

General Ledger

Budget Analysis

User: bschultz
 Printed: 04/03/2024 - 5:48AM
 Fiscal Year: 2025



City of Canton
 2 North Main Street
 Canton Illinois 61520

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				001	General Fund					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
<hr/>										
				R41	County Revenue					
1,567,806	1,710,019	1,777,250.00	0.00	41100	Property Tax	0.00	1,809,000.00	0.00	0.00	0.00
843,173	738,606	625,000.00	0.00	41300	Utility Tax	0.00	650,000.00	0.00	0.00	0.00
85,619	91,639	95,000.00	0.00	41500	Road And Bridge	0.00	115,000.00	0.00	0.00	0.00
<hr/>										
2,496,598	2,540,264	2,497,250	0		County Revenue Totals:	0.00	2,574,000	0	0	0
<hr/>										
				R42	Licenses & Permits					
76,290	42,631	70,000.00	0.00	42000	Licenses	0.00	75,000.00	0.00	0.00	0.00
18,204	27,896	20,000.00	0.00	42100	Permits	0.00	20,000.00	0.00	0.00	0.00
138,496	229,648	250,000.00	0.00	42500	Franchise Licenses	0.00	200,000.00	0.00	0.00	0.00
<hr/>										
232,990	300,175	340,000	0		Licenses & Permits Totals:	0.00	295,000	0	0	0
<hr/>										
				R43	Grant Revenue					
2,021	3,082	0.00	0.00	43100	State Grants	0.00	0.00	0.00	0.00	0.00
25,000	0	0.00	0.00	43200	CDBG Grant Revenues	0.00	0.00	0.00	0.00	0.00
50,000	71,211	0.00	0.00	43400	Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	115,000.00	0.00	43700	Miscellaneous Grants	0.00	140,000.00	0.00	0.00	0.00
<hr/>										
77,021	74,293	115,000	0		Grant Revenue Totals:	0.00	140,000	0	0	0
<hr/>										
				R44	State Revenue					
2,027,282	2,139,621	2,063,765.00	0.00	44110	Income Tax	0.00	2,264,380.00	0.00	0.00	0.00
75,274	741,023	400,000.00	0.00	44120	Replacement Tax	0.00	400,000.00	0.00	0.00	0.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
37,402	49,030	35,000.00	0.00	44125	Township Replacement Tax	0.00	35,000.00	0.00	0.00	0.00
3,257,309	3,276,214	3,000,000.00	0.00	44140	Sales Tax- General Use	0.00	4,000,000.00	0.00	0.00	0.00
758,981	772,002	725,000.00	0.00	44141	Sales Tax- Dedicated Use	0.00	725,000.00	0.00	0.00	0.00
539,749	539,218	531,800.00	0.00	44150	Use Tax	0.00	558,550.00	0.00	0.00	0.00
132,949	130,899	125,000.00	0.00	44160	Telecommunications Tax	0.00	125,000.00	0.00	0.00	0.00
0	0	0.00	0.00	44170	Video Gaming Tax	0.00	0.00	0.00	0.00	0.00
140,217	110,888	0.00	0.00	44180	Cannabis Tax	0.00	0.00	0.00	0.00	0.00
22,031	20,849	0.00	0.00	44351	Police Cannabis Excise Tax	0.00	0.00	0.00	0.00	0.00
50,000	100,000	50,000.00	0.00	44451	911 Services Tax	0.00	50,000.00	0.00	0.00	0.00
7,041,194	7,879,743	6,930,565	0		State Revenue Totals:	0.00	8,157,930	0	0	0
69,567	30,395	15,000.00	0.00	R45 45100	Fines Fines	0.00	50,000.00	0.00	0.00	0.00
69,567	30,395	15,000	0		Fines Totals:	0.00	50,000	0	0	0
1,093,287	1,115,669	1,115,000.00	0.00	R46 46300	Service Fees Garbage Service Fees	0.00	1,133,965.00	0.00	0.00	0.00
1,093,287	1,115,669	1,115,000	0		Service Fees Totals:	0.00	1,133,965	0	0	0
33,142	122,270	50,000.00	0.00	R47 47110	Miscellaneous Reimbursements Other Police Receipts	0.00	83,550.00	0.00	0.00	0.00
0	0	0.00	0.00	47120	ILEAS Overtime Reimbursements	0.00	6,500.00	0.00	0.00	0.00
0	0	90,000.00	0.00	47130	CUSD 66 Resource Officer	0.00	90,000.00	0.00	0.00	0.00
1,301	21,884	20,000.00	0.00	47210	Other Fire Receipts	0.00	20,000.00	0.00	0.00	0.00
0	82,158	0.00	0.00	47400	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	47500	Employee FSA/DCA	0.00	0.00	0.00	0.00	0.00
75,254	81,169	40,000.00	0.00	47800	Miscellaneous General Reimb	0.00	85,000.00	0.00	0.00	0.00
2,136	975	0.00	0.00	47900	Insurance Reimbursements	0.00	10,000.00	0.00	0.00	0.00
111,833	308,457	200,000	0		Miscellaneous Reimbursements Tot	0.00	295,050	0	0	0
1,520	(645)	3,000.00	0.00	R48 47140	Miscellaneous Income Sex Offender Registration Fees	0.00	2,000.00	0.00	0.00	0.00
2,000	1,869	4,000.00	0.00	47215	Technical Rescue Team Receipts	0.00	4,000.00	0.00	0.00	0.00
3,179	27,900	10,000.00	0.00	48100	Interest Income	0.00	15,000.00	0.00	0.00	0.00
0	110,000	0.00	0.00	48190	Gain/Loss from Sale of Assets	0.00	0.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0	0	0.00	0.00	48300	Donations	0.00	500.00	0.00	0.00	0.00
0	0	0.00	0.00	48319	K-9 Program Donations	0.00	5,000.00	0.00	0.00	0.00
0	395	35,000.00	0.00	48800	Intergovernmental Revenues	0.00	100,000.00	0.00	0.00	0.00
42,439	61,608	70,000.00	0.00	48900	Miscellaneous Income	0.00	100,000.00	0.00	0.00	0.00
17,967	12,914	12,000.00	0.00	48910	Misc Income - Garbage	0.00	10,000.00	0.00	0.00	0.00
67,105	214,041	134,000	0		Miscellaneous Income Totals:	0.00	236,500	0	0	0
				R49	Transfer In					
701	0	0.00	0.00	49000	Transfers	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49171	Transfer from Federal Forfeit	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49172	Transfer from Non-Federal Forf	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49175	Transfer from Pol Bond Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49201	Transfer from TIF1	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49202	Transfer from TIF2	0.00	0.00	0.00	0.00	0.00
288	0	0.00	0.00	49253	Transfer from Housing Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49750	Transfer from Fire Pension	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49760	Transfer from Police Pension	0.00	0.00	0.00	0.00	0.00
989	0	0	0		Transfer In Totals:	0.00	0	0	0	0
11,190,583	12,463,037	11,346,815	0		REVENUES TOTALS:	0.00	12,882,445	0	0	0
				E57	Miscellaneous Expenses					
0	8,550	0.00	0.00	56135	Technical Rescue Supplies	0.00	0.00	0.00	0.00	0.00
0	8,550	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
0	8,550	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				50	Administration					
				E54	Personnel Expenses					
205,730	239,268	201,710.00	0.00	54110	Administrative Salaries	0.00	231,130.00	0.00	0.00	0.00
81,476	74,988	63,885.00	0.00	54210	Health Insurance	0.00	97,530.00	0.00	0.00	0.00
381,459	374,515	499,870.00	0.00	54211	Health and Dental - Retirees	0.00	529,590.00	0.00	0.00	0.00
(13,206)	(15,027)	-12,365.00	0.00	54215	Employee Portion Health Ins	0.00	-19,820.00	0.00	0.00	0.00
2,188	1,935	1,900.00	0.00	54220	Dental Insurance	0.00	2,245.00	0.00	0.00	0.00
12,968	12,711	12,310.00	0.00	54221	Dental Insurance Retirees	0.00	13,205.00	0.00	0.00	0.00
1,725	1,152	525.00	0.00	54230	Life Insurance	0.00	565.00	0.00	0.00	0.00
683	399	490.00	0.00	54231	Life Insurance Retirees	0.00	470.00	0.00	0.00	0.00
(1,326)	(810)	0.00	0.00	54235	Insurance - Voluntary	0.00	0.00	0.00	0.00	0.00
3,829	3,599	0.00	0.00	54236	Ins Retiree - Voluntary Vision	0.00	0.00	0.00	0.00	0.00
1,953	2,273	2,450.00	0.00	54240	Wellness Program	0.00	2,450.00	0.00	0.00	0.00
0	0	0.00	0.00	54290	ICMA Contribution	0.00	0.00	0.00	0.00	0.00
677,480	695,004	770,775	0		Personnel Expenses Totals:	0.00	857,365	0	0	0
				E55	Contractual Services					
0	0	0.00	0.00	55130	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
24,041	38,069	51,000.00	0.00	55170	Utilities	0.00	45,000.00	0.00	0.00	0.00
24,436	26,583	30,300.00	0.00	55176	Telecom Services	0.00	30,300.00	0.00	0.00	0.00
0	0	0.00	0.00	55180	Insurance	0.00	0.00	0.00	0.00	0.00
3,061	1,640	2,500.00	0.00	55210	Travel	0.00	500.00	0.00	0.00	0.00
6,767	2,403	7,500.00	0.00	55220	Training	0.00	6,000.00	0.00	0.00	0.00
4,512	2,733	6,000.00	0.00	55230	Postage	0.00	6,000.00	0.00	0.00	0.00
0	(103)	0.00	0.00	55240	Legal Publications	0.00	0.00	0.00	0.00	0.00
89,256	82,753	116,850.00	0.00	55250	Accounting	0.00	114,120.00	0.00	0.00	0.00
64,714	87,320	70,000.00	0.00	55260	Engineering	0.00	75,000.00	0.00	0.00	0.00
109,853	77,414	78,400.00	0.00	55270	Legal	0.00	103,400.00	0.00	0.00	0.00
10,801	2,422	3,050.00	0.00	55280	Dues	0.00	3,050.00	0.00	0.00	0.00
0	0	0.00	0.00	55290	Planning & Zoning Costs	0.00	0.00	0.00	0.00	0.00
24,397	5,604	30,000.00	0.00	55300	RPLumber SalesTax Reimbursment	0.00	30,000.00	0.00	0.00	0.00
40,000	53,750	40,000.00	0.00	55310	Spoon River Partnership	0.00	40,000.00	0.00	0.00	0.00
3,163	1,873	2,000.00	0.00	55320	Volunteer Worker Fund	0.00	3,500.00	0.00	0.00	0.00
0	0	0.00	0.00	55330	Fireworks Expense	0.00	0.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
4,458	8,112	7,500.00	0.00	55360	Police & Fire Commission	0.00	7,500.00	0.00	0.00	0.00
86,236	96,247	67,440.00	0.00	55390	Other Contractual Services	0.00	63,255.00	0.00	0.00	0.00
0	110	0.00	0.00	55410	Contractual Labor	0.00	0.00	0.00	0.00	0.00
495,696	486,930	512,540	0		Contractual Services Totals:	0.00	527,625	0	0	0
				E56	Commodities					
12,305	6,313	9,010.00	0.00	56110	Office Supplies	0.00	8,500.00	0.00	0.00	0.00
0	1,443	0.00	0.00	56120	Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
701	23,427	2,430.00	0.00	56130	Operating Supplies	0.00	2,430.00	0.00	0.00	0.00
1,163	1,358	1,000.00	0.00	56140	Other Supplies	0.00	1,000.00	0.00	0.00	0.00
14,168	32,540	12,440	0		Commodities Totals:	0.00	11,930	0	0	0
				E57	Miscellaneous Expenses					
5,058	0	0.00	0.00	56150	CURES Grant Expenditures	0.00	0.00	0.00	0.00	0.00
2,125	1,450	0.00	0.00	57110	Interest From Debt	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57120	Debt Repayment	0.00	0.00	0.00	0.00	0.00
2,027	14,546	1,500.00	0.00	57910	Miscellaneous Expense	0.00	1,500.00	0.00	0.00	0.00
0	0	0.00	0.00	57950	2020 Census expenses	0.00	0.00	0.00	0.00	0.00
25,000	0	0.00	0.00	57960	CDBG Grant Expenditures	0.00	0.00	0.00	0.00	0.00
34,209	15,996	1,500	0		Miscellaneous Expenses Totals:	0.00	1,500	0	0	0
				E58	Capital Outlay					
6,292	40,955	3,000.00	0.00	58200	Equipment & Improvements	0.00	3,000.00	0.00	0.00	0.00
6,292	40,955	3,000	0		Capital Outlay Totals:	0.00	3,000	0	0	0
				E59	Transfer Out					
0	0	0.00	0.00	59000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59020	Transfer to Worker's Comp	0.00	0.00	0.00	0.00	0.00
0	0	21,000.00	0.00	59120	Transfer to Social Security	0.00	21,000.00	0.00	0.00	0.00
0	0	0.00	0.00	59130	Transfer to IMRF	0.00	0.00	0.00	0.00	0.00
60,000	0	79,000.00	0.00	59370	Transfer to Cemetery	0.00	79,000.00	0.00	0.00	0.00
0	0	155,000.00	0.00	59750	Transfer to Fire Pension	0.00	305,000.00	0.00	0.00	0.00
0	0	224,000.00	0.00	59760	Transfer to Police Pension	0.00	299,000.00	0.00	0.00	0.00
60,000	0	479,000	0		Transfer Out Totals:	0.00	704,000	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
1,287,845	1,271,425	1,779,255	0		EXPENDITURES TOTALS:	0.00	2,105,420	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
1,287,845	1,271,425	1,779,255	0		DEPARTMENT EXPENSES	0.00	2,105,420	0	0	0
(1,287,845)	(1,271,425)	(1,779,255)	0		Administration Totals:	0.00	(2,105,420)	0	0	0

ADMINISTRATION
Budgeted Expenditures

Department Head: Mayor Kent McDowell

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase / (Decrease)	Percent Change
Personnel Services - Active	\$ 235,612	\$ 264,678	\$ 278,541	\$ 316,521	\$ 258,109	\$ 314,104	\$ 55,995	21.69%
Retiree Healthcare	\$ 464,784	\$ 433,079	\$ 398,939	\$ 410,610	\$ 512,671	\$ 543,263	\$ 30,592	5.97%
Total Personnel Services	\$ 700,396	\$ 697,757	\$ 677,480	\$ 727,130	\$ 770,780	\$ 857,367	\$ 86,587	11.23%
Contractual Services	\$ 386,063	\$ 445,150	\$ 495,696	\$ 453,757	\$ 512,542	\$ 527,626	\$ 15,084	2.94%
Commodities & Oth. Oper	\$ 128,864	\$ 124,457	\$ 108,378	\$ 363,830	\$ 492,938	\$ 717,430	\$ 224,492	45.54%
Total Operating Budget	\$ 1,215,322	\$ 1,267,365	\$ 1,281,553	\$ 1,544,717	\$ 1,776,260	\$ 2,102,423	\$ 326,163	18.36%
Capital	\$ (0)	\$ -	\$ 6,292	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00%
Total Actual	\$ 1,215,322	\$ 1,267,365	\$ 1,287,845					
Original Budget	\$ 1,404,880	\$ 1,765,605	\$ 1,559,585	\$ 1,547,717	\$ 1,779,260	\$ 2,105,423	\$ 326,163	#DIV/0!

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: ADMINISTRATION**

CONTRACTUAL SERVICES

ACCT.: 001-50

	Justification / Description		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase / (Decrease)	Percent Change
55130	Equipment Maintenance			73	-				-	#DIV/0!
55170	Utilities		29,315	16,362	24,041	29,200	51,000	45,000	(6,000)	-11.76%
55176	Telecom Services		15,010	24,884	24,436	13,368	30,300	30,300	-	0.00%
55210	Travel		1,225	1,439	3,061	2,000	2,500	500	(2,000)	-80.00%
55220	Training		2,265	4,927	6,767	3,500	7,500	6,000	(1,500)	-20.00%
55230	Postage		4,728	3,306	4,512	5,500	6,000	6,000	-	0.00%
55240	Advertising			-	-	-	-	-	-	#DIV/0!
55250	Accounting		75,550	92,030	89,256	93,099	116,850	114,120	(2,730)	-2.34%
55260	Engineering		41,520	53,780	64,714	40,000	70,000	75,000	5,000	7.14%
55270	Legal		96,617	60,865	109,853	111,250	78,400	103,400	25,000	31.89%
55280	Dues		2,646	4,966	10,801	12,410	3,050	3,050	-	0.00%
55290	Planning & Zoning Costs		-	-	-	-	-	-	-	#DIV/0!
55300	RP Lumber SalesTax Reimbursment		-	39,367	24,397	30,000	30,000	30,000	-	0.00%
55310	Spoon River Partnership		40,000	40,000	40,000	40,000	40,000	40,000	-	0.00%
55320	Jones Park Expenses		1,687	1,426	3,163	2,000	2,000	3,500	1,500	75.00%
55360	Police & Fire Commission		6,822	3,884	4,458	4,000	7,500	7,500	-	0.00%
55390	Other Contractual Services		68,678	97,843	86,236	67,430	67,442	63,256	(4,186)	-6.21%
TOTAL CONTRACTUAL SERVICES			386,063	445,150	495,696	453,757	512,542	527,626	15,084	2.94%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: ADMINISTRATION**

CAPITAL OUTLAY

ACCT.: 001-50

	Justification / Description		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase / (Decrease)	Percent Change
58200	Equipment & Improvements		(0)	-	6,292	3,000	3,000	3,000	-	0.00%
TOTAL CAPITAL OUTLAY			(0)	-	6,292	3,000	3,000	3,000	-	0.00%

BUDGET WORKSHEET SUMMARY OF ESTIMATES
Other Funds

FUND		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase / (Decrease)	Percent Change
770	Cemetery Trust Fund								
770-00-35000	Change in Fund Balance	0	0	0	0	-	-	\$ -	#DIV/0!
770-00-48100	Interest Income	4	2	2	5	5	5	\$ -	0
770-00-55115	Ground Maintenance	0	0	0	0	-	-	\$ -	#DIV/0!
770-00-57910	Miscellaneous Expenses	0	0	0	0	-	-	\$ -	#DIV/0!
770	Total Cemetery Trust Fund	4	2	2	5	5	5	\$ -	
810	Governmental Capital Assets								
810-00-35000	Change in Fund Balance	0	0	0	0	0	0	\$ -	#DIV/0!
810-00-48190	Gain/Loss on Sale of Asset	0	0	0	0	0	0	\$ -	#DIV/0!
810-00-57910	Miscellaneous Expense	0	0	0	0	0	0	\$ -	#DIV/0!
810-00-58810	General Government Depreciatio	56,069	58,506	62,488	0	0	0	\$ -	#DIV/0!
810-00-58820	Building & Grounds Depreciatio	4,844	6,034	6,289	0	0	0	\$ -	#DIV/0!
810-00-58830	Public Safety Depreciation	94,768	102,868	113,671	0	0	0	\$ -	#DIV/0!
810-00-58840	Public Works Depreciation	397,874	402,111	396,476	0	0	0	\$ -	#DIV/0!
810-00-58850	Community Development Deprecia	20,144	27,530	29,992	0	0	0	\$ -	#DIV/0!
810-00-58860	Sanitation Depreciation	44,877	51,613	52,344	0	0	0	\$ -	#DIV/0!
810	Total Governmental Capital Assets	\$ 618,576	\$ 648,662	\$ 661,260	\$ -	\$ -	\$ -	\$ -	

**BUDGET WORKSHEET
SALARIES SUPERVISION 54110**

DEPARTMENT: ADMINISTRATION

HEAD: Mayor McDowell

ACCT.: 001-50

EMPLOYEE'S NAME	FY24 BASE SALARY	STANDARD WEEKLY HOURS	FY25 BASE SALARY	ANNUAL COST		NET REQUEST
Mayor	23,000		23,000	23,000		23,000
Clerk - Andi Smith-Walters	52,722		54,409	54,409		54,409
Treasurer - Crystal Wilkinson	52,722		54,409	54,409		54,409
Aldermen (8)	3,600		3,600	28,800		28,800
Admn. Asst. - (Mayor's office) Carol Kohler	48,703		50,164	50,164		50,164
Admn. Asst. - (Treasurer's office) Cheryl Whitehurst	10,500	14	11,900	11,900		11,900
Admn. Asst. - (Clerk's office) Daytona Brownfield	18,750	40	37,232	37,232		37,232
P & Z Director -To Be Determined	15,066	10	15,518	15,518		15,518
P & Z Admin - Nancy Mackey	54,925		54,925	54,925		54,925
***Nancy Mackey, multiple department split						-41,194
Park Custodian - Carol Kohler	1000		1,000	1,000		1,000
Summer Help for Park Maintenance		20	4,800	4,800		4,800
Potential for salary increases						549
Water Sewer Allocation						-64,381
SALARIES SUPERVISION 54110			TOTAL	336,157		231,132

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: ADMINISTRATION

HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST		NET REQUEST
Employee only	E	0.85	12,588	10,700		10,700
Employee & Spouse	E+S	1.75	26,193	45,838		45,838
Employee & Children	E+C	0	25,336	0		0
Family	Family	1	38,917	38,917		38,917
Employee only (HDHP)	E (HDHP)	0	11,808	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	24,569	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	23,743	0		0
Family (HDHP)	Family (HDHP)	0	36,504	0		0
Employee/Spousal Opt Out	Qtrly \$450.00	1.00	1,800	1,800		1,800
<i>Flex Plan (Split between all departments annual)</i>			3,000	273		273
HEALTH INSURANCE 54210			TOTAL			97,528

**BUDGET WORKSHEET
HEALTH INSURANCE RETIREES 54211**

DEPARTMENT: ADMINISTRATION		HEAD: Mayor McDowell		ACCT.: 001-50		
DESCRIPTION	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST		NET REQUEST
Employee only	E	9	12,588	113,296		113,296
Employee & Spouse	E+S	8	26,193	209,545		209,545
Employee & Children	E+C	2	25,336	50,672		50,672
Family	Family	7	38,917	272,422		272,422
Employee only (HDHP)	E (HDHP)	0	11,808	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	24,569	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	23,743	0		0
Family (HDHP)	Family (HDHP)	0	36,504	0		0
Medicare	E	1	7,311	7,311		7,311
WS Retirees Allocation						
Romine, Randy	E		7,311			
Hartle, Bernie	E		12,588			
Hardin, John	E+S		26,193			
Weaver, Randy	E		12,588			
Ford, Larry	E+S		26,193			
Terry, Bill	E		12,588			
Pollitt, Gregory L.	E+S		26,193			
			123,656			-123,656
HEALTH INSURANCE RETIREES 54211			TOTAL			529,591

**BUDGET WORKSHEET
DENTAL INSURANCE 54220**

DEPARTMENT: ADMINISTRATION

HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION	E, E+S, E+C, F	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST		NET REQUEST
Employee only	E	0.85	269	229		229
Employee & Spouse	E+S	1.75	547	957		957
Employee & Children	E+C	0.00	715	0		0
Family	F	1.00	1,061	1,061		1,061
DENTAL INSURANCE 54220			TOTAL			2,247

**BUDGET WORKSHEET
EMPLOYEE PORTION DENTAL INS 54220 (CREDIT BALANCE)**

DEPARTMENT: ADMINISTRATION

HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST		NET REQUEST
Employee only		10.85	-54	117		-117
Employee & Spouse		9.75	-109	213		-213
Employee & Children		2.00	-143	57		-57
Family		8.00	-212	339		-339
EMPLOYEE PORTION DENTAL INS 54220 (CREDIT BALANCE)				TOTAL		-727

**BUDGET WORKSHEET
LIFE INSURANCE RETIREES 54231**

DEPARTMENT: ADMINISTRATION

HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST		NET REQUEST
Retiree Insurance (Includes WS)		27	632			632
WS Retirees Allocation						
Romine, Randy			23			
Hartle, Bernie			23			
Hardin, John			23			
Weaver, Randy			23			
Ford, Larry			23			
Terry, Bill			23	164		-164
Pollitt, Gregory L.			23			
LIFE INSURANCE RETIREES 54231			TOTAL	164		468

**BUDGET WORKSHEET
TELECOM 55176**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Comcast		12	350	4,200		4,200
Call One		12	775	9,300		9,300
US Cellular		12	800	9,600		9,600
Mid Centrury		12	600	7,200		7,200
W/S Allocation						
TELECOM 55176			TOTAL	30,300		30,300

BUDGET WORKSHEET
TRAVEL 55210

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Administration Staff Travel				500		500
TRAVEL 55210			TOTAL	500		500

**BUDGET WORKSHEET
TRAINING 55220**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Training for Clerk & Staff				2,000		2,000
Training for Treasurer & Staff				2,000		2,000
Training for Mayor & Staff				2,000		2,000
TRAINING 55220			TOTAL	6,000		6,000

**BUDGET WORKSHEET
POSTAGE 55230**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Postage				6,000		6,000
POSTAGE 55230			TOTAL	6,000		6,000

**BUDGET WORKSHEET
ACCOUNTING SERVICES 55250**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
CliftonLarsonAllen LLP		12	9,700	116,400		116,400
Budget Assistance				20,000		20,000
Technology Fee		12	485	5,820		5820
Technology Fee for Budget Assistance			1,000	1,000		1,000
W/S Allocation				-29,100		-29,100
ACCOUNTING SERVICES 55250			TOTAL	114,120		114,120

**BUDGET WORKSHEET
ENGINEERING 55260**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Maurer Stutz, Inc. - General Engineering Services				75,000		75,000
ENGINEERING 55260			TOTAL	75,000		75,000

**BUDGET WORKSHEET
LEGAL SERVICES55270**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Outsourced contractual				15,000		15,000
Outsourced contractual Attorney ** Includes increase for Labor union negotiations				113,400		113,400
W/S Allocation				-25,000		-25,000
LEGAL SERVICES55270			TOTAL	103,400		103,400

**BUDGET WORKSHEET
DUES 55280**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Canton Area Chamber of Commerce/Canton Main Street				850		850
Illinois Municipal League				1,300		1,300
Municipal Clerks Assoc (Central and International) (Clerk)				50		50
Illinois Municipal Treasurers Assoc (Treas/Comp)				100		100
Fulton County Tourism				300		300
Central Illinois Municipal Clerks				50		50
Government Finance Officers Association				200		200
Illinois Government Finance Officers Association				200		200
DUES 55280			TOTAL	3,050		3,050

BUDGET WORKSHEET
RPLumber Sales Tax Reimbursement 55300

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
RP Lumber Sales Tax Reimbursement				30,000		30,000
RPLumber Sales Tax Reimbursement 55300				30,000		30,000
			TOTAL	30,000		30,000

BUDGET WORKSHEET
SPOON RIVER PARTNERSHIP FOR ECONOMIC DEVELOPMENT 55310

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Annual Contract				40,000		40,000
SPOON RIVER PARTNERSHIP FOR ECONOMIC DEVELOPMENT 55310			TOTAL	40,000		40,000

**BUDGET WORKSHEET
JONES PARK SUPPLIES 55320**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION	QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Jones Park Misc Supplies			2,000		2,000
New for this year:					
6 Commercial Hanging Baskets, liners, soil, plants	6	100	600		600
Fall Bulbs	1	250	250		250
Shrubs	10	25	250		250
Grasses & Perennials	20	20	400		400
JONES PARK SUPPLIES 55320			3,500		3,500
		TOTAL			

BUDGET WORKSHEET
POLICE/FIRE COMMISSION EXPENSES 55360

DEPARTMENT: ADMINISTRATION **DEPT. HEAD: Mayor McDowell** **ACCT.: 001-50**

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Testing, Pre-employment fees				7,500		7,500
POLICE/FIRE COMMISSION EXPENSES 55360			TOTAL	7,500		7,500

**BUDGET WORKSHEET
OTHER CONTRACTUAL 55390**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
ADP Payroll/HR Service (service fees & GL interface)		12	1,200	14,400		14,400
Shred-it				500		500
Digital Copy Systems (copier lease)(2 invoices \$336.00 * 12)		12	336	4,032		4,032
Fulton County Clerk/Recorder (recording documents)				1,900		1,900
Newspapers (Canton Daily Ledger, Fulton Democrat)				225		225
Pitney Bowes (mail machine lease)				1,225		1,225
Joe Ginger (video taping Committee and Council meetings)				5,400		5,400
Sterling Codifiers (City code online hosting and supplements)				3,100		3,100
Synergetic (monthly IT maintenance)		12	828.75	9,945		9,945
GASB 74/75 OPEB actuary				4,000		4,000
Springbrook (Split between GF, W/S, and Garbage)				38,231		38,231
Laredo				1,000		1,000
Miscellaneous (Heart Technologies - Phone; CDD LcC 57.00 per month)				1,000		1,000
Newspaper for Public Notices				1,600		1,600
Microsoft email services	12	15	6	1,080		1,080
Unknown and Unforeseen				2,000		2,000
Multi-department Allocation of Springbrook				-22,782		-22,782
Allocation of portion of ADP to Water / Sewer				-3,600		-3,600
OTHER CONTRACTUAL 55390			TOTAL	63,256		63,256

**BUDGET WORKSHEET
OFFICE SUPPLIES 56110**

DEPARTMENT: ADMINISTRATION		DEPT. HEAD: Mayor McDowell		ACCT.: 001-50		
DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Office Supplies				8,500		8,500
OFFICE SUPPLIES 56110			TOTAL	8,500		8,500

**BUDGET WORKSHEET
OPERATING SUPPLIES 56130**

DEPARTMENT: ADMINISTRATION		DEPT. HEAD: Mayor McDowell		ACCT.: 001-50		
DESCRIPTION			UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Various operating supplies				2,000		2,000
JP Cooke Co (dog & cat tags)				430		430
OPERATING SUPPLIES 56130			TOTAL	2,430		2,430

**BUDGET WORKSHEET
OTHER SUPPLIES 56140**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Maintenance Supplies				1,000		1,000
OTHER SUPPLIES 56140			TOTAL	1,000		1,000

BUDGET WORKSHEET
MISCELLANEOUS EXPENSE 57910

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Miscellaneous				1,500		1,500
MISCELLANEOUS EXPENSE 57910			TOTAL	1,500		1,500

**BUDGET WORKSHEET
TRANSFER OUT 59000**

DEPARTMENT: ADMINISTRATION		DEPT. HEAD: Mayor McDowell		ACCT.: 001-50		
DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Other Transfers:						-
Est. .5% of Non-home Rules sales tax (will be in sales tax revenue)			725,000			
Transfer out for Reserve Balance			-250,000			
Remaining sales tax revenue in General Fund			475,000			
TRANSFER OUT 59000			TOTAL			

**BUDGET WORKSHEET
TRANSFER TO CEMETERY 59370**

DEPARTMENT: ADMINISTRATION		DEPT. HEAD: Mayor McDowell		ACCT.: 001-50		
DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Transfer to Greenwood (Supplement Revenue)			79,000	79,000		79,000
TRANSFER TO CEMETERY 59370			TOTAL	79,000		79,000

**BUDGET WORKSHEET
TRANSFER TO FIRE PENSION 59750**

DEPARTMENT: ADMINISTRATION		DEPT. HEAD: Mayor McDowell		ACCT.: 001-50		
DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Replacement Taxes to Fire Pension			155,000	155,000		155,000
						-
Replacement Taxes make up the difference between the tax levy and the amount of expense needed to cover annual pension payments						
Additional .5% sales tax			150,000	150,000		150,000
TRANSFER TO FIRE PENSION 59750				TOTAL		305,000

**BUDGET WORKSHEET
TRANSFER TO POLICE PENSION 59760**

DEPARTMENT: ADMINISTRATION		DEPT. HEAD: Mayor McDowell		ACCT.: 001-50		
DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Replacement Taxes to Police Pension			224,000	224,000		224,000
						-
Replacement Taxes make up the difference between the tax levy and the amount of expense needed to cover annual pension payments						
.5 % Sales tax contribution			75,000	75,000		75,000
TRANSFER TO POLICE PENSION 59760				TOTAL		299,000

**BUDGET WORKSHEET
TRANSFER TO IMRF 59130**

DEPARTMENT: ADMINISTRATION		DEPT. HEAD: Mayor McDowell			ACCT.: 001-50	
DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Replacement Taxes to IMRF				-		-
Replacement Taxes make up the difference between the tax levy and the amount of expense needed to cover annual pension payments						
TRANSFER TO IMRF 59130			TOTAL			0

BUDGET WORKSHEET
TRANSFER TO SOCIAL SECURITY 59120

DEPARTMENT: ADMINISTRATION		DEPT. HEAD: Mayor McDowell		ACCT.: 001-50		
DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Replacement Taxes to Social Security			21,000	21,000		21,000
						-
Replacement Taxes make up the difference between the tax levy and the amount of expense needed to cover annual pension payments						
TRANSFER TO SOCIAL SECURITY 59120			TOTAL			21,000

**BUDGET WORKSHEET
EQUIPMENT & IMPROVEMENTS 58200**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor

FUND: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	OTHER/ SPLIT	NET REQUEST
Computer Equipment		2	1,500	3,000		3,000
EQUIPMENT & IMPROVEMENTS 58200			TOTAL	3,000		3,000

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				51	Police					
				E54	Personnel Expenses					
74,437	94,885	97,850.00	0.00	54110	Salaries Chief Deputy Chief	0.00	100,785.00	0.00	0.00	0.00
620,254	539,406	607,945.00	0.00	54120	Salaries Supervision	0.00	700,125.00	0.00	0.00	0.00
812,357	826,767	918,885.00	0.00	54130	Salaries Patrolmen	0.00	1,318,545.00	0.00	0.00	0.00
10,100	13,500	16,000.00	0.00	54132	Part Time Labor	0.00	16,000.00	0.00	0.00	0.00
386,547	409,562	390,975.00	0.00	54135	Salaries Civilian	0.00	412,265.00	0.00	0.00	0.00
28,577	32,460	32,400.00	0.00	54138	Crossing Guard	0.00	32,400.00	0.00	0.00	0.00
110,886	112,658	113,390.00	0.00	54140	Salaries Clerical	0.00	121,730.00	0.00	0.00	0.00
145,054	128,534	188,250.00	0.00	54150	Overtime Officer	0.00	193,980.00	0.00	0.00	0.00
8,342	17,004	22,290.00	0.00	54155	Overtime Civilian	0.00	23,610.00	0.00	0.00	0.00
85,482	85,353	105,055.00	0.00	54160	Holiday Pay	0.00	116,015.00	0.00	0.00	0.00
0	0	21,745.00	0.00	54170	Personal Days	0.00	20,960.00	0.00	0.00	0.00
18,600	19,784	18,775.00	0.00	54180	Uniform Allowance	0.00	23,275.00	0.00	0.00	0.00
0	0	0.00	0.00	54195	Overtime Reimbursements	0.00	0.00	0.00	0.00	0.00
572,720	549,855	795,125.00	0.00	54210	Health Insurance	0.00	900,905.00	0.00	0.00	0.00
(130,510)	(125,034)	-201,515.00	0.00	54215	Employee Portion Health Ins	0.00	-227,970.00	0.00	0.00	0.00
16,497	15,847	20,325.00	0.00	54220	Dental Insurance	0.00	23,020.00	0.00	0.00	0.00
7,797	7,738	4,160.00	0.00	54230	Life Insurance	0.00	4,965.00	0.00	0.00	0.00
(6,456)	(6,086)	0.00	0.00	54235	Insurance - Voluntary	0.00	0.00	0.00	0.00	0.00
5,648	6,461	9,100.00	0.00	54240	Wellness Program	0.00	8,920.00	0.00	0.00	0.00
521,798	574,436	751,005.00	0.00	54260	Pension	0.00	807,040.00	0.00	0.00	0.00
33,116	51,119	40,315.00	0.00	54290	PEHP Plan	0.00	50,635.00	0.00	0.00	0.00
3,321,244	3,354,248	3,952,075	0		Personnel Expenses Totals:	0.00	4,647,205	0	0	0
				E55	Contractual Services					
24,604	31,803	35,000.00	0.00	55120	Vehicle Maintenance	0.00	38,700.00	0.00	0.00	0.00
7,777	3,463	11,500.00	0.00	55130	Equipment Maintenance	0.00	11,500.00	0.00	0.00	0.00
0	0	0.00	0.00	55170	Utilities	0.00	0.00	0.00	0.00	0.00
14,418	26,349	15,120.00	0.00	55176	Telecom Services	0.00	15,120.00	0.00	0.00	0.00
76,459	97,190	20,000.00	0.00	55180	911 Center Expenses	0.00	26,500.00	0.00	0.00	0.00
1,929	3,820	4,560.00	0.00	55210	Travel	0.00	5,635.00	0.00	0.00	0.00
5,342	7,938	15,685.00	0.00	55220	Training	0.00	69,900.00	0.00	0.00	0.00
175	0	520.00	0.00	55280	Dues	0.00	850.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
75,074	109,471	78,950.00	0.00	55390	Other Contractual Services	0.00	103,405.00	0.00	0.00	0.00
0	0	0.00	0.00	55410	Contractual Labor	0.00	0.00	0.00	0.00	0.00
205,778	280,033	181,335	0		Contractual Services Totals:	0.00	271,610	0	0	0
				E56	Commodities					
2,944	3,973	3,440.00	0.00	56110	Office Supplies	0.00	4,540.00	0.00	0.00	0.00
0	0	0.00	0.00	56120	Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
14,903	14,380	23,850.00	0.00	56130	Operating Supplies	0.00	34,715.00	0.00	0.00	0.00
3,971	3,702	4,205.00	0.00	56140	Other Supplies	0.00	6,455.00	0.00	0.00	0.00
1,359	7,235	1,710.00	0.00	56150	Protective Gear	0.00	4,470.00	0.00	0.00	0.00
36,687	48,334	67,830.00	0.00	56160	Motor Fuels	0.00	67,780.00	0.00	0.00	0.00
59,864	77,624	101,035	0		Commodities Totals:	0.00	117,960	0	0	0
				E58	Capital Outlay					
61,163	70,187	40,000.00	0.00	58100	Vehicles	0.00	120,000.00	0.00	0.00	0.00
150	34,008	18,500.00	0.00	58200	Equipment & Improvements	0.00	49,915.00	0.00	0.00	0.00
0	0	0.00	0.00	58210	Insurance Claim Activity	0.00	0.00	0.00	0.00	0.00
61,313	104,195	58,500	0		Capital Outlay Totals:	0.00	169,915	0	0	0
3,648,198	3,816,099	4,292,945	0		EXPENDITURES TOTALS:	0.00	5,206,690	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
3,648,198	3,816,099	4,292,945	0		DEPARTMENT EXPENSES	0.00	5,206,690	0	0	0
(3,648,198)	(3,816,099)	(4,292,945)	0		Police Totals:	0.00	(5,206,690)	0	0	0

**Police Department
Budgeted Expenditures**

Department Head: Chief Mike Eveland

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	INCREASE/ (DECREASE)	Percent Change
Personnel Services	\$ 2,603,050	\$ 2,609,612	\$ 2,799,446	\$ 2,992,530	\$ 3,201,065	\$ 3,840,167	\$ 639,101	19.97%
Personnel Services - Pension	\$ 562,912	\$ 522,935	\$ 521,798	\$ 900,000	\$ 751,006	\$ 807,038	\$ 56,032	7.46%
Contractual Services	\$ 128,400	\$ 128,574	\$ 205,778	\$ 199,705	\$ 181,334	\$ 271,609	\$ 90,274	49.78%
Commodities & Oth. Oper	\$ 58,912	\$ 60,395	\$ 59,864	\$ 113,945	\$ 101,035	\$ 117,960	\$ 16,924	16.75%
Other Police Funds	\$ 22,968	\$ 1,312	\$ 2,996	\$ 10,750	\$ 46,800	\$ 31,800	\$ (15,000)	-32.05%
Total Operating Budget	\$ 3,376,242	\$ 3,322,828	\$ 3,589,880	\$ 4,216,930	\$ 4,281,240	\$ 5,068,572	\$ 787,332	18.39%
Capital	62,640	62,859	61,313	132,395	58,500	169,915	\$ 111,415	190.45%
Total Actual	3,438,882	3,385,687	3,651,193					
Original Budget	3,506,280	3,596,435	3,982,460	4,349,325	4,339,740	5,238,487	\$ 898,747	20.71%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: POLICE**

PERSONNEL SERVICES

DEPT. HEAD: Eveland

ACCT.: 001-51

			FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase / (Decrease)	Percent Change
54110	Supervision		58,697	55,949	74,437	95,000	97,850	100,786	2,936	3.00%
54120	Labor-Supervision		545,440	539,548	620,254	578,445	607,943	700,123	92,180	15.16%
54130	Labor-Patrolman		803,981	812,631	812,357	828,930	918,886	1,318,545	399,659	43.49%
54132	Part-Time Patrol		-	9,697	10,100	16,000	16,000	16,000	-	0.00%
54135	Labor-Civilian		368,750	374,692	386,547	403,945	390,973	412,264	21,291	5.45%
54138	Crossing Guard		21,480	5,489	28,577	37,800	32,400	32,400	-	0.00%
54140	Clerical		100,540	105,469	110,886	110,355	113,391	121,731	8,340	7.36%
54150	Overtime-Officer		112,869	115,694	145,054	201,445	188,251	193,982	5,731	3.04%
54155	Overtime-Civilian		10,388	8,989	8,342	19,090	22,291	23,612	1,321	5.93%
54160	Holiday Pay		89,331	88,939	85,482	104,635	105,055	116,014	10,960	10.43%
54170	Personal Days		-	-	-	23,275	21,743	20,960	(783)	-3.60%
54180	Uniform Alliance		15,950	15,475	18,600	18,025	18,775	23,275	4,500	23.97%
54195	Overtime Reimbursements		-	(15,330)	-	-	-	-	-	#DIV/0!
54210	Health Insurance		522,328	569,096	572,720	646,945	795,125	900,904	105,779	13.30%
54215	Empl Portion Health Ins		(98,362)	(132,065)	(130,510)	(161,115)	(201,515)	(227,968)	(26,453)	13.13%
54220	Dental Insurance		17,271	16,100	16,497	20,015	20,325	23,022	2,697	13.27%
54230	Life Insurance		5,531	6,197	7,797	5,375	4,160	4,964	804	19.33%
54235	Insurance - Voluntary Vision		(4,937)	(6,700)	(6,456)	-	-	-		
54240	Wellness Program		6,951	5,950	5,648	8,140	9,100	8,920	(180)	-1.98%
54260	Pensions		562,912	522,935	521,798	900,000	751,006	807,038	56,032	7.46%
54290	Post Employment Health Plan (PEHP)		26,843	33,791	33,116	36,225	40,313	50,634	10,321	25.60%
									-	
									-	
PERSONNEL SERVICES Excluding Pension			2,603,050	2,609,612	2,799,446	2,992,530	3,201,065	3,840,167	639,101	19.97%
54260	Pensions		562,912	522,935	521,798	900,000	751,006	807,038	56,032	7.46%
									-	
TOTAL PERSONNEL SERVICES			3,165,962	3,132,546	3,321,244	3,892,530	3,952,071	4,647,204	695,133	17.59%

DEPARTMENT: POLICE

Summary Page

DEPT. HEAD: Eveland

Other Police Funds

FUND		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase / (Decrease)	Percent Change
171	Federal Forfeiture								
171-00-55390	Other Contractual Services	\$ 3,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
171-00-56130	Operating Supplies	\$ -	\$ 312	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
171-00-56150	Body Armor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
171-00-58100	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
171-00-58200	Equipment and Improvements	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 4,000	\$ (2,000)	-33.33%
171-00-59000	Transfer Out								
171	Total Federal Forfeiture	\$ 3,182	\$ 312	\$ -	\$ -	\$ 26,800	\$ 4,000	\$ (22,800)	-85.07%
172	Non-Federal Forfeiture								
172-00-55390	Other Contractual Services	\$ 6,763	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
172-00-56130	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
172-00-56150	Protective Gear			\$ -	\$ 2,700	\$ 6,500	\$ 10,400		
172-00-58200	Equipment & Improvements	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ (7,000)	-100.00%
172	Total Non-Federal Forfeiture	\$ 6,763	\$ -	\$ -	\$ 7,700	\$ 18,500	\$ 15,400	\$ (3,100)	-16.76%
174	DUI Fund								
174-00-55390	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
174-00-56130	Operating Supplies	\$ 5,824	\$ -	\$ 1,301	\$ -	\$ -	\$ -	\$ -	#DIV/0!
174-00-58100	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	#DIV/0!
174-00-58200	Equipment & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	#DIV/0!
174	Total DUI Fund	\$ 5,824	\$ -	\$ 1,301	\$ -	\$ -	\$ 7,000	\$ 7,000	#DIV/0!
175	Bond Fees								
175-00-55390	Other Contractual Services	\$ 900	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ -	0.00%
175-00-56110	Office Supplies			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
175-00-56130	Operating Supplies	\$ 6,299	\$ 1,000	\$ 1,695	\$ 2,850	\$ 1,300	\$ -	\$ (1,300)	-100.00%
175-00-58200	Equipment and Improvements			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
175-00-59000	Transfer Out								
175	Total Bond Fees	\$ 7,199	\$ 1,000	\$ 1,695	\$ 3,050	\$ 1,500	\$ 200	\$ (1,300)	-86.67%
420	Special Use Fund								
420-00-56140	Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200	\$ 5,200	#DIV/0!
420	Total Special Use Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200	\$ 5,200	#DIV/0!
Total Other Police Funds		\$ 22,968	\$ 1,312	\$ 2,996	\$ 10,750	\$ 46,800	\$ 31,800	\$ (15,000)	-32.05%

**BUDGET WORKSHEET
POLICE CHIEF 54110**

DEPARTMENT: POLICE DEPT. HEAD: Eveland ACCT.: 001-51

EMPLOYEE'S NAME	BASE SALARY FY24		BASE SALARY FY25	ANNUAL COST		NET REQUEST
Chief of Police Michael Eveland	97,850		100,786	100,786		100,786
POLICE CHIEF 54110			TOTAL	100,786		100,786

**BUDGET WORKSHEET
SUPERVISION 54120**

DEPARTMENT: POLICE		DEPT. HEAD: Eveland			ACCT.: 001-51	
EMPLOYEE'S NAME	BASE SALARY FY24	COLA/ OTHER	NIGHT BONUS	BASE SALARY FY24 WITH STEP FOR FY25		NET REQUEST
Lt. Gerald R. Foreman	91638		4,582	91,638		96,220
Lt. Ryan Demott	88969		4,448	88,969		93,418
Lt. Greg J. Spahn	88969			88,969		88,969
Sgt. Jarrod Smith	78311			78,311		78,311
Sgt. Josh Wages	78311		3,916	78,311		82,226
Sgt Nick Williamson	76511		3,826	76,511		80,337
Sgt Keaton Canevit***	76511	3,826		76,511		80,337
Potential for pay out Demott*****				19,781		19,781
Potential for pay out Foreman *****				39,846		39,846
Longevity Pay	Per Month	Months				
2 Officers (6 months & 5 months)	625	11	6,875	6,875		6,875
1 Lt. (11 Months)	625	11	6,875	6,875		6,875
Potential for increases in new contract						26,928
*** 5% bump for Detective						
SUPERVISION 54120			TOTAL	652,598		700,123

**BUDGET WORKSHEET
PATROL OFFICERS 54130**

DEPARTMENT: POLICE		DEPT. HEAD: Eveland			ACCT.: 001-51	
EMPLOYEE'S NAME	BASE SALARY FY24	COLA/ OTHER	NIGHT BONUS	BASE SALARY FY24 WITH STEP FOR FY25		NET REQUEST
Ofcr. Mike Walker	80,315			80,315		80,315
Ofcr. Matt Freehill* starting 25th year 12/24	78,026			80,315		80,315
Ofcr. Joey Boggs** starting 20th year 5/24	74,404			78,026		78,026
School Resource Officer Tim Herink * starting 4th	61,227			67,705		67,705
School Resource Officer Candi Buhl	72,695			72,695		72,695
Ofcr. Mike Shippert	72,695		3,635	72,695		76,330
Ofcr. Kevin Morrow	70,125		3,506	70,125		73,631
Ofcr. Ryan McCabe	70,125		3,506	70,125		73,631
Ofcr. Cody Johnson***	70,125	3,506		70,125		73,631
Ofcr. Nathaniel Atkins	68,348		3,417	68,348		71,766
Ofcr. Tyler Stuffebeam * starting 4th year 2/24	61,227		3,385	67,705		71,091
Ofcr. Joshua Twidwell*starting 4th year 9/24	61,227		3,385	67,705		71,090
Ofcr. Tyler Richards *Starting 2nd year 4/24	57,818		2,891	60,709		60,709
New Officer	54,652		2,733	54,652		57,385
New Officer	54,652		2,733	54,652		57,385
New Officer	54,652		2,733	54,652		57,385
New Officer (9 months)	54,652		2,050	40,989		43,039
New Officer (9 months)	54652		2,050	40,989		43,039
New Officer (9 months)	54652		2,050	40,989		43,039
Potential for increases in new contract						50,088
Longevity Pay	Per Month	Months- 26				
3 Officers (2 at 11 months & 1 at 4 Months)	625		26	16,250		16,250
*** 5% bump for Detective						
PATROL OFFICERS 54130			TOTAL	1,229,767		1,318,545

**BUDGET WORKSHEET
PART TIME OFFICERS 54132**

DEPARTMENT: POLICE		DEPT. HEAD: Eveland		ACCT.: 001-51		
EMPLOYEE'S NAME	Hourly Rate	Hours Per Week	Weeks Worked	ANNUAL COST	NIGHT BONUS	NET REQUEST
Lake Officer- Part Time	20	25	32	16,000		16,000
PART TIME OFFICERS 54132			TOTAL	16,000		16,000

**BUDGET WORKSHEET
CIVILIAN LABOR 54135**

DEPARTMENT: POLICE		DEPT. HEAD: Eveland		ACCT.: 001-51		
EMPLOYEE'S NAME	BASE SALARY FY24	COLA/ OTHER	NIGHT BONUS	BASE SALARY FY24 WITH STEP FOR FY25		NET REQUEST
Drake Wilson/AC/CEO/Residential Zoning	66,392			66,392		66,392
Disp. Patience Young Communication Supervisor	44,752	2304	461	46,082		48,847
*Patience will be starting 7th year 12/24						
Disp. Erin L. Slack *Starting 25th year 11/24	50,368		2,335	51,879		54,213
Disp. Kelly Sale	50,368		2,518	50,368		52,886
Disp. Abby Swope*Starting 2nd year 7/24	40,947		2,109	42,170		44,279
Disp. Carlie Bull *Starting her 2nd year 3/24	40,947		409	42,170		42,579
Disp. Joanna Skonberg*starting 2nd year 3/24	40,947		2,047	42,170		44,217
Disp. Open Oosition	40,947		2,047	40,947		42,994
*night bonus questions****						
Temporary Part-Time until Open Positions are filled		\$20 hourly				
Potential for increases in new contract						15,856
CIVILIAN LABOR 54135			TOTAL	382,178		412,264

**BUDGET WORKSHEET
CROSSING GUARDS 54138**

DEPARTMENT: POLICE		DEPT. HEAD: Eveland			ACCT.: 001-51	
EMPLOYEE'S NAME	# People	Hours	Rates	ANNUAL COST	OTHER/SPLIT	NET REQUEST
6 Crossing Guards at 180 days	6	360	\$15	32,400		32,400
Main & Lincoln						
11th & Myrtle						
14th & Ash						
16th & Ash						
15th & Ash						
15th & Myrtle						
CROSSING GUARDS 54138			TOTAL	32,400		32,400

**BUDGET WORKSHEET
CLERICAL 54140**

DEPARTMENT: POLICE		DEPT. HEAD: Eveland		ACCT.: 001-51	
EMPLOYEE'S NAME	BASE SALARY FY24	COLA/ OTHER		BASE SALARY FY24 WITH STEP FOR FY25	NET REQUEST
Admin Operations Coord. Sierra Snyder	48,464			48,464	48,464
Information Ofcr. Ed Glad *Starting 25th year 11/2	54,925			56,573	56,573
Cole Swibold		10%	66,937	6,694	6,694
Potential for increases in new contract					10,000
CLERICAL 54140			TOTAL	111,731	121,731

**BUDGET WORKSHEET
OVERTIME OFFICER 54150**

DEPARTMENT: POLICE		DEPT. HEAD: Eveland		ACCT.: 001-51		
EMPLOYEE'S NAME		Hours	Hour/Rate	ANNUAL COST	NIGHT BONUS	NET REQUEST
Minimum Shift Police		1200	49.72	59,670	2,000	61,670
Regular Overtime Police		1000	49.72	49,725	1,614	51,339
Training Police		800	33.15	26,520		26,520
Court Time		624	31.81	19,847		19,847
Senior Officer Pay		1500	1.25	1,875		1,875
K-9 Care - One Dog		3	2,000	6,000		6,000
Meeting/Police		250	49.72	12,431		12,431
Mandated Scenario Case Based Training		190	36	6,840		6,840
Potential for increases in new contract						7,461
OVERTIME OFFICER 54150			TOTAL	182,907	3,614	193,982

**BUDGET WORKSHEET
OVERTIME CIVILIAN 54155**

DEPARTMENT: POLICE		DEPT. HEAD: Eveland		ACCT.: 001-51		
EMPLOYEE'S NAME	HOURS	RATE/HOUR	NIGHT BONUS	ANNUAL COST	NIGHT BONUS	NET REQUEST
Minimum Shift Dispatch	450	32.53		14,640	732	15,372
Regular Overtime Dispatch/ Code	125	32.53		4,067	203	4,270
Training Dispatch	75	21.69		1,627	81	1,708
Meetings Dispatch/Code/Secty.	40	33.86		1,355		1,355
Potential for increases in new contract						908
OVERTIME CIVILIAN 54155			TOTAL	21,688	1,017	23,612

**BUDGET WORKSHEET
HOLIDAY PAY 54160**

DEPARTMENT: POLICE		DEPT. HEAD: Eveland		ACCT.: 001-51		
EMPLOYEE'S NAME	HOURS	RATE		ANNUAL COST		NET REQUEST
3 Detectives - Working 3 Days per Year	72	75.51		5,437		5,437
Patrol - 10 Officers working 10 days per Year	800	66.30		53,040		50,000
13 Officers not working 10 days per Year	1040	33.15		34,476		34,476
Telecommunicators - 4 TC's working 10 days	320	43.38		13,881		13,881
3 TC's not working 10 days	240	21.69		5,205		5,205
Code Enforcement Officer- 10 days not working	80	31.92		2,554		2,554
Potential for increases in new contract						4,462
HOLIDAY PAY 54160			TOTAL	114,592		116,014

**BUDGET WORKSHEET
PERSONAL DAYS 54170**

DEPARTMENT: POLICE		DEPT. HEAD: Eveland		ACCT.: 001-51		
EMPLOYEE'S NAME		Hours	Rate	ANNUAL COST	GRANTS/OTHER	NET REQUEST
Officers- 10 days unused	20	320	31.81	10,178		10,178
Civilians- 5 days unused	10	120	21.69	2,603		2,603
Unused Comp Time						
Officers- 20 days unused	20	150	31.81	4,771		4,771
Civilian- 10 days unused	10	120	21.69	2,603		2,603
Potential for increases in new contract						806
PERSONAL DAYS 54170			TOTAL	20,154		20,960

**BUDGET WORKSHEET
UNIFORM ALLOWANCE 54180**

DEPARTMENT: POLICE		DEPT. HEAD: Eveland		ACCT.: 001-51		
EMPLOYEE'S NAME				ANNUAL COST	OTHER/SPLIT	NET REQUEST
Uniforms - Officers	26	750		19,500		19,500
AC/CEO	1	500		500		500
T/C's	7	375		2,625		2,625
Chief	1	650		650		650
UNIFORM ALLOWANCE 54180			TOTAL	23,275		23,275

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: POLICE							DEPT. HEAD: Eveland		ACCT.: 001-51	
EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST		NET REQUEST				
Wellness Screening Costs (See Wellness)										
Employee only	E	10.10	12,588	127,144		127,144				
Employee & Spouse	E+S	2	26,193	52,386		52,386				
Employee & Children	E+C	2	25,336	50,672		50,672				
Family	Family	16	38,917	622,678		622,678				
Employee only (HDHP)	E (HDHP)	3	11,808	35,423		35,423				
Employee & Spouse (HDHP)	E+S (HDHP)	0	24,569	0		0				
Employee & Children (HDHP)	E+C (HDHP)	0	23,743	0		0				
Family (HDHP)	Family (HDHP)	0	36,504	0		0				
Spousal Opt Out	\$450.00 qtrly	4	1,800	7,200		7,200				
Employee Opt Out	\$450.00 qtrly	3	1,800	5,400		5,400				
HEALTH INSURANCE 54210			TOTAL	900,904		900,904				

**BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)**

Includes Health and Dental

DEPARTMENT: POLICE

DEPT. HEAD: Eveland

ACCT.: 001-51

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	10.10	-3,147	-31,786		-31,786
Employee & Spouse	E+S	2	-6,548	-13,097		-13,097
Employee & Children	E+C	2	-6,334	-12,668		-12,668
Family	Family	16	-9,729	-155,669		-155,669
Employee only (HDHP)	E (HDHP)	3	-2,952	-8,856		-8,856
Employee & Spouse (HDHP)	E+S (HDHP)	0	-6,142	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	-5,936	0		0
Family (HDHP)	Family (HDHP)	0	-9,126	0		0
DENTAL						
Employee only	E	13	-67	-882		-882
Employee & Spouse	E+S	3	-137	-410		-410
Employee & Children	E+C	2	-179	-357		-357
Family	Family	16	-265	-4,243		-4,243
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)			TOTAL	-227,968		-227,968

**BUDGET WORKSHEET
DENTAL INSURANCE 54220**

DEPARTMENT: POLICE

DEPT. HEAD: Eveland

ACCT.: 001-51

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only		13.10	269	3,528		3,528
Employee & Spouse		2	547	1,094		1,094
Employee & Children		2	715	1,430		1,430
Family		16	1,061	16,971		16,971
DENTAL INSURANCE 54220			TOTAL	23,022		23,022

**BUDGET WORKSHEET
WELLNESS PROGRAM 54240**

DEPARTMENT: POLICE		DEPT. HEAD: Eveland		ACCT.: 001-51		
DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Additional Annual Benefit- BeSTOW Participant		1	300	300		300
Employee Assistance Program		31	36	1,120		1,120
Project BeSTOW	80%	25	300	7,500		7,500
WELLNESS PROGRAM 54240			TOTAL	8,920		8,920

**BUDGET WORKSHEET
PENSIONS 54260**

DEPARTMENT: POLICE		DEPT. HEAD: Eveland		ACCT.: 001-51		
DESCRIPTION				ANNUAL COST	OTHER/SPLIT	NET REQUEST
According to Tax Levy 2023-2024				597,000		597,000
Additional Expense						
Payroll Deductions	2,119,453	9.91	210,038			210,038
*Minimum Due per IDOI			850,000			
**Replacement tax payment shown in General Fund			224,000			
** .5% sales Tax contribution shown in General Fund			75,000			
PENSIONS 54260			TOTAL			807,038

**BUDGET WORKSHEET
POST EMPLOYMENT HEALTH PLAN (PEHP) 54290**

DEPARTMENT: POLICE		DEPT. HEAD: Eveland		ACCT.: 001-51		
DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL %	ANNUAL COST	GRANT/OTHER	NET REQUEST
Post Employment Health Plan (PEHP)		2,531,717	2%	50,634		50,634
POST EMPLOYMENT HEALTH PLAN (PEHP) 54290			TOTAL	50,634		50,634

**BUDGET WORKSHEET
VEHICLE MAINT 55120**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION		QTY	UNIT COST	REQUEST		NET REQUEST
Misc. Parts-Filters, Brakes, Belts, Hoses, Shocks, Etc.				5750		5750
Batteries- cost of batteries rose		8	221	1768		1768
Vehicle Expenditures				6000		6000
Tires		24	160	3840		3840
Tire Repair,Mounting,Balance, 3 Alignments				500		500
Licences		6	151	906		906
Insurance Deductibles		4	1000	4000		4000
Detailing				3700		3700
Contingency				12236		12236
VEHICLE MAINT 55120			TOTAL	38,700		38,700

**BUDGET WORKSHEET
EQUIPMENT MAINT 55130**

DEPARTMENT: POLICE		Dept Head: Eveland		ACCT.: 001-51		
DESCRIPTION		QTY	RATE	REQUEST		NET REQUEST
Seico Annual Maintenance				1500		1500
CDS copier/fax		12	200	2400		2400
Fire Extinguisher/Inspect./Maint.				500		500
Computer/Printer Repair				500		500
Mobile Data Terminals				4100		4100
Radar Certification				500		500
Video Camera Repair				1000		1000
Contingency				1000		1000
EQUIPMENT MAINT 55130			TOTAL	11,500		11,500

**BUDGET WORKSHEET
TELECOM 55176**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION		QTY	RATE	REQUEST		NET REQUEST
MidCentury		12	560	6,720		6,720
Verizon Cells		12	700	8,400		8,400
TELECOM 55176			TOTAL	15,120		15,120

**BUDGET WORKSHEET
911 CENTER EXPENSES 55180**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION		QTY	RATE	REQUEST		NET REQUEST
Software (Required)						20,000
Rental (LEADS Terminal to Springfield)	up to .49			500		500
eTicketing						6,000
911 CENTER EXPENSES 55180			TOTAL			26,500

**BUDGET WORKSHEET
TRAVEL 55210**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION		QTY	RATE	REQUEST	OTHER	NET REQUEST
Court- Fulton County						
Ten trips per yr	10	30	0.655	196.5		197
Training- Various	Hotel	30	100	3,000		3,000
	Meals	30	40	1,200		1,200
Other training	Travel	1	500	500		500
	Per Diem	3	124	372		372
	Hotel	3	122	366		366
TRAVEL 55210			TOTAL	5,635		5,635

**BUDGET WORKSHEET
TRAINING 55220**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION		QTY	UNIT COST	REQUEST		NET REQUEST
FIREARMS TRAINING						
40 ACP Ammunition				4,000		4,000
223 Cal. Rifle Ammunition				4,000		4,000
TRAINING & CONFERENCES						
Training Unit 4 Member Dues				400		400
Academy Training Fee's for New Officers		6	10,000	60,000		60,000
OUT OF STATE TRAINING & CONFERENCES						
MISCELLANEOUS TRAINING AND SEMINARS						
Present Unknown & Unannounced				1,500		1,500
TRAINING 55220			TOTAL	69,900		69,900

**BUDGET WORKSHEET
DUES 55280**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Illinois Law Enforcement Alarm System				150		150
CMS				400		400
Illinois Associaton Chiefs of Police				300		300
DUES 55280			TOTAL	850		850

**BUDGET WORKSHEET
OTHER CONTRACTUAL SERVICES 55390**

DEPARTMENT: POLICE		Dept Head: Eveland		ACCT.: 001-51		
DESCRIPTION		QTY	UNIT COST	REQUEST	OTHER	NET REQUEST
Newspaper Ads				300		300
TLO Background Checks		12	75	900		900
Vault Maintenance				200		200
Hepatitis B Shots		6	100	600		600
Rabies Vaccination - Animal Control Officer				300		300
Postage & Shipping				1,300		1,300
Annual Support Fee for Evidence Computer				144		144
Towing				400		400
Proctor First Care-Random Drug Screening				720		720
Prisoner Emergency Room Care				200		200
Credit Bureau Reports				75		75
Cintas				750		750
Humane Society Animal Shelter				40,000		40,000
ID Networks (Fingerprinting)				3,200		3,200
Synergetic		12	995	11,934		11,934
Tasers				15,000		15,000
Misc and unforeseen expenses				1,131		1,131
Confidential Fund				1,000		1,000
Rabies Testing - Spoon River Animal Clinic				750		750
Lexipol				3,600		3,600
Bail Bond/Tow/Evidence Tags/JV Probation Sheets/Miscellaneous Forms				1150		1,150
Flock Safety 2nd Year Contract Payment				18,000		18,000
K-9 Insurance Premiums				1,500		1,500
Code Enforcement Hangars				250		250
OTHER CONTRACTUAL SERVICES 55390			TOTAL	103,404		103,404

**BUDGET WORKSHEET
OTHER CONTRACTUAL SERVICES 55390**

DEPARTMENT: POLICE		Dept Head: Eveland			ACCT.: 001-51		
DESCRIPTION			QTY	UNIT COST	REQUEST	OTHER	NET REQUEST
171-00 FEDERAL FORFEITURE							
TOTAL 171-00 FEDERAL FORFEITURE							
172-00 Non-Federal Forefeiture							
Entry Team Training			1	3,500	3,500		3,500
Executive Management Conference			1	1,500	1,500		1,500
TOTAL 172-00 Non-Federal Forefeiture					5,000		5,000
174-00 DUI							
TOTAL 174-00 DUI							
175-00 Bond Fees							
ILEAS Conference			1	200	200		200
TOTAL 175-00 Bond Fees					200		200
OTHER CONTRACTUAL SERVICES 55390				TOTAL	5,200		5,200

**BUDGET WORKSHEET
OFFICE SUPPLIES 56110**

DEPARTMENT: POLICE		Dept Head: Eveland		ACCT.: 001-51		
DESCRIPTION				REQUEST		NET REQUEST
Copy Paper				600		600
Printer Supplies - Cartridges, Toner				1,100		1,100
Misc. Supplies - Ribbons, staples, pens, paper clips, etc.				1,100		1,100
Printer Ribbon - ID Card Machine		1	140	140		140
Office Chairs		3	200	600		600
Redaction Software Yearly Update				500		500
Unforseen Misc. Items				500		500
175 Bond Fees						
TOTAL 175 Bond Fees						
OFFICE SUPPLIES 56110				TOTAL	4,540	4,540

**BUDGET WORKSHEET
OPERATING SUPPLIES 56130**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST		NET REQUEST
NIK Drug Identification Kits		12	35	420		420
Gloves - Latex (100/box)		5	330	1,650		1,650
Evidence Tape		20	18	360		360
O. C. Spray		10	12	120		120
MDT/Msc. Computer Expenses				1,000		1,000
Panasonic Tough Book Computers for Squad cars		4	5,100	20,400		20,400
New microphones patrol radios		12	400	4,800		4,800
Summons Release Forms (1 unit = 500 copies)		1	282	282		282
Cite and Release Forms (1 unit = 500 copies)		1	282	282		282
Ticket Books		21	19	400		400
Special Response Team Supplies				5,000		5,000
OPERATING SUPPLIES 56130				34,714		34,714

**BUDGET WORKSHEET
OTHER SUPPLIES 56140**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Firearms Range Supplies- Plywood, staples, targets				1,600		1,600
Animal Tanquilizer Darts/Drugs (Rompun)				200		200
Batteries (AA, AAA, 9-volt)				300		300
Investigation Supplies				1,000		1,000
Disposable Blankets		12	8	100		100
Maglights		3	150	450		450
Barricade Tape		5	11	55		55
Animial Control Supplies				300		300
Miscellaneous Operating Supplies				700		700
Crime Prevention/Community Relations				1,000		1,000
Curtains for PD (Squad room, Sgt/Lt Offices, Dispatch)			500	500		500
Jump Starter Battery Pack			250	250		250
420 SPECIAL USE FUND						
K-9 Supplies (Flea/Tick, Hertguard, Vet, Food, Etc.)				5,200		5,200
OTHER SUPPLIES 56140			TOTAL	11,655		6,455

BUDGET WORKSHEET
PROTECTIVE GEAR / UNIFORM EQUIPMENT / PLAQUES 56150

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Replacement		5	160	800		800
Uniforms - Other		5	50	250		250
Riot Baton		4	96	384		384
Raincoat		6	40	240		240
Name Plate		6	70	420		420
Holster		6	155	930		930
Breast Badge		6	126	756		756
Hat Badge		3	80	240		240
Policeman of the Year Pins		1	50	50		50
Policeman/TC/Chiefs Award Plaques		5	80	400		400
				4,470		4,470
172 Non-Federal Forfeiture						
Body Armour		8	1,300	10,400		10,400
TOTAL 172 Non-Federal Forfeiture				10,400		10,400
PROTECTIVE GEAR / UNIFORM EQUIPMENT / PLAQUES 56150			TOTAL	14,870		14,870

**BUDGET WORKSHEET
MOTOR FUELS 56160**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Unleaded Gasoline	Gal.	22,000	2.99	65,780		65,780
Diesel Fuel	Gal.	100	3.30	330		330
Motor Oil	55-gal	2	575	1,150		1,150
Transmission Oil	Gal.	15	12	180		180
Brake Fluid	Gal.	2	25	50		50
Antifreeze	Gal.	20	12	240		240
Windshield Washer Fluid	Gal.	12	4	50		50
MOTOR FUELS 56160			TOTAL	67,780		67,780

**BUDGET WORKSHEET
VEHICLES 58100**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Ford Explorer (State Bid Pricing)		2	60,000	120,000		120,000
VEHICLES 58100			TOTAL	120,000		120,000

**BUDGET WORKSHEET
EQUIPMENT & IMPROVEMENTS 58200**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Duty Weapons		6	415	2,490		2,490
Live Scan Fingerprint Scanner		1	5,400	5,400		5,400
Striping Decals on new squads		3	1,000	3,000		3,000
Body Cameras	Split with Federal Forfeiture and DUI		27,000	27,000		16,000
Axon In Car Cameras			23,025	23,025		23,025
EQUIPMENT & IMPROVEMENTS 58200			TOTAL	60,915		49,915

**BUDGET WORKSHEET
VEHICLES & EQUIPMENT & IMPROVEMENTS**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
58200 FUND 171-00 Federal Forfeiture						
Body Cams (Partial payment)				4,000		4,000
TOTAL 58200 FUND 171-00 Federal Forfeiture						4,000
58100 Fund 172-00 Non-Federal Forfeiture						
TOTAL 58100 Fund 172-00 Non-Federal Forfeiture						0
58100 Fund 174-00 DUI						
Body Cams (Partial payment)				7,000		7,000
TOTAL 58100 Fund 174-00 DUI						7,000
56130 Fund 175-00 Bond Fees						
TOTAL 56130 Fund 175-00 Bond Fees						
VEHICLES & EQUIPMENT & IMPROVEMENTS				11,000		11,000

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				52	Fire					
				E54	Personnel Expenses					
35,702	0	97,850.00	0.00	54110	Salaries Chief	0.00	100,785.00	0.00	0.00	0.00
487,992	617,567	515,850.00	0.00	54120	Salaries Supervision	0.00	533,905.00	0.00	0.00	0.00
627,380	665,924	653,210.00	0.00	54130	Salaries Firefighters	0.00	686,015.00	0.00	0.00	0.00
0	0	0.00	0.00	54132	Part Time Labor	0.00	0.00	0.00	0.00	0.00
44,740	46,078	48,210.00	0.00	54140	Salaries Clerical	0.00	50,140.00	0.00	0.00	0.00
171,960	176,165	180,000.00	0.00	54150	Overtime	0.00	200,000.00	0.00	0.00	0.00
58,119	1,940	62,970.00	0.00	54160	Holiday Pay	0.00	65,375.00	0.00	0.00	0.00
0	0	0.00	0.00	54170	Personal Days	0.00	0.00	0.00	0.00	0.00
9,750	10,400	10,400.00	0.00	54180	Uniform Allowance	0.00	12,800.00	0.00	0.00	0.00
0	0	0.00	0.00	54195	Overtime Reimbursements	0.00	0.00	0.00	0.00	0.00
363,203	359,412	472,605.00	0.00	54210	Health Insurance	0.00	470,650.00	0.00	0.00	0.00
(74,155)	(82,662)	-120,275.00	0.00	54215	Employee Portion Health Ins	0.00	-119,775.00	0.00	0.00	0.00
11,080	13,185	12,095.00	0.00	54220	Dental Insurance	0.00	12,055.00	0.00	0.00	0.00
3,634	3,371	2,290.00	0.00	54230	Life Insurance	0.00	2,290.00	0.00	0.00	0.00
(3,257)	(2,850)	0.00	0.00	54235	Insurance - Voluntary	0.00	0.00	0.00	0.00	0.00
108	186	615.00	0.00	54240	Wellness Program	0.00	615.00	0.00	0.00	0.00
840,622	915,059	1,059,785.00	0.00	54260	Pension	0.00	1,071,875.00	0.00	0.00	0.00
2,576,877	2,723,775	2,995,605	0		Personnel Expenses Totals:	0.00	3,086,730	0	0	0
				E55	Contractual Services					
7,998	5,803	15,100.00	0.00	55110	Building Maintenance	0.00	29,150.00	0.00	0.00	0.00
45,078	46,624	35,795.00	0.00	55120	Vehicle Maintenance	0.00	36,240.00	0.00	0.00	0.00
12,963	6,087	16,000.00	0.00	55130	Equipment Maintenance	0.00	16,500.00	0.00	0.00	0.00
16,228	19,080	30,000.00	0.00	55170	Utilities	0.00	30,000.00	0.00	0.00	0.00
11,302	10,946	12,200.00	0.00	55176	Telecom Services	0.00	12,300.00	0.00	0.00	0.00
13,342	0	0.00	0.00	55180	911 Center Expenses	0.00	0.00	0.00	0.00	0.00
1,673	1,150	6,000.00	0.00	55210	Travel	0.00	6,540.00	0.00	0.00	0.00
6,972	6,927	19,850.00	0.00	55220	Training	0.00	19,850.00	0.00	0.00	0.00
14,763	22,958	34,415.00	0.00	55390	Other Contractual Services	0.00	33,850.00	0.00	0.00	0.00
130,320	119,574	169,360	0		Contractual Services Totals:	0.00	184,430	0	0	0
				E56	Commodities					
3,660	6,375	8,000.00	0.00	56110	Office Supplies	0.00	7,000.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
20,371	19,663	24,750.00	0.00	56130	Operating Supplies	0.00	55,565.00	0.00	0.00	0.00
291	384	600.00	0.00	56140	Other Supplies	0.00	2,000.00	0.00	0.00	0.00
10,704	18,750	18,310.00	0.00	56150	Protective Gear	0.00	20,450.00	0.00	0.00	0.00
11,479	15,734	17,220.00	0.00	56160	Motor Fuels	0.00	19,640.00	0.00	0.00	0.00
46,505	60,905	68,880	0		Commodities Totals:	0.00	104,655	0	0	0
0	0	0.00	0.00	E57 57910	Miscellaneous Expenses Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
0	568,355	40,000.00	0.00	E58 58100	Capital Outlay Vehicles	0.00	100,000.00	0.00	0.00	0.00
29,750	76,577	20,000.00	0.00	58200	Equipment & Improvements	0.00	16,000.00	0.00	0.00	0.00
0	0	0.00	0.00	58800	Depreciation Fire	0.00	0.00	0.00	0.00	0.00
29,750	644,933	60,000	0		Capital Outlay Totals:	0.00	116,000	0	0	0
2,783,452	3,549,186	3,293,845	0		EXPENDITURES TOTALS:	0.00	3,491,815	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
2,783,452	3,549,186	3,293,845	0		DEPARTMENT EXPENSES	0.00	3,491,815	0	0	0
(2,783,452)	(3,549,186)	(3,293,845)	0		Fire Totals:	0.00	(3,491,815)	0	0	0

**Fire Department
Budgeted Expenditures**

Department Head: Chief Scott Roos

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Change	Percent Change
Personnel Services	2,417,637	2,514,328	2,576,871	3,138,825	2,995,607	3,086,720	91,113	3.04%
Contractual Services	96,081	88,725	130,320	118,335	169,361	184,428	15,067	8.90%
Commodities & Oth. Oper	51,547	37,712	46,505	52,130	68,880	104,654	35,774	51.94%
Total Operating Budget	2,565,265	2,640,765	2,753,696	3,309,290	3,233,848	3,375,802	141,954	4.39%
Capital	20,851	22,972	29,750	561,300	60,000	116,000	56,000	93.33%
Total Actual	2,586,116	2,663,737	2,783,446					
Original Budget	2,490,830	2,693,685	3,027,590	2,743,848	3,293,845	3,491,802	197,957	6.01%

BUDGET WORKSHEET SUMMARY OF ESTIMATES

DEPARTMENT: FIRE

PERSONNEL SERVICES

DEPT HEAD: Roos

ACCT.: 001-52

			FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase/ (Decrease)	Percent Change
54110	Fire Chief		52,778	55,949	35,702	95,000	97,850	100,786	2,936	3.00%
54120	Supervision		456,998	467,398	487,992	512,705	515,848	533,903	18,055	3.50%
54130	FireFighters		567,728	592,745	627,380	672,600	653,212	686,016	32,804	5.02%
54140	Clerical		41,501	42,785	44,740	46,920	48,211	50,139	1,928	4.00%
54150	Overtime		139,894	123,671	171,960	170,000	180,000	200,000	20,000	11.11%
54160	Holiday Pay		39,757	79,928	58,119	63,865	62,970	65,374	2,404	3.82%
54170	Personal Days		-	-	-	-	-	-	-	#DIV/0!
54180	Uniform Allowance		9,750	9,750	9,750	10,400	10,400	12,800	2,400	23.08%
54210	Health Insurance		269,197	339,425	363,203	399,135	472,605	470,650	(1,955)	-0.41%
54215	Empl Portion Health Ins		(53,582)	(68,253)	(74,155)	(97,380)	(120,275)	(119,776)	499	-0.42%
54220	Dental Insurance		9,858	10,383	11,080	12,010	12,095	12,053	(42)	-0.35%
54230	Life Insurance		3,396	3,446	3,634	2,955	2,290	2,288	(2)	-0.09%
54235	Insurance - Voluntary Vision		(2,237)	(2,930)	(3,257)	-	-	-		
54240	Wellness Program		392	55	102	615	616	616	-	0.00%
54260	Pensions		882,209	859,977	840,622	1,250,000	1,059,786	1,071,873	12,086	1.14%
TOTAL PERSONNEL SERVICES			2,417,637	2,514,328	2,576,871	3,138,825	2,995,607	3,086,720	91,113	3.04%

**BUDGET WORKSHEET
FIRE CHIEF 54110**

DEPARTMENT: FIRE

DEPT. HEAD: Roos

ACCT.: 001-52

EMPLOYEE'S NAME	FY24 ANNUAL SALARY	STANDARD WEEKLY HOURS	BASE SALARY FY25	ANNUAL COST		NET REQUEST
Scott Roos	97,850	80	100,786	100,786		100,786
FIRE CHIEF 54110			TOTAL	100,786		100,786

**BUDGET WORKSHEET
SUPERVISION 54120**

DEPARTMENT: FIRE

DEPT. HEAD: Roos

ACCT.: 001-52

EMPLOYEE'S NAME	FY24 Annual Salary	OTHER	FLSA	BASE SALARY FY25		NET REQUEST
Asst. Chief Neptun, Dan	83,943		1,915	83,943		85,858
Asst. Chief Hanlin, Mark	87,038		1,915	87,038		88,953
Asst. Chief Plumer, Anthony	89,915		1,915	89,915		91,830
Lt. Lusk, Lance	83,391		1,728	83,391		85,119
Lt. Deppermann, Keith	80,272		1,778	80,272		82,050
Lt. Moravek, Robert	80,272		1,766	80,272		82,038
Potential for increase in labor union negotiations						18,055
SUPERVISION 54120			TOTAL	504,831		533,903

**BUDGET WORKSHEET
FIREFIGHTERS 54130**

DEPARTMENT: FIRE		DEPT. HEAD: Roos		ACCT.: 001-52		
EMPLOYEE'S NAME	FY24 Annual Salary	OTHER	FLSA	BASE SALARY FY25		NET REQUEST
Gilstrap, Mark	80,514		1,700	80,514		82,214
Wenger, Wesley ***3rd year step	59,663		1,650	63,181		64,831
Harper, Mason ***2nd year step	59,663		1,650	59,663		61,313
Chenowith, Jacob	70,530		1,200	70,530		71,730
Flickinger, Blake	75,016		1,600	75,016		76,616
Russell, Joshua	76,778		1,431	76,778		78,209
Leake, Jacob	75,016		1,431	75,016		76,447
Cheatham, Cody	72,362		1,278	72,362		73,640
Fults, Logan	70,530		1,200	70,530		71,730
Stipends for certifications						6,300
Potential for increase in labor union negotiations						22,986
FIREFIGHTERS 54130			TOTAL	643,590		686,016

**BUDGET WORKSHEET
OVERTIME 54150**

DEPARTMENT: FIRE

DEPT. HEAD: Roos

ACCT.: 001-52

DESCRIPTION				ANNUAL COST	OTHER/SPLIT	NET REQUEST
Shift Coverage						200,000
Extra Alarm call back Fire\EMS						
Training (Fire,EMS, Special Rescue Teams)						
Rank Pay						
Inspections 207 (G) 240 hours						
Comp Time Hrs (time and half rate)						
OVERTIME 54150						200,000
			TOTAL			200,000

**BUDGET WORKSHEET
HOLIDAY PAY 54160**

DEPARTMENT: FIRE		DEPT. HEAD: Roos		ACCT.: 001-52		
EMPLOYEE'S NAME	FY24		Rate 5.5 % to Base	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Asst. Chief Neptun, Dan	83,943		5.5%	4,617		4,617
Asst. Chief Hanlin, Mark	87,038		5.5%	4,787		4,787
Asst. Chief Plumer, Anthony	89,915		5.5%	4,945		4,945
Lt. Lusk, Lance	83,391		5.5%	4,587		4,587
Lt. Deppermann, Keith	80,272		5.5%	4,415		4,415
Lt. Moravek, Robert	80,272		5.5%	4,415		4,415
Gilstrap, Mark	80,514		5.5%	4,428		4,428
Wenger, Wesley ***3rd year step	63,181		5.5%	3,475		3,475
Harper, Mason ***2nd year step	59,663		5.5%	3,281		3,281
Chenowith, Jacob	70,530		5.5%	3,879		3,879
Flickinger, Blake	75,016		5.5%	4,126		4,126
Russell, Joshua	76,778		5.5%	4,223		4,223
Leake, Jacob	75,016		5.5%	4,126		4,126
Cheatham, Cody	72,362		5.5%	3,980		3,980
Fults, Logan	70,530		5.5%	3,879		3,879
Potential for increase in labor union negotiations						2,211
HOLIDAY PAY 54160			TOTAL	63,163		65,374

**BUDGET WORKSHEET
UNIFORM ALLOWANCE 54180**

DEPARTMENT: FIRE		DEPT. HEAD: Roos		ACCT.: 001-52		
DESCRIPTION	QTY	Unit Cost		ANNUAL COST	OTHER/SPLIT	NET REQUEST
Uniform Allowance - Officers/Firefighters	16	800		12,800		12,800
UNIFORM ALLOWANCE 54180			TOTAL	12,800		12,800

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: FIRE

DEPT. HEAD: Roos

ACCT.: 001-52

DESCRIPTION	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	1.1	12,588	13,847		13,847
Employee & Spouse	E+S	4	26,193	104,773		104,773
Employee & Children	E+C	3	25,336	76,009		76,009
Family	Family	7	38,917	272,422		272,422
Employee only (HDHP)	E (HDHP)	0	11,808	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	24,569	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	23,743	0		0
Family (HDHP)	Family (HDHP)	0	36,504	0		0
Employee opt out	\$450 qtrly	2	1,800	3,600		3,600
Spousal opt out	\$450 qtrly	0	1,800	0		0
HEALTH INSURANCE 54210			TOTAL	470,650		470,650

Per Contract: 25%
BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)

DEPARTMENT: FIRE		DEPT. HEAD: Roos		ACCT.: 001-52		
DESCRIPTION	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	1.1	-3,147	-3,462		-3,462
Employee & Spouse	E+S	4	-6,548	-26,193		-26,193
Employee & Children	E+C	3	-6,334	-19,002		-19,002
Family	Family	7	-9,729	-68,105		-68,105
Employee only (HDHP)	E (HDHP)	0	-2,952	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	-6,142	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	-5,936	0		0
Family (HDHP)	Family (HDHP)	0	-9,126	0		0
Dental						
Employee only	E	1.1	-67	-74		-74
Employee & Spouse	E+S	4	-137	-547		-547
Employee & Children	E+C	3	-179	-536		-536
Family	Family	7	-265	-1,856		-1,856
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)				TOTAL	-119,776	-119,776

**BUDGET WORKSHEET
LIFE INSURANCE 54230**

DEPARTMENT: FIRE

DEPT. HEAD: Roos

ACCT.: 001-52

DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employees		17.1	110	1,888		1,888
Dependent		17.1	23	400		400
LIFE INSURANCE 54230			TOTAL	2,288		2,288

**BUDGET WORKSHEET
PERSONNEL SERVICES - WELLNESS PROGRAM 54240**

DEPARTMENT: FIRE		DEPT. HEAD: Roos		ACCT.: 001-52		
DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Wellness Benefit		0	220			
Additional Wellness Benefit		0	200			
Employee Assistance Program (\$ 3 per month per employee)		17.1	3	616		616
WELLNESS PROGRAM 54240			TOTAL	616		616

**BUDGET WORKSHEET
PENSIONS 54260**

DEPARTMENT: FIRE

DEPT. HEAD: Roos

ACCT.: 001-52

DESCRIPTION	ANNUAL # OF EMPLS		ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Amount levied for Fire Pension				947,000		947,000
Additional Expense (.5% sales tax) shown in Gener				150,000		
Payroll Contributions	1,320,704	9.455	124,873			124,873
*Minimum Due per IDOI			1,250,000			
**Replacement tax payment shown in General Fund				155,000		
PENSIONS 54260			TOTAL			1,071,873

**BUDGET WORKSHEET
EQUIPMENT MAINT 55130**

DEPARTMENT: FIRE			DEPT. HEAD: Roos		ACCT.: 001-52	
DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Small engine repairs (vent saws, generators, PPV Fans)				1,000		1,000
4 gas detector/gas track monitor repairs/replacement				1,250		1,250
Radio mobile, portable/Pager repairs/replacement				6,500		6,500
Self-Contained Breathing Apparatus Hydro test, 5 year hydro test certification				1,250		1,250
Fire gear extractor/washer/dryer/repair/replacement				1,500		1,500
SCUBA bottles annual visual inspection (8 bottles)				400		400
SCUBA regulator rebuild				250		250
Fire Extinguisher annual testing\mai replacement				1,000		1,000
New AED (refurbished)				1,250		1,250
Miscellaneous				1,600		1,600
Pulsox				500		500
EQUIPMENT MAINT 55130			TOTAL	16,500		16,500

**BUDGET WORKSHEET
TRAVEL 55210**

DEPARTMENT: FIRE						
DEPT. HEAD: Roos			ACCT.: 001-52			
DESCRIPTION	NUMBER OF EMPLOYEES	NUMBER OF DAYS	RATE	REQUEST	GRANT/ OTHER	NET REQUEST
East Peoria IL -Central Illinois Fire Investigators Conference	3	2	50	300		300
Champaign, IL -IL investigators Conference Travel	2	4	100	800		800
Champaign, IL -IL investigators Conference Meals	2	5	80	800		800
Peoria -Illinois Fire Chiefs Conference	4	2	50	400		400
SCUBA certifications	2	3	40	240		240
Miscellaneous trainings				4,000		4,000
TRAVEL 55210			TOTAL	6,540		6,540

**BUDGET WORKSHEET
OFFICE SUPPLIES 56110**

DEPARTMENT: FIRE DEPT. HEAD: Roos ACCT.: 001-52

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Office supplies				5,000		5,000
Office Chairs				2,000		2,000
OFFICE SUPPLIES 56110			TOTAL	7,000		7,000

**BUDGET WORKSHEET
OPERATING SUPPLIES 56130**

DEPARTMENT: FIRE

DEPT. HEAD: Roos

ACCT.: 001-52

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Firefighting supplies			10,000	10,000		10,000
Cleaning supplies			6,000	6,000		6,000
Fire Prevention Supplies			750	750		750
Medical Supplies			13,250	13,250		13,250
Shoring airbags rescue chain (only purchased if a grant is received)			25,564	25,564		25,564
OPERATING SUPPLIES 56130			TOTAL	55,564		55,564

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				53	Street					
				E54	Personnel Expenses					
32,225	37,842	56,605.00	0.00	54110	Salaries Supervision	0.00	81,455.00	0.00	0.00	0.00
300,573	322,478	329,565.00	0.00	54130	Labor	0.00	297,030.00	0.00	0.00	0.00
0	0	15,000.00	0.00	54132	Part Time Labor	0.00	22,200.00	0.00	0.00	0.00
13,806	6,512	18,000.00	0.00	54150	Overtime	0.00	18,720.00	0.00	0.00	0.00
0	119	0.00	0.00	54160	Holiday Pay	0.00	0.00	0.00	0.00	0.00
139,606	158,289	163,975.00	0.00	54210	Health Insurance	0.00	115,800.00	0.00	0.00	0.00
(30,550)	(31,369)	-41,995.00	0.00	54215	Employee Portion Health Ins	0.00	-29,620.00	0.00	0.00	0.00
4,035	4,373	4,385.00	0.00	54220	Dental Insurance	0.00	3,065.00	0.00	0.00	0.00
1,948	2,347	1,275.00	0.00	54230	Life Insurance	0.00	730.00	0.00	0.00	0.00
(1,482)	(1,548)	0.00	0.00	54235	Insurance - Voluntary	0.00	0.00	0.00	0.00	0.00
328	706	880.00	0.00	54240	Wellness Program	0.00	880.00	0.00	0.00	0.00
460,489	499,748	547,690	0		Personnel Expenses Totals:	0.00	510,260	0	0	0
				E55	Contractual Services					
0	0	45,000.00	0.00	55110	Building Maintenance	0.00	45,000.00	0.00	0.00	0.00
24,060	32,862	65,000.00	0.00	55120	Vehicle Maintenance	0.00	65,000.00	0.00	0.00	0.00
8,861	13,606	10,000.00	0.00	55125	Street/Traffic Lgt Maintenance	0.00	10,000.00	0.00	0.00	0.00
5,169	12,710	25,000.00	0.00	55130	Equipment Maintenance	0.00	30,000.00	0.00	0.00	0.00
33,300	27,050	30,000.00	0.00	55140	Tree Maintenance	0.00	40,000.00	0.00	0.00	0.00
15,677	18,137	13,000.00	0.00	55170	Utilities	0.00	13,000.00	0.00	0.00	0.00
65,909	83,185	90,000.00	0.00	55175	Street Lighting	0.00	110,000.00	0.00	0.00	0.00
4,649	4,886	5,040.00	0.00	55176	Telecom Services	0.00	7,740.00	0.00	0.00	0.00
1,402	363	17,500.00	0.00	55190	Rental	0.00	17,500.00	0.00	0.00	0.00
0	0	0.00	0.00	55220	Training	0.00	500.00	0.00	0.00	0.00
26,095	17,490	14,880.00	0.00	55390	Other Contractual Services	0.00	46,590.00	0.00	0.00	0.00
0	0	0.00	0.00	55410	Contractual Labor	0.00	0.00	0.00	0.00	0.00
185,123	210,288	315,420	0		Contractual Services Totals:	0.00	385,330	0	0	0
				E56	Commodities					
112,935	151,640	174,815.00	0.00	56130	Operating Supplies	0.00	181,700.00	0.00	0.00	0.00
60	0	3,000.00	0.00	56140	Other Supplies	0.00	3,000.00	0.00	0.00	0.00
0	613	0.00	0.00	56150	Protective Gear	0.00	0.00	0.00	0.00	0.00
40,475	31,440	57,875.00	0.00	56160	Motor Fuels	0.00	51,845.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
153,470	183,692	235,690	0		Commodities Totals:	0.00	236,545	0	0	0
				E58	Capital Outlay					
90,010	55,401	157,440.00	0.00	58100	Vehicles	0.00	782,135.00	0.00	0.00	0.00
21,925	113,183	285,000.00	0.00	58200	Equipment & Improvements	0.00	2,515,000.00	0.00	0.00	0.00
0	0	0.00	0.00	58800	Depreciation Street	0.00	0.00	0.00	0.00	0.00
111,935	168,584	442,440	0		Capital Outlay Totals:	0.00	3,297,135	0	0	0
911,018	1,062,312	1,541,240	0		EXPENDITURES TOTALS:	0.00	4,429,270	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
911,018	1,062,312	1,541,240	0		DEPARTMENT EXPENSES	0.00	4,429,270	0	0	0
(911,018)	(1,062,312)	(1,541,240)	0		Street Totals:	0.00	(4,429,270)	0	0	0

STREET DEPARTMENT**Budgeted Expenditures**

Department Head: Dash Wilson

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase / (Decrease)	Percent Change
Personnel Services	364,628	417,992	460,489	563,340	547,686	510,256	(37,431)	-6.83%
Contractual Services	143,288	137,495	185,123	196,610	315,420	385,329	69,909	22.16%
Commodities & Oth. Oper	156,577	135,606	153,470	194,615	235,693	236,545	852	0.36%
Total Operating Budget	664,493	691,093	799,082	954,565	1,098,799	1,132,130	33,330	3.03%
Capital	66,107	107,012	111,935	132,015	442,439	3,297,136	2,854,697	645.22%
Total Actual	730,600	798,105	911,018					
Original Budget	764,575	836,735	815,945	1,116,580	1,541,238	4,429,266	2,888,027	187.38%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: STREET**

COMMODITIES & OTHER OPERATING DEPT. HEAD: Wilson ACCT.: 001-53

	Justification / Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase/ (Decrease)	Percent Change
56120	Maintenance Supplies	-	-	-	-	-	-	-	#DIV/0!
56130	Operating Supplies	123,799	110,088	112,935	142,600	174,816	181,700	6,884	3.94%
56140	Other Supplies	235	-	60	2,000	3,000	3,000	-	0.00%
56160	Motor Fuels	32,543	25,517	40,475	50,015	57,877	51,845	(6,032)	-10.42%
TOTAL COMMODITIES & OTHER OPERATING		156,577	135,606	153,470	194,615	235,693	236,545	852	0.36%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: STREET**

CAPITAL OUTLAY

DEPT. HEAD: Wilson

ACCT.: 001-53

		Justification / Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase/ (Decrease)	Percent Change
58100	Vehicles		66,107	75,839	90,010	97,015	157,439	782,136	624,697	396.79%
58200	Equipment & Improvements	Loan Payment on	0	31,173	21,925	35,000	285,000	2,515,000	2,230,000	782.46%
TOTAL CAPITAL OUTLAY			66,107	107,012	111,935	132,015	442,439	3,297,136	2,854,697	645.22%

**BUDGET WORKSHEET
SALARIES SUPERVISION 54110**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

EMPLOYEE'S NAME	FY24 BASE SALARY	% OF ANNUAL COSTS	FY25 ANNUAL BASE SALARY	ANNUAL COST		NET REQUEST
Dash Wilson	77,807	33%	80,530	26,575		26,575
Joe Carruthers	113,809	25%	116,654	29,164		29,164
Scott Cox	57,210	33%	77,924	25,715		25,715
SALARIES SUPERVISION 54110			TOTAL	81,454	0	81,454

**BUDGET WORKSHEET
LABOR 54130**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

EMPLOYEE'S NAME	FY24 BASE SALARY	OTHER	FY25 ANNUAL BASE SALARY	ANNUAL COST		NET REQUEST
Cole Swibold**	66,937		66,937	66,937		66,937
*** Multiple Department Split						-48,195
Nancy Mackey* - Adm	53,325		54,925	54,925		54,925
*** Multiple Department Split						-41,194
Scottie McCoy	61,863		63,564	63,564		63,564
Timothy Rumler	54,943		63,002	63,002		63,002
Hunter Sherwood	61,316		63,564	63,564		63,564
Jacob Nesbitt			63,002	63,002		63,002
Potential for increases in labor union negotiations						11,424
LABOR 54130			TOTAL	374,994	0	297,030

**BUDGET WORKSHEET
PART TIME LABOR 54132**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

EMPLOYEE'S NAME				ANNUAL COST	OTHER/SPLIT	NET REQUEST
Summer Labor				15,000		15,000
Part-time labor for Leaf Program				7,200		7,200
PART TIME LABOR 54132			TOTAL	22,200	0	22,200

**BUDGET WORKSHEET
OVERTIME 54150**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

EMPLOYEE'S NAME				ANNUAL COST	OTHER/SPLIT	NET REQUEST
Cole Swibold				18,000		18,000
Jacob Nesbitt						
Scottie McCoy						
Timothy Rumler						
Hunter Sherwood						
Potential for increases in labor union negotiations						720
OVERTIME 54150				18,000	0	18,720

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	2.11	12,588	26,562		26,562
Employee & Spouse	E+S	0	26,193	0		0
Employee & Children	E+C	3	25,336	76,009		76,009
Family	Family	0.33	38,917	12,843		12,843
Employee only (HDHP)	E (HDHP)	0	11,808	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	24,569	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	23,743	0		0
Family (HDHP)	Family (HDHP)	0	36,504	0		0
Employee opt opt	\$450.00 qtrly	0	0	0		0
Spousal opt out	\$450.00 qtrly	0.25	450	113		113
Share of Flex Plan Expense			3,000	273		273
HEALTH INSURANCE 54210			TOTAL	115,798	0	115,798

BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	2.11	-3,147	-6,640		-6,640
Employee & Spouse	E+S	0	-6,548	0		0
Employee & Children	E+C	3	-6,334	-19,002		-19,002
Family	Family	0.33	-9,729	-3,211		-3,211
Employee only (HDHP)	E (HDHP)	0	-2,952	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	-6,142	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	-5,936	0		0
Family (HDHP)	Family (HDHP)	0	-9,126	0		0
Dental						
Employee only	E	2.11	-67	-142		-142
Employee & Spouse	E+S	0	-137	0		0
Employee & Children	E+C	3	-179	-536		-536
Family	Family	0.33	-265	-88		-88
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)			TOTAL	-29,619	0	-29,619

**BUDGET WORKSHEET
DENTAL INSURANCE 54220**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only		2.11	269	568	0	568
Employee & Spouse		0	547	0	0	0
Employee & Children		3	715	2,145	0	2,145
Family		0.33	1,061	350	0	350
DENTAL INSURANCE 54220			TOTAL	3,063	0	3,063

**BUDGET WORKSHEET
LIFE INSURANCE 54230**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employees		5.44	110	601		601
Dependents		5.44	23	127		127
LIFE INSURANCE 54230			TOTAL	728	0	728

**BUDGET WORKSHEET
PERSONNEL SERVICES - WELLNESS PROGRAM 54240**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Wellness Benefit		3.25	200	650		650
Wellness - Screening		3.25	71	232		232
WELLNESS PROGRAM 54240			TOTAL	882	0	882

**BUDGET WORKSHEET
BUILDING MAINT 55110**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Building Repairs				45,000		45,000
BUILDING MAINT 55110			TOTAL	45,000		45,000

**BUDGET WORKSHEET
VEHICLE MAINT 55120**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Vehicle Repairs				65,000		65,000
VEHICLE MAINT 55120			TOTAL	65,000		65,000

**BUDGET WORKSHEET
EQUIPMENT MAINT 55130**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Equipment Repairs				30,000		30,000
EQUIPMENT MAINT 55130			TOTAL	30,000		30,000

**BUDGET WORKSHEET
MAINTENANCE TREES 55140**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

DESCRIPTION			REQUEST	GRANT/ OTHER	NET REQUEST
Tree Maintenance			40,000		40,000
MAINTENANCE TREES 55140		TOTAL	40,000		40,000

**BUDGET WORKSHEET
TELECOM 55176**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

DESCRIPTION	Per Month	Months	Locations	REQUEST	GRANT/ OTHER	NET REQUEST
Mid Century	155	12		1,860		1,860
U.S Cellular	40	12		480		480
Comcast	225	12	2	5,400		5,400
TELECOM 55176			TOTAL	7,740		7,740

**BUDGET WORKSHEET
STREET LIGHTING 55175**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Street/Traffic Lighting				110,000		110,000
STREET LIGHTING 55175			TOTAL	110,000		110,000

**BUDGET WORKSHEET
RENTAL 55190**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Stump Grinder				7,500		7,500
Excavation Equipment Rental				10,000		10,000
RENTAL 55190			TOTAL	17,500		17,500

**BUDGET WORKSHEET
TRAINING 55220**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Training for employees				500		500
TRAINING 55220			TOTAL	500		500

**BUDGET WORKSHEET
OTHER CONTRACTUAL SERVICES 55390**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Iwirc - Physicals/Idot Random Drug Draws (Cdl Employees)				500		500
Street Light Repairs				5,500		5,500
Synergetic	166	12		1,989		1,989
Insect and Rodent Control	12	Monthly	75	900		900
Cintas-Mats	12	Monthly	225	2,700		2,700
Vegetation Control				5,000		5,000
New Building engineering				20,000		20,000
General Engineering				10,000		10,000
OTHER CONTRACTUAL SERVICES 55390			TOTAL	46,589		46,589

**BUDGET WORKSHEET
OPERATING SUPPLIES 56130**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Sweeper Supplies			10,000	10,000		10,000
Filters For All Trucks/Heavy Equipment			4,000	4,000		4,000
Fasteners			1,500	1,500		1,500
Batteries			1,200	1,200		1,200
Tires/Tires For End Loader			8,000	8,000		8,000
Snow Blades			4,000	4,000		4,000
Casters			3,000	3,000		3,000
Bulk Salt	600	95.00	57,000	57,000		57,000
Street Paint - Increase			5,000	5,000		5,000
Cold Patch			12,000	12,000		12,000
Sand/ Rock/Concrete			12,000	12,000		12,000
Barricades & Signs			25,000	25,000		25,000
Street Signs & Posts			15,000	15,000		15,000
Calcium Chloride/Geomelt 55 (Beet Juice)			6,000	6,000		6,000
Protective Clothing			8,000	8,000		8,000
Street Sweepings Discharge			10,000	10,000		10,000
Salt Contract Expired						
OPERATING SUPPLIES 56130			TOTAL	181,700		181,700

**BUDGET WORKSHEET
OTHER SUPPLIES 56140**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Mosquito Control			3,000	3,000		3,000
Ulv Machine Calibration						
Operator License						
Natural Pyrethrin - Pesticide						
OTHER SUPPLIES 56140			TOTAL	3,000		3,000

**BUDGET WORKSHEET
MOTOR FUELS 56160**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Unleaded Gasoline		5,000	2.99	14,950		14,950
On-Road Diesel		8,000	3.30	26,400		26,400
Off-Road Diesel		2,400	2.80	6,720		6,720
Motor Oil	55 GAL	5	575	2,875		2,875
Transmission Oil		30	15	450		450
Antifreeze		30	15	450		450
Prices Per Lozier Oil Contract 2024						
MOTOR FUELS 56160			TOTAL	51,845		51,845

**BUDGET WORKSHEET
VEHICLES 58100**

DEPARTMENT: STREET		DEPT. HEAD: Wilson		ACCT.: 001-53		
DESCRIPTION		QTY	BALANCE	REQUEST	GRANT/ OTHER	NET REQUEST
Dump Truck	Financed	1	30,500	30,500		30,500
Final payment						
Street Sweeper- Lease Option			378,158	75,100		75,100
Pay Loader				225,000		225,000
Dump Truck				240,768		240,768
Trade-in current worst 2		2	15,000	-30,000		-30,000
Dump Truck				240,768		240,768
VEHICLES 58100			TOTAL	782,136		782,136

**BUDGET WORKSHEET
EQUIPMENT & IMPROVEMENTS 58200**

DEPARTMENT: STREET

DEPT. HEAD: Wilson

ACCT.: 001-53

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
New Building/Demo 125 X 170				2,500,000		2,500,000
Repairs to Upper Lake Road				15,000		15,000
EQUIPMENT & IMPROVEMENTS 58200			TOTAL	2,515,000		2,515,000

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				54	Garbage					
				E54	Personnel Expenses					
27,090	30,469	28,150.00	0.00	54110	Salaries Supervision	0.00	52,290.00	0.00	0.00	0.00
209,990	227,554	271,385.00	0.00	54130	Labor	0.00	307,075.00	0.00	0.00	0.00
530	19	1,000.00	0.00	54150	Overtime	0.00	1,000.00	0.00	0.00	0.00
0	0	0.00	0.00	54160	Holiday Pay	0.00	0.00	0.00	0.00	0.00
76,788	46,000	79,600.00	0.00	54210	Health Insurance	0.00	31,320.00	0.00	0.00	0.00
(13,098)	(10,460)	-19,480.00	0.00	54215	Employee Portion Health Ins	0.00	-6,065.00	0.00	0.00	0.00
1,681	1,347	1,910.00	0.00	54220	Dental Insurance	0.00	580.00	0.00	0.00	0.00
712	773	705.00	0.00	54230	Life Insurance	0.00	620.00	0.00	0.00	0.00
(181)	(498)	0.00	0.00	54235	Insurance - Voluntary	0.00	0.00	0.00	0.00	0.00
215	186	725.00	0.00	54240	Wellness Program	0.00	725.00	0.00	0.00	0.00
303,727	295,390	363,995	0		Personnel Expenses Totals:	0.00	387,545	0	0	0
				E55	Contractual Services					
8,905	23,121	25,000.00	0.00	55120	Vehicle Maintenance	0.00	25,000.00	0.00	0.00	0.00
0	0	0.00	0.00	55130	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
203,698	185,963	208,085.00	0.00	55160	Landfill	0.00	256,610.00	0.00	0.00	0.00
0	0	0.00	0.00	55170	Utilities	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	55176	Telecom Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	55220	Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	55290	Training	0.00	500.00	0.00	0.00	0.00
624	4,467	4,455.00	0.00	55390	Other Contractual Services	0.00	4,480.00	0.00	0.00	0.00
213,227	213,550	237,540	0		Contractual Services Totals:	0.00	286,590	0	0	0
				E56	Commodities					
13,419	20,472	118,000.00	0.00	56120	Maintenance Supplies	0.00	118,000.00	0.00	0.00	0.00
27,072	22,991	0.00	0.00	56135	Operating Supplies - Garbage T	0.00	0.00	0.00	0.00	0.00
46,627	58,787	64,255.00	0.00	56160	Motor Fuels	0.00	54,975.00	0.00	0.00	0.00
87,118	102,249	182,255	0		Commodities Totals:	0.00	172,975	0	0	0
				E58	Capital Outlay					
0	334,193	0.00	0.00	58100	Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	58200	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0	0	82,800.00	0.00	58800	Garbage Depreciation	0.00	82,800.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0	334,193	82,800	0		Capital Outlay Totals:	0.00	82,800	0	0	0
604,072	945,382	866,590	0		EXPENDITURES TOTALS:	0.00	929,910	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
604,072	945,382	866,590	0		DEPARTMENT EXPENSES	0.00	929,910	0	0	0
(604,072)	(945,382)	(866,590)	0		Garbage Totals:	0.00	(929,910)	0	0	0

GARBAGE DEPARTMENT
Budgeted Expenditures

Department Head: Dash Wilson

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	INCREASE/ (DECREASE)	Percent Change
Personnel Services	281,451	302,811	303,787	336,335	364,001	387,549	23,547	6.47%
Contractual Services	184,452	204,072	213,227	222,645	237,541	286,593	49,052	20.65%
Commodities & Oth. Oper	69,424	70,811	87,118	85,925	182,255	172,975	(9,280)	-5.09%
Total Operating Budget	535,327	577,694	604,132	644,905	783,797	847,117	63,319	8.08%
Capital/Depreciation	381,499	76,976	101,483	306,800	82,800	82,800	-	0.00%
Total Actual	916,825	654,670	705,616					
Original Budget	644,155	652,560	860,840	951,705	866,597	929,917	63,319	7.31%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: GARBAGE**

CONTRACTUAL SERVICES

DEPT. HEAD: Wilson

ACCT.: 001-54

	Justification / Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	INCREASE/ (DECREASE)	Percent Change
55120	Vehicle Maintenance	5,383	6,753	8,905	20,000	25,000	25,000	-	0%
55130	Equipment Maintenance	-	-	-	-	-	-	-	0%
55160	Landfill	174,725	182,848	203,698	198,190	208,087	256,612	48,525	23%
55290	Training	-	-	-	-	-	500	500	#DIV/0!
55390	Other Contractual Services	4,345	14,472	624	4,455	4,453	4,481	27	1%
TOTAL CONTRACTUAL SERVICES		184,452	204,072	213,227	222,645	237,541	286,593	49,052	20.65%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: GARBAGE**

COMMODITIES & OTHER OPERATING

DEPT. HEAD: Wilson

ACCT.: 001-54

	Justification / Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	INCREASE/ (DECREASE)	Percent Change
56120	Maintenance Supplies	11,430	12,850	13,419	36,000	118,000	118,000	-	0%
56135	Operating Supplies - Garage	13,881	22,934	27,072	-	-	-	-	0%
56160	Motor Fuels	44,113	35,026	46,627	49,925	64,255	54,975	(9,280)	-14%
TOTAL COMMODITIES & OTHER OPERATING		69,424	70,811	87,118	85,925	182,255	172,975	(9,280)	-5.09%

**BUDGET WORKSHEET
SALARIES SUPERVISION 54110**

DEPARTMENT: GARBAGE

DEPT. HEAD: Wilson

ACCT.: 001-54

EMPLOYEE'S NAME	FY24 ANNUAL SALARY	% OF ANNUAL COSTS	FY25 ANNUAL BASE SALARY	ANNUAL COST		NET REQUEST
Dash Wilson	77,807	33%	80,530	26,575		26,575
Scott Cox	57,210	33%	77,924	25,715		25,715
SALARIES SUPERVISION 54110				52,290		52,290

**BUDGET WORKSHEET
LABOR 54130**

DEPARTMENT: GARBAGE

DEPT. HEAD: Wilson

ACCT.: 001-54

EMPLOYEE'S NAME	FY24 ANNUAL SALARY	OTHER	FY25 ANNUAL BASE SALARY	ANNUAL COST		NET REQUEST
Jacob Breese	46,466		53,299	53,299		53,299
Gavin Eddy	46,466		53,299	53,299		53,299
Logan Anderson	53,299		56,454	56,454		56,454
Cody Heckart	46,438		53,299	53,299		53,299
New Garbagge Guy	46,438		46,438	46,438		46,438
Nancy Mackey - Adm	53,325		54,925	54,925		54,925
*** Multiple Department Split						-41,194
Cole Swibold	66,937		66,937	66,937		66,937
*** Multiple Department Split						-48,195
Potential for increases with labor union negotiations						11,811
*STEP INCREASE						
LABOR 54130			TOTAL	384,651		307,073

**BUDGET WORKSHEET
OVERTIME 54150**

DEPARTMENT: GARBAGE

DEPT. HEAD: Wilson

ACCT.: 001-54

EMPLOYEE'S NAME	FY24 ANNUAL SALARY	OTHER	FY25 ANNUAL BASE SALARY	ANNUAL COST		NET REQUEST
Jacob Breese						1,000
Gavin Eddy						
Logan Anderson						
Cody Heckart						
OVERTIME 54150			TOTAL			1,000

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: GARBAGE

DEPT. HEAD: Wilson

ACCT.: 001-54

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	0.86	12,588	10,826		10,826
Employee & Spouse	E+S	0.00	26,193	0		0
Employee & Children	E+C	0	25,336	0		0
Family	Family	0.33	38,917	12,843		12,843
Employee only (HDHP)	E (HDHP)	0	11,808	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	24,569	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	23,743	0		0
Family (HDHP)	Family (HDHP)	0	36,504	0		0
Employee Opt Out (Nan)	\$450. qtrly	4.25	1,800	7,650		7,650
Spousal opt out	\$450. qtrly	0	1,800	0		0
HEALTH INSURANCE 54210			TOTAL	31,319		31,319

**BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)**

DEPARTMENT: GARBAGE

DEPT. HEAD: Wilson

ACCT.: 001-54

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	0.86	-3,147	-2,707		-2,707
Employee & Spouse	E+S	0	-6,548	0		0
Employee & Children	E+C	0	-6,334	0		0
Family	Family	0.33	-9,729	-3,211		-3,211
Employee only (HDHP)	E (HDHP)	0	-2,952	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	-6,142	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	-5,936	0		0
Family (HDHP)	Family (HDHP)	0	-9,126	0		0
Dental						
Employee only		0.86	-67	-58		-58
Employee & Spouse		0	-137	0		0
Employee & Children		0	-179	0		0
Family		0.33	-265	-88		-88
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)			TOTAL	-6,063		-6,063

**BUDGET WORKSHEET
DENTAL INSURANCE 54220**

DEPARTMENT: GARBAGE

DEPT. HEAD: Wilson

ACCT.: 001-54

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only		0.86	269	232		232
Employee & Spouse		0	547	0		0
Employee & Children		0	715	0		0
Family		0.33	1,061	350		350
DENTAL INSURANCE 54220			TOTAL	582		582

**BUDGET WORKSHEET
LIFE INSURANCE 54230**

DEPARTMENT: GARBAGE

DEPT. HEAD: Wilson

ACCT.: 001-54

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only		4.86	110	537		537
Dependents		3.58	23	84		84
LIFE INSURANCE 54230			TOTAL	620		620

**BUDGET WORKSHEET
WELLNESS PROGRAM 54240**

DEPARTMENT: GARBAGE

DEPT. HEAD: Wilson

ACCT.: 001-54

DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Wellness Benefit		2.68	200	536		536
Wellness Screening		2.68	71	191		191
WELLNESS PROGRAM 54240			TOTAL	727		727

**BUDGET WORKSHEET
VEHICLE MAINT 55120**

DEPARTMENT: GARBAGE

DEPT. HEAD: Wilson

ACCT.: 001-54

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Vehicle Maintenance				15,000		15,000
Outside Mechanic Work				10,000		10,000
VEHICLE MAINT 55120			TOTAL	25,000		25,000

**BUDGET WORKSHEET
LANDFILL 55160**

DEPARTMENT: GARBAGE

DEPT. HEAD: Wilson

ACCT.: 001-54

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Landfill Fees						
360 T X 12 = 4320 x 44.28 = 185,587	450	12	44.28	239,112		239,112
Dumpster Days cost June 1 Week, Dumpsters				7,500		7,500
WIRC- Recycling Program - Fulton County Health Department				10,000		10,000
LANDFILL 55160			TOTAL	256,612		256,612

BUDGET WORKSHEET
TRAINING 55220

DEPARTMENT: GARBAGE

DEPT. HEAD: Wilson

ACCT.: 001-54

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Various				500		500
TRAINING 55220			TOTAL	500		500

**BUDGET WORKSHEET
OTHER CONTRACTUAL SERVICES 55390**

DEPARTMENT: GARBAGE

DEPT. HEAD: Wilson

ACCT.: 001-54

DESCRIPTION	REQUEST	GRANT/ OTHER	NET REQUEST
Springbrook Billing System Maint	4,148		4,148
Springbrook PO Module	333		333
OTHER CONTRACTUAL SERVICES 55390	TOTAL		4,481
			4,481

**BUDGET WORKSHEET
MAINTENANCE SUPPLIES 56120**

DEPARTMENT: GARBAGE

DEPT. HEAD: Wilson

ACCT.: 001-54

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Filters, Hoses, Tires, Etc.				13,000		13,000
Protective Equipment				5,000		5,000
Totes				100,000		100,000
MAINTENANCE SUPPLIES 56120				TOTAL	118,000	118,000

**BUDGET WORKSHEET
MOTOR FUELS 56160**

DEPARTMENT: GARBAGE

DEPT. HEAD: Wilson

ACCT.: 001-54

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Diesel	16000	Gallon	3.30	52,800		52,800
Motor Oil	3	55-gallon	575	1,725		1,725
Transmission Fluid	10	Gallon	15	150		150
Antifreeze	20	Gallon	15	300		300
MOTOR FUELS 56160			TOTAL	54,975		54,975

BUDGET WORKSHEET

Depreciation 58800

DEPARTMENT: GARBAGE

DEPT. HEAD: Wilson

ACCT.: 001-54

DESCRIPTION	Customers	Months	Depreciation	QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Depreciation	4600	12	1.5			82,800		82,800
Depreciation 58800					TOTAL	82,800		82,800

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				55	Buildings & Grounds					
				E54	Personnel Expenses					
26,293	29,573	28,150.00	0.00	54110	Salaries Supervision	0.00	52,290.00	0.00	0.00	0.00
64,768	106,341	113,625.00	0.00	54130	Labor	0.00	121,410.00	0.00	0.00	0.00
2,626	1,558	2,000.00	0.00	54150	Overtime	0.00	2,000.00	0.00	0.00	0.00
0	120	0.00	0.00	54160	Holiday Pay	0.00	0.00	0.00	0.00	0.00
21,535	32,900	49,240.00	0.00	54210	Health Insurance	0.00	55,780.00	0.00	0.00	0.00
(5,168)	(7,887)	-12,585.00	0.00	54215	Employee Portion Health Ins	0.00	-14,260.00	0.00	0.00	0.00
547	816	1,105.00	0.00	54220	Dental Insurance	0.00	1,255.00	0.00	0.00	0.00
188	376	365.00	0.00	54230	Life Insurance	0.00	310.00	0.00	0.00	0.00
(131)	(201)	0.00	0.00	54235	Insurance - Voluntary	0.00	0.00	0.00	0.00	0.00
163	186	630.00	0.00	54240	Wellness Program	0.00	630.00	0.00	0.00	0.00
110,819	163,782	182,530	0		Personnel Expenses Totals:	0.00	219,415	0	0	0
				E55	Contractual Services					
6,229	11,956	25,000.00	0.00	55110	Building Maintenance	0.00	25,750.00	0.00	0.00	0.00
669	1,026	2,000.00	0.00	55120	Vehicle Maintenance	0.00	2,000.00	0.00	0.00	0.00
48	0	2,500.00	0.00	55130	Equipment Maintenance	0.00	2,500.00	0.00	0.00	0.00
2,198	2,448	3,600.00	0.00	55170	Utilities	0.00	3,600.00	0.00	0.00	0.00
465	1,122	1,020.00	0.00	55176	Telecom Services	0.00	1,020.00	0.00	0.00	0.00
0	0	0.00	0.00	55190	Rental	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	55220	Training	0.00	500.00	0.00	0.00	0.00
0	165,850	150,000.00	0.00	55370	Demolition Expenses	0.00	150,000.00	0.00	0.00	0.00
2,975	3,356	7,900.00	0.00	55390	Other Contractual Services	0.00	7,930.00	0.00	0.00	0.00
12,584	185,758	192,020	0		Contractual Services Totals:	0.00	193,300	0	0	0
				E56	Commodities					
11,207	12,118	15,000.00	0.00	56120	Maintenance Supplies	0.00	17,000.00	0.00	0.00	0.00
0	439	0.00	0.00	56130	Operating Supplies	0.00	0.00	0.00	0.00	0.00
1,144	869	1,870.00	0.00	56160	Motor Fuels	0.00	1,870.00	0.00	0.00	0.00
12,352	13,426	16,870	0		Commodities Totals:	0.00	18,870	0	0	0
				E58	Capital Outlay					
0	78,856	55,000.00	0.00	58200	Equipment & Improvements	0.00	135,000.00	0.00	0.00	0.00
0	78,856	55,000	0		Capital Outlay Totals:	0.00	135,000	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
135,754	441,822	446,420	0		EXPENDITURES TOTALS:	0.00	566,585	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
135,754	441,822	446,420	0		DEPARTMENT EXPENSES	0.00	566,585	0	0	0
(135,754)	(441,822)	(446,420)	0		Buildings & Grounds Totals:	0.00	(566,585)	0	0	0

BUILDINGS & GROUNDS
Budgeted Expenditures

Department Head: Dash Wilson

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase/ (Decrease)	Percent Change
Personnel Services	94,242	106,903	110,819	182,582	182,535	219,418	36,883	20.21%
Contractual Services	9,991	13,753	12,584	271,481	192,021	193,298	1,277	0.67%
Commodities & Oth. Oper	12,828	12,359	12,352	20,716	16,869	18,869	2,000	11.86%
Total Operating Budget	117,061	133,016	135,754	474,780	391,425	431,585	40,160	10.26%
Capital	100,124	12,200	0	55,000	55,000	135,000	80,000	145.45%
Total Budget	217,185	145,216	135,754					
Original Budget	118,882	130,560	372,745	529,780	446,425	566,585	120,160	26.92%

BUDGET WORKSHEET SUMMARY OF ESTIMATES

DEPARTMENT: Buildings & Grounds

PERSONNEL SERVICES

Dept Head: Dash Wilson

ACCT.: 001-55

	Justification / Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase/ (Decrease)	Percent Change
54110	Salaries Supervision	19,642	24,097	26,293	29,700	28,151	52,290	24,139	85.75%
54130	Labor	56,787	58,750	64,768	107,601	113,627	121,409	7,782	6.85%
54150	Overtime	2,169	2,179	2,626	-	2,000	2,000	-	0.00%
54160	Holiday Pay	-	1,749	-	-	-	-	-	#DIV/0!
54210	Health Insurance	19,057	24,514	21,535	60,607	49,238	55,779	6,541	13.28%
54215	Empl Portion Health Ins	(4,412)	(4,960)	(5,168)	(18,069)	(12,586)	(14,258)	(1,672)	13.29%
54220	Dental Insurance	506	506	547	1,696	1,106	1,255	149	13.47%
54230	Life Insurance	188	188	188	438	366	312	(54)	-14.82%
54235	Insurance - Voluntary Vision	(87)	(121)	(131)	-	-	-	-	#DIV/0!
54240	Wellness Program	392	-	163	608	632	632	-	0.00%
TOTAL PERSONNEL SERVICES		94,242	106,903	110,819	182,582	182,535	219,418	36,883	20.21%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: Buildings & Grounds**

COMMODITIES & OTHER OPERATING

Dept Head: Dash Wilson

ACCT.: 001-55

	Justification / Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase/ (Decrease)	Percent Change
56120	Maintenance Supplies	11,870	11,441	11,207	18,660	15,000	17,000	2,000	13.33%
56130	Operating Supplies	198	-	-	-	-	-	-	#DIV/0!
56160	Motor Fuels	761	918	1,144	2,056	1,869	1,869	-	0.00%
TOTAL COMMODITIES & OTHER OPERATING		12,828	12,359	12,352	20,716	16,869	18,869	2,000	11.86%

BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: Buildings & Grounds

CAPITAL OUTLAY

Dept Head: Dash Wilson

ACCT.: 001-55

	Justification / Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase/ (Decrease)	Percent Change
58200	Equipment & Improvements	100,124	12,200	-	55,000	55,000	135,000	80,000	145.45%
TOTAL CAPITAL OUTLAY		100,124	12,200	-	55,000	55,000	135,000	80,000	145.45%

**BUDGET WORKSHEET
SALARIES SUPERVISION 54110**

DEPARTMENT: Buildings & Grounds

DEPT. HEAD: Wilson

ACCT.: 001-55

EMPLOYEE'S NAME	FY24 ANNUAL SALARY	% OF ANNUAL COSTS	FY25 ANNUAL BASE SALARY	ANNUAL COST		NET REQUEST
Dash Wilson	77,807	33%	80,530	26,575		26,575
Scott Cox	57,210	33%	77,924	25,715		25,715
SALARIES SUPERVISION 54110			TOTAL	52,290		52,290

**BUDGET WORKSHEET
LABOR 54130**

DEPARTMENT: Buildings & Grounds

DEPT. HEAD: Wilson

ACCT.: 001-55

EMPLOYEE'S NAME	FY24 ANNUAL SALARY	OTHER	FY25 ANNUAL BASE SALARY	ANNUAL COST		NET REQUEST
Marshall Black	64,122		64,122	64,122		64,122
Hanna Quinones	49,505		52,617	52,617		52,617
Potential for increases with labor union negotiations						4,670
TOTAL				116,739		121,409

**BUDGET WORKSHEET
OVERTIME 54150**

DEPARTMENT: Buildings & Grounds

DEPT. HEAD: Wilson

ACCT.: 001-55

EMPLOYEE'S NAME				ANNUAL COST	OTHER/SPLIT	NET REQUEST
Marshall Black	46.24					
Hanna Quinones	35.70					
						2,000
OVERTIME 54150			TOTAL			2,000

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: Buildings & Grounds

DEPT. HEAD: Wilson

ACCT.: 001-55

	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Wellness Screening Costs						
Employee only	E	1.33	12,588	16,743		16,743
Employee & Spouse	E+S	1	26,193	26,193		26,193
Employee & Children	E+C	0	25,336	0		0
Family	Family	0.33	38,917	12,843		12,843
Employee only (HDHP)	E (HDHP)	0	11,808	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	24,569	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	23,743	0		0
Family (HDHP)	Family (HDHP)	0	36,504	0		0
Employee opt out	\$450.00 Qtrly	0	1,800	0		0
Spousal opt out	\$450.00 Qtrly	0	1,800	0		0
HEALTH INSURANCE 54210			TOTAL	55,779		55,779

BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)

DEPARTMENT: Buildings & Grounds

DEPT. HEAD: Wilson

ACCT.: 001-55

	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	1.33	-3,147	-4,186		-4,186
Employee & Spouse	E+S	1	-6,548	-6,548		-6,548
Employee & Children	E+C	0	-6,334	0		0
Family	Family	0.33	-9,729	-3,211		-3,211
Employee only (HDHP)	E (HDHP)	0	-2,952	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	-6,142	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	-5,936	0		0
Family (HDHP)	Family (HDHP)	0	-9,126	0		0
Dental						
Employee only		1.33	-67	-90		-90
Employee & Spouse		1	-137	-137		-137
Employee & Children		0	-179	0		0
Family		0.33	-265	-88		-88
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)			TOTAL	-14,258		-14,258

**BUDGET WORKSHEET
DENTAL INSURANCE 54220**

DEPARTMENT: Buildings & Grounds

DEPT. HEAD: Wilson

ACCT.: 001-55

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only		1.33	269	358		358
Employee & Spouse		1	547	547		547
Employee & Children		0	715	0		0
Family		0.33	1,061	350		350
DENTAL INSURANCE 54220			TOTAL	1,255		1,255

**BUDGET WORKSHEET
LIFE INSURANCE 54230**

DEPARTMENT: Buildings & Grounds

DEPT. HEAD: Wilson

ACCT.: 001-55

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only		2.33	110	257		257
Dependents		2.33	23	55		55
LIFE INSURANCE 54230			TOTAL	312		312

**BUDGET WORKSHEET
PERSONNEL SERVICES - WELLNESS PROGRAM 54240**

DEPARTMENT: Buildings & Grounds		DEPT. HEAD: Wilson		ACCT.: 001-55		
DESCRIPTION	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST	
Wellness Benefit	2.33	200	466		466	
Wellness Screening	2.33	71	166		166	
WELLNESS PROGRAM 54240		TOTAL	632		632	

**BUDGET WORKSHEET
BLDG MAINTENANCE 55110**

DEPARTMENT: Buildings & Grounds

DEPT. HEAD: Wilson

ACCT.: 001-55

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Maintenance To City Hall & Accessory Bldgs.				25,000		25,000
Aeration Jones Park				750		750
BLDG MAINTENANCE 55110			TOTAL	25,750		25,750

**BUDGET WORKSHEET
VEHICLE MAINT 55120**

DEPARTMENT: Buildings & Grounds

DEPT. HEAD: Wilson

ACCT.: 001-55

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
General Maintenance To Vehicles				2,000		2,000
VEHICLE MAINT 55120			TOTAL	2,000		2,000

**BUDGET WORKSHEET
EQUIPMENT MAINT 55130**

DEPARTMENT: Buildings & Grounds

DEPT. HEAD: Wilson

ACCT.: 001-55

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
General Maintenance For Equipment				2,500		2,500
EQUIPMENT MAINT 55130			TOTAL	2,500		2,500

**BUDGET WORKSHEET
UTILITIES 55170**

DEPARTMENT: Buildings & Grounds

DEPT. HEAD: Wilson

ACCT.: 001-55

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
127 Van Buren Gas/Electricity	300	12	3,600	3,600		3,600
UTILITIES 55170			TOTAL	3,600		3,600

**BUDGET WORKSHEET
TELECOM 55176**

DEPARTMENT: Buildings & Grounds

DEPT. HEAD: Wilson

ACCT.: 001-55

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
US Cellular	85	12	1,020	1,020		1,020
TELECOM 55176			TOTAL	1,020		1,020

**BUDGET WORKSHEET
TRAINING 55220**

DEPARTMENT: Buildings & Grounds

DEPT. HEAD: Wilson

ACCT.: 001-55

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Various				500		500
TRAINING 55220				500		500
			TOTAL			

**BUDGET WORKSHEET
DEMOLITION EXPENSES 55370**

DEPARTMENT: Buildings & Grounds				DEPT. HEAD: Wilson		ACCT.: 001-55	
DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST	
Potential for Commercial Demolition				150,000		150,000	
DEMOLITION EXPENSES 55370			TOTAL	150,000		150,000	

**BUDGET WORKSHEET
OTHER CONTRACTUAL 55390**

DEPARTMENT: Buildings & Grounds

DEPT. HEAD: Wilson

ACCT.: 001-55

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Otis Elevator Maintenance- Service Contract				3,100		3,100
Verdin Clock Tower Maintenance				895		895
Springbrook PO Module				333		333
American Pest -City Hall, 522 W Locust	12		75	900		900
Cintas-Mats/Soap/Towels/Tp	12	Monthly	225	2,700		2,700
OTHER CONTRACTUAL 55390			TOTAL	7,928		7,928

**BUDGET WORKSHEET
MAINTENANCE SUPPLIES 56120**

DEPARTMENT: Buildings & Grounds

DEPT. HEAD: Wilson

ACCT.: 001-55

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Maintenance/Cleaning Supplies				15,000		15,000
Paint for Walls				2,000		2,000
MAINTENANCE SUPPLIES 56120				17,000		17,000

**BUDGET WORKSHEET
MOTOR FUELS 56160**

DEPARTMENT: Buildings & Grounds

DEPT. HEAD: Wilson

ACCT.: 001-55

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Gasoline		625	2.99	1,869		1,869
MOTOR FUELS 56160			TOTAL	1,869		1,869

**BUDGET WORKSHEET
EQUIPMENT & IMPROVEMENTS 58200**

DEPARTMENT: Buildings & Grounds

DEPT. HEAD: Wilson

ACCT.: 001-55

DESCRIPTION	QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
ELEVATOR UPGRADE - 5 YEAR PLAN			25,000		25,000
HVAC Upgrade - 3 year plan			30,000		30,000
Need to replace the 4 doors that face the City Hall parking lot at City Hall			25,000		25,000
Sign at entrance repair			5,000		5,000
Building insurance requirements			10,000		10,000
Depot improvements			40,000		40,000
EQUIPMENT & IMPROVEMENTS 58200		TOTAL	135,000		135,000

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
11,190,583	12,463,037	11,346,815	0		FUND REVENUES	0.00	12,882,445	0	0	0
9,370,339	11,094,777	12,220,295	0		FUND EXPENSES	0.00	16,729,690	0	0	0
1,820,244	1,368,260	(873,480)	0		General Fund Totals:	0.00	(3,847,245)	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0	0	0.00	0.00	010 F35 35000	Hotel/Motel Tax Change in Fund Balance Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
61,654	58,517	60,000.00	0.00	R41 41400	County Revenue Hotel/Motel Tax	0.00	60,000.00	0.00	0.00	0.00
61,654	58,517	60,000	0		County Revenue Totals:	0.00	60,000	0	0	0
0	5,108	5,000.00	0.00	R48 48900	Miscellaneous Income Miscellaneous Income	0.00	5,000.00	0.00	0.00	0.00
0	5,108	5,000	0		Miscellaneous Income Totals:	0.00	5,000	0	0	0
61,654	63,625	65,000	0		REVENUES TOTALS:	0.00	65,000	0	0	0
0	0	0.00	0.00	E55 55390	Contractual Services Other Contractual Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Contractual Services Totals:	0.00	0	0	0	0
10,200	0	0.00	0.00	E56 56130	Commodities Operating Supplies	0.00	0.00	0.00	0.00	0.00
10,200	0	0	0		Commodities Totals:	0.00	0	0	0	0
40,000	41,250	55,000.00	0.00	E57 57910	Miscellaneous Expenses Miscellaneous Expenses	0.00	55,000.00	0.00	0.00	0.00
40,000	41,250	55,000	0		Miscellaneous Expenses Totals:	0.00	55,000	0	0	0
50,200	41,250	55,000	0		EXPENDITURES TOTALS:	0.00	55,000	0	0	0

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
61,654	63,625	65,000	0		FUND REVENUES	0.00	65,000	0	0	0
50,200	41,250	55,000	0		FUND EXPENSES	0.00	55,000	0	0	0
11,454	22,375	10,000	0		Hotel/Motel Tax Totals:	0.00	10,000	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0	0	0.00	0.00	020 F35 35000	Worker's Compensation Change in Fund Balance Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
231,271	254,246	261,000.00	0.00	R41 41100	County Revenue Property Tax	0.00	205,000.00	0.00	0.00	0.00
231,271	254,246	261,000	0		County Revenue Totals:	0.00	205,000	0	0	0
0	0	0.00	0.00	R47 47000	Miscellaneous Reimbursements WC Misc Reimbursements	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Reimbursements Tot	0.00	0	0	0	0
0	0	0.00	0.00	R49 49001	Transfer In Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
231,271	254,246	261,000	0		REVENUES TOTALS:	0.00	205,000	0	0	0
178,564	256,641	240,000.00	0.00	E55 55180	Contractual Services Insurance	0.00	210,000.00	0.00	0.00	0.00
178,564	256,641	240,000	0		Contractual Services Totals:	0.00	210,000	0	0	0
178,564	256,641	240,000	0		EXPENDITURES TOTALS:	0.00	210,000	0	0	0

2022	2023	2024	2024			2025	2025	2025	2025	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
231,271	254,246	261,000	0		FUND REVENUES	0.00	205,000	0	0	0
178,564	256,641	240,000	0		FUND EXPENSES	0.00	210,000	0	0	0
52,707	(2,395)	21,000	0		Worker's Compensation Totals:	0.00	(5,000)	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0	0	0.00	0.00	030 F35 35000	Liability Insurance Change in Fund Balance Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
209,719	220,646	218,000.00	0.00	R41 41100	County Revenue Property Tax	0.00	355,000.00	0.00	0.00	0.00
209,719	220,646	218,000	0		County Revenue Totals:	0.00	355,000	0	0	0
209,719	220,646	218,000	0		REVENUES TOTALS:	0.00	355,000	0	0	0
261,312	287,320	218,000.00	0.00	E55 55180	Contractual Services Insurance	0.00	360,000.00	0.00	0.00	0.00
261,312	287,320	218,000	0		Contractual Services Totals:	0.00	360,000	0	0	0
261,312	287,320	218,000	0		EXPENDITURES TOTALS:	0.00	360,000	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
209,719	220,646	218,000	0		FUND REVENUES	0.00	355,000	0	0	0
261,312	287,320	218,000	0		FUND EXPENSES	0.00	360,000	0	0	0
(51,593)	(66,674)	0	0		Liability Insurance Totals:	0.00	(5,000)	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				040	State Unemployment Insurance					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41	County Revenue					
17,449	20,086	20,000.00	0.00	41100	Property Tax	0.00	19,000.00	0.00	0.00	0.00
17,449	20,086	20,000	0		County Revenue Totals:	0.00	19,000	0	0	0
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfer In	0.00	0.00	0.00	0.00	0.00
4,060	0	2,045.00	0.00	49300	Transfer from Water/Sewer	0.00	2,960.00	0.00	0.00	0.00
0	0	0.00	0.00	49310	Transfer from Lake	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49370	Transfer from Cemetery	0.00	0.00	0.00	0.00	0.00
4,060	0	2,045	0		Transfer In Totals:	0.00	2,960	0	0	0
21,509	20,086	22,045	0		REVENUES TOTALS:	0.00	21,960	0	0	0
				E55	Contractual Services					
12,233	12,427	13,215.00	0.00	55180	Insurance	0.00	14,070.00	0.00	0.00	0.00
12,233	12,427	13,215	0		Contractual Services Totals:	0.00	14,070	0	0	0
12,233	12,427	13,215	0		EXPENDITURES TOTALS:	0.00	14,070	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
21,509	20,086	22,045	0		FUND REVENUES	0.00	21,960	0	0	0
12,233	12,427	13,215	0		FUND EXPENSES	0.00	14,070	0	0	0
9,276	7,660	8,830	0		State Unemployment Insurance Tot:	0.00	7,890	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0	0	0.00	0.00	050 F35 35000	Video Gaming Tax Change in Fund Balance Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
198,614	196,300	177,000.00	0.00	R44 44170	State Revenue Video Gaming Tax	0.00	200,000.00	0.00	0.00	0.00
198,614	196,300	177,000	0		State Revenue Totals:	0.00	200,000	0	0	0
0	0	0.00	0.00	R46 47140	Service Fees Gaming Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Service Fees Totals:	0.00	0	0	0	0
198,614	196,300	177,000	0		REVENUES TOTALS:	0.00	200,000	0	0	0
0	0	0.00	0.00	E57 57910	Miscellaneous Expenses Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E59 59000	Transfer Out Transfer Out	0.00	0.00	0.00	0.00	0.00
67,186	64,779	59,000.00	0.00	59051	Transfer to Demolition Fund	0.00	68,000.00	0.00	0.00	0.00
65,886	66,742	59,000.00	0.00	59052	Transfer to Sidewalk Fund	0.00	66,000.00	0.00	0.00	0.00
65,543	64,779	59,000.00	0.00	59370	Transfer to Cemetery	0.00	66,000.00	0.00	0.00	0.00
198,614	196,300	177,000	0		Transfer Out Totals:	0.00	200,000	0	0	0
198,614	196,300	177,000	0		EXPENDITURES TOTALS:	0.00	200,000	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
198,614	196,300	177,000	0		FUND REVENUES	0.00	200,000	0	0	0
198,614	196,300	177,000	0		FUND EXPENSES	0.00	200,000	0	0	0
0	0	0	0		Video Gaming Tax Totals:	0.00	0	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0	0	0.00	0.00	051 F35 35000	Demolition Change in Fund Balance Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	R49 49000	Transfer In Transfer In	0.00	0.00	0.00	0.00	0.00
67,529	66,742	59,000.00	0.00	49050	Transfer from Gaming Fund	0.00	68,000.00	0.00	0.00	0.00
67,529	66,742	59,000	0		Transfer In Totals:	0.00	68,000	0	0	0
67,529	66,742	59,000	0		REVENUES TOTALS:	0.00	68,000	0	0	0
43,286	35,317	75,000.00	0.00	E55 55370	Contractual Services Demolition Expenses	0.00	65,000.00	0.00	0.00	0.00
43,286	35,317	75,000	0		Contractual Services Totals:	0.00	65,000	0	0	0
43,286	35,317	75,000	0		EXPENDITURES TOTALS:	0.00	65,000	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
67,529	66,742	59,000	0		FUND REVENUES	0.00	68,000	0	0	0
43,286	35,317	75,000	0		FUND EXPENSES	0.00	65,000	0	0	0
24,243	31,425	(16,000)	0		Demolition Totals:	0.00	3,000	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				052	Sidewalk Program					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfer In	0.00	0.00	0.00	0.00	0.00
65,543	64,779	59,000.00	0.00	49050	Transfer from Gaming Fund	0.00	66,000.00	0.00	0.00	0.00
65,543	64,779	59,000	0		Transfer In Totals:	0.00	66,000	0	0	0
65,543	64,779	59,000	0		REVENUES TOTALS:	0.00	66,000	0	0	0
				E55	Contractual Services					
11,697	21,459	223,000.00	0.00	55380	Sidewalk Program	0.00	65,000.00	0.00	0.00	0.00
11,697	21,459	223,000	0		Contractual Services Totals:	0.00	65,000	0	0	0
11,697	21,459	223,000	0		EXPENDITURES TOTALS:	0.00	65,000	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
65,543	64,779	59,000	0		FUND REVENUES	0.00	66,000	0	0	0
11,697	21,459	223,000	0		FUND EXPENSES	0.00	65,000	0	0	0
53,846	43,320	(164,000)	0		Sidewalk Program Totals:	0.00	1,000	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				072	Vehicle					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R45	Fines					
564	284	500.00	0.00	45500	Vehicle Fines	0.00	500.00	0.00	0.00	0.00
<hr/>										
564	284	500	0		Fines Totals:	0.00	500	0	0	0
				R47	Miscellaneous Reimbursements					
0	0	0.00	0.00	47900	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Miscellaneous Reimbursements Tot	0.00	0	0	0	0
<hr/>										
564	284	500	0		REVENUES TOTALS:	0.00	500	0	0	0
				E56	Commodities					
0	0	0.00	0.00	56130	Operating Supplies	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Commodities Totals:	0.00	0	0	0	0
				E58	Capital Outlay					
0	0	0.00	0.00	58100	Vehicles	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
564	284	500	0		FUND REVENUES	0.00	500	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
564	284	500	0		Vehicle Totals:	0.00	500	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				110 F35 35000	Civil Defense Change in Fund Balance Change in Fund Balance					
0	0	0.00	0.00			0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41 41100	County Revenue Property Tax					
3,650	3,510	3,375.00	0.00			0.00	3,300.00	0.00	0.00	0.00
3,650	3,510	3,375	0		County Revenue Totals:	0.00	3,300	0	0	0
3,650	3,510	3,375	0		REVENUES TOTALS:	0.00	3,300	0	0	0
				E54 56130	Personnel Expenses Operating Supplies					
0	0	0.00	0.00			0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personnel Expenses Totals:	0.00	0	0	0	0
				E55 55390	Contractual Services Other Contractual Services					
0	0	0.00	0.00			0.00	0.00	0.00	0.00	0.00
0	0	0	0		Contractual Services Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
3,650	3,510	3,375	0		FUND REVENUES	0.00	3,300	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
3,650	3,510	3,375	0		Civil Defense Totals:	0.00	3,300	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				120	Social Security					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41	County Revenue					
262,859	279,921	270,000.00	0.00	41100	Property Tax	0.00	278,000.00	0.00	0.00	0.00
<hr/>										
262,859	279,921	270,000	0		County Revenue Totals:	0.00	278,000	0	0	0
				R44	State Revenue					
0	0	0.00	0.00	44120	Replacement Tax	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		State Revenue Totals:	0.00	0	0	0	0
				R47	Miscellaneous Reimbursements					
0	0	0.00	0.00	47800	Payroll Deductions	0.00	325,315.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Miscellaneous Reimbursements Tot	0.00	325,315	0	0	0
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfer In	0.00	0.00	0.00	0.00	0.00
				49001	Transfer from General Fund	0.00	21,000.00	0.00	0.00	0.00
0	0	21,000.00	0.00	49300	Transfer from Water/Sewer	0.00	42,515.00	0.00	0.00	0.00
145,945	0	25,210.00	0.00	49310	Transfer from Lake	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49370	Transfer from Cemetery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00							
<hr/>										
145,945	0	46,210	0		Transfer In Totals:	0.00	63,515	0	0	0
<hr/>										
408,804	279,921	316,210	0		REVENUES TOTALS:	0.00	666,830	0	0	0
				E54	Personnel Expenses					
206,389	213,762	204,270.00	0.00	54310	Social Security	0.00	416,170.00	0.00	0.00	0.00
90,151	92,496	107,255.00	0.00	54320	Medicare	0.00	234,465.00	0.00	0.00	0.00
<hr/>										
296,540	306,258	311,525	0		Personnel Expenses Totals:	0.00	650,635	0	0	0
<hr/>										
296,540	306,258	311,525	0		EXPENDITURES TOTALS:	0.00	650,635	0	0	0

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
408,804	279,921	316,210	0		FUND REVENUES	0.00	666,830	0	0	0
296,540	306,258	311,525	0		FUND EXPENSES	0.00	650,635	0	0	0
112,264	(26,337)	4,685	0		Social Security Totals:	0.00	16,195	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				130	IMRF					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41	County Revenue					
386,590	429,005	400,000.00	0.00	41100	Property Tax	0.00	400,000.00	0.00	0.00	0.00
386,590	429,005	400,000	0		County Revenue Totals:	0.00	400,000	0	0	0
				R44	State Revenue					
0	0	0.00	0.00	44120	Replacement Tax	0.00	0.00	0.00	0.00	0.00
0	0	0	0		State Revenue Totals:	0.00	0	0	0	0
				R47	Miscellaneous Reimbursements					
383,611	372,191	340,000.00	0.00	47800	Payroll Deductions	0.00	176,360.00	0.00	0.00	0.00
383,611	372,191	340,000	0		Miscellaneous Reimbursements Tot	0.00	176,360	0	0	0
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49001	Transfer form General Fund	0.00	0.00	0.00	0.00	0.00
137,455	0	45,025.00	0.00	49300	Transfer from Water/Sewer	0.00	78,460.00	0.00	0.00	0.00
0	0	0.00	0.00	49370	Transfer from Cemetery	0.00	0.00	0.00	0.00	0.00
137,455	0	45,025	0		Transfer In Totals:	0.00	78,460	0	0	0
907,656	801,196	785,025	0		REVENUES TOTALS:	0.00	654,820	0	0	0
				E54	Personnel Expenses					
858,208	774,460	760,925.00	0.00	54260	IMRF	0.00	595,725.00	0.00	0.00	0.00
858,208	774,460	760,925	0		Personnel Expenses Totals:	0.00	595,725	0	0	0
858,208	774,460	760,925	0		EXPENDITURES TOTALS:	0.00	595,725	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
907,656	801,196	785,025	0		FUND REVENUES	0.00	654,820	0	0	0
858,208	774,460	760,925	0		FUND EXPENSES	0.00	595,725	0	0	0
49,448	26,736	24,100	0		IMRF Totals:	0.00	59,095	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				140	Working Cash					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41	County Revenue					
0	0	0.00	0.00	41100	Property Tax	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		County Revenue Totals:	0.00	0	0	0	0
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfers	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E59	Transfer Out					
0	0	0.00	0.00	59000	Transfer Out	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Transfer Out Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2022	2023	2024	2024			2025	2025	2025	2025	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		Working Cash Totals:	0.00	0	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				150	Audit					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41	County Revenue					
22,238	25,450	23,500.00	0.00	41100	Property Tax	0.00	24,000.00	0.00	0.00	0.00
<hr/>										
22,238	25,450	23,500	0		County Revenue Totals:	0.00	24,000	0	0	0
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49300	Transfer from Water Sewer	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
<hr/>										
22,238	25,450	23,500	0		REVENUES TOTALS:	0.00	24,000	0	0	0
				E55	Contractual Services					
21,850	0	23,500.00	0.00	55250	Accounting	0.00	23,500.00	0.00	0.00	0.00
<hr/>										
21,850	0	23,500	0		Contractual Services Totals:	0.00	23,500	0	0	0
<hr/>										
21,850	0	23,500	0		EXPENDITURES TOTALS:	0.00	23,500	0	0	0

2022	2023	2024	2024			2025	2025	2025	2025	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
22,238	25,450	23,500	0		FUND REVENUES	0.00	24,000	0	0	0
21,850	0	23,500	0		FUND EXPENSES	0.00	23,500	0	0	0
388	25,450	0	0		Audit Totals:	0.00	500	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0	0	0.00	0.00	171 F35 35000	Federal Forfeiture Change in Fund Balance Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	R45 45800	Fines Forfeiture Fines	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fines Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R49 49000	Transfer In Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E55 55120	Contractual Services Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	55210	Travel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	55220	Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	55390	Other Contractual Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Contractual Services Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E56 56130	Commodities Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Commodities Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E57 56150	Miscellaneous Expenses Protective Gear	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E58 58100	Capital Outlay Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	6,000.00	0.00	58200	Equipment & Improvements	0.00	4,000.00	0.00	0.00	0.00
0	0	6,000	0		Capital Outlay Totals:	0.00	4,000	0	0	0
0	0	0.00	0.00	E59 59000	Transfer Out Transfer Out	0.00	0.00	0.00	0.00	0.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	59001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Out Totals:	0.00	0	0	0	0
0	0	6,000	0		EXPENDITURES TOTALS:	0.00	4,000	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	6,000	0		FUND EXPENSES	0.00	4,000	0	0	0
0	0	(6,000)	0		Federal Forfeiture Totals:	0.00	(4,000)	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0	0	0.00	0.00	172 F35 35000	Non-federal Forfeiture Change in Fund Balance Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
2,654	993	2,000.00	0.00	R45 45700	Fines Drug Fines	0.00	1,000.00	0.00	0.00	0.00
10,352	2,011	0.00	0.00	45800	Forfeiture Fines	0.00	2,000.00	0.00	0.00	0.00
13,006	3,004	2,000	0		Fines Totals:	0.00	3,000	0	0	0
0	0	0.00	0.00	R48 48900	Miscellaneous Income Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Income Totals:	0.00	0	0	0	0
13,006	3,004	2,000	0		REVENUES TOTALS:	0.00	3,000	0	0	0
0	0	0.00	0.00	E55 55120	Contractual Services Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
0	(997)	5,000.00	0.00	55390	Other Contractual Services	0.00	5,000.00	0.00	0.00	0.00
0	(997)	5,000	0		Contractual Services Totals:	0.00	5,000	0	0	0
0	0	0.00	0.00	E56 56130	Commodities Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	6,917	6,500.00	0.00	56150	Protective Gear	0.00	10,400.00	0.00	0.00	0.00
0	6,917	6,500	0		Commodities Totals:	0.00	10,400	0	0	0
0	0	0.00	0.00	E58 58100	Capital Outlay Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	7,000.00	0.00	58200	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0	0	7,000	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E59 59000	Transfer Out Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Out Totals:	0.00	0	0	0	0

2022	2023	2024	2024			2025	2025	2025	2025	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	5,920	18,500	0		EXPENDITURES TOTALS:	0.00	15,400	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
13,006	3,004	2,000	0		FUND REVENUES	0.00	3,000	0	0	0
0	5,920	18,500	0		FUND EXPENSES	0.00	15,400	0	0	0
13,006	(2,916)	(16,500)	0		Non-federal Forfeiture Totals:	0.00	(12,400)	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				174	DUI					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R45	Fines					
3,961	7,776	5,000.00	0.00	45600	DUI Fines	0.00	5,000.00	0.00	0.00	0.00
3,961	7,776	5,000	0		Fines Totals:	0.00	5,000	0	0	0
				R48	Miscellaneous Income					
0	0	0.00	0.00	48900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Income Totals:	0.00	0	0	0	0
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
3,961	7,776	5,000	0		REVENUES TOTALS:	0.00	5,000	0	0	0
				E56	Commodities					
1,301	0	0.00	0.00	56130	Operating Supplies	0.00	0.00	0.00	0.00	0.00
1,301	0	0	0		Commodities Totals:	0.00	0	0	0	0
				E58	Capital Outlay					
0	0	0.00	0.00	58100	Vehicles	0.00	7,000.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	7,000	0	0	0
1,301	0	0	0		EXPENDITURES TOTALS:	0.00	7,000	0	0	0

2022	2023	2024	2024			2025	2025	2025	2025	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,961	7,776	5,000	0		FUND REVENUES	0.00	5,000	0	0	0
1,301	0	0	0		FUND EXPENSES	0.00	7,000	0	0	0
2,660	7,776	5,000	0		DUI Totals:	0.00	(2,000)	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				175	Bond Fees					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R45	Fines					
3,540	3,680	3,000.00	0.00	45100	Police Bond Fees	0.00	3,000.00	0.00	0.00	0.00
3,540	3,680	3,000	0		Fines Totals:	0.00	3,000	0	0	0
3,540	3,680	3,000	0		REVENUES TOTALS:	0.00	3,000	0	0	0
				E55	Contractual Services					
0	0	200.00	0.00	55390	Other Contractual Services	0.00	200.00	0.00	0.00	0.00
0	0	200	0		Contractual Services Totals:	0.00	200	0	0	0
				E56	Commodities					
1,695	2,188	1,300.00	0.00	56130	Operating Supplies	0.00	0.00	0.00	0.00	0.00
1,695	2,188	1,300	0		Commodities Totals:	0.00	0	0	0	0
				E58	Capital Outlay					
0	0	0.00	0.00	58200	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E59	Transfer Out					
0	0	0.00	0.00	59000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Out Totals:	0.00	0	0	0	0
1,695	2,188	1,500	0		EXPENDITURES TOTALS:	0.00	200	0	0	0

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,540	3,680	3,000	0		FUND REVENUES	0.00	3,000	0	0	0
1,695	2,188	1,500	0		FUND EXPENSES	0.00	200	0	0	0
1,845	1,492	1,500	0		Bond Fees Totals:	0.00	2,800	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				199	DCCA Revolving Loan					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
<hr/>										
				R45	Fines					
0	0	0.00	0.00	45320	Late Fee Income AZ	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	45330	Late Fee Income Fuller's	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	45340	Late Fee Income Sarah's Friend	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	45350	Late Fee Income Kencor	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	45360	Late Fee Income Just Donuts	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Fines Totals:	0.00	0	0	0	0
<hr/>										
				R48	Miscellaneous Income					
0	0	100.00	0.00	48100	Interest Income	0.00	500.00	0.00	0.00	0.00
0	0	0.00	0.00	48120	Interest Income AZ	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	48130	Interest Income Fuller's Jewel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48140	Interest Income Sarah's Friend	0.00	0.00	0.00	0.00	0.00
1,047	896	500.00	0.00	48150	Interest Income Kencor	0.00	1,000.00	0.00	0.00	0.00
0	0	0.00	0.00	48160	Interest Income Just Donuts	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<hr/>										
1,047	896	1,100	0		Miscellaneous Income Totals:	0.00	1,500	0	0	0
<hr/>										
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfers	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
<hr/>										
1,047	896	1,100	0		REVENUES TOTALS:	0.00	1,500	0	0	0
<hr/>										
				E57	Miscellaneous Expenses					
0	0	60,000.00	0.00	57910	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	60,000	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
<hr/>										
0	0	60,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2022	2023	2024	2024			2025	2025	2025	2025	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,047	896	1,100	0		FUND REVENUES	0.00	1,500	0	0	0
0	0	60,000	0		FUND EXPENSES	0.00	0	0	0	0
1,047	896	(58,900)	0		DCCA Revolving Loan Totals:	0.00	1,500	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				200	Motor Fuel Tax					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R43	Grant Revenue					
323,017	161,509	0.00	0.00	43100	Grant Proceeds	0.00	52,000.00	0.00	0.00	0.00
<hr/>										
323,017	161,509	0	0		Grant Revenue Totals:	0.00	52,000	0	0	0
				R44	State Revenue					
330,089	316,111	309,465.00	0.00	44130	Motor Fuel Tax	0.00	298,340.00	0.00	0.00	0.00
255,181	246,525	253,185.00	0.00	44135	Transportation Renewal Fund	0.00	279,010.00	0.00	0.00	0.00
<hr/>										
585,269	562,636	562,650	0		State Revenue Totals:	0.00	577,350	0	0	0
				R47	Miscellaneous Reimbursements					
0	2,931	0.00	0.00	47800	Miscellaneous General Reimb	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	2,931	0	0		Miscellaneous Reimbursements Tot	0.00	0	0	0	0
				R48	Miscellaneous Income					
1,655	5,140	7,800.00	0.00	48100	Interest Income	0.00	4,800.00	0.00	0.00	0.00
<hr/>										
1,655	5,140	7,800	0		Miscellaneous Income Totals:	0.00	4,800	0	0	0
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfers	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
<hr/>										
909,942	732,215	570,450	0		REVENUES TOTALS:	0.00	634,150	0	0	0
				E55	Contractual Services					
0	198,301	969,050.00	0.00	55100	Rebuild Illinois Grant Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	55135	TRF Expenses	0.00	0.00	0.00	0.00	0.00
580,120	150,704	955,765.00	0.00	55150	Road Maintenance	0.00	522,840.00	0.00	0.00	0.00
153,683	134,257	75,000.00	0.00	55260	Engineering	0.00	58,470.00	0.00	0.00	0.00
<hr/>										
733,803	483,261	1,999,815	0		Contractual Services Totals:	0.00	581,310	0	0	0
				E57	Miscellaneous Expenses					
0	0	0.00	0.00	57910	Miscellaneous Expenses	0.00	52,000.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0	0	0	0		Miscellaneous Expenses Totals:	0.00	52,000	0	0	0
0	0	0.00	0.00	E58 58000	Capital Outlay MFT Capital Outlay	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E59 59000	Transfer Out MFT Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Out Totals:	0.00	0	0	0	0
733,803	483,261	1,999,815	0		EXPENDITURES TOTALS:	0.00	633,310	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
909,942	732,215	570,450	0		FUND REVENUES	0.00	634,150	0	0	0
733,803	483,261	1,999,815	0		FUND EXPENSES	0.00	633,310	0	0	0
176,139	248,954	(1,429,365)	0		Motor Fuel Tax Totals:	0.00	840	0	0	0

**Motor Fuel Tax Fund
Budgeted Expenditures**

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase/ (Decrease)	Percent Change
Revenues	551,390	1,007,487	909,942	1,296,880	570,453	634,151	63,699	11.17%
Expenses	80,574	613,979	733,803	1,453,600	1,999,818	633,311	(1,366,506)	-68.33%
Fund Surplus/(Deficit)	470,815	393,508	176,139	(156,720)	(1,429,365)	840	1,430,205	-100.06%
Capital Expenditures	0	0	0	0	0	0	-	#DIV/0!
Total Actual Fund Surplus/(Deficit)	470,815	393,508	176,139	(156,720)				
Original Revenue Budget	375,000	361,000	376,000	1,559,913	570,453	634,151	63,699	11.17%
Original Expense Budget	372,000	400,000	650,000	1,683,600	1,999,818	633,311	(1,366,506)	-68.33%

BUDGET WORKSHEET
Grant Proceeds 43100

DEPARTMENT: Motor Fuel Tax

ACCT.: 200-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
COVID Relief Funds (IDOT issued)						52,000
Grant Proceeds 43100			TOTAL			52,000

BUDGET WORKSHEET
Motor Fuel Tax 44130

DEPARTMENT: Motor Fuel Tax

ACCT.: 200-00

DESCRIPTION	Per Capita	City's Per Capita		REQUEST	GRANT/ OTHER	NET REQUEST
February 2024 IML Published Estimates	22.53	13242		298,342		298,342
Motor Fuel Tax 44130			TOTAL	298,342		298,342

BUDGET WORKSHEET
Transportation Renewal Fund 44135

DEPARTMENT: Motor Fuel Tax

ACCT.: 200-00

DESCRIPTION	Per Capita	City's Per Capita		REQUEST	GRANT/ OTHER	NET REQUEST
February 2024 IML Published Estimates	21.07	13,242		279,009		279,009
Transportation Renewal Fund 44135			TOTAL	279,009		279,009

BUDGET WORKSHEET

Interest Income 48100

DEPARTMENT: Motor Fuel Tax

ACCT.: 200-00

DESCRIPTION	Average PY	Months		REQUEST	GRANT/ OTHER	NET REQUEST
MidAmerica National Bank	400	12		4,800		4,800
Interest Income 48100			TOTAL	4,800		4,800

BUDGET WORKSHEET
Road Maintenance 55150

DEPARTMENT: Motor Fuel Tax

ACCT.: 200-00

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Cypress Main to 4th	HMA			150,175		150,175
Lakeland Park Rd	HMA			38,735		38,735
Alley Linn to Cherry	HMA			14,590		14,590
Juniper to 11th to Cul de sac				66,740		66,740
Juniper Street	HMA			115,890		115,890
Juniper Cul de sac	HMA			15,210		15,210
13th Sycamore to Juniper				10,215		10,215
13th Sycamore to Juniper	HMA			18,230		18,230
Sycamore to Juniper				12,055		12,055
12th	HMA			21,000		21,000
Spray Patching				60,000		60,000
Road Maintenance 55150			TOTAL	522,840		522,840

BUDGET WORKSHEET
Engineering 55260

DEPARTMENT: Motor Fuel Tax

ACCT.: 200-00

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Maurer-Stutz	Base Fee	11	1,250.00	13,750		13,750
6% Spray Patch		6%	60,000	3,600		3,600
HMA work		11%	373,830	41,121		41,121
Engineering 55260			TOTAL			58,471

BUDGET WORKSHEET
Miscellaneous Expenses 57910

DEPARTMENT: Motor Fuel Tax

ACCT.: 200-00

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Covid Relief Funds (IDOT Issued)				52,000		52,000
Walnut Street Bridge Repairs Construction						
Miscellaneous Expenses 57910			TOTAL			52,000

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0	0	0.00	0.00	201 F35 35000	Canton TIF 1 Change in Fund Balance Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
861,038	857,420	902,560.00	0.00	R41 41100	County Revenue Property Tax	0.00	903,970.00	0.00	0.00	0.00
861,038	857,420	902,560	0		County Revenue Totals:	0.00	903,970	0	0	0
0	0	0.00	0.00	R43 48800	Grant Revenue TIF1 Grant Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant Revenue Totals:	0.00	0	0	0	0
896	1,094	660.00	0.00	R48 48100	Miscellaneous Income Interest Income	0.00	780.00	0.00	0.00	0.00
0	0	0.00	0.00	48110	Interest Income From Debt	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48190	Gain/Loss from Sale of Assets	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48700	Material Sales	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
896	1,094	660	0		Miscellaneous Income Totals:	0.00	780	0	0	0
0	0	0.00	0.00	R49 49000	Transfer In Transfers	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49202	Transfer from TIF2	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49203	Transfer from TIF3	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
861,935	858,514	903,220	0		REVENUES TOTALS:	0.00	904,750	0	0	0
2,434	3,742	65,000.00	0.00	E55 55260	Contractual Services Engineering	0.00	36,000.00	0.00	0.00	0.00
21,844	8,429	0.00	0.00	55270	Legal Fees	0.00	0.00	0.00	0.00	0.00
24,278	12,171	65,000	0		Contractual Services Totals:	0.00	36,000	0	0	0
0	0	0.00	0.00	E57 57101	Miscellaneous Expenses Pub Proj Street/Sidewalk/Parki	0.00	115,000.00	0.00	0.00	0.00

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	57106	Pub Proj Site Prep - Demo	0.00	0.00	0.00	0.00	0.00
76,700	67,300	113,400.00	0.00	57110	Interest From Debt	0.00	92,600.00	0.00	0.00	0.00
114,073	60,243	109,855.00	0.00	57115	Pub Proj Bus Reten & Expansion	0.00	126,860.00	0.00	0.00	0.00
0	0	0.00	0.00	57117	Pub Proj Eng-	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57118	2011 Debt Cert Issuance Costs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57119	2011 Debt Cert Interest	0.00	0.00	0.00	0.00	0.00
470,000	505,000	520,000.00	0.00	57120	Debt Repayment	0.00	545,000.00	0.00	0.00	0.00
1,475	0	0.00	0.00	57201	Priv Proj Commercial	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57202	Priv Proj Light Industrial	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57203	Priv Proj Apt - Townhouse	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57204	Priv Proj Asstd Living	0.00	0.00	0.00	0.00	0.00
0	28,824	11,025.00	0.00	57300	School Share and Surplus Dist	0.00	11,020.00	0.00	0.00	0.00
52,187	69,197	19,300.00	0.00	57401	Administration	0.00	14,520.00	0.00	0.00	0.00
0	0	0.00	0.00	57402	Professional and Debt Admin	0.00	0.00	0.00	0.00	0.00
0	0	20,000.00	0.00	57910	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
714,436	730,564	793,580	0		Miscellaneous Expenses Totals:	0.00	905,000	0	0	0
				E58	Capital Outlay					
0	4,934	0.00	0.00	58000	TIF 1 Capital Outlay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	58304	Landscape & Lighting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	58308	Improvements Water Main	0.00	0.00	0.00	0.00	0.00
0	4,934	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E59	Transfer Out					
0	0	0.00	0.00	59000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59203	Transfer to TIF3	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Out Totals:	0.00	0	0	0	0
738,714	747,669	858,580	0		EXPENDITURES TOTALS:	0.00	941,000	0	0	0

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
861,935	858,514	903,220	0		FUND REVENUES	0.00	904,750	0	0	0
738,714	747,669	858,580	0		FUND EXPENSES	0.00	941,000	0	0	0
123,221	110,845	44,640	0		Canton TIF 1 Totals:	0.00	(36,250)	0	0	0

BUDGET WORKSHEET SUMMARY OF ESTIMATES

DEPARTMENT: TIF 1

ACCT: 201-00

201-00		Justification / Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase / (Decrease)	Percent Change
41100	Property Tax		806,807	830,652	861,038	835,575	902,562	903,972	1,410	0.16%
48100	Interest Income		653	763	896	750	660	780	120	18.18%
48110	Interest Income From Debt		6,638	-	-	-	-	-	-	#DIV/0!
48190	Gain/Loss from Sale of Assets		-	-	-	-	-	-	-	#DIV/0!
48700	Material Sales		-	-	-	-	-	-	-	#DIV/0!
48800	TIF1 Grant Revenue		-	-	-	-	-	-	-	#DIV/0!
48900	Miscellaneous Income		12,967	5,076	-	-	-	-	-	#DIV/0!
49000	Transfers		-	-	-	-	-	-	-	#DIV/0!
49202	Transfer from TIF2		-	100,000	-	-	-	-	-	#DIV/0!
49203	Transfer from TIF3		-	-	-	12,640	-	-	-	#DIV/0!
55260	Engineering		23,387	6,266	2,434	-	65,000	36,000	(29,000)	-44.62%
55270	Legal Fees		1,117	4,454	21,844	-	-	-	-	#DIV/0!
57101	Pub Proj Street/Sidewalk/Parki		-	116,121	-	150,000	-	115,000	115,000	#DIV/0!
57106	Pub Proj Site Prep - Demo		-	-	-	-	-	-	-	#DIV/0!
57110	Interest From Debt		229,086	58,018	152,900	143,620	113,400	92,600	(20,800)	-18.34%
57115	Pub Proj Bus Reten & Expansion		20,000	44,740	114,073	125,560	109,854	126,858	17,004	15.48%
57117	Pub Proj Eng-		-	-	-	-	-	-	-	#DIV/0!
57118	2011 Debt Cert Issuance Costs		-	-	-	-	-	-	-	#DIV/0!
57119	2011 Debt Cert Interest		-	-	-	-	-	-	-	#DIV/0!
57120	Debt Repayment		370,000	555,600	470,000	638,600	520,000	545,000	25,000	4.81%
57201	Priv Proj Commercial		105,125	5,039	1,475	-	-	-	-	#DIV/0!
57202	Priv Proj Light Industrial		-	-	-	-	-	-	-	#DIV/0!
57300	School Share and Surplus Dist		19,723	18,419	-	10,740	11,023	11,018	(5)	-0.05%
57401	Administration		16,299	13,485	52,187	34,000	19,301	14,521	(4,780)	-24.77%
57402	Professional and Debt Admin		-	-	-	-	-	-	-	#DIV/0!
57403	Interest		-	-	-	-	-	-	-	#DIV/0!
57910	Miscellaneous Expense		-	20,000	-	-	20,000	-	(20,000)	-100.00%
58000	TIF 1 Capital Outlay		38,530	-	-	-	-	-	-	#DIV/0!
58304	Landscape & Lighting		4,111	-	-	-	-	-	-	#DIV/0!
58308	Improvements Water Main		-	-	-	-	-	-	-	#DIV/0!
59001	Transfer to General Fund		-	-	-	-	-	-	-	#DIV/0!
59203	Transfer to TIF3		-	-	-	-	-	-	-	#DIV/0!
55260	Engineering		-	-	-	-	-	-	-	#DIV/0!
			(312)	94,350	47,021	(253,555)	44,644	(36,245)	(80,889)	-181.19%

BUDGET WORKSHEET
Property Tax 41100

DEPARTMENT: TIF 1

ACCT.: 201-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Propert Taxes (Projections from Steve Klein's Group)				901,591		901,591
City Share of Surplus				2,381		2381
Property Tax 41100			TOTAL	903,972		903,972

BUDGET WORKSHEET
Interest Income 48100

DEPARTMENT: TIF 1

ACCT.: 201-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Interest Income		12	65	780		780
Interest Income 48100			TOTAL	780		780

BUDGET WORKSHEET
Engineering Expenses 55260

DEPARTMENT: TIF 1

ACCT.: 201-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
N Main St Sidewalk engineering and layout						31,000
General Items						5,000
Engineering Expenses 55260			TOTAL			36,000

BUDGET WORKSHEET
Pub Proj Street/Sidewalk/Parking 57101

DEPARTMENT: TIF 1

ACCT.: 201-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
N Main St Sidewalk Construction				115,000		115,000
Pub Proj Street/Sidewalk/Parking 57101			TOTAL	115,000	0	115,000

BUDGET WORKSHEET
Interest From Debt 57110

DEPARTMENT: TIF 1

ACCT.: 201-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
2020 Debt Certificate Interest (Paid 6/15/2024)				46,300		46,300
2020 Debt Certificate Interest (Paid 12/15/2024)				46,300		46,300
Interest From Debt 57110				92,600		92,600

BUDGET WORKSHEET
Pub Proj Bus Retention & Expansion 57115

DEPARTMENT: TIF 1

ACCT.: 201-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Cook Canton PTFE				48,300		48,300
IPAVA State Bank				1,601		1,601
Scott Lucas Subway				4,092		4,092
White Oak Tap				865		865
Anthony Pippin				4,000		4,000
JBP Properties				15,000		15,000
Kosowski & Barton Holding				3,000		3,000
Lattimore Properties				5,000		5,000
White Court LLC				45,000		45,000
Pub Proj Bus Retention & Expansion 57115				126,858		126,858

BUDGET WORKSHEET
Debt Repayment 57120

DEPARTMENT: TIF 1

ACCT.: 201-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Debt Payments (principal)				545,000		545,000
Debt Repayment 57120			TOTAL	545,000		545,000

BUDGET WORKSHEET
School Share and Surplus Dist 57300

DEPARTMENT: TIF 1

ACCT.: 201-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
School Share				930		930
Hotel				10,088		10088
School Share and Surplus Dist 57300				11,018		11,018

BUDGET WORKSHEET
Administration 57401

DEPARTMENT: TIF 1

ACCT.: 201-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Administrative Fees & Costs				14,521		14,521
Administration 57401				14,521		14,521

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				202 F35	Canton TIF 2					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
513,786	564,685	651,140.00	0.00	R41 41100	County Revenue Property Tax	0.00	666,825.00	0.00	0.00	0.00
513,786	564,685	651,140	0		County Revenue Totals:	0.00	666,825	0	0	0
849	1,379	1,500.00	0.00	R48 48100	Miscellaneous Income Interest Income	0.00	1,800.00	0.00	0.00	0.00
0	0	0.00	0.00	48190	Gain/Loss from Sale of Assets	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48900	TIF2 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
849	1,379	1,500	0		Miscellaneous Income Totals:	0.00	1,800	0	0	0
0	0	0.00	0.00	R49 49000	Transfer In Transfers	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49202	Transfer form TIF2	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49203	Transfer from TIF3	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
514,634	566,063	652,640	0		REVENUES TOTALS:	0.00	668,625	0	0	0
0	0	0.00	0.00	E55 55270	Contractual Services Legal Fees	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Contractual Services Totals:	0.00	0	0	0	0
0	0	5,000.00	0.00	E57 55260	Miscellaneous Expenses Engineering Expenses	0.00	14,000.00	0.00	0.00	0.00
0	0	0.00	0.00	57101	Public Projects	0.00	35,000.00	0.00	0.00	0.00
0	0	0.00	0.00	57105	Pub Proj Utilities-Telecom	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57108	Remove Environ Contaminants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57113	Pub Projects Professional Serv	0.00	0.00	0.00	0.00	0.00
96,527	66,508	70,680.00	0.00	57115	Bus Retention & Expansion	0.00	119,100.00	0.00	0.00	0.00
0	0	0.00	0.00	57200	Private Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57201	Priv Proj Commercial	0.00	0.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0	0	0.00	0.00	57204	Priv Proj Commercial Retail	0.00	0.00	0.00	0.00	0.00
509	0	0.00	0.00	57213	Private Projects Annexation	0.00	0.00	0.00	0.00	0.00
219,738	241,536	253,615.00	0.00	57301	School Share and Surplus Dist	0.00	260,285.00	0.00	0.00	0.00
8,554	9,587	9,725.00	0.00	57401	Administration	0.00	9,925.00	0.00	0.00	0.00
0	0	0.00	0.00	57910	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
325,327	317,631	339,020	0		Miscellaneous Expenses Totals:	0.00	438,310	0	0	0
0	0	0.00	0.00	E59 59000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59201	Transfer to TIF1	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59203	Transfer to TIF3	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Out Totals:	0.00	0	0	0	0
325,327	317,631	339,020	0		EXPENDITURES TOTALS:	0.00	438,310	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
514,634	566,063	652,640	0		FUND REVENUES	0.00	668,625	0	0	0
325,327	317,631	339,020	0		FUND EXPENSES	0.00	438,310	0	0	0
189,307	248,432	313,620	0		Canton TIF 2 Totals:	0.00	230,315	0	0	0

BUDGET WORKSHEET SUMMARY OF ESTIMATES

DEPARTMENT: TIF 2

ACCT: 202-00

202-00		Justification / Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase / (Decrease)	Percent Change
41100	Property Tax		413,032	453,638	513,786	576,670	651,140	666,824	15,684	2.41%
48100	Interest Income		987	669	849	650	1,500	1,800	300	20.00%
48190	Gain/Loss from Sale of Assets		-	-	-	-	-	-	-	#DIV/0!
48900	TIF2 Miscellaneous Income		-	2,002	-	-	-	-	-	#DIV/0!
49000	Transfers		-	-	-	-	-	-	-	#DIV/0!
49203	Transfer from TIF3		-	-	-	-	-	-	-	#DIV/0!
55260	Engineering Expenses		588	488	-	2,500	5,000	14,000	9,000	180.00%
55270	Legal Fees		726	-	-	-	-	-	-	#DIV/0!
57101	Public Projects							35,000	35,000	#DIV/0!
57105	Pub Proj Utilities-Telecom		-	-	-	-	-	-	-	#DIV/0!
57108	Remove Environ Contaminants		-	-	-	-	-	-	-	#DIV/0!
57113	Pub Projects Professional Serv		-	-	-	-	-	-	-	#DIV/0!
57115	Bus Retention & Expansion		20,000	31,255	96,527	157,775	70,682	119,101	48,419	68.50%
57200	Private Projects		-	-	-	-	-	-	-	#DIV/0!
57201	Priv Proj Commercial		27,151	23,814	-	-	-	-	-	#DIV/0!
57204	Priv Proj Commercial Retail		-	-	-	-	-	-	-	#DIV/0!
57213	Private Projects Annexation		381	435	509	-	-	-	-	#DIV/0!
57301	School Share and Surplus Dist		0	194,407	219,738	224,130	253,613	260,286	6,673	2.63%
57401	Administration		10,154	9,412	8,554	9,485	9,723	9,924	201	2.07%
57910	Miscellaneous Expense		178,104	1,745	0	0	0	0	-	#DIV/0!
59000	Transfer Out		0	0	0	0	0	0	-	#DIV/0!
59001	Transfer to General Fund		0	0	0	0	0	0	-	#DIV/0!
59201	Transfer to TIF1		0	0	0	0	0	0	-	#DIV/0!
59203	Transfer to TIF3		0	0	0	0	0	0	-	#DIV/0!
			176,916	194,754	189,307	183,430	313,622	230,313	(83,309)	-26.56%

BUDGET WORKSHEET
Property Tax 41100

DEPARTMENT: TIF 2

ACCT.: 202-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Propert Taxes (Projections from Steve Klein's Group)				605,392		605,392
City Share of Surplus				61,432		61432
Property Tax 41100			TOTAL	666,824		666,824

BUDGET WORKSHEET
Interest Income 48100

DEPARTMENT: TIF 2

ACCT.: 202-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Interest Income		12	150	1,800		1,800
Interest Income 48100			TOTAL	1,800		1,800

BUDGET WORKSHEET
Public Projects 57101

DEPARTMENT: TIF 2

ACCT.: 202-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
N Main St Sidewalk Construction				35,000		35,000
Public Projects 57101			TOTAL	35,000		35,000

BUDGET WORKSHEET
Bus Retention & Expansion 57115

DEPARTMENT: TIF 2

ACCT.: 202-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Canton Crop Service				8,708		8,708
Canton Crossing				18,543		18543
Stinauer Family Dentistry				7,463		7463
William Estes Annex Agreement				692		692
Jimmy Johns				5,167		5,167
Spoon River Partnership for Economic Development				40,000		40,000
Ben Hendricks Trucking Inc				1,028		1,028
Gilliam Custom Fabrication				25,000		25000
Michael Rogers				12,500		12,500
Bus Retention & Expansion 57115				119,101		119,101
			TOTAL	119,101		119,101

BUDGET WORKSHEET
School Share and Surplus Dist 57301

DEPARTMENT: TIF 2

ACCT.: 202-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Special Surplus Area				172,072		172,072
Surplus balance of TIF District				88,214		88,214
School Share and Surplus Dist 57301				260,286		260,286

BUDGET WORKSHEET
Administration 57401

DEPARTMENT: TIF 2

ACCT.: 202-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Fees & Costs				9,924		9,924
Administration 57401			TOTAL	9,924		9,924

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0	0	0.00	0.00	203 F35 35000	Canton TIF 3 Change in Fund Balance Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
25,946	231,949	207,245.00	0.00	R41 41100	County Revenue Property Tax	0.00	212,395.00	0.00	0.00	0.00
25,946	231,949	207,245	0		County Revenue Totals:	0.00	212,395	0	0	0
117	343	360.00	0.00	R48 48100	Miscellaneous Income Interest Income	0.00	360.00	0.00	0.00	0.00
4,800	0	0.00	0.00	48900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
4,917	343	360	0		Miscellaneous Income Totals:	0.00	360	0	0	0
0	0	0.00	0.00	R49 49000	Transfer In Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49201	Transfer from TIF1	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49202	Transfer from TIF2	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
30,863	232,291	207,605	0		REVENUES TOTALS:	0.00	212,755	0	0	0
0	0	0.00	0.00	E55 55390	Contractual Services Other Contractual Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Contractual Services Totals:	0.00	0	0	0	0
225	0	30,000.00	0.00	E57 55260	Miscellaneous Expenses Engineering	0.00	30,000.00	0.00	0.00	0.00
2,488	0	0.00	0.00	55270	Legal	0.00	0.00	0.00	0.00	0.00
0	0	63,510.00	0.00	57115	Business Retention & Expansion	0.00	67,370.00	0.00	0.00	0.00
0	45,804	44,400.00	0.00	57301	School Share of Surplus	0.00	45,675.00	0.00	0.00	0.00
11,067	93,425	5,480.00	0.00	57401	Administration	0.00	5,710.00	0.00	0.00	0.00
0	0	0.00	0.00	57910	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
13,779	139,230	143,390	0		Miscellaneous Expenses Totals:	0.00	148,755	0	0	0
				E59	Transfer Out					

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	59000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59201	Transfer to TIF1	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59202	Transfer to TIF2	0.00	0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
0	0	0	0		Transfer Out Totals:	0.00	0	0	0	0
<hr/>	<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
13,779	139,230	143,390	0		EXPENDITURES TOTALS:	0.00	148,755	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
30,863	232,291	207,605	0		FUND REVENUES	0.00	212,755	0	0	0
13,779	139,230	143,390	0		FUND EXPENSES	0.00	148,755	0	0	0
17,083	93,062	64,215	0		Canton TIF 3 Totals:	0.00	64,000	0	0	0

BUDGET WORKSHEET
Property Tax 41100

DEPARTMENT: TIF 3

ACCT.: 203-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Propert Taxes (Projections from Steve Klein's Group)				212,394		212,394
Property Tax 41100			TOTAL	212,394		212,394

BUDGET WORKSHEET
Interest Income 48100

DEPARTMENT: TIF 3

ACCT.: 203-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Interest Income		12	30	360		360
Interest Income 48100			TOTAL	360		360

BUDGET WORKSHEET
Engineering Expenses 55260

DEPARTMENT: TIF 3

ACCT.: 203-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Mauer Stutz				15,000		15,000
Environmental Engineering				15,000		15000
Engineering Expenses 55260			TOTAL	30,000		30,000

BUDGET WORKSHEET
Legal 55270

DEPARTMENT: TIF 3

ACCT.: 203-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Davis & Campbell				15,000		15,000
Legal 55270				15,000		15,000

BUDGET WORKSHEET
Business Retension & Expansion 57115

DEPARTMENT: TIF 3

ACCT.: 203-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
MidAmerica Bank				67,370		67,370
Business Retension & Expansion 57115			TOTAL	67,370		67,370

BUDGET WORKSHEET
School Share of Surplus 57301

DEPARTMENT: TIF 3

ACCT.: 203-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Surplus Distribution				41,821		41821
Canton Union CUSD #66				3,855		3855
School Share of Surplus 57301			TOTAL	45,676		45,676

BUDGET WORKSHEET
Administration 57401

DEPARTMENT: TIF 3

ACCT.: 203-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Fees & Costs				5,711		5,711
Administration 57401			TOTAL	5,711		5,711

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				204	Business Development District					
				R48	Miscellaneous Income					
0	2	0.00	0.00	48100	Interest Income	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48101	Interest Income- Civic Digital	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income Totals:						0.00	0	0	0	0
0	2	0	0							
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfer In	0.00	0.00	0.00	0.00	0.00
Transfer In Totals:						0.00	0	0	0	0
0	0	0	0							
				R50	BDD Sales Tax					
0	218,181	999,995.00	0.00	41100	BDD Sales Tax	0.00	1,200,000.00	0.00	0.00	0.00
BDD Sales Tax Totals:						0.00	1,200,000	0	0	0
0	218,181	999,995	0							
0	218,184	999,995	0		REVENUES TOTALS:	0.00	1,200,000	0	0	0
				E55	Contractual Services					
0	0	0.00	0.00	55240	Publications & Recording Fees	0.00	0.00	0.00	0.00	0.00
0	0	100,000.00	0.00	55270	Legal Services	0.00	100,000.00	0.00	0.00	0.00
0	1,750	0.00	0.00	55310	Economic Development Services	0.00	0.00	0.00	0.00	0.00
0	3,975	0.00	0.00	55390	Other Contractual Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57115	Business Retention & Expansion	0.00	600,000.00	0.00	0.00	0.00
Contractual Services Totals:						0.00	700,000	0	0	0
0	5,725	100,000	0							
				E56	Commodities					
0	0	0.00	0.00	55230	Postage	0.00	0.00	0.00	0.00	0.00
Commodities Totals:						0.00	0	0	0	0
0	0	0	0							
				E57	Miscellaneous Expenses					
0	0	0.00	0.00	57401	Administration	0.00	0.00	0.00	0.00	0.00
0	0	400,000.00	0.00	57910	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses Totals:						0.00	0	0	0	0
0	0	400,000	0							
				E59	Transfer Out					
0	0	0.00	0.00	59000	Transfer Out	0.00	0.00	0.00	0.00	0.00
Transfer Out Totals:						0.00	0	0	0	0
0	0	0	0							

2022	2023	2024	2024			2025	2025	2025	2025	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	5,725	500,000	0		EXPENDITURES TOTALS:	0.00	700,000	0	0	0

2022	2023	2024	2024			2025	2025	2025	2025	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	218,184	999,995	0		FUND REVENUES	0.00	1,200,000	0	0	0
0	5,725	500,000	0		FUND EXPENSES	0.00	700,000	0	0	0
0	212,459	499,995	0		Business Development District Totals	0.00	500,000	0	0	0

**Business Development District
Budgeted Expenditures**

	FY23 Actual	FY24 Budget	FY25 Budget	Increase/ (Decrease)	Percent Change
Revenues	218,184	999,996	1,200,000	200,004	20.00%
Expenses	5,725	500,000	700,000	200,000	40.00%
Fund Surplus/(Deficit)	212,459	499,996	500,000	4	0.00%
Total Actual Fund Surplus/(Deficit)					
Original Revenue Budget	125,000	999,996	1,200,000	200,004	20.00%
Original Expense Budget	69,500	500,000	700,000	200,000	40.00%

BUDGET WORKSHEET
BDD Sales Tax 41100

DEPARTMENT: Business Development District

ACCT.: 204-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Estimated revenues from additional .5% sales tax	100000	12		1,200,000		1,200,000
BDD Sales Tax 41100			TOTAL	1,200,000		1,200,000

BUDGET WORKSHEET
Legal Services 55270

DEPARTMENT: Business Development District

ACCT.: 204-00

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Jacob & Klein				100,000	0	100,000
Legal Services 55270			TOTAL		0	100,000

BUDGET WORKSHEET
Business Retention & Expansion 57115

DEPARTMENT: Business Development District

ACCT.: 204-00

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Business applications				600,000		600,000
Business Retention & Expansion 57115			TOTAL		0	600,000

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				230	Escrow					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41	County Revenue					
0	0	0.00	0.00	41100	Property Tax	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		County Revenue Totals:	0.00	0	0	0	0
				R47	Miscellaneous Reimbursements					
0	275	0.00	0.00	47000		0.00	0.00	0.00	0.00	0.00
<hr/>										
0	275	0	0		Miscellaneous Reimbursements Tot	0.00	0	0	0	0
				R48	Miscellaneous Income					
96	4,972	2,000.00	0.00	48100	Interest Income	0.00	2,000.00	0.00	0.00	0.00
(176)	(467)	0.00	0.00	48180	Realized Gain/Loss Investment	0.00	0.00	0.00	0.00	0.00
<hr/>										
(80)	4,505	2,000	0		Miscellaneous Income Totals:	0.00	2,000	0	0	0
<hr/>										
(80)	4,780	2,000	0		REVENUES TOTALS:	0.00	2,000	0	0	0
				E55	Contractual Services					
400	600	0.00	0.00	55390	Other Contractual Services	0.00	0.00	0.00	0.00	0.00
<hr/>										
400	600	0	0		Contractual Services Totals:	0.00	0	0	0	0
				E56	Commodities					
0	0	0.00	0.00	56120	Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	56130	Operating Supplies	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Commodities Totals:	0.00	0	0	0	0
				E57	Miscellaneous Expenses					
301	0	0.00	0.00	57910	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
<hr/>										
301	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
<hr/>										
701	600	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2022	2023	2024	2024			2025	2025	2025	2025	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
(80)	4,780	2,000	0		FUND REVENUES	0.00	2,000	0	0	0
701	600	0	0		FUND EXPENSES	0.00	0	0	0	0
(781)	4,180	2,000	0		Escrow Totals:	0.00	2,000	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0	0	0.00	0.00	253 R48 48100	Housing Grant Miscellaneous Income Interest Income	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Income Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R49 49000	Transfer In Transfers	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E57 57910	Miscellaneous Expenses Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E58 58300	Capital Outlay Housing Rehabilitation	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
288	0	0.00	0.00	E59 59001	Transfer Out Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
288	0	0	0		Transfer Out Totals:	0.00	0	0	0	0
288	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2022	2023	2024	2024			2025	2025	2025	2025	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
288	0	0	0		FUND EXPENSES	0.00	0	0	0	0
(288)	0	0	0		Housing Grant Totals:	0.00	0	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
279,483	291,139	282,110.00	0.00	255 R41 41100	Parlin Library Fund County Revenue Property Tax Revenue	0.00	335,450.00	0.00	0.00	0.00
279,483	291,139	282,110	0		County Revenue Totals:	0.00	335,450	0	0	0
279,483	291,139	282,110	0		REVENUES TOTALS:	0.00	335,450	0	0	0
279,483	291,118	282,110.00	0.00	E59 59000	Transfer Out Transfer Out	0.00	335,450.00	0.00	0.00	0.00
279,483	291,118	282,110	0		Transfer Out Totals:	0.00	335,450	0	0	0
279,483	291,118	282,110	0		EXPENDITURES TOTALS:	0.00	335,450	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
279,483	291,139	282,110	0		FUND REVENUES	0.00	335,450	0	0	0
279,483	291,118	282,110	0		FUND EXPENSES	0.00	335,450	0	0	0
0	22	0	0		Parlin Library Fund Totals:	0.00	0	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
918,980	918,980	0.00	0.00	256 R43 41100	ARPA Grant Grant Revenue ARPA Grant	0.00	0.00	0.00	0.00	0.00
918,980	918,980	0	0		Grant Revenue Totals:	0.00	0	0	0	0
3,479	23,822	0.00	0.00	R48 48100	Miscellaneous Income Interest Income	0.00	42,000.00	0.00	0.00	0.00
3,479	23,822	0	0		Miscellaneous Income Totals:	0.00	42,000	0	0	0
922,459	942,801	0	0		REVENUES TOTALS:	0.00	42,000	0	0	0
0	0	0.00	0.00	E55 55390	Contractual Services Contractual Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Contractual Services Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E56 56120	Commodities Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	56130	Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Commodities Totals:	0.00	0	0	0	0
0	8,400	0.00	0.00	E57 57910	Miscellaneous Expenses Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
0	8,400	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E58 58200	Capital Outlay Capital Outlay	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	8,400	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2022	2023	2024	2024			2025	2025	2025	2025	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
922,459	942,801	0	0		FUND REVENUES	0.00	42,000	0	0	0
0	8,400	0	0		FUND EXPENSES	0.00	0	0	0	0
922,459	934,401	0	0		ARPA Grant Totals:	0.00	42,000	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				300	Water/Sewer					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
<hr/>										
				R43	Grant Revenue					
7,500	923,973	0.00	0.00	43100	USEDA Grant	0.00	0.00	0.00	0.00	0.00
0	581,826	0.00	0.00	43200	CDBG-PI System Main Grant	0.00	3,500,000.00	0.00	0.00	0.00
0	0	2,590,000.00	0.00	43700	Other Grants	0.00	2,590,000.00	0.00	0.00	0.00
<hr/>										
7,500	1,505,799	2,590,000	0		Grant Revenue Totals:	0.00	6,090,000	0	0	0
<hr/>										
				R45	Fines					
153,928	141,191	140,000.00	0.00	45300	Penalties	0.00	145,000.00	0.00	0.00	0.00
1,628	2,073	2,000.00	0.00	45400	NSF Check Charges	0.00	2,000.00	0.00	0.00	0.00
<hr/>										
155,556	143,264	142,000	0		Fines Totals:	0.00	147,000	0	0	0
<hr/>										
				R46	Service Fees					
0	11,228	5,000.00	0.00	45600	Civic Pay Fees	0.00	24,000.00	0.00	0.00	0.00
3,931,713	4,154,392	4,250,000.00	0.00	46100	Water Sales	0.00	4,600,000.00	0.00	0.00	0.00
2,663	5,376	4,500.00	0.00	46110	Bulk Water Sales	0.00	4,500.00	0.00	0.00	0.00
2,502,708	2,591,848	2,650,000.00	0.00	46200	Sewer Sales	0.00	2,900,000.00	0.00	0.00	0.00
5,976	0	0.00	0.00	46210	Bulk Sewer Remediation	0.00	0.00	0.00	0.00	0.00
4,207	0	0.00	0.00	46400	Tap On Fees	0.00	0.00	0.00	0.00	0.00
2,930	9,265	9,000.00	0.00	46450	System Maint Repair Fee	0.00	9,000.00	0.00	0.00	0.00
51,563	21,346	15,000.00	0.00	46500	Meter Sales	0.00	15,000.00	0.00	0.00	0.00
1,938	6,888	6,000.00	0.00	46600	UB Reimbursements	0.00	6,000.00	0.00	0.00	0.00
58,251	277,051	250,000.00	0.00	46700	Leachate Contract Revenue	0.00	300,000.00	0.00	0.00	0.00
13,690	12,210	11,000.00	0.00	46800	Septic Haulers Sales	0.00	15,000.00	0.00	0.00	0.00
6,600	3,300	6,000.00	0.00	46900	Farm Lease Revenue	0.00	6,000.00	0.00	0.00	0.00
<hr/>										
6,582,238	7,092,903	7,206,500	0		Service Fees Totals:	0.00	7,879,500	0	0	0
<hr/>										
				R47	Miscellaneous Reimbursements					
0	1,689,475	2,675,000.00	0.00	47400	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
306	17	0.00	0.00	47500	Debt Retirement	0.00	0.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
452	115	0.00	0.00	47600	Water Improvement 2005	0.00	0.00	0.00	0.00	0.00
379	109	0.00	0.00	47700	Sewer Improvement 2005	0.00	0.00	0.00	0.00	0.00
20,022	0	0.00	0.00	47800	Misc General Reimbursements	0.00	0.00	0.00	0.00	0.00
0	101,966	0.00	0.00	47900	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
21,159	1,791,681	2,675,000	0		Miscellaneous Reimbursements Tot	0.00	0	0	0	0
				R48	Miscellaneous Income					
4,249	74,188	50,000.00	0.00	48100	Interest Income	0.00	180,000.00	0.00	0.00	0.00
1,131	854	1,000.00	0.00	48110	Interest Income 2005 Alternate	0.00	2,000.00	0.00	0.00	0.00
0	0	0.00	0.00	48120	Interest Income ILEPA (Water)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48130	Interest Income 1995/2002 Alte	0.00	0.00	0.00	0.00	0.00
0	0	45,000.00	0.00	48190	Gain/Loss from Sale of Assets	0.00	0.00	0.00	0.00	0.00
4,438	(43,995)	60,000.00	0.00	48900	Miscellaneous Income	0.00	60,000.00	0.00	0.00	0.00
9,818	31,047	156,000	0		Miscellaneous Income Totals:	0.00	242,000	0	0	0
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfers	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49600	Water Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49700	Sewer Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
6,776,271	10,564,694	12,769,500	0		REVENUES TOTALS:	0.00	14,358,500	0	0	0
				E57	Miscellaneous Expenses					
0	0	0.00	0.00	16000	Bond Issuance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
				E58	Capital Outlay					
0	0	0.00	0.00	58000	Debt Reclassification	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E59	Transfer Out					
0	0	0.00	0.00	59315	Transfer to Dam Fund	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Out Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				50	Administration					
				E54	Personnel Expenses					
124,624	116,088	163,520.00	0.00	54140	Clerical Salaries	0.00	168,275.00	0.00	0.00	0.00
336	97	5,690.00	0.00	54150	Overtime	0.00	5,755.00	0.00	0.00	0.00
0	0	0.00	0.00	54195	Payroll Reimbursements	0.00	0.00	0.00	0.00	0.00
11,660	13,010	30,975.00	0.00	54210	Health Insurance	0.00	69,550.00	0.00	0.00	0.00
86,769	86,769	97,755.00	0.00	54211	Retiree Ins Health and Dental	0.00	119,490.00	0.00	0.00	0.00
(5,787)	(3,398)	-7,425.00	0.00	54215	Employee Portion Health Ins	0.00	-17,445.00	0.00	0.00	0.00
269	269	2,650.00	0.00	54220	Dental Insurance	0.00	4,200.00	0.00	0.00	0.00
247	376	455.00	0.00	54230	Life Insurance	0.00	545.00	0.00	0.00	0.00
(395)	(149)	0.00	0.00	54235	Insurance - Voluntary	0.00	0.00	0.00	0.00	0.00
673	796	685.00	0.00	54240	Wellness Program	0.00	685.00	0.00	0.00	0.00
218,395	213,858	294,305	0		Personnel Expenses Totals:	0.00	351,055	0	0	0
				E55	Contractual Services					
0	0	0.00	0.00	55120	Vehicle Maintenance	0.00	1,000.00	0.00	0.00	0.00
3,632	0	6,000.00	0.00	55130	Equipment Maintenance	0.00	6,000.00	0.00	0.00	0.00
10,800	10,800	9,000.00	0.00	55170	Utilities	0.00	15,000.00	0.00	0.00	0.00
1,684	1,755	0.00	0.00	55176	Telecom Services	0.00	1,860.00	0.00	0.00	0.00
2,817	3,373	4,000.00	0.00	55210	Travel	0.00	4,000.00	0.00	0.00	0.00
0	0	0.00	0.00	55220	Training	0.00	500.00	0.00	0.00	0.00
41,606	29,190	51,120.00	0.00	55230	Postage	0.00	43,195.00	0.00	0.00	0.00
32,061	35,333	25,000.00	0.00	55270	Legal Fees	0.00	25,000.00	0.00	0.00	0.00
86,760	62,928	56,850.00	0.00	55390	Other Contractual Services	0.00	89,015.00	0.00	0.00	0.00
179,360	143,379	151,970	0		Contractual Services Totals:	0.00	185,570	0	0	0
				E56	Commodities					
5,580	9,007	7,500.00	0.00	56110	Office Supplies	0.00	7,500.00	0.00	0.00	0.00
16	0	0.00	0.00	56120	Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
5,596	9,007	7,500	0		Commodities Totals:	0.00	7,500	0	0	0
				E57	Miscellaneous Expenses					
0	0	0.00	0.00	56170	Replacement Meters Flow Projec	0.00	0.00	0.00	0.00	0.00
293,690	228,892	43,950.00	0.00	57110	Interest from Debt	0.00	100,000.00	0.00	0.00	0.00
0	0	0.00	0.00	57123	2013 Bond Costs	0.00	0.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
1,192	8,897	0.00	0.00	57910	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57990	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
294,883	237,789	43,950	0		Miscellaneous Expenses Totals:	0.00	100,000	0	0	0
				E58	Capital Outlay					
0	0	1,465,000.00	0.00	58000	Debt Reclassification	0.00	2,000,000.00	0.00	0.00	0.00
0	0	0.00	0.00	58100	Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	25,000.00	0.00	58200	Equipment & Improvements	0.00	25,000.00	0.00	0.00	0.00
1,478,889	1,520,595	0.00	0.00	58800	Depreciation	0.00	0.00	0.00	0.00	0.00
1,478,889	1,520,595	1,490,000	0		Capital Outlay Totals:	0.00	2,025,000	0	0	0
				E59	Transfer Out					
0	0	0.00	0.00	59000	Transfer Out	0.00	0.00	0.00	0.00	0.00
4,060	0	2,045.00	0.00	59040	Transfer to SUI	0.00	2,960.00	0.00	0.00	0.00
145,945	0	25,210.00	0.00	59120	Transfer to Social Security	0.00	42,515.00	0.00	0.00	0.00
137,455	0	45,025.00	0.00	59130	Transfer to IMRF	0.00	78,460.00	0.00	0.00	0.00
0	0	0.00	0.00	59150	Transfer to Audit Fund	0.00	0.00	0.00	0.00	0.00
287,460	0	72,280	0		Transfer Out Totals:	0.00	123,935	0	0	0
2,464,582	2,124,627	2,060,005	0		EXPENDITURES TOTALS:	0.00	2,793,060	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
2,464,582	2,124,627	2,060,005	0		DEPARTMENT EXPENSES	0.00	2,793,060	0	0	0
(2,464,582)	(2,124,627)	(2,060,005)	0		Administration Totals:	0.00	(2,793,060)	0	0	0

W&S ADMINISTRATIVE
Budgeted Expenditures

Department Head: Joe Carruthers

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase / (Decrease)	Percent Change
Personnel Services	348,412	284,061	506,855	218,603	366,594	475,002	108,408	29.57%
Contractual Services	110,209	146,066	179,360	139,470	151,970	185,570	33,600	22.11%
Commodities & Oth. Oper Includes Bond Interest	696,777	2,655,538	2,325,478	2,303,040	1,516,450	2,107,500	591,050	38.98%
Total Operating Budget	1,155,398	3,085,665	3,011,694	2,661,113	2,035,014	2,768,072	733,059	36.02%
Capital	72,767	415	21,953	2,100	25,000	25,000	-	0.00%
Total Actual	1,228,164	3,086,080	3,033,647	865,195				
Original Budget	620,109	655,570	677,110	2,663,213	2,060,014	2,793,072	733,059	35.59%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: WATER SEWER ADMIN**

CONTRACTUAL SERVICES

DEPT. HEAD: Carruthers

ACCT.: 300-50

	Justification / Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase / (Decrease)	Percent Change
300-50-55120	Vehicle Maintenance						1,000		
300-50-55130	Equipment Maintenance	543	811	3,632	6,500	6,000	6,000	-	0.00%
300-50-55170	Utilities	9,000	9,000	10,800	9,000	9,000	15,000	6,000	66.67%
300-50-55176	Telecom	499	2,417	1,684	-		1,860	1,860	#DIV/0!
300-50-55210	Travel	405	602	2,817	4,000	4,000	4,000	-	0.00%
300-50-55220	Training	-	-	-	-	-	500	500	#DIV/0!
300-50-55230	Postage	34,970	22,067	41,606	42,600	51,120	43,196	(7,924)	-15.50%
300-50-55270	Legal	12,000	27,077	32,061	25,000	25,000	25,000	-	0.00%
300-50-55390	Other Contractual Services	50,792	84,093	86,760	52,370	56,850	89,014	32,164	56.58%
300-50-59150	Transfer to Audit	2,000	-	-	-	-	-	-	#DIV/0!
TOTAL CONTRACTUAL SERVICES		110,209	146,066	179,360	139,470	151,970	185,570	33,600	22.11%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: WATER SEWER ADMIN**

CAPITAL OUTLAY

DEPT. HEAD: Carruthers

ACCT.: 300-50

	Justification / Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase / (Decrease)	Percent Change
300-50-58200	Equipment & Improvements	72,767	415	21,953	2,100	25,000	25,000	-	0.00%
TOTAL CAPITAL OUTLAY		72,767	415	21,953	2,100	25,000	25,000	0	0.00%

**BUDGET WORKSHEET
SALARIES CLERICAL 54140**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

EMPLOYEE'S NAME	FY24 ANNUAL SALARY		FY25 ANNUAL BASE SALARY	ANNUAL COST		NET REQUEST
Beth Richardson	50,387		51,772	51,772		51,772
New Hire	45904		45,682	45,682		45,682
Payroll Allocation - General Fund Admin				64,381		64,381
Potential for increases in Labor union negotiations						6,438
SALARIES CLERICAL 54140			TOTAL	161,835		168,273

**BUDGET WORKSHEET
OVERTIME 54150**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

EMPLOYEE'S NAME		Hours	Rate/Hour	ANNUAL COST	NIGHT BONUS	NET REQUEST
Beth Richardson		50	37.34	2,800	140	2,940
New Hire		50	32.94	2,471	124	2,594
Potential for increases in Labor union negotiations						222
OVERTIME 54150			TOTAL	5,271	264	5,756

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	0.00	12,588	0		0
Employee & Spouse	E+S	0.65	26,193	17,026		17,026
Employee & Children	E+C	0	25,336	0		0
Family	Family	1	38,917	38,917		38,917
Employee only (HDHP)	E (HDHP)	1	11,808	11,808		11,808
Employee & Spouse (HDHP)	E+S (HDHP)	0	24,569	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	23,743	0		0
Family (HDHP)	Family (HDHP)	0	36,504	0		0
Employee opt out	\$450.00 qtrly	0	1,800	0		0
Spousal opt out	\$450.00 qtrly	1	1,800	1,800		1,800
HEALTH INSURANCE 54210			TOTAL	69,551		69,551

**BUDGET WORKSHEET
RETIREE HEALTH INSURANCE 54211**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	3.25	12,588	40,913		40,913
Employee & Spouse	E+S	3	26,193	78,579		78,579
Employee & Children	E+C	0	25,336	0		0
Family	Family	0	38,917	0		0
Employee only (HDHP)	E (HDHP)	0	11,808	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	24,569	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	23,743	0		0
Family (HDHP)	Family (HDHP)	0	36,504	0		0
Employee opt out	\$450.00 qtrly	0	1,800	0		0
Spousal opt out	\$450.00 qtrly	0	1,800	0		0
RETIREE HEALTH INSURANCE 54211			TOTAL	119,492		119,492

BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	0	-3,147	0		0
Employee & Spouse	E+S	1	-6,548	-4,256		-4,256
Employee & Children	E+C	0	-6,334	0		0
Family	Family	1	-9,729	-9,729		-9,729
Employee only (HDHP)	E (HDHP)	1	-2,952	-2,952		-2,952
Employee & Spouse (HDHP)	E+S (HDHP)	0	-6,142	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	-5,936	0		0
Family (HDHP)	Family (HDHP)	0	-9,126	0		0
Dental						
Employee only		7.50	-67	-505		-505
Employee & Spouse		6.65	-137	0		0
Employee & Children		0.00	-179	0		0
Family		1.00	-265	0		0
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)			TOTAL	-17,443		-17,443

**BUDGET WORKSHEET
DENTAL INSURANCE 54220**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only		4.25	269	1,144		1,144
Employee & Spouse		3.65	547	1,996		1,996
Employee & Children		0	715	0		0
Family		1	1,061	1,061		1,061
Retirees						
DENTAL INSURANCE 54220			TOTAL	4,201		4,201

**BUDGET WORKSHEET
LIFE INSURANCE 54230**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only		2.00	110	221		221
Dependents		2.00	23	47		47
Retiree		6	47	279		279
LIFE INSURANCE 54230			TOTAL	547		547

**BUDGET WORKSHEET
WELLNESS PROGRAM 54240**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Wellness Benefit		2.00	200	400		400
Wellness Screening		2.00	143	286		286
WELLNESS PROGRAM 54240			TOTAL	686		686

BUDGET WORKSHEET
TRANSFER TO STATE UNEMPLOYMENT INSURANCE 59040

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION	Total Department Wages	Total number of Employees	Rate	ANNUAL COST	OTHER/SPLIT	NET REQUEST
TOTAL WAGES	646,836	27.24	0.850%	2,961	100%	2,961
TRANSFER TO STATE UNEMPLOYMENT INSURANCE 59040			TOTAL	2,961		2,961

**BUDGET WORKSHEET
TRANSFER TO SOCIAL SECURITY 59120**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION	Total Department Wages	Total number of Employees	Rate	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Total Wages	646,836	27.24	6.20%	34,457	100%	34,457
Health Insurance	61,964		1.45%	8,059	100%	8,059
IMRF Contributions	29,108					
	555,765		7.65%			
TRANSFER TO SOCIAL SECURITY 59120			TOTAL	42,516		42,516

**BUDGET WORKSHEET
TRANSFER TO IMRF 59130**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION	Total Department Wages	Total number of Employees	Rate	ANNUAL COST	OTHER/SPLIT	NET REQUEST
TOTAL WAGES	646,836	27.24	12.13%	78,461	100%	78,461
TRANSFER TO IMRF 59130			TOTAL	78,461		78,461

**BUDGET WORKSHEET
VEHICLE MAINTENANCE 55120**

DEPARTMENT: W&S ADMIN

Dept Head: Carruthers

ACCT.: 300-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Vehicle Maintenance				1,000		1,000
VEHICLE MAINTENANCE 55120			TOTAL	1,000		1,000

**BUDGET WORKSHEET
TRAVEL 55210**

DEPARTMENT: W&S ADMIN		Dept Head: Carruthers		ACCT.: 300-50		
DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Travel and training expense				4,000		4,000
TRAVEL 55210			TOTAL	4,000		4,000

**BUDGET WORKSHEET
TRAINING 55220**

DEPARTMENT: W&S ADMIN		Dept Head: Carruthers		ACCT.: 300-50		
DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Various				500		500
TRAINING 55220			TOTAL	500		500

**BUDGET WORKSHEET
POSTAGE 55230**

DEPARTMENT: W&S ADMIN		Dept Head: Carruthers		ACCT.: 300-50		
DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Postage						
5900 x 12 = 70800 monthly Bills	12	5,900	0.51	35,896		35,896
1200 x 12 = 14400 Penalties	12	1,200	0.51	7,301		7,301
Regular stamp	0.68	70800	48,144			
Metered Letter	0.507	35,896	12,248			
Postcard standard	0.53	37,524				
Metered Postcard	0.404	28,603	7,292			
POSTAGE 55230			TOTAL	43,196		43,196

**BUDGET WORKSHEET
OTHER CONTRACTUAL SERVICES 55390**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION	QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Printing of water bill forms, work orders, counter receipts			3,000		3,000
Julie Membership			2,000		2,000
Pitney Bowes			5,200		5,200
Remote Capture Fees			1,200		1,200
Bank Fees			7,700		7,700
Printer Lease			2,500		2,500
Springbrook Allocation			14,714		14,714
Water/Sewer Rate Study or Leak detection with SEM			20,000		20,000
Outsource Comptroller			29,100		29,100
ADP Fees (General Fund Allocation)			3,600		3,600
OTHER CONTRACTUAL SERVICES 55390			89,014		89,014
		TOTAL			

**BUDGET WORKSHEET
OFFICE SUPPLIES 56110**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
paper, pens, pencils, paper clips, envelopes				7,500		7,500
OFFICE SUPPLIES 56110			TOTAL	7,500		7,500

**BUDGET WORKSHEET
INTEREST FROM DEBT 57110**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION				REQUEST	Bond Principal	Interest
Interest on MANB loan				100,000		100,000
INTEREST FROM DEBT 57110			TOTAL	100,000		100,000

**BUDGET WORKSHEET
DEBT RETIREMENT 58000**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION				REQUEST	Bond Principal	Interest
MANB loan				2,000,000		2,000,000
DEBT RETIREMENT 58000			TOTAL	2,000,000		2,000,000

**BUDGET WORKSHEET
BAD DEBTS 57990**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION				REQUEST		Net Request
Old Accounts clean up				50,000		
*** informational purposes						
BAD DEBTS 57990			TOTAL			

**BUDGET WORKSHEET
EQUIPMENT & IMPROVEMENTS 58200**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET
Fleet Program			25,000	25,000		25,000
EQUIPMENT & IMPROVEMENTS 58200			TOTAL	25,000		25,000

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				75	System Maintenance					
				E54	Personnel Expenses					
113,120	115,655	106,260.00	0.00	54110	Salaries Supervision	0.00	186,770.00	0.00	0.00	0.00
431,425	407,708	453,925.00	0.00	54130	Labor	0.00	272,520.00	0.00	0.00	0.00
0	0	15,000.00	0.00	54132	Part Time Labor	0.00	15,000.00	0.00	0.00	0.00
11,298	10,407	13,000.00	0.00	54150	Overtime	0.00	13,520.00	0.00	0.00	0.00
828	190	0.00	0.00	54160	Holiday Pay	0.00	0.00	0.00	0.00	0.00
141,968	147,496	167,360.00	0.00	54210	Health Insurance	0.00	175,385.00	0.00	0.00	0.00
(34,627)	(33,447)	-42,455.00	0.00	54215	Employee Portion Health Ins	0.00	-44,520.00	0.00	0.00	0.00
4,790	4,969	4,260.00	0.00	54220	Dental Insurance	0.00	4,500.00	0.00	0.00	0.00
1,550	1,627	1,505.00	0.00	54230	Life Insurance	0.00	1,280.00	0.00	0.00	0.00
(1,805)	(1,900)	0.00	0.00	54235	Insurance - Voluntary	0.00	0.00	0.00	0.00	0.00
273	406	2,540.00	0.00	54240	Wellness Program	0.00	2,600.00	0.00	0.00	0.00
668,818	653,111	721,395	0		Personnel Expenses Totals:	0.00	627,055	0	0	0
				E55	Contractual Services					
7,757	11,989	7,000.00	0.00	55120	Vehicle Maintenance	0.00	7,000.00	0.00	0.00	0.00
46,312	40,442	56,000.00	0.00	55130	Equipment Maintenance	0.00	61,000.00	0.00	0.00	0.00
9,364	12,186	14,400.00	0.00	55170	Utilities	0.00	17,400.00	0.00	0.00	0.00
10,331	11,705	11,880.00	0.00	55176	Telecom Services	0.00	11,880.00	0.00	0.00	0.00
576	760	5,000.00	0.00	55190	Rental	0.00	10,000.00	0.00	0.00	0.00
0	0	0.00	0.00	55220	Training	0.00	0.00	0.00	0.00	0.00
27,543	79,593	153,000.00	0.00	55260	Engineering	0.00	157,500.00	0.00	0.00	0.00
0	0	1,500.00	0.00	55270	Legal Fees	0.00	1,500.00	0.00	0.00	0.00
0	0	0.00	0.00	55290	Training	0.00	1,000.00	0.00	0.00	0.00
30,270	4,191	105,200.00	0.00	55390	Other Contractual Services	0.00	109,700.00	0.00	0.00	0.00
132,153	160,866	353,980	0		Contractual Services Totals:	0.00	376,980	0	0	0
				E56	Commodities					
107,807	96,424	131,000.00	0.00	56120	Maintenance Supplies	0.00	191,000.00	0.00	0.00	0.00
10,674	29,024	47,500.00	0.00	56130	Operating Supplies	0.00	47,500.00	0.00	0.00	0.00
7,622	3,222	5,000.00	0.00	56150	Protective Gear	0.00	7,500.00	0.00	0.00	0.00
15,611	23,345	16,550.00	0.00	56160	Motor Fuels	0.00	15,680.00	0.00	0.00	0.00
141,714	152,016	200,050	0		Commodities Totals:	0.00	261,680	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				E58	Capital Outlay					
0	0	147,100.00	0.00	58100	Vehicles	0.00	385,000.00	0.00	0.00	0.00
0	32,808	2,770,000.00	0.00	58200	Equipment & Improvements	0.00	5,970,000.00	0.00	0.00	0.00
0	0	0.00	0.00	58210	Insurance Claim Activity	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	58350	CDBG-PI Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	58800	Depreciation System Maint	0.00	0.00	0.00	0.00	0.00
0	32,808	2,917,100	0		Capital Outlay Totals:	0.00	6,355,000	0	0	0
942,684	998,801	4,192,525	0		EXPENDITURES TOTALS:	0.00	7,620,715	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
942,684	998,801	4,192,525	0		DEPARTMENT EXPENSES	0.00	7,620,715	0	0	0
(942,684)	(998,801)	(4,192,525)	0		System Maintenance Totals:	0.00	(7,620,715)	0	0	0

SYSTEMS MAINTENANCE DEPARTMENT**Budgeted Expenditures****Department Head: Shaun Miller**

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase / (Decrease)	Percent Change
Personnel Services	646,010	663,012	668,818	743,210	721,393	627,053	(94,340)	-13.08%
Contractual Services	49,734	94,465	132,153	1,680,220	353,980	376,980	23,000	6.50%
Commodities & Oth. Oper	44,372	152,652	122,778	191,420	200,052	261,682	61,630	30.81%
Total Operating Budget	740,116	910,129	923,749	2,614,850	1,275,425	1,265,715	(9,710)	-0.76%
Capital	45,907	-	21,953	599,000	2,917,100	6,355,000	3,437,900	117.85%
Total Actual	786,022	910,129	945,702	3,213,850				
Original Budget	845,644	1,060,660	1,072,370	3,213,850	4,192,524	7,620,715	3,428,191	81.77%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: SYSTEM MAINTENANCE**

CONTRACTUAL SERVICES

DEPT. HEAD: Miller

ACCT.: 300-75

	Justification / Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget		Percent Change
55120	Vehicle Maintenance	8,092	6,167	7,757	7,000	7,000	7,000	-	0%
55130	Equipment Maintenance	26,363	11,801	46,312	51,000	56,000	61,000	5,000	9%
55170	Utilities	4,940	9,010	9,364	17,080	14,400	17,400	3,000	21%
55176	Telecom	1,388	7,127	10,331	8,940	11,880	11,880	-	0%
55190	Rental	-	483	576	5,000	5,000	10,000	5,000	100%
55290	Training	-	-	-	-	-	1,000	1,000	#DIV/0!
55260	Engineering	4,654	43,823	27,543	166,000	153,000	157,500	4,500	3%
55270	Legal	-	1,800	-	1,500	1,500	1,500	-	0%
55390	Other Contractual Services	4,297	14,256	30,270	1,423,700	105,200	109,700	4,500	4%
TOTAL CONTRACTUAL SERVICES		49,734	94,465	132,153	1,680,220	353,980	376,980	23,000	6%

**BUDGET WORKSHEET
SALARIES SUPERVISION 54110**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

EMPLOYEE'S NAME	FY24 ANNUAL SALARY	% OF ANNUAL COSTS	FY25 BASE SALARY	ANNUAL COST		NET REQUEST
Shaun Miller	77,807	100%	80,530	80,530		80,530
Joseph R. Carruthers	110,494	25%	113,256	28,314		28,314
Jon Rudd	63,002		77,924	77,924		77,924
SALARIES SUPERVISION 54110			TOTAL	186,768		186,768

**BUDGET WORKSHEET
LABOR 54130**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

EMPLOYEE'S NAME	FY24 ANNUAL SALARY	OTHER	FY25 BASE SALARY	ANNUAL COST		NET REQUEST
Eric Kinsel	65,693		67,500	67,500		67,500
Cole Atchley	66,232		68,054	68,054		68,054
Zech McLaren	61,319		63,002	63,002		63,002
Nancy Mackey* - Adm	53,325		54,925	54,925		54,925
*** Multiple Department Split						-41,194
Skylar Harkness			49,750	49,750		49,750
Potential for increases in Union labor negotiations						10,481
LABOR 54130			TOTAL	303,231		272,519

**BUDGET WORKSHEET
PART TIME LABOR 54132**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

EMPLOYEE'S NAME	FY24 ANNUAL SALARY	OTHER	FY25 BASE SALARY	ANNUAL COST		NET REQUEST
Summer Part-time Labor				15,000		15,000
PART TIME LABOR 54132			TOTAL	15,000		15,000

**BUDGET WORKSHEET
OVERTIME 54150**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

EMPLOYEE'S NAME				ANNUAL COST	OTHER/SPLIT	NET REQUEST
				13,000		13,000
Eric Kinsel						
Cole Atchley						
Zech McLaren						
Bryan Taylor						
Jolena Trone						
Potential for increases in Union labor negotiations						520
OVERTIME 54150			TOTAL	13,000		13,520

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

DESCRIPTION	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	1.50	12,588	18,883		18,883
Employee & Spouse	E+S	1	26,193	26,193		26,193
Employee & Children	E+C	2	25,336	50,672		50,672
Family	Family	2	38,917	77,835		77,835
Employee only (HDHP)	E (HDHP)	0	11,808	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	24,569	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	23,743	0		0
Family (HDHP)	Family (HDHP)	0	36,504	0		0
Spousal Opt Out	\$450.00 qtrly	0	1,800	0		0
Employee Opt Out	\$450.00 qtrly	1	1,800	1,800		1,800
HEALTH INSURANCE 54210		6.5	TOTAL	175,383		175,383

BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

DESCRIPTION	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	1.50	-3,147	-4,721		-4,721
Employee & Spouse	E+S	1.00	-6,548	-6,548		-6,548
Employee & Children	E+C	2.00	-6,334	-12,668		-12,668
Family	Family	2.00	-9,729	-19,459		-19,459
Employee only (HDHP)	E (HDHP)	0.00	-2,952	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0.00	-6,142	0		0
Employee & Children (HDHP)	E+C (HDHP)	0.00	-5,936	0		0
Family (HDHP)	Family (HDHP)	0.00	-9,126	0		0
DENTAL						
Employee only	E	1.50	-67	-101		-101
Employee & Spouse	E+S	1.00	-137	-137		-137
Employee & Children	E+C	2.00	-179	-357		-357
Family	Family	2.00	-265	-530		-530
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)		6.5	TOTAL	-44,521		-44,521

**BUDGET WORKSHEET
LIFE INSURANCE 54230**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

DESCRIPTION	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only		9.58	110	1,058		1,058
Dependents		9.58	23	224		224
LIFE INSURANCE 54230			TOTAL	1,282		1,282

**BUDGET WORKSHEET
WELLNESS PROGRAM 54240**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Wellness Benefit		9.58	200	1,916		1,916
Wellness Exam		9.58	71	685		685
WELLNESS PROGRAM 54240			TOTAL	2,601		2,601

**BUDGET WORKSHEET
VEHICLE MAINT 55120**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
General Truck Maintenance				5,000		5,000
Tires				2,000		2,000
VEHICLE MAINT 55120			TOTAL	7,000		7,000

**BUDGET WORKSHEET
EQUIPMENT MAINT 55130**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Equipment Repairs In Shop				4,000		4,000
Vactor Truck Repairs				30,000		30,000
Pipe Cutter Repairs				1,500		1,500
Locator Repairs				5,000		5,000
Televising Truck Maintenance				9,500		9,500
Meter Equipment Repairs				5,000		5,000
Backhoe Tires				4,000		4,000
Jetter Hose For Vactor Truck				2,000		2,000
EQUIPMENT MAINT 55130			TOTAL	61,000		61,000

**BUDGET WORKSHEET
UTILITIES 55170**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
101 E SPRUCE	600	12		7,200		7,200
123 E Pine St	100	12		1,200		1,200
603 GRANT PLACE	750	12		9,000		9,000
UTILITIES 55170			TOTAL	17,400		17,400

**BUDGET WORKSHEET
TELECOM 55176**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
CELLULAR PHONES	300	12		3,600		3,600
LANDLINE - 101 E. SPRUCE	110	12		1,320		1,320
INTERNET FEES - 603 GRANT PLACE	290	12		3,480		3,480
INTERNET FEES - 101 E SPRUCE	290	12		3,480		3,480
TELECOM 55176			TOTAL	11,880		11,880

**BUDGET WORKSHEET
RENTAL 55190**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
EXCAVATION EQUIPMENT RENTAL				10,000		10,000
RENTAL 55190			TOTAL	10,000		10,000

**BUDGET WORKSHEET
TRAINING 55220**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Various				1,000		1,000
TRAINING 55220			TOTAL	1,000		1,000

**BUDGET WORKSHEET
OTHER CONTRACTUAL 55390**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

DESCRIPTION	REQUEST	GRANT/ OTHER	NET REQUEST
MANHOLE LINING	25,000		25,000
CUES GRANITE SOFTWARE YEARLY UPDATE	1,800		1,800
STORM SEWER AND SANITARY SEWER LINING	20,000		20,000
WATER LINE STOPS	12,000		12,000
INSECT & RODENT CONTROL	900		900
LEAD LINE IDENTIFICATION	50,000		50,000
OTHER CONTRACTUAL 55390	TOTAL		109,700

**BUDGET WORKSHEET
LEGAL FEES 55270**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
LEGAL FEES				1,500		1,500
LEGAL FEES 55270			TOTAL	1,500		1,500

**BUDGET WORKSHEET
ENGINEERING 55260**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
ENGINEERING ASSISTANCE				5,000		5,000
LEAD GRANT APPLICATION FEE phase 3				25,000		25,000
WATER MAIN PARK PLAZA SUBDIVISION				5,000		5,000
WATER MAIN REPLACEMENT HICKORY STREET				25,000		25,000
IEPA LEAD LINE REPLACEMENT LINE Phase 2				50,000		50,000
SEWER LINING				10,000		10,000
GIS engineering				15,000		15,000
Assesment study of underground				15,000		15,000
Bids for televising and cleaning				7,500		7,500
ENGINEERING 55260			TOTAL	157,500		157,500

**BUDGET WORKSHEET
MAINTENANCE SUPPLIES 56120**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
WATER/SEWER MAIN BREAK SUPPLIES, BRASS				51,000		51,000
WATER MAIN PIPE FOR REPAIRS				30,000		30,000
HYDRANTS	10		3,500	35,000		35,000
Piping for Loops				40,000		40,000
Genset, lumber. Fencong				35,000		35,000
MAINTENANCE SUPPLIES 56120			TOTAL	191,000		191,000

**BUDGET WORKSHEET
OPERATING SUPPLIES 56130**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
SEWER ACIDS, CLEANERS, CHEMICALS, RAT KILLER				22,000		22,000
BACKFILL MATERIAL (CA-16)	500	TON	12	6,000		6,000
ROOT KILLER	10	BOXES	1,200	12,000		12,000
WHITE ROCK CA-6	500	TON	15	7,500		7,500
OPERATING SUPPLIES 56130			TOTAL	47,500		47,500

**BUDGET WORKSHEET
PROTECTIVE GEAR 56150**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
PROTECTIVE GEAR				7,500		7,500
MOTOR FUELS 56160			TOTAL	7,500		7,500

**BUDGET WORKSHEET
MOTOR FUELS 56160**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
GASOLINE		3,330	2.990	9,957		9,957
ON-ROAD DIESEL FUEL		1,000	2.800	2,800		2,800
OFF-ROAD DIESEL FUEL		500	3.300	1,650		1,650
MOTOR OIL	1	55 GAL	575	575		575
TRANSMISSION FLUID		20	15	300		300
ANTIFREEZE	20	20	400	400		400
MOTOR FUELS 56160			TOTAL	15,682		15,682

**BUDGET WORKSHEET
VEHICLES 58100**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Fleet Program				25,000	0	25,000
Leak detection equipment				10,000		10,000
BACKHOE				90,000		90,000
Dump Truck				140,000		140,000
Hydro spade				120,000		120,000
VEHICLES 58100			TOTAL	385,000		385,000

**BUDGET WORKSHEET
EQUIPMENT & IMPROVEMENTS 58200**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: Miller

ACCT.: 300-75

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
WATER MAIN: WEST SIDE: DCEO GRANT				2,000,000		2,000,000
CONCRETE PAD/NEW BUILDING ON GRANT PLACE				10,000		10,000
SEEBREE RD WATER MAIN				30,000		30,000
20TH AVENUE EXTENSION				20,000		20,000
METER PROGRAM FOR REPLACEMENT				10,000		10,000
PHASE II LEAD SERVICE LINE REPLACEMENT				3,500,000		3,500,000
Building extension				50,000		50,000
Televising and sewer cleaning				200,000		200,000
Walnut to Pine sewer lining				150,000		150,000
EQUIPMENT & IMPROVEMENTS 58200			TOTAL	5,970,000		5,970,000

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				76	Water Treatment Plant					
				E54	Personnel Expenses					
108,640	111,879	182,285.00	0.00	54110	Salaries Supervision	0.00	187,620.00	0.00	0.00	0.00
517,064	518,446	448,885.00	0.00	54130	Labor	0.00	466,840.00	0.00	0.00	0.00
24,929	27,210	43,960.00	0.00	54132	Part Time Labor	0.00	48,960.00	0.00	0.00	0.00
62,673	16,325	24,845.00	0.00	54150	Overtime	0.00	25,835.00	0.00	0.00	0.00
18,089	12,536	11,700.00	0.00	54160	Holiday Pay	0.00	12,170.00	0.00	0.00	0.00
173,354	184,849	236,545.00	0.00	54210	Health Insurance	0.00	248,140.00	0.00	0.00	0.00
(37,738)	(40,376)	-60,180.00	0.00	54215	Employee Portion Health Ins	0.00	-63,160.00	0.00	0.00	0.00
5,213	5,719	5,980.00	0.00	54220	Dental Insurance	0.00	6,305.00	0.00	0.00	0.00
1,488	1,793	1,460.00	0.00	54230	Life Insurance	0.00	1,460.00	0.00	0.00	0.00
(1,302)	(1,326)	0.00	0.00	54235	Insurance - Voluntary	0.00	0.00	0.00	0.00	0.00
373	506	2,780.00	0.00	54240	Wellness Program	0.00	2,780.00	0.00	0.00	0.00
872,785	837,560	898,260	0		Personnel Expenses Totals:	0.00	936,950	0	0	0
				E55	Contractual Services					
10,954	1,005	10,000.00	0.00	55110	Building Maintenance	0.00	10,000.00	0.00	0.00	0.00
7,175	4,774	5,000.00	0.00	55120	Vehicle Maintenance	0.00	5,000.00	0.00	0.00	0.00
19,570	26,275	30,000.00	0.00	55130	Equipment Maintenance	0.00	30,000.00	0.00	0.00	0.00
3,887	385	3,000.00	0.00	55150	Road Maintenance	0.00	30,500.00	0.00	0.00	0.00
156,534	238,750	200,220.00	0.00	55170	Utilities	0.00	309,420.00	0.00	0.00	0.00
6,768	6,587	6,650.00	0.00	55176	Telecom Services	0.00	7,860.00	0.00	0.00	0.00
0	0	5,000.00	0.00	55190	Rental	0.00	5,000.00	0.00	0.00	0.00
0	0	0.00	0.00	55210	Travel	0.00	0.00	0.00	0.00	0.00
2,642	857	6,300.00	0.00	55220	Training	0.00	6,300.00	0.00	0.00	0.00
21,498	463	50,000.00	0.00	55260	Engineering	0.00	31,100.00	0.00	0.00	0.00
139	0	2,500.00	0.00	55270	Legal Fees	0.00	2,500.00	0.00	0.00	0.00
100,297	104,030	160,600.00	0.00	55390	Other Contractual Services	0.00	171,600.00	0.00	0.00	0.00
329,464	383,123	479,270	0		Contractual Services Totals:	0.00	609,280	0	0	0
				E56	Commodities					
1,343	3,472	1,850.00	0.00	56110	Office Supplies	0.00	1,850.00	0.00	0.00	0.00
21,306	44,435	78,700.00	0.00	56120	Maintenance Supplies	0.00	73,700.00	0.00	0.00	0.00
325,473	499,995	497,485.00	0.00	56130	Operating Supplies	0.00	667,625.00	0.00	0.00	0.00
4,079	0	0.00	0.00	56140	Other Supplies	0.00	0.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
5,846	3,782	4,500.00	0.00	56150	Protective Gear	0.00	4,500.00	0.00	0.00	0.00
15,578	18,760	13,900.00	0.00	56160	Motor Fuels	0.00	12,280.00	0.00	0.00	0.00
9,776	18,189	19,200.00	0.00	56170	Lab Operations	0.00	15,000.00	0.00	0.00	0.00
383,401	588,632	615,635	0		Commodities Totals:	0.00	774,955	0	0	0
				E57	Miscellaneous Expenses					
0	0	0.00	0.00	57910	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
				E58	Capital Outlay					
0	0	50,000.00	0.00	58100	Vehicles	0.00	25,000.00	0.00	0.00	0.00
0	8,425	99,500.00	0.00	58200	Equipment & Improvements	0.00	113,500.00	0.00	0.00	0.00
0	14,093	550,000.00	0.00	58300	Infrastructure Improvements	0.00	50,000.00	0.00	0.00	0.00
0	0	0.00	0.00	58310	Infrastructure Improve -Saving	0.00	0.00	0.00	0.00	0.00
9,398	77,444	0.00	0.00	58350	USEDA Grant Expenditures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	58800	Depreciation WWTP	0.00	0.00	0.00	0.00	0.00
9,398	99,962	699,500	0		Capital Outlay Totals:	0.00	188,500	0	0	0
1,595,047	1,909,277	2,692,665	0		EXPENDITURES TOTALS:	0.00	2,509,685	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
1,595,047	1,909,277	2,692,665	0		DEPARTMENT EXPENSES	0.00	2,509,685	0	0	0
(1,595,047)	(1,909,277)	(2,692,665)	0		Water Treatment Plant Totals:	0.00	(2,509,685)	0	0	0

**WATER PLANT WTP
Budgeted Expenditures**

Department Head: Caleb Hale

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase / (Decrease)	Percent Change
Personnel Services	746,702	783,237	872,785	885,975	898,255	936,946	38,691	4.31%
Contractual Services	708,134	362,888	313,375	411,270	479,268	609,280	130,012	27.13%
Commodities & Oth. Oper	371,031	382,099	363,689	454,450	615,635	774,955	159,320	25.88%
Total Operating Budget	1,825,867	1,528,224	1,549,848	1,751,695	1,993,158	2,321,181	328,023	16.46%
Capital	-	695	225,339	3,279,000	649,500	188,500	(461,000)	-70.98%
Total Actual	1,825,867	1,528,919	1,775,187	5,030,695				
Original Budget	1,689,836	2,020,525	1,824,240	5,030,695	2,692,657	2,509,681	(182,976)	-6.80%

**BUDGET WORKSHEET
SALARIES SUPERVISION 54110**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

EMPLOYEE'S NAME	FY24 ANNUAL SALARY	% OF ANNUAL COSTS	FY25 BASE SALARY	ANNUAL COST		NET REQUEST
Caleb Hale -Plant Superintendent	77,807	100%	80,531	80,531		80,531
Joseph R. Carruthers	113,809	25%	116,654	29,164		29,164
Jeff Lyons- Assistant Plant Superintendent	76,023		77,924	77,924		77,924
SALARIES SUPERVISION 54110			TOTAL	187,618		187,618

**BUDGET WORKSHEET
LABOR 54130**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

EMPLOYEE'S NAME	FY24 ANNUAL SALARY	OTHER	FY25 BASE SALARY	ANNUAL COST		NET REQUEST
Carruthers, Garrett 2nd T-S		2,665	53,299	55,964		55,964
Tim Trobaugh C 1st Su-Th	65,572	674	67,375	68,049		68,049
Mike Marinich A 3rd	67,738	3,480	69,601	73,081		73,081
Hunter Vanmiddlesworth A 1st M-F	59,499	1,354	67,699	69,053		69,053
Kyle Harris C 1st M-F	65,572		67,375	67,375		67,375
Tyler Noland C 1st T-S	51,873	588	58,811	59,399		59,399
Reith, Cody B Swing R-M		2665	53,299	55,964		55,964
Potential for increase in Union labor negotiations						17,955
LABOR 54130			TOTAL	448,885		466,840

**BUDGET WORKSHEET
PART-TIME LABOR 54132**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

EMPLOYEE'S NAME	FY24 ANNUAL SALARY	OTHER	FY25 BASE SALARY	ANNUAL COST		NET REQUEST
Cecil Burgess	15.00	35	20	36,400		36,400
Andy Fahrenbruch		35	19	7,560		7,560
Part Time Summer Help			15	5,000		5,000
PART-TIME LABOR 54132			TOTAL	48,960		48,960

**BUDGET WORKSHEET
OVERTIME 54150**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

EMPLOYEE'S NAME		Hours	Rate/Hour	ANNUAL COST	NIGHT BONUS	NET REQUEST
Carruthers, Garrett 2nd T-S		75	25.62	2,883	144	3,027
Tim Trobaugh C 1st Su-Th		75	32.39	3,644	182	3,826
Mike Marinich A 3rd		75	33.46	3,764	188	3,953
Hunter Vanmiddlesworth A 1st M-F		75	32.55	3,662	183	3,845
Kyle Harris C 1st M-F		75	32.39	3,644	182	3,826
Tyler Noland C 1st T-S		75	28.27	3,181	159	3,340
Reith, Cody B Swing R-M		75	25.62	2,883	144	3,027
Potential for increase in Union labor negotiations						994
PERSONNEL SERVICES OVERTIME 54150			TOTAL	23,661	1,183	25,837

**BUDGET WORKSHEET
HOLIDAY PAY 54160**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

EMPLOYEE'S NAME		Hours	Rate/Hour	ANNUAL COST	NIGHT BONUS	NET REQUEST
Carruthers, Garrett 2nd T-S		48	25.62	1,230		1,230
Tim Trobaugh C 1st Su-Th		48	32.39	1,555		1,555
Mike Marinich A 3rd		96	33.46	3,212		3,212
Hunter Vanmiddlesworth A 1st M-F		48	32.55	1,562		1,562
Kyle Harris C 1st M-F		48	32.39	1,555		1,555
Tyler Noland C 1st T-S		48	28.27	1,357		1,357
Reith, Cody B Swing R-M		48	25.62	1,230		1,230
Potential for increase in Union labor negotiations						468
HOLIDAY PAY 54160			TOTAL	11,701		12,169

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST		NET REQUEST
Employee only	E	3.25	12,588	40,913		40,913
Employee & Spouse	E+S	1	26,193	26,193		26,193
Employee & Children	E+C	2	25,336	50,672		50,672
Family	Family	3	38,917	116,752		116,752
Employee only (HDHP)	E (HDHP)	1	11,808	11,808		11,808
Employee & Spouse (HDHP)	E+S (HDHP)	0	24,569	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	23,743	0		0
Family (HDHP)	Family (HDHP)	0	36,504	0		0
Employee opt out	\$450.00 qtrly	0	1,800	0		0
Spousal opt out	\$450.00 qtrly	1	1,800	1,800		1,800
HEALTH INSURANCE 54210			TOTAL	248,138		248,138

**BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST		NET REQUEST
Employee only	E	3.25	-3,147	-10,228		-10,228
Employee & Spouse	E+S	1	-6,548	-6,548		-6,548
Employee & Children	E+C	2	-6,334	-12,668		-12,668
Family	Family	3	-9,729	-29,188		-29,188
Employee only (HDHP)	E (HDHP)	1	-2,952	-2,952		-2,952
Employee & Spouse (HDHP)	E+S (HDHP)	0	-6,142	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	-5,936	0		0
Family (HDHP)	Family (HDHP)	0	-9,126	0		0
Dental						
Employee only	E	4.25	-67	-286		-286
Employee & Spouse	E+S	1.00	-137	-137		-137
Employee & Children	E+C	2.00	-179	-357		-357
Family	Family	3.00	-265	-796		-796
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)				TOTAL	-63,160	-63,160

**BUDGET WORKSHEET
LIFE INSURANCE 54230**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	NET REQUEST
Employee only		10.25	110	1,132	1,132
Dependents		7.00	47	326	326
LIFE INSURANCE 54230			TOTAL	1,458	1,458

**BUDGET WORKSHEET
WELLNESS PROGRAM 54240**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST		NET REQUEST
Wellness Screening		10.25	71	732		732
Wellness Benefit		10.25	200	2,050		2,050
WELLNESS PROGRAM 54240			TOTAL	2,782		2,782

**BUDGET WORKSHEET
BLDG MAINTENANCE 55110**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Plumbing, heating, air, electrical, roofing, security lighting, stand pipe lighting				10,000		10,000
BLDG MAINTENANCE 55110			TOTAL	10,000		10,000

**BUDGET WORKSHEET
VEHICLE MAINT 55120**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Body & Fender, radiator, brakes, transmission, tire repair, misc parts				5,000		5,000
VEHICLE MAINT 55120			TOTAL	5,000		5,000

**BUDGET WORKSHEET
EQUIPMENT MAINT 55130**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Pumps, motors, meters, aerators, air pack, misc parts, raw flow meters, generator				30,000		30,000
EQUIPMENT MAINT 55130			TOTAL	30,000		30,000

**BUDGET WORKSHEET
MAINTENANCE ROADS 55150**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Gravel, cold patch, concrete walk, rock				2,500		2,500
Rip Rap Rock for spillway discharge				3,000		3,000
Lake road repairs and issues				25,000		25,000
MAINTENANCE ROADS 55150			TOTAL	30,500		30,500

BUDGET WORKSHEET

Telecom 55176

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Call One		12	225	2,700		2,700
Cell Phone		12	155	1,860		1,860
High Speed Internet		12	210	2,520		2,520
Collector Well		12	65	780		780
Telecom 55176			TOTAL	7,860		7,860

**BUDGET WORKSHEET
ENGINEERING 55260**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale				ACCT.: 300-76		
DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Misc. Engineering Projects				3,600		3,600
Spillway repairs engineering				15,000		15,000
Hardness Study Engineering				7,500		7,500
Sludge disposal bids				5,000		5,000
ENGINEERING 55260			TOTAL	31,100		31,100

**BUDGET WORKSHEET
LEGAL FEES 55270**

DEPARTMENT: WATER TREATMENT PLANT				DEPT. HEAD: Hale		ACCT.: 300-76	
DESCRIPTION				REQUEST	GRANT/ OTHER	NET	
EPA loan work, filter work, project work, future planning				2,500		2,500	
LEGAL FEES 55270			TOTAL	2,500		2,500	

**BUDGET WORKSHEET
OTHER CONTRACTUAL SERVICES 55390**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
EPA Lab fee, sludge analysis, well testing, misc sampling, lead/copper, fire extinguisher, plate count,				40,000		40,000
Radionuclide testing, tow truck, Jett Batt service, Standpipe and tower inspections				4,100		4,100
AWWA, Card Services, IRWA, ISAWWA				1,000		1,000
Backflow testing				2,000		2,000
NPDES Permit State				2,000		2,000
Clean sludge beds out				115,000		115,000
Newspapers, notices, ads, legal notices				500		500
CCR, misc				1,500		1,500
UPS, CCR, Cross Connection Survey, Lead/copper test				1,000		1,000
Ace in the hole- spray patch for parking lot				4,500		4,500
OTHER CONTRACTUAL SERVICES 55390			TOTAL	171,600		171,600

**BUDGET WORKSHEET
OFFICE SUPPLIES 56110**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Receipt books, paper, pens, pencils, clips, etc.				1,850		1,850
OFFICE SUPPLIES 56110			TOTAL	1,850		1,850

**BUDGET WORKSHEET
MAINTENANCE SUPPLIES 56120**

DEPARTMENT: WATER TREATMENT PLANT			DEPT. HEAD: Hale		ACCT.: 300-76	
DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Building suppliers				5,100		5,100
Paint				2,500		2,500
Plumbing				2,100		2,100
Valve replacement				25,000		25,000
Electrical materials				5,000		5,000
Grounds equipment and tools				3,200		3,200
Generator supplies				1,000		1,000
Lake aeration				800		800
CL2 Scale				15,000		15,000
Fume Hood				7,500		7,500
Auto Flusher 1				6,500		6,500
MAINTENANCE SUPPLIES 56120			TOTAL	73,700		73,700

**BUDGET WORKSHEET
OPERATING SUPPLIES 56130**

DEPARTMENT: WATER TREATMENT PLANT		DEPT. HEAD: Hale		ACCT.: 300-76		
DESCRIPTION		Qty	PP	REQUEST	GRANT/ OTHER	NET
Lime		36	10,000	360,000		360,000
Alum		75000	0.85	63,750		63,750
Carbon		500	1.35	675		675
Fluoride		27,000	0.46	12,420		12,420
CO2		1	250	250		250
PO4		20,000	1.25	25,000		25,000
CL2		60	3,000	180,000		180,000
Sodium Thiosulfate		20000	0.75	15,000		15,000
Muriatic Acid		300	0.20	60		60
HTH		1500	2.25	3,375		3,375
Filter Aid		60	25.60	1,536		1,536
Additional operating supplies				0		0
Additional treatment chemicals		1	5,559	5,559		5,559
OPERATING SUPPLIES 56130			TOTAL	667,625		667,625

**BUDGET WORKSHEET
PROTECTIVE CLOTHING 56150**

DEPARTMENT: WATER TREATMENT PLANT				DEPT. HEAD: Hale		ACCT.: 300-76	
DESCRIPTION				REQUEST	GRANT/ OTHER	NET	
Rain suits, hip boots, knee boots, coveralls, aprons, masks, filters, gloves, glasses				4,500		4,500	
coats, boots							
PROTECTIVE CLOTHING 56150			TOTAL	4,500		4,500	

**BUDGET WORKSHEET
MOTOR FUELS 56160**

DEPARTMENT: WATER TREATMENT PLANT		DEPT. HEAD: Hale		ACCT.: 300-76		
DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Regular fuel		2000	\$2.99	5,980		5,980
Diesel fuel		1500	\$2.80	4,200		4,200
Motor oil				200		200
Tranmission oil				150		150
Hydraulic oil				200		200
Grease				200		200
Propane				650		650
Oxygen & Acetylene				700		700
MOTOR FUELS 56160			TOTAL	12,280		12,280

**BUDGET WORKSHEET
LAB OPERATIONS 56170**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Operatings supplies-lab and cleaning supplies				15,000		15,000
CHEMICAL SUPPLIES 56170			TOTAL	15,000		15,000

**BUDGET WORKSHEET
VEHICLES 58100**

DEPARTMENT: WATER TREATMENT PLANT			DEPT. HEAD: Hale		ACCT.: 300-76	
DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Fleet Program				25,000	0	25,000
VEHICLES 58100			TOTAL	25,000		25,000

**BUDGET WORKSHEET
EQUIPMENT & IMPROVEMENTS 58200**

DEPARTMENT: WATER TREATMENT PLANT			DEPT. HEAD: Hale			ACCT.: 300-76	
DESCRIPTION				REQUEST	GRANT/ OTHER	NET	
New Lake patrol boat and slip				25,000		25,000	
Above Ground Bact t sampler 2				8,500		8,500	
Sheeting				5,000		5,000	
Concrete				15,000		15,000	
Dump Trailer				10,000		10,000	
Cat Walks 2				10,000		10,000	
Roof Repairs				25,000		25,000	
						0	
Lab Equipment				15,000		15,000	
						0	
EQUIPMENT & IMPROVEMENTS 58200			TOTAL	113,500		113,500	

BUDGET WORKSHEET
Infrastructure Improvements 58300

DEPARTMENT: WATER TREATMENT PLANT				DEPT. HEAD: Hale		ACCT.: 300-76	
DESCRIPTION				REQUEST	GRANT/ OTHER	NET	
Spillway construction				50,000		50,000	
Infrastructure Improvements 58300			TOTAL	50,000		50,000	

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				77	Wastewater Treatment Plant					
				E54	Personnel Expenses					
113,841	112,982	182,280.00	0.00	54110	Salaries Supervision	0.00	187,620.00	0.00	0.00	0.00
374,980	391,952	412,665.00	0.00	54130	Labor	0.00	418,165.00	0.00	0.00	0.00
0	5,184	30,000.00	0.00	54132	Part Time Labor	0.00	15,000.00	0.00	0.00	0.00
3,944	5,460	5,000.00	0.00	54150	Overtime	0.00	5,000.00	0.00	0.00	0.00
2,824	2,091	5,570.00	0.00	54160	Holiday Pay	0.00	5,785.00	0.00	0.00	0.00
147,885	151,791	197,675.00	0.00	54210	Health Insurance	0.00	212,905.00	0.00	0.00	0.00
(29,867)	(34,737)	-50,735.00	0.00	54215	Employee Portion Health Ins	0.00	-53,275.00	0.00	0.00	0.00
4,013	4,013	5,270.00	0.00	54220	Dental Insurance	0.00	5,585.00	0.00	0.00	0.00
1,562	1,748	1,190.00	0.00	54230	Life Insurance	0.00	1,190.00	0.00	0.00	0.00
(1,120)	(1,280)	0.00	0.00	54235	Insurance - Voluntary	0.00	0.00	0.00	0.00	0.00
218	186	2,240.00	0.00	54240	Wellness Program	0.00	2,240.00	0.00	0.00	0.00
618,280	639,390	791,155	0		Personnel Expenses Totals:	0.00	800,215	0	0	0
				E55	Contractual Services					
2,821	18,657	45,500.00	0.00	55110	Building Maintenance	0.00	45,500.00	0.00	0.00	0.00
29,149	51,602	40,000.00	0.00	55120	Vehicle Maintenance	0.00	40,000.00	0.00	0.00	0.00
50,199	84,808	115,000.00	0.00	55130	Equipment Maintenance	0.00	80,000.00	0.00	0.00	0.00
12,231	385	15,000.00	0.00	55150	Road Maintenance	0.00	10,000.00	0.00	0.00	0.00
235,140	209,005	260,000.00	0.00	55170	Utilities	0.00	360,000.00	0.00	0.00	0.00
8,901	10,154	11,640.00	0.00	55176	Telecom Services	0.00	11,640.00	0.00	0.00	0.00
24,383	24,089	30,000.00	0.00	55190	Rental	0.00	30,000.00	0.00	0.00	0.00
597	0	0.00	0.00	55210	Travel	0.00	0.00	0.00	0.00	0.00
2,702	548	6,000.00	0.00	55220	Training	0.00	6,000.00	0.00	0.00	0.00
83	0	0.00	0.00	55230	Postage	0.00	0.00	0.00	0.00	0.00
33,794	14,752	240,000.00	0.00	55260	Engineering	0.00	260,000.00	0.00	0.00	0.00
0	0	1,500.00	0.00	55270	Legal	0.00	1,500.00	0.00	0.00	0.00
45,256	63,607	89,980.00	0.00	55390	Other Contractual Services	0.00	95,200.00	0.00	0.00	0.00
0	0	0.00	0.00	55410	Contractual Labor	0.00	0.00	0.00	0.00	0.00
445,256	477,607	854,620	0		Contractual Services Totals:	0.00	939,840	0	0	0
				E56	Commodities					
100	98	1,800.00	0.00	56110	Office Supplies	0.00	4,300.00	0.00	0.00	0.00
2,896	7,956	14,500.00	0.00	56120	Maintenance Supplies	0.00	15,000.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
65,709	26,009	56,000.00	0.00	56130	Operating Supplies	0.00	56,000.00	0.00	0.00	0.00
0	0	0.00	0.00	56140	Other Supplies	0.00	0.00	0.00	0.00	0.00
2,450	932	5,000.00	0.00	56150	Protective Gear	0.00	5,000.00	0.00	0.00	0.00
17,378	23,506	21,095.00	0.00	56160	Motor Fuels	0.00	19,700.00	0.00	0.00	0.00
21,010	13,766	22,500.00	0.00	56170	Lab Operations	0.00	22,500.00	0.00	0.00	0.00
109,543	72,267	120,895	0		Commodities Totals:	0.00	122,500	0	0	0
23	0	0.00	0.00	E57 57910	Miscellaneous Expenses Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
23	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
0	0	375,000.00	0.00	E58 58100	Capital Outlay Vehicles	0.00	365,000.00	0.00	0.00	0.00
0	0	157,500.00	0.00	58200	Equipment & Improvements	0.00	96,000.00	0.00	0.00	0.00
0	0	0.00	0.00	58210	Insurance Claim Activity	0.00	0.00	0.00	0.00	0.00
0	0	100,000.00	0.00	58300	Infrastructure Improvements	0.00	15,000.00	0.00	0.00	0.00
0	0	0.00	0.00	58310	Bond Infrastructure Improv	0.00	0.00	0.00	0.00	0.00
0	0	632,500	0		Capital Outlay Totals:	0.00	476,000	0	0	0
1,173,102	1,189,263	2,399,170	0		EXPENDITURES TOTALS:	0.00	2,338,555	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
1,173,102	1,189,263	2,399,170	0		DEPARTMENT EXPENSES	0.00	2,338,555	0	0	0
(1,173,102)	(1,189,263)	(2,399,170)	0		Wastewater Treatment Plant Totals:	0.00	(2,338,555)	0	0	0

WASTE WATER TREATMENT PLANT
Budgeted Expenditures

Department Head: Michael Courtney

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase / (Decrease)	Percent Change
Personnel Services	554,090	595,573	618,280	643,965	791,152	800,213	9,060	1.15%
Contractual Services	462,895	406,705	445,256	480,360	854,620	939,840	85,220	9.97%
Commodities & Oth. Oper	65,445	68,405	109,566	122,335	120,894	122,502	1,608	1.33%
Total Operating Budget	1,082,430	1,070,683	1,173,102	1,246,660	1,766,666	1,862,555	95,888	5.43%
Capital	5,235	-	51,953	78,000	632,500	476,000	(156,500)	-24.74%
Total Actual	1,087,665	1,070,683	1,225,055	1,324,660				
Original Budget	1,259,742	1,443,320	1,307,815	1,317,080	2,399,166	2,338,555	(60,611)	-2.53%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: WASTE WATER TREATMENT PLANT**

CONTRACTUAL SERVICES

DEPT. HEAD: Courtney

ACCT.: 300-77

	Justification / Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase/ (Decrease)	Percent Change
55110	Building Maintenance	6,984	2,537	2,821	30,000	45,500	45,500	-	0.00%
55120	Vehicle Maintenance	13,452	20,366	29,149	20,000	40,000	40,000	-	0.00%
55130	Equipment Maintenance	58,177	44,316	50,199	60,000	115,000	80,000	(35,000)	-30.43%
55150	Road Maintenance	5,670	736	12,231	10,000	15,000	10,000	(5,000)	-33.33%
55170	Utilities	255,930	222,746	235,140	228,000	260,000	360,000	100,000	38.46%
55176	Telecom	6,598	8,342	8,901	6,660	11,640	11,640	-	0.00%
55190	Rental-Permits	23,000	23,001	24,383	30,000	30,000	30,000	-	0.00%
55210	Travel	729	-	597	-				
55220	Training	1,346	1,337	2,702	6,000	6,000	6,000	-	0.00%
55230	Postage	12	-	83	-				
55260	Engineering	7,314	9,825	33,794	20,000	240,000	260,000	20,000	8.33%
55270	Legal Fees	3,000	-	-	1,500	1,500	1,500	-	0.00%
55390	Other Contractual Services	80,681	73,499	45,256	68,200	89,980	95,200	5,220	5.80%
TOTAL CONTRACTUAL SERVICES		462,895	406,705	445,256	480,360	854,620	939,840	85,220	9.97%

**BUDGET WORKSHEET
SALARIES SUPERVISION 54110**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT: 300-77

EMPLOYEE'S NAME	FY24 ANNUAL SALARY	% OF ANNUAL COSTS	FY25 BASE SALARY	ANNUAL COST	NET REQUEST
Michael Courtney- Plant Superintendent	77,807	100%	80,530	80,530	80,530
Joseph R. Carruthers Utility Manager	113,809	25%	116,654	29,164	29,164
Jared Bohler- Assistant Plant Superintendent	76,023		77,924	77,924	77,924
SALARIES SUPERVISION 54110			TOTAL	187,618	187,618

**BUDGET WORKSHEET
LABOR 54130**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT: 300-77

EMPLOYEE'S NAME	FY24 ANNUAL SALARY	Night Bonus	FY25 BASE SALARY	ANNUAL COST	NET REQUEST
Jo Trone-3-(IV)	64,122		66,321	66,321	66,321
Darren Sherwood-3 (IV)	63,564	2,321	66,321	68,642	68,642
Conner Vaughan-3 (IV)	51,873	2,039	58,245	60,284	60,284
Travis Pollitt 6 (I)	64,365	2,391	68,323	70,714	70,714
Eric Weaver 1 (no license)	64,122	641	64,122	64,763	64,763
Clinton Shaffer 6 (I)	66,528	3,033	68,323	71,356	71,356
Potential for increase in Union labor negotiations					16,083
LABOR 54130			TOTAL	402,080	418,163

**BUDGET WORKSHEET
PART TIME LABOR 54132**

DEPARTMENT: WWTP		DEPT. HEAD: Courtney		ACCT: 300-77		
EMPLOYEE'S NAME	Hourly Rate	Pay Period	Base Pay	ANNUAL COST	NIGHT BONUS	NET REQUEST
Part-tme Labor				15,000		15,000
PART TIME LABOR 54132			TOTAL	15,000		15,000

**BUDGET WORKSHEET
OVERTIME 54150**

DEPARTMENT: WWTP		DEPT. HEAD: Courtney		ACCT: 300-77		
EMPLOYEE'S NAME	Hours	Rate/Hour	Night Bonus	ANNUAL COST	NIGHT BONUS	NET REQUEST
Emergency Call-in overtime				5,000		5,000
Emergency Call-in overtime (Winter Snow Fall help)						
OVERTIME 54150			TOTAL	5,000		5,000

**BUDGET WORKSHEET
HOLIDAY PAY 54160**

DEPARTMENT: WWTP		DEPT. HEAD: Courtney		ACCT: 300-77		
EMPLOYEE'S NAME	Hours	Rate/Hour	Night Bonus	ANNUAL COST	NIGHT BONUS	NET REQUEST
11 Holidays	176	31.60		5,562		5,562
New Years Day	16	31.60				
Martin Luther King Jr	16	31.60				
Presidents Day	16	31.60				
Good Friday	16	31.60				
Memorial Day	16	31.60				
July 4th	16	31.60				
Labor day	16	31.60				
Veterans day	16	31.60				
Thanksgiving Day	16	31.60				
Christmas day	16	31.60				
Birthday	16	31.60				
Potential for increase in Union labor negotiations						222
HOLIDAY PAY 54160			TOTAL	5,562		5,785

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT: 300-77

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	NET REQUEST
Employee only	E	2.25	12,588	28,324	28,324
Employee & Spouse	E+S	0	26,193	0	0
Employee & Children	E+C	4	25,336	101,345	101,345
Family	Family	2	38,917	77,835	77,835
Employee only (HDHP)	E (HDHP)	0	11,808	0	0
Employee & Spouse (HDHP)	E+S (HDHP)	0	24,569	0	0
Employee & Children (HDHP)	E+C (HDHP)	0	23,743	0	0
Family (HDHP)	Family (HDHP)	0	36,504	0	0
Spousal Opt Out	\$450.00 qtrly.	3	1,800	5,400	5,400
Employee Opt Out	\$450.00 qtrly.	0	1,800	0	0
HEALTH INSURANCE 54210			TOTAL	212,904	212,904

BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT: 300-77

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST		NET REQUEST
Employee only	E	2.25	-3,147	-7,081		-7,081
Employee & Spouse	E+S	0	-6,548	0		0
Employee & Children	E+C	4	-6,334	-25,336		-25,336
Family	Family	2	-9,729	-19,459		-19,459
Employee only (HDHP)	E (HDHP)	0	-2,952	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	-6,142	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	-5,936	0		0
Family (HDHP)	Family (HDHP)	0	-9,126	0		0
Dental						
Employee only	E	2.25	-67	-151		-151
Employee & Spouse	E+S	0	-137	0		0
Employee & Children	E+C	4	-179	-715		-715
Family	Family	2	-265	-530		-530
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)			TOTAL	-53,273		-53,273

**BUDGET WORKSHEET
WELLNESS PROGRAM 54240**

DEPARTMENT: WWTP		DEPT. HEAD: Courtney		ACCT: 300-77		
DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST		NET REQUEST
Wellness Benefit		8.25	200	1,650		1,650
		8.25	71	589		589
WELLNESS PROGRAM 54240			TOTAL	2,239		2,239

**BUDGET WORKSHEET
VEHICLE MAINT 55120**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Vehicle Repairs				30,000		30,000
Heavy Equipment Repairs				10,000		10,000
VEHICLE MAINT 55120			TOTAL	40,000		40,000

**BUDGET WORKSHEET
EQUIPMENT MAINT 55130**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Pumps, motors, meters, aerators, raw flow meters, generators, misc parts , seals				40,000		40,000
Sluice Gate Replacement				10,000		10,000
General Repairs				30,000		30,000
EQUIPMENT MAINT 55130			TOTAL	80,000		80,000

**BUDGET WORKSHEET
MAINTENANCE ROADS 55150**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Gravel, cold patch, concrete walk, East plant road, City farm access				10,000		10,000
MAINTENANCE ROADS 55150			TOTAL	10,000		10,000

**BUDGET WORKSHEET
UTILITIES 55170**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
West Plant	25,000	12		300,000		300,000
East Plant	1,000	12		12,000		12,000
Lift stations (7)	4,000	12		48,000		48,000
UTILITIES 55170			TOTAL	360,000		360,000

BUDGET WORKSHEET

Telecom 55170

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Comcast internet		12	115	1,380		1,380
MidCentury		12	280	3,360		3,360
US Cellular		12	200	2,400		2,400
Peerless Network		12	375	4,500		4,500
Telecom 55170				11,640		11,640

**BUDGET WORKSHEET
RENTALS PERMITS 55190**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Equipment, crane, excavator				5,000		5,000
IEPA Permit fees				25,000		25,000
RENTALS PERMITS 55190			TOTAL	30,000		30,000

**BUDGET WORKSHEET
TRAINING 55220**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
ISAWWA				500		500
WEF				500		500
School and Seminars				4,000		4,000
Training materials				500		500
Travel and Lodging				500		500
TRAINING 55220			TOTAL	6,000		6,000

**BUDGET WORKSHEET
ENGINEERING 55260**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
General engineering, surveying, emergency consulting, operational assistance				15,000		15,000
Project design for WWTP Improvements - 1/2 in FY24, the other half in FY25				200,000		200,000
Grant Application overseeing				15,000		15,000
Combined Sewer Separation Study				30,000		30,000
ENGINEERING 55260			TOTAL	260,000		260,000

**BUDGET WORKSHEET
LEGAL FEES 55270**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
EPA Loan				1,500		1,500
LEGAL FEES 55270			TOTAL	1,500		1,500

**BUDGET WORKSHEET
OTHER CONTRACTUAL SERVICES 55390**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Calibration services				3,000		3,000
Lifting device certification				1,300		1,300
Sludge disposal				60,000		60,000
First Flush sludge removal				20,000		20,000
Altorfer service contract				1,500		1,500
Synergetic Technologies				6,000		6,000
Filter service	150	6		900		900
Fire extinguishers				2,000		2,000
Drug testing				500		500
OTHER CONTRACTUAL SERVICES 55390				95,200		95,200
			TOTAL			

**BUDGET WORKSHEET
 MAINTENANCE SUPPLIES 56120**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Shop Supplies				15,000		15,000
MAINTENANCE SUPPLIES 56120			TOTAL	15,000		15,000

**BUDGET WORKSHEET
OPERATING SUPPLIES 56130**

DEPARTMENT: WWTP				DEPT. HEAD: Courtney		ACCT.: 300-77	
DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST	
Chemicals/polymers				20,000		20,000	
UV bulbs				15,000		15,000	
wet well degreasers				1,000		1,000	
UV repair				20,000		20,000	
OPERATING SUPPLIES 56130			TOTAL	56,000		56,000	

**BUDGET WORKSHEET
CLOTHING 56150**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Rain suits, hip boots, knee boots, coveralls, aprons, masks, filters, gloves, glasses, coats, boots				5,000		5,000
CLOTHING 56150			TOTAL	5,000		5,000

**BUDGET WORKSHEET
MOTOR FUELS 56160**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Fuel	Gallons	Months	Price			
Gasoline for operations, currently 4 vehicles and equipment	150	12	\$ 2.99	5,382		5,382
On Road Diesel	100	12	\$ 3.30	3,960		3,960
Off Road Diesel	100	12	\$ 2.80	3,360		3,360
Motor Oil				2,500		2,500
Transmission oil				1,500		1,500
Hydraulic oil				1,500		1,500
Grease				500		500
Propane				500		500
Oxygen and Acetylene				500		500
MOTOR FUELS 56160				19,702		19,702
			TOTAL			

**BUDGET WORKSHEET
VEHICLES 58100**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION		Financed	BALANCE	REQUEST	GRANT/ OTHER	NET REQUEST
Fleet Program				25,000		25,000
Wheel Loader		2	50,000	25,000		25,000
Tandem Dump Truck less trade in				215,000		215,000
Back Hoe				100,000		100,000
VEHICLES 58100			TOTAL	365,000		365,000

BUDGET WORKSHEET
Equipment & Improvements 58200

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION			REQUEST	GRANT/ OTHER	NET REQUEST
Scada Improvements			5,000		5,000
Storm Building Communication and Controls			20,000		20,000
F350 Auto Crane			25,000		25,000
Snow Pusher			6,000		6,000
Caseys Lift Station Upgrades			40,000		40,000
Equipment & Improvements 58200			96,000		96,000
		TOTAL			

BUDGET WORKSHEET
Infrastructure Improvements 58300

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION			REQUEST	GRANT/ OTHER	NET REQUEST
Tree Removal For Plant Upgrade			15,000		15,000
Infrastructure Improvements 58300		TOTAL	15,000		15,000

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
6,776,271	10,564,694	12,769,500	0		FUND REVENUES	0.00	14,358,500	0	0	0
6,175,416	6,221,969	11,344,365	0		FUND EXPENSES	0.00	15,262,015	0	0	0
600,855	4,342,725	1,425,135	0		Water/Sewer Totals:	0.00	(903,515)	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				310	Lake Development					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R42	Licenses & Permits					
16,237	14,376	15,000.00	0.00	42600	Boat License	0.00	15,000.00	0.00	0.00	0.00
791	884	1,000.00	0.00	42610	Boating Daily Permits	0.00	1,000.00	0.00	0.00	0.00
76,281	67,192	60,000.00	0.00	42700	Camping Permits	0.00	60,000.00	0.00	0.00	0.00
0	0	0.00	0.00	42710	Cabin Rental	0.00	0.00	0.00	0.00	0.00
93,309	82,452	76,000	0		Licenses & Permits Totals:	0.00	76,000	0	0	0
				R43	Grant Revenue					
0	0	0.00	0.00	43100	Federal Grant Lake Revenue	0.00	15,000.00	0.00	0.00	0.00
0	0	0	0		Grant Revenue Totals:	0.00	15,000	0	0	0
				R46	Service Fees					
17,400	9,920	15,050.00	0.00	43200	Boat Slip Leases	0.00	15,050.00	0.00	0.00	0.00
0	0	0.00	0.00	43210	Kayak Slip Rental	0.00	0.00	0.00	0.00	0.00
23,744	11,282	20,000.00	0.00	48600	Winter Lot Leases	0.00	20,000.00	0.00	0.00	0.00
41,144	21,202	35,050	0		Service Fees Totals:	0.00	35,050	0	0	0
				R48	Miscellaneous Income					
39	89	0.00	0.00	48100	Interest Income	0.00	200.00	0.00	0.00	0.00
0	0	0.00	0.00	48190	Gain/Loss on Sale Fixed Assets	0.00	0.00	0.00	0.00	0.00
15,787	0	0.00	0.00	48700	Insurance Claim	0.00	0.00	0.00	0.00	0.00
1,139	24,412	500.00	0.00	48900	Miscellaneous Income	0.00	7,500.00	0.00	0.00	0.00
16,964	24,501	500	0		Miscellaneous Income Totals:	0.00	7,700	0	0	0
				R49	Transfer In					
0	0	0.00	0.00	49310	Transfer from Lake	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
151,417	128,155	111,550	0		REVENUES TOTALS:	0.00	133,750	0	0	0
				E54	Personnel Expenses					

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
7,194	10,608	7,695.00	0.00	54130	Labor	0.00	7,695.00	0.00	0.00	0.00
0	0	0.00	0.00	54132	Part Time Labor	0.00	0.00	0.00	0.00	0.00
7,194	10,608	7,695	0		Personnel Expenses Totals:	0.00	7,695	0	0	0
				E55	Contractual Services					
2,257	0	5,500.00	0.00	55130	Equipment Maintenance	0.00	6,500.00	0.00	0.00	0.00
16,873	20,673	31,975.00	0.00	55170	Utilities	0.00	46,975.00	0.00	0.00	0.00
1,043	472	1,140.00	0.00	55176	Telecom Services	0.00	900.00	0.00	0.00	0.00
0	0	500.00	0.00	55260	Engineering	0.00	1,000.00	0.00	0.00	0.00
46,908	32,382	11,300.00	0.00	55390	Other Contractual Services	0.00	14,300.00	0.00	0.00	0.00
67,082	53,527	50,415	0		Contractual Services Totals:	0.00	69,675	0	0	0
				E56	Commodities					
3,152	3,707	3,100.00	0.00	56140	Other Supplies	0.00	4,300.00	0.00	0.00	0.00
0	0	2,065.00	0.00	56160	Motor Fuels	0.00	350.00	0.00	0.00	0.00
3,152	3,707	5,165	0		Commodities Totals:	0.00	4,650	0	0	0
				E57	Miscellaneous Expenses					
0	0	0.00	0.00	55240	Filing Fees and Advertising	0.00	0.00	0.00	0.00	0.00
30	638	0.00	0.00	57910	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
25,274	27,073	0.00	0.00	58800	Lake Depreciation	0.00	0.00	0.00	0.00	0.00
25,304	27,711	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
				E58	Capital Outlay					
0	0	0.00	0.00	58100	Vehicles	0.00	0.00	0.00	0.00	0.00
3,282	4,110	0.00	0.00	58200	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
17,141	0	83,500.00	0.00	58300	Infrastructure Improvements	0.00	43,000.00	0.00	0.00	0.00
20,423	4,110	83,500	0		Capital Outlay Totals:	0.00	43,000	0	0	0
				E59	Transfer Out					
0	0	0.00	0.00	59000	Transfers	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59040	Transfer to SUI	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59120	Transfer to Social Security	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59130	Transfer to IMRF	0.00	0.00	0.00	0.00	0.00
10,450	0	0.00	0.00	59315	Transfer to Dam	0.00	0.00	0.00	0.00	0.00
10,450	0	0	0		Transfer Out Totals:	0.00	0	0	0	0

2022	2023	2024	2024			2025	2025	2025	2025	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
133,604	99,663	146,775	0		EXPENDITURES TOTALS:	0.00	125,020	0	0	0

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
151,417	128,155	111,550	0		FUND REVENUES	0.00	133,750	0	0	0
133,604	99,663	146,775	0		FUND EXPENSES	0.00	125,020	0	0	0
17,813	28,492	(35,225)	0		Lake Development Totals:	0.00	8,730	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				315	Canton Lake Dam Fund					
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49300	Transfer from Water/Sewer	0.00	0.00	0.00	0.00	0.00
10,450	0	0.00	0.00	49310	Transfer from Lake	0.00	0.00	0.00	0.00	0.00
10,450	0	0	0		Transfer In Totals:	0.00	0	0	0	0
10,450	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E57	Miscellaneous Expenses					
11,543	0	0.00	0.00	57910	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
11,543	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
11,543	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
10,450	0	0	0		FUND REVENUES	0.00	0	0	0	0
11,543	0	0	0		FUND EXPENSES	0.00	0	0	0	0
(1,093)	0	0	0		Canton Lake Dam Fund Totals:	0.00	0	0	0	0

LAKE DEVELOPMENT**Budgeted Expenditures**

Department Head: Caleb Hale

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase - (Decrease)	Percent Change
Personnel Services	3,880	9,854	7,194	7,695	7,695	7,695	-	0.00%
Contractual Services	21,416	31,682	67,082	36,040	50,416	69,676	19,260	38.20%
Commodities & Oth. Oper	3,995	3,208	3,182	4,805	5,163	4,650	(513)	-9.94%
Total Operating Budget	29,291	44,744	77,457	48,540	63,274	82,021	18,747	29.63%
Capital	37,681	36,161	69,084	52,000	83,500	43,000	(40,500)	-48.50%
Total Actual	66,972	80,905	146,541	100,540				
Original Budget	107,397	121,080	80,940	100,540	146,774	125,021	(21,753)	-14.82%
Lake Revenue Actual	68,513	82,112	151,417					
Lake Revenue Budget	61,450	74,200	71,200	101,600	111,550	134,750		

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: LAKE**

PERSONNEL SERVICES

DEPT. HEAD: Hale

ACCT.: 310-00

	Justification / Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Change	Percent Change
54130	Labor	3,880	9,854	7,194	7,695	7,695	7,695	-	0.00%
								-	#DIV/0!
TOTAL PERSONNEL SERVICES		3,880	9,854	7,194	7,695	7,695	7,695	-	0.00%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: LAKE**

CONTRACTUAL SERVICES

DEPT. HEAD: Hale

ACCT.: 310-00

	Justification / Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Change	Percent Change
55130	Equipment Maintenance	327	3,400	2,257	5,500	5,500	6,500	1,000	18.18%
55170	Utilities	19,160	14,903	16,873	18,600	31,976	46,976	15,000	46.91%
55176	Telecom	734	994	1,043	1,140	1,140	900	(240)	-21.05%
55240	Filing Fees & Advertising	-	-	-	-	-	-	-	-
55260	Engineering	-	-	-	1,000	500	1,000	500	100.00%
55390	Other Contractual Services	1,195	12,385	46,908	9,800	11,300	14,300	3,000	26.55%
TOTAL CONTRACTUAL SERVICES		21,416	31,682	67,082	36,040	50,416	69,676	19,260	38.20%

**BUDGET WORKSHEET
LABOR 54130**

DEPARTMENT: LAKE

DEPT. HEAD: Hale

ACCT.: 310-00

EMPLOYEE'S NAME	ANNUAL SALARY FY24	OTHER	ANNUAL SALARY FY25	ANNUAL COST		NET REQUEST
Jack Freeman	7688		7,695	7,695		7,695
LABOR 54130			TOTAL	7,695		7,695

**BUDGET WORKSHEET
EQUIPMENT MAINT 55130**

DEPARTMENT: LAKE		DEPT. HEAD: Hale		ACCT.: 310-00		
DESCRIPTION			REQUEST	GRANT/ OTHER	NET REQUEST	
Plumbing			1,000		1,000	
Roofing			1,000		1,000	
Building repairs			1,000		1,000	
Electrical			1,000		1,000	
Tree trim and removal			2,500		2,500	
EQUIPMENT MAINT 55130		TOTAL	6,500		6,500	

**BUDGET WORKSHEET
UTILITIES 55170**

DEPARTMENT: LAKE		DEPT. HEAD: Hale		ACCT.: 310-00		
DESCRIPTION			REQUEST	GRANT/ OTHER	NET REQUEST	
Campground (electricity)			45,000		45,000	
Beach (electricity)			651		651	
Boat dock (electricity)			555		555	
Shower house (electricity)			770		770	
UTILITIES 55170		TOTAL	46,976		46,976	

**BUDGET WORKSHEET
TELCOM 55176**

DEPARTMENT: LAKE DEPT. HEAD: Hale ACCT.: 310-00

DESCRIPTION	QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Phone	12	75	900		900
TELCOM 55176		TOTAL	900		900

**BUDGET WORKSHEET
ENGINEERING 55260**

DEPARTMENT: LAKE

DEPT. HEAD: Hale

ACCT.: 310-00

DESCRIPTION			REQUEST	GRANT/ OTHER	NET REQUEST
Engineering			1,000		1,000
ENGINEERING 55260		TOTAL	1,000		1,000

**BUDGET WORKSHEET
OTHER SUPPLIES 56140**

DEPARTMENT: LAKE

DEPT. HEAD: Hale

ACCT.: 310-00

DESCRIPTION			REQUEST	GRANT/ OTHER	NET REQUEST
Maintenance supplies			2,100		2,100
Toilet paper, light bulbs, cleaning, ice, ice box rental			1,000		1,000
Boat Stickers			1,200		1,200
OTHER SUPPLIES 56140		TOTAL	4,300		4,300

**BUDGET WORKSHEET
MOTOR FUELS 56160**

DEPARTMENT: LAKE DEPT. HEAD: Hale ACCT.: 310-00

DESCRIPTION	QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Motor oil			350		350
MOTOR FUELS 56160		TOTAL	350		350

BUDGET WORKSHEET
INFRASTRUCTURE IMPROVEMENTS 58300

DEPARTMENT: LAKE

DEPT. HEAD: Hale

ACCT.: 310-00

DESCRIPTION			REQUEST	GRANT/ OTHER	NET
Markers/signage			1,500		1,500
NATURE TRAIL- Open house			1,500		1,500
Cabin Lease					
Fireworks			5,000		5,000
Transfer to Dam fund			20,000		20,000
Oslo Grant Engineering and WIRC			15,000		15,000
Kayak kiosk					
INFRASTRUCTURE IMPROVEMENTS 58300		TOTAL	43,000		43,000

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0	0	0.00	0.00	370 F35 35000	Greenwood Cemetery Change in Fund Balance Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
28,509	31,342	0.00	0.00	R41 47500	County Revenue Property Tax	0.00	31,750.00	0.00	0.00	0.00
28,509	31,342	0	0		County Revenue Totals:	0.00	31,750	0	0	0
0	0	0.00	0.00	R46 48700	Service Fees Lot Sales Revenue to Trust	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Service Fees Totals:	0.00	0	0	0	0
52,330	38,081	47,500.00	0.00	R47 47300	Miscellaneous Reimbursements Lot Services	0.00	47,500.00	0.00	0.00	0.00
52,330	38,081	47,500	0		Miscellaneous Reimbursements Tot	0.00	47,500	0	0	0
1,357	449	1,000.00	0.00	R48 48100	Miscellaneous Income Interest Income	0.00	1,000.00	0.00	0.00	0.00
0	0	0.00	0.00	48190	Gain/Loss from Sale of Assets	0.00	0.00	0.00	0.00	0.00
16,500	16,200	15,000.00	0.00	48500	Lot Sales	0.00	17,000.00	0.00	0.00	0.00
6,128	4,190	19,000.00	0.00	48900	Miscellaneous Income	0.00	6,500.00	0.00	0.00	0.00
23,986	20,840	35,000	0		Miscellaneous Income Totals:	0.00	24,500	0	0	0
0	0	30,500.00	0.00	R49 49000	Transfer In Transfers	0.00	0.00	0.00	0.00	0.00
60,000	0	79,000.00	0.00	49001	Transfer from General Fund	0.00	79,000.00	0.00	0.00	0.00
65,543	64,779	59,000.00	0.00	49050	Transfer from Gaming Fund	0.00	66,000.00	0.00	0.00	0.00
5,000	0	40,000.00	0.00	49375	Transfer from Cemetery Trust	0.00	40,000.00	0.00	0.00	0.00
130,543	64,779	208,500	0		Transfer In Totals:	0.00	185,000	0	0	0
235,367	155,042	291,000	0		REVENUES TOTALS:	0.00	288,750	0	0	0
65,046	126,314	135,225.00	0.00	E54 54130	Personnel Expenses Labor	0.00	142,090.00	0.00	0.00	0.00
0	0	0.00	0.00	54132	Part Time Labor	0.00	0.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0	0	0.00	0.00	54200	Employee Benefits	0.00	0.00	0.00	0.00	0.00
28,828	31,704	50,940.00	0.00	54210	Health Insurance	0.00	53,305.00	0.00	0.00	0.00
(4,534)	(7,886)	-12,480.00	0.00	54215	Employee Portion Health Insur	0.00	-13,080.00	0.00	0.00	0.00
547	547	770.00	0.00	54220	Dental Insurance	0.00	815.00	0.00	0.00	0.00
456	456	315.00	0.00	54230	Life Insurance	0.00	315.00	0.00	0.00	0.00
(400)	(389)	0.00	0.00	54235	Insurance - Voluntary	0.00	0.00	0.00	0.00	0.00
108	296	545.00	0.00	54240	Wellmess Program	0.00	545.00	0.00	0.00	0.00
0	0	0.00	0.00	54260	IMRF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	54300	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
90,051	151,042	175,315	0		Personnel Expenses Totals:	0.00	183,990	0	0	0
				E55	Contractual Services					
8,053	8,431	29,000.00	0.00	55115	Ground Maintenance	0.00	32,000.00	0.00	0.00	0.00
2,363	805	1,500.00	0.00	55120	Vehicle Maintenance	0.00	1,500.00	0.00	0.00	0.00
5,813	5,686	6,500.00	0.00	55130	Equipment Maintenance	0.00	7,500.00	0.00	0.00	0.00
2,308	3,068	5,640.00	0.00	55170	Utilities	0.00	5,640.00	0.00	0.00	0.00
2,215	2,087	2,100.00	0.00	55176	Telecom Services	0.00	2,760.00	0.00	0.00	0.00
0	954	1,000.00	0.00	55190	Rental	0.00	3,500.00	0.00	0.00	0.00
0	0	0.00	0.00	55210	Travel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	55220	Training	0.00	500.00	0.00	0.00	0.00
0	0	400.00	0.00	55240	Advertising	0.00	400.00	0.00	0.00	0.00
0	0	0.00	0.00	55250	Accounting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	55270	Legal Fees	0.00	0.00	0.00	0.00	0.00
42,522	992	5,875.00	0.00	55390	Other Contractual Services	0.00	5,875.00	0.00	0.00	0.00
0	0	0.00	0.00	55410	Officers Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	55500	Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
63,274	22,025	52,015	0		Contractual Services Totals:	0.00	59,675	0	0	0
				E56	Commodities					
461	672	750.00	0.00	56110	Office Supplies	0.00	750.00	0.00	0.00	0.00
0	929	0.00	0.00	56130	Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	46	0.00	0.00	56160	Motor Fuel Expense	0.00	0.00	0.00	0.00	0.00
461	1,647	750	0		Commodities Totals:	0.00	750	0	0	0
				E57	Miscellaneous Expenses					

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0	0	0.00	0.00	55150	Equip Maint - Perpetual	0.00	0.00	0.00	0.00	0.00
895	583	1,000.00	0.00	57910	Miscellaneous Expense	0.00	1,000.00	0.00	0.00	0.00
0	0	0.00	0.00	57920	Bank Fees	0.00	0.00	0.00	0.00	0.00
895	583	1,000	0		Miscellaneous Expenses Totals:	0.00	1,000	0	0	0
				E58	Capital Outlay					
0	3,614	55,900.00	0.00	58200	Equipment & Improvements	0.00	37,000.00	0.00	0.00	0.00
8,206	8,699	0.00	0.00	58800	Depreciation	0.00	0.00	0.00	0.00	0.00
8,206	12,313	55,900	0		Capital Outlay Totals:	0.00	37,000	0	0	0
				E59	Transfer Out					
0	0	0.00	0.00	59000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59040	Transfer to State Unemployment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59120	Transfer to Social Security	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59130	Transfer to IMRF	0.00	0.00	0.00	0.00	0.00
0	0	6,000.00	0.00	59375	Transfer to Cemetery Trust	0.00	6,000.00	0.00	0.00	0.00
0	0	6,000	0		Transfer Out Totals:	0.00	6,000	0	0	0
162,888	187,609	290,980	0		EXPENDITURES TOTALS:	0.00	288,415	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
235,367	155,042	291,000	0		FUND REVENUES	0.00	288,750	0	0	0
162,888	187,609	290,980	0		FUND EXPENSES	0.00	288,415	0	0	0
72,479	(32,567)	20	0		Greenwood Cemetery Totals:	0.00	335	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				375	Cemetery Trust					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R48	Miscellaneous Income					
1,782	1,208	0.00	0.00	48100	Interest Income	0.00	100.00	0.00	0.00	0.00
11,000	10,800	0.00	0.00	48900	Cemetery Trust Misc Income	0.00	10,000.00	0.00	0.00	0.00
12,782	12,008	0	0		Miscellaneous Income Totals:	0.00	10,100	0	0	0
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	6,000.00	0.00	49370	Transfer from Cemetery	0.00	0.00	0.00	0.00	0.00
0	0	6,000	0		Transfer In Totals:	0.00	0	0	0	0
12,782	12,008	6,000	0		REVENUES TOTALS:	0.00	10,100	0	0	0
				E57	Miscellaneous Expenses					
0	0	0.00	0.00	55390	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
				E59	Transfer Out					
0	0	0.00	0.00	59000	Transfer Out	0.00	0.00	0.00	0.00	0.00
5,000	0	40,000.00	0.00	59370	Transfer to Cemetery	0.00	40,000.00	0.00	0.00	0.00
5,000	0	40,000	0		Transfer Out Totals:	0.00	40,000	0	0	0
5,000	0	40,000	0		EXPENDITURES TOTALS:	0.00	40,000	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
12,782	12,008	6,000	0		FUND REVENUES	0.00	10,100	0	0	0
5,000	0	40,000	0		FUND EXPENSES	0.00	40,000	0	0	0
7,782	12,008	(34,000)	0		Cemetery Trust Totals:	0.00	(29,900)	0	0	0

**Greenwood Cemetery
Budgeted Expenditures**

Department Head: Joe Carruthers

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase / (Decrease)	Percent Change
Personnel Services	94,785	81,627	90,051	154,380	175,316	183,989	8,673	4.95%
Contractual Services	39,814	62,392	63,274	25,140	52,015	59,675	7,660	14.73%
Commodities & Oth. Oper	5,626	808	1,356	1,500	1,750	1,750	-	0.00%
Total Operating Budget	140,225	144,826	154,682	181,020	229,081	245,414	16,333	7.13%
Transfer Out to Trust							-	#DIV/0!
Capital	7,749	7,113	32,142	17,000	61,900	43,000	(18,900)	-30.53%
Total Actual	147,974	151,939	186,824					
Original Budget	155,167	167,240	152,335	198,020	290,981	288,414	(2,567)	-0.88%
Cemetery Revenue Actual	152,606	158,336	150,961					
Cemetery Revenue Budget	156,200	167,240	152,600	148,618	198,650	291,000		

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: CEMETERY**

REVENUES

DEPT. HEAD: CARRUTHERS

ACCT.: 370-00

	Justification / Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase / (Decrease)	Percent Change
Other	Revenue								
47300	Lot Services	51,213	49,935	52,330	47,500	47,500	47,500	-	0.00%
48100	Interest Income	898	1,028	1,357	1,500	1,000	1,000	-	0.00%
48500	Lot Sales	18,300	4,200	16,500	10,000	15,000	15,000	-	0.00%
48900	Miscellaneous Income	2,561	1,922	6,128	4,000	19,000	6,500	(12,500)	-65.79%
	Operating Revenue	94,633	72,972	57,084	63,000	82,500	70,000	(12,500)	-15.15%
								-	#DIV/0!
49000	Transfer from Prop Tax			28,509	30,900	30,500	31,750	1,250	4.10%
49001	Transfers from General Fund			60,000	47,000	79,000	79,000	-	0.00%
49050	Transfer from Video Gaming			65,543	57,750	59,000	66,000	7,000	11.86%
49375	Transfer from Cemetery Trust			5,000	0	40,000	40,000	-	0.00%
	Total Transfers	57,972	85,364	93,876	135,650	208,500	216,750	8,250	3.96%
TOTAL REVENUES		152,606	158,336	150,961	198,650	291,000	286,750	(4,250)	-1.46%

**BUDGET WORKSHEET
LABOR 54130**

DEPARTMENT: CEMETERY

DEPT. HEAD: Carruthers

ACCT.: 370-00

EMPLOYEE'S NAME	FY24 ANNUAL SALARY	OTHER	FY25 ANNUAL BASE SALARY	ANNUAL COST		NET REQUEST
Kyle Jansen	64226		64,226	64,226		64,226
Overtime			8,000	8,000		8,000
	Rate	Hours	Weeks			
Part-Time with benefits	19	35	40	26,600		26,600
Part-Time no benefits	15	28	30	12,600		12,600
Part-Time no benefits	15	28	30	12,600		12,600
Part-Time no benefits	15	28	30	12,600		12,600
Potential for increase in Union labor negotiations						5,465
LABOR 54130			TOTAL	136,626		142,091

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: CEMETERY

DEPT. HEAD: Carruthers

ACCT.: 370-00

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLI T	NET REQUEST
Employee only	E	1	12,588	12,588		12,588
Employee & Spouse	E+S	0	26,193	0		0
Employee & Children	E+C	0	25,336	0		0
Family	Family	1	38,917	38,917		38,917
Employee only (HDHP)	E (HDHP)	0	11,808	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	24,569	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	23,743	0		0
Family (HDHP)	Family (HDHP)	0	36,504	0		0
Employee opt out	\$450.00 Qtrly	0	1,800	0		0
Spousal opt out	\$450.00 Qtrly	1	1,800	1,800		1,800
						0
HEALTH INSURANCE 54210			TOTAL	53,306		53,306

BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)

DEPARTMENT: CEMETERY

DEPT. HEAD: Carruthers

ACCT.: 370-00

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLI T	NET REQUEST
Employee only	E	1	-3,147	-3,147		-3,147
Employee & Spouse	E+S	0	-6,548	0		0
Employee & Children	E+C	0	-6,334	0		0
Family	Family	1	-9,729	-9,729		-9,729
Employee only (HDHP)	E (HDHP)	0	-2,952	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	-6,142	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	-5,936	0		0
Family (HDHP)	Family (HDHP)	0	-9,126	0		0
Dental						
Employee only		1	-67	-67		-67
Employee & Spouse		1	-137	-137		-137
Employee & Children		0	-179	0		0
Family		0	-265	0		0
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)			TOTAL	-13,080		-13,080

**BUDGET WORKSHEET
DENTAL INSURANCE 54220**

DEPARTMENT: CEMETERY

DEPT. HEAD: Carruthers

ACCT.: 370-00

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLI T	NET REQUEST
Employee only		1	269	269		269
Employee & Spouse		1	547	547		547
Employee & Children		0	715	0		0
Family		0	1,061	0		0
DENTAL INSURANCE 54220			TOTAL	816		816

**BUDGET WORKSHEET
LIFE INSURANCE 54230**

DEPARTMENT: CEMETERY

DEPT. HEAD: Carruthers

ACCT.: 370-00

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLI T	NET REQUEST
Employee only		2	110	221		221
Dependent		2	47	93		93
LIFE INSURANCE 54230			TOTAL	314		314

**BUDGET WORKSHEET
WELLNESS PROGRAM 54240**

DEPARTMENT: CEMETERY

DEPT. HEAD: Carruthers

ACCT.: 370-00

EMPLOYEE'S NAME		Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLI T	NET REQUEST
Wellness Benefit		2	200	400		400
Wellness Exam		2	71	143		143
WELLNESS PROGRAM 54240			TOTAL	543		543

**BUDGET WORKSHEET
REPAIR & MAINTENANCE-GROUNDS 55115**

DEPARTMENT: CEMETERY

DEPT. HEAD: Carruthers

ACCT.: 370-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Building and Grounds Maintenance				9,000		9,000
Tree Service				6,000		6000
Fence Repair prep & paint, 1700 feet				5,000		5000
Military Sidewalk 200 feet				2,000		2,000
Main Building roof repairs				10,000		10,000
REPAIR & MAINTENANCE-GROUNDS 55115			TOTAL	32,000		32,000

**BUDGET WORKSHEET
VEHICLE MAINT 55120**

DEPARTMENT: CEMETERY

DEPT. HEAD: Carruthers

ACCT.: 370-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Cemetery Truck				1,500		1,500
VEHICLE MAINT 55120			TOTAL	1,500		1,500

**BUDGET WORKSHEET
REPAIR & MAINTENANCE 55130**

DEPARTMENT: CEMETERY

DEPT. HEAD: Carruthers

ACCT.: 370-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Breakdown and Scheduled Preventative Maintenance		CBN increase		7,500		7,500
EQUIPMENT						
Backhoe, Compact Loader, Compact Tractor & Trailer,						
Mowers, Trimmers, Chainsaws, Etc.						
REPAIR & MAINTENANCE 55130			TOTAL	7,500		7,500

**BUDGET WORKSHEET
UTILITIES 55170**

DEPARTMENT: CEMETERY

DEPT. HEAD: Carruthers

ACCT.: 370-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Ameren Illinois	350	12		4,200		4,200
Constellation	120	12		1,440		1,440
UTILITIES 55170			TOTAL	5,640		5,640

**BUDGET WORKSHEET
TELCOM 55176**

DEPARTMENT: CEMETERY

DEPT. HEAD: Carruthers

ACCT.: 370-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Synergetic	70	12		840		840
Midcentury - Office phone	30	12		360		360
US Cellular- Cell phone	130	12		1,560		1560
TELCOM 55176			TOTAL	2,760		2,760

**BUDGET WORKSHEET
RENTAL 55190**

DEPARTMENT: CEMETERY

DEPT. HEAD: Carruthers

ACCT.: 370-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Oscillating stump grinder				1,000		1000
Man Lift				2,500		2500
RENTAL 55190			TOTAL	3,500		3,500

**BUDGET WORKSHEET
TRAINING 55220**

DEPARTMENT: CEMETERY

DEPT. HEAD: Carruthers

ACCT.: 370-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Various				500		500
TRAINING 55220			TOTAL	500		500

**BUDGET WORKSHEET
FILING FEES AND ADVERTISING 55240**

DEPARTMENT: CEMETERY

DEPT. HEAD: Carruthers

ACCT.: 370-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Local Advertising				400		400
FILING FEES AND ADVERTISING 55240			TOTAL	400		400

**BUDGET WORKSHEET
OTHER CONTRACTUAL SERVICES 55390**

DEPARTMENT: CEMETERY

DEPT. HEAD: Carruthers

ACCT.: 370

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Annual Fee				125		125
ICFHA membership dues				350		350
Continuing Education and Cemetery Sexton license renewal				400		400
Maurer & Stutz GIS mapping				5,000		5,000
OTHER CONTRACTUAL SERVICES 55390			TOTAL	5,875		5,875

**BUDGET WORKSHEET
OFFICE SUPPLIES 56110**

DEPARTMENT: CEMETERY

DEPT. HEAD: Carruthers

ACCT.: 370

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Office Supplies				750		750
OFFICE SUPPLIES 56110			TOTAL	750		750

**BUDGET WORKSHEET
MISC OPERATING EXPENSES 57910**

DEPARTMENT: CEMETERY

DEPT. HEAD: Carruthers

ACCT.: 370

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Recording Fees				1,000		1,000
MISC OPERATING EXPENSES 57910			TOTAL	1,000		1,000

**BUDGET WORKSHEET
EQUIPMENT 58200**

DEPARTMENT: CEMETERY

DEPT. HEAD: Carruthers

ACCT.: 370-

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Backhoe Hydraulics- rebuilt				20,000		20,000
Walker Mower				14,000		14,000
Mausoleum venting				3,000		3,000
EQUIPMENT 58200			TOTAL	37,000		37,000

**BUDGET WORKSHEET
TRANSFER TO TRUST 59375**

DEPARTMENT: CEMETERY

DEPT. HEAD: Carruthers

ACCT.: 370

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Transfer to Trust	15	400		6,000		6,000
TRANSFER TO TRUST 59375			TOTAL	6,000		6,000

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0	0	0.00	0.00	420 R42 42100	Special Use Fund Licenses & Permits Permit	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Licenses & Permits Totals:	0.00	0	0	0	0
0	0	144,000.00	0.00	R44 44180	State Revenue Cannabis Tax	0.00	90,000.00	0.00	0.00	0.00
0	0	22,645.00	0.00	44351	Police Cannabis Excise Tax	0.00	20,660.00	0.00	0.00	0.00
0	0	166,645	0		State Revenue Totals:	0.00	110,660	0	0	0
0	0	166,645	0		REVENUES TOTALS:	0.00	110,660	0	0	0
0	0	0.00	0.00	E56 56140	Commodities Other Supplies- K9 Program	0.00	5,200.00	0.00	0.00	0.00
0	0	0	0		Commodities Totals:	0.00	5,200	0	0	0
0	0	22,500.00	0.00	E57 57900	Miscellaneous Expenses Approved Expenses	0.00	22,500.00	0.00	0.00	0.00
0	0	22,500	0		Miscellaneous Expenses Totals:	0.00	22,500	0	0	0
0	0	22,500	0		EXPENDITURES TOTALS:	0.00	27,700	0	0	0

2022	2023	2024	2024			2025	2025	2025	2025	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	166,645	0		FUND REVENUES	0.00	110,660	0	0	0
0	0	22,500	0		FUND EXPENSES	0.00	27,700	0	0	0
0	0	144,145	0		Special Use Fund Totals:	0.00	82,960	0	0	0

**Special Use Fund
Budgeted Expenditures**

	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase/ (Decrease)	Percent Change
Revenues	114,951	162,248	170,000	166,644	118,644	(48,000)	-28.80%
Expenses	-	-	-	22,500	27,700	5,200	23.11%
Fund Surplus/(Deficit)	114,951	162,248	170,000	144,144	90,944	(53,200)	-36.91%

BUDGET WORKSHEET SUMMARY OF ESTIMATES

DEPARTMENT: Special Use Fund

Expenses

ACCT.: 420-00

	Justification / Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Budget	Increase/ (Decrease)	Percent Change
56140	Operating Supplies- K9 expenses				-	-	5,200	5,200	#DIV/0!
57900	Approved Expenses				-	22,500	22,500	-	0.00%
TOTAL EXPENSES		-	-	-	-	22,500	27,700	5,200	23.11%

BUDGET WORKSHEET
Special Sales Tax 44180

DEPARTMENT: Special Use Fund

ACCT.: 420-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Estimated Revenues	8000	12		96,000		96,000
Special Sales Tax 44180			TOTAL	96,000		96,000

BUDGET WORKSHEET
Police Cannabis Excise Tax 44351

DEPARTMENT: Special Use Fund

ACCT.: 420-00

DESCRIPTION	Per Capita	City's Per Capita		REQUEST	GRANT/ OTHER	NET REQUEST
Per February 2024 IML estimate	13242	1.71		22,644		22,644
Police Cannabis Excise Tax 44351			TOTAL	22,644	0	22,644

BUDGET WORKSHEET
Operating Supplies- K9 Expenses

DEPARTMENT: Special Use Fund

ACCT.: 420-00

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
K-9 Supplies (Flea/Tick, Hertguard, Vet, Food, Etc.)				5,200		5,200
Operating Supplies- K9 Expenses			TOTAL	5,200	0	5,200

BUDGET WORKSHEET
Approved Expenses 57900

DEPARTMENT: Special Use Fund

ACCT.: 420-00

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Fireworks				15,000		15,000
Bicentennial Committee				5,000		5,000
Canton Friendship Festival				2,500		2,500
Approved Expenses 57900			TOTAL	22,500	0	22,500

COMBINED PENSION FUND**Budgeted Expenditures**

Department Head: Mayor Kent McDowell

	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	FY24 Budget	FY24 Budget	Increase/ (Decrease)	Percent Change
Fire Pension Revenues	1,361,366	2,376,741	1,635,000	1,490,000	1,534,786	1,701,873	167,086	10.89%
Fire Pension Expenses	1,215,019	1,220,319	1,522,460	1,514,971	1,480,857	1,480,974	117	0.01%
Total Fire Pension	146,347	1,156,422	112,540	(24,971)	53,929	220,898	78,900	
Police Pension Revenues	561,092	3,841,856	1,947,000	1,874,500	1,875,006	2,006,038	131,032	6.99%
Police Pension Expenses	1,288,272	1,377,170	1,930,310	2,029,852	1,860,218	1,860,331	113	0.01%
Total Police Pension	(727,180)	2,464,686	16,690	(155,352)	14,788	145,706	130,919	
TOTAL PENSION FUNDS								
REVENUES	1,922,458	6,218,597	3,582,000	3,364,500	3,409,792	3,707,910	298,118	8.74%
EXPENSES	2,503,291	2,597,489	3,452,770	3,544,823	3,341,075	3,341,306	231	0.01%
TOTAL PENSIONS	(580,833)	3,621,108	129,230	(180,323)	68,717	366,604	249,040	

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				750	Fire Pension					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41	County Revenue					
870,629	955,059	940,000.00	0.00	41100	Property Tax	0.00	947,000.00	0.00	0.00	0.00
870,629	955,059	940,000	0		County Revenue Totals:	0.00	947,000	0	0	0
				R44	State Revenue					
262,500	0	155,000.00	0.00	44120	Replacement Tax	0.00	155,000.00	0.00	0.00	0.00
262,500	0	155,000	0		State Revenue Totals:	0.00	155,000	0	0	0
				R47	Miscellaneous Reimbursements					
109,107	111,794	119,785.00	0.00	47800	Payroll Deductions	0.00	124,875.00	0.00	0.00	0.00
109,107	111,794	119,785	0		Miscellaneous Reimbursements Tot	0.00	124,875	0	0	0
				R48	Miscellaneous Income					
0	0	0.00	0.00	42000	Additional City Contribution	0.00	155,000.00	0.00	0.00	0.00
30,048	1,646	90,000.00	0.00	48100	Interest Income	0.00	90,000.00	0.00	0.00	0.00
43,936	0	80,000.00	0.00	48110	Dividends	0.00	80,000.00	0.00	0.00	0.00
(499,203)	0	0.00	0.00	48180	Unrealized Gain/Loss On Invest	0.00	0.00	0.00	0.00	0.00
28,713	50,888	0.00	0.00	48190	Realized Gain Loss On Invest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
(396,506)	52,534	170,000	0		Miscellaneous Income Totals:	0.00	325,000	0	0	0
				R49	Transfer In					
0	0	150,000.00	0.00	49000	Transfer In	0.00	150,000.00	0.00	0.00	0.00
0	0	0.00	0.00	49001	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0	0	150,000	0		Transfer In Totals:	0.00	150,000	0	0	0
845,730	1,119,387	1,534,785	0		REVENUES TOTALS:	0.00	1,701,875	0	0	0
				E54	Personnel Expenses					
1,199,809	1,184,083	1,279,115.00	0.00	54130	Pension Pay	0.00	1,279,115.00	0.00	0.00	0.00
1,199,809	1,184,083	1,279,115	0		Personnel Expenses Totals:	0.00	1,279,115	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
26,577	11,823	51,740.00	0.00	E57 57910	Miscellaneous Expenses Miscellaneous Expense	0.00	51,855.00	0.00	0.00	0.00
26,577	11,823	51,740	0		Miscellaneous Expenses Totals:	0.00	51,855	0	0	0
0	0	150,000.00	0.00	E59 59000	Transfer Out Transfer Out	0.00	150,000.00	0.00	0.00	0.00
0	0	0.00	0.00	59001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0	0	150,000	0		Transfer Out Totals:	0.00	150,000	0	0	0
1,226,386	1,195,906	1,480,855	0		EXPENDITURES TOTALS:	0.00	1,480,970	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
845,730	1,119,387	1,534,785	0		FUND REVENUES	0.00	1,701,875	0	0	0
1,226,386	1,195,906	1,480,855	0		FUND EXPENSES	0.00	1,480,970	0	0	0
(380,656)	(76,519)	53,930	0		Fire Pension Totals:	0.00	220,905	0	0	0

**Budget Worksheet
Fire Pension Revenues**

DEPARTMENT: Fire Pension

ACCT.: 750-00

	GL#				
Tax Levy	41100		947,000		947,000
Replacement Tax	44120		155,000		155,000
Active Fire Contributions	47800		124,873		124,873
Additional City contribution	42000		155,000		155,000
Interest Income from investments	48100		90,000		90,000
Dividends	48110		80,000		80,000
Transfers in from Invest Acct to Checking	49000		150,000		150,000
This will meet Municipal Actuarial & IDOI Requirements					
Fire Pension Revenues			TOTAL		1,701,873

**Budget Worksheet
Pension Expenses 54130**

DEPARTMENT: Fire Pension

ACCT.: 750-00

			ANNUAL SALARY			
PENSIONS			1,279,117			1,279,117
Includes \$50000 for Unforeseen disability/Retirement						
Pension Expenses 54130			TOTAL	0	0	1,279,117

Budget Worksheet
Miscellaneous Expenses 57910

DEPARTMENT: Fire Pension				ACCT.: 760-00		
DESCRIPTION	Hourly Rate	Estimated hours	Annual			Total
PENSION CLERK	\$27.81	145	4,032			4,032
<i>3% increase for clerk</i>						
Advisory Fees			35,000			35,000
Training			850			850
AFFI			1,000			1,000
LEVI, RAY & SHOUP			3,000			3,000
ILLINOIS STATE TREASURER (Division of Ins)			1,500			1,500
Legal Fees			3,000			3,000
CHECKS			150			150
POSTAGE			150			150
INKJETS			150			150
PHILLIPS & SALMI			2,500			2,500
City of Canton			525			525
Miscellaneous Expenses 57910						51,857

**Budget Worksheet
Transfers 59000**

DEPARTMENT: Fire Pension			ACCT.: 760-00			
EMPLOYEE'S NAME			Annual			Total
Transfer out of Investments			150,000			150,000
Transfers 59000						150,000

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				760	Police Pension					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41	County Revenue					
546,770	599,436	590,000.00	0.00	41100	Property Tax	0.00	597,000.00	0.00	0.00	0.00
546,770	599,436	590,000	0		County Revenue Totals:	0.00	597,000	0	0	0
				R44	State Revenue					
227,500	0	224,000.00	0.00	44120	Replacement Tax	0.00	224,000.00	0.00	0.00	0.00
227,500	0	224,000	0		State Revenue Totals:	0.00	224,000	0	0	0
				R47	Miscellaneous Reimbursements					
134,810	141,777	161,005.00	0.00	47800	Payroll Deductions	0.00	210,040.00	0.00	0.00	0.00
0	0	0.00	0.00	47900	Rollovers in	0.00	0.00	0.00	0.00	0.00
134,810	141,777	161,005	0		Miscellaneous Reimbursements Tot	0.00	210,040	0	0	0
				R48	Miscellaneous Income					
0	0	0.00	0.00	42000	Additional City Contributions	0.00	75,000.00	0.00	0.00	0.00
71,861	38,732	100,000.00	0.00	48100	Interest Income	0.00	100,000.00	0.00	0.00	0.00
1,340,976	149,610	350,000.00	0.00	48110	Dividends	0.00	350,000.00	0.00	0.00	0.00
(2,129,980)	140,464	0.00	0.00	48180	Unrealized Gain/Loss On Invest	0.00	0.00	0.00	0.00	0.00
59,924	44,421	0.00	0.00	48190	Realized Gain Loss On Invest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
(657,219)	373,227	450,000	0		Miscellaneous Income Totals:	0.00	525,000	0	0	0
				R49	Transfer In					
0	0	450,000.00	0.00	49000	Transfer In	0.00	450,000.00	0.00	0.00	0.00
0	0	0.00	0.00	49001	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0	0	450,000	0		Transfer In Totals:	0.00	450,000	0	0	0
251,861	1,114,440	1,875,005	0		REVENUES TOTALS:	0.00	2,006,040	0	0	0
				E54	Personnel Expenses					
1,348,649	1,418,316	1,355,115.00	0.00	54130	Pension Pay	0.00	1,355,115.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
1,348,649	1,418,316	1,355,115	0		Personnel Expenses Totals:	0.00	1,355,115	0	0	0
83,742	64,698	55,105.00	0.00	E57 57910	Miscellaneous Expenses Miscellaneous Expense	0.00	55,220.00	0.00	0.00	0.00
83,742	64,698	55,105	0		Miscellaneous Expenses Totals:	0.00	55,220	0	0	0
0	0	450,000.00	0.00	E59 59000	Transfer Out Transfer Out	0.00	450,000.00	0.00	0.00	0.00
0	0	0.00	0.00	59001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0	0	450,000	0		Transfer Out Totals:	0.00	450,000	0	0	0
1,432,391	1,483,014	1,860,220	0		EXPENDITURES TOTALS:	0.00	1,860,335	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
251,861	1,114,440	1,875,005	0		FUND REVENUES	0.00	2,006,040	0	0	0
1,432,391	1,483,014	1,860,220	0		FUND EXPENSES	0.00	1,860,335	0	0	0
(1,180,530)	(368,574)	14,785	0		Police Pension Totals:	0.00	145,705	0	0	0

BUDGET WORKSHEET SUMMARY OF ESTIMATES

DEPARTMENT: Police Pension

Revenues

ACCT.: 760-00

	Justification/ Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	FY24 Budget	FY24 Budget	Increase/ (Decrease)	Percent Change
41100	Property Tax	520,833	548,929	540,000	565,000	590,000	597,000	7,000	1.19%
42000	Additional City Contributions	95,606	14,707	130,000	-	-	75,000		
44120	Replacement Tax	70,833	117,250	110,000	75,000	224,000	224,000	-	0.00%
47800	Payroll Deductions	127,033	118,199	115,000	119,000	161,006	210,038	49,032	30.45%
48100	Interest Income	106,328	86,421	177,000	100,000	100,000	100,000	-	0.00%
48110	Dividends	496,641	443,531	350,000	350,000	350,000	350,000	-	0.00%
48180	Unrealized Gain/Loss on Invest	(911,741)	2,998,764	-					
48190	Realized Gain/Loss on Invest	55,559	(485,944)	-					
48900	Miscellaneous Income	-	-	-	-	-	-	-	#DIV/0!
49000	Transfer In	-	-	525,000	665,500	450,000	450,000	-	0.00%
Total Revenues		561,092	3,841,856	1,947,000	1,874,500	1,875,006	2,006,038	131,032	6.99%

BUDGET WORKSHEET SUMMARY OF ESTIMATES

DEPARTMENT: Police Pension

Expenses

ACCT.: 760-00

	Justification/ Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	FY24 Budget	FY24 Budget	Increase/ (Decrease)	Percent Change
54130	Pension Pay	1,201,204	1,286,175	1,297,540	1,258,863	1,355,113	1,355,113	-	0.00%
57910	Miscellaneous Expense	87,068	90,995	107,770	105,489	55,105	55,218	113	0.21%
59000	Transfer Out	0	0	525,000	665,500	450,000	450,000	-	0.00%
Total Expenses		1,288,272	1,377,170	1,930,310	2,029,852	1,860,218	1,860,331	113	0.01%

**BUDGET WORKSHEET
POLICE PENSION REVENUES**

DEPARTMENT: Police Pension

ACCT.: 760-00

	GL#				
Tax Levy	41100		597,000		597,000
Replacement Tax	44120		224,000		224,000
Active Police Contributions	47800		210,038		210,038
Additional City Contribution	42000		75,000		75,000
Interest Income from investments	48100		100,000		100,000
Dividends	48110		350,000		350,000
Transfers from Invest Acct to Checking	49000		450,000		450,000
This will meet Municipal Actuarial & IDOI Requirements					
POLICE PENSION REVENUES			TOTAL		2,006,038

**BUDGET WORKSHEET
PENSION EXPENSE 54130**

DEPARTMENT: Police Pension

ACCT.: 760-00

			ANNUAL SALARY			
PENSIONS	1,258,863					1,355,113
Includes 50000 Unforseen Disability/Retirement						
PENSION EXPENSE 54130			0	TOTAL		1,355,113

**BUDGET WORKSHEET
TRANSFERS 59000**

DEPARTMENT: Police Pension

ACCT.: 760-00

EMPLOYEE'S NAME			Annual			Total
Transfer out of Investments			450,000			450,000
TRANSFERS 59000						450,000

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				770	Orendorff Cemetery Trust					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R48	Miscellaneous Income					
2	9	0.00	0.00	48100	Interest Income	0.00	5.00	0.00	0.00	0.00
<hr/>										
2	9	0	0		Miscellaneous Income Totals:	0.00	5	0	0	0
<hr/>										
2	9	0	0		REVENUES TOTALS:	0.00	5	0	0	0
				E55	Contractual Services					
0	0	0.00	0.00	55115	Ground Maintenance	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Contractual Services Totals:	0.00	0	0	0	0
				E57	Miscellaneous Expenses					
0	0	0.00	0.00	57910	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
2	9	0	0		FUND REVENUES	0.00	5	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
2	9	0	0		Orendorff Cemetery Trust Totals:	0.00	5	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				810	Governmental Capital Assets					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R48	Miscellaneous Income					
0	0	0.00	0.00	48190	Gain/Loss on Sale of Asset	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Miscellaneous Income Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E57	Miscellaneous Expenses					
0	0	0.00	0.00	57910	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
<hr/>										
				E58	Capital Outlay					
62,488	0	0.00	0.00	58810	General Government Depreciatio	0.00	0.00	0.00	0.00	0.00
6,289	0	0.00	0.00	58820	Building & Grounds Depreciatio	0.00	0.00	0.00	0.00	0.00
113,671	0	0.00	0.00	58830	Public Safety Depreciation	0.00	0.00	0.00	0.00	0.00
396,476	0	0.00	0.00	58840	Public Works Depreciation	0.00	0.00	0.00	0.00	0.00
29,992	0	0.00	0.00	58850	Community Development Deprecia	0.00	0.00	0.00	0.00	0.00
52,344	0	0.00	0.00	58860	Sanitation Depreciation	0.00	0.00	0.00	0.00	0.00
<hr/>										
661,260	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
<hr/>										
661,260	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2022	2023	2024	2024			2025	2025	2025	2025	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
661,260	0	0	0		FUND EXPENSES	0.00	0	0	0	0
(661,260)	0	0	0		Governmental Capital Assets Totals	0.00	0	0	0	0

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
25,214,002	31,414,900	33,720,075	0		REPORT REVENUES	0.00	37,834,765	0	0	0
23,206,420	24,216,112	33,712,070	0		REPORT EXPENSES	0.00	41,276,500	0	0	0
2,007,582	7,198,788	8,005	0		REPORT TOTALS:	0.00	(3,441,735)	0	0	0