Fiscal Year 2025/2026

Budget

May 1, 2025 – April 30, 2026

2025/2026 Fiscal Year Budget
SUMMARY OF GENERAL & WSOM FUNDS

FUND	Budgeted Income	Budgeted Expenses	Net
General Fund	$5,626,025.00	$281,400.00	$5,344,625.00
Administration		$1,094,865.00	($1,094,865.00)
Village Hall Complex		$32,700.00	($32,700.00)
Economic Development		$31,000.00	($31,000.00)
Village Landscaped Areas		$500.00	($500.00)
Hwy 159 Memorial		$1,000.00	($1,000.00)
Community Improvement Board	$1,500.00	$2,100.00	($600.00)
Outreach Center		$13,100.00	($13,100.00)
Community Center	$13,000.00	$6,500.00	$6,500.00
Cemetery	$1,500.00	$1,300.00	$200.00
Museum		$17,150.00	($17,150.00)
Wellness Center		$5,900.00	($5,900.00)
Hotel / Motel	$15,200.00	$12,300.00	$2,900.00
Public Comfort	$49,000.00	$41,400.00	$7,600.00
IMRF	$89,180.00	$90,200.00	($1,020.00)
Social Security/Medicare Taxes	$189,140.00	$182,000.00	$7,140.00
SUB-TOTAL	$5,984,545.00	$1,813,415.00	$4,171,130.00
Parks & Recreation	$83,500.00	$134,800.00	($51,300.00)
Building & Zoning	$155,000.00	$264,920.00	($109,920.00)
Fire	$1,139,200.00	$1,645,225.00	($506,025.00)
Police	$309,750.00	$2,304,290.00	($1,994,540.00)
Fire & Police Board		$9,700.00	($9,700.00)
Streets	$423,100.00	$1,660,400.00	($1,237,300.00)
GENERAL FUND SUB-TOTAL	**$8,095,095.00**	**$7,832,750.00**	**$262,345.00**
WSOM	$8,690,400.00	$7,035,280.00	$1,655,120.00
TOTALS	**$16,785,495.00**	**$14,868,030.00**	**$1,917,465.00**

DRAFT 4
4/10/2025

2025/2026 Fiscal Year Budget
SUMMARY OF GENERAL & WSOM FUNDS

FUND	Budgeted Income	Budgeted Expenses	Net	Cash Balance at 4/14/2025	Net Budget With Cash on Hand
General Fund	$5,626,025.00	$281,400.00	$5,344,625.00	$4,788,423.45	
Administration		$1,094,865.00	($1,094,865.00)		
Village Hall Complex		$32,700.00	($32,700.00)		
Economic Development		$31,000.00	($31,000.00)		
Village Landscaped Areas		$500.00	($500.00)		
Hwy 159 Memorial		$1,000.00	($1,000.00)		
Community Improvement Board	$1,500.00	$2,100.00	($600.00)		
Outreach Center		$13,100.00	($13,100.00)		
Community Center	$13,000.00	$6,500.00	$6,500.00		
Cemetery	$1,500.00	$1,300.00	$200.00		
Museum		$17,150.00	($17,150.00)		
Wellness Center		$5,900.00	($5,900.00)		
Hotel / Motel	$15,200.00	$12,300.00	$2,900.00	$15,971.92	
Public Comfort	$49,000.00	$41,400.00	$7,600.00	$20,382.51	
IMRF	$89,180.00	$90,200.00	($1,020.00)	$3,162.23	
Social Security/Medicare Taxes	$189,140.00	$182,000.00	$7,140.00	($8,646.49)	
SUB-TOTAL	$5,984,545.00	$1,813,415.00	$4,171,130.00		
Parks & Recreation	$83,500.00	$134,800.00	($51,300.00)	($6,799.28)	
Building & Zoning	$155,000.00	$264,920.00	($109,920.00)	($72,452.33)	
Fire	$1,139,200.00	$1,645,225.00	($506,025.00)	($108,980.33)	
Police	$309,750.00	$2,304,290.00	($1,994,540.00)	($1,588,845.59)	
Fire & Police Board		$9,700.00	($9,700.00)		
Streets	$423,100.00	$1,660,400.00	($1,237,300.00)	($840,361.43)	
GENERAL FUND SUB-TOTAL	**$8,095,095.00**	**$7,832,750.00**	**$262,345.00**	$2,201,854.66	**$2,464,199.66**
WSOM	$8,690,400.00	$7,035,280.00	$1,655,120.00	$1,136,765.81	**$2,791,885.81**
TOTALS	**$16,785,495.00**	**$14,868,030.00**	**$1,917,465.00**	**$3,338,620.47**	**$5,256,085.47**

DRAFT 4
4/10/2025

2025/2026 Fiscal Year Budget
SPECIAL FUNDS

FUND	Budgeted Income	Budgeted Expenses	Net	Cash Balance at 4/14/2025	Net After 25/26 Budget
Business District	*no budget*			$12,655.64	$12,655.64
Hotel / Motel	$15,200.00	$12,300.00	$2,900.00	$15,971.92	$18,871.92
Mine Subsidence	*no budget*			$102,003.46	$102,003.46
Motor Fuel Tax (MFT)	$429,500.00	$305,500.00	$124,000.00	$1,352,130.43	$1,476,130.43
Park - Reserve/Improvements	*no budget*			$62,204.98	$62,204.98
Police - DEA Funds	*no budget*			$1,218.30	$1,218.30
Police - Supervision Fines	*no budget*			$11,197.40	$11,197.40
Tax Increment Financing (TIF)	$950,000.00	$337,650.00	$612,350.00	$3,052,285.24	$3,664,635.24

Investments - CD's/Money Market				$1,349,849.29	$1,349,849.29

Account Numbers Legend:

- Last 3 Digits 300 – 399 = Revenue Accounts
- Last 3 Digits 400 – 499 = Expense Accounts – Wages & Benefits
- Last 3 Digits 500 – 999 = Expense Accounts – Operating Expenses

Non-Union Staff Wages: Based on recent union contracts, an increase of 7% was used to determine 2025/2026 wages for non-union personnel.

Union Wages: Wages for union personnel were calculated using contract wage rates effective for the 2025/2026 fiscal year.
Fire Union contract: 5/1/2023=10%; 5/1/2024=3%; 5/1/2025=3%; 5/1/2026=4%
Police Union contract: 5/1/2024=7.0%; 5/1/2025=4.0%; 5/1/2026=4.0%;5/1/2027=5.0%
Public Works Union contract: 11/1/2023=8%; 11/1/2024=4%; 11/1/2025=3.5%; 11/1/2026=3.5%

Health, Vision, Dental Insurances: A premium increase of 15% effective 1/1/2026 was added to the current insurance premiums.

General Fund (Page 7)

Account Number		
01-00-344	Grants	Grants from Madison County for the completed projects: Schiber Court drainage, Gary Ave drainage.
01-00-350	Miscellaneous Taxes	New account. Receipt of taxes that cannot be separately identified.
01-00-399	Interfund Operating Transfer	Transfer of funds from WSOM to cover a "fair share" of administrative costs. Calculations include a percentage from the following administrative compensations: Mayor (15%); Administrator (25%); Clerk/Treasurer (20%); Finance Clerks (15% each); Trustee Liaison (35%). Also included is 23% (based on square footage) of the electric and gas utility bills.
01-00-710 01-00-720	Principal Payment Interest Payment	Principal and interest payments for the 2009A Bonds. These bonds were the refinancing of the 2001B bonds for the construction/renovation of the Village Hall Complex; reimbursement to the General Fund for Old Town Street Improvement project. Original principal was $3,005,000. Final payment for the 2009A bonds is 12/1/2027.
01-00-929	Miscellaneous Expenses	Annual payments to Glen Carbon Fire Protection District, per agreement, for annexations.

General Fund

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-00-311 PROPERTY TAX	854,000.00	855,564.10	930,400.00	924,682.91	967,300.00	960,425.96	1,035,000.00
01-00-313 UTILITY & TELECOMMUNICATION TX	490,000.00	501,625.17	480,000.00	476,635.14	450,000.00	463,002.59	490,000.00
01-00-317 VIDEO GAMING TAX	25,000.00	25,935.94	32,000.00	40,490.48	55,000.00	51,915.36	60,000.00
01-00-321 LIQUOR LICENSES	5,560.00	5,560.00	5,300.00	5,260.00	5,100.00	5,400.00	4,950.00
01-00-323 BUSINESS LICENSES	6,400.00	6,350.00	6,300.00	11,401.50	6,200.00	6,528.50	6,500.00
01-00-324 VIDEO GAMING LICENSES	425.00	400.00	575.00	575.00	575.00	725.00	725.00
01-00-326 FRANCHISE LICENSES - TV	97,000.00	101,486.04	102,000.00	98,602.91	96,000.00	91,288.29	98,000.00
01-00-327 FRANCHISE FEE - UTILITY	23,600.00	23,600.00	23,600.00	23,600.00	23,600.00	23,600.00	23,600.00
01-00-339 OTHER PERMITS		4,000.00					
01-00-341 STATE INCOME TAX	1,200,000.00	1,328,336.82	1,500,000.00	1,345,898.15	1,400,000.00	1,284,651.17	1,450,000.00
01-00-342 REPLACEMENT TAX	55,000.00	59,407.36	55,000.00	43,084.60	31,000.00	25,565.13	30,000.00
01-00-344 GRANTS					21,725.00	21,725.18	718,250.00
01-00-345 SALES TAX	800,000.00	796,619.34	850,000.00	863,114.87	930,000.00	905,085.42	1,100,000.00
01-00-348 STATE USE TAX	300,000.00	334,761.22	335,000.00	314,024.77	300,000.00	270,998.71	290,000.00
01-00-350 MISCELLANEOUS TAXES							90,000.00
01-00-377 TOWER RENTAL	31,500.00	31,659.14	32,000.00	32,080.62	32,500.00	32,518.82	36,000.00
01-00-381 INTEREST INCOME	9,000.00	36,821.34	100,000.00	108,912.88	100,000.00	93,571.81	110,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-00-382 RENTAL INCOME		850.00		500.00	500.00		500.00
01-00-389 MISCELLANEOUS INCOME		2,050.00		2,220.39	1,000.00	932.03	
01-00-390 ARPA FUNDS		541,072.56					
01-00-399 INTERFUND OPERATING TRANSFER	44,000.00	43,388.74	45,000.00	45,646.87	50,000.00		82,500.00
01-00-453 UNEMPLOYMENT INSURANCE	5,200.00	6,154.88	6,225.00	6,851.93	6,500.00	6,495.97	6,200.00
01-00-710 PRINCIPAL PAYMENT - BONDS	210,000.00	210,000.00	220,000.00	220,000.00	230,000.00	230,000.00	240,000.00
01-00-720 INTEREST PAYMENT - BONDS	58,040.00	58,040.00	49,903.00	49,902.50	41,100.00	41,102.50	31,700.00
01-00-901 ARPA EXPENSES		805,883.74		717,561.31		15,151.28	
01-00-929 MISCELLANEOUS EXPENSES	3,190.00	2,094.31-	5,000.00	4,695.80	5,000.00	4,705.99	3,500.00
01-00-931 BANK CHARGES		20.00					
DIFFERENCE	3,665,055.00	3,621,483.46	4,216,047.00	3,337,719.55	4,187,900.00	3,940,478.23	5,344,625.00
PROOF	3,665,055.00	3,621,483.46	4,216,047.00	3,337,719.55	4,187,900.00	3,940,478.23	5,344,625.00

Administration (Page 10)

Account Number		
01-11-421 01-11-451 01-11-452 01-11-454	Wages Health Insurance Life Insurance Vision/Dental Insurance	Approximately $113,600 was included to cover expenses (wages and benefits) related to the replacement of Jolene Henry.
01-11-537	Network/Internet Fees	Implementation of new internet provider/method
01-11-549	Professional Services	Creation of a new Comprehensive Plan & Village Code of Ordinances updates
01-11-562 01-11-563	Travel Expenses Training	Funds included for the Mayor & Administrator to attend IML Conference
01-11-831	Computers/Software	2 Trustee tablets, Accounting software license, Citizen Service license
01-11-870	Furniture	Replacement council chairs
01-11-900	ADA Compliance	To be eligible for Federal funding, municipalities must adopt & prepare an ADA compliance self-evaluation along with a transition /implementation plan. Monies are included this fiscal year for West Main Street sidewalks.
01-11-929	Miscellaneous Expense	$5,500 has been included for the possibility of re-establishing a Christmas party or volunteer & employee appreciation events

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-11-421 WAGES EXPENSE	260,000.00	259,004.16	280,000.00	275,640.04	360,000.00	308,731.61	475,000.00
01-11-450 INSURANCE DEDUCTIBLE REIMB	5,000.00	5,695.21	15,000.00	16,850.07	12,000.00	3,050.11	9,000.00
01-11-451 HEALTH INSURANCE	25,000.00	23,605.91	30,000.00	29,567.60	40,000.00	28,901.18	38,000.00
01-11-452 LIFE INSURANCE EXPENSE	300.00	286.44	300.00	293.84	350.00	317.67	400.00
01-11-454 VISION/DENTAL INSUR EXPENSE	1,650.00	1,583.80	2,100.00	2,073.60	3,000.00	2,173.87	3,000.00
01-11-471 UNIFORM EXPENSE	750.00		700.00	656.00	300.00		1,000.00
01-11-472 MILEAGE REIMBURSEMENTS	250.00	258.42	250.00	145.45	1,000.00		1,000.00
01-11-512 MAINT SERVICE - EQUIPMENT	2,300.00	3,433.55	4,000.00	3,799.97	6,500.00	4,303.69	5,000.00
01-11-519 MAINT. SERVICE - COMPUTERS	16,000.00	14,392.36	16,000.00	14,700.41	16,000.00	18,062.69	22,000.00
01-11-531 ACCOUNTING SERVICE	7,400.00	7,404.00	7,555.00	7,554.00	7,710.00	7,710.00	8,650.00
01-11-532 ENGINEERING SERVICE	5,000.00	3,947.00	3,000.00	2,102.00	3,000.00	6,756.80	5,000.00
01-11-533 LEGAL SERVICE	22,000.00	18,522.75	15,000.00	14,748.11	15,000.00	15,247.78	20,000.00
01-11-537 NETWORK/INTERNET FEES	3,700.00	3,962.49	5,000.00	4,438.41	5,000.00	3,778.59	30,000.00
01-11-539 RECORDING FEES	1,000.00	560.00	1,000.00	400.00	1,000.00	1,000.00	1,200.00
01-11-549 OTHER PROFESSIONAL SERVICES	4,000.00	2,552.97	8,000.00	10,095.99	35,000.00	30,807.39	60,000.00
01-11-551 POSTAGE	300.00	730.87	1,200.00	706.76	1,200.00	139.37	750.00
01-11-552 TELEPHONE	4,000.00	3,522.56	5,000.00	4,984.45	6,000.00	6,943.05	7,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-11-553 PUBLISHING	250.00	395.20	300.00	209.46	300.00	724.20	500.00
01-11-554 PRINTING	1,000.00	999.03	500.00	1,370.95	1,000.00	681.88	1,500.00
01-11-561 DUES	2,200.00	1,654.00	2,000.00	1,699.00	2,000.00	2,244.00	2,000.00
01-11-562 TRAVEL EXPENSES	250.00				2,000.00		4,500.00
01-11-563 TRAINING	750.00	534.50	250.00		1,000.00	185.00	1,500.00
01-11-565 PUBLICATIONS	500.00	388.00	500.00	472.00	500.00	50.00	500.00
01-11-571 UTILITIES	18,000.00	15,373.64	17,000.00	15,806.73	17,000.00	18,477.73	20,000.00
01-11-593 RENTALS	1,000.00	855.00	1,500.00	1,744.72	2,000.00	1,206.84	1,800.00
01-11-594 RISK MANAGEMENT CONTRIB - ALL	275,000.00	274,933.00	285,200.00	284,542.50	313,000.00	296,688.50	312,000.00
01-11-612 MAINT. SUPPLIES-EQUIPMENT	300.00	279.16	300.00	208.38	300.00	211.35	300.00
01-11-619 MAINT. SUPPLIES-COMPUTERS	500.00	413.99	500.00	422.54	500.00	469.04	500.00
01-11-651 OFFICE SUPPLIES	2,000.00	2,042.48	2,200.00	2,690.03	3,000.00	1,886.82	3,000.00
01-11-730 PAYING AGENT FEES	265.00	265.00	265.00	265.00	265.00	265.00	265.00
01-11-830 EQUIPMENT	1,000.00	95.00	500.00				
01-11-831 COMPUTERS/SOFTWARE	10,000.00	7,107.08	58,000.00	61,056.23	35,000.00	23,930.02	35,000.00
01-11-832 EQUIPMENT-MINOR PURCHASES				512.61	1,000.00	4,242.00	1,000.00
01-11-870 FURNITURE	500.00	1,513.16	3,000.00	4,589.17	5,000.00	1,564.36	4,500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-11-890 OTHER IMPROVEMENTS	15,000.00	31,079.63		6,476.99			
01-11-900 ADA COMPLIANCE	10,000.00	2,847.86	10,000.00	10,305.71	10,000.00	1,055.00	10,000.00
01-11-912 PROPERTY TAX		13.92					
01-11-913 COMMUNITY RELATIONS	6,000.00	6,080.00	6,000.00	5,068.80	6,000.00	6,215.00	2,000.00
01-11-929 MISCELLANEOUS EXPENSE	3,000.00	947.89	2,000.00	596.00	2,000.00	1,087.34	7,000.00
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DIFFERENCE	706,165.00	697,280.03	784,120.00	786,793.52	914,925.00	799,107.88	1,094,865.00
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PROOF	706,165.00	697,280.03	784,120.00	786,793.52	914,925.00	799,107.88	1,094,865.00
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Village Hall & Complex (Page 14)

Account Number		
01-46-629	Maintenance Supplies - Grounds	Rock, plants, planters – Centennial Plaza Girl Scout project
01-46-832	Equipment-Minor Purchases	Lobby & Council Chamber cameras, Planning room audio/visual equipment
01-46-890	Other Improvements	Solar lights for Centennial Plaza

Village Hall & Complex

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-46-511 MAINT SERVICE - BUILDING	1,500.00	987.30	41,000.00	39,803.96	5,000.00	7,126.19	5,000.00
01-46-512 MAINT SERVICE - EQUIPMENT	1,500.00	474.22	1,500.00		1,000.00	395.40	1,000.00
01-46-549 OTHER PROFESSIONAL SERVICES	700.00	989.62	700.00	480.00	700.00	639.00	700.00
01-46-611 MAINT SUPPLIES - BUILDING	1,000.00	1,019.00	1,500.00	1,690.40	3,000.00	2,448.09	2,000.00
01-46-612 MAINT SUPPLIES - EQUIPMENT	1,000.00	138.35	1,000.00		1,000.00		500.00
01-46-629 MAINT SUPPLIES - GROUNDS	1,500.00		1,500.00		1,500.00	304.02	2,000.00
01-46-653 SMALL TOOLS		94.06					
01-46-654 JANITORIAL SUPPLIES				23.96			
01-46-820 BUILDING	18,000.00	17,998.00	3,000.00	8,979.37	3,000.00	1,973.17	3,000.00
01-46-830 EQUIPMENT	1,000.00		1,000.00		1,000.00		1,000.00
01-46-832 EQUIPMENT-MINOR PURCHASES			500.00	331.55	500.00		2,000.00
01-46-890 OTHER IMPROVEMENTS							15,000.00
01-46-929 MISCELLANEOUS EXPENSE	500.00	2,370.77	500.00	360.95	500.00	272.67	500.00
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DIFFERENCE	26,700.00	24,071.32	52,200.00	51,670.19	17,200.00	13,158.54	32,700.00
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PROOF	26,700.00	24,071.32	52,200.00	51,670.19	17,200.00	13,158.54	32,700.00
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Economic Development (Page 16)

New accounts to track expenses that are attributable to all economic development activities.

Account Number		
01-15-549	Professional Services	Fees charged for services provided by an outside provider (ie: consultants, etc.)
01-15-554	Marketing/Advertising	Brochures, social media postings, etc.
01-15-561	Dues	Economic Development organizations (Administrator)
01-15-562	Travel	Hotel, meals, mileage related to traveling to any economic development trainings or conferences.
01-15-563	Training	Registration fees for seminars, conferences, etc.
01-15-913	Business Retention	Expenses related to existing Maryville businesses & economic development commission meetings.

Economic Development

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-15-549 PROF SERVICES-ECONOMIC DEVEL	.00	.00	.00	.00	.00	.00	15,000.00
01-15-554 MARKETING/ADVERTISING/PRINTING	.00	.00	.00	.00	.00	.00	12,000.00
01-15-561 DUES	.00	.00	.00	.00	.00	.00	1,000.00
01-15-562 TRAVEL-ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	1,000.00
01-15-563 TRAINING-ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	1,000.00
01-15-913 BUSINESS RETENTION	.00	.00	.00	.00	.00	.00	500.00
01-15-929 MISCELLANEOUS-ECONOMIC DEVEL	.00	.00	.00	.00	.00	.00	500.00
DIFFERENCE	.00	.00	.00	.00	.00	.00	31,000.00
PROOF	.00	.00	.00	.00	.00	.00	31,000.00

Page 18 - Hwy. 159 Memorial: Expenses related to the memorial wall and surrounding area. Grounds maintenance, lights, bricks, fixtures.

Page 18 - Village Landscape Areas: Mulch, rock for landscaping areas on Village owned properties.

Community Improvement Board (Page 19)

Account Number		
01-13-389	MCIB Receipts	Banner applications
01-13-913	Community Improvement Board	Young Citizen plaques, yard sale signs, Yard of the Month signs/awards
01-13-914	Banners	Production of new banners

Outreach Center (Page 20)

Account Number		
01-33-820	Building	$4,000 for flooring replacement $2,000 to correct dropbox, curbing & loading area

Community Center (Page 21)

Rental Fees: $150 Resident / $250 Non-Resident

No major renovations are planned for this fiscal year.

Fairland Cemetery (Page 22)

01-35-929	Miscellaneous	Funds have been included to purchase a sign.

Hwy 159 Memorial
Village Landscaping

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 12/2024

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-12-388 MEMORIAL WALK RECEIPTS	2,350.00	2,350.00					
01-12-389 MISCELLANEOUS INCOME					272.00	272.66	
01-12-520 MAINT. SERVICE-MEMORIAL WALL	500.00						
01-12-620 MAINT. SUPPLIES-MEMORIAL WALL	500.00	395.18	500.00	380.90	500.00	23.90	500.00
01-12-629 VILLAGE LANDSCAPE AREAS	1,000.00	1,484.43	1,500.00	524.00	1,000.00	17.77-	500.00
01-12-890 OTHER IMPRVMNTS-MEMORIAL WALL	1,500.00	1,950.00	500.00		500.00		500.00
01-12-913 MEMORIAL/CENTENNIAL EXPENSES	250.00		250.00		250.00		
DIFFERENCE	1,400.00-	1,479.61-	2,750.00-	904.90-	1,978.00-	266.53	1,500.00-
PROOF	1,400.00-	1,479.61-	2,750.00-	904.90-	1,978.00-	266.53	1,500.00-

Community Improvement Board

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-13-389 MCIB RECEIPTS	1,250.00	1,475.00	1,500.00		750.00	750.00	1,500.00
01-13-913 COMMUNITY IMPROVEMENT BOARD	1,000.00	172.50	500.00	235.50	1,000.00	172.50	1,000.00
01-13-914 BANNERS	1,000.00	35.99	1,020.00	1,565.69	1,300.00	651.01	1,100.00
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DIFFERENCE	750.00-	1,266.51	20.00-	1,801.19-	1,550.00-	73.51-	600.00-
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PROOF	750.00-	1,266.51	20.00-	1,801.19-	1,550.00-	73.51-	600.00-
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Outreach Center

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-33-511 MAINT SERVICE-OUTREACH CENTER	3,800.00	3,747.58	500.00	178.00	4,000.00	3,551.65	4,000.00
01-33-611 MAINT SUPPLIES-OUTREACH CENTER	500.00		1,000.00	611.74	500.00	1,082.00	1,100.00
01-33-820 BUILDING	7,000.00	6,603.49			8,000.00	10,152.73	8,000.00
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DIFFERENCE	11,300.00	10,351.07	1,500.00	789.74	12,500.00	14,786.38	13,100.00
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PROOF	11,300.00	10,351.07	1,500.00	789.74	12,500.00	14,786.38	13,100.00
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Community Center

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-34-382 RENTAL INCOME-COMMUNITY CENTER	7,500.00	8,900.00	10,000.00	13,400.00	12,000.00	12,000.00	13,000.00
01-34-389 MISCELLANEOUS INCOME		11,426.95					
01-34-511 MAINT SERVICE-COMMUNITY CENTER	1,000.00	917.50	1,000.00	119.68	1,000.00	207.56	1,000.00
01-34-552 TELEPHONE-COMMUNITY CENTER	500.00	468.00	500.00	468.00	500.00	429.00	500.00
01-34-571 UTILITIES-COMMUNITY CENTER	3,000.00	3,101.74	3,000.00	2,343.33	3,000.00	2,146.78	3,000.00
01-34-593 RENTALS-COMMUNITY CENTER		73.82			1,000.00	720.14	
01-34-611 MAINT SUPPLIES-COMMUNITY CNTR	750.00	589.51	2,000.00	1,828.88	1,500.00	432.59	1,000.00
01-34-820 BUILDING IMPROVEMENTS	1,000.00	11,863.48	1,000.00		1,000.00	669.99	1,000.00
01-34-929 MISCELLANEOUS EXP-COMM CENTER		8.84					
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DIFFERENCE	1,250.00	3,304.06	2,500.00	8,640.11	4,000.00	7,393.94	6,500.00
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PROOF	1,250.00	3,304.06	2,500.00	8,640.11	4,000.00	7,393.94	6,500.00
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Fairland Cemetery

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-35-388 GRAVE OPENING FEES	1,500.00	1,500.00	2,250.00	2,250.00	1,500.00	750.00	1,500.00
01-35-618 CEMETERY - MAINT. SUPPLIES	100.00		100.00	64.94	100.00		100.00
01-35-929 CEMETERY - MISCELLANEOUS	500.00	132.66	250.00	20.79	200.00		1,200.00
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DIFFERENCE	900.00	1,367.34	1,900.00	2,164.27	1,200.00	750.00	200.00
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PROOF	900.00	1,367.34	1,900.00	2,164.27	1,200.00	750.00	200.00
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Museum (Page 24)

Account Number

01-52-611	Bldg Maint Supplies	Treads & painting of stairs, light fixture replacements
01-52-831	Computers/Software	Laptop & printer
01-52-832	Equipment – Minor Purchases	Vacuum cleaner
01-52-929	Miscellaneous	Additional mannequins

Wellness Center (Page 25)

Building was remodeled in 2024/2025 fiscal year. No major renovations are planned for 2025/2026.

Hotel/Motel (Page 26)

Account Number

14-00-913	Community Relations	Annual contribution to the Troy/Maryville/St. Jacob/ Marin Chamber of Commerce ($5,500)

Public Comfort (Page 27)
Maintenance of public buildings including restrooms and pavilions.
Funded with property taxes.

Account Number

34-00-421	Wages	$20,000 is transferred annually from the Streets wages account to reflect time spent by Streets laborer cleaning & maintaining public buildings.

Museum

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-52-511 MAINT SERVICE - BUILDING	500.00	1,059.50	1,500.00	1,431.98	1,500.00	1,023.92	1,500.00
01-52-537 INTERNET FEES	1,100.00	1,139.88	1,300.00	1,179.39	1,300.00	989.89	1,200.00
01-52-554 PRINTING - MUSEUM	200.00	84.50	200.00	244.00	250.00	248.75	250.00
01-52-561 DUES	150.00	98.00	100.00	98.00	100.00	98.00	100.00
01-52-571 UTILITIES - MUSEUM	4,000.00	4,393.84	4,000.00	5,529.49	4,500.00	6,168.22	7,000.00
01-52-593 RENTALS	1,400.00	1,349.60					
01-52-611 BLDG MAINT SUPPLIES - MUSEUM	1,000.00	400.28	3,000.00	2,701.89	2,000.00	459.61	4,000.00
01-52-651 OFFICE SUPPLIES - MUSEUM	100.00	8.56	100.00	4.90	100.00	61.76	100.00
01-52-652 OPERATING SUPPLIES	500.00	218.42	300.00	286.69	300.00	101.52	200.00
01-52-820 BUILDING	5,000.00	4,777.82	1,000.00	108.09	1,000.00		1,000.00
01-52-830 EQUIPMENT	300.00	1,500.75	300.00		300.00		
01-52-831 COMPUTERS/SOFTWARE	200.00	88.64	200.00		200.00	79.00	700.00
01-52-832 EQUIPMENT-MINOR PURCHASES				507.46	500.00	59.28	500.00
01-52-870 FURNITURE	100.00		100.00	500.00	100.00		100.00
01-52-929 MISCELLANEOUS EXPENSES-MUSEUM	500.00	477.50	500.00	333.02	500.00	690.42	500.00
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DIFFERENCE	15,050.00	15,597.29	12,600.00	12,924.91	12,650.00	9,980.37	17,150.00
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Wellness Center

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-53-382 RENTAL INCOME - 8A SCHIBER CT	13,200.00	13,100.00	3,300.00	3,300.00			
01-53-511 MAINT SERVICE - BUILDING	1,000.00	375.00	500.00		500.00		500.00
01-53-537 NETWORK/INTERNET FEES					500.00	404.43	600.00
01-53-549 OTHER PROFESSIONAL SERVICES					200.00	95.00	100.00
01-53-571 UTILITIES - WELLNESS CENTER			1,500.00	1,950.76	1,500.00	2,142.09	2,500.00
01-53-611 BLDG MAINT SUPPLIES-WELLNS CTR	500.00	83.52	300.00		500.00	379.08	200.00
01-53-820 BUILDING - WELLNESS CENTER					12,000.00	14,322.57	
01-53-832 EQUIP-MINOR - WELLNESS CENTER					5,000.00	3,704.50	1,000.00
01-53-929 MISC EXPENSES - WELLNESS CTR	100.00	33.95	100.00	14.24	1,000.00	821.96	1,000.00
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DIFFERENCE	11,600.00	12,607.53	900.00	1,335.00	21,200.00-	21,869.63-	5,900.00-
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PROOF	11,600.00	12,607.53	900.00	1,335.00	21,200.00-	21,869.63-	5,900.00-
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 12/2024

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
14-00-314 HOTEL/MOTEL TAX	13,000.00	13,008.45	16,000.00	12,055.27	12,000.00	13,847.62	15,000.00
14-00-381 INTEREST INCOME	15.00	43.90	150.00	210.96	150.00	172.38	200.00
14-00-512 MAINTENANCE SERVICE- EQUIPMENT	1,000.00	52.66	1,000.00		500.00	30.00	500.00
14-00-571 UTILITIES	1,750.00	1,368.10	1,500.00	1,539.12	1,600.00	1,299.70	1,500.00
14-00-593 RENTALS	1,000.00	1,184.50	1,000.00	1,483.64	1,000.00	1,892.20	1,000.00
14-00-612 MAINT. SUPPLIES - EQUIPMENT		190.26			500.00		500.00
14-00-652 OPERATING SUPPLIES	1,500.00	5,693.06	1,000.00	751.63	1,000.00	1,276.77	1,300.00
14-00-830 EQUIPMENT		584.26					
14-00-890 VILLAGE IMPROVEMENTS				8,000.00			1,500.00
14-00-913 COMMUNITY RELATIONS					2,000.00	2,000.00	5,500.00
14-00-929 MISCELLANEOUS EXPENSE	500.00	115.50	500.00		500.00		500.00
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DIFFERENCE	7,265.00	3,864.01	11,150.00	491.84	5,050.00	7,521.33	2,900.00
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PROOF	7,265.00	3,864.01	11,150.00	491.84	5,050.00	7,521.33	2,900.00
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Public Comfort

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
34-00-311 PROPERTY TAX	30,000.00	30,099.04	35,000.00	34,897.24	34,850.00	34,595.43	49,000.00
34-00-421 WAGES	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00		20,000.00
34-00-511 MAINT SERVICE - BUILDINGS	1,000.00	942.50	1,000.00		1,000.00	650.00	1,000.00
34-00-571 UTILITIES	7,500.00	7,878.96	7,500.00	8,744.47	9,000.00	9,082.46	10,000.00
34-00-611 MAINT SUPPLIES - BUILDING	2,500.00	1,627.84	3,000.00	2,471.61	2,500.00	846.14	2,000.00
34-00-612 MAINT SUPPLIES - EQUIPMENT	200.00	56.74	200.00	69.41	200.00	83.97	200.00
34-00-654 JANITORIAL SUPPLIES	4,500.00	2,480.90	4,000.00	3,063.16	4,000.00	6,392.39	5,000.00
34-00-830 EQUIPMENT	2,000.00						
34-00-832 EQUIPMENT-MINOR PURCHASES			3,000.00	2,126.30	5,000.00	5,259.00	3,000.00
34-00-929 MISCELLANEOUS EXPENSES	300.00	168.19	200.00	171.14	200.00	19.99	200.00
DIFFERENCE	3,000.00-	1,943.91	3,900.00-	1,748.85-	7,050.00-	12,261.48	7,600.00
PROOF	3,000.00-	1,943.91	3,900.00-	1,748.85-	7,050.00-	12,261.48	7,600.00

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IMRF

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
16-00-311 PROPERTY TAXES	128,500.00	128,689.38	75,000.00	74,636.92	64,450.00	63,974.27	89,180.00
16-00-462 IMRF EXPENSE	110,000.00	102,582.33	89,000.00	79,903.65	81,000.00	77,819.74	90,200.00
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DIFFERENCE	18,500.00	26,107.05	14,000.00-	5,266.73-	16,550.00-	13,845.47-	1,020.00-
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PROOF	18,500.00	26,107.05	14,000.00-	5,266.73-	16,550.00-	13,845.47-	1,020.00-
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Social Security/Medicare Employer Taxes

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
19-00-311 PROPERTY TAX ASSESSMENT	135,500.00	135,799.23	140,000.00	140,102.57	149,600.00	148,538.33	189,140.00
19-00-461 FICA TAX-VILLAGE SHARE	145,000.00	137,462.89	149,000.00	144,321.20	169,000.00	158,384.87	182,000.00
DIFFERENCE	9,500.00-	1,663.66-	9,000.00-	4,218.63-	19,400.00-	9,846.54-	7,140.00
PROOF	9,500.00-	1,663.66-	9,000.00-	4,218.63-	19,400.00-	9,846.54-	7,140.00

Parks & Recreation (Page 31)
Drost Park / Firemen's Park / Fred Winters Park / Pleasant Ridge Park

Rental Fees:	**Cleaning Deposit** Please provide a separate check.	**Resident (Incorporated Maryville)**	**Non-Resident**
Pavilion #4 (Firemen's Park)	$200	$100	$200
Pavilion #8 (Pleasant Ridge)	$200	$100	$200
Pavilions #1, #2*, #3, #6, #7 (Drost Park)	$200	$80	$160

Account Number

17-52-344	Park Grants	2025 PEP Grant – surveillance equipment for parks, disc golf, bench shade structures, trash cans
17-52-383	Donations	Includes monies from Movies in the Park, Memorials.
17-52-389	Miscellaneous Income	**Previously included Turkey Trot registration fees. Plan to have the Cross-Country Booster club takeover event.
17-52-537	Network/Internet Fees	Connections for surveillance cameras
17-52-549	Professional Services	Tree removals
17-52-593	Rentals	Portable movie screen – rentals for 3 movie showings
17-52-890	Improvements	2025 PEP Grant – surveillance equipment, disc golf, bench shade structures, trash cans / storm water inlets in Pleasant Ridge Park
17-52-913	Community Relations	Parks Committee is in charge of the following events: Fishing Derby, Concerts in the Parks, Movie Nights, Kayaking, Discovery Series

Parks

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
17-52-344 PARK GRANTS	34,000.00	33,780.23	41,000.00	41,325.00	45,450.00	45,458.00	64,000.00
17-52-376 PAVILION RENTALS	7,500.00	5,590.00	6,000.00	8,480.00	7,000.00	6,840.00	7,000.00
17-52-383 DONATIONS	7,700.00	7,637.00	7,275.00	7,921.00	7,000.00	7,200.00	7,500.00
17-52-386 GREEN SPACE FEES	7,500.00	4,875.00	5,000.00	7,125.00	6,000.00	3,000.00	5,000.00
17-52-389 MISCELLANEOUS INCOME	1,900.00	1,900.00	2,835.00	2,835.00	2,800.00	4,940.00	
17-52-512 MAINT SERVICE - EQUIPMENT	3,000.00	472.50	1,500.00		2,000.00	270.00	2,000.00
17-52-537 NETWORK/INTERNET FEES							1,000.00
17-52-549 OTHER PROFESSIONAL SERVICES	2,000.00	1,700.00	10,000.00	6,000.00	10,000.00	16,673.00	10,000.00
17-52-551 POSTAGE	100.00	46.25	100.00	62.75	100.00	12.56	100.00
17-52-552 TELEPHONE	500.00						
17-52-553 PUBLISHING	100.00					59.20	
17-52-554 PRINTING	50.00	104.00	100.00	61.00	100.00		100.00
17-52-561 DUES	25.00						
17-52-593 RENTALS	500.00						3,000.00
17-52-612 MAINT. SUPPLIES - EQUIPMENT	2,000.00	822.76	3,000.00	2,440.73	2,000.00	417.02	2,000.00
17-52-619 MAINT SUPPLIES - PARK	5,000.00	2,077.02	4,000.00	4,044.40	6,500.00	5,627.47	12,000.00
17-52-620 MAINT. SUPPLIES - MISC.	750.00		500.00	24.64	200.00		200.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
17-52-625 SUPPLIES - MASTER GARDENERS	2,000.00	988.04	2,000.00	1,595.16	2,000.00	1,308.22	2,000.00
17-52-651 OFFICE SUPPLIES	100.00	12.90	200.00	195.69	200.00	21.24	100.00
17-52-652 OPERATING SUPPLIES	1,000.00	40.00	500.00	11.15			
17-52-830 EQUIPMENT	32,000.00	15,033.00	13,000.00	12,242.89	10,000.00		10,000.00
17-52-832 EQUIPMENT-MINOR PURCHASES				2,684.55	2,000.00	748.13	2,000.00
17-52-890 PARK IMPROVEMENTS	20,500.00	20,328.00	42,000.00	41,510.00	53,000.00	67,344.42	80,000.00
17-52-913 COMMUNITY RELATIONS	6,000.00	8,430.05	5,000.00	8,390.07	8,000.00	11,124.29	8,000.00
17-52-929 MISC. EXPENSE	2,000.00	2,141.22	2,000.00	2,481.02	2,000.00	1,380.63	2,000.00
17-52-930 MEMORIALS	300.00	300.00	300.00	238.94	300.00	50.00	300.00
DIFFERENCE	19,325.00-	1,286.49	22,090.00-	14,296.99-	30,150.00-	37,598.18-	51,300.00-
PROOF	19,325.00-	1,286.49	22,090.00-	14,296.99-	30,150.00-	37,598.18-	51,300.00-

Building & Zoning (Page 34)

Account Number

Building permit fees are no longer split out by the categories of permit – all building permit fees are posted to 01-17-331 "Bldg Permit Fees".

01-17-331 Bldg Permit Fees & 01-17-336 Plat & Plan Review Fees: Amounts have been increased to account for the Anderson Hospital Emergency Room addition.

Wages & Benefits		Wages & benefits have been increased for the possibility of adding an employee
01-17-531	Building Plan Archives	Creation of electronic building plan archives - plans scanned by Juneau
01-17-548	Plumbing Inspection Fees	Budget amount increased due to inspector rate increase & additional reviewing duties
01-17-563	Training	Planning/Zoning classes
01-17-831	Computers/Software	Citizen Serve annual licenses New computer for new employee
01-17-870	Furniture	Storage cabinets for blueprints / wall cabinets for supply storage

Note: Building & Zoning includes expenses related to some code enforcement.

Building & Zoning

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-17-331 BLDG PERMITS FEES	65,000.00	69,544.45	75,000.00	73,625.25	75,000.00	45,893.30	115,000.00
01-17-332 ELECTRICAL PERMITS	1,700.00	3,360.00	260.00	260.00		1,090.15	
01-17-333 OCCUPANCY PERMITS	6,000.00	865.00	60.00	60.00			
01-17-334 ZONING HEARING FEE	600.00	600.00	800.00	400.00	1,000.00	400.00	1,000.00
01-17-335 PLUMBING PERMITS	3,500.00	3,820.00	315.00	315.00			
01-17-336 PLAT & PLAN REVIEW FEES	4,000.00	615.00	2,000.00	165.00	2,000.00	165.00	12,000.00
01-17-339 OTHER PERMITS		3,033.50	2,000.00	2,000.00	1,000.00	1,000.00	2,000.00
01-17-353 FINES B&Z	2,000.00						
01-17-371 SUB DIV IMPROVMT FEE	15,000.00		15,800.00	15,796.35	15,000.00	6,025.62	25,000.00
01-17-390 MISCELLANEOUS INCOME						1,473.77	
01-17-421 WAGE EXPENSE \ BLDG & ZONING	74,000.00	73,073.05	79,000.00	78,141.58	110,000.00	82,370.48	127,200.00
01-17-450 INSURANCE DEDUCTIBLE REIMB	2,000.00	166.32	1,000.00	36.00	1,000.00		2,250.00
01-17-451 HEALTH INSURANCE-BLDG & ZONING	8,700.00	8,293.99	9,000.00	8,273.20	8,500.00	7,881.58	15,000.00
01-17-452 LIFE INSURANCE EXPENSE	110.00	100.56	100.00	103.16	110.00	99.33	170.00
01-17-454 VISION/DENTAL INSUR EXPENSE	575.00	556.40	600.00	593.60	700.00	613.53	1,200.00
01-17-471 UNIFORM ALLOWANCE	500.00	279.00	300.00	33.99	1,500.00	857.25	300.00
01-17-513 VEHICLE MAINTENANCE	1,500.00	2,495.50	3,000.00	1,926.95	2,500.00	302.00	2,500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-17-519 MAINT SERVICE - COMPUTERS	1,000.00	28.20	500.00	48.51	500.00	50.00	500.00
01-17-531 BUILDING PLAN ARCHIVES					8,000.00	8,155.00	10,000.00
01-17-532 ENGINEERING SERVICE	70,000.00	70,429.64	50,000.00	36,296.93	40,000.00	6,116.50	40,000.00
01-17-533 LEGAL SERVICES	6,000.00	6,620.00	7,000.00	5,107.30	7,000.00	7,651.69	5,000.00
01-17-534 MEDICAL SERVICE					250.00		
01-17-539 RECORDING FEES	150.00	100.00	200.00	100.00	200.00	150.00	200.00
01-17-548 PLUMBING INSPECTION FEES	2,500.00	3,575.00	7,000.00	6,305.00	8,000.00	9,525.00	15,000.00
01-17-549 OTHER PROFESSIONAL SERVICES	500.00	400.00	500.00	778.77	1,200.00	995.57	900.00
01-17-551 POSTAGE	100.00	59.94	100.00	55.51	100.00	135.53	300.00
01-17-552 TELEPHONE	600.00	668.80	1,000.00	1,007.67	2,000.00	1,258.49	1,000.00
01-17-553 PUBLISHING	500.00	424.00	2,500.00	1,459.65	2,000.00	437.60	2,000.00
01-17-554 PRINTING	100.00	27.00	100.00	68.66	100.00	188.00	300.00
01-17-561 DUES	150.00		500.00	145.00	400.00	160.00	400.00
01-17-562 TRAVEL EXPENSES	500.00		500.00		500.00		500.00
01-17-563 TRAINING	1,000.00		1,000.00		1,000.00	550.00	2,000.00
01-17-565 PUBLICATIONS	200.00			1,542.45	2,000.00	1,588.00	500.00
01-17-573 PROP CLEAN-UP (CONSTRUCTION)						431.29	1,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-17-613 MAINT. SUPPLIES - VEHICLE	1,000.00	1,353.26	3,500.00	3,536.97	2,000.00	2,075.03	2,000.00
01-17-619 MAINT. SUPPLIES - COMPUTER	100.00	62.51	100.00	56.25	300.00	350.78	200.00
01-17-651 OFFICE SUPPLIES	300.00	364.46	1,000.00	919.50	700.00	86.77	1,500.00
01-17-652 OPERATING SUPPLIES	200.00	424.06	200.00	155.54	1,000.00	63.89	300.00
01-17-655 AUTOMOTIVE FUEL/OIL	1,500.00	1,472.55	1,500.00	1,356.97	2,000.00	1,458.41	1,700.00
01-17-830 EQUIPMENT - BLDG & ZONING	200.00						
01-17-831 COMPUTERS/SOFTWARE	54,000.00	52,495.01	27,000.00	26,233.53	22,000.00	19,533.21	20,000.00
01-17-832 EQUIPMENT-MINOR PURCHASES						188.90	
01-17-840 VEHICLE		215.54	45,000.00	44,669.58	4,000.00	3,892.50	
01-17-870 FURNITURE - BLDG & ZONING	200.00		200.00		4,000.00	2,301.57	10,000.00
01-17-929 MISCELLANEOUS EXPENSE	500.00	95.87	500.00	419.81	500.00	497.31	1,000.00
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DIFFERENCE	130,885.00-	141,942.71-	146,665.00-	126,750.48-	140,060.00-	103,917.37-	109,920.00-
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PROOF	130,885.00-	141,942.71-	146,665.00-	126,750.48-	140,060.00-	103,917.37-	109,920.00-
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Fire (Page 38)

Account Number		
12-00-344	Grants	State Fire Marshal – Small equipment grants
Wages & Benefits		Funds have been included for the addition of 1 full-time firefighter/paramedic
12-00-532	Engineering Service	Plans for a building addition
12-00-533	Architect Service	
12-00-549	Professional Services	Glen Carbon dispatch
12-00-562	Travel Expense	FSI Fire Training Academy / Company Fire Officer
12-00-563	Training	Training / FDIC Conference
12-00-710	Principal Payment	SCBA equipment (5 years, last payment due 1/15/2026)
12-00-720	Interest Expense	- $30,996
12-00-820	Building	New flooring – Carpet ($5,000)
12-00-830	Equipment	New Radios:Portables & base ($165,000) Power Load for new ambulance ($32,000) Power Pro Cot for new ambulance ($35,000) Power stair chair for new ambulance ($17,000) Lucas Device ($21,000)
12-00-831	Computers / Software	Lexipol Policies & Procedures program, EMS reporting software, Simulator
12-00-832	Equipment – Minor Purchases	Turn-Out Gear – 5 sets ($25,000) 3 New AED's ($6,000)
12-00-870	Furniture	Chief's office furniture (desk & chair)

Fire

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-00-311 PROPERTY TAXES	455,100.00	455,983.33	480,000.00	477,878.78	511,300.00	507,671.03	550,200.00
12-00-344 GRANTS	26,000.00			16,000.00	13,000.00	9,710.15	25,000.00
12-00-370 FIRE PROTECTION DISTRICT	10,000.00	15,000.00	5,000.00	5,000.00	14,000.00	14,000.00	14,000.00
12-00-372 AMBULANCE FEES	310,000.00	405,519.82	480,000.00	428,234.63	540,000.00	444,643.00	550,000.00
12-00-383 DONATIONS					65,000.00	65,000.00	
12-00-384 REPORT COPY FEES				20.00			
12-00-389 MISCELLANEOUS INCOME		27.00			105,500.00	108,877.74	
12-00-421 WAGES EXPENSE	575,000.00	619,691.15	560,000.00	632,924.08	665,000.00	689,999.58	816,250.00
12-00-450 INSURANCE DEDUCTIBLE REIMB	10,000.00	1,667.12	5,000.00	1,841.75	10,000.00	6,938.71	12,000.00
12-00-451 HEALTH INSURANCE EXPENSE	77,000.00	72,295.92	70,000.00	46,665.14	70,000.00	56,583.83	90,000.00
12-00-452 LIFE INSURANCE	1,500.00	1,818.00	1,500.00	1,406.80	1,500.00	794.55	1,575.00
12-00-454 VISION/DENTAL INSUR EXPENSE	5,700.00	5,514.42	5,200.00	3,580.46	5,500.00	4,452.30	7,000.00
12-00-471 UNIFORM EXPENSE	5,700.00	8,228.82	8,000.00	13,894.54	7,000.00	10,479.34	10,000.00
12-00-511 MAINT SERVICE - BUILDING	2,500.00	4,512.80	4,000.00	2,162.40	4,000.00	4,812.51	5,000.00
12-00-512 MAINT SERVICE - EQUIPMENT	20,000.00	12,003.00	15,000.00	11,195.01	42,000.00	38,448.90	44,000.00
12-00-513 MAINT SERVICE - VEHICLE	30,000.00	28,271.12	30,000.00	52,384.41	35,000.00	24,232.34	36,000.00
12-00-519 MAINT. SERVICE - COMPUTERS	3,000.00	3,159.86	3,000.00	2,688.51	3,500.00	2,916.81	4,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-00-532 ENGINEERING SERVICE	500.00		500.00		500.00		10,000.00
12-00-533 LEGAL SERVICE	1,000.00		1,000.00	322.50	1,000.00	1,251.35	1,000.00
12-00-534 MEDICAL SERVICE	500.00	91.00	500.00	36.00	500.00	644.00	1,000.00
12-00-535 ARCHITECT SERVICES							10,000.00
12-00-537 NETWORK/INTERNET FEES	2,000.00	1,799.76	2,000.00	1,797.75	2,000.00	1,649.79	2,000.00
12-00-548 AMBULANCE BILLING FEES	22,000.00	28,665.05	34,000.00	26,751.28	38,000.00	32,765.28	40,000.00
12-00-549 OTHER PROFESSIONAL SERVICES	20,000.00	18,668.62	21,000.00	20,073.74	26,000.00	23,532.44	26,000.00
12-00-551 POSTAGE	250.00	350.53	500.00	424.57	500.00	330.17	500.00
12-00-552 TELEPHONE	7,300.00	6,481.30	7,000.00	6,613.92	7,000.00	5,704.80	7,000.00
12-00-553 PUBLISHING	100.00		100.00		100.00		100.00
12-00-554 PRINTING	300.00	5.40	200.00	55.00	100.00		100.00
12-00-561 DUES	1,375.00	1,131.50	1,700.00	2,054.99	2,100.00	1,531.50	2,200.00
12-00-562 TRAVEL EXPENSE	2,000.00	2,013.59	8,000.00	6,094.85	8,000.00	997.62	10,000.00
12-00-563 TRAINING	4,500.00	3,158.23	18,000.00	16,249.24	11,000.00	8,533.95	12,000.00
12-00-564 TUITION REIMBURSEMENT		2,700.00	200.00		7,000.00	2,845.24	4,400.00
12-00-565 PUBLICATIONS	1,350.00	1,590.60	250.00	74.95	250.00	128.44	250.00
12-00-571 UTILITIES	11,000.00	8,386.21	10,000.00	9,893.48	12,000.00	11,359.02	12,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-00-579 PERMITS/LICENSE	100.00	400.00	100.00	310.00	100.00	50.00	100.00
12-00-593 RENTALS	15,000.00	14,949.47	16,500.00	16,700.71	18,000.00	16,235.55	18,000.00
12-00-611 MAINT SUPPLIES - BUILDING	1,000.00	2,095.64	1,000.00	223.06	3,000.00	559.14	3,000.00
12-00-612 MAINT SUPPLIES - EQUIPMENT	5,000.00	12,961.67	10,000.00	9,092.66	10,000.00	5,760.89	10,000.00
12-00-613 MAINT SUPPLIES - VEHICLE	25,000.00	22,577.78	23,000.00	40,316.62	23,000.00	20,745.92	25,000.00
12-00-619 MAINT SUPPLIES - COMPUTERS	500.00	1,828.02	500.00	138.78	750.00	287.92	1,000.00
12-00-651 OFFICE SUPPLIES	600.00	112.17	1,200.00	1,261.01	1,000.00	194.94	750.00
12-00-652 OPERATING SUPPLIES	13,000.00	17,008.14	16,000.00	16,015.86	18,000.00	20,946.31	20,000.00
12-00-653 SMALL TOOLS	2,200.00	1,211.52	500.00	123.08	500.00	315.99	1,000.00
12-00-654 JANITORIAL SUPPLIES	1,000.00	1,972.97	1,200.00	1,323.56	2,000.00	1,558.69	2,000.00
12-00-655 AUTOMOTIVE FUEL/OIL	20,000.00	19,657.56	20,000.00	15,701.36	18,000.00	14,232.42	18,000.00
12-00-710 PRINCIPAL PAYMENT	58,000.00	57,653.54	55,525.00	55,523.45	60,090.00	60,086.06	30,125.00
12-00-720 INTEREST EXPENSE	3,400.00	3,342.84	6,085.00	6,084.33	2,605.00	2,605.53	875.00
12-00-820 BUILDINGS	4,000.00		1,000.00		15,000.00	10,287.06	10,000.00
12-00-830 EQUIPMENT	80,000.00	61,665.28	38,000.00	14,180.55	130,000.00	121,526.67	275,000.00
12-00-831 COMPUTERS/SOFTWARE	25,000.00	18,962.84	18,000.00	17,976.65	31,000.00	30,825.61	27,000.00
12-00-832 EQUIPMENT-MINOR PURCHASES			35,000.00	8,873.24	23,000.00	25,859.69	34,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-00-870 FURNITURE	100.00	1,595.15	100.00		5,500.00	3,957.40	3,000.00
12-00-929 MISCELLANEOUS EXPENSES	1,500.00	1,549.11	1,500.00	1,091.62	1,700.00	1,525.27	2,000.00
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DIFFERENCE	258,875.00-	195,217.55-	86,860.00-	136,988.50-	73,995.00-	118,591.61-	506,025.00-
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PROOF	258,875.00-	195,217.55-	86,860.00-	136,988.50-	73,995.00-	118,591.61-	506,025.00-
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Police (Page 43)

Account Number		
21-00-344	Grants	IPMG grants
21-00-383	Community Goodwill	Halloween party donations
21-00-386	Police Administrative Fees	Police reports, towing fees, etc.
21-00-392	Sale of Fixed Assets	Sale of Units #186 & #196
Wages & Benefits		Inclusion of 1 additional full-time officer
21-00-549	Professional Services	Glen Carbon dispatch
21-00-562	Travel Expense	Sergeant conference (2) / SRO Conference / Criminal Justice Summit / Mandated Trainings
21-00-563	Training	Academy for new officer / training ammo & simunitions
21-00-710 21-00-720	Loan Principal & Interest	Unit #202 loan: 3 years @ 2.35%, last pymt due 7/31/2025 - $16,687
21-00-820	Building	Evidence room remediation / water damage repairs
21-00-831	Computers/Software	Lexipol Police & Procedures program
21-00-832	Minor Equipment	Portable radio replacements + spare units / Taser replacements
21-00-840	Vehicle	New squad vehicle
21-00-870	Furniture	Waterproof shelving for evidence room & basement Administration clerk new desk & file cabinets
21-00-900	K-9 Program	Proposal to start a K-9 program
21-00-914	Community Goodwill	Halloween Party / Homecoming candy / SRO handouts

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-311 PROPERTY TAX	170,800.00	171,112.82	180,000.00	179,331.10	192,000.00	190,547.60	206,500.00
21-00-344 GRANTS - POLICE	258,000.00	259,950.91	3,000.00	4,068.04	6,900.00	3,613.91	10,000.00
21-00-345 CANNABIS SALES TAX					42,000.00	73,508.42	
21-00-348 CANNABIS USE TAX	12,000.00	12,943.49	13,000.00	12,757.17	13,000.00	11,893.73	13,000.00
21-00-351 COURT FINES	35,000.00	39,354.41	40,000.00	39,015.49	40,000.00	36,069.52	43,000.00
21-00-354 COUNTY DUI RECEIPTS	1,800.00	2,450.00	5,000.00	5,440.00	6,000.00	4,050.00	6,000.00
21-00-356 COUNTY DRUG FORFEITURE FUNDS	1,500.00		2,350.00	2,333.50	2,000.00	1,363.06	2,000.00
21-00-357 E CITATION FUNDS	1,500.00	1,518.65	1,500.00	1,286.00	1,500.00	986.00	1,250.00
21-00-382 DONATIONS - CALENDARS	2,200.00		2,925.00	2,918.75	2,000.00	1,537.50	1,500.00
21-00-383 DONATIONS - COMMUNITY GOODWILL	3,800.00	3,810.00	2,480.00	5,555.00	5,000.00	4,710.00	2,000.00
21-00-385 DONATIONS	11,200.00	11,200.00					
21-00-386 POLICE ADMINISTRATIVE FEES	9,500.00	11,690.00	15,000.00	18,047.00	20,000.00	18,929.00	20,000.00
21-00-389 MISCELLANEOUS INCOME	9,400.00	42,974.56	6,000.00	5,613.95	500.00	9,127.09	500.00
21-00-392 SALE OF FIXED ASSETS	23,000.00	23,025.00	5,100.00	5,100.00			4,000.00
21-00-421 WAGES EXPENSE	1,310,000.00	1,348,186.62	1,350,000.00	1,312,903.08	1,550,000.00	1,367,807.23	1,610,000.00
21-00-450 INSURANCE DEDUCTIBLE REIMB	8,000.00	8,263.69	6,000.00	3,054.64	5,000.00	877.25	5,000.00
21-00-451 HEALTH INSURANCE EXPENSE	160,000.00	149,987.36	160,000.00	148,077.56	163,000.00	142,630.88	170,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-452 LIFE INSURANCE EXPENSE	1,300.00	1,277.10	1,200.00	1,291.25	1,300.00	1,299.65	1,300.00
21-00-454 VISION/DENTAL INSUR EXPENSE	12,000.00	11,426.58	12,500.00	11,487.94	13,000.00	11,102.59	13,500.00
21-00-471 UNIFORM EXPENSE	13,000.00	14,578.61	15,000.00	18,308.26	18,000.00	15,629.41	18,500.00
21-00-472 MILEAGE REIMBURSEMENTS	2,500.00	87.46	250.00		250.00		250.00
21-00-511 MAINT SERVICE - BUILDING	2,000.00	1,501.35	2,000.00	2,468.42	2,500.00	2,242.11	4,000.00
21-00-512 MAINT SERVICE - EQUIPMENT	5,000.00	3,109.80	4,000.00	8,038.35	9,000.00	5,437.34	8,000.00
21-00-513 MAINT SERVICE - VEHICLE	8,000.00	10,162.17	12,000.00	11,123.84	14,000.00	15,152.44	18,000.00
21-00-519 MAINT SERVICE - COMPUTERS	8,000.00	8,309.68	9,000.00	8,770.76	9,000.00	9,212.11	11,000.00
21-00-533 LEGAL SERVICE	5,000.00	2,885.25	3,000.00	315.00	3,000.00	70.00	4,000.00
21-00-534 MEDICAL SERVICE	350.00		350.00		350.00		350.00
21-00-548 LOST/FOUND PET CARE	1,000.00	115.00	700.00	100.00	500.00	50.00	500.00
21-00-549 OTHER PROFESSIONAL SERVICE	90,000.00	76,090.23	80,000.00	68,653.61	70,000.00	49,504.87	80,000.00
21-00-551 POSTAGE	500.00	571.29	600.00	663.11	700.00	450.61	700.00
21-00-552 TELEPHONE	5,000.00	4,598.76	5,000.00	4,929.31	10,000.00	7,230.89	9,000.00
21-00-553 PUBLISHING	100.00		100.00		100.00		100.00
21-00-554 PRINTING	800.00	697.59	500.00	659.11	700.00	793.74	1,000.00
21-00-561 DUES	1,425.00	1,365.00	1,500.00	1,319.00	1,500.00	845.00	1,500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-562 TRAVEL EXPENSE	3,000.00	1,451.58	1,500.00	560.00	3,000.00	845.60	5,000.00
21-00-563 TRAINING	12,000.00	11,630.53	12,000.00	3,099.47	15,000.00	6,961.22	18,000.00
21-00-564 TUITION REIMBURSEMENT	5,000.00	2,200.00	3,500.00		5,000.00	2,200.00	5,000.00
21-00-565 PUBLICATIONS	200.00	250.00	300.00	180.00	400.00		400.00
21-00-571 UTILITIES	10,000.00	9,273.49	10,000.00	9,298.79	11,000.00	11,018.12	13,000.00
21-00-579 PERMITS/LICENSES				120.00			
21-00-593 RENTALS	20,000.00	19,287.92	20,000.00	21,261.89	18,000.00	16,996.86	19,000.00
21-00-611 MAINT SUPPLIES-BLDG	1,500.00	1,200.20	1,500.00	2,787.94	3,000.00	607.09	3,000.00
21-00-612 MAINT. SUPPLIES - EQUIPMENT	2,000.00	934.62	1,500.00	1,822.06	2,000.00	1,236.06	3,000.00
21-00-613 MAINTENANCE SUPPLIES -VEHICLES	15,000.00	19,576.67	15,000.00	14,184.81	20,000.00	22,212.69	25,000.00
21-00-619 MAINT SUPPLIES - COMPUTERS	500.00	182.77	500.00	672.08	500.00	469.68	1,000.00
21-00-651 OFFICE SUPPLIES	1,200.00	1,255.74	1,400.00	1,183.56	1,200.00	687.91	1,200.00
21-00-652 OPERATING SUPPLIES	2,500.00	2,406.40	2,500.00	813.30	3,000.00	2,031.18	5,000.00
21-00-654 JANITORIAL SUPPLIES	300.00	18.99	100.00	185.62	300.00		300.00
21-00-655 AUTOMOTIVE FUEL/OIL	45,000.00	45,471.03	46,000.00	42,406.82	46,000.00	38,768.02	46,000.00
21-00-710 LOAN PRINCIPAL	30,700.00	29,520.20	30,910.00	30,902.41	15,918.00	15,917.79	16,305.00
21-00-720 LOAN INTEREST	1,100.00	1,065.67	1,600.00	1,588.90	770.00	769.43	385.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-820 BUILDING	7,000.00		5,000.00	3,898.81	10,000.00	4,767.00	15,000.00
21-00-830 EQUIPMENT	115,000.00	115,099.40	20,000.00	5,346.11	15,000.00	11,645.40	15,000.00
21-00-831 COMPUTERS/SOFTWARE	50,000.00	53,922.80	15,000.00	12,661.29	40,000.00	42,028.25	45,000.00
21-00-832 EQUIPMENT-MINOR PURCHASES			200.00	6,116.33	20,000.00	13,235.84	20,000.00
21-00-840 VEHICLE	155,000.00	155,962.08	86,775.00	86,771.34	85,000.00	81,051.00	65,000.00
21-00-870 FURNITURE	500.00		4,000.00	3,146.18	4,000.00	2,567.86	5,000.00
21-00-900 K-9 PROGRAM					12,500.00		12,500.00
21-00-911 COUNTY DUI FUNDS PURCHASES						1,750.00	
21-00-912 CALENDAR DONATION PURCHASES	2,000.00	299.93	2,500.00	1,998.35	2,000.00	1,538.74	1,500.00
21-00-913 DEPARTMENT FUNCTIONS	500.00	240.01	500.00	70.00	500.00		1,000.00
21-00-914 COMMUNITY GOODWILL EXPENSES	2,500.00	3,378.04	3,000.00	4,680.63	6,000.00	6,537.99	4,000.00
21-00-929 MISCELLANEOUS EXPENSE	600.00	1,094.82	1,000.00	1,778.87	2,000.00	1,811.24	2,000.00
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DIFFERENCE	1,577,375.00-	1,538,906.59-	1,673,630.00-	1,578,232.80-	1,883,088.00-	1,561,655.26-	1,994,540.00-
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PROOF	1,577,375.00-	1,538,906.59-	1,673,630.00-	1,578,232.80-	1,883,088.00-	1,561,655.26-	1,994,540.00-
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Fire & Police Board of Commissioners (Page 48)

Expenses related to the testing and hiring of Fire Department full-time personnel and full-time Police Officers. Establishment of eligibility/hiring lists.

Fire & Police Board

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-55-533 Fire F&P BD - LEGAL SERVICES	750.00	411.25	2,000.00	1,680.00	2,000.00	1,251.25	2,000.00
12-55-534 F&P BD - MEDICAL SERVICES	750.00	296.00	1,500.00	1,463.00	1,500.00	867.00	1,500.00
12-55-549 F&P BD - OTHER PROF. SERVICES	1,000.00	650.00	3,500.00	3,434.00	2,000.00	2,247.00	2,000.00
12-55-553 F&P BD - PUBLISHING	100.00						
12-55-929 F&P BD - MISCELLANEOUS EXPENSE	300.00		300.00		300.00	126.00	300.00
21-55-533 Police F&P BD - LEGAL SERVICES	750.00	411.25	1,000.00	1,085.00	1,000.00	1,146.25	1,200.00
21-55-534 F&P BD - MEDICAL SERVICES	750.00	436.50	400.00	218.00	400.00	230.00	400.00
21-55-549 F&P BD - OTHER PROF. SERVICES	1,000.00	1,300.00	1,300.00	2,000.00	1,500.00	1,525.00	2,000.00
21-55-553 F&P BD - PUBLISHING	100.00						
21-55-929 F&P BD - MISCELLANEOUS EXPENSE	300.00		1,000.00	454.00	300.00		300.00
DIFFERENCE	5,800.00	3,505.00	11,000.00	10,334.00	9,000.00	7,392.50	9,700.00
PROOF	5,800.00	3,505.00	11,000.00	10,334.00	9,000.00	7,392.50	9,700.00

Streets (Page 50)

Account Number		
01-41-399	Interfund Operating Transfer	Reimbursement from MFT for last fiscal year labor and equipment.
Wages & Benefits		No additional personnel
01-41-520	Maint Service-Misc	Contracted mowing services (May-Nov)
01-41-532	Engineering	162/Keebler Roundabout
01-41-549	Professional Services	Potential storm water repairs
01-41-552	Telephone	Increased budget amount due to the addition of an "on-call" phone & tablet.
01-41-710 01-41-720	Loan Principal & Interest	John Deere: 4 Years @ 2.7%, last pymt 7/29/2026 - $20,000 Flail Mower: 4 Years @ 3.6%, last pymt 7/29/2026 - $12,200 2023 F450 & 2023 Silverado 5500 Chassis: 5 Years @ 5.35%, last pymt 7/30/2028 ($41,580) Street Sweeper: 4 Year Balloon @ 5.35%, loan renewal 2029 ($50,000 yearly pymt)
01-41-820	Buildings	Wash Bay balance ($60,000) Entrance gate replacement ($6,000)
01-41-830	Equipment	Push box for skid steer ($22,000) Motorized buggy ($20,000)

Streets

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-341 STREET LIGHTING	100,525.00	100,723.77	102,000.00	101,382.75	109,000.00	108,178.24	98,000.00
01-41-346 ROAD & BRIDGE TAX	227,500.00	227,804.67	240,000.00	239,231.15	256,000.00	253,509.74	275,000.00
01-41-387 LIMB/BRUSH PICKUP FEES	1,500.00	1,735.00	1,500.00	1,375.00	1,500.00	1,425.00	
01-41-388 PROPERTY MAINTENANCE			475.00	472.62			
01-41-389 MISCELLANEOUS INCOME	6,800.00	6,732.33	100.00	511.60	100.00	536.99	100.00
01-41-392 SALE OF FIXED ASSETS	123,000.00	122,788.20	30,000.00	32,735.00	17,155.00	17,155.00	
01-41-399 INTERFUND OPERATING TRANSFER	55,000.00	31,669.03	38,280.00	38,281.64	46,125.00	46,123.36	50,000.00
01-41-421 WAGES EXPENSE	395,000.00	357,369.41	470,000.00	407,536.59	517,000.00	506,820.21	550,000.00
01-41-450 INSURANCE DEDUCTIBLE REIMB	3,000.00	781.27	5,000.00	5,386.54	5,000.00	8,494.55	7,000.00
01-41-451 HEALTH INSURANCE EXPENSE	55,000.00	48,866.85	60,000.00	52,831.52	65,000.00	60,467.74	69,000.00
01-41-452 LIFE INSURANCE EXPENSE	550.00	483.81	570.00	540.21	700.00	611.60	700.00
01-41-454 VISION/DENTAL INSUR EXPENSE	4,000.00	3,602.20	4,600.00	4,024.52	5,100.00	4,733.48	5,500.00
01-41-471 UNIFORM EXPENSE	5,000.00	5,708.38	6,000.00	5,622.25	6,000.00	7,688.89	8,000.00
01-41-511 MAINT SERVICE - BUILDING	1,000.00		1,000.00	110.00	1,000.00		1,000.00
01-41-512 MAINT SERVICE - EQUIPMENT	12,000.00	5,807.85	10,000.00	5,016.46	10,000.00	10,426.21	11,000.00
01-41-513 MAINT SERVICE - VEHICLE	10,000.00	20,035.97	12,000.00	20,286.30	20,000.00	20,396.83	22,000.00
01-41-514 MAINT SERVICE - STREET	20,000.00	18,003.75	35,000.00	28,303.69	30,000.00	5,133.88	20,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-519 MAINT SERVICE - COMPUTERS	500.00		100.00	26.64	100.00	36.63	100.00
01-41-520 MAINT SERVICE - MISCELLANEOUS	100,000.00	101,413.00	100,000.00	98,430.61	100,000.00	92,986.96	105,000.00
01-41-532 ENGINEERING SERVICE	250,000.00	136,888.10	150,000.00	83,803.58	250,000.00	170,515.04	250,000.00
01-41-533 LEGAL SERVICE	3,000.00	420.00	2,000.00	87.50	1,000.00	87.50	1,000.00
01-41-534 MEDICAL SERVICE	500.00	106.00	500.00	469.00	500.00		500.00
01-41-539 RECORDING FEES	300.00		100.00		100.00		100.00
01-41-548 LIMB/BRUSH DUMPING FEES	1,500.00	2,216.95	8,000.00	6,882.80	5,000.00	2,206.00	5,000.00
01-41-549 OTHER PROFESSIONAL SERVICES	12,000.00	8,594.05	10,000.00	4,008.74	15,000.00	49,123.81	30,000.00
01-41-551 POSTAGE	200.00	157.19	200.00	165.83	200.00	153.47	200.00
01-41-552 TELEPHONE	700.00	657.42	1,000.00	796.19	1,000.00	1,577.72	2,000.00
01-41-553 PUBLISHING	100.00	79.60	600.00	518.00	100.00		100.00
01-41-554 PRINTING	300.00	125.00	200.00		100.00		100.00
01-41-563 TRAINING	500.00	5,970.00	300.00		500.00		500.00
01-41-571 UTILITIES	4,500.00	4,521.16	5,000.00	4,944.06	5,000.00	5,369.25	6,000.00
01-41-572 STREET LIGHTING	80,000.00	92,154.19	85,000.00	86,077.70	90,000.00	86,473.68	92,000.00
01-41-579 PERMITS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-41-593 RENTALS	5,000.00	1,559.30	3,000.00	1,956.30	3,000.00	8,716.95	3,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-611 MAINT SUPPLIES - BUILDING	3,000.00	2,385.85	2,000.00	662.23	2,000.00	444.34	2,000.00
01-41-612 MAINT SUPPLIES - EQUIPMENT	12,000.00	13,196.73	10,000.00	8,487.90	15,000.00	19,688.97	20,000.00
01-41-613 MAINT SUPPLIES - VEHICLE	20,000.00	21,198.50	20,000.00	35,168.34	25,000.00	41,432.26	40,000.00
01-41-614 MAINT SUPPLIES - STREET	20,000.00	10,815.56	20,000.00	21,617.13	20,000.00	23,738.92	25,000.00
01-41-616 MAINT SUPPLIES - SNOW REMOVAL	1,000.00	513.75	1,000.00		1,000.00	3,800.00	1,000.00
01-41-619 MAINT SUPPLIES - COMPUTERS	100.00	62.25	100.00	49.05	100.00	95.34	100.00
01-41-620 MAINT SUPPLIES - MISC REPAIRS	2,000.00	7,780.74	2,000.00	751.50	5,000.00	4,081.09	5,000.00
01-41-651 OFFICE SUPPLIES	300.00	303.15	300.00	347.67	300.00	481.71	300.00
01-41-652 OPERATING SUPPLIES	12,000.00	29,739.15	30,000.00	33,177.63	35,000.00	44,487.42	35,000.00
01-41-653 SMALL TOOLS	2,500.00	1,309.68	2,500.00	3,636.94	2,000.00	1,537.93	2,000.00
01-41-654 JANITORIAL SUPPLIES	100.00		100.00	7.50	150.00	1,326.25	1,500.00
01-41-655 AUTOMOTIVE FUEL/OIL	26,000.00	23,587.06	25,000.00	22,020.27	22,000.00	24,439.56	25,000.00
01-41-656 CHEMICALS	8,000.00	4,381.58	6,000.00	4,118.46	8,000.00	14,119.55	12,000.00
01-41-710 PRINCIPAL PAYMENTS	21,020.00	21,029.20	28,226.00	28,225.85	59,670.00	59,669.99	110,000.00
01-41-720 INTEREST PAYMENTS	610.00	624.84	3,902.00	3,901.99	14,104.00	14,103.61	15,000.00
01-41-820 BUILDINGS	15,000.00		100,000.00	53,930.00	150,000.00	82,683.40	100,000.00
01-41-830 EQUIPMENT	140,000.00	161,978.14	170,000.00	131,464.21	35,000.00	88,637.31	45,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-831 COMPUTERS/SOFTWARE	2,500.00	2,668.03	2,000.00	2,360.33	2,000.00	3,671.33	2,000.00
01-41-832 EQUIPMENT-MINOR PURCHASES			4,500.00	7,708.71	5,000.00	12,380.27	7,500.00
01-41-840 VEHICLE	50,500.00	112,955.00	2,600.00	65,634.59			
01-41-870 FURNITURE	250.00		200.00		2,500.00	2,034.81	200.00
01-41-890 OTHER IMPROVEMENTS	50,000.00		50,000.00	1,045.00	25,000.00	12,532.51	20,000.00
01-41-929 MISCELLANEOUS EXPENSE	200.00	275.00	2,000.00	2,324.90	1,000.00	653.24	1,000.00
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DIFFERENCE	838,405.00-	739,872.66-	1,041,243.00-	831,475.47-	1,132,344.00-	1,072,131.88-	1,237,300.00-
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PROOF	838,405.00-	739,872.66-	1,041,243.00-	831,475.47-	1,132,344.00-	1,072,131.88-	1,237,300.00-
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WSOM (Page 56)

Account Number		
52-00-344	Grants	Madison County Grants: Sewer Interceptor ($1,360,000) / Water Plant Upgrades ($840,000) / CDL Driving Classes ($10,000)
52-00-393	Loan Proceeds	IEPA loan for Pat Dr / Keebler Rd water main & Interceptor Sewer
Wages & Benefits		No additional personnel
52-00-515	Maint Service - Utility System	Maguire Iron – Tower maint. ($100,127 – Final year) 2 Well cleanings ($40,000) Repairs to outside of ground storage tank ($25,000) Installation & electric work for emergency generator @ Autumn Oaks lift station ($15,000)
52-00-519	Maint Service - Computers	CompuType Contract ($15,000) Itron meter reading software subscription ($7,260) Microsoft 365 ($2,500)
52-00-532	Engineering	Sewer Interceptor ($75,000) Pat Dr / Keebler Rd water main (75,000) 157/162 Water main relocation ($20,000) Old Town sewer manhole lining ($50,000) Water Plant upgrades – design phase ($50,000) (removal of chlorine gas / backwash tank pump system)
52-00-537	Network/Internet Fees	Implementation of new internet provider/method
52-00-549	Professional Services	Manhole lining & rehabs ($45,000) Sewer jetting / cleaning ($15,000) Water/detention tank cleanings ($15,000) Water service bores ($8,400) Water testing ($9,000) JULIE Contract ($5,000)
52-00-552	Telephone	Increased budget amount due to the addition of an "on-call" phone
52-00-562 52-00-563	Travel & Training	CDL Classes for 2 employees Water Conference – Effingham United Systems training on new meter reading system Trench / excavation education classes
52-00-578	Sewer Charges	Payments to City of Collinsville ($685,000) Payments to Glen Carbon for Wheel Ranch & Villas of Nottingham ($25,000)
52-00-580	Debt Sewer Charges	City of Collinsville – share of bonds

Account Number		
52-00-710	Principal Payment	IEPA loan payment for water system improvements-20 years at 0% interest ($94,005). Last pymt 1/2031. New IEPA 20 year loans: Pat Dr / Keebler Rd water main ($33,000) & Interceptor sewer project ($100,750)
52-00-720	Interest Expense	
52-00-820	Building	Repairs to Water Shed / cameras in Schiber Ct shed / covering for dirt storage at Water Shed
52-00-830	Equipment	$28,000 Plow & spreader box for 2019 F550 truck $ 4,000 Milwaukee Pro Press plumbing tool $ 6,000 Utility trailer
52-00-831	Computers / Software	$65,000 Meter reading systems replacement $21,456 MuniLink – new utility billing system $ 2,500 CitizenServe license
52-00-832	Equipment - Minor	Milwaukee tool replacements
52-00-840	Vehicles	$65,000 F150 Super Cab – replacement 2011 F150
52-00-850	Utility System	$55,000 – Replace SB Villas lift station panel $55,000 – Autumn Oaks lift station generator
52-00-870	Furniture	$1,900 Replace water clerk desk & chair $1,400 Replace water supt. desk chair & guest chairs
52-00-890	Other Improvements	$1,700,000 – Sewer Interceptor $488,000 – Pat Dr./Keebler Rd. water main $130,000 – 157/162 water main relocation $105,000 – 162/Keebler roundabout water relocation
52-00-910	Glen Carbon Sewer Taps	New construction in Villas of Nottingham per agt
52-00-999	Interfund Operating Transfer	Transfer of funds from WSOM to cover a "fair share" of administrative costs. Calculations include a percentage from the following administrative compensations: Mayor (15%); Administrator (25%); Clerk/Treasurer (20%); Finance Clerks (15% each); Trustee Liaison (35%). Also included is 23% (based on square footage) of the electric and gas utility bills.
52-10-578	Sewer Charges - Softener	Brine wastewater – Village of Glen Carbon

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-335 INSPECTION FEES	5,100.00	6,000.00	5,000.00	6,150.00	6,000.00	3,600.00	5,500.00
52-00-336 DEDUCT METER INSPECTION FEE	1,000.00	1,450.00	1,000.00	1,200.00	1,200.00	900.00	1,200.00
52-00-337 DEDUCT METER MONTHLY FEE	4,100.00	4,077.40	4,500.00	4,355.00	4,500.00	4,805.00	5,000.00
52-00-344 GRANTS	730.00	729.38	825,000.00		935,000.00	110,691.70	2,210,000.00
52-00-361 WATER SALES	1,400,000.00	1,344,506.94	1,600,000.00	1,618,491.58	1,685,000.00	1,643,055.69	1,850,000.00
52-00-362 SEWER CHARGES	1,200,000.00	1,141,346.66	1,400,000.00	1,335,243.03	1,400,000.00	1,361,223.01	1,500,000.00
52-00-364 TAP-ON-FEES SEWER	82,000.00	94,975.00	75,000.00	115,725.00	85,000.00	68,800.00	75,000.00
52-00-365 TAP-ON-FEES WATER	115,000.00	135,300.00	125,000.00	159,200.00	130,000.00	70,500.00	100,000.00
52-00-366 WATER INSTALLATION FEES		2,696.12	1,400.00	11,710.14		600.00	
52-00-373 FACILITY CHARGE	185,000.00	189,115.89	190,000.00	192,041.59	190,000.00	179,546.32	190,000.00
52-00-375 RETURN CHECK CHARGE	200.00	60.00	100.00	200.00		40.00	
52-00-379 OTHER SERVICE CHARGES	5,000.00	5,532.00	5,000.00	7,640.00	5,000.00	6,649.00	7,500.00
52-00-381 INTEREST INCOME	5,000.00	22,876.87	32,000.00	28,524.44	20,000.00	12,523.78	15,000.00
52-00-382 RENTAL INCOME	1,190.00		1,190.00	2,430.00	1,200.00		1,200.00
52-00-389 MISCELLANEOUS INCOME	6,700.00	6,662.16	4,000.00	6,779.15	6,000.00	11,979.29	
52-00-392 FIXED ASSET SALES	20,000.00	14,575.00	1,750.00	1,750.00	1,000.00	1,085.00	
52-00-393 LOAN PROCEEDS					585,000.00	81,008.91	2,575,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-421 WAGES EXPENSE	670,000.00	674,316.35	700,000.00	645,810.82	745,000.00	708,015.09	780,000.00
52-00-450 INSURANCE DEDUCTIBLE REIMB	20,000.00	30,952.05	27,000.00	29,246.59	30,000.00	8,359.00	30,000.00
52-00-451 HEALTH INSURANCE EXPENSE	104,000.00	101,031.61	113,000.00	86,432.92	117,250.00	101,223.11	130,000.00
52-00-452 LIFE INSURANCE EXPENSE	800.00	806.27	800.00	723.24	925.00	834.00	925.00
52-00-454 VISION/DENTAL INSUR EXPENSE	7,500.00	7,551.62	8,700.00	6,706.77	9,100.00	8,022.02	10,300.00
52-00-471 UNIFORM EXPENSE	9,000.00	9,496.19	12,000.00	8,783.70	13,000.00	11,929.25	13,000.00
52-00-511 MAINT SERVICE - BUILDING	4,000.00	2,194.17	3,000.00	1,655.50	2,000.00	1,587.00	2,500.00
52-00-512 MAINT SERVICE - EQUIPMENT	22,000.00	12,577.27	18,000.00	15,250.53	18,000.00	16,373.30	18,000.00
52-00-513 MAINT SERVICE - VEHICLE	9,000.00	7,750.30	9,000.00	1,697.85	9,000.00	20,612.15	10,000.00
52-00-515 MAINT SERVICE - UTILITY SYSTEM	240,000.00	137,838.70	260,000.00	213,461.59	220,000.00	194,522.47	240,000.00
52-00-519 MAINT SERVICE - COMPUTERS	25,000.00	19,778.13	25,000.00	20,633.34	30,000.00	23,737.34	30,000.00
52-00-531 ACCOUNTING SERVICES	5,000.00	4,936.00	5,100.00	5,036.00	5,140.00	5,140.00	6,000.00
52-00-532 ENGINEERING SERVICES	150,000.00	178,883.88	200,000.00	243,681.54	285,000.00	191,003.78	285,000.00
52-00-533 LEGAL SERVICES	2,000.00	577.50	2,000.00	553.70	2,000.00	980.00	2,000.00
52-00-534 MEDICAL SERVICES	500.00		1,000.00	950.00	1,000.00	786.00	1,600.00
52-00-537 NETWORK/INTERNET FEES	13,000.00	10,537.48	15,000.00	13,182.33	16,000.00	11,281.78	28,000.00
52-00-539 RECORDING FEES	1,500.00	1,450.00	1,000.00	500.00	1,500.00	1,500.00	1,500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-549 OTHER PROFESSIONAL SERVICES	90,000.00	58,092.43	220,000.00	203,191.95	120,000.00	31,853.80	120,000.00
52-00-551 POSTAGE	17,000.00	21,126.97	25,000.00	23,511.70	28,500.00	23,950.48	28,000.00
52-00-552 TELEPHONE	6,000.00	5,590.96	6,500.00	8,028.80	9,000.00	10,671.48	15,000.00
52-00-553 PUBLISHING	750.00	1,206.10	1,000.00	1,273.26	3,000.00	2,506.05	3,000.00
52-00-554 PRINTING	7,000.00	2,917.39	8,000.00	4,040.93	9,000.00	5,311.23	9,000.00
52-00-561 DUES	1,000.00	742.95	1,000.00	753.95	1,000.00	828.60	1,000.00
52-00-562 TRAVEL EXPENSES	2,500.00	756.26	2,000.00	810.94	2,500.00	1,591.78	2,500.00
52-00-563 TRAINING	2,500.00	3,485.00	2,500.00	2,007.00	23,000.00	20,767.00	25,000.00
52-00-571 UTILITIES	155,000.00	151,564.72	160,000.00	184,761.58	200,000.00	200,701.96	225,000.00
52-00-578 SEWER CHARGES	395,000.00	409,409.91	425,000.00	534,647.45	525,000.00	424,136.18	710,000.00
52-00-579 PERMITS	1,000.00	500.00	500.00	740.00	640.00	640.00	500.00
52-00-580 DEBT SEWER CHARGES	205,000.00	199,318.80	200,000.00	183,949.71	180,000.00	151,046.57	225,000.00
52-00-593 RENTALS	1,000.00	540.00	1,000.00	156.00	1,000.00		1,000.00
52-00-594 RISK MANAGEMENT - WSOM	70,000.00	42,248.00	49,120.00	49,119.00	60,000.00	69,491.00	89,500.00
52-00-611 MAINT SUPPLIES - BUILDING	2,500.00	2,499.96	2,500.00	1,057.06	2,000.00	1,791.25	10,000.00
52-00-612 MAINT SUPPLIES - EQUIPMENT	11,000.00	13,884.28	12,500.00	12,009.56	14,000.00	15,777.24	19,000.00
52-00-613 MAINT SUPPLIES - VEHICLE	8,000.00	8,445.75	8,000.00	5,069.65	8,000.00	11,267.38	10,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-615 MAINT SUPPLIES - UTILITY SYSTE	18,000.00	22,059.20	22,000.00	17,853.23	18,000.00	6,698.44	18,000.00
52-00-619 MAINT SUPPLIES - COMPUTERS	1,500.00	625.76	1,000.00	688.69	1,000.00	754.70	1,000.00
52-00-651 OFFICE SUPPLIES	1,500.00	1,580.61	2,500.00	1,980.26	2,000.00	1,370.86	2,000.00
52-00-652 OPERATING SUPPLIES	125,000.00	139,333.15	150,000.00	135,110.10	150,000.00	115,399.73	150,000.00
52-00-653 SMALL TOOLS	2,000.00	2,002.83	4,000.00	5,954.36	5,000.00	3,678.85	5,000.00
52-00-654 JANITORIAL SUPPLIES	1,000.00	485.29	500.00	518.14	500.00	654.19	600.00
52-00-655 AUTOMOTIVE FUEL/OIL	26,000.00	27,695.82	30,000.00	24,819.52	25,000.00	24,523.81	25,000.00
52-00-656 CHEMICALS	95,000.00	84,073.31	100,000.00	77,926.92	100,000.00	102,825.17	110,000.00
52-00-658 WATER METERS	82,500.00	82,829.62	80,000.00	96,502.29	80,000.00	89,443.37	95,000.00
52-00-710 PRINCIPAL PAYMENT	94,005.00	94,005.10	94,005.00	94,005.10	94,005.00	94,005.10	227,755.00
52-00-720 INTEREST EXPENSE							2,600.00
52-00-820 BUILDING	50,000.00	8,327.97	50,000.00	289.99	90,000.00	113,465.90	27,000.00
52-00-830 EQUIPMENT	50,000.00	55,741.00	30,000.00	951.50	30,000.00	30,441.95	45,000.00
52-00-831 COMPUTERS/SOFTWARE	15,000.00	17,643.33	45,000.00	31,747.21	95,000.00	42,108.17	95,000.00
52-00-832 EQUIPMENT-MINOR PURCHASES			5,000.00	5,655.90	15,000.00	12,902.39	10,000.00
52-00-840 VEHICLES	95,000.00	94,644.29	50,000.00	53,628.90	53,000.00	50,863.00	65,000.00
52-00-850 UTILITY SYSTEM	200,000.00	19,945.29	450,000.00	28,784.50	110,000.00	44,336.58	120,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-870 FURNITURE	500.00	329.98	2,500.00	1,866.99	1,000.00		3,500.00
52-00-890 OTHER IMPROVEMENTS	10,000.00	459,757.41	1,600,000.00	1,335,357.28	850,000.00	191,244.46	2,500,000.00
52-00-910 GLEN CARBON SEWER TAPS	40,000.00	3,633.34	20,000.00	5,450.01	6,000.00	1,816.67	5,000.00
52-00-929 MISCELLANEOUS EXPENSES	1,000.00	607.83	1,000.00	684.26	1,000.00	391.41	1,000.00
52-00-931 BAD DEBTS/BANK CHARGES				50.00			
52-00-998 PROFIT HANDLER		428,931.49-		1,141,632.44-			
52-00-999 INTERFUND OPERATING TRANSFER	44,000.00	43,388.74	45,000.00	45,646.87	50,000.00		82,500.00
52-10-366 WATER SOFTENING FEES	152,000.00	152,880.65	155,000.00	155,035.04	155,000.00	145,717.10	155,000.00
52-10-512 MAINT SERVICE - SFTNR EQUIP	5,000.00		5,000.00	775.00	5,000.00		5,000.00
52-10-578 SEWER CHARGES - SOFTENER	72,000.00	69,073.26	80,000.00	73,413.13	75,000.00	63,236.39	70,000.00
52-10-612 MAINT SUPPLIES - SFTNR EQUIP	3,000.00		4,000.00	3,954.65	3,000.00	1,131.22	3,000.00
52-10-656 CHEMICALS - SOFTENER SALT	205,000.00	199,496.36	250,000.00	235,057.65	277,000.00	254,501.23	280,000.00
52-10-830 EQUIPMENT - SOFTENER	5,000.00	1,429.07	5,000.00		3,000.00		3,000.00
52-10-832 EQUIPMENT-MINOR PURCHASES			1,000.00		1,000.00		1,000.00
52-10-890 OTHER IMPROVEMENTS	200,000.00						
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DIFFERENCE	517,535.00-		1,226,785.00-		377,840.00	178,692.92	1,655,120.00
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2025 / 2026 FISCAL YEAR

SPECIAL RESERVED FUNDS

Motor Fuel Tax (MFT) (Page 62)
Revenues are derived from Illinois State taxes and interest from the checking account.

Expenses are derived from the annual Motor Fuel Tax Estimate of Maintenance Costs which is prepared by Juneau Engineering in connection with the annual IDOT required MFT appropriation.

15-00-514	Maint Service – Streets	Outside labor for road repairs, road striping, flowable fill projects
15-00-532	Engineering	Juneau's fees to prepare and maintain the IDOT required MFT reporting
15-00-593	Rentals	Rental of crack sealer, air compressor
15-00-614	Maint Supplies – Streets	Concrete, asphalt, rock, rebar, street signs & posts, culverts, etc.
15-00-616	Maint Supplies – Snow Removal	Road salt
15-00-999	Interfund Transfer	Reimbursement to Streets fund from MFT for last fiscal year labor and equipment.

Tax Increment Financing (TIF) (Page 63)
Revenues are derived from property taxes and interest from the checking account.

This fiscal year monies have been included in expenses for:

87-00-532	Engineering	Old Town sewer lining, area street improvements
87-00-890	Development Payments	Glenwood Equities-Dollar General ($15,000) & Scooters ($10,000) per TIF developer agreements
87-00-891	Improvements	Entertainment Pavilion ($200,000)
87-00-900	School District Payments	5% of yearly collected TIF property taxes

Motor Fuel Tax

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
15-00-343 MOTOR FUEL TAX		321,548.91		385,093.75		378,398.11	420,000.00
15-00-345 REBUILD IL BOND GRANT FUNDS		82,237.13					
15-00-381 INTEREST INCOME		4,052.36		6,699.16		7,741.65	9,500.00
15-00-514 MAINT SERVICE - STREET		2,688.36		2,032.99		37,113.30	53,500.00
15-00-532 ENGINEERING SERVICE		8,116.60		9,254.85		12,375.06	12,500.00
15-00-593 RENTALS				2,026.25		2,000.00	7,000.00
15-00-614 MAINT SUPPLIES - STREET		92,142.97		66,346.02		168,639.57	160,000.00
15-00-616 MAINT SUPPLIES - SNOW REMOVAL				36,162.71		19,901.65	22,500.00
15-00-891 REBUILD IL GRANT EXPENSES		263,394.66		27,586.05		82,331.74-	
~~15-00-998~~ ~~PROFIT HANDLER~~		~~9,826.78~~		~~210,102.40~~			
15-00-999 INTERFUND OPERATING TRANSFER		31,669.03		38,281.64		46,123.36	50,000.00
DIFFERENCE						182,318.56	124,000.00
PROOF						182,318.56	124,000.00

TIF

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 12/2024

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
87-00-311 TIF - PROPERTY TAX DEPOSITS		523,537.78		675,873.60		804,715.61	900,000.00
87-00-344 GRANTS		278,226.79		421,773.21			
87-00-381 INTEREST INCOME		19,404.93		48,855.94		45,456.68	50,000.00
87-00-393 LOAN PROCEEDS		647,505.57		173,478.80			
87-00-532 ENGINEERING SERVICES		62,070.20		33,605.83			10,000.00
87-00-533 LEGAL SERVICES				315.00			500.00
87-00-549 PROFESSIONAL SERVICES		2,953.19		2,028.26		807.50	2,500.00
87-00-553 PUBLISHING						7.20	100.00
87-00-561 DUES		550.00		550.00		550.00	550.00
87-00-710 LOAN PRINCIPAL PAYMENTS				824,210.17			
87-00-720 LOAN INTEREST PAYMENTS				5,254.28			
87-00-890 DEVELOPMENT PAYMENTS		562.38		74,078.14		14,435.16	25,000.00
87-00-891 IMPROVEMENTS		567,331.27		181,934.27		18,575.00	250,000.00
87-00-900 SCHOOL DISTRICT PAYMENTS		26,811.27		32,992.69		40,368.30	48,000.00
87-00-929 MISCELLANEOUS EXPENSES		178.15					1,000.00
DIFFERENCE		808,218.61		165,012.91		775,429.13	612,350.00