							
	<b>East Business District</b>						
	<b>Property Taxes</b>						
		SALES TAX	282-070-282-4021	\$1,086,872.00	\$1,114,319.92	\$1,135,000.00	\$1,150,000.00
		<b>Total Property Taxes:</b>		<b>\$1,086,872.00</b>	<b>\$1,114,319.92</b>	<b>\$1,135,000.00</b>	<b>\$1,150,000.00</b>
	<b>Investment Income</b>						
		INVESTMENT INCOME	282-070-282-4890	\$0.00	\$0.00	\$0.00	
		<b>Total Investment Income:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Other Financing Sources</b>						
		TRANSFERS IN	282-070-282-4910	\$0.00	\$0.00	\$0.00	\$0.00
		OTHER FINANCING SOURCES	282-070-282-4999	\$0.00	\$0.00	\$65,000.00	
		<b>Total Other Financing Sources:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>
	<b>Total East Business District:</b>			<b>\$1,086,872.00</b>	<b>\$1,114,319.92</b>	<b>\$1,200,000.00</b>	<b>\$1,150,000.00</b>
<b>Total Community Development:</b>				<b>\$1,086,872.00</b>	<b>\$1,114,319.92</b>	<b>\$1,200,000.00</b>	<b>\$1,150,000.00</b>
				<b>\$1,086,872.00</b>	<b>\$1,114,319.92</b>	<b>\$1,200,000.00</b>	<b>\$1,150,000.00</b>

EXPENSES		Column	EAST BUSINESS DISTRICT	Account ID	2022 Actual	2023 Actual	FY24 EAST BUSINESS DISTRICT FUND - FINAL	FY25 (In Progress)
<b>Community Development</b>								
	<b>East Business District</b>							
			<b>Contractual Services</b>					
			ENGINEERING SVC	282-070-282-5436	\$0.00	\$0.00	\$0.00	
			LEGAL SVC	282-070-282-5437	\$0.00	\$0.00	\$0.00	
			OTHER PROFESSIONAL SVC	282-070-282-5438	\$0.00	\$0.00	\$0.00	
			BUSINESS INCENTIVES	282-070-282-5455	\$0.00	\$0.00	\$0.00	
			CONTRACT PAYMENTS	282-070-282-5488	\$0.00	\$0.00	\$0.00	
			<b>Total Contractual Services:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Other Financing Uses</b>					
			TRANSFERS OUT	282-070-282-5910	\$0.00	-\$121,088.00	\$1,186,175.00	\$1,150,000.00
			Debt Service Bond- Interest and Principal	282-070-282-5910			\$1,186,175.00	\$1,150,000.00
			<b>Total Other Financing Uses:</b>		<b>\$0.00</b>	<b>-\$121,088.00</b>	<b>\$1,186,175.00</b>	<b>\$1,150,000.00</b>
			<b>Total East Business District:</b>		<b>\$0.00</b>	<b>-\$121,088.00</b>	<b>\$1,186,175.00</b>	<b>\$1,150,000.00</b>
<b>Total Community Development:</b>					<b>\$0.00</b>	<b>-\$121,088.00</b>	<b>\$1,186,175.00</b>	<b>\$1,150,000.00</b>
					<b>\$0.00</b>	<b>-\$121,088.00</b>	<b>\$1,186,175.00</b>	<b>\$1,150,000.00</b>

	REVENUES		CENTRAL BUSINESS DISTRICT	Account ID	2022 Actual	2023 Actual	FY24 CENTRAL BUSINESS DISTRICT -	FY25 (In Progress)
<b>Non Departmental</b>								
	<b>Non-Department</b>							
		<b>Operating Grants</b>						
			NON-FEDERAL OPERATING GRANT	284-005-000-4301			\$0.00	\$0.00
		<b>Total Operating Grants:</b>					<b>\$0.00</b>	<b>\$0.00</b>
		<b>Other Financing Sources</b>						
			Transfers In	284-005-000-4910	\$14,893.90	\$0.00	\$0.00	\$256,692.99
		<b>Total Other Financing Sources:</b>			<b>\$14,893.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,692.99</b>
	<b>Total Non-Department:</b>				<b>\$14,893.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,692.99</b>
<b>Total Non Departmental:</b>					<b>\$14,893.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,692.99</b>
<b>Community Development</b>								
	<b>Central Business District</b>							
		<b>Property Taxes</b>						
			SALES TAX	284-070-284-4021	\$887,590.80	\$929,692.73	\$900,000.00	\$950,000.00
		<b>Total Property Taxes:</b>			<b>\$887,590.80</b>	<b>\$929,692.73</b>	<b>\$900,000.00</b>	<b>\$950,000.00</b>
		<b>Investment Income</b>						
			INVESTMENT INCOME	284-070-284-4890	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Investment Income:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Other Financing Sources</b>						
			TRANSFERS IN	284-070-284-4910	\$0.00	\$0.00	\$0.00	
			OTHER FINANCING SOURCES	284-070-284-4999	\$0.00	\$0.00	\$0.00	
		<b>Total Other Financing Sources:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Total Central Business District:</b>				<b>\$887,590.80</b>	<b>\$929,692.73</b>	<b>\$900,000.00</b>	<b>\$950,000.00</b>
<b>Total Community Development:</b>					<b>\$887,590.80</b>	<b>\$929,692.73</b>	<b>\$900,000.00</b>	<b>\$950,000.00</b>
					<b>\$902,484.70</b>	<b>\$929,692.73</b>	<b>\$900,000.00</b>	<b>\$1,206,692.99</b>

	EXPENSES	CENTRAL BUSINESS DISTRICT	Account ID	2022 Actual	2023 Actual	FY24 CENTRAL BUSINESS DISTRICT - FINAL	FY25 (In Progress)
<b>Administration</b>							
	<b>Administration</b>						
		LAND	284-010-110-5801	\$0.00	\$0.00	\$0.00	\$0.00
		IMPROVEMENTS O/T BUILDING>\$50K	284-010-110-5810	\$0.00		\$0.00	\$0.00
	<b>Total Administration:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Central Business District</b>							
		ENGINEERING SVC	284-010-284-5436	\$0.00	\$4,399.25	\$0.00	\$0.00
		OTHER PROFESSIONAL SERVICES	284-010-284-5438	\$0.00	\$0.00	\$0.00	\$0.00
		LAND	284-010-284-5801	\$0.00	\$0.00	\$0.00	
		IMPROVEMENTS O/T BLDG>\$50K	284-010-284-5810	\$47,800.93	\$11,575.40	\$100,000.00	
	<b>Total Central Business District:</b>			<b>\$47,800.93</b>	<b>\$15,974.65</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
	<b>Total Administration:</b>			<b>\$47,800.93</b>	<b>\$15,974.65</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>Community Development</b>							
	<b>Central Business District</b>						
		ENGINEERING SVC	284-070-284-5436	\$0.00	\$0.00	\$0.00	
		LEGAL SVC	284-070-284-5437	\$0.00	\$0.00	\$0.00	
		OTHER PROFESSIONAL SVC	284-070-284-5438	\$160,164.29	\$297,269.97	\$0.00	
		BUSINESS INCENTIVES	284-070-284-5455	\$0.00	\$13,345.00	\$100,000.00	\$250,000.00
		FA ADE PROGRAM	284-070-284-5457	\$100,000.00	\$0.00	\$0.00	
		CONTRACT PAYMENTS	284-070-284-5488	\$2,655.00	\$0.00	\$0.00	
		TRANSFERS OUT	284-070-284-5910	\$0.00	\$520,773.00	\$597,050.00	\$418,600.00
	<b>Total Central Business District:</b>			<b>\$262,819.29</b>	<b>\$831,387.97</b>	<b>\$697,050.00</b>	<b>\$668,600.00</b>
	<b>Total Community Development:</b>			<b>\$262,819.29</b>	<b>\$831,387.97</b>	<b>\$697,050.00</b>	<b>\$668,600.00</b>
<b>Public Works</b>							
	<b>Streets</b>						
		STREETS & ROWS	284-090-545-5840	\$0.00	\$0.00	\$0.00	
	<b>Total Streets:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Total Public Works:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
				<b>\$310,620.22</b>	<b>\$847,362.62</b>	<b>\$797,050.00</b>	<b>\$668,600.00</b>

REVENUES			CAPITAL FUND	Account ID	2022 Actual	2023 Actual	FY24 CAPITAL FUND EXP -FINAL	FY25 (In Progress)
<b>Non Departmental</b>								
	<b>Non-Department</b>							
		SALES TAX		300-005-000-4021	\$0.00	\$0.00	\$0.00	
		NON-FEDERAL OPERATING GRANT		300-005-000-4301			\$0.00	\$0.00
		REIMBURSEMENT GRANT		300-005-000-4303	\$0.00	\$0.00	\$0.00	
		FEDERAL CAPITAL GRANT		300-005-000-4385		\$0.00	\$600,000.00	
		NON-FED CAPITAL GRANT		300-005-000-4351	\$0.00	\$0.00	\$0.00	
		DONATIONS		300-005-000-4730	\$0.00	\$0.00	\$0.00	
		TRANSFERS IN		300-005-000-4910	\$1,800,000.00	\$1,184,688.00	\$5,094,688.47	\$3,302,618.54
			From Utility Tax GF	300-005-000-4910			\$1,025,000.00	\$1,025,000.00
			From Grant	300-005-000-4910			\$2,144,688.47	\$0.00
			From ARPA	300-005-000-4910			\$1,900,000.00	\$1,929,000.00
			From General Fund	300-005-000-4910			\$25,000.00	\$0.00
			From SMC Grant 2023	300-005-000-4910			\$0.00	\$348,618.54
		TRANSFER IN CAPITAL BOND		300-005-000-4913	\$0.00	\$801,549.38	\$0.00	\$14,000,000.00
		OTHER FINANCING SOURCES		300-005-000-4999	\$0.00	\$0.00	\$0.00	\$200,000.00
		TRANSFER IN BOND 2022 CAPITAL		300-400-000-4913	\$0.00	\$2,022,163.60	\$6,000,000.00	\$0.00
			Transfer from Bond 2022	300-400-000-4913			\$6,000,000.00	\$0.00
	<b>Total Non-Department:</b>				<b>\$1,800,000.00</b>	<b>\$4,008,400.98</b>	<b>\$11,694,688.47</b>	<b>\$17,502,618.54</b>
<b>Total Non Departmental:</b>					<b>\$1,800,000.00</b>	<b>\$4,008,400.98</b>	<b>\$11,694,688.47</b>	<b>\$17,502,618.54</b>
<b>Administration</b>								
	<b>Administration</b>							
		MISCELLANEOUS INCOME		300-010-110-4879	\$0.00	\$0.00	\$0.00	
	<b>Total Administration:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Pittman Project</b>							
		NON-FED CAPITAL GRANT		300-010-732-4351	\$0.00	\$0.00	\$0.00	
	<b>Total Pittman Project:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>General Government Activity</b>							
		SALE OF LAND		300-010-100-4892	\$0.00	\$0.00	\$0.00	
	<b>Total General Government Activity:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Administration:</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

REVENUES			CAPITAL FUND	Account ID	2022 Actual	2023 Actual	FY24 CAPITAL FUND EXP -FINAL	FY25 (In Progress)
<b>Finance</b>								
	<b>2019 Refunding Bonds</b>							
		BOND PROCEEDS		300-040-731-4940	\$0.00	\$0.00	\$0.00	
		NET PREMIUM REVENUE		300-040-731-4945	\$0.00	\$0.00	\$0.00	
	<b>Total 2019 Refunding Bonds:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Bond Proceeds</b>							
		BOND PROCEEDS		300-040-707-4805	\$105,000.00	\$0.00	\$0.00	
	<b>Total Bond Proceeds:</b>				<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Finance:</b>					<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Parks</b>								
	<b>Joint Village/Township Park</b>							
		NON-FED CAPITAL GRANT		300-060-278-4351	\$0.00	\$0.00	\$0.00	
		OTHER REIMBURSEABLES		300-060-278-4497	\$0.00	\$0.00	\$0.00	
	<b>Total Joint Village/Township Park:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Administration</b>							
		DONATIONS		300-060-312-4730	\$0.00	\$0.00	\$0.00	
	<b>Total Administration:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Parks:</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Community Development</b>								
	<b>Planning &amp; Zoning</b>							
		FEDERAL CAPITAL GRANT		300-070-216-4385	\$0.00	\$0.00	\$0.00	
		NON-FED CAPITAL GRANT		300-070-216-4351	\$0.00	\$0.00	\$0.00	
	<b>Total Planning &amp; Zoning:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Community Development:</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Police</b>								
	<b>Police Services</b>							
		NON-FED CAPITAL GRANT		300-080-430-4351	\$0.00	\$0.00	\$0.00	
		CASUALTY INS REIMBURSEMENT		300-080-430-4679	\$0.00	\$0.00	\$0.00	
		DEV IMPACT FEES		300-080-430-4690	\$22,714.00	\$47,112.15	\$35,000.00	
		MISCELLANEOUS INCOME		300-080-430-4879	\$0.00	\$0.00	\$0.00	
		LOAN PROCEEDS		300-080-430-4980		\$357,912.12	\$0.00	\$0.00



REVENUES		CAPITAL FUND	Account ID	2022 Actual	2023 Actual	FY24 CAPITAL FUND EXP -FINAL	FY25 (In Progress)
	<b>Total Police Services:</b>			<b>\$22,714.00</b>	<b>\$405,024.27</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
	<b>Traffic Control/Dispatch</b>						
		NON-FED CAPITAL GRANTS	300-080-431-4351	\$0.00	\$0.00	\$0.00	
	<b>Total Traffic Control/Dispatch:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Police:</b>				<b>\$22,714.00</b>	<b>\$405,024.27</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
<b>Public Works</b>							
	<b>Public Works</b>						
		DONATIONS	300-090-511-4730	\$0.00	\$0.00	\$0.00	
	<b>Total Public Works:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Streets</b>						
		FEDERAL CAPITAL GRANT	300-090-545-4385	\$0.00	\$0.00	\$0.00	
		NON-FED CAPITAL GRANT	300-090-545-4351	\$0.00	\$0.00	\$0.00	
		OTHER REIMBURSABLES	300-090-545-4497	\$0.00	\$0.00	\$0.00	
		DEV IMPACT FEES	300-090-545-4690	\$12,492.70	\$22,975.37	\$20,000.00	
	<b>Total Streets:</b>			<b>\$12,492.70</b>	<b>\$22,975.37</b>	<b>\$20,000.00</b>	
<b>Total Public Works:</b>				<b>\$12,492.70</b>	<b>\$22,975.37</b>	<b>\$20,000.00</b>	
				<b>\$1,940,206.70</b>	<b>\$4,436,400.62</b>	<b>\$11,749,688.47</b>	<b>\$17,502,618.54</b>

EXPENSES			CAPITAL FUND	Account ID	2022 Actual	2023 Actual	FY24 CAPITAL FUND EXP -FINAL	FY25 (In Progress)
<b>Administration</b>								
<b>General Government Activity</b>								
<b>Capital Outlay</b>								
		LAND		300-010-100-5801	\$6,781.52	\$6,908.36	\$0.00	
<b>Total Capital Outlay:</b>					<b>\$6,781.52</b>	<b>\$6,908.36</b>	<b>\$0.00</b>	
<b>Total General Government Activity:</b>					<b>\$6,781.52</b>	<b>\$6,908.36</b>	<b>\$0.00</b>	
<b>Administration</b>								
<b>Contractual Services</b>								
		OTHER PROFESSIONAL SERVICES		300-010-110-5438	\$0.00	\$21,906.72	\$0.00	\$30,000.00
<b>Total Contractual Services:</b>					<b>\$0.00</b>	<b>\$21,906.72</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>Debt Service</b>								
		PRINCIPAL		300-010-110-5686	\$0.00	\$0.00	\$0.00	
		INTEREST EXPENSE		300-010-110-5687	\$0.00	\$0.00	\$0.00	
<b>Total Debt Service:</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Controlled Assets</b>								
		IMPROVEMENTS O/T BLDG<\$25,000		300-010-110-5710	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>Total Controlled Assets:</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>Capital Outlay</b>								
		BUILDINGS>\$50K		300-010-110-5805	\$0.00	\$0.00	\$0.00	
		ENGINEERING SERVICES		300-010-110-5826	\$0.00	\$0.00	\$600,000.00	
<b>Total Capital Outlay:</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	
<b>Total Administration:</b>					<b>\$0.00</b>	<b>\$21,906.72</b>	<b>\$600,000.00</b>	<b>\$45,000.00</b>
<b>Community Dev Activity</b>								
<b>Controlled Assets</b>								
		IMPROVEMENTS O/T BLDG<\$25K		300-010-200-5710	\$0.00	\$0.00	\$0.00	
<b>Total Controlled Assets:</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Outlay</b>								
		IMPROVEMENTS O/T BLDG>\$25K		300-010-200-5810	\$0.00	\$10,060.00	\$0.00	
<b>Total Capital Outlay:</b>					<b>\$0.00</b>	<b>\$10,060.00</b>	<b>\$0.00</b>	

EXPENSES			CAPITAL FUND	Account ID	2022 Actual	2023 Actual	FY24 CAPITAL FUND EXP -FINAL	FY25 (In Progress)
	<b>Total Community Dev Activity:</b>				<b>\$0.00</b>	<b>\$10,060.00</b>	<b>\$0.00</b>	
	<b>Emergency Management</b>							
	<b>Capital Outlay</b>							
			EQUIPMENT>\$25K	300-010-425-5825	\$0.00	\$0.00	\$0.00	
	<b>Total Capital Outlay:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Total Emergency Management:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Pittman Project</b>							
	<b>Contractual Services</b>							
			OTHER PROFESSIONAL SERVICES	300-010-732-5438	\$0.00	\$0.00	\$0.00	
	<b>Total Contractual Services:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Capital Outlay</b>							
			IMPROVEMENTS O/T BUILDING >25K	300-010-732-5810	\$0.00	\$360,569.31	\$4,050,000.00	\$0.00
			Park Project with Use of ARPA Fu	300-010-732-5810			\$1,900,000.00	\$0.00
			Park Project with Use of Grant Fu	300-010-732-5810			\$2,150,000.00	\$0.00
			Park Project Bond use of Bond Fu	300-010-732-5810			\$0.00	\$0.00
	<b>Total Capital Outlay:</b>				<b>\$0.00</b>	<b>\$360,569.31</b>	<b>\$4,050,000.00</b>	<b>\$0.00</b>
	<b>Total Pittman Project:</b>				<b>\$0.00</b>	<b>\$360,569.31</b>	<b>\$4,050,000.00</b>	<b>\$0.00</b>
	<b>Total Administration:</b>				<b>\$6,781.52</b>	<b>\$399,444.39</b>	<b>\$4,650,000.00</b>	<b>\$45,000.00</b>
	<b>Finance</b>							
	<b>2016 Debt Certificate</b>							
	<b>Contractual Services</b>							
			OTHER PROFESSIONAL SERVICES	300-040-706-5438	\$850.00	\$750.00	\$750.00	\$2,000.00
	<b>Total Contractual Services:</b>				<b>\$850.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$2,000.00</b>
	<b>Debt Service</b>							
			PRINCIPAL-2016 DEBT CERTS	300-040-706-5686	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00
			INTEREST EXP-2016 DEBT CER	300-040-706-5687	\$31,195.00	\$29,755.00	\$28,315.00	\$26,715.00
	<b>Total Debt Service:</b>				<b>\$76,195.00</b>	<b>\$74,755.00</b>	<b>\$78,315.00</b>	<b>\$76,715.00</b>
	<b>Total 2016 Debt Certificate:</b>				<b>\$77,045.00</b>	<b>\$75,505.00</b>	<b>\$79,065.00</b>	<b>\$78,715.00</b>
	<b>2021 Debt Certificate</b>							
	<b>Contractual Services</b>							

EXPENSES			CAPITAL FUND	Account ID	2022 Actual	2023 Actual	FY24 CAPITAL FUND EXP -FINAL	FY25 (In Progress)
			Professional - Debt Certs PD	300-040-707-5438	\$1,500.00	\$0.00	\$0.00	
			<b>Total Contractual Services:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Debt Service</b>					
			Principal - 2021 Debt Certs PD	300-040-707-5686	\$0.00	\$0.00	\$0.00	
			Interest - Debt Certs PD	300-040-707-5687	\$0.00	\$0.00	\$0.00	
			<b>Total Debt Service:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Total 2021 Debt Certificate:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>2019 Refunding Bonds</b>					
			<b>Contractual Services</b>					
			OTHER PROFESSIONAL SVC	300-040-731-5438	\$1,500.00	\$750.00	\$1,500.00	\$2,000.00
			<b>Total Contractual Services:</b>		<b>\$1,500.00</b>	<b>\$750.00</b>	<b>\$1,500.00</b>	<b>\$2,000.00</b>
			<b>Debt Service</b>					
			PAYMENT TO ESCROW AGENT	300-040-731-5682	\$0.00	\$0.00	\$300.00	
			PRINCIPAL-2019 REFUNDING BONDS	300-040-731-5686	\$150,000.00	\$160,000.00	\$160,000.00	\$150,000.00
			INTEREST-2019 REFUNDING BONDS	300-040-731-5687	\$56,700.00	\$52,200.00	\$47,400.00	\$42,600.00
			<b>Total Debt Service:</b>		<b>\$206,700.00</b>	<b>\$212,200.00</b>	<b>\$207,700.00</b>	<b>\$192,600.00</b>
			<b>Total 2019 Refunding Bonds:</b>		<b>\$208,200.00</b>	<b>\$212,950.00</b>	<b>\$209,200.00</b>	<b>\$194,600.00</b>
			<b>Total Finance:</b>		<b>\$286,745.00</b>	<b>\$288,455.00</b>	<b>\$288,265.00</b>	<b>\$273,315.00</b>
			<b>Parks</b>					
			<b>Joint Village/Township Park</b>					
			<b>Contractual Services</b>					
			ENGINEERING SVCS	300-060-278-5436	\$810.00	\$0.00	\$0.00	
			<b>Total Contractual Services:</b>		<b>\$810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Controlled Assets</b>					
			EQUIPMENT<\$25K	300-060-278-5755	\$0.00	\$0.00	\$10,000.00	
			<b>Total Controlled Assets:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	
			<b>Capital Outlay</b>					
			Improvements O/T Bldg	300-060-278-5810	\$0.00	\$0.00	\$0.00	
			<b>Total Capital Outlay:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Total Joint Village/Township Park:</b>		<b>\$810.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	

EXPENSES			CAPITAL FUND	Account ID	2022 Actual	2023 Actual	FY24 CAPITAL FUND EXP -FINAL	FY25 (In Progress)
	Administration							
	Contractual Services							
			ENGINEERING SVC	300-060-312-5436			\$0.00	\$125,000.00
			OTHER PROFESSIONAL FEES	300-060-312-5438		\$0.00	\$50,000.00	\$20,000.00
	Total Contractual Services:					\$0.00	\$50,000.00	\$145,000.00
	Controlled Assets							
			IMPROVEMENTS O/T BLDG <\$25K	300-060-312-5710	\$56,214.00	\$0.00	\$0.00	\$0.00
			EQUIPMENT<\$25k	300-060-312-5755	\$0.00	\$0.00	\$0.00	
	Total Controlled Assets:				\$56,214.00	\$0.00	\$0.00	\$0.00
	Capital Outlay							
			Improvements O/T Bldg	300-060-312-5810	\$0.00	\$0.00	\$0.00	\$350,000.00
			Park Improvements	300-060-312-5810			\$0.00	\$0.00
			Pickle Ball Park	300-060-312-5810			\$0.00	\$350,000.00
	Total Capital Outlay:				\$0.00	\$0.00	\$0.00	\$350,000.00
	Total Administration:				\$56,214.00	\$0.00	\$50,000.00	\$495,000.00
Total Parks:					\$57,024.00	\$0.00	\$60,000.00	\$495,000.00
	Community Development							
	Building							
	Debt Service							
			PRINCIPAL	300-070-217-5686	\$1,602.14	\$0.00	\$0.00	
			INTEREST EXPENSE	300-070-217-5687	-\$1.57	\$0.00	\$0.00	
	Total Debt Service:				\$1,600.57	\$0.00	\$0.00	
	Controlled Assets							
			Vehicles<\$35K	300-070-217-5750	\$0.00	\$0.00	\$0.00	
	Total Controlled Assets:				\$0.00	\$0.00	\$0.00	
	Other Financing Uses							
			DISCREPANCIES	300-070-217-5998		-\$400.19	\$0.00	\$0.00
	Total Other Financing Uses:					-\$400.19	\$0.00	\$0.00
	Total Building:				\$1,600.57	-\$400.19	\$0.00	\$0.00
Total Community Development:					\$1,600.57	-\$400.19	\$0.00	\$0.00

EXPENSES			CAPITAL FUND	Account ID	2022 Actual	2023 Actual	FY24 CAPITAL FUND EXP -FINAL	FY25 (In Progress)
<b>Police</b>								
	<b>Police Services</b>							
		<b>Debt Service</b>						
			PRINCIPAL-TYLER OP LEASE	300-080-430-5681	\$20,498.00	\$15,993.00	\$0.00	
			PRINCIPAL-ETHERNET OP LEASE	300-080-430-5683	\$6,324.00	\$6,721.00	\$0.00	
			INTEREST-TYLER OP LEASE	300-080-430-5684	\$1,313.00	\$365.00	\$0.00	
			INTEREST-ETHERNET OP LEASE	300-080-430-5685	\$910.00	\$513.00	\$0.00	
			PRINCIPAL	300-080-430-5686	\$116,248.60	\$64,600.60	\$132,972.62	\$113,245.82
			PD Microwave	300-080-430-5686			\$4,714.16	\$0.00
			6 Police Vehicles	300-080-430-5686			\$75,000.00	\$86,995.82
			2021 Police Squad Debt Cert.	300-080-430-5686			\$26,250.00	\$26,250.00
			Loan 1172544-02	300-080-430-5686			\$27,008.46	\$0.00
			INTEREST EXPENSE	300-080-430-5687	\$5,051.67	\$5,039.45	\$22,407.28	\$12,977.66
			PD Microwave	300-080-430-5687			\$108.64	\$0.00
			6 New Police Vehicles	300-080-430-5687			\$21,000.00	\$12,478.90
			2021 Police Squad Debt Cert.	300-080-430-5687			\$997.50	\$498.76
			Loan 1172544-02	300-080-430-5687			\$301.14	\$0.00
			<b>Total Debt Service:</b>		<b>\$150,345.27</b>	<b>\$93,232.05</b>	<b>\$155,379.90</b>	<b>\$126,223.48</b>
			<b>Controlled Assets</b>					
			BUILDINGS<\$50K	300-080-430-5705	\$0.00	\$22,400.00	\$0.00	
			IMPROVEMENTS O/T BLDG<\$25K	300-080-430-5710	\$0.00	\$0.00	\$0.00	
			EQUIPMENT<\$25K	300-080-430-5755	\$166,337.24	\$17,535.67	\$0.00	
			<b>Total Controlled Assets:</b>		<b>\$166,337.24</b>	<b>\$39,935.67</b>	<b>\$0.00</b>	
			<b>Capital Outlay</b>					
			BUILDINGS>\$50K	300-080-430-5805	\$0.00	\$0.00	\$0.00	
			IMPROVEMENTS O/T BLDG>\$25K	300-080-430-5810	\$0.00	\$0.00	\$0.00	
			VEHICLES>\$35K	300-080-430-5815	\$0.00	\$0.00	\$0.00	\$132,294.00
			<b>Total Capital Outlay:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,294.00</b>
			<b>Total Police Services:</b>		<b>\$316,682.51</b>	<b>\$133,167.72</b>	<b>\$155,379.90</b>	<b>\$258,517.48</b>
			<b>Total Police:</b>		<b>\$316,682.51</b>	<b>\$133,167.72</b>	<b>\$155,379.90</b>	<b>\$258,517.48</b>
			<b>Public Works</b>					
			<b>Public Works</b>					

EXPENSES			CAPITAL FUND	Account ID	2022 Actual	2023 Actual	FY24 CAPITAL FUND EXP -FINAL	FY25 (In Progress)
		<b>Debt Service</b>						
			PRINCIPAL	300-090-511-5686	\$55,360.05	\$64,361.28	\$121,623.10	\$56,358.78
			Loan 205987000	300-090-511-5686			\$41,924.60	\$10,659.95
			Loan 1172544-03	300-090-511-5686			\$24,698.50	\$25,473.10
			2023-2024 Dump Truck and Trac	300-090-511-5686			\$40,000.00	\$0.00
			2023-2024 New Loan Van and Tr	300-090-511-5686			\$15,000.00	\$20,225.73
			<b>INTEREST EXPENSE</b>	300-090-511-5687	\$12,585.95	\$5,357.87	\$24,496.25	\$8,704.23
			2023-2024 Dump Truck and Trac	300-090-511-5687			\$16,000.00	\$0.00
			Loan 205987000	300-090-511-5687			\$995.03	\$71.81
			Loan 1172544-03	300-090-511-5687			\$2,501.22	\$1,726.62
			2023-2024 New loan Van and Tr	300-090-511-5687			\$5,000.00	\$6,905.80
		<b>Total Debt Service:</b>			<b>\$67,946.00</b>	<b>\$69,719.15</b>	<b>\$146,119.35</b>	<b>\$65,063.01</b>
		<b>Capital Outlay</b>						
			BUILDINGS>\$50K	300-090-511-5805	\$0.00	\$0.00	\$0.00	
			EQUPMENT>\$25	300-090-511-5825		\$0.00	\$25,000.00	
		<b>Total Capital Outlay:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	
	<b>Total Public Works:</b>				<b>\$67,946.00</b>	<b>\$69,719.15</b>	<b>\$171,119.35</b>	<b>\$65,063.01</b>
	<b>Streets</b>							
		<b>Debt Service</b>						
			PRINCIPAL	300-090-545-5686	\$26,249.74	\$26,249.80	\$0.00	
			INTEREST EXPENSE	300-090-545-5687	\$725.58	\$1,496.03	\$0.00	
		<b>Total Debt Service:</b>			<b>\$26,975.32</b>	<b>\$27,745.83</b>	<b>\$0.00</b>	
		<b>Capital Outlay</b>						
			EQUIPMENT >25k	300-090-545-5825			\$0.00	
			ENGINEERING SERVICES	300-090-545-5826	\$0.00	\$0.00	\$0.00	
			STREETS & ROWS	300-090-545-5840	\$612,925.37	\$0.00	\$400,000.00	\$400,000.00
		<b>Total Capital Outlay:</b>			<b>\$612,925.37</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>
	<b>Total Streets:</b>				<b>\$639,900.69</b>	<b>\$27,745.83</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>
<b>Total Public Works:</b>					<b>\$707,846.69</b>	<b>\$97,464.98</b>	<b>\$571,119.35</b>	<b>\$465,063.01</b>
<b>Bond 2022</b>								
	<b>Police Parking Lot</b>							
	<b>Contractual Services</b>							

EXPENSES			CAPITAL FUND	Account ID	2022 Actual	2023 Actual	FY24 CAPITAL FUND EXP -FINAL	FY25 (In Progress)
			ENGINEERING-PD PARKING LOT	300-400-231-5436	\$0.00	\$20,627.50	\$0.00	
			LEGAL-POLICE PARKING LOT	300-400-231-5437	\$0.00	\$0.00	\$0.00	
			OTHER PROFESSIONAL SERV-PD LOT	300-400-231-5438	\$0.00	\$0.00	\$0.00	
			CONTRACT PAYMENTS-PD LOT	300-400-231-5488	\$0.00	\$0.00	\$0.00	
			<b>Total Contractual Services:</b>		<b>\$0.00</b>	<b>\$20,627.50</b>	<b>\$0.00</b>	
			<b>Equipment Leases</b>					
			MISCELLANEOUS-PD PARKING LOT	300-400-231-5695	\$0.00	\$1,755.43	\$0.00	
			<b>Total Equipment Leases:</b>		<b>\$0.00</b>	<b>\$1,755.43</b>	<b>\$0.00</b>	
			<b>Controlled Assets</b>					
			IMPROVEMENTS O/T BLDG-PD LOT	300-400-231-5710	\$0.00	\$0.00	\$0.00	
			EQUIPMENT<25K-PD PARKING LOT	300-400-231-5755	\$0.00	\$9,180.02	\$0.00	
			<b>Total Controlled Assets:</b>		<b>\$0.00</b>	<b>\$9,180.02</b>	<b>\$0.00</b>	
			<b>Capital Outlay</b>					
			IMPROVE O/T BLDG>25K-PD LOT	300-400-231-5810	\$0.00	\$554,684.74	\$0.00	
			EQUIPMENT>25K-PD PARKING LOT	300-400-231-5825	\$0.00	\$0.00	\$0.00	
			INFRASTRUCTURE-PD PARKING LOT	300-400-231-5829	\$0.00	\$0.00	\$0.00	
			<b>Total Capital Outlay:</b>		<b>\$0.00</b>	<b>\$554,684.74</b>	<b>\$0.00</b>	
			<b>Total Police Parking Lot:</b>		<b>\$0.00</b>	<b>\$586,247.69</b>	<b>\$0.00</b>	
			<b>Centegra Building</b>					
			<b>Contractual Services</b>					
			ENGINEERING-CENTEGRA	300-400-232-5436	\$0.00	\$0.00	\$300,000.00	
			LEGAL SERVICES-CENTEGRA	300-400-232-5437	\$0.00	\$0.00	\$0.00	
			OTHER PROFESSIONAL-CENTEGRA	300-400-232-5438	\$0.00	\$6,176.97	\$0.00	
			CONTRACT PAYMENT-CENTEGRA	300-400-232-5488	\$0.00	\$0.00	\$0.00	
			<b>Total Contractual Services:</b>		<b>\$0.00</b>	<b>\$6,176.97</b>	<b>\$300,000.00</b>	
			<b>Equipment Leases</b>					
			MISCELLANEOUS-CENTEGRA	300-400-232-5695	\$0.00	\$0.00	\$0.00	
			<b>Total Equipment Leases:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Controlled Assets</b>					
			IMPROVE O/T BLDG<25K-CENTEGRA	300-400-232-5710	\$0.00	\$0.00	\$0.00	



EXPENSES			CAPITAL FUND	Account ID	2022 Actual	2023 Actual	FY24 CAPITAL FUND EXP -FINAL	FY25 (In Progress)
			EQUIPMENT<25K-CENTEGRA	300-400-232-5755	\$0.00	\$0.00	\$0.00	
			<b>Total Controlled Assets:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Capital Outlay</b>					
			LAND - CENTEGRA	300-400-232-5801		\$1,152,929.04	\$0.00	
			IMPROVE O/T BLDG>25K-CENTEGRA	300-400-232-5810	\$0.00	\$0.00	\$0.00	\$2,000,000.00
			EQUIPMENT>25K-PD PARKING LOT	300-400-232-5825	\$0.00	\$0.00	\$0.00	
			INFRASTRUCTURE-CENTEGRA	300-400-232-5829	\$0.00	\$0.00	\$0.00	
			<b>Total Capital Outlay:</b>		<b>\$0.00</b>	<b>\$1,152,929.04</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
			<b>Total Centegra Building:</b>		<b>\$0.00</b>	<b>\$1,159,106.01</b>	<b>\$300,000.00</b>	<b>\$2,000,000.00</b>
			<b>Grimm Rd.</b>					
			<b>Contractual Services</b>					
			ENGINEERING-GRIMM RD	300-400-233-5436	\$0.00	\$0.00	\$50,000.00	
			LEGAL SERVICES-GRIMM RD	300-400-233-5437	\$0.00	\$0.00	\$0.00	
			OTHER PROFESS SERV-GRIMM RD	300-400-233-5438	\$0.00	\$0.00	\$0.00	
			CONTRACT PAYMENT-GRIMM RD	300-400-233-5488	\$0.00	\$0.00	\$0.00	
			<b>Total Contractual Services:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	
			<b>Equipment Leases</b>					
			MISCELLANEOUS-GRIMM RD	300-400-233-5695	\$0.00	\$0.00	\$0.00	
			<b>Total Equipment Leases:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Controlled Assets</b>					
			IMPROVE O/T BLDG<25K-GRIMM RD	300-400-233-5710	\$0.00	\$0.00	\$0.00	
			EQUIPMENT<25K-GRIMM RD	300-400-233-5755	\$0.00	\$0.00	\$0.00	
			<b>Total Controlled Assets:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Capital Outlay</b>					
			IMPROVE O/T BLDG>25K-GRIMM RD	300-400-233-5810	\$0.00	\$0.00	\$0.00	
			EQUIPMENT>25-GRIMM RD	300-400-233-5825	\$0.00	\$0.00	\$0.00	
			INFRASTRUCTURE-GRIMM RD	300-400-233-5829	\$0.00	\$0.00	\$0.00	
			<b>Total Capital Outlay:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Total Grimm Rd.:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	
			<b>Grimm Rd. - Utility</b>					

EXPENSES			CAPITAL FUND	Account ID	2022 Actual	2023 Actual	FY24 CAPITAL FUND EXP -FINAL	FY25 (In Progress)
			<b>Contractual Services</b>					
			ENGINEERING-GRIMM RD UTILITY	300-400-234-5436	\$0.00	\$11,486.00	\$0.00	
			LEGAL SERVICES-GRIMM RD UTILIT	300-400-234-5437	\$0.00	\$0.00	\$0.00	
			OTHER PROF SERV-GRIMM RD UTILI	300-400-234-5438	\$0.00	\$0.00	\$0.00	
			CONTRACT PAYMENT-GRIMM RD UTIL	300-400-234-5488	\$0.00	\$0.00	\$0.00	
			<b>Total Contractual Services:</b>		<b>\$0.00</b>	<b>\$11,486.00</b>	<b>\$0.00</b>	
			<b>Equipment Leases</b>					
			MISCELLANEOUS-GRIMM RD UTILITY	300-400-234-5695	\$0.00	\$0.00	\$0.00	
			<b>Total Equipment Leases:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Controlled Assets</b>					
			IMPROVE O/T BLDG<25K-GRIMM UTI	300-400-234-5710	\$0.00	\$0.00	\$0.00	
			EQUIPMENT<25K-GRIMM RD UTILITY	300-400-234-5755	\$0.00	\$0.00	\$0.00	
			<b>Total Controlled Assets:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Capital Outlay</b>					
			IMPROVE O/T BLDG>25K-GRIMM UTI	300-400-234-5810	\$0.00	\$0.00	\$0.00	
			EQUIPMENT>25K-GRIMM RD UTILITY	300-400-234-5825	\$0.00	\$0.00	\$0.00	
			INFRASTRUCTURE-GRIMM RD UTILIT	300-400-234-5829	\$0.00	\$0.00	\$0.00	
			<b>Total Capital Outlay:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Total Grimm Rd. - Utility:</b>		<b>\$0.00</b>	<b>\$11,486.00</b>	<b>\$0.00</b>	
			<b>Capital Projects</b>					
			<b>Contractual Services</b>					
			ENGINEERING-SEQUIT CREEK	300-400-235-5436		\$56,634.00	\$0.00	
			<b>Total Contractual Services:</b>			<b>\$56,634.00</b>	<b>\$0.00</b>	
			<b>Capital Outlay</b>					
			IMPROVEMENT O/T BLDG>25K	300-400-235-5810	\$0.00	\$285,060.00	\$0.00	
			<b>Total Capital Outlay:</b>		<b>\$0.00</b>	<b>\$285,060.00</b>	<b>\$0.00</b>	
			<b>Total Capital Projects:</b>		<b>\$0.00</b>	<b>\$341,694.00</b>	<b>\$0.00</b>	
			<b>New Public Works Building</b>					
			<b>Contractual Services</b>					
			ENGINEERING-PWs NEW BUILDING	300-400-236-5436	\$0.00	\$0.00	\$300,000.00	\$12,000,000.00

EXPENSES			CAPITAL FUND	Account ID	2022 Actual	2023 Actual	FY24 CAPITAL FUND EXP -FINAL	FY25 (In Progress)
			LEGAL SERVICES-PW NEW BUILDING	300-400-236-5437	\$0.00	\$0.00	\$0.00	
			OTHER PROFESS.FEE-PW NEW BLDG	300-400-236-5438	\$0.00	\$3,899.95	\$0.00	
			CONTRACT PAYMENT-PWs NEW BLDG	300-400-236-5488	\$0.00	\$0.00	\$0.00	
			<b>Total Contractual Services:</b>		<b>\$0.00</b>	<b>\$3,899.95</b>	<b>\$300,000.00</b>	<b>\$12,000,000.00</b>
			<b>Equipment Leases</b>					
			MISCELLANEOUS-PWs NEW BLDG	300-400-236-5695	\$0.00	\$0.00	\$0.00	
			<b>Total Equipment Leases:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Controlled Assets</b>					
			IMPRVMT O/T BLDG<25k-PW NEW	300-400-236-5710	\$0.00	\$0.00	\$0.00	
			EQUIPMENT<25k-PWs NEW BUILDING	300-400-236-5755	\$0.00	\$0.00	\$0.00	
			<b>Total Controlled Assets:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Capital Outlay</b>					
			IMPROVE O/T BLDG>25K-PWs NEW	300-400-236-5810	\$0.00	\$0.00	\$0.00	
			EQUIPMENT>25K-PWs NEW BUILDING	300-400-236-5825	\$0.00	\$0.00	\$0.00	
			INFRASTRUCTURE-PW NEW BUILDING	300-400-236-5829	\$0.00	\$0.00	\$0.00	
			<b>Total Capital Outlay:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Total New Public Works Building:</b>		<b>\$0.00</b>	<b>\$3,899.95</b>	<b>\$300,000.00</b>	<b>\$12,000,000.00</b>
			<b>Pittman Project</b>					
			<b>Contractual Services</b>					
			ENGINEERING PITTMAN	300-400-732-5436	\$0.00	\$234,839.50	\$400,000.00	
			LEGAL SERVICES-PITTMAN	300-400-732-5437	\$0.00	\$0.00	\$0.00	
			OTHER PROFESSIONAL SER-PITTMAN	300-400-732-5438	\$0.00	\$53,204.76	\$0.00	
			CONTRACT PAYMENT-PITTMAN	300-400-732-5488	\$0.00	\$142,660.10	\$0.00	\$1,929,000.00
			<b>Total Contractual Services:</b>		<b>\$0.00</b>	<b>\$430,704.36</b>	<b>\$400,000.00</b>	<b>\$1,929,000.00</b>
			<b>Equipment Leases</b>					
			MISCELLANEOUS-PITTMANN	300-400-732-5695	\$0.00	\$2,844.00	\$0.00	
			<b>Total Equipment Leases:</b>		<b>\$0.00</b>	<b>\$2,844.00</b>	<b>\$0.00</b>	
			<b>Controlled Assets</b>					
			IMPROVE O/T BLDG<25k-PITTMAN	300-400-732-5710	\$0.00	\$0.00	\$0.00	
			EQUIPMENT<25-PITTMAN	300-400-732-5755	\$0.00	\$0.00	\$0.00	

EXPENSES			CAPITAL FUND	Account ID	2022 Actual	2023 Actual	FY24 CAPITAL FUND EXP -FINAL	FY25 (In Progress)
		<b>Total Controlled Assets:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>Capital Outlay</b>						
			IMPROVE O/T BLDG>25K-PITTMAN	300-400-732-5810	\$0.00	\$285,060.00	\$4,850,000.00	
			EQUIPMENT>25K-PITTMAN	300-400-732-5825	\$0.00	\$0.00	\$0.00	
			INFRASTRUCTURE-PITTMAN	300-400-732-5829	\$0.00	\$192,752.85	\$0.00	
		<b>Total Capital Outlay:</b>			<b>\$0.00</b>	<b>\$477,812.85</b>	<b>\$4,850,000.00</b>	
	<b>Total Pittman Project:</b>				<b>\$0.00</b>	<b>\$911,361.21</b>	<b>\$5,250,000.00</b>	<b>\$1,929,000.00</b>
	<b>Other Capital</b>							
		<b>Capital Outlay</b>						
			LAND	300-400-239-5801		\$195,128.54	\$0.00	
			IMPROVE O/T BLDG >25 OTHER	300-400-239-5810	\$0.00	\$0.00	\$100,000.00	
		<b>Total Capital Outlay:</b>			<b>\$0.00</b>	<b>\$195,128.54</b>	<b>\$100,000.00</b>	
	<b>Total Other Capital:</b>				<b>\$0.00</b>	<b>\$195,128.54</b>	<b>\$100,000.00</b>	
<b>Total Bond 2022:</b>					<b>\$0.00</b>	<b>\$3,208,923.40</b>	<b>\$6,000,000.00</b>	<b>\$15,929,000.00</b>
					<b>\$1,376,680.29</b>	<b>\$4,127,055.30</b>	<b>\$11,724,764.25</b>	<b>\$17,465,895.49</b>

EXPENSES	EQUIPMENT REPLACEMENT FUND			Account ID	FY25 (In Progress)
Expenditures					
	Police				
		Police Services			
			VEHICLES	301-080-430-5750	\$0.00
			EQUIPMENT	301-080-430-5755	\$0.00
		<b>Total Police Services:</b>			<b>\$0.00</b>
	<b>Total Police:</b>				<b>\$0.00</b>
	Public Works				
		Public Works			
			VEHICLES	301-090-511-5750	\$0.00
			EQUIPMENT	301-090-511-5755	\$0.00
		<b>Total Public Works:</b>			<b>\$0.00</b>
	<b>Total Public Works:</b>				<b>\$0.00</b>
<b>Total Expenditures:</b>					<b>\$0.00</b>

REVENUES		EQUIPMENT REPLACEMENT		Account ID	FY25 (In Progress)
Revenue					
	<b>Non Departmental</b>				
		<b>Non-Department</b>			
			TRANSFER IN	301-005-000-4910	\$25,000.00
		<b>Total Non-Department:</b>			<b>\$25,000.00</b>
	<b>Total Non Departmental:</b>				<b>\$25,000.00</b>
	<b>Police</b>				
		<b>Police Services</b>			
			SALE OF EQUIPMENT	301-080-430-4891	\$0.00
		<b>Total Police Services:</b>			<b>\$0.00</b>
	<b>Total Police:</b>				<b>\$0.00</b>
	<b>Public Works</b>				
		<b>Public Works</b>			
			SALE OF EQUIPMENT	301-090-511-4891	\$0.00
		<b>Total Public Works:</b>			<b>\$0.00</b>
	<b>Total Public Works:</b>				<b>\$0.00</b>
<b>Total Revenue:</b>					<b>\$25,000.00</b>

REVENUES		AMERICAN RESURE PLAN	Account ID	2022 Actual	2023 Actual	FY24 AMERICAN RESCUE PLAN - FINAL	FY25 (In Progress)
<b>Non Departmental</b>							
	<b>Non-Department</b>						
		ARPA DISTRIBUTION	350-005-000-4879	\$1,928,999.95	\$0.00	\$0.00	\$0.00
		INVESTMENT INCOME	350-005-000-4890	\$0.00	\$0.00	\$0.00	\$0.00
		USE OF FUND BALANCE	350-005-000-4999		\$0.00	\$1,900,000.00	\$1,929,000.00
	<b>Total Non-Department:</b>			<b>\$1,928,999.95</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$1,929,000.00</b>
<b>Total Non Departmental:</b>				<b>\$1,928,999.95</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$1,929,000.00</b>
				<b>\$1,928,999.95</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$1,929,000.00</b>

	EXPENSES	AMERICAN RESCUE	PLAN ACT	Account ID	2022 Actual	2023 Actual	FY24 AMERICAN RESCUE PLAN - FINAL	FY25 (In Progress)
<b>Contractual Services</b>								
	Administration							
	Construction							
			ENGINEERING	350-010-230-5436	\$0.00	\$0.00	\$0.00	\$0.00
			LEGAL SERVICES	350-010-230-5437	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER PROFESSIONAL SERVICES	350-010-230-5438	\$0.00	\$0.00	\$0.00	\$0.00
			CONTRACT PAYMENTS	350-010-230-5488	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Construction:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Administration:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Contractual Services:</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equipment Leases</b>								
	Administration							
	Construction							
			MISCELLANEOUS	350-010-230-5695	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Construction:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Administration:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Equipment Leases:</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Controlled Assets</b>								
	Administration							
	Construction							
			IMPROVEMENT O/T BLDG<25K	350-010-230-5710	\$0.00	\$0.00	\$0.00	\$0.00
			EQUIPMENT<\$25K	350-010-230-5755	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Construction:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Administration:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Controlled Assets:</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Outlay</b>								
	Administration							
	Construction							
			IMPROVEMENTS O/T BLDG>25K	350-010-230-5810	\$0.00	\$0.00	\$0.00	\$0.00
			EQUIPMENT > 25K	350-010-230-5825	\$0.00	\$0.00	\$0.00	\$0.00
			INFRASTRUCTURE	350-010-230-5829	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total Construction:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Administration:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Capital Outlay:</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



	EXPENSES	AMERICAN RESCUE	PLAN ACT	Account ID	2022 Actual	2023 Actual	FY24 AMERICAN RESCUE PLAN - FINAL	FY25 (In Progress)
<b>Other Financing Uses</b>								
	<b>Non Departmental</b>							
		<b>Non-Department</b>						
			TRANSFERS OUT	350-005-000-5910		\$0.00	\$1,900,000.00	\$1,929,000.00
		<b>Total Non-Department:</b>				<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$1,929,000.00</b>
	<b>Total Non Departmental:</b>					<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$1,929,000.00</b>
<b>Total Other Financing Uses:</b>						<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$1,929,000.00</b>
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$1,929,000.00</b>

REVENUES		DEBT SERVICE		Account ID	2022 Actual	2023 Actual	2024 Actual	FY25 (In Progress)
<b>Non Departmental</b>								
	<b>Non-Department</b>							
		<b>Operating Grants</b>						
			NON-FEDERAL OPERATING GRANT	400-005-000-4301			\$385,318.51	\$0.00
		<b>Total Operating Grants:</b>					<b>\$385,318.51</b>	<b>\$0.00</b>
		<b>Other Income</b>						
			MISCELLANEOUS INCOME	400-005-000-4879		\$0.00	\$240.00	\$0.00
		<b>Total Other Income:</b>				<b>\$0.00</b>	<b>\$240.00</b>	<b>\$0.00</b>
		<b>Other Financing Sources</b>						
			TRANSFERS IN	400-005-000-4910		\$399,685.00	\$1,629,225.00	\$1,568,600.00
			East Business District	400-005-000-4910				\$1,150,000.00
			Central Business District	400-005-000-4910				\$418,600.00
			USE OF FUND BALANCE	400-005-000-4999		\$0.00	\$0.00	\$14,003,000.00
		<b>Total Other Financing Sources:</b>				<b>\$399,685.00</b>	<b>\$1,629,225.00</b>	<b>\$15,571,600.00</b>
	<b>Total Non-Department:</b>					<b>\$399,685.00</b>	<b>\$2,014,783.51</b>	<b>\$15,571,600.00</b>
<b>Total Non Departmental:</b>						<b>\$399,685.00</b>	<b>\$2,014,783.51</b>	<b>\$15,571,600.00</b>
<b>Administration</b>								
	<b>Debt Service Activity</b>							
		<b>Investment Income</b>						
			INVESTMENT INCOME	400-010-700-4890	\$0.00	\$545,130.93	\$840,536.00	
		<b>Total Investment Income:</b>			<b>\$0.00</b>	<b>\$545,130.93</b>	<b>\$840,536.00</b>	
		<b>Other Financing Sources</b>						
			BOND PROCEEDS	400-010-700-4940		\$20,680,000.00	\$0.00	\$0.00
			NET PREMIUM REVENUE	400-010-700-4945		\$2,300,409.80	\$0.00	\$0.00

REVENUES		DEBT SERVICE		Account ID	2022 Actual	2023 Actual	2024 Actual	FY25 (In Progress)
			BOND PROCEEDS	400-010-700-4980	\$0.00	-\$766,781.00	\$0.00	
		<b>Total Other Financing Sources:</b>			<b>\$0.00</b>	<b>\$22,213,628.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Debt Service Activity:</b>				<b>\$0.00</b>	<b>\$22,758,759.73</b>	<b>\$840,536.00</b>	<b>\$0.00</b>
	<b>Pittman Project</b>							
	<b>Investment Income</b>							
			INVESTMENT INCOME	400-010-732-4890	\$0.00	\$0.00		\$0.00
		<b>Total Investment Income:</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
	<b>Total Pittman Project:</b>				<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Administration:</b>					<b>\$0.00</b>	<b>\$22,758,759.73</b>	<b>\$840,536.00</b>	<b>\$0.00</b>
<b>Finance</b>								
	<b>2003 GO Debt-Gen Purpose</b>							
	<b>Property Taxes</b>							
			PROPERTY TAXES-DEBT	400-040-703-4008	\$0.00	\$0.00		
		<b>Total Property Taxes:</b>			<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Total 2003 GO Debt-Gen Purpose:</b>				<b>\$0.00</b>	<b>\$0.00</b>		
	<b>1998A PS Debt Service</b>							
	<b>Property Taxes</b>							
			PROPERTY TAXES-DEBT	400-040-723-4008	\$0.00	\$0.00		
		<b>Total Property Taxes:</b>			<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Total 1998A PS Debt Service:</b>				<b>\$0.00</b>	<b>\$0.00</b>		
<b>Total Finance:</b>					<b>\$0.00</b>	<b>\$0.00</b>		
					<b>\$0.00</b>	<b>\$23,158,444.73</b>	<b>\$2,855,319.51</b>	<b>\$15,571,600.00</b>

EXPENSES		DEBT SERVICE	Col		Account ID	2022 Actual	2023 Actual	2024 Actual	FY25 (In Progress)
<b>Non Departmental</b>									
	<b>Non-Department</b>								
		<b>Other Financing Uses</b>							
				TRANSFER OUT TO CAPTL BOND2022	400-005-000-5913	\$0.00	\$2,823,712.98	\$5,967,136.09	\$14,000,000.00
				TRANSFER TO WATER SEWER	400-005-000-5913				\$0.00
				TRANSFER TO CAPITAL BOND DEPT	400-005-000-5913				\$14,000,000.00
		<b>Total Other Financing Uses:</b>				<b>\$0.00</b>	<b>\$2,823,712.98</b>	<b>\$5,967,136.09</b>	<b>\$14,000,000.00</b>
		<b>Total Non-Department:</b>				<b>\$0.00</b>	<b>\$2,823,712.98</b>	<b>\$5,967,136.09</b>	<b>\$14,000,000.00</b>
<b>Total Non Departmental:</b>						<b>\$0.00</b>	<b>\$2,823,712.98</b>	<b>\$5,967,136.09</b>	<b>\$14,000,000.00</b>
<b>Administration</b>									
	<b>Non-Department</b>								
		<b>Debt Service</b>							
				PRINCIPAL-BOND 2022	400-010-000-5686	\$0.00	\$0.00	\$725,000.00	\$700,000.00
				INTEREST-BOND 2022	400-010-000-5687	\$0.00	\$399,685.00	\$904,225.00	\$868,600.00
				August 1 , 2024	400-010-000-5687				\$443,050.00
				February 1, 2025	400-010-000-5687				\$425,550.00
		<b>Total Debt Service:</b>				<b>\$0.00</b>	<b>\$399,685.00</b>	<b>\$1,629,225.00</b>	<b>\$1,568,600.00</b>
		<b>Total Non-Department:</b>				<b>\$0.00</b>	<b>\$399,685.00</b>	<b>\$1,629,225.00</b>	<b>\$1,568,600.00</b>
	<b>Pittman Project</b>								
		<b>Contractual Services</b>							
				LEGAL SERVICES	400-010-732-5437	\$0.00	\$0.00	\$0.00	
				PROFESSIONAL SERVICES	400-010-732-5438	\$0.00	\$86.43	\$2,365.85	\$3,000.00
				CONTRACT PAYMENTS	400-010-732-5488	\$0.00	\$0.00	\$0.00	
		<b>Total Contractual Services:</b>				<b>\$0.00</b>	<b>\$86.43</b>	<b>\$2,365.85</b>	<b>\$3,000.00</b>
		<b>Controlled Assets</b>							
				EQUIPMENT < 25K	400-010-732-5755	\$0.00	\$0.00	\$0.00	
		<b>Total Controlled Assets:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>Capital Outlay</b>							
				EQUIPMENT > 25k	400-010-732-5825	\$0.00	\$0.00	\$0.00	
				INFRASTRUCTURE	400-010-732-5829	\$0.00	\$0.00	\$0.00	
		<b>Total Capital Outlay:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>Total Pittman Project:</b>				<b>\$0.00</b>	<b>\$86.43</b>	<b>\$2,365.85</b>	<b>\$3,000.00</b>
		<b>Debt Service Activity</b>							

EXPENSES		DEBT SERVICE	Col	Account ID	2022 Actual	2023 Actual	2024 Actual	FY25 (In Progress)
		Debt Service						
				BOND EXPENSES	400-010-700-5682	\$766,847.87	\$0.00	\$0.00
		Total Debt Service:				\$766,847.87	\$0.00	\$0.00
		Total Debt Service Activity:				\$766,847.87	\$0.00	\$0.00
<b>Total Administration:</b>					\$0.00	\$1,166,619.30	\$1,631,590.85	\$1,571,600.00
					\$0.00	\$3,990,332.28	\$7,598,726.94	\$15,571,600.00

REVENUES	WATER SEWERAGE		Account ID	2022 Actual	2023 Actual	FY24 Budget 2024 Final Approved	FY25 (In Progress)
<b>Non Departmental</b>							
<b>Non-Department</b>							
	<b>Other Financing Sources</b>						
		CAPITAL CONTRIBUTION	800-005-000-4915	\$0.00	\$0.00	\$0.00	
	<b>Total Other Financing Sources:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Non-Department:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Non Departmental:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Administration</b>							
<b>Enterprise Administration</b>							
	<b>Capital Grants</b>						
		NON-FED CAPITAL GRANT	800-010-810-4351	\$0.00	\$0.00	\$0.00	
	<b>Total Capital Grants:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Fees for Services</b>						
		OTHER REIMBURSEMENT	800-010-810-4497		\$591,983.30	\$800,000.00	
	<b>Total Fees for Services:</b>				<b>\$591,983.30</b>	<b>\$800,000.00</b>	
	<b>Investment Income</b>						
		INVESTMENT INCOME	800-010-810-4890	\$18,852.14	\$161,595.07	\$60,000.00	\$150,000.00
	<b>Total Investment Income:</b>			<b>\$18,852.14</b>	<b>\$161,595.07</b>	<b>\$60,000.00</b>	<b>\$150,000.00</b>
	<b>Other Financing Sources</b>						
		TRANSFER IN	800-010-810-4910		\$0.00	\$654,000.00	\$0.00
		TRANSFER IN FROM BOND	800-010-810-4910			\$500,000.00	\$0.00
		TRANSFER IN FROM BUSINESS DISTRICT	800-010-810-4910			\$154,000.00	\$0.00
		OTHER FINANCING SOURCES	800-010-810-4999	\$0.00	\$0.00	\$350,000.00	\$0.00
		Use of Fund Balance	800-010-810-4999			\$350,000.00	\$0.00
	<b>Total Other Financing Sources:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,004,000.00</b>	<b>\$0.00</b>
<b>Total Enterprise Administration:</b>				<b>\$18,852.14</b>	<b>\$753,578.37</b>	<b>\$1,864,000.00</b>	<b>\$150,000.00</b>
<b>Water/Sewer</b>							
	<b>Fees for Services</b>						
		BAD DEBT FEE	800-010-820-4496			\$0.00	\$0.00
	<b>Total Fees for Services:</b>					<b>\$0.00</b>	<b>\$0.00</b>
	<b>Other Income</b>						
		WATER METER SALE RESIDENT	800-010-820-4860	\$20,691.33	\$29,719.17	\$10,000.00	\$10,000.00
		WATER METER SALE COMM	800-010-820-4861	\$3,335.77	\$0.00	\$1,500.00	\$4,000.00
	<b>Total Other Income:</b>			<b>\$24,027.10</b>	<b>\$29,719.17</b>	<b>\$11,500.00</b>	<b>\$14,000.00</b>
<b>Total Water/Sewer:</b>				<b>\$24,027.10</b>	<b>\$29,719.17</b>	<b>\$11,500.00</b>	<b>\$14,000.00</b>

REVENUES	WATER SEWERAGE		Account ID	2022 Actual	2023 Actual	FY24 Budget 2024 Final Approved	FY25 (In Progress)
<b>Treatment Plant</b>							
	<b>Investment Income</b>						
		INVESTMENT INCOME - IEPA LOAN	800-010-848-4890	\$0.00	\$0.00	\$0.00	
	<b>Total Investment Income:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Treatment Plant:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Administration:</b>				<b>\$42,879.24</b>	<b>\$783,297.54</b>	<b>\$1,875,500.00</b>	<b>\$164,000.00</b>
<b>Finance</b>							
<b>Treatment Plant</b>							
	<b>Other Financing Sources</b>						
		BOND PROCEEDS	800-040-848-4940	\$0.00	\$0.00	\$0.00	
	<b>Total Other Financing Sources:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Treatment Plant:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Finance:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Community Development</b>							
<b>Water/Sewer</b>							
	<b>Fees for Services</b>						
		INSPECTION FEE-RESIDENT.	800-070-820-4405	\$16,500.00	\$30,500.00	\$10,500.00	\$10,500.00
		INSPECTION FEE COMMERCIAL	800-070-820-4406	\$500.00	\$0.00	\$500.00	\$500.00
		ELECTRONIC FILING FEE	800-070-820-4410	\$0.00	\$0.00	\$0.00	
	<b>Total Fees for Services:</b>			<b>\$17,000.00</b>	<b>\$30,500.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
<b>Total Water/Sewer:</b>				<b>\$17,000.00</b>	<b>\$30,500.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
<b>Sanitary Sewer</b>							
	<b>Fees for Services</b>						
		INSPECTION FEE-RESIDENT.	800-070-830-4405	\$5,950.00	\$10,675.00	\$4,000.00	\$2,300.00
		INSPECTION FEE COMMERCIAL	800-070-830-4406	\$0.00	\$0.00	\$0.00	
		ELECTRONIC FILING FEE	800-070-830-4410	\$0.00	\$0.00	\$0.00	
	<b>Total Fees for Services:</b>			<b>\$5,950.00</b>	<b>\$10,675.00</b>	<b>\$4,000.00</b>	<b>\$2,300.00</b>
<b>Total Sanitary Sewer:</b>				<b>\$5,950.00</b>	<b>\$10,675.00</b>	<b>\$4,000.00</b>	<b>\$2,300.00</b>
<b>Total Community Development:</b>				<b>\$22,950.00</b>	<b>\$41,175.00</b>	<b>\$15,000.00</b>	<b>\$13,300.00</b>
<b>Public Works</b>							
<b>Water/Sewer</b>							
	<b>Operating Grants</b>						
		FEDERAL CAPITAL GRANT	800-090-829-4385	\$0.00	\$0.00	\$0.00	
	<b>Total Operating Grants:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Fees for Services</b>						
		CONNECTION FEES - WATER	800-090-820-4425	\$66,210.00	\$122,070.00	\$75,000.00	

REVENUES	WATER SEWERAGE		Account ID	2022 Actual	2023 Actual	FY24 Budget 2024 Final Approved	FY25 (In Progress)
		CONNECTION FEE-NEUMANN WATER	800-090-820-4426	\$0.00	\$0.00	\$0.00	
	<b>Total Fees for Services:</b>			<b>\$66,210.00</b>	<b>\$122,070.00</b>	<b>\$75,000.00</b>	
	<b>Other Revenues</b>						
		WATER - CONSUMPTION	800-090-820-4550	\$1,431,421.48	\$1,276,283.85	\$1,474,364.04	\$1,518,594.92
		SPRINKLER WATER	800-090-820-4552	\$36,287.15	\$35,763.26	\$37,000.00	\$37,000.00
	<b>Total Other Revenues:</b>			<b>\$1,467,708.63</b>	<b>\$1,312,047.11</b>	<b>\$1,511,364.04</b>	<b>\$1,555,594.92</b>
	<b>Fines, Forfeitures, &amp; Special Assessments</b>						
		FINES	800-090-820-4620	\$0.00	\$0.00	\$0.00	
	<b>Total Fines, Forfeitures, &amp; Special Assessments:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Other Income</b>						
		MISCELLANEOUS INCOME	800-090-820-4879	\$1,613.16	\$1,034.49	\$0.00	\$1,200.00
		SALE OF EQUIPMENT	800-090-820-4891	\$0.00	\$0.00	\$0.00	
	<b>Total Other Income:</b>			<b>\$1,613.16</b>	<b>\$1,034.49</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
	<b>Other Financing Sources</b>						
		COMP-LOSS OF EQUIP/ASSET	800-090-820-4990	\$1,231.85	\$5,115.06	\$0.00	
	<b>Total Other Financing Sources:</b>			<b>\$1,231.85</b>	<b>\$5,115.06</b>	<b>\$0.00</b>	
<b>Total Water/Sewer:</b>				<b>\$1,536,763.64</b>	<b>\$1,440,266.66</b>	<b>\$1,586,364.04</b>	<b>\$1,556,794.92</b>
<b>Sanitary Sewer</b>							
	<b>Capital Grants</b>						
		NON-FED CAPITAL GRANT	800-090-830-4351	\$0.00	\$0.00	\$600,000.00	\$0.00
	<b>Total Capital Grants:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
	<b>Fees for Services</b>						
		INSPECTION FEE-RESIDENT.	800-090-830-4405	\$0.00	\$0.00	\$0.00	
		CONNECTION FEES-SEWER	800-090-830-4425	\$8,587.50	\$0.00	\$5,000.00	\$8,587.50
		CONNECTION FEE-NEUMANN SEWER	800-090-830-4426	\$0.00	\$0.00	\$0.00	
		SEWER - CONSUMPTION	800-090-830-4444	\$2,654,693.66	\$2,891,087.46	\$2,734,333.79	\$2,816,364.02
	<b>Total Fees for Services:</b>			<b>\$2,663,281.16</b>	<b>\$2,891,087.46</b>	<b>\$2,739,333.79</b>	<b>\$2,824,951.52</b>
	<b>Fines, Forfeitures, &amp; Special Assessments</b>						
		CASUALTY INS REIMB	800-090-830-4679	\$0.00	\$0.00	\$0.00	
	<b>Total Fines, Forfeitures, &amp; Special Assessments:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Other Income</b>						
		MISCELLANEOUS INCOME	800-090-830-4879	\$0.00	\$0.00	\$0.00	
		SALE OF EQUIPMENT	800-090-830-4891	\$0.00	\$0.00	\$0.00	
	<b>Total Other Income:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



REVENUES	WATER SEWERAGE		Account ID	2022 Actual	2023 Actual	FY24 Budget 2024 Final Approved	FY25 (In Progress)
<b>Total Sanitary Sewer:</b>				<b>\$2,663,281.16</b>	<b>\$2,891,087.46</b>	<b>\$3,339,333.79</b>	<b>\$2,824,951.52</b>
<b>Sewer Improvements</b>							
	<b>Operating Grants</b>						
		FEDERAL CAPITAL GRANT	800-090-839-4385	\$0.00	\$0.00	\$0.00	
	<b>Total Operating Grants:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Capital Grants</b>						
		NON-FED CAPITAL GRANT	800-090-839-4351	\$0.00	\$0.00	\$0.00	
	<b>Total Capital Grants:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Sewer Improvements:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Industrial Pre Treatment</b>							
	<b>Fines, Forfeitures, &amp; Special Assessments</b>						
		FINES	800-090-841-4620	\$135.00	\$404.00	\$400.00	
	<b>Total Fines, Forfeitures, &amp; Special Assessments:</b>			<b>\$135.00</b>	<b>\$404.00</b>	<b>\$400.00</b>	
<b>Total Industrial Pre Treatment:</b>				<b>\$135.00</b>	<b>\$404.00</b>	<b>\$400.00</b>	
<b>Treatment Plant</b>							
	<b>Fees for Services</b>						
		TRUNK LINE IMPROVEMENTS	800-090-840-4418	\$0.00	\$0.00	\$0.00	
		ENERGY REBATE	800-090-840-4430	\$0.00	\$0.00	\$0.00	
		LAKE CTY TREATMENT FEE	800-090-840-4443	\$0.00	\$0.00	\$0.00	
		SALARY REIMBURSEMENT	800-090-840-4449	\$0.00	\$0.00	\$0.00	
		OTHER REIMBURSABLES	800-090-840-4497	\$0.00	\$21,625.00	\$0.00	
	<b>Total Fees for Services:</b>			<b>\$0.00</b>	<b>\$21,625.00</b>	<b>\$0.00</b>	
	<b>Fines, Forfeitures, &amp; Special Assessments</b>						
		CASUALTY INS REIMB	800-090-840-4679	\$0.00	\$0.00	\$0.00	
	<b>Total Fines, Forfeitures, &amp; Special Assessments:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Other Income</b>						
		MISCELLANEOUS INCOME	800-090-840-4879	\$0.00	\$300.00	\$0.00	
		SALE OF EQUIPMENT	800-090-840-4891	\$0.00	\$0.00	\$0.00	
		SALE OF EQUIPMENT	800-090-848-4891	\$0.00	\$0.00	\$0.00	
	<b>Total Other Income:</b>			<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	
<b>Total Treatment Plant:</b>				<b>\$0.00</b>	<b>\$21,925.00</b>	<b>\$0.00</b>	
<b>Total Public Works:</b>				<b>\$4,200,179.80</b>	<b>\$4,353,683.12</b>	<b>\$4,926,097.83</b>	<b>\$4,381,746.44</b>
				<b>\$4,266,009.04</b>	<b>\$5,178,155.66</b>	<b>\$6,816,597.83</b>	<b>\$4,559,046.44</b>

EXPENSES		WATER SEWERAGE		Account ID	2022 Actual	2023 Actual	FY24 Budget 2024 Final Approved	FY25 (In Progress)
<b>Non Departmental</b>								
	<b>Non-Department</b>							
	<b>Contractual Services</b>							
			REIMBURSEMENTS	800-005-000-5485		\$17,725.00	\$0.00	
		<b>Total Contractual Services:</b>				<b>\$17,725.00</b>	<b>\$0.00</b>	
	<b>Other Financing Uses</b>							
			TRANSFERS OUT	800-005-000-5910		\$1,100.00	\$0.00	
		<b>Total Other Financing Uses:</b>				<b>\$1,100.00</b>	<b>\$0.00</b>	
	<b>Total Non-Department:</b>					<b>\$18,825.00</b>	<b>\$0.00</b>	
	<b>Total Non Departmental:</b>					<b>\$18,825.00</b>	<b>\$0.00</b>	
<b>Administration</b>								
	<b>Enterprise Administration</b>							
	<b>Personnel Costs</b>							
			SALARIES & WAGES	800-010-810-5101	\$206,202.76	\$149,214.91	\$168,297.89	\$174,188.39
			PAID TIME OFF BUYBACK	800-010-810-5107	\$0.00	\$0.00	\$726.00	\$726.00
			OVERTIME	800-010-810-5110	\$134.38	\$0.00	\$0.00	
		<b>Total Personnel Costs:</b>			<b>\$206,337.14</b>	<b>\$149,214.91</b>	<b>\$169,023.89</b>	<b>\$174,914.39</b>
	<b>Employee Benefits</b>							
			DENTAL INSURANCE	800-010-810-5201	\$2,068.41	\$2,067.08	\$2,135.88	\$2,463.79
			MEDICAL INSURANCE	800-010-810-5203	\$21,009.30	\$22,349.14	\$25,088.72	\$31,166.06
			LIFE INSURANCE	800-010-810-5204	\$226.80	\$226.80	\$235.87	\$235.87
			STATE UNEMPLOY INS (SUI)	800-010-810-5205	\$93.94	\$126.10	\$1,598.83	\$2,361.34
			SOCIAL SECURITY	800-010-810-5244	\$7,218.54	\$10,449.67	\$10,434.47	\$10,844.69
			MEDICARE EXP	800-010-810-5245	\$1,659.54	\$2,561.53	\$2,440.32	\$2,536.26
			IMRF EXPENSES	800-010-810-5246	\$7,278.10	\$5,239.37	\$3,349.13	\$6,052.04
		<b>Total Employee Benefits:</b>			<b>\$39,554.63</b>	<b>\$43,019.69</b>	<b>\$45,283.22</b>	<b>\$55,660.05</b>
	<b>Contractual Services</b>							
			FINANCIAL SERVICES	800-010-810-5402	\$0.00	\$0.00	\$0.00	
			GENERAL INSURANCE	800-010-810-5422	-\$25,480.23	\$82,446.99	\$141,879.68	\$152,160.00
			IPRF: Estimate	800-010-810-5422			\$80,000.00	\$152,160.00
			Gallagher: Quote	800-010-810-5422			\$61,879.68	\$0.00
			POSTAGE	800-010-810-5432	\$124.39	\$250.35	\$100.00	

EXPENSES		WATER SEWERAGE		Account ID	2022 Actual	2023 Actual	FY24 Budget 2024 Final Approved	FY25 (In Progress)	
				PRINTING SERVICE	800-010-810-5434	\$0.00	\$0.00	\$0.00	\$140.00
				ACCOUNTING SERVICES	800-010-810-5435	\$16,000.00	\$14,580.00	\$16,000.00	
				Legal Svc	800-010-810-5437	\$0.00	\$0.00	\$0.00	
				OTHER PROFESSIONAL SERV	800-010-810-5438	\$800.00	\$2,912.00	\$5,000.00	
				ADMINISTRATIVE SERVICES	800-010-810-5440	\$327,537.87	\$431,637.62	\$494,106.32	\$407,861.95
				CONTRACT PAYMENTS	800-010-810-5488	\$40,864.84	\$69,362.81	\$72,252.59	\$70,415.55
		<b>Total Contractual Services:</b>				<b>\$359,846.87</b>	<b>\$601,189.77</b>	<b>\$729,338.59</b>	<b>\$630,577.50</b>
		<b>Supplies and Materials</b>							
				OFFICE SUPPLIES	800-010-810-5565	\$799.68	\$31.98	\$500.00	
		<b>Total Supplies and Materials:</b>				<b>\$799.68</b>	<b>\$31.98</b>	<b>\$500.00</b>	
		<b>Capital Outlay</b>							
				DEPRECIATION EXPENSE	800-010-810-5899	\$1,105,925.00	\$1,104,588.00	\$0.00	
		<b>Total Capital Outlay:</b>				<b>\$1,105,925.00</b>	<b>\$1,104,588.00</b>	<b>\$0.00</b>	
		<b>Other Financing Uses</b>							
				MISCELLANEOUS EXPENSE	800-010-810-5905			\$0.00	\$0.00
				IMRF NET PENSION EXPENS	800-010-810-5921	-\$211,750.00	\$32,062.00	\$0.00	
				OPEB EXPENSE	800-010-810-5922	-\$207,954.00	\$35,417.00	\$0.00	
		<b>Total Other Financing Uses:</b>				<b>-\$419,704.00</b>	<b>\$67,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Total Enterprise Administration:</b>				<b>\$1,292,759.32</b>	<b>\$1,965,523.35</b>	<b>\$944,145.70</b>	<b>\$861,151.94</b>
		<b>Grimm Road</b>							
		<b>Contractual Services</b>							
				GRIMM RD UTILITIES	800-010-831-5438	\$0.00	\$0.00	\$0.00	
		<b>Total Contractual Services:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>Capital Outlay</b>							
				ENGINEERING GRIMM RD U	800-010-831-5826	\$14,454.65	\$7,530.00	\$154,000.00	
				INFRASTRUCTURE	800-010-831-5829	\$0.00	\$0.00	\$0.00	
		<b>Total Capital Outlay:</b>				<b>\$14,454.65</b>	<b>\$7,530.00</b>	<b>\$154,000.00</b>	
		<b>Total Grimm Road:</b>				<b>\$14,454.65</b>	<b>\$7,530.00</b>	<b>\$154,000.00</b>	
		<b>Total Administration:</b>				<b>\$1,307,213.97</b>	<b>\$1,973,053.35</b>	<b>\$1,098,145.70</b>	<b>\$861,151.94</b>
		<b>Finance</b>							
		<b>Treatment Plant</b>							

EXPENSES	WATER SEWERAGE		Account ID	2022 Actual	2023 Actual	FY24 Budget 2024 Final Approved	FY25 (In Progress)
	<b>Contractual Services</b>						
		OTHER PROFESSIONAL SVC	800-040-848-5438	\$173,483.74	\$750.00	\$0.00	
	<b>Total Contractual Services:</b>			<b>\$173,483.74</b>	<b>\$750.00</b>	<b>\$0.00</b>	
	<b>Supplies and Materials</b>						
		AMORTIZATION EXPENSE	800-040-848-5565	\$0.00	\$0.00	\$0.00	
	<b>Total Supplies and Materials:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Debt Service</b>						
		PAYMENT TO ESCROW AGE	800-040-848-5682	\$0.00	\$0.00	\$0.00	\$3,569.25
		PRINCIPAL - IEPA LOAN	800-040-848-5686	\$0.00	\$0.00	\$755,000.00	\$775,000.00
		INTEREST EXPENSE-IEPA LO	800-040-848-5687	\$229,614.86	\$240,664.84	\$228,850.00	\$206,200.00
	<b>Total Debt Service:</b>			<b>\$229,614.86</b>	<b>\$240,664.84</b>	<b>\$983,850.00</b>	<b>\$984,769.25</b>
	<b>Capital Outlay</b>						
		AMORTIZATION EXPENSE	800-040-848-5897	-\$0.02	-\$119,179.00	\$0.00	
	<b>Total Capital Outlay:</b>			<b>-\$0.02</b>	<b>-\$119,179.00</b>	<b>\$0.00</b>	
	<b>Total Treatment Plant:</b>			<b>\$403,098.58</b>	<b>\$122,235.84</b>	<b>\$983,850.00</b>	<b>\$984,769.25</b>
<b>Total Finance:</b>				<b>\$403,098.58</b>	<b>\$122,235.84</b>	<b>\$983,850.00</b>	<b>\$984,769.25</b>
<b>Public Works</b>							
	<b>Water/Sewer</b>						
	<b>Personnel Costs</b>						
		SALARIES & WAGES	800-090-820-5101	\$135,470.79	\$208,246.77	\$222,271.21	\$230,050.79
		PART-TIME WAGES	800-090-820-5102	\$27,823.27	\$3,454.48	\$21,000.00	\$21,000.00
		PAID TIME OFF BUYBACK	800-090-820-5107	\$0.00	\$12,646.55	\$6,000.00	\$6,000.00
		OVERTIME	800-090-820-5110	\$2,729.79	\$4,406.10	\$5,000.00	\$5,000.00
	<b>Total Personnel Costs:</b>			<b>\$166,023.85</b>	<b>\$228,753.90</b>	<b>\$254,271.21</b>	<b>\$262,050.79</b>
	<b>Employee Benefits</b>						
		DENTAL INSURANCE	800-090-820-5201	\$1,004.10	\$3,165.90	\$2,391.66	\$3,155.81
		MEDICAL INSURANCE	800-090-820-5203	\$12,308.06	\$26,019.49	\$27,817.73	\$38,534.82
		LIFE INSURANCE	800-090-820-5204	\$226.80	\$270.27	\$353.81	\$353.81
		STATE UNEMPLOY INS (SUI)	800-090-820-5205	\$291.04	\$497.98	\$2,311.08	\$3,470.19
		SOCIAL SECURITY	800-090-820-5244	\$10,222.47	\$13,737.53	\$15,082.81	\$15,937.15
		MEDICARE EXP	800-090-820-5245	\$2,390.74	\$3,212.81	\$3,527.43	\$3,727.24
		IMRF EXPENSES	800-090-820-5246	\$9,638.74	\$6,342.78	\$4,423.20	\$8,167.36

EXPENSES	WATER SEWERAGE	Account ID	2022 Actual	2023 Actual	FY24 Budget 2024 Final Approved	FY25 (In Progress)
	<b>Total Employee Benefits:</b>		<b>\$36,081.95</b>	<b>\$53,246.76</b>	<b>\$55,907.72</b>	<b>\$73,346.38</b>
	<b>Contractual Services</b>					
	TRAVEL EXPENSE	800-090-820-5329	\$806.42	\$153.55	\$500.00	\$500.00
	TRAINING	800-090-820-5331	\$840.00	\$760.00	\$500.00	\$500.00
	MAINTENANCE-BUILDINGS	800-090-820-5350	\$495.30	\$354.06	\$1,000.00	\$1,000.00
	MAINTENANCE-EQUIPMENTS	800-090-820-5352	\$8,239.60	\$13,239.71	\$25,000.00	\$25,000.00
	MAINT-UTILITY SYSTEM	800-090-820-5356	\$20,216.78	\$34,836.70	\$20,000.00	\$20,000.00
	MAINT-UTILITY SYS CONTRA	800-090-820-5365	\$41,671.25	\$14,172.50	\$30,000.00	\$30,000.00
	PROFESSIONAL DUES	800-090-820-5403	\$516.00	\$382.00	\$500.00	\$500.00
	TELEPHONE SERVICE	800-090-820-5423	\$4,205.34	\$2,806.60	\$6,500.00	\$2,868.00
	CELL PHONE SERVICE	800-090-820-5424	\$563.62	\$519.26	\$800.00	\$800.00
	UTILITY - ELECTRIC	800-090-820-5426	\$117,673.89	\$70,143.01	\$96,000.00	\$96,000.00
	RENTAL SERVICE	800-090-820-5428	\$0.00	\$0.00	\$0.00	
	UTILITY - GAS	800-090-820-5430	\$5,291.19	\$5,931.48	\$5,000.00	\$5,000.00
	Printing Svc	800-090-820-5434	\$0.00	\$0.00	\$0.00	
	Engineering Svc	800-090-820-5436	\$0.00	\$0.00	\$0.00	
	OTHER PROFESSIONAL SERV	800-090-820-5438	\$56,967.57	\$17,300.60	\$29,100.00	\$500.00
	LABORATORY TESTING	800-090-820-5444	\$9,167.50	\$21,195.29	\$20,000.00	\$25,000.00
	CONTRACT PAYMENTS	800-090-820-5488	\$67,459.62	\$108,218.06	\$128,700.00	\$128,700.00
	<b>Total Contractual Services:</b>		<b>\$334,114.08</b>	<b>\$290,012.82</b>	<b>\$363,600.00</b>	<b>\$336,368.00</b>
	<b>Supplies and Materials</b>					
	OFFICE SUPPLIES	800-090-820-5565	\$0.00	\$0.00	\$100.00	\$100.00
	FUEL & FLUIDS	800-090-820-5566	\$17,986.67	\$20,435.44	\$15,000.00	\$15,000.00
	OPERATING SUPPLIES	800-090-820-5568	\$2,767.64	\$1,095.38	\$2,000.00	\$2,000.00
	UNIFORMS	800-090-820-5569	\$2,715.28	\$3,053.05	\$3,000.00	\$3,000.00
	CHEMICAL SUPPLIES/TREAT	800-090-820-5573	\$38,828.50	\$56,728.60	\$38,000.00	\$38,000.00
	METERS	800-090-820-5596	\$100,416.75	\$75,685.75	\$65,000.00	\$65,000.00
	<b>Total Supplies and Materials:</b>		<b>\$162,714.84</b>	<b>\$156,998.22</b>	<b>\$123,100.00</b>	<b>\$123,100.00</b>
	<b>Equipment Leases</b>					
	BAD DEBT EXPENSE	800-090-820-5694	\$285.46	\$0.00	\$0.00	
	<b>Total Equipment Leases:</b>		<b>\$285.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Controlled Assets</b>					
	PRINCIPAL	800-090-820-5686			\$0.00	\$3,064.24

EXPENSES	WATER SEWERAGE	Account ID	2022 Actual	2023 Actual	FY24 Budget 2024 Final Approved	FY25 (In Progress)
	INTEREST	800-090-820-5687			\$0.00	\$1,464.67
	Equipment<\$25K	800-090-820-5755	\$0.00	\$0.00	\$0.00	\$10,000.00
	<b>Total Controlled Assets:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,528.91</b>
	<b>Total Water/Sewer:</b>		<b>\$699,220.18</b>	<b>\$729,011.70</b>	<b>\$796,878.93</b>	<b>\$809,394.08</b>
	<b>Water Improvements</b>					
	<b>Capital Outlay</b>					
	IMPROVEMENTS O/T BLDG	800-090-829-5810	\$0.00	\$0.00	\$0.00	
	EQUIPMENT>\$25K	800-090-829-5825	\$30,665.35	\$0.00	\$0.00	\$59,700.00
	ENGINEERING SERVICES	800-090-829-5826	\$0.00	\$6,382.50	\$1,350,000.00	\$0.00
	Clarifier	800-090-829-5826			\$1,300,000.00	\$0.00
	Well #5 High Iron System	800-090-829-5826			\$50,000.00	\$0.00
	<b>Total Capital Outlay:</b>		<b>\$30,665.35</b>	<b>\$6,382.50</b>	<b>\$1,350,000.00</b>	<b>\$59,700.00</b>
	<b>Total Water Improvements:</b>		<b>\$30,665.35</b>	<b>\$6,382.50</b>	<b>\$1,350,000.00</b>	<b>\$59,700.00</b>
	<b>Sanitary Sewer</b>					
	<b>Contractual Services</b>					
	MAINTENANCE-EQUIPMENT	800-090-830-5352	\$23,855.25	\$65,933.99	\$20,000.00	\$20,000.00
	MAINT-UTILITY SYSTEM	800-090-830-5356	\$1,109.66	\$61.52	\$5,000.00	\$5,000.00
	MAINT-UTILITY SYS PRIVATE	800-090-830-5359	\$9,300.44	\$230.00	\$5,000.00	\$5,000.00
	TELEPHONE SERVICE	800-090-830-5423	\$16,553.97	\$13,882.85	\$12,000.00	\$13,176.00
	LAKE CTY TREATMENT SVC	800-090-830-5425	\$379,297.59	\$412,818.94	\$500,000.00	\$500,000.00
	UTILITY - ELECTRIC	800-090-830-5426	\$28,475.52	\$20,434.67	\$26,000.00	\$22,000.00
	UTILITY - GAS	800-090-830-5430	\$6,031.43	\$6,911.52	\$6,000.00	\$6,000.00
	OTHER PROFESSIONAL SERV	800-090-830-5438	\$0.00	\$5,159.73	\$50,000.00	\$50,000.00
	<b>Total Contractual Services:</b>		<b>\$464,623.86</b>	<b>\$525,433.22</b>	<b>\$624,000.00</b>	<b>\$621,176.00</b>
	<b>Supplies and Materials</b>					
	OPERATING SUPPLIES	800-090-830-5568	\$409.55	\$819.06	\$500.00	\$500.00
	<b>Total Supplies and Materials:</b>		<b>\$409.55</b>	<b>\$819.06</b>	<b>\$500.00</b>	<b>\$500.00</b>
	<b>Miscellaneous</b>					
	Claims/Judgements	800-090-830-5676	\$0.00	\$0.00	\$0.00	
	<b>Total Miscellaneous:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Equipment Leases</b>					
	BAD DEBT EXPENSE	800-090-830-5694	\$649.32	\$0.00	\$0.00	

EXPENSES	WATER SEWERAGE		Account ID	2022 Actual	2023 Actual	FY24 Budget 2024 Final Approved	FY25 (In Progress)
	<b>Total Equipment Leases:</b>			<b>\$649.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Controlled Assets</b>						
		EQUIPMENT<\$25K	800-090-830-5755	\$0.00	\$0.00	\$0.00	
	<b>Total Controlled Assets:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Total Sanitary Sewer:</b>			<b>\$465,682.73</b>	<b>\$526,252.28</b>	<b>\$624,500.00</b>	<b>\$621,676.00</b>
	<b>Sewer Improvements</b>						
	<b>Debt Service</b>						
		PRINCIPAL	800-090-839-5686	\$0.00	\$0.00	\$58,380.69	\$14,839.73
		Loan 205987000	800-090-839-5686			\$58,380.69	\$14,839.73
		INTEREST EXPENSE	800-090-839-5687	\$4,436.81	\$2,931.69	\$1,385.60	\$99.99
		Loan 205987000	800-090-839-5687			\$1,385.60	\$99.99
	<b>Total Debt Service:</b>			<b>\$4,436.81</b>	<b>\$2,931.69</b>	<b>\$59,766.29</b>	<b>\$14,939.72</b>
	<b>Capital Outlay</b>						
		ENGINEERING SERVICES	800-090-839-5826	\$475.50	\$0.00	\$0.00	
		INFRASTRUCTURE	800-090-839-5829	\$23,502.73	\$3,429.99	\$600,000.00	\$0.00
	<b>Total Capital Outlay:</b>			<b>\$23,978.23</b>	<b>\$3,429.99</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
	<b>Total Sewer Improvements:</b>			<b>\$28,415.04</b>	<b>\$6,361.68</b>	<b>\$659,766.29</b>	<b>\$14,939.72</b>
	<b>Treatment Plant</b>						
	<b>Personnel Costs</b>						
		SALARIES & WAGES	800-090-840-5101	\$194,523.21	\$228,171.78	\$224,285.28	\$225,374.04
		PAID TIME OFF BUYBACK	800-090-840-5107	\$0.00	\$3,659.12	\$3,000.00	\$3,000.00
		OVERTIME	800-090-840-5110	\$2,102.64	\$3,784.68	\$5,000.00	\$5,000.00
	<b>Total Personnel Costs:</b>			<b>\$196,625.85</b>	<b>\$235,615.58</b>	<b>\$232,285.28</b>	<b>\$233,374.04</b>
	<b>Employee Benefits</b>						
		DENTAL INSURANCE	800-090-840-5201	\$4,460.85	\$4,411.08	\$4,587.51	\$4,702.07
		MEDICAL INSURANCE	800-090-840-5203	\$42,861.95	\$45,056.86	\$51,873.21	\$54,963.33
		LIFE INSURANCE	800-090-840-5204	\$349.65	\$340.20	\$353.81	\$353.81
		STATE UNEMPLOY INS (SUI)	800-090-840-5205	\$899.19	\$378.23	\$2,130.71	\$3,053.08
		SOCIAL SECURITY	800-090-840-5244	\$11,821.52	\$14,276.01	\$13,905.69	\$13,998.31
		MEDICARE EXP	800-090-840-5245	\$2,764.65	\$3,338.75	\$3,252.14	\$3,312.94
		IMRF EXPENSES	800-090-840-5246	\$11,271.88	\$6,701.17	\$4,463.28	\$8,523.94
	<b>Total Employee Benefits:</b>			<b>\$74,429.69</b>	<b>\$74,502.30</b>	<b>\$80,566.35</b>	<b>\$88,907.48</b>

EXPENSES		WATER SEWERAGE		Account ID	2022 Actual	2023 Actual	FY24 Budget 2024 Final Approved	FY25 (In Progress)
		<b>Contractual Services</b>						
			TRAVEL EXPENSE	800-090-840-5329	\$0.00	\$0.00	\$800.00	
			TRAINING	800-090-840-5331	\$256.00	\$396.00	\$400.00	\$500.00
			MAINTENANCE-BUILDINGS	800-090-840-5350	\$3,262.78	\$1,006.72	\$3,500.00	\$10,000.00
			MAINTENANCE-EQUIPMENT	800-090-840-5352	\$55,363.81	\$55,970.76	\$60,000.00	\$60,000.00
			MAINT-UTILITY SYS CONTRA	800-090-840-5365	\$63,380.13	\$57,091.04	\$65,000.00	\$65,000.00
			PROFESSIONAL DUES	800-090-840-5403	\$250.00	\$248.00	\$250.00	\$250.00
			INTERNET SERVICES	800-090-840-5418	\$1,207.00	\$1,499.20	\$1,700.00	\$2,075.00
			TELEPHONE SERVICE	800-090-840-5423	\$2,719.11	\$2,207.88	\$2,000.00	\$2,196.00
			CELL PHONE SERVICE	800-090-840-5424	\$1,133.40	\$930.12	\$1,700.00	\$1,500.00
			UTILITY - ELECTRIC	800-090-840-5426	\$103,144.33	\$54,786.60	\$110,250.00	\$112,455.00
			UTILITY - GAS	800-090-840-5430	\$9,085.86	\$9,700.52	\$7,875.00	\$8,032.50
			ENGINEERING SERVICES	800-090-840-5436	\$0.00	\$826.86	\$25,000.00	\$25,000.00
			OTHER PROFESSIONAL SERV	800-090-840-5438	\$9,829.27	\$8,933.55	\$10,000.00	\$10,000.00
			SLUDGE HAULING	800-090-840-5441	\$24,768.32	\$73,400.14	\$55,000.00	\$60,000.00
			PERMIT EXPENSE	800-090-840-5442	\$17,500.00	\$17,500.00	\$18,000.00	\$18,000.00
			LABORATORY TESTING	800-090-840-5444	\$9,760.50	\$15,779.60	\$17,000.00	\$17,000.00
			REIMBURSEMENTS	800-090-840-5485	\$0.00	\$0.00	\$0.00	
			CONTRACT PAYMENTS	800-090-840-5488	\$1,404.00	\$2,005.71	\$3,500.00	\$4,500.00
		<b>Total Contractual Services:</b>			<b>\$303,064.51</b>	<b>\$302,282.70</b>	<b>\$381,975.00</b>	<b>\$396,508.50</b>
		<b>Supplies and Materials</b>						
			OFFICE SUPPLIES	800-090-840-5565	\$307.44	\$416.31	\$500.00	\$600.00
			MAINTENANCE SUPPLIES	800-090-840-5567	\$409.25	\$707.52	\$900.00	\$900.00
			OPERATING SUPPLIES	800-090-840-5568	\$11,301.67	\$12,028.98	\$12,000.00	\$14,000.00
			UNIFORMS	800-090-840-5569	\$1,725.38	\$2,580.09	\$2,400.00	\$2,800.00
			CHEMICAL SUPPLIES/TREAT	800-090-840-5573	\$57,402.09	\$71,511.58	\$57,750.00	\$66,412.50
		<b>Total Supplies and Materials:</b>			<b>\$71,145.83</b>	<b>\$87,244.48</b>	<b>\$73,550.00</b>	<b>\$84,712.50</b>
		<b>Controlled Assets</b>						
			EQUIPMENT<\$25K	800-090-840-5755	\$53,509.67	\$34,821.85	\$20,000.00	\$31,000.00
			Server	800-090-840-5755			\$20,000.00	\$0.00
			Replacement Samplers	800-090-840-5755			\$0.00	\$25,000.00
			Alarm Dialer Cellular	800-090-840-5755			\$0.00	\$6,000.00
			COMPUTER EQUIPMENT<\$1	800-090-840-5760	\$32.99	\$2,661.66	\$0.00	\$10,000.00
			COMPUTER SOFTWARE	800-090-840-5761	\$0.00	\$0.00	\$16,000.00	\$52,000.00



EXPENSES		WATER SEWERAGE		Account ID	2022 Actual	2023 Actual	FY24 Budget 2024 Final Approved	FY25 (In Progress)
		<b>Total Controlled Assets:</b>			\$53,542.66	\$37,483.51	\$36,000.00	\$93,000.00
		<b>Total Treatment Plant:</b>			\$698,808.54	\$737,128.57	\$804,376.63	\$896,502.52
		<b>Industrial Pre Treatment</b>						
		<b>Contractual Services</b>						
			ENGINEERING SERVICES	800-090-841-5436	\$3,191.25	\$6,839.68	\$10,000.00	\$10,000.00
			OTHER PROFESSIONAL SERV	800-090-841-5438	\$5,076.48	\$0.11	\$15,000.00	\$15,000.00
		<b>Total Contractual Services:</b>			\$8,267.73	\$6,839.79	\$25,000.00	\$25,000.00
		<b>Total Industrial Pre Treatment:</b>			\$8,267.73	\$6,839.79	\$25,000.00	\$25,000.00
		<b>Treatment Plant Improvments</b>						
		<b>Contractual Services</b>						
			Engineering	800-090-849-5436	\$0.00	-\$0.15	\$0.00	
		<b>Total Contractual Services:</b>			\$0.00	-\$0.15	\$0.00	
		<b>Capital Outlay</b>						
			IMPROVEMENTS O/T BLDG>	800-090-849-5810	\$0.00	-\$0.42	\$350,000.00	\$32,000.00
			Trojan UV PLC Upgrade	800-090-849-5810			\$0.00	\$32,000.00
			ENGINEERING	800-090-849-5826		\$0.00	\$0.00	\$0.00
			OTHER PROFESSIONAL SERV	800-090-849-5827	\$0.00	\$7,353.33	\$0.00	\$150,000.00
		<b>Total Capital Outlay:</b>			\$0.00	\$7,352.91	\$350,000.00	\$182,000.00
		<b>Total Treatment Plant Improvments:</b>			\$0.00	\$7,352.76	\$350,000.00	\$182,000.00
		<b>Total Public Works:</b>			\$1,931,059.57	\$2,019,329.28	\$4,610,521.85	\$2,609,212.32
					\$3,641,372.12	\$4,133,443.47	\$6,692,517.55	\$4,455,133.51

REVENUES		POLICE PENSION	Account ID	2022 Actual	2023 Actual	FY24 POLICE PENSION FUND - FINAL	FY25 (In Progress)
<b>Administration</b>							
	<b>Police Pension</b>						
		MISCELLANEOUS INCOME	900-010-933-4879	\$245,034.72	\$0.00	\$0.00	
	<b>Total Police Pension:</b>			<b>\$245,034.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Administration:</b>				<b>\$245,034.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Police</b>							
	<b>Police Pension</b>						
		PROPERTY TAXES-POLICE PEN	900-080-900-4829	\$2,136,690.37	\$2,182,422.98	\$2,188,795.67	\$2,188,796.00
		EE PENSION CONTRIBUTION	900-080-900-4830	\$257,424.08	\$355,972.18	\$300,000.00	\$300,000.00
		CHANGE IN MARKET VALUE	900-080-900-4835	-\$1,955,511.45	\$932,538.65	\$0.00	\$1,300,000.00
		INVESTMENT INCOME	900-080-900-4890	\$1,150,919.27	-\$553,494.77	\$400,000.00	\$400,000.00
	<b>Total Police Pension:</b>			<b>\$1,589,522.27</b>	<b>\$2,917,439.04</b>	<b>\$2,888,795.67</b>	<b>\$4,188,796.00</b>
<b>Total Police:</b>				<b>\$1,589,522.27</b>	<b>\$2,917,439.04</b>	<b>\$2,888,795.67</b>	<b>\$4,188,796.00</b>
				<b>\$1,834,556.99</b>	<b>\$2,917,439.04</b>	<b>\$2,888,795.67</b>	<b>\$4,188,796.00</b>

	EXPENSES	POLICE PENSON	Account ID	2022 Actual	2023 Actual	2024 Actual	FY24 POLICE PENSION FUND - FINAL	FY25 (In Progress)
<b>Administration</b>								
	<b>Police Pension</b>							
		PENSION EXP FOR RETIREES	900-010-933-5248	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SERVICE PENSION	900-010-933-5261	\$1,212,976.61	\$1,321,931.66	\$1,019,990.00	\$1,500,000.00	\$1,500,000.00
		DUTY DISABILITY PENSION	900-010-933-5262	\$231,864.48	\$264,833.25	\$232,713.17	\$228,000.00	\$240,000.00
		SURVIVING SPOUSE PENSION	900-010-933-5263	\$110,492.28	\$110,492.28	\$134,894.61	\$111,000.00	\$135,000.00
		REFUND OF CONTRIBUTIONS	900-010-933-5264	\$27,365.76	\$12,709.60	\$0.00	\$0.00	
		FINANCIAL SERVICES	900-010-933-5402	\$2,503.86	\$10,784.33	\$5,112.87	\$20,000.00	\$11,000.00
		PROFESSIONAL DUES	900-010-933-5403	\$0.00	\$0.00	\$0.00	\$3,000.00	
		ACCOUNTING SVCS	900-010-933-5435	\$15,891.57	\$11,090.00	\$10,135.00	\$16,000.00	\$16,000.00
		LEGAL SVC	900-010-933-5437	\$15,012.12	\$27,902.51	\$5,830.87	\$15,000.00	\$15,000.00
		OTHER PROFESSIONAL SERVICES	900-010-933-5438	\$6,760.87	\$4,454.31	\$0.00	\$8,000.00	\$8,000.00
		MEDICAL SERVICES	900-010-933-5445	\$4,740.00	\$9,360.00	\$0.00	\$11,000.00	\$10,000.00
		IFA LOAN REPAYMENT	900-010-933-5465		\$10,815.84	\$0.00	\$0.00	\$0.00
		INVESTMENT EXPENSE	900-010-933-5605	\$50,879.74	\$2,983.48	\$3,062.65	\$2,000.00	\$2,000.00
		MISCELLANEOUS	900-010-933-5695		\$0.00	\$472.94	\$0.00	\$0.00
	<b>Total Police Pension:</b>			<b>\$1,678,487.29</b>	<b>\$1,787,357.26</b>	<b>\$1,412,212.11</b>	<b>\$1,914,000.00</b>	<b>\$1,937,000.00</b>
<b>Total Administration:</b>				<b>\$1,678,487.29</b>	<b>\$1,787,357.26</b>	<b>\$1,412,212.11</b>	<b>\$1,914,000.00</b>	<b>\$1,937,000.00</b>
				<b>\$1,678,487.29</b>	<b>\$1,787,357.26</b>	<b>\$1,412,212.11</b>	<b>\$1,914,000.00</b>	<b>\$1,937,000.00</b>

	REVENUES	SSA ACCOUNTS	Account ID	2022 Actual	2023 Actual	2024 Actual	FY24 SSA AGENCY FUND - FINAL	FY25 (In Progress)
	<b>Non Departmental</b>							
	<b>Non-Department</b>							
		PROPERTY TAXES-DEBT	953-005-000-4008	\$1,957,451.82	\$2,122,408.05	\$2,177,151.99	\$2,069,833.92	\$2,046,000.00
		BOND PROCEEDS	953-005-000-4805	\$0.00	\$0.00		\$0.00	\$0.00
		TRANSFERS IN	953-005-000-4910	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Non-Department:</b>			<b>\$1,957,451.82</b>	<b>\$2,122,408.05</b>	<b>\$2,177,151.99</b>	<b>\$2,069,833.92</b>	<b>\$2,046,000.00</b>
	<b>Total Non Departmental:</b>			<b>\$1,957,451.82</b>	<b>\$2,122,408.05</b>	<b>\$2,177,151.99</b>	<b>\$2,069,833.92</b>	<b>\$2,046,000.00</b>
	<b>Administration</b>							
	<b>Administration</b>							
		INVESTMENT INCOME	953-010-110-4890	\$0.00	\$0.00		\$0.00	
	<b>Total Administration:</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
	<b>Total Administration:</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
				<b>\$1,957,451.82</b>	<b>\$2,122,408.05</b>	<b>\$2,177,151.99</b>	<b>\$2,069,833.92</b>	<b>\$2,046,000.00</b>

EXPENSES		SSA ACCOUNTS	Account ID	2022 Actual	2023 Actual	FY24 SSA AGENCY FUND - FINAL	FY25 (In Progress)
<b>Non Departmental</b>							
	<b>Non-Department</b>						
		TRANSFERS OUT	953-005-000-5910	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Non-Department:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Non Departmental:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Administration</b>							
	<b>Administration</b>						
		OTHER PROFESSIONAL SERVICES	953-010-110-5438	\$32,850.00	\$25,600.00	\$40,000.00	\$35,000.00
		PRINCIPAL	953-010-110-5686	\$974,000.00	\$1,052,000.00	\$1,137,000.00	\$1,210,000.00
		INTEREST EXPENSE	953-010-110-5687	\$954,470.00	\$906,060.00	\$850,440.00	\$801,000.00
	<b>Total Administration:</b>			<b>\$1,961,320.00</b>	<b>\$1,983,660.00</b>	<b>\$2,027,440.00</b>	<b>\$2,046,000.00</b>
<b>Total Administration:</b>				<b>\$1,961,320.00</b>	<b>\$1,983,660.00</b>	<b>\$2,027,440.00</b>	<b>\$2,046,000.00</b>
				<b>\$1,961,320.00</b>	<b>\$1,983,660.00</b>	<b>\$2,027,440.00</b>	<b>\$2,046,000.00</b>