



As-Of 7/31/2024 Account Types RE Funds 01,11,12,13,14,15,17,18,19,20,21,22,25,26,27,31,33,41,45,50,51,52,53,54,56,60,61,62,63,65,70,72

GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
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01 General

Department 01

Revenues

01-01-3110	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$165,672.00	
01-01-3130	Loss Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	
01-01-3170	Telecommunications	\$41,281.87	\$41,492.66	\$9,766.18	\$0.00	\$41,000.00	

Revenues

01-01-3210	Liquor Licenses	\$26,475.00	\$23,559.13	\$2,700.00	\$0.00	\$25,000.00	
01-01-3220	Business License	\$870.00	\$720.00	\$555.00	\$0.00	\$800.00	
01-01-3230	Micro-Blading License	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-3240	Video Gaming	\$200,468.39	\$197,869.25	\$53,697.91	\$0.00	\$40,000.00	
01-01-3280	Other Licenses	\$1,380.00	\$832.00	\$1,600.00	\$0.00	\$1,000.00	

Revenues

01-01-3410	State Income Tax	\$582,329.30	\$590,028.04	\$197,918.25	\$0.00	\$580,000.00	
01-01-3420	Replacement Tax	\$229,411.93	\$161,054.55	\$78,756.58	\$0.00	\$160,000.00	
01-01-3430	Motor Fuel Tax	\$151,270.42	\$158,129.40	\$25,557.13	\$0.00	\$150,000.00	
01-01-3440	Sales Tax	\$764,759.18	\$736,987.90	\$166,215.26	\$0.00	\$673,000.00	
01-01-3450	Local Use Tax	\$146,755.92	\$137,665.27	\$33,129.28	\$0.00	\$130,000.00	
01-01-3455	Cannabis Tax	\$5,674.29	\$5,592.62	\$1,468.72	\$0.00	\$5,500.00	
01-01-3470	Utility Tax-ComEd	\$43,577.29	\$43,108.81	\$5,745.05	\$0.00	\$40,000.00	
01-01-3480	Utility Tax NICOR	\$37,028.98	\$24,979.91	\$5,390.18	\$0.00	\$30,000.00	

Revenues

01-01-3810	Interest Income	\$31,912.06	\$52,568.83	\$7,592.14	\$0.00	\$40,000.00	
01-01-3880	Miscellaneous Income	\$28,040.97	\$131,771.43	\$156.75	\$0.00	\$4,500.00	

Revenues Totals

\$2,291,235.60 \$2,306,359.80 \$590,248.43 \$0.00 \$2,103,672.00

Expenses

01-01-4210	Salaries - Regular	\$0.00	\$8,499.93	\$4,884.40	\$50,000.00	\$40,500.00	
01-01-4300	Salaries - Elected	\$24,860.42	\$26,824.20	\$6,190.20	\$40,000.00	\$27,000.00	
01-01-4310	Loss Prevention Salary	(\$7,500.00)	(\$8,100.00)	\$0.00	\$20,000.00	\$16,200.00	
01-01-4320	Salaries - Clerk	\$21,964.00	\$25,113.32	\$6,009.60	\$40,000.00	\$27,500.00	
01-01-4330	Salary - City Manager	\$111,437.76	\$112,957.53	\$27,043.32	\$130,000.00	\$118,500.00	

Expenses

01-01-4630	Retirement Contribution/	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$30,000.00	
01-01-4710	Uniform Allowance	\$0.00	\$0.00	\$560.50	\$5,000.00	\$2,600.00	

Expenses

01-01-4712	Clock Maint	\$0.00	\$0.00	\$0.00	\$5,000.00	\$700.00	
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GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
Expenses							
01-01-5320	Engineering Service	\$0.00	\$2,772.35	\$900.85	\$50,000.00	\$2,500.00	_____
01-01-5330	Legal Service	\$7,387.76	\$25,020.23	\$1,443.38	\$50,000.00	\$30,000.00	_____
01-01-5331	Legal Retainer	\$0.00	\$8,666.64	\$0.00	\$10,000.00	\$5,000.00	_____
01-01-5340	City Contracts	\$24,260.85	\$25,379.56	\$13,946.03	\$40,000.00	\$27,000.00	_____
Expenses							
01-01-5510	Postage and Office Suppl	\$1,718.82	\$1,313.13	\$1,584.00	\$8,000.00	\$3,000.00	_____
01-01-5520	Telephone	\$6,666.95	\$10,731.90	\$1,569.88	\$20,000.00	\$13,000.00	_____
01-01-5530	Publishing and Printing	\$722.54	\$1,179.70	\$589.40	\$5,000.00	\$2,000.00	_____
01-01-5610	Dues	\$1,949.25	\$2,461.88	\$386.50	\$3,000.00	\$2,500.00	_____
01-01-5620	Travel & Training-City H	\$855.95	\$696.99	\$234.98	\$5,000.00	\$2,500.00	_____
01-01-5630	Travel & Training-Counci	\$2,215.32	\$1,341.81	\$66.14	\$5,000.00	\$2,500.00	_____
Expenses							
01-01-5710	Utilities-NICOR	\$450.34	\$231.42	\$0.00	\$10,000.00	\$500.00	_____
Expenses							
01-01-6550	Automotive Fuel/Maintena	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	_____
Expenses							
01-01-8300	Purchase Equipment	\$5,833.04	\$0.00	\$1,899.00	\$40,000.00	\$15,000.00	_____
01-01-8400	Vehicle Replacement Prog	\$55,730.26	\$77,989.00	\$0.00	\$150,000.00	\$85,000.00	_____
Expenses							
01-01-9290	Miscellaneous Expense	\$17,728.37	\$9,317.87	\$4,990.03	\$30,000.00	\$10,000.00	_____
01-01-9310	ARPA Funds	\$94,606.30	\$163,985.05	\$21,031.95	\$250,000.00	\$137,032.00	_____
01-01-9950	Interfund Operating Tran	\$1,667,515.42	\$1,478,026.30	\$25,561.13	\$0.00	\$1,697,319.00	_____
Expenses Totals		\$2,078,403.35	\$1,974,408.81	\$118,891.29	\$1,007,000.00	\$2,298,851.00	
Department 01 Totals		\$4,369,638.95	\$4,280,768.61	\$709,139.72	\$1,007,000.00	\$4,402,523.00	

Totals for Fund 01	General
Revenue Budget	\$4,402,523.00
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
11	City Audit Fund						
Department 00							
Revenues							
11-00-3110	Property Tax	\$14,615.09	\$14,624.66	\$8,367.25	\$0.00	\$14,587.00	_____
11-00-3115	W/S Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	_____
Revenues Totals		\$14,615.09	\$14,624.66	\$8,367.25	\$0.00	\$39,587.00	
Expenses							
11-00-5310	Accounting Service	\$21,000.00	\$23,175.00	\$13,000.00	\$50,000.00	\$25,000.00	_____
Expenses Totals		\$21,000.00	\$23,175.00	\$13,000.00	\$50,000.00	\$25,000.00	
Department 00 Totals		\$35,615.09	\$37,799.66	\$21,367.25	\$50,000.00	\$64,587.00	

Totals for Fund 11	City Audit Fund
Revenue Budget	\$64,587.00
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
12 Public Health Fund							
Department 00							
Revenues							
12-00-3310	Building Permits	\$10,945.20	\$17,739.40	\$3,574.00	\$0.00	\$20,000.00	_____
12-00-3380	Variance Application Fee	\$2,000.00	\$596.35	\$150.00	\$0.00	\$2,000.00	_____
12-00-3630	Garbage Charges	\$300,428.26	\$304,259.95	\$70,993.55	\$0.00	\$300,000.00	_____
12-00-3810	Interest Income	\$517.74	\$1,023.32	\$46.03	\$0.00	\$500.00	_____
12-00-3880	Miscellaneous Income	\$2,228.00	\$86.00	\$2.00	\$0.00	\$500.00	_____
Revenues Totals		\$316,119.20	\$323,705.02	\$74,765.58	\$0.00	\$323,000.00	
Expenses							
12-00-4710	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$1,000.00	\$250.00	_____
12-00-5370	Building Inspector	\$17,400.00	\$18,200.00	\$4,650.00	\$40,000.00	\$18,600.00	_____
12-00-6280	Supplies & Materials	\$186.00	\$273.93	\$15.00	\$2,000.00	\$500.00	_____
12-00-6550	Automotive Fuel/Oil	\$0.00	\$0.00	\$49.33	\$1,000.00	\$1,000.00	_____
Expenses							
12-00-5350	Contractual Services	\$4,036.76	\$14,335.54	\$105,358.40	\$200,000.00	\$4,000.00	_____
12-00-5480	Contract Labor	\$239,111.20	\$251,168.00	\$61,231.03	\$500,000.00	\$300,000.00	_____
12-00-5500	Animal care	\$1,254.00	\$683.00	\$0.00	\$5,000.00	\$1,000.00	_____
Expenses							
12-00-5510	Postage	\$869.31	\$2,244.30	\$8.73	\$5,000.00	\$2,500.00	_____
Expenses							
12-00-9290	Miscellaneous Expense	\$584.12	\$1,039.83	\$131.99	\$50,000.00	\$1,500.00	_____
Expenses Totals		\$263,441.39	\$287,944.60	\$171,444.48	\$804,000.00	\$329,350.00	
Department 00 Totals		\$579,560.59	\$611,649.62	\$246,210.06	\$804,000.00	\$652,350.00	
Department 14							
Expenses							
12-14-4210	Salaries - Regular	\$5,420.00	\$12,940.00	\$3,510.00	\$40,000.00	\$20,000.00	_____
Expenses Totals		\$5,420.00	\$12,940.00	\$3,510.00	\$40,000.00	\$20,000.00	
Department 14 Totals		\$5,420.00	\$12,940.00	\$3,510.00	\$40,000.00	\$20,000.00	

Totals for Fund 12	Public Health Fund
Revenue Budget	\$672,350.00
Revenue Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
	Expense Budget		\$0.00				
	Expense Projected		\$0.00				



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
13	IMRF Fund						
Department 00							
Revenues							
13-00-3110	Property Tax	\$151,075.93	\$99,849.46	\$57,136.02	\$0.00	\$99,600.00	_____
13-00-3420	Replacement Tax	\$24,140.00	\$24,140.00	\$0.00	\$0.00	\$24,100.00	_____
Revenues Totals		\$175,215.93	\$123,989.46	\$57,136.02	\$0.00	\$123,700.00	
Expenses							
13-00-4630	Retirement Contribution	\$108,053.25	\$71,544.54	\$21,778.30	\$200,000.00	\$98,000.00	_____
Expenses							
13-00-9290	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$30,000.00	\$11,000.00	_____
Expenses Totals		\$108,053.25	\$71,544.54	\$21,778.30	\$230,000.00	\$109,000.00	
Department 00 Totals		\$283,269.18	\$195,534.00	\$78,914.32	\$230,000.00	\$232,700.00	

Totals for Fund 13	IMRF Fund
Revenue Budget	\$232,700.00
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
14	Social Security Fund						
Department 00							
Revenues							
14-00-3110	Property Tax	\$56,365.75	\$56,510.75	\$32,338.20	\$0.00	\$56,372.00	_____
Revenues							
14-00-3880	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	_____
Revenues Totals		\$56,365.75	\$56,510.75	\$32,338.20	\$0.00	\$79,372.00	
Expenses							
14-00-4610	Social Security Contribu	\$52,647.65	\$34,332.82	\$8,720.37	\$75,000.00	\$40,000.00	_____
14-00-4620	Medicare Contribution	\$12,312.76	\$8,029.20	\$2,039.39	\$25,000.00	\$9,000.00	_____
Expenses Totals		\$64,960.41	\$42,362.02	\$10,759.76	\$100,000.00	\$49,000.00	
Department 00 Totals		\$121,326.16	\$98,872.77	\$43,097.96	\$100,000.00	\$128,372.00	

Totals for Fund 14	Social Security Fund
Revenue Budget	\$128,372.00
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
15 Tort Liability Fund							
Department 00							
Revenues							
15-00-3110	Property Tax	\$140,999.12	\$141,414.98	\$80,921.07	\$0.00	\$141,061.00	_____
Revenues Totals		\$140,999.12	\$141,414.98	\$80,921.07	\$0.00	\$141,061.00	
Expenses							
15-00-5790	Loss Prevention Salary	\$30,000.00	\$32,400.00	\$0.00	\$60,000.00	\$34,020.00	_____
Expenses							
15-00-5910	Liability Insurance	\$88,642.22	\$94,404.07	\$0.00	\$200,000.00	\$100,000.00	_____
15-00-9290	Miscellaneous Expense	\$1,483.72	\$1,483.72	\$9,003.89	\$50,000.00	\$35,000.00	_____
Expenses Totals		\$120,125.94	\$128,287.79	\$9,003.89	\$310,000.00	\$169,020.00	
Department 00 Totals		\$261,125.06	\$269,702.77	\$89,924.96	\$310,000.00	\$310,081.00	

Totals for Fund 15	Tort Liability Fund
Revenue Budget	\$310,081.00
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
17 School Crossing Guard fund							
Department 00							
Revenues							
17-00-3110	Property Tax	\$9,981.69	\$9,977.31	\$5,710.48	\$0.00	\$9,955.00	_____
Revenues Totals		\$9,981.69	\$9,977.31	\$5,710.48	\$0.00	\$9,955.00	
Expenses							
17-00-4210	Salaries - Regular	\$27,107.99	\$11,558.24	\$0.00	\$20,000.00	\$13,000.00	_____
Expenses Totals		\$27,107.99	\$11,558.24	\$0.00	\$20,000.00	\$13,000.00	
Department 00 Totals		\$37,089.68	\$21,535.55	\$5,710.48	\$20,000.00	\$22,955.00	

Totals for Fund 17	School Crossing Guard fund
Revenue Budget	\$22,955.00
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
18	Police fund						
Department 00							
Revenues							
18-00-3110	Property Tax	\$146,204.34	\$228,514.43	\$147,059.87	\$0.00	\$256,354.00	_____
18-00-3130	Loss Prevention Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	_____
18-00-3170	SRO -School District Qua	\$57,449.80	\$70,510.37	\$0.00	\$0.00	\$70,000.00	_____
18-00-3380	Admin towing fee	\$21,655.02	\$34,683.04	\$4,787.00	\$0.00	\$35,000.00	_____
Revenues							
18-00-3510	Court Fines	\$35,697.05	\$28,156.23	\$9,028.46	\$0.00	\$30,000.00	_____
18-00-3520	Parking Fines	\$6,840.00	\$5,666.00	\$1,285.00	\$0.00	\$6,000.00	_____
18-00-3530	DUI Equipment	\$3,999.00	\$2,415.00	\$1,645.33	\$0.00	\$3,000.00	_____
18-00-3540	Police Vehicle Fund-Circ	\$40.00	\$20.00	\$0.00	\$0.00	\$40.00	_____
18-00-3550	Police Reports	\$355.00	\$527.50	\$60.00	\$0.00	\$500.00	_____
18-00-3580	Other Fines	\$8,001.50	\$9,737.20	\$2,786.00	\$0.00	\$8,000.00	_____
Revenues							
18-00-3880	Miscellaneous Income	\$5,374.81	\$11,224.26	\$4,024.54	\$0.00	\$6,000.00	_____
Revenues							
18-00-3970	Interfund Operating Tran	\$607,100.00	\$600,000.00	\$0.00	\$0.00	\$691,442.00	_____
Revenues Totals		\$892,716.52	\$991,454.03	\$170,676.20	\$0.00	\$1,114,436.00	
Expenses							
18-00-4210	Salaries - Regular	\$662,984.48	\$706,281.85	\$241,347.15	\$900,000.00	\$797,100.00	_____
18-00-4230	Salaries - Overtime	\$87,713.15	\$70,367.77	\$19,567.81	\$150,000.00	\$75,000.00	_____
18-00-4310	Loss Prevention Salary	(\$7,500.00)	(\$8,100.00)	\$0.00	\$10,000.00	\$8,100.00	_____
Expenses							
18-00-4550	1st Responder Resiliency	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	_____
18-00-4710	Uniform Allowance	\$3,033.08	\$3,308.13	\$309.62	\$15,000.00	\$6,800.00	_____
18-00-5630	Training	\$4,284.99	\$4,212.04	\$525.86	\$10,000.00	\$4,500.00	_____
18-00-5720	Police Training Institut	\$0.00	\$0.00	\$0.00	\$15,000.00	\$6,500.00	_____
18-00-5730	Recruitment and Testing	\$903.00	\$654.35	\$0.00	\$30,000.00	\$16,000.00	_____
Expenses							
18-00-5120	Maintenance Service-Equi	\$1,194.13	\$1,307.39	\$0.00	\$9,000.00	\$1,200.00	_____
18-00-5130	Maintenance Service-Vehi	\$16,740.49	\$8,067.29	\$4,964.56	\$40,000.00	\$17,000.00	_____
Expenses							
18-00-5280	Drug Investigations	\$509.75	\$216.09	\$0.00	\$5,000.00	\$2,536.00	_____
18-00-5350	Admin Towing Disbursemen	\$269.00	\$47,820.00	\$0.00	\$60,000.00	\$35,000.00	_____
18-00-5370	Contractual Services	\$24,177.30	\$44,991.37	\$9,748.23	\$60,000.00	\$40,000.00	_____



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
18-00-5610	Dues	\$620.00	\$340.00	\$0.00	\$2,000.00	\$1,000.00	
Expenses							
18-00-5510	Postage and Office Suppl	\$1,969.57	\$1,329.24	\$632.13	\$4,000.00	\$2,000.00	
18-00-5520	Telephone	\$12,215.01	\$18,834.15	\$2,578.31	\$40,000.00	\$19,000.00	
18-00-5530	Publishing and Printing	\$1,087.22	\$1,643.93	\$310.49	\$3,000.00	\$1,500.00	
Expenses							
18-00-6550	Automotive Fuel/Oil	\$27,521.74	\$26,716.00	\$8,176.74	\$60,000.00	\$30,000.00	
Expenses							
18-00-8200	Capital Equipment	\$7,275.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	
18-00-8300	Police Equipment	\$10,078.46	\$4,683.79	\$25,521.48	\$70,000.00	\$35,500.00	
18-00-8400	Vehicles	\$12,356.28	\$7,390.56	\$1,847.64	\$25,000.00	\$7,500.00	
18-00-8500	Computer Equipment	\$1,685.35	\$2,700.32	\$0.00	\$20,000.00	\$5,700.00	
18-00-8600	Fire Arms	\$2,471.00	\$1,464.80	\$0.00	\$7,000.00	\$3,000.00	
18-00-8810	DUI Equipment	\$0.00	\$23,051.35	\$0.00	\$2,000.00	\$900.00	
Expenses							
18-00-9100	Contingency	\$882.49	\$277.19	\$0.00	\$25,000.00	\$1,000.00	
Expenses Totals		\$872,471.49	\$967,557.61	\$315,530.02	\$1,579,000.00	\$1,122,836.00	
Department 00 Totals		\$1,765,188.01	\$1,959,011.64	\$486,206.22	\$1,579,000.00	\$2,237,272.00	

Totals for Fund 18	Police fund
Revenue Budget	\$2,237,272.00
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
19	Street Lighting						
Department 00							
Revenues							
19-00-3110	Property Tax	\$26,402.32	\$26,449.95	\$15,136.74	\$0.00	\$26,386.00	_____
Revenues Totals		\$26,402.32	\$26,449.95	\$15,136.74	\$0.00	\$26,386.00	
Expenses							
19-00-5720	Street Lighting	\$37,321.82	\$42,176.11	\$11,602.27	\$75,000.00	\$40,000.00	_____
19-00-9950	Interfund Operating Tran	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	_____
Expenses Totals		\$37,321.82	\$42,176.11	\$11,602.27	\$75,000.00	\$65,000.00	
Department 00 Totals		\$63,724.14	\$68,626.06	\$26,739.01	\$75,000.00	\$91,386.00	

Totals for Fund 19	Street Lighting
Revenue Budget	\$91,386.00
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
20 Motor Fuel Tax Fund							
Department 00							
Revenues							
20-00-3430	Motor Fuel Tax	\$148,376.84	\$158,129.40	\$25,557.13	\$0.00	\$160,000.00	_____
20-00-3810	Interest Income	\$2,097.62	\$4,794.28	\$255.24	\$0.00	\$5,000.00	_____
Revenues Totals		\$150,474.46	\$162,923.68	\$25,812.37	\$0.00	\$165,000.00	
Expenses							
20-00-5140	Maintenance Service-Stre	\$145,570.27	\$2,205.00	\$0.00	\$500,000.00	\$276,000.00	_____
Expenses							
20-00-5320	Engineering Service	\$20,572.30	\$16,801.75	\$2,627.19	\$60,000.00	\$30,000.00	_____
Expenses Totals		\$166,142.57	\$19,006.75	\$2,627.19	\$560,000.00	\$306,000.00	
Department 00 Totals		\$316,617.03	\$181,930.43	\$28,439.56	\$560,000.00	\$471,000.00	

Totals for Fund 20	Motor Fuel Tax Fund
Revenue Budget	\$471,000.00
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
21 Street & Alley Fund							
Department 00							
Revenues							
21-00-3110	Property Tax	\$55,222.20	\$55,361.69	\$31,679.92	\$0.00	\$59,000.00	
21-00-3130	Loss Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	
21-00-3340	Street Closure Permit	\$300.00	\$200.00	\$0.00	\$0.00	\$300.00	
21-00-3380	Street Ex Bonds	\$1,215.00	\$2,750.00	\$0.00	\$0.00	\$2,000.00	
Revenues							
21-00-3720	Traffic Signal Maintenanc	\$0.00	\$64,443.19	\$0.00	\$0.00	\$41,000.00	
21-00-3880	Miscellaneous Income	\$4,226.05	\$10,791.20	\$860.00	\$0.00	\$6,000.00	
Revenues Totals		\$60,963.25	\$133,546.08	\$32,539.92	\$0.00	\$116,400.00	
Expenses							
21-00-4210	Salaries - Regular	\$275,169.54	\$254,503.45	\$64,781.27	\$500,000.00	\$347,000.00	
21-00-4220	Salaries-Seasonal Employ	\$6,568.75	\$9,951.50	\$6,272.00	\$20,000.00	\$10,000.00	
21-00-4230	Salaries - Overtime	\$19,374.39	\$29,049.61	\$5,984.25	\$40,000.00	\$20,000.00	
21-00-4310	Loss Prevention Salary	(\$7,500.00)	(\$8,100.00)	\$0.00	\$10,000.00	\$8,100.00	
21-00-4710	Uniform Allowance	\$4,927.23	\$4,965.93	\$180.46	\$10,000.00	\$5,000.00	
Expenses							
21-00-5110	Maintenance Building	\$4,872.83	\$5,257.73	\$588.26	\$40,000.00	\$5,000.00	
21-00-5120	Maintenance Equipment	\$6,908.42	\$10,361.83	\$3,774.10	\$20,000.00	\$8,000.00	
21-00-5130	Maintenance Vehicles	\$7,223.05	\$8,887.83	\$1,541.53	\$20,000.00	\$8,000.00	
21-00-5480	Other Professional Servi	\$88,285.40	\$54,197.73	\$27,417.38	\$160,000.00	\$80,000.00	
21-00-5510	Office supplies	\$1,811.56	\$1,906.96	\$162.17	\$2,000.00	\$1,000.00	
21-00-5520	Utilities-Telephone	\$6,989.89	\$7,226.88	\$1,145.39	\$15,000.00	\$7,500.00	
21-00-5630	Travel & Training	\$1,572.07	\$3,846.32	\$157.00	\$5,000.00	\$2,500.00	
21-00-5710	NICOR-Gas	\$1,339.41	\$645.26	\$0.00	\$3,000.00	\$1,500.00	
21-00-6120	Equip, Bldg & Grounds Ma	\$19,935.27	\$12,787.74	\$9,937.21	\$30,000.00	\$15,000.00	
21-00-6280	Supplies & Materials	\$31,436.48	\$39,676.09	\$7,600.03	\$75,000.00	\$30,000.00	
21-00-6550	Automotive Fuel/Oil	\$20,448.87	\$26,424.83	\$5,183.18	\$60,000.00	\$22,000.00	
21-00-8300	Purchase Equipment/Loans	\$45,255.29	\$75,010.00	\$6,614.62	\$750,000.00	\$110,000.00	
21-00-9100	Contingency	\$1,891.02	\$4,657.59	\$0.00	\$100,000.00	\$4,500.00	
21-00-9110	Return Street Ex Bonds	\$695.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
21-00-9290	Miscellaneous Expense	\$45,430.29	\$0.00	\$487.67	\$60,000.00	\$1,000.00	
Expenses Totals		\$582,634.76	\$541,257.28	\$141,826.52	\$1,925,000.00	\$691,100.00	
Department 00 Totals		\$643,598.01	\$674,803.36	\$174,366.44	\$1,925,000.00	\$807,500.00	

Totals for Fund 21 **Street & Alley Fund**
Revenue Budget **\$807,500.00**
Revenue Projected **\$0.00**



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
	Expense Budget		\$0.00				
	Expense Projected		\$0.00				



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
22 Street & Bridge Special Fund							
Department 00							
Revenues							
22-00-3110	Property Tax	\$38,844.51	\$41,467.68	\$24,794.41	\$0.00	\$39,000.00	_____
Revenues							
22-00-3460	1% Sales Tax Capital Fun	\$448,464.14	\$446,950.27	\$82,693.61	\$0.00	\$450,000.00	_____
Revenues							
22-00-3880	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$237,000.00	_____
Revenues Totals		\$487,308.65	\$488,417.95	\$107,488.02	\$0.00	\$726,000.00	
Expenses							
22-00-5140	Street and Sidewalk Impr	\$13,860.85	\$14,289.75	\$0.00	\$600,000.00	\$257,000.00	_____
Expenses							
22-00-5480	Other Professional Servi	\$12,839.40	\$0.00	\$0.00	\$200,000.00	\$15,000.00	_____
22-00-6720	1% Sales Tax Cap. Improv	\$1,169,376.14	\$836,940.51	\$69,757.80	\$2,000,000.00	\$155,000.00	_____
Expenses Totals		\$1,196,076.39	\$851,230.26	\$69,757.80	\$2,800,000.00	\$427,000.00	
Department 00 Totals		\$1,683,385.04	\$1,339,648.21	\$177,245.82	\$2,800,000.00	\$1,153,000.00	

Totals for Fund 22	Street & Bridge Special Fund
Revenue Budget	\$1,153,000.00
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
25 Recreation Fund							
Department 00							
Revenues							
25-00-3110	Property Tax	\$10,056.55	\$10,052.10	\$5,753.64	\$0.00	\$10,030.00	_____
Revenues							
25-00-3970	Interfund Operating Tran	\$0.00	\$1,374.00	\$0.00	\$0.00	\$1,970.00	_____
Revenues Totals		\$10,056.55	\$11,426.10	\$5,753.64	\$0.00	\$12,000.00	
Expenses							
25-00-9100	Miscellaneous-Splash Pad	\$10,026.57	\$11,425.32	\$6,188.96	\$20,000.00	\$12,000.00	_____
Expenses Totals		\$10,026.57	\$11,425.32	\$6,188.96	\$20,000.00	\$12,000.00	
Department 00 Totals		\$20,083.12	\$22,851.42	\$11,942.60	\$20,000.00	\$24,000.00	

Totals for Fund 25	Recreation Fund
Revenue Budget	\$24,000.00
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
26 Band Fund							
Department 00							
Revenues							
26-00-3110	Property Tax	\$3,200.74	\$3,172.51	\$1,816.27	\$0.00	\$3,167.00	_____
Revenues Totals		\$3,200.74	\$3,172.51	\$1,816.27	\$0.00	\$3,167.00	
Expenses							
26-00-4210	Salaries - Regular	\$4,041.30	\$3,000.00	\$1,000.00	\$6,000.00	\$3,000.00	_____
Expenses Totals		\$4,041.30	\$3,000.00	\$1,000.00	\$6,000.00	\$3,000.00	
Department 00 Totals		\$7,242.04	\$6,172.51	\$2,816.27	\$6,000.00	\$6,167.00	

Totals for Fund 26	Band Fund
Revenue Budget	\$6,167.00
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
27 Civil Defense Fund							
Department 00							
Revenues							
27-00-3880	Miscellaneous Income	\$1,307.00	\$4,742.46	\$0.00	\$0.00	\$5,000.00	_____
Revenues Totals		\$1,307.00	\$4,742.46	\$0.00	\$0.00	\$5,000.00	
Expenses							
27-00-5520	Telephone	\$84.90	\$224.03	\$74.70	\$5,000.00	\$250.00	_____
27-00-9290	Miscellaneous Expense	\$6,425.13	\$95,601.26	\$2,554.91	\$150,000.00	\$4,800.00	_____
Expenses Totals		\$6,510.03	\$95,825.29	\$2,629.61	\$155,000.00	\$5,050.00	
Department 00 Totals		\$7,817.03	\$100,567.75	\$2,629.61	\$155,000.00	\$10,050.00	

Totals for Fund 27	Civil Defense Fund
Revenue Budget	\$10,050.00
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
50 Water & Sewer Operation Fund							
Department 00							
Revenues							
50-00-3130	Loss Prevention	\$7,500.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	
50-00-3610	Water Sales	\$780,531.80	\$822,026.21	\$179,351.17	\$0.00	\$831,300.00	
50-00-3630	Turn on fees	\$3,610.00	\$2,460.00	\$1,200.00	\$0.00	\$2,000.00	
50-00-3640	Tap-on-Fees	\$0.00	\$1,170.00	\$0.00	\$0.00	\$500.00	
50-00-3650	Water Meters	\$2,350.00	\$3,420.00	\$360.00	\$0.00	\$5,000.00	
50-00-3660	Industrial Waste Fee	\$13,410.00	\$7,960.00	\$6,680.00	\$0.00	\$10,000.00	
50-00-3670	Water Hook Up Fees	\$0.00	\$6,500.00	\$1,500.00	\$0.00	\$2,000.00	
50-00-3680	Unmetered Water	\$47.38	\$0.00	\$0.00	\$0.00	\$500.00	
50-00-3880	Miscellaneous Income	\$1,014.50	\$3,944.58	\$0.00	\$0.00	\$4,000.00	
Revenues Totals		\$808,463.68	\$855,580.79	\$189,091.17	\$0.00	\$863,400.00	
Expenses							
50-00-4210	Salaries - Regular	\$271,020.28	\$296,689.25	\$53,245.01	\$500,000.00	\$240,000.00	
50-00-4230	Salaries - Overtime	\$29,026.05	\$34,865.27	\$6,785.53	\$60,000.00	\$35,000.00	
50-00-4260	Salaries-Office	\$4,574.40	\$0.00	\$4,807.20	\$80,000.00	\$67,600.00	
Expenses							
50-00-4510	Health Insurance	\$0.00	\$0.00	\$0.00	\$50,000.00	\$39,000.00	
Expenses							
50-00-4610	Social Security Contribu	\$0.00	\$21,838.64	\$4,220.23	\$30,000.00	\$23,000.00	
50-00-4620	Medicare Contribution	\$0.00	\$5,107.49	\$987.01	\$15,000.00	\$6,500.00	
50-00-4630	Retirement Contribution	\$0.00	\$20,662.62	\$3,968.44	\$30,000.00	\$5,500.00	
Expenses Totals		\$304,620.73	\$379,163.27	\$74,013.42	\$765,000.00	\$416,600.00	
Department 00 Totals		\$1,113,084.41	\$1,234,744.06	\$263,104.59	\$765,000.00	\$1,280,000.00	
Department 02							
Revenues							
50-02-3620	Sewer Sales	\$856,994.55	\$887,389.18	\$201,163.21	\$0.00	\$912,900.00	
50-02-3670	Sewer Hook up Fees	\$0.00	\$6,500.00	\$1,500.00	\$0.00	\$6,000.00	
50-02-3810	Interest Income	\$6,589.75	\$18,146.26	\$1,529.47	\$0.00	\$19,000.00	
50-02-3880	Miscellaneous Income	\$145.18	\$39,907.29	\$0.00	\$0.00	\$1,000.00	
50-02-3970	Interfund Operating Tran	\$0.00	\$883,800.00	\$728,000.00	\$0.00	\$728,000.00	
Revenues Totals		\$863,729.48	\$1,835,742.73	\$932,192.68	\$0.00	\$1,666,900.00	
Expenses							
50-02-4710	Uniform Allowance	\$2,226.30	\$1,735.68	\$0.00	\$5,000.00	\$2,100.00	



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
Expenses							
50-02-5130	Vehicle Maintenance	\$1,834.92	\$5,961.31	\$0.00	\$25,000.00	\$2,500.00	
50-02-5150	Maintenance	\$67,199.80	\$69,599.65	\$11,346.19	\$100,000.00	\$53,000.00	
50-02-5310	Audit	\$20,000.00	\$23,175.00	\$13,000.00	\$50,000.00	\$25,000.00	
50-02-5320	Engineering Service	\$1,358.96	\$47,556.00	\$87,400.00	\$1,000,000.00	\$400,000.00	
50-02-5330	Data Processing	\$749.75	\$0.00	\$0.00	\$10,000.00	\$2,100.00	
50-02-5480	Other Professional Servi	\$62,846.65	\$103,869.50	\$13,912.39	\$150,000.00	\$75,000.00	
50-02-5510	Postage	\$9,728.24	\$11,123.48	\$8,021.40	\$25,000.00	\$12,000.00	
50-02-5520	Telephone	\$1,000.00	\$7,240.36	\$203.81	\$15,000.00	\$7,000.00	
50-02-5540	Permits & License	\$11,000.00	\$11,000.00	\$11,000.00	\$20,000.00	\$11,000.00	
50-02-5630	Training & Travel	\$3,052.76	\$2,974.01	\$0.00	\$7,000.00	\$3,100.00	
50-02-5640	Office and Operational E	\$33,494.53	\$24,658.12	\$6,538.22	\$60,000.00	\$15,000.00	
50-02-5710	Utilities	\$59,261.45	\$60,693.83	\$16,390.21	\$125,000.00	\$81,600.00	
50-02-5790	Other Service Charges	\$4,428.15	\$0.00	\$0.00	\$60,000.00	\$10,000.00	
Expenses							
50-02-6550	Automotive Fuel/Oil	\$10,270.25	\$10,356.73	\$910.74	\$30,000.00	\$13,500.00	
50-02-6560	Chemicals	\$32,086.92	\$25,302.13	\$12,486.18	\$100,000.00	\$38,000.00	
Expenses							
50-02-8200	Contingency	\$5,744.13	\$17,450.00	\$0.00	\$100,000.00	\$20,000.00	
50-02-8300	Equipment	\$6,607.73	\$56,188.38	\$0.00	\$150,000.00	\$20,000.00	
50-02-8500	Bond Payment	\$49,551.68	\$571,784.25	\$30,866.35	\$1,000,000.00	\$537,100.00	
50-02-8820	Water & Sewer Capital Im	\$132,027.90	\$106,539.12	\$184,479.88	\$2,000,000.00	\$200,000.00	
Expenses							
50-02-9130	IEPA Projects	\$7,562.58	\$151,892.39	\$35,643.19	\$500,000.00	\$187,036.00	
50-02-9290	Miscellaneous Expense	\$5,890.02	\$32,032.85	\$1,111.67	\$100,000.00	\$20,000.00	
Expenses Totals		\$527,922.72	\$1,341,132.79	\$433,310.23	\$5,632,000.00	\$1,735,036.00	
Department 02 Totals		\$1,391,652.20	\$3,176,875.52	\$1,365,502.91	\$5,632,000.00	\$3,401,936.00	

Totals for Fund 50	Water & Sewer Operation Fund
Revenue Budget	\$4,681,936.00
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
51 Util Deposits							
Department 00							
Revenues							
51-00-3880	Miscellaneous Income	\$4,300.00	\$2,600.00	\$1,500.00	\$0.00	\$3,000.00	_____
Revenues Totals		\$4,300.00	\$2,600.00	\$1,500.00	\$0.00	\$3,000.00	
Expenses							
51-00-9290	Miscellaneous Expense	\$3,959.97	\$2,780.50	\$1,050.00	\$0.00	\$4,000.00	_____
Expenses Totals		\$3,959.97	\$2,780.50	\$1,050.00	\$0.00	\$4,000.00	
Department 00 Totals		\$8,259.97	\$5,380.50	\$2,550.00	\$0.00	\$7,000.00	

Totals for Fund 51	Util Deposits
Revenue Budget	\$7,000.00
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
60	Public Property Capital Improvement						
Department 00							
Revenues							
60-00-3140	Gaming Income	\$50,000.00	\$60,000.00	\$0.00	\$0.00	\$70,000.00	_____
Revenues							
60-00-3880	Miscellaneous Income	\$0.00	\$0.00	\$112,779.47	\$0.00	\$112,779.47	_____
Revenues Totals		\$50,000.00	\$60,000.00	\$112,779.47	\$0.00	\$182,779.47	
Department 00 Totals		\$50,000.00	\$60,000.00	\$112,779.47	\$0.00	\$182,779.47	
Department 60							
Expenses							
60-60-9110	Public Property Capital	\$51,406.83	\$32,830.00	\$101,046.00	\$400,000.00	\$170,500.00	_____
Expenses Totals		\$51,406.83	\$32,830.00	\$101,046.00	\$400,000.00	\$170,500.00	
Department 60 Totals		\$51,406.83	\$32,830.00	\$101,046.00	\$400,000.00	\$170,500.00	

Totals for Fund 60	Public Property Capital Improvement
Revenue Budget	\$353,279.47
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
61 Coliseum Fund							
Department 00							
Revenues							
61-00-3110	Property Tax	\$37,325.14	\$39,087.46	\$22,921.63	\$0.00	\$39,958.00	_____
61-00-3820	Rental Income	\$120.00	\$0.00	\$0.00	\$0.00	\$300.00	_____
Revenues Totals		\$37,445.14	\$39,087.46	\$22,921.63	\$0.00	\$40,258.00	
Expenses							
61-00-5110	Maintenance Buildings &	\$2,667.91	\$25,843.01	\$975.71	\$125,000.00	\$10,000.00	_____
61-00-5120	Maintenance Equipment	\$2,316.71	\$7,236.94	\$0.00	\$50,000.00	\$3,000.00	_____
61-00-5360	Janitorial Service	\$5,520.00	\$5,045.00	\$1,620.00	\$15,000.00	\$5,000.00	_____
61-00-5480	Contract labor	\$1,002.00	\$455.22	\$0.00	\$50,000.00	\$2,000.00	_____
61-00-5520	Utilities-Phone/Internet	\$5,517.77	\$5,460.91	\$1,035.24	\$10,000.00	\$5,500.00	_____
Expenses							
61-00-8200	Building Improvements	\$14,129.16	\$80,732.50	\$4,137.50	\$100,000.00	\$50,000.00	_____
Expenses Totals		\$31,153.55	\$124,773.58	\$7,768.45	\$350,000.00	\$75,500.00	
Department 00 Totals		\$68,598.69	\$163,861.04	\$30,690.08	\$350,000.00	\$115,758.00	

Totals for Fund 61	Coliseum Fund
Revenue Budget	\$115,758.00
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
62	City Hall Fund						
Department 00							
Expenses							
62-00-5110	Maintenance Service-Buil	\$4,874.26	\$6,344.02	\$1,668.48	\$10,000.00	\$6,500.00	_____
62-00-5120	Maintenance Service-Equi	\$2,900.04	\$4,096.92	\$149.82	\$20,000.00	\$8,000.00	_____
62-00-5360	Janitorial Service	\$3,851.40	\$5,600.00	\$1,620.00	\$10,000.00	\$6,000.00	_____
62-00-5710	Utilities	\$228.61	\$264.84	\$0.00	\$1,000.00	\$300.00	_____
62-00-6120	Maintenance Supplies-Equ	\$2,972.89	\$2,260.32	\$93.45	\$6,000.00	\$3,000.00	_____
62-00-6520	Supplies & materials	\$2,708.30	\$3,368.05	\$1,452.90	\$7,000.00	\$3,500.00	_____
Expenses							
62-00-9290	Miscellaneous Expense	\$286.39	\$4,582.27	\$0.00	\$10,000.00	\$5,000.00	_____
Expenses Totals		\$17,821.89	\$26,516.42	\$4,984.65	\$64,000.00	\$32,300.00	
Department 00 Totals		\$17,821.89	\$26,516.42	\$4,984.65	\$64,000.00	\$32,300.00	

Totals for Fund 62	City Hall Fund
Revenue Budget	\$0.00
Revenue Projected	\$0.00
Expense Budget	\$32,300.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
63 City Group Insurance fund							
Department 00							
Revenues							
63-00-3110	Property Tax	\$55,222.15	\$55,361.69	\$31,679.92	\$0.00	\$55,223.00	_____
63-00-3120	W&S Reimbursement	\$0.00	\$20,000.00	\$0.00	\$0.00	\$39,000.00	_____
63-00-3210	Retiree Insurance	\$11,457.54	\$10,128.56	\$1,751.29	\$0.00	\$12,000.00	_____
63-00-3830	Flex spending from Emplo	\$15,485.74	\$36,869.33	\$1,269.24	\$0.00	\$15,000.00	_____
63-00-3880	Miscellaneous Income	\$896.16	\$26,724.56	\$10,000.00	\$0.00	\$5,000.00	_____
Revenues Totals		\$83,061.59	\$149,084.14	\$44,700.45	\$0.00	\$126,223.00	
Expenses							
63-00-4510	Health Insurance	\$209,175.37	\$309,713.66	\$53,083.84	\$500,000.00	\$325,000.00	_____
63-00-4520	Life Insurance	\$4,644.15	\$5,085.92	\$802.16	\$15,000.00	\$5,000.00	_____
63-00-9950	Interfund Operating Tran	\$0.00	\$60,000.00	\$15,500.00	\$0.00	\$66,000.00	_____
Expenses Totals		\$213,819.52	\$374,799.58	\$69,386.00	\$515,000.00	\$396,000.00	
Department 00 Totals		\$296,881.11	\$523,883.72	\$114,086.45	\$515,000.00	\$522,223.00	

Totals for Fund 63	City Group Insurance fund
Revenue Budget	\$522,223.00
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
65 Economic Development Fund							
Department 00							
Revenues							
65-00-3180	Video Gaming excess	\$40,000.00	\$86,963.90	\$0.00	\$0.00	\$75,000.00	_____
65-00-3250	Franchise Licenses	\$51,942.58	\$58,857.39	\$0.00	\$0.00	\$50,000.00	_____
65-00-3280	Internet Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	_____
Revenues Totals		\$91,942.58	\$145,821.29	\$0.00	\$0.00	\$152,000.00	
Expenses							
65-00-5340	Downtown Beautification	\$38,105.86	\$43,520.39	\$26,357.63	\$200,000.00	\$68,000.00	_____
65-00-5350	Contractual Services	\$65,181.53	\$59,310.42	\$24,528.73	\$200,000.00	\$66,000.00	_____
65-00-5480	Farmers Market	\$0.00	\$6,655.22	\$4,876.51	\$10,000.00	\$3,000.00	_____
65-00-5760	Organization/Membership	\$13,875.00	\$7,075.00	\$13,000.00	\$50,000.00	\$15,000.00	_____
Expenses							
65-00-9530	Misc Expenses	\$14,971.82	\$10,516.83	\$5,251.13	\$200,000.00	\$15,000.00	_____
Expenses Totals		\$132,134.21	\$127,077.86	\$74,014.00	\$660,000.00	\$167,000.00	
Department 00 Totals		\$224,076.79	\$272,899.15	\$74,014.00	\$660,000.00	\$319,000.00	

Totals for Fund 65	Economic Development Fund
Revenue Budget	\$319,000.00
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
70	TIF						
Department 70							
Revenues							
70-70-3110	Property Tax	\$281,002.87	\$368,305.79	\$297,979.22	\$0.00	\$479,884.00	_____
Revenues Totals		\$281,002.87	\$368,305.79	\$297,979.22	\$0.00	\$479,884.00	
Expenses							
70-70-5480	Other Professional Servi	\$38,643.95	\$28,402.10	\$5,329.75	\$250,000.00	\$40,000.00	_____
Expenses							
70-70-9100	Other Expenditures	\$203,884.27	\$147,856.84	\$60,364.62	\$500,000.00	\$200,000.00	_____
Expenses Totals		\$242,528.22	\$176,258.94	\$65,694.37	\$750,000.00	\$240,000.00	
Department 70 Totals		\$523,531.09	\$544,564.73	\$363,673.59	\$750,000.00	\$719,884.00	

Totals for Fund 70	TIF
Revenue Budget	\$719,884.00
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00



GL #	GL Description	2023 Activity	2024 Activity	2025 Current	2025 Approp	2025 Budget	New 2026 Budget
72	SNAP - Farmers Market						
Department 00							
Revenues							
72-00-3880	Miscellaneous Income	\$4,890.05	\$1,322.79	\$105.46	\$0.00	\$4,000.00	_____
Revenues Totals		\$4,890.05	\$1,322.79	\$105.46	\$0.00	\$4,000.00	
Expenses							
72-00-5480	Other Professional Servi	\$2,980.50	\$3,337.22	\$106.14	\$10,000.00	\$4,000.00	_____
Expenses Totals		\$2,980.50	\$3,337.22	\$106.14	\$10,000.00	\$4,000.00	
Department 00 Totals		\$7,870.55	\$4,660.01	\$211.60	\$10,000.00	\$8,000.00	

Totals for Fund 72	SNAP - Farmers Market
Revenue Budget	\$8,000.00
Revenue Projected	\$0.00
Expense Budget	\$0.00
Expense Projected	\$0.00