City of Collinsville, Illinois

2026

Annual Budget

2026 BUDGET

City of Collinsville
Officials and Senior Management

Mayor
Jeff Stehman

City Council
Tony Fuhrmann
Donna Green
Tony Hausmann
David Seaton

City Manager
Derek Jackson

Asst. City Manager
Jessica Short

City Clerk
Kim Wasser

Interim City Treasurer/Chief Financial Officer
Amanda Guntrum

Chief of Police
Jon Boerm

Fire Chief
John Bailot

Director of Public Works
Troy Turner

Director of Human Resources
Payton Childerson

Director of Community Development
Travis Taylor

Director of Information Technology
Sean Seckler

Director of Parks & Recreation
Kimberly Caughran

Gateway Center General Manager
Jamie Lane

Corporate Counsel/City Attorney
Steve Giacoletto

2026 BUDGET OVERVIEW

The proposed Fiscal Year 2026 Budget is hereby submitted in accordance with Chapter 65 of the Illinois Complied Statutes (65 ILCS 5/8-2-9.1 through 5/8-2-9.10). When passed by Ordinance of the City Council, this budget document establishes the City of Collinsville's legal spending limit for the fiscal year beginning January 1, 2026. Budget amendments can be made throughout the budget cycle as follows:

- Administrative Transfers: Transfers of $10,000 or less within the same fund and object class, as defined under 65 ILCS 5/8-2-5, may be approved administratively by the City Manager and the Director of Finance.

- Council-Approved Adjustments: Transfers exceeding $10,000 within a department, transfers between funds or object classes, or any increase in a fund's total budget require formal approval by the City Council.

BASIS OF ACCOUNTING

The City utilizes the modified accrual basis of accounting and budgeting for all Governmental Funds. Under this method, revenues are recognized when they are both measurable and available, with "available" defined as collectible within the current period or soon enough thereafter to meet current obligations. Expenditures are recorded when the related liability is incurred.

In accordance with Generally Accepted Accounting Principles (GAAP) in the United States, the City's government-wide financial statements are prepared using the full accrual basis of accounting, while the fund-level financial statements continue to use the modified accrual basis. To support transparency and compliance, the City's audited financial statements also include a Budgetary Comparison Schedule for each major fund within the Required Supplementary Information section.

FUNDS

The City organizes its accounts by funds, each functioning as a separate accounting entity with self-balancing accounts that capture its assets, liabilities, fund balance/equity, revenues, and expenditures. The FY 2026 Budget includes projected revenues and expenditures for twenty-three funds.

Governmental Funds include:
- General Fund
- Capital Projects
- Tree Memorial
- Police Vehicle
- DUI Court Fines
- Motor Fuel Tax
- Tax Increment Financing (TIF) District 2
- TIF District 3
- Southwest Corridors TIF
- Southwest Corridors Business District
- Northeast Business District
- Collinsville Crossings
- Fournie Lane
- Animal Shelter

Proprietary Funds include:
- Water/Wastewater
- Water/Wastewater Capital Project

The City's funds fall into **four classifications**:
- General Fund: The City's primary operating fund, accounting for all financial resources not required to be reported in another fund.
- Capital Projects Funds: Used for the construction or acquisition of long-term governmental assets with a useful life greater than one year and a cost exceeding $5,000 (e.g., buildings, infrastructure, equipment).
- Special Revenue Funds: Used to account for revenue sources that are legally or internally restricted for specific purposes.
- Enterprise (Proprietary) Funds: Used for operations that function similar to private business enterprises, where the full cost of service delivery is financed through user fees.

For external financial reporting, the City's audited financial statements consolidate certain funds. The three TIF Districts are combined into one fund, and the business-type activities—including the Water/Wastewater Fund and the Water/Wastewater Project Fund—are reported as a single Proprietary Fund. In the December 31, 2024 audited statements, the General Fund, TIF Fund, Capital Projects Fund, and Collinsville Crossings Fund were classified as major governmental funds.

REVENUES

The 2026 budget includes projected revenues of approximately $76 million (approximately a 10**%** increase compared to 2025) in all funds combined.

Revenues by Fund

Fund	2023 Actual	2024 Budget	2025 Budget	2025 YTD	2026 Budget
General Fund	38,355,309	36,872,950	39,739,661	31,583,664	40,750,887
Capital Projects Fund	1,574,935	17,797,010	5,394,935	2,936,836	7,139,574
Tree Memorial Fund	-	1,800	2,000	300	500
Police Vehicles Fund	1,303	678	2,500	608	2,500
Motor Fuel Tax Fund	1,140,227	1,183,296	3,919,622	1,012,450	4,337,765
DUI Court Fines Fund	25,549	20,809	20,000	17,894	20,000
TIF 1 Fund	73,349	-	-	-	-
TIF 2 Fund	18,486	19,757	15,200	26,422	17,200
TIF 3 Fund	75,171	88,603	85,000	48,650	85,000
TIF 4 Fund	578,950	572,880	400,000	578,190	400,000
SW Corridors Business District	597,293	547,561	500,000	481,749	520,000
Northeast Business District	860,935	865,007	800,000	728,449	832,000
Collinsville Crossings Fund	2,891,508	3,145,845	2,918,200	2,753,408	2,955,000
Fournie Lane Fund	44,787	61,394	40,000	107,516	75,000
Animal Shelter Fund	(9,029)	65,700	2,000	825	1,500
Water & Wastewater Fund	10,708,466	11,964,153	13,455,434	11,126,536	15,260,288
Other Financing Sources	7,393,645	7,093,452	2,429,802	1,882,018	3,876,683
Total Revenues	**64,330,885**	**80,300,895**	**69,724,354**	**53,285,514**	**76,273,897**

The City's largest revenue source is Sales Tax, which includes General, Home Rule, and Business District Sales Tax. Sales Tax accounts for 21% of projected total revenue in 2026. Because this revenue source is directly tied to consumer spending, it can be highly sensitive to changes in economic conditions and consumer confidence. Additional detail on the 1% General Sales Tax and 1.50% Home Rule Sales Tax is provided in the Ten-Year Trend section.

The second largest revenue source is Water and Wastewater Fees, which include usage charges, tap-on fees, penalties, and other service-related revenue. The 2026 Budget reflects a 9% increase in all water and wastewater rates, which are considered annually based on infrastructure, inflation, and regulatory pressure. Further information is available in the Ten-Year Trend section.

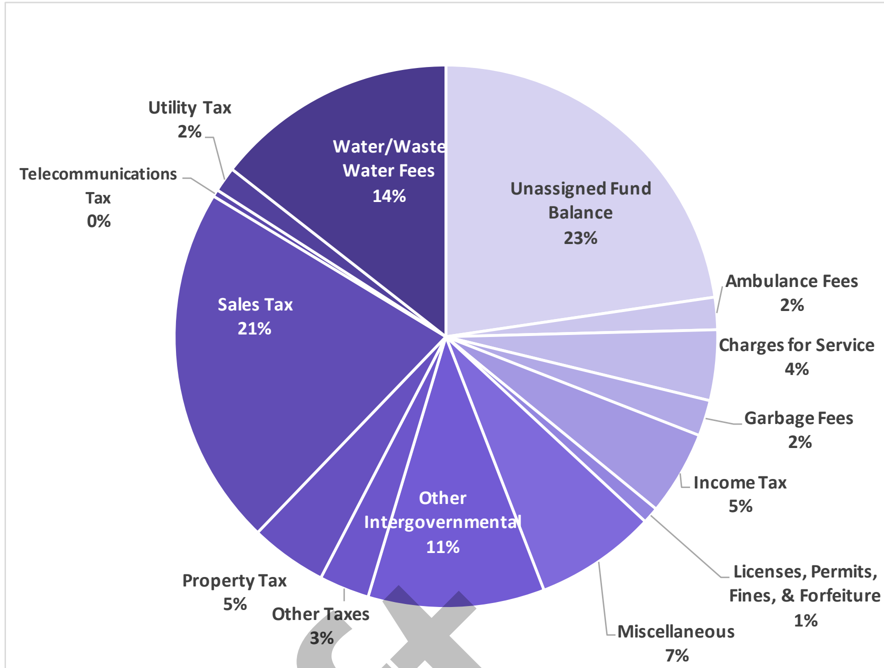
Property Tax revenue includes the corporate levy and Tax Increment Financing (TIF) property tax collections. Property Tax has decreased by 5% as a share of total City revenue, largely due to increasing statutory funding requirements for the Police and Fire Pension Funds. Because the Pension Funds are fiduciary in nature, they are excluded from the 2026 Budget document. As a result, Property Tax represents 0% of total revenue in the City's operating and capital funds for 2026. Additional details are available in the Ten-Year Trend section.

Income Tax remains a meaningful revenue source, comprising 5% of total revenue in 2026. The State of Illinois' municipal income tax distributions have been more stable in recent years, and 2026 distributions are expected to remain consistent with current levels. Additional information on Income Tax Revenue is included in the Ten-Year Trend section.

Revenue By Source

Total All Funds	2026
Unassigned Fund Balance	21,213,979
Ambulance Fees	1,800,000
Charges for Service	3,928,465
Garbage Fees	1,995,800
Income Tax	4,700,000
Licenses, Permits, Fines, & Forfeiture	913,600
Miscellaneous	6,756,500
Other Intergovernmental	9,837,089
Other Taxes	2,795,200
Property Tax	4,276,822
Sales Tax	20,102,600
Telecommunications Tax	391,400
Utility Tax	1,400,000
Water/Waste Water Fees	13,499,738
Total	**93,611,193**

Note: chart excludes Other Financing Sources



EXPENDITURES/EXPENSES

The 2026 budget includes expenditures/expenses of approximately $97 million (approximately a 9.7% increase over 2025 budget).

Expenditures/Expenses by Fund

Fund	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2026 Budget
General Fund	34,829,755	34,303,413	38,676,983	28,013,736	39,783,401
Tree Memorial Fund	275	1,094	2,000	647	2,000
Police Vehicles Fund	-	-	50,000	47,155	-
Motor Fuel Tax Fund	958,707	1,180,265	5,319,777	1,015,902	6,598,300
Capital Projects Fund	3,417,614	5,778,789	18,821,617	5,633,266	16,354,137
DUI Court Fines Fund	62,563	-	20,000	-	46,500
TIF 1 Fund	882,963	-	-	-	-
TIF 2 Fund	-	-	15,200	-	17,200
TIF 3 Fund	-	10,166	85,000	7,747	877,242
TIF 4 Fund	500,835	143,313	629,636	245,336	400,000
SW Corridors Business District	35,596	62,996	500,000	23,240	554,000
Northeast Business District	57,296	80,246	800,000	250,967	866,000
Collinsville Crossings Fund	7,122,974	3,330,807	2,619,280	1,730,871	2,633,380
Fournie Lane Fund	-	-	-	-	-
Animal Shelter Fund	956	-	22,000	-	115,000
Water & Wastewater Fund	9,880,725	10,522,641	14,468,127	7,816,990	21,568,051
Other Financing Uses	10,844,170	8,534,084	6,070,640	1,894,985	7,672,665
Total Expenditures	**68,594,428**	**63,947,815**	**88,100,260**	**46,680,842**	**97,487,876**

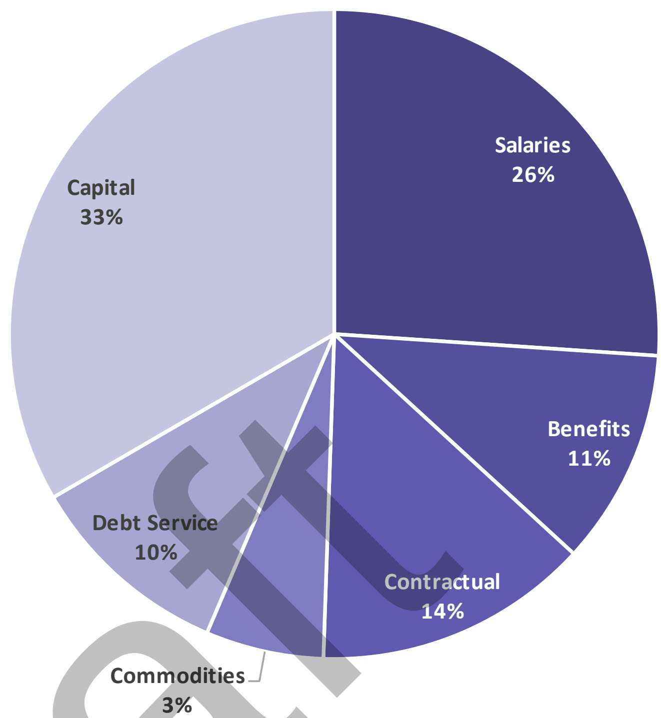
The City's largest expenditure category is Capital, representing 33% of total projected expenditures. Capital expenditures reflect investments in long-lived assets with a cost exceeding $5,000, including vehicles, equipment, building improvements, and major infrastructure. In 2024, the City issued bonds to finance several high-priority capital projects. Many of these projects span multiple years and therefore carry forward into the 2026 and 2027 budgets.

The next largest expenditure category is salaries at 26%. The City provides services through its employees.

Expenditures By Category

Total All Funds	2026
Salaries	23,409,915
Benefits	9,657,684
Contractual	12,316,165
Commodities	5,273,296
Debt Service	9,172,237
Capital	29,985,914
Total	**89,815,211**

Note: chart excludes Other Financing Uses



OTHER FINANCING SOURCES/OTHER FINANCING USES

Other Financing Sources represent increases to fund balance that do not meet the definition of revenue. These items typically include proceeds from debt issuances, proceeds from the sale of capital assets, and transfers received from other funds. Likewise, Other Financing Uses represent decreases to fund balance that are not classified as expenditures, most commonly transfers made to other funds.

These categories are used to keep such transactions “below the line,” meaning they are excluded from net income on an income statement. Without this separation, consolidating multiple funds would result in double-counting these items as revenues or expenditures. For the City of Collinsville, Other Financing Sources and Other Financing Uses consist primarily of interfund transfers and proceeds from debt issued for capital projects.

Other Financing Sources by Fund

Fund	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
General Fund	2,852,723	2,326,652	2,329,802	1,807,018	2,405,960
Capital Projects Fund	2,335,922	1,035,000	40,000	30,000	80,000
Motor Fuel Tax Fund	-	-	-	-	-
Fund 41 - TIF District #1	-	-	-	-	-
Fournie Lane Fund	-	-	-	-	-
Collinsville Crossing List Bor	-	1,000,000	-	-	-
Water & Wastewater Fund	1,205,000	288,400	-	-	1,390,723
Water/Sewer Capital Projec	1,000,000	2,443,400	60,000	45,000	-
Total Other Financing	**7,393,645**	**7,093,452**	**2,429,802**	**1,882,018**	**3,876,683**

Other Financing Uses by Fund

Fund	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
General Fund	7,639,583	5,182,092	4,441,283	630,000	4,570,982
Capital Projects Fund	-	-	-	-	-
Motor Fuel Tax Fund	166,040	158,307	172,400	129,300	174,000
Fund 41 - TIF District #1	(517,181)	-	-	-	-
Fournie Lane Fund	-	35,000	40,000	30,000	80,000
Collinsville Crossing List Bor	-	1,000,000	-	-	-
Water & Wastewater Fund	3,555,727	2,158,685	1,416,957	1,105,685	1,456,960
Water/Sewer Capital Projec	-	-	-	-	1,390,723
Total Other Financing	**10,844,170**	**8,534,084**	**6,070,640**	**1,894,985**	**7,672,665**

FUND BALANCES

The combined budgetary fund balance for all City funds is projected to total $22.5 million as of December 31, 2026. Of this amount:

- $3.8 million is projected in the City's sole business-type activity, the Water/Wastewater Fund.
- $9.1 million is projected in the General Fund, available to support ongoing operations.
- $0.8 million is projected across the Special Revenue Funds, restricted for legally designated purposes.

The estimated ending fund balances for each fund for 2026 are summarized below:

Fund Balance Summary

Fund	2025 Projected Ending Fund Balance	2026 Revenues	2026 Expenditures	2026 Other Sources/(Uses)	2026 Projected Ending Fund Balance	2026 Projected Fund Balance % of Revenue
General Fund	7,170,874	40,750,887	39,783,401	(2,165,022)	5,973,338	15%
Capital Projects Fund	8,410,402	7,139,574	16,354,137	80,000	(724,161)	
Motor Fuel Tax Fund	2,671,351	4,337,765	6,598,300	(174,000)	236,816	
TIF Funds	2,238,554	502,200	1,294,442	-	1,446,312	
SW Corridors Business District	3,130,650	520,000	554,000	-	3,096,650	
North East Business District	3,225,202	832,000	866,000	-	3,191,202	
Collinsville Crossings Fund	1,247,504	2,955,000	2,633,380	-	1,569,124	
Water & Wastewater Fund	3,700,441	13,715,288	13,649,051	(66,237)	3,700,441	27%
Water/Sewer Capital Projects F	8,625,468	1,545,000	7,919,000	(1,390,723)	860,745	
Other Special Revenue Funds	1,186,936	99,500	163,500	(80,000)	1,042,936	
Total Fund Balance	**41,607,383**	**72,397,214**	**89,815,211**	**(3,795,982)**	**20,393,404**	

Fund Balance in the City's audited financial statements is classified as non-spendable, restricted, committed, assigned, or unassigned, consistent with the definitions established by the Governmental Accounting Standards Board (GASB) Statement No. 54. On the Balance Sheet, Fund Balance represents the equity of the fund—specifically, the difference between assets and liabilities.

The City of Collinsville maintains a policy requiring the General Fund and the Water/Wastewater Fund—the City's two primary operating funds—to maintain fund balances equal to 15% to 20% of current-year revenues. This target is projected to be met in both funds for 2026. The Water/Wastewater Fund is expected to end the year at approximately 27%, and the General Fund is projected to end the year at 15%, both within or slightly above the adopted policy range.

DEBT

The City utilizes bonded debt to finance major capital projects that cannot be supported within a single budget cycle. At the beginning of the 2025 budget year, the City's total outstanding debt will be $54,881,669. Over the course of 2025, the City will make $5,166,039 in scheduled principal payments. As a result, the total outstanding debt is projected to decrease to **$49,715,630** by December 31, 2025.

Debt Summary

Bonds	Fund	Principal as of 12/31/25	2026 Principal Payments	Principal as of 12/31/26
GO Refunding Bonds Series 2014 (CC)	70	1,280,000	630,000	650,000
Taxable GO Bonds Series 2017B	28	470,000	155,000	315,000
GO Bonds Series 2024	28	12,810,000	420,000	12,390,000
LIST Revenue Bonds Series 2007 (CC)[1]	48	11,365,000	1,100,000	10,265,000
GO Refunding Bonds Series 2020	52	1,355,000	1,355,000	-
Total Bonds		**27,280,000**	**3,660,000**	**23,620,000**
Other Debt				
Capital Leases - 2016 Fire Truck	28	-	-	-
Note Payable - 2017 Fire Truck	28	-	-	-
Capital Leases - 2023 Ambulance *	28	329,274	20,648	308,626
Capital Leases - 2022 Ambulance	28	-	-	-
City Hall Solar - Series 2024A	28	578,300	157,800	420,500
Fire Station 1 Solar - Series 2024B	28	275,200	75,100	200,100
Lease-Purchase - Aqua Park	41	846,441	180,705	665,736
IEPA Loan - Biosolids Project *	52	5,611,251	315,018	5,296,233
Wastewater Treatment Plant Solar	52	6,900,000	557,278	6,342,722
Water Treatment Plant Solar - Series 2024C	52	1,402,163	418,935	983,228
IEPA Loan - Water Plant	52	13,393,000	932,317	12,460,684
Total Other Debt		**29,335,630**	**2,657,801**	**26,677,830**
Total Outstanding Debt		**56,615,630**	**6,317,801**	**50,297,830**

[1]Principal payment based on historical trends. No principal payment is required.

** Principal payment is an estimate*

The LIST Revenue Bonds (2007) were issued to support infrastructure improvements within the Collinsville Crossings development. Principal and interest payments are budgeted in the Collinsville Crossings Fund, and debt service is limited solely to the incremental general sales tax generated within the district. The original issuance totaled $20,250,000, and this remains the City's only bonded obligation not backed by the full faith and credit of the City.

In 2020, the City issued General Obligation Refunding Bonds to partially refinance the 2012 (formerly 2006) bonds associated with the $20 million sewer plant expansion. Principal and interest payments are budgeted in the Water/Wastewater Fund. The original issuance totaled $9,625,000.

In 2014, the City issued Taxable General Obligation Refunding Bonds to partially refund the 2007A GO Bonds used for infrastructure within the Collinsville Crossings development. Debt service is budgeted in the Collinsville Crossings Fund and supported by the 1% Business District Sales Tax generated within the North and South Collinsville Crossings Business Districts. The original issuance totaled $6,260,000.

In 2024, the City issued General Obligation Bonds to fund a series of major capital investments, including the new Fire Station 2, a fire engine, tornado sirens, large Public Works equipment, a generator for City Hall, and infrastructure improvements along St. Louis Road and Horseshoe Lake Road. Principal and interest are budgeted in the Capital Improvement Fund, which rolls up into the General Fund. The original issuance totaled $14,000,000.

The City also secured locally financed Solar Infrastructure Debt in 2024 and 2025 to install solar arrays at City Hall, Fire Station #1, the Water Treatment Plant, and the Wastewater Treatment Plant. These projects deliver significant long-term savings, with several facilities projected to achieve a 100% return on investment. The City is also eligible for substantial reimbursements through local, state, and federal solar incentive programs. The combined original debt issued for these projects totaled $9,511,600.

Additionally, the City has received approval for an IEPA State Revolving Fund Loan to support the Biosolids Dewatering capital project. The final loan amount is $6.743 million, with repayment beginning in 2024 for 20 years at a low interest rate of 1.11%. Funding for this project is supported by the Water & Wastewater Enterprise Fund.

The City of Collinsville became a home-rule municipality following a special census on August 24, 2005, eliminating statutory debt limits. In November 2022, residents reaffirmed home-rule authority by referendum. Collinsville maintains an Aa3 bond rating from Moody's Investors Service, reflecting the City's strong financial position and very high creditworthiness.

LOOKING FORWARD

As we enter 2026, the City continues to build upon the foundation established in the 2022–2024 Strategic Plan, which has guided organizational priorities and helped shape key policy and investment decisions over the past several years. In the coming year, the City Council and department heads will engage in a comprehensive update to the Strategic Plan to reaffirm our mission, refine our long-term vision, and set clear direction for the next phase of Collinsville's growth and community development.

This renewed planning effort aligns closely with the priorities outlined in the City's 2026 Capital Improvement Plan (CIP), a separate document that identifies and prioritizes major infrastructure and facility investments. Many of these initiatives are already in motion, including Fire Station 2, continued progress on Horseshoe Lake Road and St. Louis Road corridor improvements, advancement of PFAS treatment system design, procurement of critical Public Works and Public Safety equipment, and ongoing enhancements to parks, municipal facilities, and solar infrastructure. These capital projects strengthen essential services, support long-term financial sustainability, and enhance the quality of life for residents and visitors.

The City Council and City staff can take pride in the adoption of responsible, structurally balanced budgets for 2026. The upcoming budget workshop will provide an opportunity to review financial assumptions, evaluate emerging service needs, and ensure that City resources, especially taxpayer dollars, continue to be managed with the highest level of accountability. This disciplined approach allows us to deliver exceptional services today while preparing thoughtfully for the challenges and opportunities ahead.

Together, through strategic planning, prudent budgeting, and targeted capital investment, we are charting a clear and sustainable path for Collinsville's continued success.

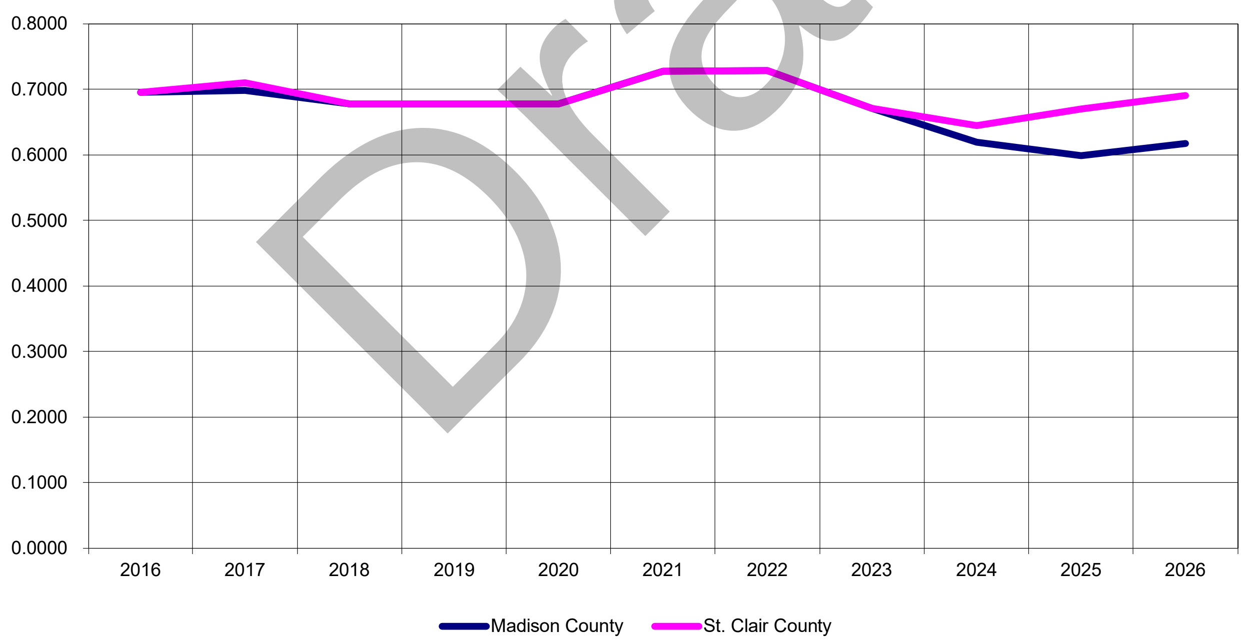
TEN YEAR PROPERTY TAX REVENUE HISTORY

The total 2025 property tax levy (collection year 2026) for the City of Collinsville is $3,780,882. The Corporate levy is deposited into the General Fund, there is none for this year's levy. The Police Pension and Fire Pension levies are deposited directly into those funds. The amounts of those levies are determined annually by the Illinois Department of Insurance.

Rates are per $100 of Equalized Assessed Value (EAV).

Collection Year	Tax Levy	Madison Tax Rate	St. Clair Tax Rate
2016	$2,483,000	0.6959	0.6958
2017	$2,483,000	0.6986	0.7101
2018	$2,606,900	0.6779	0.6779
2019	$2,737,000	0.6779	0.6779
2020	$2,873,500	0.6779	0.6779
2021	$3,016,888	0.7277	0.7277
2022	$3,167,430	0.7293	0.7293
2023	$3,253,915	0.6715	0.6715
2024	$3,416,610	0.6192	0.6451
2025	$3,601,183	0.5991	0.6702
2026	$3,780,882	0.6171	0.6903

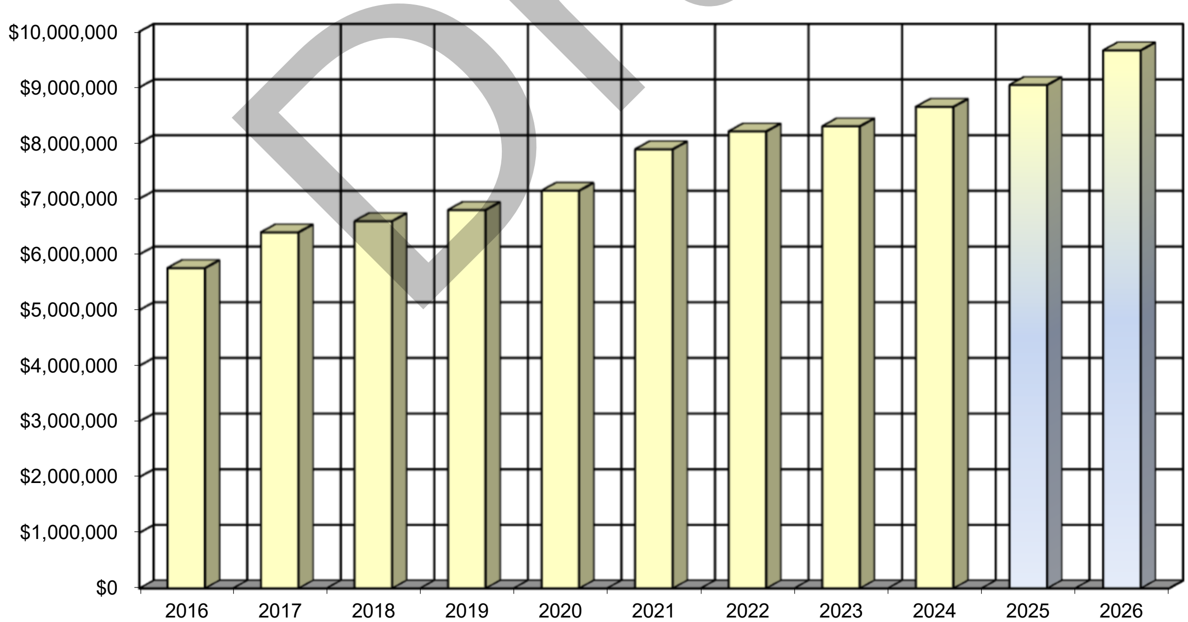
2024 Levy	
Corporate	$0
Police Pension	$2,174,701
Fire Pension	$1,606,181
Total	$3,780,882



TEN YEAR SALES TAX REVENUE HISTORY

The largest source of General Fund revenues is the 1% sales tax. This revenue source is expected to provide the largest portion of the General Fund budget in 2026. Of the $0.0625 per dollar state sales tax, $0.01 is returned to the city in which the retail sale was made. As the graph below reflects, sales tax revenue has been trending steadily upward since 2016. Incremental revenues in the Collinsville Crossings development have been pledged toward the debt service. As such, $1,464,000 is budgeted in the Collinsville Crossings special revenue fund and $8,200,000 in the General Fund for 2026.

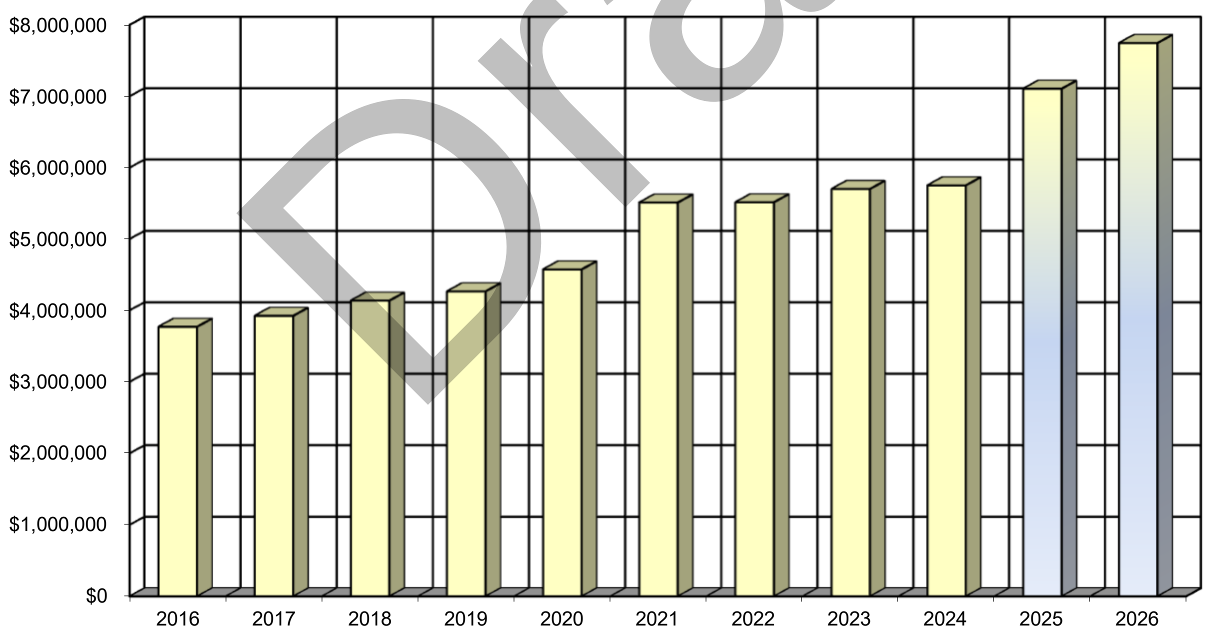
Fiscal Year	Revenue Received	Percent Change
2016	$5,753,736	4.2%
2017	$6,395,875	11.2%
2018	$6,596,396	3.1%
2019	$6,797,843	3.1%
2020	$7,144,083	5.1%
2021	$7,887,602	10.4%
2022	$8,208,625	4.1%
2023	$8,300,000	1.1%
2024	$8,650,000	4.2%
2025	$9,042,000	4.5%
2026	$9,664,000	6.9%



TEN YEAR HOME RULE SALES TAX REVENUE HISTORY

The second-largest source of General Fund revenues is the 1.50% home rule sales tax. The home rule sales tax was implemented January 1, 2008. In 2025, the rate increased to 1.50% to use the additional 0.25% strictly for Parks and Recreation operating.

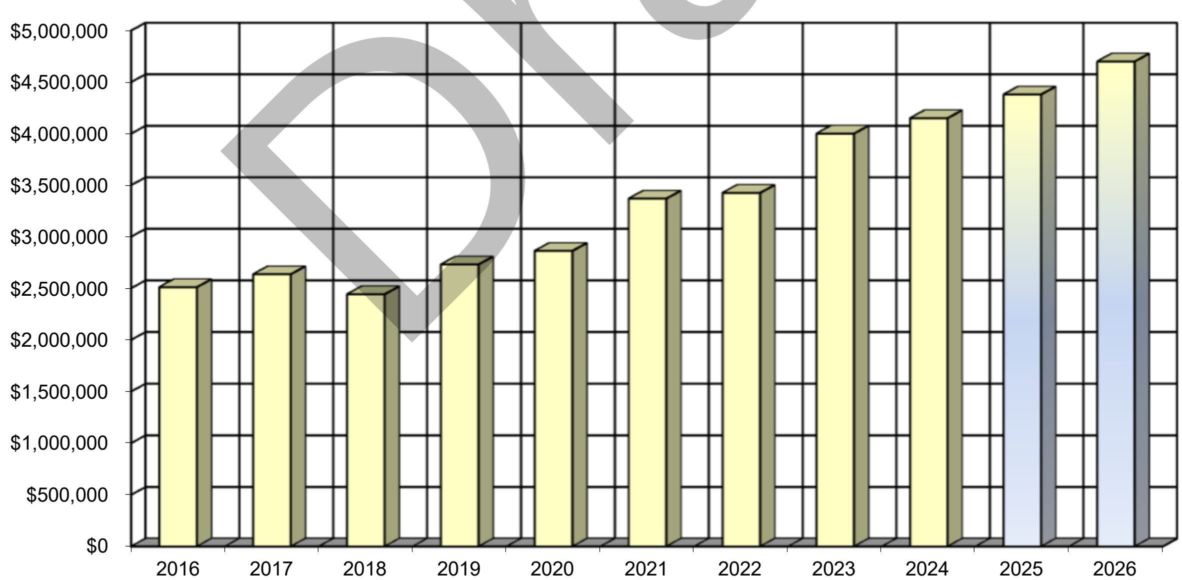
Fiscal Year	Revenue Received	Percent Change
2016	$3,768,730	0.5%
2017	$3,922,134	4.1%
2018	$4,134,842	5.4%
2019	$4,264,540	3.1%
2020	$4,572,210	7.2%
2021	$5,509,226	20.5%
2022	$5,513,461	0.1%
2023	$5,700,000	3.4%
2024	$5,750,000	0.9%
2025	$7,105,000	23.6%
2026	$7,745,400	9.0%



TEN YEAR INCOME TAX REVENUE HISTORY

The third-largest source of General Fund revenues is income tax. In 2026, income tax is expected to provide over 11% of the General Fund budget. The State of Illinois distributes 10% of the net state income tax receipts to municipalities on a per capita basis. This revenue has been growing in recent years due to increased wages being paid across the market which has translated to higher tax available for distribution. The State is currently one month behind in its distribution of income tax to municipalities.

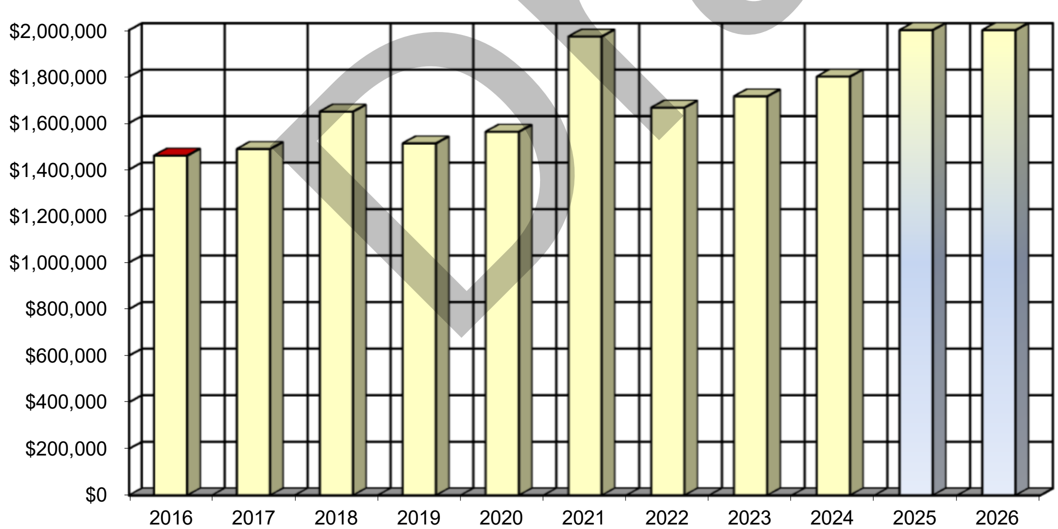
Fiscal Year	Revenue Received	Percent Change
2016	$2,510,431	-7.1%
2017	$2,635,609	5.0%
2018	$2,441,410	-7.4%
2019	$2,730,306	11.8%
2020	$2,862,331	4.8%
2021	$3,369,457	17.7%
2022	$3,425,329	1.7%
2023	$4,000,000	16.8%
2024	$4,150,000	3.8%
2025	$4,380,000	5.5%
2026	$4,700,000	7.3%



TEN YEAR GARBAGE REVENUE HISTORY

In August of 1991, the City contracted with a private hauler for residential curbside recycling and trash pickup. Currently, Republic Services provides this service to approximately 9,300 households. The City will bill senior citizen households $13.69 per month and all other households $18.01 per month in 2025. Note that Republic Services began directly billing rental properties with five or more units during 2017.

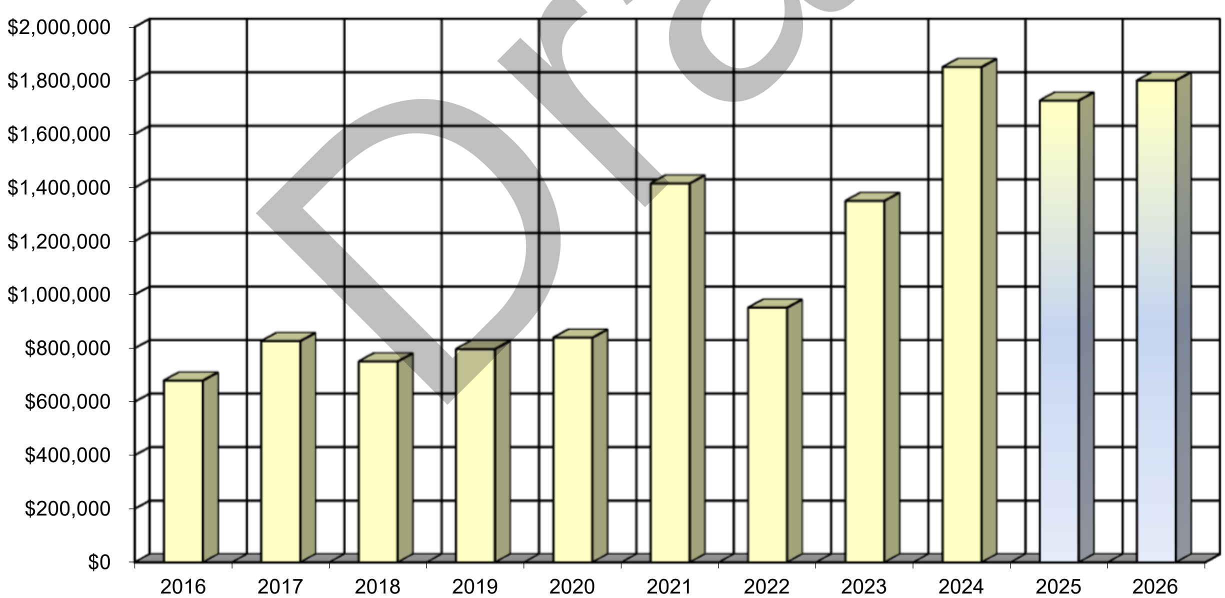
Fiscal Year	Revenue Received	Percent Change
2016	$1,459,637	-2.5%
2017	$1,488,373	2.0%
2018	$1,649,213	10.8%
2019	$1,512,417	-8.3%
2020	$1,562,555	3.3%
2021	$1,972,302	26.2%
2022	$1,666,297	-15.5%
2023	$1,715,000	2.9%
2024	$1,800,000	5.0%
2025	$2,000,000	11.1%
2026	$2,000,000	0.0%



TEN YEAR AMBULANCE REVENUE HISTORY

The City provides emergency medical service to those who reside within the City of Collinsville and the Collinsville Fire Protection District. The City's three ambulances, staffed by firefighter/paramedics, responded to 3,367 calls in 2024. Ambulance billing was outsourced to Medicount in 2020. In 2024, our ambulance collection rate was 85.7%.

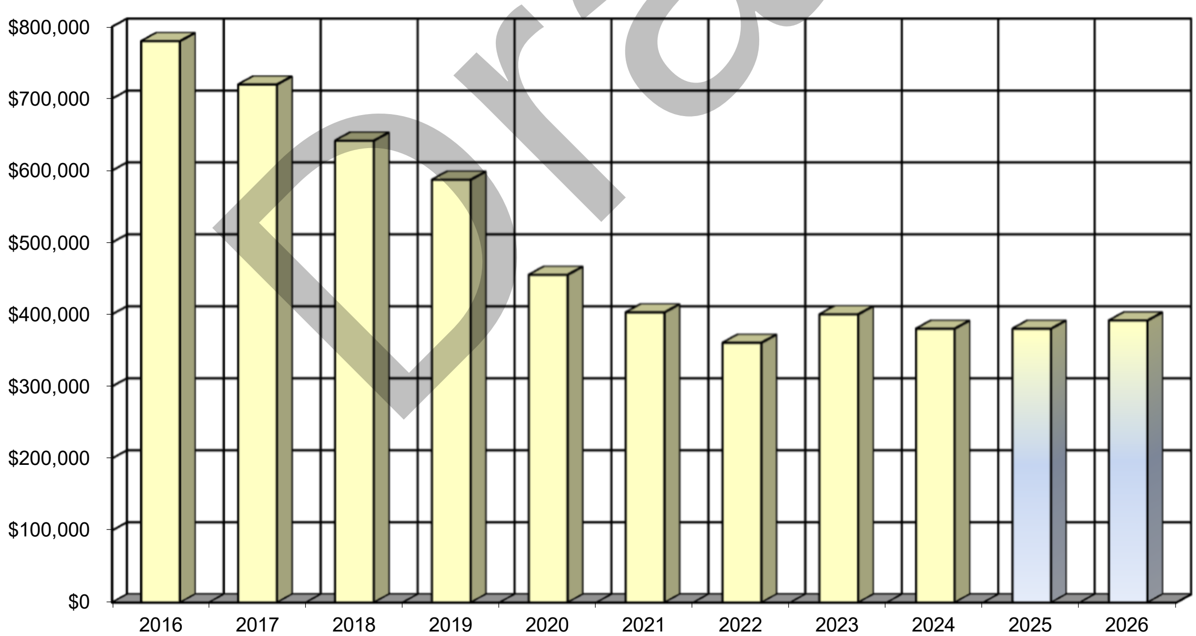
Fiscal Year	Revenue Received	Percent Change
2016	$679,179	19.0%
2017	$826,319	21.7%
2018	$750,261	-9.2%
2019	$796,797	6.2%
2020	$839,211	5.3%
2021	$1,415,203	68.6%
2022	$951,180	-32.8%
2023	$1,350,000	41.9%
2024	$1,850,000	37.0%
2025	$1,725,000	-6.8%
2026	$1,800,000	4.3%



TEN YEAR TELECOMMUNICATIONS TAX REVENUE HISTORY

Tax continues to decrease as a revenue source in the City's General Fund due to changes in the telecommunications industry. All telephone service providers are required to collect this tax and submit it to the State of Illinois. The State of Illinois retains 1/2% as an administration fee and returns 5 1/2% to the City.

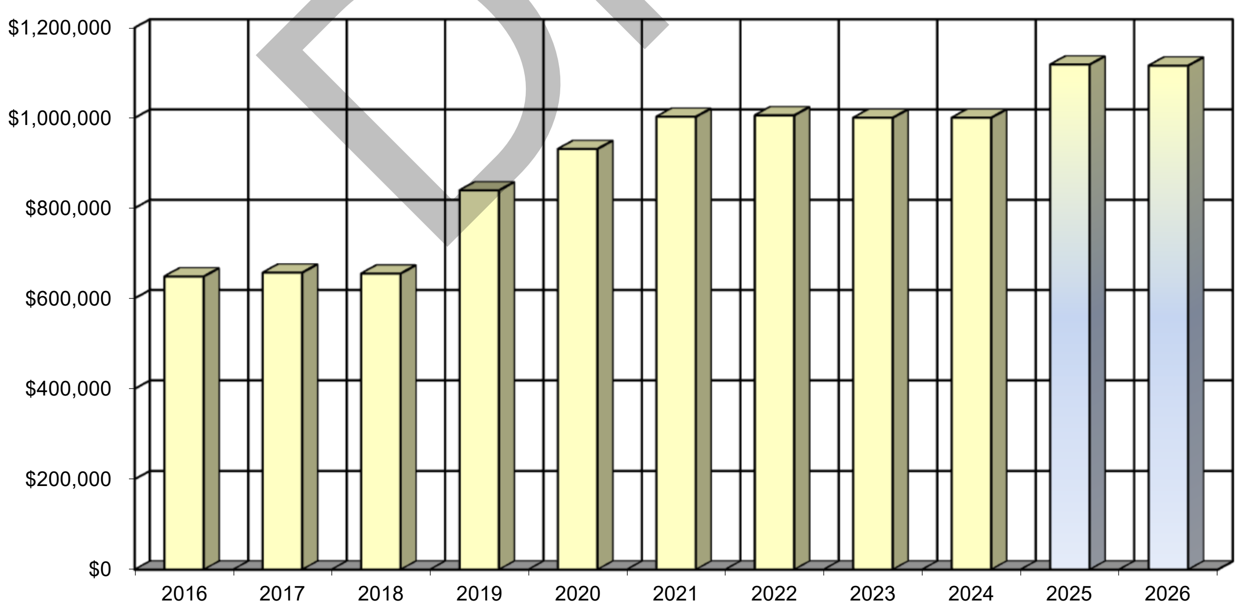
Fiscal Year	Simplified Telecom Tax	Percent Change
2016	$779,972	0.7%
2017	$719,640	-7.7%
2018	$641,524	-10.9%
2019	$587,188	-8.5%
2020	$454,974	-22.5%
2021	$402,699	-11.5%
2022	$360,541	-10.5%
2023	$400,000	10.9%
2024	$380,000	-5.0%
2025	$380,000	0.0%
2026	$391,400	3.0%



TEN YEAR MOTOR FUEL TAX REVENUE HISTORY

Illinois Motor Fuel Tax funds are derived from a tax based on the consumption of motor fuel. The tax collected is deposited in the State Motor Fuel Tax Fund for distribution by the Department of Transportation. State Statutes provide for certain up-front deductions. The remainder is allocated between the State and local portions. The City of Collinsville receives its share on per capita basis. Permissable uses of Motor Fuel Tax revenue by municipalities is contained within the State Statutes. The City maintains a separate fund for this revenue and the State does regular compliance testing. This revenue is increasing as state statutues were amended in 2019 to increase the total amount of taxes, which increases the City's share of collections.

Fiscal Year	Revenue Received	Percent Change
2016	$648,306	2.6%
2017	$656,820	1.3%
2018	$654,711	-0.3%
2019	$839,142	28.2%
2020	$930,853	10.9%
2021	$1,002,236	7.7%
2022	$1,005,431	0.3%
2023	$1,000,000	-0.5%
2024	$1,000,000	0.0%
2025	$1,118,000	11.8%
2026	$1,115,565	-0.2%



TEN YEAR WATER & WASTE WATER REVENUE HISTORY

Water

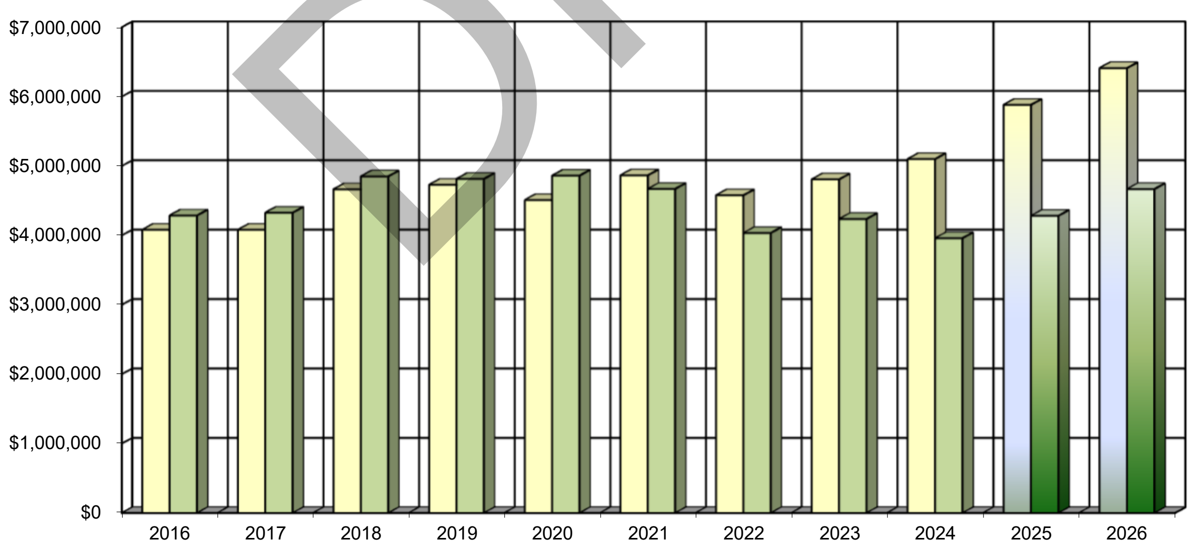
The City currently bills approximately 10,609 City and 1,192 rural customers for the provision of water. The 2026 rate for City residents is $7.77 per thousand gallons used. For out-of-City users, the rate is $11.64 per thousand gallons.

Waste Water

The City currently bills approximately 9,854 waste water customers, including contracted customers, including contracted customers within the Village of Maryville and Mounds Public Water Districts. The rate for 2026 is $10.56 per thousand gallons of water usage.

Fiscal Year	Water Revenue	Percent Change
2016	$4,286,911	19.4%
2017	$4,327,153	0.9%
2018	$4,850,254	12.1%
2019	$4,814,094	-0.7%
2020	$4,860,987	1.0%
2021	$4,670,151	-3.9%
2022	$4,034,985	-13.6%
2023	$4,236,735	5.0%
2024	$3,960,000	-6.5%
2025	$4,282,720	8.1%
2026	$4,668,165	9.0%

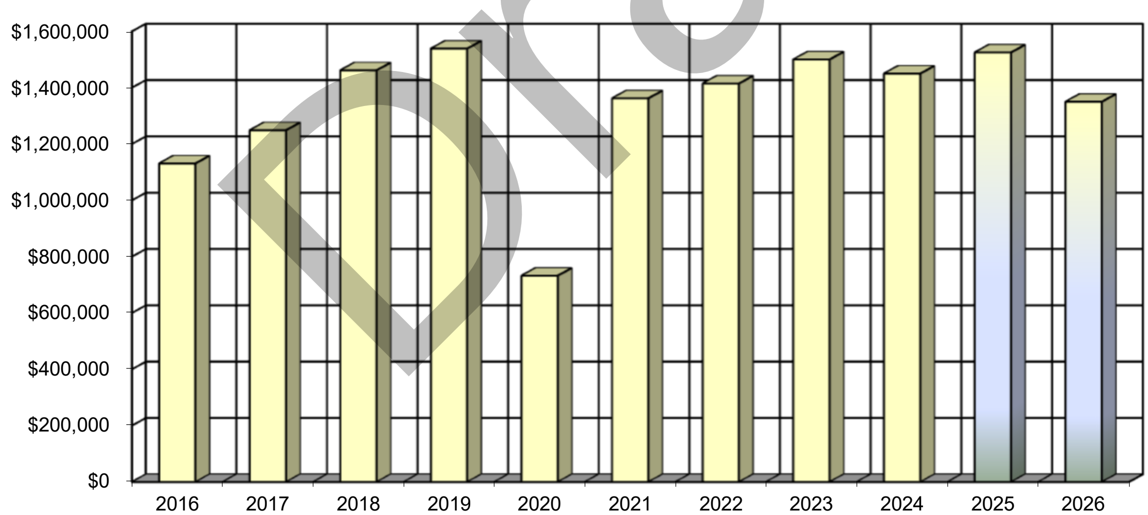
Fiscal Year	Sewer Revenue	Percent Change
2016	$4,080,671	7.2%
2017	$4,080,670	0.0%
2018	$4,664,442	14.3%
2019	$4,729,391	1.4%
2020	$4,509,894	-4.6%
2021	$4,865,693	7.9%
2022	$4,578,046	-5.9%
2023	$4,806,950	5.0%
2024	$5,100,000	6.1%
2025	$5,881,794	15.3%
2026	$6,411,123	9.0%



TEN YEAR HOTEL-MOTEL TAX REVENUE HISTORY

City ordinance requires hotels and motels with over 20 rooms to collect a 9% tax on room rentals. This tax is collected by the City. In May 2018, the rate was increased from 7% to 9% to aid in the funding of tourism, hospitality, and debt service. The COVID-19 pandemic significantly decreased revenues for 2020.

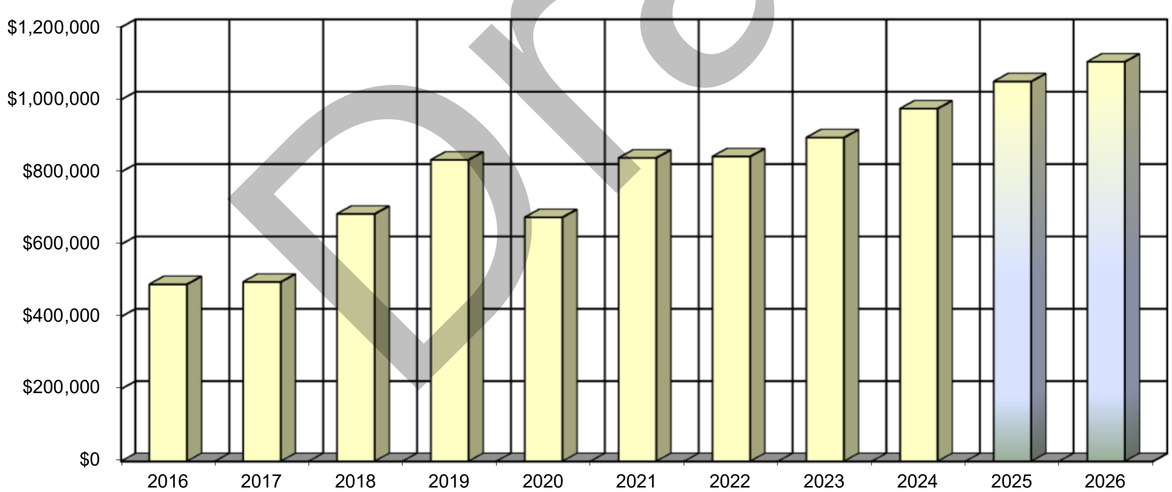
Fiscal Year	Hotel Tax Revenue	Percent Change
2016	$1,130,850	3.8%
2017	$1,248,870	10.4%
2018	$1,461,633	17.0%
2019	$1,538,661	5.3%
2020	$732,328	-52.4%
2021	$1,362,133	86.0%
2022	$1,414,596	3.9%
2023	$1,500,000	6.0%
2024	$1,450,000	-3.3%
2025	$1,525,000	5.2%
2026	$1,350,000	-11.5%



TEN YEAR FOOD-BEVERAGE TAX REVENUE HISTORY

City ordinance requires the collection of a 1% tax on the sale of food and beverages by business located in the City. This tax is collected by the City, and used for tourism and hospitality. The tax was originally collected from only a defined hospitality district along Rte 157, but was taken City-wide in May of 2018. 2020 collections were impacted by COVID-19, but the City reached full recovery to pre-pandemic revenue in 2024.

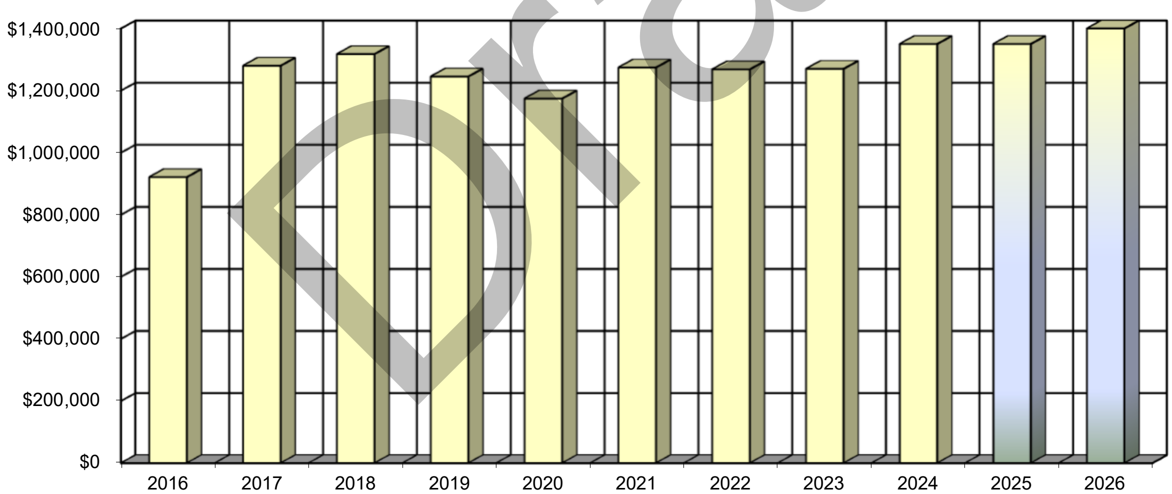
Fiscal Year	Food & Bev Tax	Percent Change
2016	$489,266	-1.1%
2017	$495,800	1.3%
2018	$683,884	37.9%
2019	$833,281	21.8%
2020	$674,541	-19.0%
2021	$838,813	24.4%
2022	$842,603	0.5%
2023	$895,000	6.2%
2024	$975,000	8.9%
2025	$1,050,000	7.7%
2026	$1,104,500	5.2%



TEN YEAR UTILITY TAX REVENUE HISTORY

The City has levied a utility tax on the gross receipts of electric and gas utilities. In 2025, this tax was moved to the general fund to help stabalize revenues, in the past it was used entirely to fund capital projects. The original rate was 2.5%, but was reduced to 1.25% at the beginning of the 2008 fiscal year, then increased to 4% during 2016.

Fiscal Year	Utility Tax	Percent Change
2016	$921,121	155.7%
2017	$1,280,000	39.0%
2018	$1,317,444	2.9%
2019	$1,245,226	-5.5%
2020	$1,174,236	-5.7%
2021	$1,274,236	8.5%
2022	$1,268,299	-0.5%
2023	$1,270,000	0.1%
2024	$1,350,000	6.3%
2025	$1,350,000	0.0%
2026	$1,400,000	3.7%



GENERAL FUND REVENUES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
01-00-00-33110	PROPERTY TAX	3,218,199.24	3,378,223.45	3,601,183.00	13,753.77	3,780,822.00
01-00-00-33130	UTILITY TAX			1,350,000.00	1,115,586.85	1,400,000.00
01-00-00-33150	AUTO RENTAL TAX	10,289.29	11,498.21	12,000.00	7,936.03	12,000.00
01-00-00-33160	TELECOMMUNICATIONS TAX	310,151.15	391,019.29	380,000.00	330,874.85	391,400.00
01-00-00-33170	ADMISSION TAX	21,276.70	21,444.90			
01-00-00-33171	PULLTABS & JAR GAMES TAX	3,020.58	2,648.35			
01-00-00-33180	FOOD/BEVERAGE TAX	1,001,727.20	1,031,027.42	1,050,000.00	869,923.50	1,100,000.00
01-00-00-33182	FOOD/BEVERAGE LATE FEES	10,986.83	5,384.55	2,000.00	5,368.75	6,200.00
05-00-00-33180	FOOD & BEVERAGE TAX				3,821.78	4,500.00
39-00-00-33140	HOTEL/MOTEL TAX	1,634,116.48	1,593,129.19	1,525,000.00	1,486,272.97	1,350,000.00
39-00-00-33142	HOTEL/MOTEL LATE FEES	4,342.86	30,479.27			
TOTAL TAXES		**6,214,110.33**	**6,464,854.63**	**7,920,183.00**	**3,833,538.50**	**8,044,922.00**
01-00-00-33209	DOOR TO DOOR SOLICITATION REVENUE					25,000.00
01-00-00-33210	LIQUOR LICENSES	81,905.00	69,915.00	80,000.00	24,325.00	80,000.00
01-00-00-33220	BUSINESS LICENSES	14,203.00	26,107.50	15,000.00	24,225.00	20,000.00
01-00-00-33221	LANDLORD LICENSES	13,600.00	16,305.00	20,000.00	14,315.00	20,000.00
01-00-00-33230	CABLE TV FRANCHISE	316,314.82	269,295.70			
01-00-00-33260	VENDING MACHINE LICENSES	2,150.00	700.00	2,000.00	600.00	2,000.00
01-00-00-33270	VIDEO GAMING LICENSES	50,100.00	40,050.00			
TOTAL LICENSES		**478,272.82**	**422,373.20**	**117,000.00**	**63,465.00**	**147,000.00**
01-00-00-33310	BUILDING PERMITS	170,890.87	319,328.94	160,000.00	319,063.37	200,000.00
01-00-00-33320	MOBILE HOME PERMIT	2,948.00	3,086.00	3,000.00	3,020.00	3,100.00
01-00-00-33330	OCCUP PERMIT - RENTAL	22,700.00	24,696.00			
01-00-00-33331	OCCUP PERMIT - OWNER	21,422.80	23,520.00			
01-00-00-33332	OCCUP PERMIT - COMMERCIAL	3,343.00	20,301.00			
01-00-00-33360	LIQUOR PERMIT FEES-FARM	780.00	560.00	800.00	200.00	200.00
01-00-00-33363	LIQUOR PERMIT FEES-ACTIVITY	200.00	600.00	100.00	300.00	300.00
01-00-00-33380	CHICKEN KEEPING PERMIT	400.00	450.00	400.00	400.00	500.00
01-81-20-33362	LIQUOR PERMIT FEES-AQUATICS		250.00			
12-00-00-33330	OCCUP PERMIT - RENTAL			30,000.00	22,160.00	30,000.00
12-00-00-33331	OCCUP PERMIT - OWNER			20,000.00	16,425.00	20,000.00
12-00-00-33332	OCCUP PERMIT - COMMERCIAL			10,000.00	19,421.79	20,000.00
TOTAL PERMITS		**222,684.67**	**392,791.94**	**224,300.00**	**380,990.16**	**274,100.00**
01-00-00-33410	STATE INCOME TAX	3,891,721.48	4,137,842.72	4,380,000.00	3,879,306.28	4,700,000.00
01-00-00-33420	REPLACEMENT TAX	819,263.97	442,455.21	425,000.00	361,500.08	475,000.00
01-00-00-33430	VIDEO GAMING	340,972.12	370,975.92		33,500.25	
01-00-00-33436	GRANTS-MAD CO APPRENTICESHIP	8,897.57	8,781.25		217.00	
01-00-00-33438	GRANTS/POLICE	4,912.50	294,775.70	70,000.00	119,359.00	113,250.00
01-00-00-33439	GRANTS/FIRE	2,320.60	10,473.45		265,739.80	400,000.00
01-00-00-33440	GRANTS	3,320,136.00	66,742.91	10,000.00	20,000.00	10,000.00
01-00-00-33441	GRANTS/MEGSI				26,948.94	40,000.00
01-00-00-33443	GRANTS/SHUTTLE BUS	26,372.84	41,566.00	30,000.00	20,785.00	20,000.00
01-00-00-33444	GRANTS/PARKS	3,000.00				
01-00-00-33446	GRANT/DEA	21,572.89	17,622.94	20,000.00	18,273.16	21,000.00
01-00-00-33450	SALES TAX	7,278,972.36	7,889,382.98	7,600,000.00	7,726,600.24	8,200,000.00
01-00-00-33451	HOME RULE SALES TAX	5,780,305.47	6,029,054.07	5,925,000.00	5,642,778.47	6,530,000.00
01-00-00-33452	HOME RULE SALES TAX - PARKS		93,053.56	1,180,000.00	923,875.86	1,215,400.00
01-00-00-33455	CANNABIS SALES TAX	645,743.70	336,383.44			
01-00-00-33460	ROAD & BRIDGE TAX	253,048.59	219,561.59	225,000.00	141,028.68	225,000.00
01-00-00-33480	USE TAX	959,089.94	863,667.88	1,000,000.00	377,630.79	250,000.00
01-00-00-33490	OTHER INTERGOVERNMENTAL REVENUE	242,531.58	353,658.78	300,000.00	160,031.79	300,000.00
05-00-00-33436	GRANTS-MAD CO APPRENTICESHIP			11,250.00	2,512.54	
05-00-00-33440	GRANTS	50,000.00	50,000.00		75,100.00	
39-00-00-33440	GRANTS			200,000.00		200,000.00
39-00-00-33444	GRANTS/PARKS	456,225.56	275,314.82	446,000.00	119,257.00	220,000.00
TOTAL INTERGOVERNMENTAL REVENUES		**24,105,087.17**	**21,501,313.22**	**21,822,250.00**	**19,914,444.88**	**22,919,650.00**

GENERAL FUND REVENUES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
01-00-00-33510	COURT FINES	55,444.03	64,055.18	80,000.00	52,543.91	70,000.00
01-00-00-33530	CITY COURT FINES	21,235.00	20,411.52	20,000.00	6,882.00	20,000.00
01-00-00-33550	DRUG FINES	612.49		250.00		
02-00-00-33551	STATE FORFEITURE REVENUE	5,467.33	1,889.58	20,000.00	2,055.96	
02-00-00-33552	FEDERAL FORFEITURE REVENUE	69,502.80	230,225.35	35,000.00	190,117.89	130,000.00
TOTAL FINES & FORFEITURE		**152,261.65**	**316,581.63**	**155,250.00**	**251,599.76**	**220,000.00**
01-00-00-33565	HOMETOWN HEROS BANNERS REVENUE				6,150.00	
01-00-00-33630	PHOTOCOPIES	3,113.00	3,376.00	3,500.00	3,134.30	3,750.00
01-00-00-33635	IMPOUND FEES	83,900.00	116,850.00	90,000.00	80,500.00	92,000.00
01-00-00-33640	POLICE DEPT FEES			50.00		
01-00-00-33645	POLICE YOUTH ACADEMY	281.76	(502.66)	550.00	(72.63)	1,500.00
01-00-00-33650	FINGERPRINTS - LIQUOR LICENSES			100.00	124.50	200.00
01-00-00-33660	SERVICE CHARGE			25.00		
01-00-00-33680	GARBAGE CHARGES	1,739,055.68	1,802,850.34	2,000,000.00	1,560,134.18	2,000,000.00
01-00-00-33681	BAD DEBT-GARBAGE		(7,319.38)	(15,000.00)	(3,205.84)	(4,200.00)
01-00-00-33690	PAVILION RENTAL	10,220.00	13,600.00	10,000.00	12,215.00	11,500.00
01-00-00-33692	FIELD RENTAL	79,115.00	33,125.00	50,000.00	10,460.00	50,000.00
01-00-00-33693	VENDING-FARM	2,663.65	3,590.06	3,500.00	2,267.60	3,500.00
01-00-00-33700	SPACE RENTAL-FARM	49,323.40	53,201.25	55,000.00	48,530.53	50,000.00
01-00-00-33701	SPACE RENTAL-ACTIVITY	15,065.00	22,312.50	17,000.00	16,897.50	
01-00-00-33703	DAMAGE FEE-FARM			100.00		
01-00-00-33705	EQUIPMENT RENTAL	17,515.25	14,280.50	10,000.00	9,522.73	8,000.00
01-00-00-33706	CANCELLATION FEE-FARM	986.00	361.00	1,000.00	1,144.50	1,000.00
01-00-00-33708	PROGRAM REFUNDS-ACTIVITY	5.00	170.00	50.00	15.00	15.00
01-00-00-33720	AMBULANCE FEES	1,318,138.06	1,504,420.03	1,725,000.00	1,439,956.33	1,800,000.00
01-00-00-33721	CPR CARDS	2,385.00	2,355.00	1,250.00	1,890.00	1,500.00
01-00-00-33730	ANIMAL SHELTER FEES	6,645.00	3,638.49	7,000.00	2,240.00	5,000.00
01-00-00-33740	CRIME FREE FEES	96,850.00	121,555.00	95,000.00	116,740.00	115,000.00
01-00-00-33760	VARIANCE/PLAT FEES	10,625.00	6,225.00	10,000.00	8,575.00	9,000.00
01-00-00-33780	STATE REIMB (TRAFFIC SIGNALS)	9,701.30	10,291.65	10,000.00	8,389.38	12,000.00
01-00-00-33790	DEMOLITION REIMBURSEMENTS	1,110.00	714.80	2,000.00	350.00	1,000.00
01-00-00-33795	PROGRAM/EVENTS-FARM	21,989.50	28,245.87	25,000.00	30,095.13	27,000.00
01-00-00-33796	PROGRAM/EVENTS-ACTIVITY	157,346.61	59,409.75	50,000.00	30,554.00	60,000.00
01-00-00-33797	SEASONAL MERCHANDISE-FARM	483.00	288.58	500.00	(39.04)	
01-00-00-33798	SEASONAL MERCHANDISE-ACTIVITY		222.31	100.00	430.69	500.00
01-00-00-33799	PROGRAM/EVENTS - SUMMER CAMP		106,988.00	110,000.00	143,578.00	150,000.00
01-81-20-33694	CONCESSIONS-AQUATICS			175,000.00	137,995.43	150,000.00
01-81-20-33696	ADMISSIONS-AQUATICS	424,405.00	410,494.70	415,000.00	378,073.77	380,000.00
01-81-20-33698	MEMBERSHIPS-AQUATICS	145,379.12	172,333.54	175,000.00	188,175.71	190,000.00
01-81-20-33702	SPACE RENTAL-AQUATICS	46,767.00	63,697.60	60,000.00	58,337.00	60,000.00
01-81-20-33704	DAMAGE FEE-AQUATICS	200.00		100.00		
01-81-20-33793	SEASONAL MERCHANDISE-AQUATICS	14,177.10	13,116.38	15,000.00	12,687.22	19,000.00
01-81-20-33794	PROGRAM/EVENTS-AQUATICS	31,447.70	20,700.83	25,000.00	24,160.04	30,000.00
01-81-32-33762	CONCESSIONS REVENUE		(145.00)	50,000.00	6,742.46	30,000.00
01-90-00-33761	LIQUOR REVENUE	357.04				
01-90-20-33761	LIQUOR REVENUE	250.00	80.00			
01-90-20-33762	CONCESSION REVENUE	147,370.58	185,354.66		9,968.00	
05-00-00-33700	IN HOUSE EVENTS	182,850.00	200,691.56	205,000.00	145,921.25	250,000.00
05-00-00-33701	AUDIO-VISUAL REVENUE	144,470.00	170,828.50	190,000.00	101,447.43	160,000.00
05-00-00-33702	ELECTRIC REVENUE	29,630.00	24,352.00	40,000.00	27,330.00	40,000.00
05-00-00-33703	PERSONNEL REVENUE	64,768.01	51,152.75	65,000.00	57,294.00	75,000.00
05-00-00-33705	EQUIPMENT RENTAL	108,014.75	108,340.62	135,000.00	104,501.95	140,000.00
05-00-00-33707	BUILDING RENTAL	1,037,942.50	1,059,570.00	1,100,000.00	1,036,935.98	1,137,500.00
05-00-00-33760	CATERING REVENUE	250,375.61	204,568.85	300,000.00	117,873.72	190,000.00
05-00-00-33761	LIQUOR REVENUE	180,639.34	70,276.71	100,000.00	25,071.58	60,000.00
05-00-00-33762	CONCESSIONS REVENUE	212,300.08	238,299.54	240,000.00	222,408.42	250,000.00
05-00-00-33763	VENDING COMMISSION	2,909.93	4,052.55	4,000.00	3,079.01	4,000.00

GENERAL FUND REVENUES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
05-00-00-33764	IN-HOUSE CATERING REVENUE (CITY EVENTS)		815.28		5,368.58	4,000.00
05-00-00-33765	CATERING SERVICE FEE		100.00		1,300.00	4,000.00
05-00-00-33766	TAX EXEMPT CATERING REVENUE		401.00		43,659.16	75,000.00
05-00-00-33767	CATERING COMMISSION		6,345.66		15,704.73	25,000.00
05-00-00-33768	BAR SERVICE FEE		250.00		4,237.50	4,500.00
05-00-00-33769	TAX EXEMPT LIQUOR REVENUE				110.65	
05-00-00-33771	DECORATOR COMMISSION				816.32	500.00
05-00-00-33772	TAX EXEMPT A-V RENTAL REVENUE				21,040.00	35,000.00
05-00-00-33773	TAX EXEMPT EQUIPMENT RENTAL REVENUE				2,205.00	5,000.00
05-00-00-33795	TICKET FEES	5,338.50	4,430.60	4,500.00	8,328.30	7,500.00
TOTAL SERVICES		**6,656,109.47**	**6,910,357.42**	**7,560,325.00**	**6,291,350.07**	**7,724,265.00**
01-00-00-33011	CPD CADET PROGRAM	1,411.35	507.29			
01-00-00-33018	IPBC TERMINAL RESERVE REVENUE	83,695.00	262,969.00	400,000.00		600,000.00
01-00-00-33810	INTEREST INCOME	92,814.15	184,162.91	50,000.00	117,921.77	80,000.00
01-00-00-33820	RENTAL INCOME (CELL TWR)	94,379.75	(0.48)	25,000.00		0.00
01-00-00-33825	SPONSORSHIPS	5,500.00	8,170.00	2,000.00	8,550.00	5,500.00
01-00-00-33826	DONATIONS-PARKS	5,250.00	1,520.00		2,868.50	2,500.00
01-00-00-33828	DONATIONS-ACTIVITY	350.00	200.00	1,000.00	500.00	
01-00-00-33829	DONATIONS - WILLOUGHBY	4,359.50	2,216.50	1,000.00	1,228.55	1,200.00
01-00-00-33831	DONATIONS-FIRE DEPT	1,075.00	20.00		200.00	
01-00-00-33833	DONATIONS-ANIMAL SHELTER	330.00	720.00		460.00	450.00
01-00-00-33836	DONATIONS-POLICE		1,000.00			
01-00-00-33838	REIMB/SHTLBUS REPAIRS	1,300.26	5,000.00	1,000.00	1,698.42	1,200.00
01-00-00-33840	REIMBURSEMENTS	91,322.81	43,292.31	674,900.00	5,125.34	60,000.00
01-00-00-33841	REIMB. POLICE SALARIES - ILEAS	154.23	289.00	500.00	78.40	200.00
01-00-00-33842	REIMB. FIRE SALARIES	4,769.34			1,260.36	2,200.00
01-00-00-33843	REIMB. STREET SALARIES				193.08	300.00
01-00-00-33845	REIMB UNIT 10 DIESEL	(0.02)	(0.13)		(136.10)	
01-00-00-33847	REIMB SRO'S (UNIT 10)	222,194.00	272,197.97	284,000.00	435,666.28	300,000.00
01-00-00-33849	REIMB. HEALTH INSURANCE	(548,412.88)	(401,628.43)		(76,105.21)	(95,000.00)
01-00-00-33850	OFF DUTY REIMB - POLICE	37,256.18	38,276.22	75,000.00	48,521.07	82,000.00
01-00-00-33851	OFF DUTY REIMB - FIRE	6,545.87	4,202.86			
01-00-00-33852	REIMB POLICE 911	117,455.00	143,130.00	130,000.00	142,922.00	140,000.00
01-00-00-33889	DISCOUNTS	(2,195.20)	(3,643.70)	(5,000.00)	(12,331.90)	(20,000.00)
01-00-00-33890	MISCELLANEOUS	234,031.83	167,379.96	125,000.00	8,783.77	150,000.00
01-00-00-33891	SCRAP - STREET GARAGE	(578.60)	3,508.60	4,000.00	2,202.40	3,800.00
01-00-00-33920	PROCEEDS FIXED ASSET SALES	(0.20)				
02-00-00-33810	INTEREST INCOME	74.15	47.11	25.00		
03-00-00-33810	INTEREST INCOME	294.84	347.00	100.00	278.37	100.00
02-00-00-33840	REIMBURSEMENTS				4,280.00	
05-00-00-33682	BAD DEBTS	(13,292.00)	(9,622.50)			
05-00-00-33810	INTEREST INCOME	16,485.04	26,378.11	30,000.00	2,536.02	2,500.00
05-00-00-33825	SPONSORSHIPS			50,000.00		25,000.00
05-00-00-33840	REIMBURSEMENTS	15,490.04	1,765.00	75,100.00		
05-00-00-33890	MISCELLANEOUS	6,362.57	12,101.84	11,728.00	10,606.52	14,000.00
05-00-00-33920	PROCEEDS-FIXED ASSET SALES		357.00			
12-00-00-33810	INTEREST INCOME				54.47	
12-00-00-33890	MISCELLANEOUS INCOME	46,250.00	260.00		26,490.00	15,000.00
22-00-00-33890	MISCELLANEOUS INCOME	0.09				
39-00-00-33810	INTEREST INCOME	2,111.12	85,458.20	5,000.00	114,183.49	50,000.00
39-00-00-33826	DONATIONS-PARKS				240.00	
39-00-00-33840	REIMBURSEMENTS		14,096.80			
TOTAL MISCELLANEOUS		**526,783.22**	**864,678.44**	**1,940,353.00**	**848,275.60**	**1,420,950.00**
TOTAL GENERAL FUND OPERATING REVENUES		**38,355,309.33**	**36,872,950.48**	**39,739,661.00**	**31,583,663.97**	**40,750,887.00**
01-00-00-33990	INTERFUND OPERATING TRANSFER	1,286,040.35	1,676,651.53	1,509,357.00	1,177,017.75	1,910,960.00
05-00-00-33990	INTERFUND TRANSFER	1,466,683.00	550,000.00	840,000.00	630,000.00	495,000.00

GENERAL FUND REVENUES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
12-00-00-33990	INTERFUND OPERATING TRANSFER	100,000.00	100,000.00			
39-00-00-33990	INTERFUND OPERATING TRANSFER			(19,555.00)		
TOTAL OTHER FINANCING SOURCES		**2,852,723.35**	**2,326,651.53**	**2,329,802.00**	**1,807,017.75**	**2,405,960.00**
TOTAL GENERAL FUND REVENUES		**41,208,032.68**	**39,199,602.01**	**42,069,463.00**	**33,390,681.72**	**43,156,847.00**

GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
Dept 00-00 - ADMIN						
01-00-00-55990	REBATES		6,411.45	67,900.00	66,430.00	75,000.00
TOTAL DEPT 00-00-ADMIN		-	6,411.45	67,900.00	66,430.00	**75,000.00**
Dept 10-00 - CITY COUNCIL						
01-10-00-44220	PART TIME SALARIES	15,609.69	15,600.00	22,300.00	17,650.58	25,600.00
01-10-00-44610	FICA	967.80	982.39	1,400.00	1,117.59	1,600.00
01-10-00-44630	MEDICARE	226.33	229.77	400.00	261.38	400.00
01-10-00-55310	ACCOUNTING SERVICE	20,040.00	23,040.00	25,000.00	20,040.00	25,000.00
01-10-00-55330	LEGAL SERVICE	244,409.75	108,665.65	215,000.00	75,479.40	100,000.00
01-10-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE					1,100.00
01-10-00-55490	OTHER PROFESSIONAL SERVICES	30,447.50	9,517.33	10,000.00	13,015.20	11,000.00
01-10-00-55520	TELEPHONE	664.10	627.85	600.00	314.15	650.00
01-10-00-55530	PUBLISHING	2,694.68	5,109.38	6,000.00	4,150.11	6,000.00
01-10-00-55540	PRINTING	154.07				
01-10-00-55610	DUES/SPONSORSHIPS	4,510.00	3,235.00	3,000.00	1,365.00	3,000.00
01-10-00-55620	TRAVEL EXPENSES	3,309.64	2,440.10	7,330.00	907.10	7,000.00
01-10-00-55630	TRAINING	310.00	325.00	350.00		325.00
01-10-00-55650	PUBLICATIONS	1,149.35				100.00
01-10-00-66510	OFFICE SUPPLIES	22.99		167.71	164.71	175.00
01-10-00-66520	OPERATING SUPPLIES	8,497.81	2,342.77	3,532.29	3,039.35	3,000.00
TOTAL 10-00 - CITY COUNCIL		333,013.71	172,115.24	295,080.00	137,504.57	**184,950.00**
Dept 12-00 - BOARDS						
01-12-00-44710	UNIFORMS	408.00				
01-12-00-55490	OTHER PROFESSIONAL SERVICES	18,041.09	14,657.33	61,000.00	2,230.57	
01-12-00-55510	POSTAGE	41.40				
01-12-00-55530	PUBLISHING			500.00		
01-12-00-55610	DUES/SPONSORSHIPS	78.00	614.00	630.00	630.00	
01-12-00-55630	TRAINING			1,200.00		
01-12-00-66170	MAINT SUPPLIES-GROUNDS	873.92	637.04	1,200.00	944.52	
01-12-00-66520	OPERATING SUPPLIES	3,049.31	324.00	525.00	320.30	300.00
TOTAL 12-00 - BOARDS		22,491.72	16,232.37	65,055.00	4,125.39	300.00
Dept 12-15 - BOARDS - HR						
01-12-15-55490	OTHER PROFESSIONAL SERVICE					500.00
01-12-15-55510	POSTAGE					25.00
01-12-15-55610	DUES/SPONSORSHIPS					400.00
TOTAL 12-15 - BOARDS - HR		0.00	0.00	0.00	0.00	925.00
Dept 12-64 - BAORDS - CMDV						
01-12-64-55610	DUES/SPONSORSHIPS					230.00
01-12-64-55630	TRAINING					800.00
01-12-64-66520	OPERATING SUPPLIES					12,175.00
TOTAL 12-64 - BAORDS - CMDV		0.00	0.00	0.00	0.00	13,205.00
Dept 12-81 - BOARDS - PARKS DEPT						
01-12-81-55490	OTHER PROFESSIONAL SERVICE					500.00
01-12-81-66170	MAINT SUPPLIES-GROUNDS					1,500.00
TOTAL 12-81 - BOARDS - PARKS DEPT		0.00	0.00	0.00	0.00	2,000.00
TOTAL BOARDS DEPARTMENT		22,491.72	16,232.37	65,055.00	4,125.39	**16,430.00**
Dept 13-00 - CITY MANAGER						
01-13-00-44210	FULL TIME SALARIES	383,152.95	313,635.64	267,500.00	225,767.51	290,300.00
01-13-00-44250	SICK PAY	53,501.04	4,435.10	5,600.00		5,600.00
01-13-00-44510	HEALTH INSURANCE		69,001.83	41,300.00	42,136.30	66,570.00
01-13-00-44520	LIFE INSURANCE		172.32	200.00	143.60	200.00
01-13-00-44525	EMPLOYER SPONSORED DEFERRED COMP	8,765.86				
01-13-00-44530	UNEMPLOYMENT INSURANCE	1,088.24	719.07	800.00	347.90	500.00
01-13-00-44610	FICA	24,757.04	19,397.52	17,000.00	13,851.51	18,400.00
01-13-00-44620	IMRF	19,777.14	16,438.44	14,800.00	11,893.99	17,300.00
01-13-00-44630	MEDICARE	6,235.61	4,536.53	4,000.00	3,239.46	4,300.00
01-13-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE			7,800.00	5,097.69	50,350.00

GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
01-13-00-55490	OTHER PROFESSIONAL SERVICES	3,854.97	6,204.45	35,000.00	5,500.00	75,000.00
01-13-00-55520	TELEPHONE	2,333.32	1,135.70	1,000.00	568.30	4,000.00
01-13-00-55540	PRINTING		389.00	1,000.00	69.28	500.00
01-13-00-55610	DUES/SPONSORSHIPS	4,287.28	6,569.67	4,075.00	3,231.25	5,425.00
01-13-00-55620	TRAVEL EXPENSES	2,945.49	771.00	7,820.00	951.93	1,330.00
01-13-00-55630	TRAINING	1,600.00	1,229.00	3,765.00	525.00	720.00
01-13-00-55650	PUBLICATIONS	50.00	50.00	200.00		200.00
01-13-00-55910	LIABILITY INSURANCE		7,912.11	7,000.00	6,008.03	8,000.00
01-13-00-66130	MAINT SUPPLIES-VEHICLE					500.00
01-13-00-66510	OFFICE SUPPLIES	77.96		100.00	87.13	100.00
01-13-00-66520	OPERATING SUPPLIES	2,400.39	(74.94)	1,000.00		1,000.00
01-13-00-66550	AUTOMOTIVE FUEL/OIL					1,000.00
TOTAL 13-00 - CITY MANAGER		514,827.29	452,522.44	419,960.00	319,418.88	**551,295.00**
Dept 14-00 - OPERATIONS						
01-14-00-44210	FULL TIME SALARIES	86,660.46	90,345.35	93,000.00	78,442.65	95,300.00
01-14-00-44250	SICK PAY	2,665.84	2,576.70	3,300.00		3,300.00
01-14-00-44510	HEALTH INSURANCE		25,840.62	25,800.00	18,838.10	24,255.00
01-14-00-44520	LIFE INSURANCE		46.32	100.00	38.60	100.00
01-14-00-44530	UNEMPLOYMENT INSURANCE	272.06	251.42	400.00	173.95	300.00
01-14-00-44610	FICA	5,520.91	5,723.91	6,000.00	4,843.55	6,200.00
01-14-00-44620	IMRF	4,841.17	4,929.73	5,300.00	4,230.38	5,800.00
01-14-00-44630	MEDICARE	1,291.18	1,338.66	1,400.00	1,132.77	1,500.00
01-14-00-55170	MAINT SERVICE-OFFICE EQUIP	256.25				
01-14-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE			40,000.00		43,000.00
01-14-00-55370	DOOR TO DOOR SOLICITATION					12,000.00
01-14-00-55490	OTHER PROFESSIONAL SERVICES	5,254.25	28.25	7,000.00	515.00	7,000.00
01-14-00-55510	POSTAGE	10,184.91	16,968.08	16,500.00	11,882.63	17,000.00
01-14-00-55520	TELEPHONE	2,634.95	3,393.44	4,000.00	2,730.54	2,600.00
01-14-00-55540	PRINTING	1,007.31	631.00	600.00		600.00
01-14-00-55610	DUES/SPONSORSHIPS	586.25	65.00	350.00	235.00	350.00
01-14-00-55620	TRAVEL EXPENSES	577.00	765.21	1,500.00	560.88	1,500.00
01-14-00-55630	TRAINING	500.00	695.00	1,000.00	738.00	1,000.00
01-14-00-55710	UTILITIES	34,410.43	35,654.25	38,000.00	18,585.66	30,000.00
01-14-00-55930	RENTALS	2,998.75	2,238.60	1,800.00	1,931.45	2,000.00
01-14-00-66510	OFFICE SUPPLIES	1,389.08	941.86	4,000.00	1,064.15	4,000.00
01-14-00-66520	OPERATING SUPPLIES	3,244.39	2,209.90	2,500.00	1,623.47	2,500.00
TOTAL 14-00 - OPERATIONS		164,295.19	194,643.30	252,550.00	147,566.78	**260,305.00**
Dept 15-00 - HUMAN RESOURCES						
01-15-00-44210	FULL TIME SALARIES	153,030.90	163,728.75	176,700.00	148,194.40	183,900.00
01-15-00-44220	PART TIME SALARIES	13,433.60	11,484.80	7,200.00	7,146.00	0.00
01-15-00-44250	SICK PAY	1,998.27	2,693.58	4,000.00		4,000.00
01-15-00-44510	HEALTH INSURANCE	3,028,057.17	49,679.25	9,000.00	14,983.02	20,685.00
01-15-00-44515	PSEBA EXPENSE			365,000.00	283,539.14	365,000.00
01-15-00-44520	LIFE INSURANCE	5,693.62	92.64	100.00	77.20	100.00
01-15-00-44521	EMPLOYER PAID BENEFITS			53,000.00	26,138.94	32,000.00
01-15-00-44530	UNEMPLOYMENT INSURANCE	823.75	714.15	1,200.00	437.24	500.00
01-15-00-44540	WORKERS COMPENSATION	9,612.19	12,640.64	15,000.00	13,039.50	16,000.00
01-15-00-44610	FICA	10,404.69	11,003.09	11,600.00	9,598.99	11,700.00
01-15-00-44620	IMRF	8,395.23	8,756.09	9,700.00	7,924.95	11,000.00
01-15-00-44630	MEDICARE	2,433.37	2,573.30	2,800.00	2,244.93	2,800.00
01-15-00-55330	LEGAL SERVICE	203,081.19	131,014.10	186,600.00	34,597.80	170,000.00
01-15-00-55340	MEDICAL SERVICE	6,542.31	2,262.75	3,000.00	1,200.00	3,000.00
01-15-00-55341	PRE-EMPLOYMENT SCREENINGS	31,497.78	20,403.81	200.00		200.00
01-15-00-55490	OTHER PROFESSIONAL SERVICES	38,628.12	56,004.55	55,740.00	10,846.45	59,000.00
01-15-00-55510	POSTAGE		17.56	25.00		25.00
01-15-00-55520	TELEPHONE	1,051.39	891.00	3,340.00	2,071.49	3,340.00
01-15-00-55530	PUBLISHING	60.00				
01-15-00-55540	PRINTING	1,837.60	1,615.80	1,600.00	1,096.28	800.00
01-15-00-55610	DUES/SPONSORSHIPS	2,543.00		2,860.00	2,823.00	2,860.00
01-15-00-55620	TRAVEL EXPENSES	13,497.23	(50.00)	500.00		1,160.00
01-15-00-55630	TRAINING	3,432.64	398.00	3,500.00	379.00	1,250.00
01-15-00-55660	EMPLOYEE DEVELOPMENT	9,840.85	3,016.00	6,000.00	3,000.00	6,000.00

GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
01-15-00-55661	EMPLOYEE ENGAGEMENT	1,548.57	8,444.51	17,000.00	6,814.09	14,000.00
01-15-00-55662	EMPLOYEE REFERRALS	50.00	300.00	500.00	150.00	500.00
01-15-00-55663	RECRUITMENT	798.11	4,993.05	4,800.00	4,143.86	5,000.00
01-15-00-55910	LIABILITY INSURANCE	1,088,597.64	872,021.67	1,150,000.00	820,116.22	1,200,000.00
01-15-00-66510	OFFICE SUPPLIES	924.53	522.95	1,000.00	16.45	
01-15-00-66520	OPERATING SUPPLIES	5,554.45	2,935.51	3,000.00	259.80	500.00
TOTAL 15-00 - HUMAN RESOURCES		4,643,368.20	1,368,157.55	2,094,965.00	1,400,838.75	**2,115,320.00**
Dept 16-00 - INFORMATION TECHNOLOGY						
01-16-00-44210	FULL TIME SALARIES	392,055.39	437,059.76	460,200.00	388,270.98	471,700.00
01-16-00-44220	PART TIME SALARIES	37,124.60	17,589.90			
01-16-00-44230	OVERTIME			500.00	82.59	500.00
01-16-00-44510	HEALTH INSURANCE		104,814.25	109,900.00	96,034.55	129,360.00
01-16-00-44520	LIFE INSURANCE		277.92	300.00	231.60	300.00
01-16-00-44530	UNEMPLOYMENT INSURANCE	2,149.49	1,839.52	2,400.00	1,043.70	1,300.00
01-16-00-44610	FICA	25,532.57	27,088.18	28,600.00	23,003.57	29,300.00
01-16-00-44620	IMRF	20,370.09	22,238.75	25,000.00	20,055.42	27,600.00
01-16-00-44630	MEDICARE	5,971.33	6,335.13	6,700.00	5,379.86	6,900.00
01-16-00-55120	MAINT SERVICE-EQUIPMENT	5,682.24	8,145.03	11,204.00		9,000.00
01-16-00-55170	MAINT SERVICE-OFFICE EQUIP	35,018.35	39,314.30	28,997.00	23,339.66	30,447.00
01-16-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	408,753.22	465,685.49	360,000.00	300,440.15	400,506.00
01-16-00-55370	INTERNET & VOICE SERVICES	122,307.08	110,105.90	29,410.00	15,512.51	58,410.00
01-16-00-55490	OTHER PROFESSIONAL SERVICES	42,079.98	21,502.54	34,000.00	15,846.27	34,000.00
01-16-00-55510	POSTAGE	35.67		100.00	8.48	100.00
01-16-00-55520	TELEPHONE	9,007.18	8,346.90	9,460.00	3,474.28	8,751.00
01-16-00-55540	PRINTING	460.00		700.00	113.28	700.00
01-16-00-55610	DUES/SPONSORSHIPS	862.13	720.00	1,000.00	750.00	1,000.00
01-16-00-55620	TRAVEL EXPENSES	5,879.51	3,024.23	4,836.00	1,873.80	2,678.00
01-16-00-55630	TRAINING	4,537.56	5,508.50	6,000.00	593.08	1,830.00
01-16-00-66130	MAINT SUPPLIES-VEHICLE			200.00		200.00
01-16-00-66510	OFFICE SUPPLIES	548.13	1,233.15	1,200.00	178.63	1,200.00
01-16-00-66520	OPERATING SUPPLIES	5,060.18	1,725.37	5,206.00	2,348.28	10,206.00
01-16-00-66521	IT HARDWARE	131,652.49	55,357.40	137,000.00	110,458.57	138,600.00
TOTAL 16-00 - INFORMATION TECHNOLOGY		1,255,087.19	1,337,912.22	1,262,913.00	1,009,039.26	**1,364,588.00**
Dept 17-00 - ECONOMIC DEVELOPMENT						
01-17-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	10,000.00	20,000.00			625.00
01-17-00-55490	OTHER PROFESSIONAL SERVICES	797.50	6,117.00	45,025.00	19,523.17	100,000.00
01-17-00-55540	PRINTING			500.00	119.75	500.00
01-17-00-55610	DUES/SPONSORSHIPS	2,700.00	1,313.00	385.00		675.00
01-17-00-55620	TRAVEL EXPENSES			500.00	500.00	550.00
01-17-00-55630	TRAINING			500.00	25.00	200.00
01-17-00-55990	REBATES	96,372.33	94,250.00	100,000.00	98,498.83	100,000.00
01-17-00-66520	OPERATING SUPPLIES		17.00	149.00	44.10	26,250.00
TOTAL 17-00 - ECONOMIC DEVELOPMENT		109,869.83	121,697.00	147,059.00	118,710.85	**228,800.00**
Dept 18-00 - PUBLIC RELATIONS						
01-18-00-44210	FULL TIME SALARIES	194,696.36	89,823.17	141,600.00	119,204.07	168,700.00
01-18-00-44250	SICK PAY	3,453.65	24,017.72			
01-18-00-44510	HEALTH INSURANCE		15,320.92	34,500.00	29,992.62	40,425.00
01-18-00-44520	LIFE INSURANCE		57.90	100.00	77.20	100.00
01-18-00-44530	UNEMPLOYMENT INSURANCE	816.18	502.84	800.00	347.90	500.00
01-18-00-44610	FICA	11,985.44	6,980.33	8,800.00	7,126.08	10,500.00
01-18-00-44620	IMRF	10,476.28	5,982.73	7,700.00	6,190.98	9,900.00
01-18-00-44630	MEDICARE	2,803.04	1,632.50	2,100.00	1,666.58	2,500.00
01-18-00-44710	UNIFORMS		265.00			
01-18-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	3,064.31	2,185.11	11,500.00	9,107.84	36,000.00
01-18-00-55370	DATA PROCESSING	448.30	144.00	1,000.00		500.00
01-18-00-55490	OTHER PROFESSIONAL SERVICES		1,333.00	3,000.00	468.00	2,500.00
01-18-00-55492	HOMETOWN HEROS EXPENSE					1,000.00
01-18-00-55510	POSTAGE	9,638.69	10,492.38	12,000.00	7,605.48	13,500.00
01-18-00-55520	TELEPHONE	2,112.01	837.12	1,500.00	284.15	650.00
01-18-00-55540	PRINTING	18,611.00	14,693.60	21,000.00	9,921.14	22,000.00
01-18-00-55620	TRAVEL EXPENSES	1,248.74				

GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
01-18-00-55630	TRAINING	819.00		2,000.00	299.00	1,500.00
01-18-00-66130	MAINT SUPPLIES-VEHICLE					300.00
01-18-00-66520	OPERATING SUPPLIES	8,057.64	1,803.02	14,000.00	8,029.77	11,000.00
01-18-00-66550	AUTOMOTIVE FUEL/OIL			3,000.00	290.47	700.00
TOTAL- 18-00 - PUBLIC RELATIONS		268,230.64	176,071.34	264,600.00	200,611.28	**322,275.00**
Dept 20-00 - POLICE ADMINISTRATION						
01-20-00-44210	FULL TIME SALARIES	805,997.37	849,270.44	891,700.00	735,555.38	900,000.00
01-20-00-44240	OFF DUTY PAY	4,037.56	5,052.88	4,200.00	4,521.94	44,500.00
01-20-00-44250	SICK PAY	27,133.29	27,703.33	68,700.00	34,019.23	55,500.00
01-20-00-44280	HOLIDAY PAY	5,033.16	5,848.57		3,905.66	4,100.00
01-20-00-44510	HEALTH INSURANCE		135,365.94	134,800.00	121,829.75	164,850.00
01-20-00-44520	LIFE INSURANCE		324.24	400.00	248.06	400.00
01-20-00-44530	UNEMPLOYMENT INSURANCE	1,904.42	1,759.94	1,300.00	1,228.08	1,500.00
01-20-00-44540	WORKERS COMPENSATION			5,000.00	6,712.00	1,000.00
01-20-00-44610	FICA	4,959.53	5,108.34	5,400.00	4,285.50	5,500.00
01-20-00-44620	IMRF	4,328.21	4,401.11	4,700.00	3,757.38	5,200.00
01-20-00-44630	MEDICARE	11,975.37	12,928.88	14,100.00	11,000.09	14,700.00
01-20-00-44710	UNIFORMS	8,070.20	5,278.53	11,700.00	10,277.77	20,200.00
01-20-00-55110	MAINT SERVICE-BUILDING	16,210.00	28,072.53	30,000.00	28,949.72	36,500.00
01-20-00-55130	MAINT SERVICE-VEHICLE	6,728.00				3,000.00
01-20-00-55170	MAINT SERVICE-OFFICE EQUIP			8,000.00		1,000.00
01-20-00-55360	JANITORIAL SERVICE		40,825.00	54,000.00	39,968.47	54,000.00
01-20-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	14,890.37	14,209.00			
01-20-00-55490	OTHER PROFESSIONAL SERVICES	7,157.59	7,263.28	6,000.00	3,482.05	5,000.00
01-20-00-55520	TELEPHONE	3,484.49	4,065.93	4,000.00	1,704.90	3,700.00
01-20-00-55540	PRINTING	1,066.67		1,000.00	843.53	1,000.00
01-20-00-55610	DUES/SPONSORSHIPS	2,424.00	1,855.54	2,600.00	2,414.99	2,600.00
01-20-00-55620	TRAVEL EXPENSES	5,317.66	4,674.44	5,000.00	2,724.29	5,500.00
01-20-00-55630	TRAINING	1,295.00	2,852.33	3,500.00	1,780.00	5,000.00
01-20-00-55650	PUBLICATIONS	19.77		250.00		
01-20-00-55710	UTILITIES	51,665.47	54,225.46	55,000.00	41,580.69	60,000.00
01-20-00-55910	LIABILITY INSURANCE	1,000.00		1,000.00		1,000.00
01-20-00-66110	MAINT SUPPLIES-BUILDING	25,255.03	3,381.36	21,000.00	6,489.14	15,000.00
01-20-00-66120	MAINT SUPPLIES-EQUIPMENT	62.10	30.98	100.00		300.00
01-20-00-66130	MAINT SUPPLIES-VEHICLE	276.42	150.31	2,300.00	22.66	1,000.00
01-20-00-66510	OFFICE SUPPLIES	883.39	2,435.76	3,000.00	1,716.86	3,000.00
01-20-00-66520	OPERATING SUPPLIES	3,870.86	3,375.89	5,000.00	3,048.47	4,000.00
01-20-00-66523	POLICE YOUTH ACADEMY EXPENSE					2,000.00
01-20-00-66540	JANITORIAL SUPPLIES	7,816.42	5,554.55	6,000.00	5,015.12	6,000.00
01-20-00-66550	AUTOMOTIVE FUEL/OIL	476.23		10,500.00	7,807.05	11,000.00
TOTAL 20-00 - POLICE ADMINISTRATION		1,023,338.58	1,226,014.56	1,360,250.00	1,084,888.78	1,438,050.00
Dept 20-10 - POLICE OPERATIONS						
01-20-10-44210	FULL TIME SALARIES	3,245,796.69	3,439,541.24	3,514,100.00	2,890,133.64	3,788,300.00
01-20-10-44230	OVERTIME	190,865.79	149,090.00	165,000.00	103,180.31	171,000.00
01-20-10-44232	OT/INVESTIGATIONS	16,213.33	14,506.70	23,000.00	22,098.02	22,000.00
01-20-10-44240	OFF DUTY PAY	40,520.98	42,712.64	41,000.00	26,482.74	40,000.00
01-20-10-44250	SICK PAY	58,740.30	134,441.11	42,300.00	4,083.20	45,900.00
01-20-10-44280	HOLIDAY PAY	138,624.48	152,971.46	133,700.00	103,857.12	155,200.00
01-20-10-44510	HEALTH INSURANCE		585,899.52	582,500.00	479,333.58	736,155.00
01-20-10-44520	LIFE INSURANCE		712.93	700.00	532.38	700.00
01-20-10-44530	UNEMPLOYMENT INSURANCE	11,740.76	11,202.55	15,200.00	7,153.84	8,400.00
01-20-10-44540	WORKERS COMPENSATION	687,487.45	532,542.76	883,446.00	333,114.85	725,000.00
01-20-10-44610	FICA	3,843.51	4,064.59	4,500.00	3,466.82	4,600.00
01-20-10-44620	PENSION	3,367.05	3,489.26	3,900.00	3,025.05	4,300.00
01-20-10-44630	MEDICARE	50,281.67	54,126.62	57,300.00	43,499.10	62,100.00
01-20-10-44710	UNIFORMS	55,272.96	56,927.23	50,300.00	34,254.27	74,000.00
01-20-10-55120	MAINT SERVICE-EQUIPMENT	6,005.32	5,065.63	12,000.00	7,663.22	12,000.00
01-20-10-55130	MAINT SERVICE-VEHICLE	2,255.65	3,990.53	10,000.00	8,385.06	10,000.00
01-20-10-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	86,591.07	88,536.89	165,000.00	106,637.92	180,000.00
01-20-10-55490	OTHER PROFESSIONAL SERVICES	40,912.54	26,981.04	30,000.00	18,354.14	30,500.00
01-20-10-55491	GRANT EXPENSE		221,124.53	77,000.00	65,645.22	36,750.00
01-20-10-55510	POSTAGE					1,000.00

GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
01-20-10-55520	TELEPHONE	5,132.50	12,890.43	28,500.00	22,870.42	30,000.00
01-20-10-55540	PRINTING	837.78	764.02	1,000.00	768.57	1,000.00
01-20-10-55610	DUES/SPONSORSHIPS	1,051.75	1,506.50	1,980.00	1,301.50	1,750.00
01-20-10-55620	TRAVEL EXPENSES	5,194.46	6,174.35	18,000.00	14,797.68	18,000.00
01-20-10-55630	TRAINING	43,383.40	9,045.75	40,000.00	27,655.37	40,000.00
01-20-10-55640	TUITION REIMBURSEMENT	5,321.63	11,433.73	10,000.00	1,292.25	15,000.00
01-20-10-55650	PUBLICATIONS			150.00		100.00
01-20-10-55663	RECRUITMENT					25,000.00
01-20-10-55910	LIABILITY INSURANCE	20,579.50	33,468.70	100,000.00	131,680.14	110,000.00
01-20-10-55911	SELF-FUNDED INS CLAIMS	28,334.88		2,000.00		
01-20-10-55930	RENTALS	1,050.00	1,200.00	1,500.00	1,275.00	1,200.00
01-20-10-66120	MAINT SUPPLIES-EQUIPMENT	4,209.28	131.93	2,000.00	594.03	1,500.00
01-20-10-66130	MAINT SUPPLIES-VEHICLE	395.95		18,000.00	16,890.34	18,000.00
01-20-10-66510	OFFICE SUPPLIES	280.22				
01-20-10-66520	OPERATING SUPPLIES	32,784.03	32,319.18	45,000.00	22,534.17	30,000.00
01-20-10-66521	ANIMAL SUPPLIES	769.95	104.07	500.00		3,000.00
01-20-10-66523	PROGRAM EXPENSE	142.56	36.96			1,000.00
01-20-10-66550	AUTOMOTIVE FUEL/OIL	885.93	317.15	91,000.00	59,421.65	95,000.00
TOTAL 20-10 - POLICE OPERATIONS		4,788,873.37	5,637,320.00	6,170,576.00	4,561,981.60	6,498,455.00
Dept 20-20 - POLICE SUPPORT						
01-20-20-44210	FULL TIME SALARIES	1,010,588.61	1,041,725.21	1,121,100.00	895,123.48	1,170,800.00
01-20-20-44220	PART TIME SALARIES	65,549.20	67,395.40	75,500.00	52,810.00	48,400.00
01-20-20-44230	OVERTIME	79,228.58	84,301.48	90,000.00	47,399.66	99,400.00
01-20-20-44250	SICK PAY	6,632.39	18,277.31	30,700.00		30,700.00
01-20-20-44260	SHIFT DIFFERENTIAL	2,740.76	2,876.12	3,000.00	2,334.76	3,000.00
01-20-20-44280	HOLIDAY PAY	39,661.54	43,404.44	39,900.00	30,168.00	42,500.00
01-20-20-44510	HEALTH INSURANCE		220,766.16	239,300.00	200,478.33	302,295.00
01-20-20-44520	LIFE INSURANCE		299.82	300.00	243.02	300.00
01-20-20-44530	UNEMPLOYMENT INSURANCE	6,526.67	5,997.62	10,400.00	3,618.36	4,200.00
01-20-20-44540	WORKERS COMPENSATION		771.58	1,700.00	1,568.51	65,000.00
01-20-20-44610	FICA	72,039.09	75,300.48	84,600.00	61,064.39	86,500.00
01-20-20-44620	IMRF	59,618.19	61,241.90	69,900.00	50,554.46	78,700.00
01-20-20-44630	MEDICARE	16,847.82	17,610.58	19,800.00	14,281.20	20,300.00
01-20-20-44710	UNIFORMS	2,974.53	2,377.20	3,000.00	2,879.82	3,000.00
01-20-20-55170	MAINT SERVICE-OFFICE EQUIP	217.50		2,500.00	232.50	1,000.00
01-20-20-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	22,524.90	19,005.06			
01-20-20-55490	OTHER PROFESSIONAL SERVICES	130.40	279.28	1,300.00	440.07	1,000.00
01-20-20-55520	TELEPHONE	2,194.70	1,523.55	2,500.00	762.45	1,500.00
01-20-20-55610	DUES/SPONSORSHIPS	50.00				
01-20-20-55620	TRAVEL EXPENSES		486.00	1,000.00	149.11	1,500.00
01-20-20-55630	TRAINING	1,881.02	1,903.50	2,500.00	1,500.00	2,500.00
01-20-20-55640	TUITION REIMBURSEMENT	9,219.15		4,000.00		5,000.00
01-20-20-66120	MAINT SUPPLIES-EQUIPMENT	174.85				
01-20-20-66510	OFFICE SUPPLIES	583.57				
01-20-20-66520	OPERATING SUPPLIES	3,863.21	1,091.51	3,000.00	1,119.71	1,500.00
TOTAL 20-20 - POLICE SUPPORT		1,403,246.68	1,666,634.20	1,806,000.00	1,366,727.83	1,969,095.00
Dept 20-40 - ANIMAL CONTROL						
01-20-40-44210	FULL TIME SALARIES	114,102.14	118,816.96	125,000.00	102,864.67	129,800.00
01-20-40-44230	OVERTIME	1,885.12	2,867.73	2,000.00	2,137.27	2,400.00
01-20-40-44250	SICK PAY	2,260.24	2,505.18	3,300.00		3,300.00
01-20-40-44280	HOLIDAY PAY	4,883.40	5,232.88	4,900.00	3,584.00	5,000.00
01-20-40-44510	HEALTH INSURANCE		33,080.10	33,400.00	25,722.82	29,190.00
01-20-40-44520	LIFE INSURANCE		33.60	100.00	28.00	100.00
01-20-40-44530	UNEMPLOYMENT INSURANCE	544.12	502.84	800.00	347.90	500.00
01-20-40-44540	WORKERS COMPENSATION			2,000.00		500.00
01-20-40-44610	FICA	7,114.94	7,554.96	8,400.00	6,388.26	8,700.00
01-20-40-44620	IMRF	6,240.50	6,485.44	7,400.00	5,574.25	8,200.00
01-20-40-44630	MEDICARE	1,663.98	1,766.89	2,000.00	1,494.03	2,100.00
01-20-40-55110	MAINT SERVICE-BUILDING	2,685.14	3,962.41	9,700.00	4,673.67	7,000.00
01-20-40-55130	MAINT SERVICE-VEHICLE					1,000.00
01-20-40-55170	MAINT SERVICE-OFFICE EQUIP			100.00		
01-20-40-55180	MAINT SERVICE-GROUNDS			2,000.00	51.93	1,000.00

GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
01-20-40-55490	OTHER PROFESSIONAL SERVICES	10,218.91	2,278.22	5,500.00	3,849.31	4,500.00
01-20-40-55520	TELEPHONE			4,000.00	3,077.80	4,000.00
01-20-40-55540	PRINTING			300.00	142.77	500.00
01-20-40-55610	DUES/SPONSORSHIPS	102.25	317.75	450.00	102.25	450.00
01-20-40-55630	TRAINING		200.00	500.00	250.86	500.00
01-20-40-55710	UTILITIES	10,723.42	9,981.33	12,500.00	8,433.59	14,000.00
01-20-40-55910	LIABILITY INSURANCE	3,689.56		2,500.00		2,500.00
01-20-40-66110	MAINT SUPPLIES-BUILDING	97.22	24.48	500.00	244.86	500.00
01-20-40-66120	MAINT SUPPLIES-EQUIPMENT			100.00		100.00
01-20-40-66130	MAINT SUPPLIES-VEHICLE			700.00	625.79	1,000.00
01-20-40-66170	MAINT SUPPLIES-GROUNDS			1,000.00	33.97	250.00
01-20-40-66520	OPERATING SUPPLIES	3,056.97	2,706.20	3,000.00	2,146.36	3,000.00
01-20-40-66540	JANITORIAL SUPPLIES	1,289.83	1,271.12	1,500.00	1,028.01	1,500.00
01-20-40-66550	AUTOMOTIVE FUEL/OIL			2,300.00	979.45	1,750.00
TOTAL 20-40 - ANIMAL CONTROL		170,557.74	199,588.09	235,950.00	173,781.82	233,340.00
TOTAL POLICE DEPARTMENT		7,386,016.37	8,729,556.85	9,572,776.00	7,187,380.03	**10,138,940.00**
Dept 30-00 - FIRE ADMINISTRATION						
01-30-00-44210	FULL TIME SALARIES	491,434.24	498,413.61	426,300.00	335,291.34	425,700.00
01-30-00-44220	PART TIME SALARIES	13,228.26	14,233.10	16,400.00	11,656.77	18,000.00
01-30-00-44230	OVERTIME	83.68		100.00		0.00
01-30-00-44250	SICK PAY	2,110.69	6,077.32	3,400.00	6,861.91	3,500.00
01-30-00-44510	HEALTH INSURANCE		48,200.00	38,500.00	31,884.88	35,070.00
01-30-00-44520	LIFE INSURANCE		165.98	200.00	111.94	200.00
01-30-00-44530	UNEMPLOYMENT INSURANCE	1,631.40	1,508.52	2,000.00	842.46	1,100.00
01-30-00-44540	WORKERS COMPENSATION		360.00	30,000.00	26,636.28	52,000.00
01-30-00-44610	FICA	9,881.33	9,489.23	10,700.00	8,195.98	10,300.00
01-30-00-44620	IMRF	7,946.57	7,381.74	8,500.00	6,514.08	8,700.00
01-30-00-44630	MEDICARE	7,233.64	7,432.38	6,500.00	5,105.15	6,500.00
01-30-00-44710	UNIFORMS	922.78	1,387.65	2,000.00	597.53	2,000.00
01-30-00-55120	MAINT SERVICE-EQUIPMENT			3,200.00	3,179.60	3,200.00
01-30-00-55130	MAINT SERVICE-VEHICLE			3,000.00	360.00	3,000.00
01-30-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	45,667.24	39,154.65	54,000.00	32,777.81	70,225.00
01-30-00-55490	OTHER PROFESSIONAL SERVICES	1,000.00	49.00	1,000.00	660.00	1,000.00
01-30-00-55510	POSTAGE	77.34	151.97	500.00	82.68	500.00
01-30-00-55520	TELEPHONE	13,107.31	11,074.09	17,600.00	14,171.60	33,500.00
01-30-00-55540	PRINTING	126.17	172.75	500.00		250.00
01-30-00-55610	DUES/SPONSORSHIPS	1,670.90	2,271.00	3,000.00	1,208.00	2,500.00
01-30-00-55620	TRAVEL EXPENSES	4,342.38	1,591.16	7,400.00	1,418.76	7,400.00
01-30-00-55630	TRAINING	4,480.50	1,323.50	4,750.00	583.85	3,400.00
01-30-00-55650	PUBLICATIONS	2,673.80	1,552.50	1,945.00	1,725.00	1,945.00
01-30-00-55710	UTILITIES	25,890.76	28,866.27	31,000.00	17,193.64	25,000.00
01-30-00-55910	LIABILITY INSURANCE				2,640.54	
01-30-00-66130	MAINT SUPPLIES-VEHICLE	25.27		3,000.00	69.59	2,000.00
01-30-00-66510	OFFICE SUPPLIES	1,629.17	1,311.03	3,000.00	386.08	2,000.00
01-30-00-66520	OPERATING SUPPLIES	7,239.40	5,648.55	8,000.00	2,743.39	7,200.00
01-30-00-66550	AUTOMOTIVE FUEL/OIL			9,200.00	1,686.33	4,500.00
TOTAL 30-00 - FIRE ADMINISTRATION		642,402.83	687,816.00	695,695.00	514,585.19	730,690.00
Dept 31-00 - FIRE OPERATIONS						
01-31-00-44210	FULL TIME SALARIES	3,458,677.17	3,539,627.21	3,609,400.00	3,044,845.72	3,788,200.00
01-31-00-44230	OVERTIME	259,699.94	337,309.37	306,000.00	232,476.06	306,000.00
01-31-00-44250	SICK PAY	126,517.51	49,741.21	70,500.00		96,600.00
01-31-00-44280	HOLIDAY PAY	127,427.77	129,958.32	131,700.00	112,397.74	138,100.00
01-31-00-44510	HEALTH INSURANCE		781,210.86	758,900.00	676,462.28	945,000.00
01-31-00-44520	LIFE INSURANCE		157.68	200.00	128.88	200.00
01-31-00-44530	UNEMPLOYMENT INSURANCE	11,106.91	9,506.70	14,400.00	6,222.14	7,700.00
01-31-00-44540	WORKERS COMPENSATION	421,543.50	450,545.18	636,885.00	397,566.87	735,000.00
01-31-00-44630	MEDICARE	55,069.59	56,069.56	60,100.00	46,940.37	63,200.00
01-31-00-44710	UNIFORMS	47,269.42	33,826.47	42,600.00	33,109.54	42,600.00
01-31-00-44730	CERTIFICATIONS	5,200.00	4,500.00	8,600.00	2,900.00	8,100.00
01-31-00-55110	MAINT SERVICE-BUILDING	29,796.48	23,760.49	35,390.00	23,097.81	30,000.00
01-31-00-55120	MAINT SERVICE-EQUIPMENT	13,003.77	27,089.35	30,860.00	21,568.27	36,275.00

GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
01-31-00-55130	MAINT SERVICE-VEHICLE	43,976.02	24,575.97	50,000.00	35,741.83	50,000.00
01-31-00-55340	MEDICAL SERVICE	17,620.00	16,525.00	26,800.00	1,012.50	43,290.00
01-31-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE			5,261.00	5,260.75	
01-31-00-55491	GRANT EXPENSE			11,226.00	8,598.87	
01-31-00-55520	TELEPHONE	1,445.50	2,313.35	4,800.00	1,263.07	4,800.00
01-31-00-55620	TRAVEL EXPENSES	8,600.19	14,665.07	27,360.00	6,721.24	32,000.00
01-31-00-55630	TRAINING	23,625.65	27,195.04	39,650.00	20,584.05	36,900.00
01-31-00-55640	TUITION REIMBURSEMENT	18,353.50	7,481.70	26,000.00	1,206.75	41,000.00
01-31-00-55910	LIABILITY INSURANCE		15,695.48	25,000.00	4,479.41	5,000.00
01-31-00-66110	MAINT SUPPLIES-BUILDING	4,677.55	2,229.98	4,500.00	2,243.05	4,500.00
01-31-00-66120	MAINT SUPPLIES-EQUIPMENT	2,222.92	578.60	2,000.00	724.71	2,000.00
01-31-00-66130	MAINT SUPPLIES-VEHICLE	19,243.37	22,561.42	21,000.00	14,114.65	21,000.00
01-31-00-66520	OPERATING SUPPLIES	24,930.94	20,389.81	19,939.00	10,050.40	24,100.00
01-31-00-66535	NON-CAPITALIZED ASSETS	30,924.86	31,310.00	42,000.00	36,602.47	38,000.00
01-31-00-66540	JANITORIAL SUPPLIES	3,269.27	4,322.24	6,000.00	3,452.90	6,000.00
01-31-00-66550	AUTOMOTIVE FUEL/OIL			29,850.00	13,035.08	29,850.00
01-31-00-88603	EQUIP-FIRE		1,478.00	3,000.00		
NET OF REVENUES/APPROPRIATIONS - 31-00 - FIRE OPERATIONS		4,754,201.83	5,634,624.06	6,049,921.00	4,762,807.41	6,535,415.00
Dept 31-10 - EMERGENCY MEDICAL SERVICES						
01-31-10-44230	OVERTIME	18,851.27	21,396.64	22,000.00	20,223.56	22,000.00
01-31-10-44240	OFF DUTY PAY	8,721.35	4,097.90	15,000.00	5,766.44	15,000.00
01-31-10-44530	UNEMPLOYMENT INSURANCE	47.55	47.26	100.00	40.06	100.00
01-31-10-44630	MEDICARE	378.86	350.56	500.00	358.77	500.00
01-31-10-55120	MAINT SERVICE-EQUIPMENT	12,501.80	13,497.67	16,600.00	16,026.40	16,100.00
01-31-10-55130	MAINT SERVICE-VEHICLE	3,435.68	23,888.78	25,000.00	1,451.64	25,000.00
01-31-10-55490	OTHER PROFESSIONAL SERVICES	26.00	310.69	500.00	270.96	500.00
01-31-10-55520	TELEPHONE	2,423.60	4,381.19	6,000.00	2,084.17	6,000.00
01-31-10-55630	TRAINING	2,193.00	3,108.28	6,000.00	2,489.64	4,000.00
01-31-10-55910	LIABILITY INSURANCE			2,000.00		2,000.00
01-31-10-55930	RENTALS	3,755.28	4,659.20	4,500.00	3,457.27	5,500.00
01-31-10-66120	MAINT SUPPLIES-EQUIPMENT	127.17	5.77	2,000.00	678.90	1,000.00
01-31-10-66130	MAINT SUPPLIES-VEHICLE	2,319.24	8,251.92	8,500.00	5,381.94	8,500.00
01-31-10-66520	OPERATING SUPPLIES	76.69	2,547.67	3,650.00	2,007.05	9,750.00
01-31-10-66521	EMS SUPPLIES	29,509.46	31,291.01	35,000.00	25,157.03	35,000.00
01-31-10-66550	AUTOMOTIVE FUEL/OIL			26,500.00	14,863.94	30,000.00
NET OF REVENUES/APPROPRIATIONS - 31-10 - EMERGENCY MEDICAL		84,366.95	117,834.54	173,850.00	100,257.77	180,950.00
Dept 34-00 - CEMA						
01-34-00-44710	UNIFORMS	2,781.48	2,346.42	2,000.00	1,339.54	2,800.00
01-34-00-55110	MAINT SERVICE-BUILDING		175.00	2,000.00		1,000.00
01-34-00-55120	MAINT SERVICE-EQUIPMENT	9,261.20	1,575.00	4,670.00		6,210.00
01-34-00-55130	MAINT SERVICE-VEHICLE			2,100.00		2,100.00
01-34-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE			430.00	327.81	430.00
01-34-00-55490	OTHER PROFESSIONAL SERVICES			400.00	326.00	400.00
01-34-00-55520	TELEPHONE		3,045.36	3,500.00	2,772.00	3,500.00
01-34-00-55710	UTILITIES	1,389.72	1,834.94	3,000.00	2,788.05	4,300.00
01-34-00-66110	MAINT SUPPLIES-BUILDING			400.00	87.96	400.00
01-34-00-66120	MAINT SUPPLIES-EQUIPMENT			500.00		500.00
01-34-00-66130	MAINT SUPPLIES-VEHICLE			3,000.00	1,602.71	3,000.00
01-34-00-66520	OPERATING SUPPLIES	7,180.93	5,319.76	3,000.00	1,546.07	4,100.00
01-34-00-66550	AUTOMOTIVE FUEL/OIL			300.00	119.85	300.00
01-34-00-88300	EQUIPMENT-CAPITAL-EMA					7,670.00
NET OF REVENUES/APPROPRIATIONS - 34-00 - CEMA		20,613.33	14,296.48	25,300.00	10,909.99	36,710.00
TOTAL FIRE DEPARTMENT		5,501,584.94	6,454,571.08	6,944,766.00	5,388,560.36	**7,483,765.00**
Dept 40-00 - PUBLIC WORKS ADMINISTRATION						
01-40-00-44210	FULL TIME SALARIES	65,325.61	57,495.07	63,800.00	55,688.23	60,000.00
01-40-00-44220	PART TIME SALARIES		20,571.00	18,100.00	49,695.00	50,800.00
01-40-00-44230	OVERTIME		787.50	900.00	825.00	0.00
01-40-00-44250	SICK PAY	1,340.27	230.68	3,100.00		3,100.00
01-40-00-44510	HEALTH INSURANCE		36,759.08	36,350.00	19,656.66	30,450.00
01-40-00-44520	LIFE INSURANCE		84.92	100.00	57.90	100.00

GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
01-40-00-44530	UNEMPLOYMENT INSURANCE	179.57	847.46	1,200.00	521.85	700.00
01-40-00-44610	FICA	3,909.36	4,726.56	7,300.00	6,521.46	7,100.00
01-40-00-44620	IMRF	3,428.83	2,910.52	3,700.00	2,957.35	3,700.00
01-40-00-44630	MEDICARE	914.22	1,105.40	3,300.00	1,525.18	1,700.00
01-40-00-55130	MAINT SERVICE-VEHICLE					4,000.00
01-40-00-55320	ENGINEERING SERVICE	33,169.00	10,127.25	24,000.00	16,890.00	25,000.00
01-40-00-55370	DATA PROCESSING			7,000.00	6,331.02	2,000.00
01-40-00-55490	OTHER PROFESSIONAL SERVICES		19,755.00	10,000.00	1,775.19	10,000.00
01-40-00-55520	TELEPHONE	1,301.30	981.14	2,900.00	2,448.17	3,625.00
01-40-00-55540	PRINTING			100.00		100.00
01-40-00-55610	DUES/SPONSORSHIPS	815.36	707.50	1,100.00	910.40	1,500.00
01-40-00-55620	TRAVEL EXPENSES	4,927.49	141.13	4,100.00	1,759.60	1,400.00
01-40-00-55630	TRAINING	2,156.70	225.00	2,700.00	1,296.00	950.00
01-40-00-55910	LIABILITY INSURANCE			2,550.00	2,533.09	1,000.00
01-40-00-66510	OFFICE SUPPLIES	71.86	95.14	220.00	186.70	150.00
01-40-00-66520	OPERATING SUPPLIES	1,181.64	39.00	330.00	56.15	450.00
01-40-00-66530	SMALL TOOLS	360.53	191.02	50.00		200.00
01-40-00-66550	AUTOMOTIVE FUEL/OIL					4,000.00
TOTAL 40-00 - PUBLIC WORKS ADMINISTRATION		119,081.74	157,780.37	192,900.00	171,634.95	212,025.00
Dept 41-00 - FACILITIES MAINTENANCE						
01-41-00-44210	FULL TIME SALARIES	125,452.94	65,875.74	67,100.00	56,909.78	69,100.00
01-41-00-44220	PART TIME SALARIES	7,282.96	4,386.80	19,000.00	15,312.00	19,000.00
01-41-00-44230	OVERTIME	3,471.93				
01-41-00-44510	HEALTH INSURANCE		9,371.68	8,700.00	7,521.84	10,185.00
01-41-00-44520	LIFE INSURANCE		50.18	100.00	38.60	100.00
01-41-00-44530	UNEMPLOYMENT INSURANCE	1,241.55	359.62	800.00	347.90	500.00
01-41-00-44540	WORKERS COMPENSATION	2,194.29	(50.00)	5,000.00		500.00
01-41-00-44610	FICA	8,448.80	4,363.12	5,400.00	4,480.85	5,500.00
01-41-00-44620	IMRF	7,233.07	3,506.27	3,700.00	3,078.86	4,100.00
01-41-00-44630	MEDICARE	1,975.93	1,020.40	1,300.00	1,047.94	1,300.00
01-41-00-44710	UNIFORMS					
01-41-00-55110	MAINT SERVICE-BUILDING	44,557.57	28,302.23	40,500.00	40,242.18	45,000.00
01-41-00-55120	MAINT SERVICE-EQUIPMENT	9,418.89	5,730.60	5,700.00	4,755.36	6,500.00
01-41-00-55130	MAINT SERVICE-VEHICLE					1,500.00
01-41-00-55360	JANITORIAL SERVICE		23,840.00	20,300.00	20,280.00	30,000.00
01-41-00-55520	TELEPHONE	626.61	627.85	910.00	314.15	700.00
01-41-00-55540	PRINTING					50.00
01-41-00-55630	TRAINING					100.00
01-41-00-55930	RENTALS	3,818.28	4,046.09	3,500.00	687.24	4,500.00
01-41-00-66110	MAINT SUPPLIES-BUILDING	5,560.88	6,612.66	5,400.00	3,438.41	6,000.00
01-41-00-66130	MAINT SUPPLIES-VEHICLE					1,000.00
01-41-00-66160	MAINT SUPPLIES-SNOW REMOVAL	623.49	1,041.86	200.00	113.46	1,200.00
01-41-00-66510	OFFICE SUPPLIES	46.91	30.21			100.00
01-41-00-66520	OPERATING SUPPLIES	2,162.60	2,112.44	3,000.00	2,699.86	3,200.00
01-41-00-66530	SMALL TOOLS	947.63	1,186.92	900.00	780.12	1,200.00
01-41-00-66540	JANITORIAL SUPPLIES	6,970.97	6,653.27	4,200.00	3,516.47	3,500.00
01-41-00-66550	AUTOMOTIVE FUEL/OIL	(2,996.83)				2,000.00
TOTAL 41-00 - FACILITIES MAINTENANCE		229,038.47	169,067.94	195,710.00	165,565.02	216,835.00
Dept 41-10 - STREETS						
01-41-10-44210	FULL TIME SALARIES	1,213,504.39	1,344,328.23	1,354,200.00	1,075,736.19	1,344,400.00
01-41-10-44220	PART TIME SALARIES	61,022.40	47,163.58	49,200.00	24,422.43	29,600.00
01-41-10-44230	OVERTIME	36,017.16	28,091.57	27,000.00	30,477.34	15,500.00
01-41-10-44250	SICK PAY	57,771.52	47,302.12	19,100.00		16,200.00
01-41-10-44510	HEALTH INSURANCE		262,870.00	319,800.00	210,894.49	338,205.00
01-41-10-44520	LIFE INSURANCE		473.02	500.00	408.66	500.00
01-41-10-44530	UNEMPLOYMENT INSURANCE	5,763.88	5,049.11	9,200.00	3,413.39	4,300.00
01-41-10-44540	WORKERS COMPENSATION	280,020.66	415,890.85	129,728.00	106,368.16	255,000.00
01-41-10-44610	FICA	82,551.96	87,223.73	102,600.00	67,414.58	87,500.00
01-41-10-44620	IMRF	70,250.22	74,117.14	86,900.00	59,236.18	80,500.00
01-41-10-44630	MEDICARE	19,306.66	20,399.10	24,000.00	15,766.30	20,500.00
01-41-10-44720	SAFETY BONUS	2,250.00	3,500.00	4,300.00	2,750.00	4,300.00
01-41-10-44730	CERTIFICATIONS	50.00	50.00	100.00		100.00

GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
01-41-10-44740	FOOD ALLOWANCE	860.00	1,800.00	2,000.00	1,660.00	2,200.00
01-41-10-55110	MAINT SERVICE-BUILDING	1,143.02	1,242.00	4,000.00	1,718.41	4,000.00
01-41-10-55120	MAINT SERVICE-EQUIPMENT	212.00				
01-41-10-55131	MAINT SERVICE-DAMAGES	1,940.00		5,000.00	527.01	2,500.00
01-41-10-55140	MAINT SERVICE-STREET	(2,297.61)	2,098.57	22,000.00	20,621.20	25,000.00
01-41-10-55170	MAINT SERVICE-OFFICE EQUIP			1,000.00		1,000.00
01-41-10-55180	MAINT SERVICE-GROUNDS	28,450.00	26,000.00	33,000.00	25,200.00	33,000.00
01-41-10-55290	MAINT SERVICE-OTHER	1,119.33	1,210.71	1,500.00	741.98	1,500.00
01-41-10-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE		110.00	17,100.00	13,359.44	17,100.00
01-41-10-55490	OTHER PROFESSIONAL SERVICES	4,703.64	3,136.42	5,000.00	3,615.80	5,000.00
01-41-10-55520	TELEPHONE	2,677.21	1,979.80	10,200.00	3,089.86	7,500.00
01-41-10-55540	PRINTING	1,155.47	924.43	1,500.00	453.25	1,500.00
01-41-10-55610	DUES/SPONSORSHIPS	61.68	198.75	500.00	234.80	500.00
01-41-10-55620	TRAVEL EXPENSES	23.14		500.00		1,500.00
01-41-10-55630	TRAINING	7,146.33	7,665.50	11,000.00	1,555.00	10,000.00
01-41-10-55710	UTILITIES	45,862.26	49,906.08	45,000.00	39,991.48	70,000.00
01-41-10-55720	STREET LIGHTING	131,368.69	137,297.63	135,000.00	112,091.78	150,000.00
01-41-10-55730	GARBAGE DISPOSAL		4,686.76	7,000.00	213.30	7,000.00
01-41-10-55910	LIABILITY INSURANCE	7,211.35	7,551.52	20,000.00	14,398.10	20,000.00
01-41-10-55911	SELF-FUNDED INS CLAIMS	3,687.72		3,000.00		3,000.00
01-41-10-55930	RENTALS	11,403.56	12,123.69	15,750.00	7,515.51	16,000.00
01-41-10-66110	MAINT SUPPLIES-BUILDING	3,300.05	1,582.59	2,500.00	2,207.26	5,000.00
01-41-10-66120	MAINT SUPPLIES-EQUIPMENT	(294.22)		1,000.00	765.08	1,000.00
01-41-10-66130	MAINT SUPPLIES-VEHICLE			1,000.00	212.70	1,000.00
01-41-10-66131	MAINT SUPPLIES-DAMAGES			400.00	125.46	400.00
01-41-10-66140	MAINT SUPPLIES-STREET	37,467.43	6,170.95	15,000.00	11,421.58	15,000.00
01-41-10-66160	MAINT SUPPLIES-SNOW REMOVAL	1,135.93	5,201.60	10,000.00	5,243.84	12,000.00
01-41-10-66170	MAINT SUPPLIES-GROUNDS	7,273.89	6,619.99	8,000.00	3,491.45	8,000.00
01-41-10-66180	MAINT SUPPLIES-TRAFFIC CONTROL	10,188.41	3,586.58	8,000.00	1,233.04	8,000.00
01-41-10-66510	OFFICE SUPPLIES	513.72	541.35	500.00	149.25	500.00
01-41-10-66520	OPERATING SUPPLIES	23,959.59	13,140.17	20,000.00	19,270.66	20,000.00
01-41-10-66530	SMALL TOOLS	11,010.65	9,297.11	10,000.00	2,730.39	10,000.00
01-41-10-66540	JANITORIAL SUPPLIES	3,496.27	1,509.03	4,000.00	1,223.52	3,000.00
01-41-10-66560	CHEMICALS	5,363.28	6,275.66	10,000.00	9,488.68	12,500.00
STREETS 41-10 - STREETS		2,178,651.64	2,648,315.34	2,557,078.00	1,901,437.55	2,671,305.00
Dept 41-20 - FLEET MAINTENANCE						
01-41-20-44210	FULL TIME SALARIES	158,866.52	151,487.17	172,900.00	142,849.33	180,300.00
01-41-20-44230	OVERTIME	6,821.96	8,018.84	3,000.00	7,341.76	6,000.00
01-41-20-44250	SICK PAY	2,290.40	2,495.02	3,200.00		3,200.00
01-41-20-44510	HEALTH INSURANCE		18,706.08	24,550.00	14,519.32	19,635.00
01-41-20-44520	LIFE INSURANCE		50.40	100.00	42.00	100.00
01-41-20-44530	UNEMPLOYMENT INSURANCE	544.12	502.84	800.00	347.90	500.00
01-41-20-44540	WORKERS COMPENSATION	11,753.36	143,490.93	118,509.00	22,266.05	75,000.00
01-41-20-44610	FICA	9,865.12	9,841.14	11,200.00	9,210.38	11,800.00
01-41-20-44620	IMRF	8,652.74	9,443.60	9,800.00	8,224.12	11,100.00
01-41-20-44630	MEDICARE	2,307.17	2,301.57	2,700.00	2,154.04	2,800.00
01-41-20-44710	UNIFORMS			800.00		
01-41-20-44720	SAFETY BONUS	500.00	250.00	500.00	500.00	500.00
01-41-20-44740	FOOD ALLOWANCE	20.00	140.00	310.00	260.00	300.00
01-41-20-55120	MAINT SERVICE-EQUIPMENT	53,177.86	43,452.92	55,000.00	36,953.62	55,000.00
01-41-20-55130	MAINT SERVICE-VEHICLE	76,972.51	52,865.07	46,000.00	27,976.41	48,000.00
01-41-20-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE			9,250.00	8,008.29	24,250.00
01-41-20-55520	TELEPHONE	506.61	507.85	15,550.00	254.15	550.00
01-41-20-55630	TRAINING			680.00		680.00
01-41-20-55930	RENTALS	932.88	984.33	1,100.00	777.52	1,100.00
01-41-20-66120	MAINT SUPPLIES-EQUIPMENT	34,594.61	53,258.17	63,000.00	26,590.88	63,000.00
01-41-20-66130	MAINT SUPPLIES-VEHICLE	58,017.84	83,757.21	49,500.00	26,284.71	45,000.00
01-41-20-66520	OPERATING SUPPLIES	9,968.73	11,807.32	12,000.00	5,779.30	12,000.00
01-41-20-66530	SMALL TOOLS	2,674.64	2,981.91	3,000.00	425.19	3,000.00
01-41-20-66550	AUTOMOTIVE FUEL/OIL	308,786.74	289,956.13	99,750.00	86,559.61	110,000.00
TOTAL 41-20 - FLEET MAINTENANCE		747,253.81	886,298.50	703,199.00	427,324.58	673,815.00

Dept 45-00 - GARBAGE SERVICE

GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
01-45-00-55110	MAINT SERVICE-BUILDING			2,500.00		2,500.00
01-45-00-55710	UTILITIES	5,788.55	10,025.50	13,000.00	8,127.91	13,000.00
01-45-00-55730	GARBAGE DISPOSAL	1,703,033.17	1,776,637.38	2,000,000.00	1,541,984.26	2,000,000.00
01-45-00-66110	MAINT SUPPLIES-BUILDING	152.78	60.97	3,000.00	2,095.62	3,750.00
01-45-00-66170	MAINT SUPPLIES-GROUNDS	20.64		5,000.00		5,000.00
TOTAL 45-00 - GARBAGE SERVICE		1,708,995.14	1,786,723.85	2,023,500.00	1,552,207.79	2,024,250.00
Dept 50-00 - FINANCE/GATEWAY ADMIN						
01-50-00-44210	FULL TIME SALARIES	590,037.57	558,779.72	623,200.00	494,699.56	630,500.00
01-50-00-44220	PART TIME SALARIES		5,378.50	13,600.00	2,840.00	21,600.00
01-50-00-44230	OVERTIME			1,000.00	8.22	500.00
01-50-00-44250	SICK PAY	2,973.45	3,130.86	13,100.00	7,891.20	4,600.00
01-50-00-44510	HEALTH INSURANCE		102,557.66	99,400.00	91,151.51	152,040.00
01-50-00-44520	LIFE INSURANCE		324.24	400.00	293.36	400.00
01-50-00-44530	UNEMPLOYMENT INSURANCE	2,176.48	1,849.02	3,600.00	1,690.64	2,000.00
01-50-00-44540	WORKERS COMPENSATION	130.10				
01-50-00-44610	FICA	35,126.34	33,967.24	40,000.00	30,467.17	40,800.00
01-50-00-44620	IMRF	30,807.31	28,510.13	33,700.00	26,291.09	37,100.00
01-50-00-44630	MEDICARE	8,215.03	7,943.95	9,500.00	7,125.38	9,600.00
01-50-00-55170	MAINT SERVICE-OFFICE EQUIP					3,600.00
01-50-00-55310	ACCOUNTING SERVICE	5,314.77	5,420.00	8,000.00	5,630.00	8,000.00
01-50-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	12,393.00	32,827.92	65,300.00	60,074.61	75,000.00
01-50-00-55370	DATA PROCESSING	1,944.00	1,920.00	2,000.00	1,980.00	2,200.00
01-50-00-55490	OTHER PROFESSIONAL SERVICES	40,240.84	20,499.85	15,000.00	5,464.62	15,000.00
01-50-00-55510	POSTAGE		9.65	100.00		100.00
01-50-00-55520	TELEPHONE	801.81	507.85	3,200.00	2,071.49	3,200.00
01-50-00-55540	PRINTING	1,146.12	1,859.24	1,000.00	622.14	1,000.00
01-50-00-55610	DUES/SPONSORSHIPS	287.50	445.00	1,000.00	115.00	600.00
01-50-00-55620	TRAVEL EXPENSES			1,000.00	110.55	1,000.00
01-50-00-55630	TRAINING	150.00	50.00	1,000.00	50.00	1,000.00
01-50-00-66510	OFFICE SUPPLIES	1,383.12	1,427.61	1,500.00	420.12	1,000.00
01-50-00-66520	OPERATING SUPPLIES	6,965.41	1,015.63	1,500.00	287.36	1,500.00
TOTAL 50-00 - FINANCE/GATEWAY ADMIN		740,092.85	808,424.07	938,100.00	739,284.02	1,012,340.00
Dept 63-00 - CITY SERVICES						
01-63-00-44210	FULL TIME SALARIES	127,323.38	104,065.69			
01-63-00-44220	PART TIME SALARIES	8,674.00	3,701.00			
01-63-00-44230	OVERTIME		15.39			
01-63-00-44510	HEALTH INSURANCE		34,559.84			
01-63-00-44520	LIFE INSURANCE		199.32			
01-63-00-44530	UNEMPLOYMENT INSURANCE	990.65	825.78			
01-63-00-44610	FICA	8,223.25	6,438.26			
01-63-00-44620	IMRF	6,740.77	5,323.24			
01-63-00-44630	MEDICARE	1,923.18	1,505.72			
01-63-00-55540	PRINTING	361.88	361.25			
01-63-00-55630	TRAINING	429.10	99.95			
01-63-00-66510	OFFICE SUPPLIES	571.23	983.15			
01-63-00-66520	OPERATING SUPPLIES	398.16	1,191.49			
TOTAL 63-00 - CITY SERVICES		155,635.60	159,270.08	-	-	-
Dept 64-00 - COMMUNITY DEVELOPMENT						
01-64-00-44210	FULL TIME SALARIES	279,663.97	331,692.66	409,500.00	347,193.15	429,100.00
01-64-00-44220	PART TIME SALARIES	3,984.00	2,441.25			
01-64-00-44230	OVERTIME			5,600.00	1,645.97	2,500.00
01-64-00-44510	HEALTH INSURANCE		60,710.33	78,200.00	68,222.34	112,035.00
01-64-00-44520	LIFE INSURANCE		200.72	300.00	231.60	300.00
01-64-00-44530	UNEMPLOYMENT INSURANCE	1,169.91	1,327.47	2,400.00	1,043.70	1,300.00
01-64-00-44540	WORKERS COMPENSATION	10,115.11	158,511.33	128,075.00	10,330.05	30,000.00
01-64-00-44610	FICA	17,090.36	20,286.36	25,800.00	21,084.20	26,800.00
01-64-00-44620	IMRF	14,755.16	17,638.50	22,500.00	18,422.71	25,200.00
01-64-00-44630	MEDICARE	3,996.94	4,744.39	6,100.00	4,930.99	6,300.00
01-64-00-55120	MAINT SERVICE-EQUIPMENT	110.00				
01-64-00-55170	MAINT SERVICE-OFFICE EQUIP	1,474.75				
01-64-00-55320	ENGINEERING SERVICE					50,000.00

GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
01-64-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE			38,530.00	13,836.51	117,750.00
01-64-00-55370	DATA PROCESSING	300.00				
01-64-00-55490	OTHER PROFESSIONAL SERVICES	24,663.25	71,415.07	95,000.00	33,111.64	25,000.00
01-64-00-55520	TELEPHONE	2,561.35	1,015.70	5,000.00	2,325.64	4,000.00
01-64-00-55530	PUBLISHING	514.84	266.40	500.00	217.15	500.00
01-64-00-55540	PRINTING	935.28	987.23	1,500.00	405.16	500.00
01-64-00-55610	DUES/SPONSORSHIPS	1,605.20	1,288.53	1,500.00	121.00	1,700.00
01-64-00-55620	TRAVEL EXPENSES	9,073.68	694.18	4,900.00	3,573.99	2,052.00
01-64-00-55630	TRAINING	420.00	1,935.00	2,700.00	2,607.48	900.00
01-64-00-55640	TUITION REIMBURSEMENT	1,144.55				
01-64-00-55910	LIABILITY INSURANCE			1,000.00		1,000.00
01-64-00-66510	OFFICE SUPPLIES	1,197.82	814.08	1,500.00	565.84	1,500.00
01-64-00-66520	OPERATING SUPPLIES	635.94	276.70	500.00	280.91	1,300.00
TOTAL 64-00 - COMMUNITY DEVELOPMENT		375,412.11	676,245.90	831,105.00	530,150.03	839,737.00
Dept 66-00 - INSPECTIONS						
01-66-00-44210	FULL TIME SALARIES	317,208.00	311,934.66	284,800.00	236,622.11	304,600.00
01-66-00-44220	PART TIME SALARIES	5,589.00	6,229.50	19,976.00	15,915.00	24,900.00
01-66-00-44230	OVERTIME	32.02	33.02	4,000.00	78.30	
01-66-00-44250	SICK PAY	12,307.08				
01-66-00-44510	HEALTH INSURANCE		58,283.28	51,700.00	45,050.44	61,110.00
01-66-00-44520	LIFE INSURANCE		189.70	200.00	132.96	200.00
01-66-00-44530	UNEMPLOYMENT INSURANCE	1,475.01	1,373.28	2,171.00	894.80	1,300.00
01-66-00-44540	WORKERS COMPENSATION	227.33		5,000.00	5,271.40	2,500.00
01-66-00-44610	FICA	20,168.96	19,391.26	18,954.00	15,292.06	20,500.00
01-66-00-44620	IMRF	17,001.64	16,268.84	15,500.00	12,482.38	17,800.00
01-66-00-44630	MEDICARE	4,716.94	4,535.06	4,499.00	3,576.37	4,800.00
01-66-00-55320	ENGINEERING SERVICE	2,382.65				
01-66-00-55490	OTHER PROFESSIONAL SERVICES	9,823.44	956.00	6,500.00	2,837.00	2,000.00
01-66-00-55520	TELEPHONE	5,449.91	6,056.48	5,100.00	2,530.26	5,500.00
01-66-00-55540	PRINTING	674.14	70.00	500.00	92.38	500.00
01-66-00-55610	DUES/SPONSORSHIPS	450.00	655.00	850.00	810.00	700.00
01-66-00-55620	TRAVEL EXPENSES	10.99		2,200.00	860.00	3,510.00
01-66-00-55630	TRAINING	1,587.77	1,910.27	4,150.00	2,738.00	8,520.00
01-66-00-55650	PUBLICATIONS	4,480.59	722.68	500.00	204.00	0.00
01-66-00-55910	LIABILITY INSURANCE	23,075.50	3,383.62	25,000.00	45.00	15,000.00
01-66-00-66510	OFFICE SUPPLIES	570.45	2,577.33	3,500.00	2,686.39	3,000.00
01-66-00-66520	OPERATING SUPPLIES	1,054.87	1,103.19	2,500.00	1,460.52	5,700.00
01-66-00-66530	SMALL TOOLS			1,500.00	753.99	500.00
TOTAL 66-00 - INSPECTIONS		428,286.29	435,673.17	459,100.00	350,333.36	482,640.00
Dept 71-00 - SHUTTLE BUS						
01-71-00-44210	FULL TIME SALARIES	10,582.52	1,499.45			
01-71-00-44220	PART TIME SALARIES	73,953.65	82,128.71	99,700.00	66,621.49	84,700.00
01-71-00-44530	UNEMPLOYMENT INSURANCE	1,310.63	1,268.49	2,400.00	761.11	1,300.00
01-71-00-44610	FICA	5,173.23	5,186.08	6,200.00	4,136.72	5,300.00
01-71-00-44620	IMRF	1,739.73	1,263.63	1,400.00	1,068.50	1,200.00
01-71-00-44630	MEDICARE	1,209.70	1,213.04	1,500.00	967.45	1,300.00
01-71-00-44710	UNIFORMS		467.28	900.00		600.00
01-71-00-55130	MAINT SERVICE-VEHICLE	8,793.61	6,624.26	10,800.00	3,836.66	12,000.00
01-71-00-55490	OTHER PROFESSIONAL SERVICES			100.00	55.00	100.00
01-71-00-55520	TELEPHONE	839.30	507.85	600.00	254.15	600.00
01-71-00-55710	UTILITIES	1,139.88	765.45			
01-71-00-55910	LIABILITY INSURANCE	7,263.22	12,314.69	20,000.00	4,920.20	7,500.00
01-71-00-66130	MAINT SUPPLIES-VEHICLE	7,203.73	3,722.39	7,000.00	2,477.96	10,000.00
01-71-00-66520	OPERATING SUPPLIES	131.84	425.85	500.00	159.00	4,000.00
01-71-00-66550	AUTOMOTIVE FUEL/OIL	7,334.01	6,842.65	13,200.00	4,636.69	8,000.00
TOTAL 71-00 - SHUTTLE BUS		126,675.05	124,229.82	164,300.00	89,894.93	136,600.00
Dept 71-10 - SHUTTLE BUS - HOSPITALITY						
01-71-10-44220	PART TIME SALARIES	1,805.00	187.50			
01-71-10-44530	UNEMPLOYMENT INSURANCE	38.70	3.47			
01-71-10-44610	FICA	111.91	11.63			
01-71-10-44630	MEDICARE	26.17	2.72			

GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
TOTAL 71-10 - SHUTTLE BUS - HOSPITALITY		1,981.78	205.32	-	-	-
Dept 81-00 - PARKS AND RECREATION						
01-81-00-44210	FULL TIME SALARIES	609,811.98	646,318.48	677,100.00	564,678.51	706,700.00
01-81-00-44220	PART TIME SALARIES	165,566.90	87,262.25	135,100.00	87,779.01	107,800.00
01-81-00-44230	OVERTIME	9,041.73	4,241.25	10,800.00	1,132.54	7,500.00
01-81-00-44250	SICK PAY	5,729.91	4,317.29	9,900.00		9,900.00
01-81-00-44510	HEALTH INSURANCE		156,311.78	175,600.00	148,659.59	226,800.00
01-81-00-44520	LIFE INSURANCE		551.98	700.00	476.88	700.00
01-81-00-44530	UNEMPLOYMENT INSURANCE	6,575.96	4,753.74	8,400.00	3,475.08	4,500.00
01-81-00-44540	WORKERS COMPENSATION	32,158.57	657.92	15,000.00		5,000.00
01-81-00-44610	FICA	47,380.86	44,631.60	51,400.00	39,019.50	51,300.00
01-81-00-44620	IMRF	32,647.41	33,476.93	37,500.00	29,161.74	41,900.00
01-81-00-44630	MEDICARE	11,081.25	10,430.47	12,100.00	9,264.78	12,100.00
01-81-00-44710	UNIFORMS			500.00		
01-81-00-55110	MAINT SERVICE-BUILDING	34,512.12	22,629.64	29,500.00	21,259.09	40,000.00
01-81-00-55120	MAINT SERVICE-EQUIPMENT	12,166.22	4,616.69	13,875.00	3,984.97	10,000.00
01-81-00-55130	MAINT SERVICE-VEHICLE			7,525.00	6,822.43	10,000.00
01-81-00-55180	MAINT SERVICE-GROUNDS	42,069.00	31,881.50	40,000.00	33,684.42	40,000.00
01-81-00-55360	JANITORIAL SERVICE		16,662.00	20,000.00	14,832.00	22,500.00
01-81-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	4,572.72	3,567.48	15,500.00	7,431.84	10,000.00
01-81-00-55490	OTHER PROFESSIONAL SERVICES	46,889.36	21,586.11	27,000.00	23,995.84	45,000.00
01-81-00-55520	TELEPHONE	4,670.28	2,742.12	12,000.00	2,879.13	10,000.00
01-81-00-55530	PUBLISHING	225.00				
01-81-00-55540	PRINTING	69.28				
01-81-00-55610	DUES/SPONSORSHIPS	3,576.52	1,615.00	2,000.00	745.00	2,000.00
01-81-00-55620	TRAVEL EXPENSES	1,896.80	3,665.23	6,800.00	6,796.22	12,000.00
01-81-00-55630	TRAINING	3,263.00	2,125.00	4,450.00	3,863.07	5,000.00
01-81-00-55710	UTILITIES	114,010.38	95,972.51	90,000.00	80,802.60	100,000.00
01-81-00-55730	GARBAGE DISPOSAL	172.42		1,000.00		1,000.00
01-81-00-55910	LIABILITY INSURANCE		750.00	10,000.00	14,808.42	8,000.00
01-81-00-55930	RENTALS	11,873.40	10,320.00	15,000.00	8,028.14	15,000.00
01-81-00-66109	HOLIDAY DECORATIONS			5,000.00	3,322.12	7,500.00
01-81-00-66110	MAINT SUPPLIES-BUILDING	21,128.84	17,740.82	20,000.00	7,426.64	20,000.00
01-81-00-66120	MAINT SUPPLIES-EQUIPMENT	9,626.36	8,499.25	10,000.00	7,582.06	10,000.00
01-81-00-66130	MAINT SUPPLIES-VEHICLE			10,600.00	6,882.37	10,000.00
01-81-00-66160	MAINT SUPPLIES-SNOW REMOVAL	1,029.00	465.50	3,000.00	1,428.00	3,000.00
01-81-00-66170	MAINT SUPPLIES-GROUNDS	51,844.98	47,130.28	28,500.00	18,023.03	31,000.00
01-81-00-66510	OFFICE SUPPLIES	2,627.89	2,632.02	5,000.00	2,299.00	5,000.00
01-81-00-66520	OPERATING SUPPLIES	30,327.12	24,754.74	20,000.00	6,422.06	20,000.00
01-81-00-66526	VENDING EXPENSE	566.70	42.24			
01-81-00-66530	SMALL TOOLS	6,042.64	11,497.98	12,500.00	7,907.96	10,000.00
01-81-00-66540	JANITORIAL SUPPLIES	10,467.52	11,131.39	13,000.00	12,548.61	15,000.00
01-81-00-66550	AUTOMOTIVE FUEL/OIL	1,940.49	345.22	25,000.00	20,419.38	25,000.00
01-81-00-66560	CHEMICALS	5,540.79	3,600.16	5,000.00	669.89	5,000.00
TOTAL 81-00 - PARKS AND RECREATION		1,341,103.40	1,338,926.57	1,586,350.00	1,208,511.92	1,666,200.00
Dept 81-10 - PARKS - WILLOUGHBY FARM						
01-81-10-44210	FULL TIME SALARIES	147,176.17	152,521.35	168,000.00	142,026.85	172,200.00
01-81-10-44220	PART TIME SALARIES	88,011.10	63,482.45	83,200.00	58,318.75	73,500.00
01-81-10-44230	OVERTIME	7,756.43	3,995.74	6,000.00	1,873.68	6,000.00
01-81-10-44250	SICK PAY	3,051.59	3,678.41	5,900.00		5,900.00
01-81-10-44510	HEALTH INSURANCE		54,592.18	60,200.00	47,971.74	64,680.00
01-81-10-44520	LIFE INSURANCE		127.63	200.00	105.50	200.00
01-81-10-44530	UNEMPLOYMENT INSURANCE	2,576.73	1,919.93	5,200.00	1,250.84	1,800.00
01-81-10-44610	FICA	14,746.64	13,263.90	16,400.00	11,997.75	16,000.00
01-81-10-44620	IMRF	8,141.13	8,032.42	9,800.00	7,342.98	10,800.00
01-81-10-44630	MEDICARE	3,448.82	3,102.05	3,900.00	2,805.93	3,800.00
01-81-10-44710	UNIFORMS	65.00		900.00		
01-81-10-55110	MAINT SERVICE-BUILDING	9,111.13	20,293.00	15,000.00	11,370.00	21,000.00
01-81-10-55120	MAINT SERVICE-EQUIPMENT	437.57	377.23	2,000.00	1,055.27	2,000.00
01-81-10-55130	MAINT SERVICE-VEHICLE					1,000.00
01-81-10-55180	MAINT SERVICE-GROUNDS	26,533.23	20,429.46	40,000.00	28,164.00	40,000.00
01-81-10-55290	MAINT SERVICE-ANIMAL CARE			2,000.00	1,419.64	4,000.00

GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
01-81-10-55360	JANITORIAL SERVICE					1,500.00
01-81-10-55490	OTHER PROFESSIONAL SERVICES	772.41	384.84	1,500.00	625.45	1,500.00
01-81-10-55520	TELEPHONE	2,131.95	2,136.28	3,300.00	2,549.90	3,500.00
01-81-10-55535	ADVERTISING	4,000.00	4,030.00	1,000.00	25.00	1,000.00
01-81-10-55540	PRINTING	1,584.38	775.57	2,000.00	985.00	2,000.00
01-81-10-55610	DUES/SPONSORSHIPS	335.00	724.45	1,500.00	1,167.91	2,000.00
01-81-10-55620	TRAVEL EXPENSES	54.77	70.58	2,500.00	1,472.55	2,500.00
01-81-10-55630	TRAINING	1,098.28	2,114.00	5,000.00	1,246.12	5,000.00
01-81-10-55640	TUITION REIMBURSEMENT	840.00				
01-81-10-55710	UTILITIES	6,310.24	7,082.78	7,800.00	7,049.54	10,000.00
01-81-10-55910	LIABILITY INSURANCE			5,000.00		3,000.00
01-81-10-55930	RENTALS	2,280.86	1,632.56	3,000.00	1,001.29	2,000.00
01-81-10-66110	MAINT SUPPLIES-BUILDING	2,014.29	782.58	3,000.00	2,555.06	3,000.00
01-81-10-66120	MAINT SUPPLIES-EQUIPMENT	1,581.30	919.42	1,500.00	808.07	1,500.00
01-81-10-66130	MAINT SUPPLIES-VEHICLE			2,000.00		2,000.00
01-81-10-66170	MAINT SUPPLIES-GROUNDS	29,914.39	15,342.93	12,000.00	8,362.32	15,000.00
01-81-10-66510	OFFICE SUPPLIES	57.14				
01-81-10-66520	OPERATING SUPPLIES	7,084.15	5,038.50	6,000.00	5,596.75	6,000.00
01-81-10-66521	ANIMAL SUPPLIES	14,043.21	11,567.69	13,000.00	5,758.82	10,000.00
01-81-10-66522	VOLUNTEERS	5,039.49	4,291.74	5,000.00	3,355.40	5,000.00
01-81-10-66523	PROGRAM EXPENSE	7,256.76	6,717.61	10,000.00	3,380.99	8,000.00
01-81-10-66524	SPECIAL EXPENSE (FARM DAYS)	647.56	1,029.90	3,000.00	2,369.33	5,000.00
01-81-10-66525	PURCHASE FOR RESELL	829.24				
01-81-10-66526	VENDING EXPENSE	5,574.04	1,101.22	1,500.00	692.13	1,500.00
01-81-10-66530	SMALL TOOLS	3,950.12	2,260.40	2,500.00	984.76	2,500.00
01-81-10-66550	AUTOMOTIVE FUEL/OIL			11,600.00	592.65	2,500.00
01-81-10-88200	BUILDING	8,500.00				
TOTAL 81-10 - PARKS - WILLOUGHBY FARM		416,955.12	413,818.80	522,400.00	366,281.97	518,880.00
Dept 81-20 - PARKS - AQUATICS						
01-81-20-44210	FULL TIME SALARIES	56,283.20	65,387.75	42,300.00	29,217.60	43,400.00
01-81-20-44220	PART TIME SALARIES	486,584.87	544,721.08	630,300.00	546,645.68	601,200.00
01-81-20-44230	OVERTIME	3,703.75	4,095.80	6,121.00	6,120.85	6,000.00
01-81-20-44510	HEALTH INSURANCE		8,647.56			
01-81-20-44520	LIFE INSURANCE		46.32			
01-81-20-44530	UNEMPLOYMENT INSURANCE	10,511.94	10,380.88	11,500.00	6,901.11	9,000.00
01-81-20-44540	WORKERS COMPENSATION	3,246.26		5,000.00		1,600.00
01-81-20-44610	FICA	33,759.64	38,080.99	42,000.00	36,048.40	40,400.00
01-81-20-44620	IMRF	2,948.37	3,478.60	2,300.00	1,526.74	2,600.00
01-81-20-44630	MEDICARE	7,895.43	8,906.06	9,900.00	8,430.66	9,500.00
01-81-20-44710	UNIFORMS	11,722.13	10,343.93	12,500.00	9,718.98	15,000.00
01-81-20-55110	MAINT SERVICE-BUILDING	7,862.25	8,228.73	15,000.00	7,914.87	23,000.00
01-81-20-55120	MAINT SERVICE-EQUIPMENT	3,667.34		10,000.00	6,386.58	15,000.00
01-81-20-55490	OTHER PROFESSIONAL SERVICES	15,963.34	17,798.94	31,200.00	22,311.05	23,000.00
01-81-20-55520	TELEPHONE	701.88	1,012.69	600.00	190.40	600.00
01-81-20-55535	ADVERTISING	10,339.81	9,962.14	6,500.00	1,190.00	6,500.00
01-81-20-55540	PRINTING	619.52	1,016.02	2,000.00		2,000.00
01-81-20-55610	DUES/SPONSORSHIPS	759.00	744.00	1,000.00		1,500.00
01-81-20-55620	TRAVEL EXPENSES		1,338.18	200.00		3,000.00
01-81-20-55630	TRAINING	618.27	484.00	2,000.00	1,171.00	2,500.00
01-81-20-55710	UTILITIES	22,697.49	52,338.52	55,000.00	51,946.91	60,000.00
01-81-20-55910	LIABILITY INSURANCE	505.00	16,880.79	10,000.00		5,000.00
01-81-20-55930	RENTALS	1,476.50	3,750.53	4,000.00	1,393.76	4,000.00
01-81-20-66110	MAINT SUPPLIES-BUILDING	8,743.53	2,074.57	14,000.00	13,083.04	6,000.00
01-81-20-66120	MAINT SUPPLIES-EQUIPMENT	3,598.40	3,888.23	9,000.00	4,665.61	9,000.00
01-81-20-66170	MAINT SUPPLIES-GROUNDS	9,926.58	405.27	2,500.00		
01-81-20-66520	OPERATING SUPPLIES	32,246.81	23,779.21	19,079.00	15,983.15	20,000.00
01-81-20-66523	PROGRAM SUPPLIES	2,242.81	2,718.68	5,000.00	4,398.74	5,000.00
01-81-20-66524	SPECIAL EVENT EXPENSE	1,360.45	5,086.91	6,500.00	570.88	2,000.00
01-81-20-66525	MERCHANDISE FOR RESALE	13,081.47	4,349.82	12,000.00	11,730.61	12,000.00
01-81-20-66527	FOOD & BEVERAGE FOR RESALE			77,000.00	64,166.37	70,000.00
01-81-20-66529	CONCESSIONS SUPPLIES			10,300.00	10,213.03	11,000.00
01-81-20-66530	SMALL TOOLS	706.09	123.98	500.00	230.01	500.00
01-81-20-66540	JANITORIAL SUPPLIES	3,253.11	108.69	2,000.00	694.79	1,000.00

GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
01-81-20-66560	CHEMICALS	29,486.37	22,744.63	35,000.00	31,228.33	35,000.00
TOTAL 81-20 - PARKS - AQUATICS		786,511.61	872,923.50	1,092,300.00	894,079.15	1,046,300.00
Dept 81-30 - PARKS - EVENTS						
01-81-30-44210	FULL TIME SALARIES	63,600.40	46,125.36	48,200.00	40,059.86	47,900.00
01-81-30-44220	PART TIME SALARIES	118,078.97	43,173.18	58,800.00	26,440.53	50,600.00
01-81-30-44230	OVERTIME	700.31	142.31	1,200.00		200.00
01-81-30-44510	HEALTH INSURANCE		10,660.00	8,700.00	11,459.60	20,265.00
01-81-30-44520	LIFE INSURANCE		46.32	100.00	38.60	100.00
01-81-30-44530	UNEMPLOYMENT INSURANCE	2,593.28	1,040.45	4,300.00	558.15	1,600.00
01-81-30-44610	FICA	11,197.97	5,489.51	6,800.00	4,064.62	6,200.00
01-81-30-44620	IMRF	4,114.06	2,434.63	2,800.00	2,116.26	2,900.00
01-81-30-44630	MEDICARE	2,618.88	1,291.28	1,600.00	950.60	1,500.00
01-81-30-44710	UNIFORMS	1,280.00		1,700.00		1,000.00
01-81-30-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE					5,500.00
01-81-30-55490	OTHER PROFESSIONAL SERVICES	13,584.86	49,998.88	55,000.00	50,472.17	55,000.00
01-81-30-55520	TELEPHONE	988.06	860.55	1,000.00	538.30	1,000.00
01-81-30-55530	PUBLISHING			500.00		500.00
01-81-30-55540	PRINTING		285.16			
01-81-30-55610	DUES/SPONSORSHIPS	289.00	380.00	500.00	15.00	500.00
01-81-30-55620	TRAVEL EXPENSES	256.50		1,000.00		1,000.00
01-81-30-55630	TRAINING	335.00	375.00	500.00		500.00
01-81-30-55930	RENTALS	1,949.69	131.62	1,500.00		1,500.00
01-81-30-66520	OPERATING SUPPLIES	300.18	105.80	500.00	150.70	500.00
01-81-30-66523	PROGRAM EXPENSE	38,390.21	15,032.21	25,000.00	10,677.65	15,000.00
01-81-30-66524	SPECIAL EXPENSE	54,720.90	16,445.54	40,000.00	12,220.95	25,000.00
TOTAL 81-30 - PARKS - EVENTS		314,998.27	194,017.80	259,700.00	159,762.99	238,265.00
Dept 81-32 - SPORTS FIELDS						
01-81-32-44220	PART TIME SALARIES			74,700.00	5,078.76	15,400.00
01-81-32-44230	OVERTIME			1,200.00		
01-81-32-44530	UNEMPLOYMENT INSURANCE			1,000.00	63.50	100.00
01-81-32-44610	FICA			4,800.00	314.89	1,000.00
01-81-32-44630	MEDICARE			1,100.00	73.66	300.00
01-81-32-44710	UNIFORMS			800.00	280.00	500.00
01-81-32-55120	MAINT SERVICE-EQUIPMENT					1,500.00
01-81-32-55180	MAINT SERVICE-GROUNDS			30,300.00	26,146.00	30,000.00
01-81-32-55490	OTHER PROFESSIONAL SERVICE			9,200.00	7,985.00	12,000.00
01-81-32-55540	PRINTING			500.00	140.00	500.00
01-81-32-55630	TRAINING			500.00	448.00	500.00
01-81-32-66120	MAINT SUPPLIES-EQUIPMENT			15,560.00	5,089.30	15,000.00
01-81-32-66170	MAINT SUPPLIES-GROUNDS			6,000.00	3,301.11	10,000.00
01-81-32-66520	OPERATING SUPPLIES			18,440.00	17,909.35	20,000.00
01-81-32-66527	FOOD & BEVERAGE FOR RESALE			22,950.00	8,280.59	11,000.00
01-81-32-66529	CONCESSIONS SUPPLIES			1,600.00	1,512.63	2,500.00
01-81-32-66530	SMALL TOOLS			10,000.00	8,991.39	10,000.00
TOTAL 81-32 - SPORTS FIELDS		-	-	198,650.00	85,614.18	130,300.00
Dept 81-35 - PARKS - SUMMER CAMP						
01-81-35-44210	FULL TIME SALARIES		20,179.86	20,700.00	12,679.68	20,600.00
01-81-35-44220	PART TIME SALARIES		54,808.79	74,700.00	64,309.13	74,700.00
01-81-35-44230	OVERTIME		446.06	1,000.00	880.18	1,000.00
01-81-35-44530	UNEMPLOYMENT INSURANCE		1,022.24	4,900.00	761.23	2,700.00
01-81-35-44610	FICA		4,664.89	6,000.00	4,809.59	6,000.00
01-81-35-44620	IMRF		1,063.15	1,200.00	670.01	1,300.00
01-81-35-44630	MEDICARE		1,090.98	1,400.00	1,124.83	1,400.00
01-81-35-44710	UNIFORMS			750.00	420.00	750.00
01-81-35-55490	OTHER PROFESSIONAL SERVICE		3,634.00	9,000.00	7,460.25	9,000.00
01-81-35-66523	PROGRAM EXPENSE		19,206.45	20,000.00	15,893.40	20,000.00
TOTAL 81-35 - PARKS - SUMMER CAMP		-	106,116.42	139,650.00	109,008.30	137,450.00
TOTAL PARKS & RECREATION DEPARTMENT		2,988,225.23	3,050,238.23	3,963,350.00	2,913,153.44	3,873,995.00

GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
Dept 90-20 - CONCESSIONS - AQUA PARK						
01-90-20-44210	FULL TIME SALARIES	59,031.34	64,742.03			
01-90-20-44220	PART TIME SALARIES	67,217.50	40,206.32			
01-90-20-44530	UNEMPLOYMENT INSURANCE	1,731.29	743.80			
01-90-20-44610	FICA	7,771.77	6,476.52			
01-90-20-44620	IMRF	3,161.06	3,421.53			
01-90-20-44630	MEDICARE	1,817.70	1,514.69			
01-90-20-44710	UNIFORMS	377.50				
01-90-20-55120	MAINT SERVICE-EQUIPMENT	1,991.15				
01-90-20-55490	OTHER PROFESSIONAL SERVICES	3,140.04	3,663.20			
01-90-20-55540	PRINTING		350.70			
01-90-20-55630	TRAINING	200.00				
01-90-20-66520	OPERATING SUPPLIES	7,092.41	393.66			
01-90-20-66527	FOOD FOR RESALE	94,471.33	84,177.44			
TOTAL 90-20 - CONCESSIONS - AQUA PARK		248,003.09	205,689.89	-	-	-
Dept 90-30 - CONCESSIONS - SPORTS PARK						
01-90-30-33762	CONCESSION REVENUE	48,663.11	34,391.00			
01-90-30-44210	FULL TIME SALARIES	59,031.50	64,742.03			
01-90-30-44220	PART TIME SALARIES	11,359.50	5,387.04			
01-90-30-44530	UNEMPLOYMENT INSURANCE	574.61	99.64			
01-90-30-44610	FICA	4,308.88	4,317.76			
01-90-30-44620	IMRF	3,161.02	3,535.41			
01-90-30-44630	MEDICARE	1,007.58	1,009.75			
01-90-30-44710	UNIFORMS	251.00				
01-90-30-55490	OTHER PROFESSIONAL SERVICES	890.85	404.35			
01-90-30-55540	PRINTING	140.00				
01-90-30-55630	TRAINING	200.00				
01-90-30-66520	OPERATING SUPPLIES	834.00	727.99			
01-90-30-66527	FOOD FOR RESALE	25,423.57	6,812.54			
TOTAL 90-30 - CONCESSIONS - SPORTS PARK		155,845.62	121,427.51	-	-	-
TOTAL CATERING & CONCESSION SERVICES		403,848.71	327,117.40	-	-	-
Fund 02 - FORFEITED/SEIZED FUNDS						
02-00-00-44230	OVERTIME	4,012.92	4,720.36		867.42	
02-00-00-44530	UNEMPLOYMENT INSURANCE		3.37			
02-00-00-44610	FICA	11.84				
02-00-00-44620	IMRF	10.38				
02-00-00-44630	MEDICARE	56.33	66.10		11.80	
02-00-00-44710	UNIFORMS	946.20	755.75		708.00	
02-00-00-55490	OTHER PROFESSIONAL SERVICES	8,855.69	16,112.53		3,915.78	3,000.00
02-00-00-55620	TRAVEL EXPENSES	863.34		15,000.00	5,868.10	
02-00-00-55630	TRAINING		2,132.50	15,000.00	2,590.00	
02-00-00-66520	OPERATING SUPPLIES	4,674.03	8,270.95		2,509.30	
02-00-00-88000	CAPITAL TO BE ASSIGNED					83,000.00
02-00-00-88202	BUILDING - POLICE	21,262.61	65,504.34	24,000.00	18,523.93	10,000.00
02-00-00-88302	EQUIPMENT-CAPITAL-POLICE	29,808.98	80,082.32	45,000.00	28,080.90	34,000.00
02-00-00-88400	VEHICLES	42,542.00	71,096.00	13,610.00	13,598.00	
02-00-00-88602	EQUIP-FORFEITURE-POLICE	27,166.68	3,600.05			
TOTAL Fund 02 - FORFEITED/SEIZED FUNDS		140,211.00	252,344.27	112,610.00	76,673.23	130,000.00
Fund 05 - CONVENTION CENTER						
Dept 50-00 - FINANCE/GATEWAY ADMIN						
05-50-00-44210	FULL TIME SALARIES	236,988.27	247,111.22	257,400.00	217,220.59	263,800.00
05-50-00-44220	PART TIME SALARIES	11,192.00	4,024.00			
05-50-00-44250	SICK PAY	3,339.02	6,351.46	7,300.00		6,000.00
05-50-00-44510	HEALTH INSURANCE		66,360.78	63,600.00	55,453.28	74,760.00
05-50-00-44520	LIFE INSURANCE		138.96	200.00	115.80	200.00
05-50-00-44530	UNEMPLOYMENT INSURANCE	1,045.62	828.70	1,200.00	521.85	700.00
05-50-00-44610	FICA	14,706.26	15,013.28	16,500.00	12,697.21	16,900.00
05-50-00-44620	IMRF	12,280.85	12,771.17	14,400.00	11,158.92	15,900.00
05-50-00-44630	MEDICARE	3,439.36	3,511.17	3,900.00	2,969.50	4,000.00
05-50-00-55120	MAINT SERVICE-EQUIPMENT		47.64	7,600.00	3,679.37	5,500.00

GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
05-50-00-55370	DATA PROCESSING SERVICE	4,752.00	4,752.00	4,752.00	4,752.00	4,752.00
05-50-00-55490	OTHER PROFESSIONAL SERVICES		481.99	5,036.00	4,675.05	36.00
05-50-00-55520	TELEPHONE	314.47	939.97	14,354.00	10,731.53	11,000.00
05-50-00-55930	RENTALS	3,843.79	860.16			
05-50-00-66510	OFFICE SUPPLIES	4,459.70	1,156.22	2,800.00	414.65	1,000.00
05-50-00-66520	OPERATING SUPPLIES	374.60	1,794.38	200.00	189.89	500.00
TOTAL 50-00 - FINANCE/GATEWAY ADMIN		296,735.94	366,143.10	399,242.00	324,579.64	405,048.00
Dept 90-00 - CONCESSIONS/CATERING - GATEWAY						
05-90-00-44210	FULL TIME SALARIES	60,819.67	67,386.53	214,000.00	180,323.57	168,800.00
05-90-00-44220	PART TIME SALARIES	81981.50	76,600.92	124,400.00	69,175.48	108,100.00
05-90-00-44230	OVERTIME			1,500.00	249.21	500.00
05-90-00-44510	HEALTH INSURANCE		43,199.16	43,100.00	43,070.45	54,705.00
05-90-00-44520	LIFE INSURANCE		168.48	200.00	157.20	200.00
05-90-00-44530	UNEMPLOYMENT INSURANCE	2,251.09	2,714.07	8,400.00	1,670.67	2,000.00
05-90-00-44610	FICA	9,871.57	9,937.00	21,100.00	15,822.57	17,200.00
05-90-00-44620	IMRF	3,256.86	3,759.24	11,700.00	9,544.91	9,900.00
05-90-00-44630	MEDICARE	2,308.70	2,323.98	5,000.00	3,700.45	4,100.00
05-90-00-44710	UNIFORMS	377.50				300.00
05-90-00-55110	MAINT SERVICE-BUILDING		3,710.00	2,500.00	1,103.36	2,000.00
05-90-00-55120	MAINT SERVICE-EQUIPMENT	2,663.57	5,893.40	6,500.00	3,451.70	4,500.00
05-90-00-55370	DATA PROCESSING	3,168.00				
05-90-00-55490	OTHER PROFESSIONAL SERVICES	6,956.62	7,007.02	10,072.00	7,938.64	10,000.00
05-90-00-55520	TELEPHONE	1,887.10	1,899.56	1,016.00	508.30	850.00
05-90-00-55630	TRAINING	200.00	155.00	200.00	155.00	350.00
05-90-00-55930	RENTALS	343.97		500.00		
05-90-00-66120	MAINT SUPPLIES-EQUIPMENT	8,545.09	4,495.16	4,800.00	4,149.34	4,500.00
05-90-00-66510	OFFICE SUPPLIES	11.06				
05-90-00-66520	OPERATING SUPPLIES	1,235.92	17.60	5,200.00	3,606.59	5,000.00
05-90-00-66527	FOOD & BEVERAGE FOR RESALE	211,599.92	186,823.32	254,300.00	148,932.49	245,890.00
05-90-00-66528	ALCOHOLIC BEVERAGE FOR RESALE	47,073.72	20,709.21	23,000.00	14,651.61	13,800.00
TOTAL 90-00 - CONCESSIONS/CATERING - GATEWAY		444,551.86	436,799.65	737,488.00	508,211.54	652,695.00
Dept 91-00 - GATEWAY SALES						
05-91-00-44210	FULL TIME SALARIES	143,098.41	159,086.05	169,900.00	143,300.85	118,300.00
05-91-00-44220	PART TIME SALARIES	5,712.00	7,918.40			
05-91-00-44510	HEALTH INSURANCE		63,760.38	63,600.00	55,453.28	54,600.00
05-91-00-44520	LIFE INSURANCE		185.28	200.00	115.80	100.00
05-91-00-44530	UNEMPLOYMENT INSURANCE	883.33	900.75	1,200.00	521.85	500.00
05-91-00-44540	WORKERS COMPENSATION		911.48			100.00
05-91-00-44610	FICA	8,598.98	9,623.40	10,600.00	8,231.70	7,400.00
05-91-00-44620	IMRF	6,807.49	7,816.03	9,200.00	7,182.82	6,900.00
05-91-00-44630	MEDICARE	2,011.06	2,250.64	2,500.00	1,925.16	1,800.00
05-91-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	1,909.99	2,411.00	5,600.00	2,114.00	2,664.00
05-91-00-55407	PROFESSIONAL SERVICES - VENDOR S	38,476.08	44,408.72	45,000.00	37,529.24	45,000.00
05-91-00-55490	OTHER PROFESSIONAL SERVICES	50,044.34		54.00	20.00	54.00
05-91-00-55520	TELEPHONE	896.17				
05-91-00-55535	ADVERTISING					
05-91-00-55620	TRAVEL EXPENSES	120.00				
05-91-00-55630	TRAINING					500.00
05-91-00-55910	LIABILITY INSURANCE	5,194.00				1,000.00
05-91-00-66510	OFFICE SUPPLIES	1,118.93				
TOTAL 91-00 - GATEWAY SALES		264,870.78	299,272.13	307,854.00	256,394.70	238,918.00
Dept 92-00 - GATEWAY EVENTS						
05-92-00-44210	FULL TIME SALARIES	192,280.32	206,215.29	221,800.00	187,196.97	227,400.00
05-92-00-44220	PART TIME SALARIES	15,784.66	6,284.37	14,700.00	4,964.00	8,000.00
05-92-00-44230	OVERTIME			1,500.00		500.00
05-92-00-44250	SICK PAY			2,200.00		2,200.00
05-92-00-44510	HEALTH INSURANCE		38,874.30	34,500.00	40,765.02	60,795.00
05-92-00-44520	LIFE INSURANCE		75.84	200.00	157.20	200.00
05-92-00-44530	UNEMPLOYMENT INSURANCE	1,323.56	1,118.00	4,800.00	757.86	1,000.00
05-92-00-44610	FICA	12,894.04	13,111.99	14,900.00	11,718.83	14,800.00
05-92-00-44620	IMRF	10,447.85	10,900.04	12,200.00	9,943.57	13,500.00

GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
05-92-00-44630	MEDICARE	3,015.55	3,066.52	3,500.00	2,740.69	3,500.00
05-92-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	8,061.98	8,403.36	12,720.00	12,449.67	9,700.00
05-92-00-55407	PROFESSIONAL SERVICES - VENDOR S	4,229.64	3,314.48	6,500.00	892.58	5,000.00
05-92-00-55490	OTHER PROFESSIONAL SERVICES	173,839.93	175,159.18	178,572.00	114,284.78	190,000.00
05-92-00-55520	TELEPHONE	2,921.89	949.78	508.00	254.15	450.00
05-92-00-55610	DUES/SPONSORSHIPS					0.00
05-92-00-55620	TRAVEL EXPENSES	15.00				0.00
05-92-00-55630	TRAINING			300.00	291.42	100.00
05-92-00-66520	OPERATING SUPPLIES	151.67		200.00	121.28	350.00
TOTAL 92-00 - GATEWAY EVENTS		424,966.09	467,473.15	509,100.00	386,538.02	537,495.00
Dept 93-00 - GATEWAY OPERATIONS						
05-93-00-44210	FULL TIME SALARIES	243,724.16	267,057.26	319,100.00	253,808.09	280,800.00
05-93-00-44220	PART TIME SALARIES	423,254.88	376,789.05	511,100.00	283,270.14	380,800.00
05-93-00-44230	OVERTIME	1,346.85	164.32	1,500.00	25.88	250.00
05-93-00-44250	SICK PAY	1,969.00	2,610.06	4,600.00		4,000.00
05-93-00-44510	HEALTH INSURANCE		49,800.25	69,400.00	57,569.68	75,495.00
05-93-00-44520	LIFE INSURANCE		290.56	300.00	220.02	300.00
05-93-00-44530	UNEMPLOYMENT INSURANCE	10,182.48	8,145.10	15,600.00	4,653.58	6,400.00
05-93-00-44540	WORKERS COMPENSATION	40,917.37	26,194.08	42,650.00	44,625.99	16,000.00
05-93-00-44610	FICA	41,458.33	39,874.44	51,600.00	32,872.40	41,000.00
05-93-00-44620	IMRF	15,510.92	17,171.06	21,700.00	15,195.55	19,600.00
05-93-00-44630	MEDICARE	9,695.89	9,325.48	12,200.00	7,687.90	9,700.00
05-93-00-44710	UNIFORMS	1,810.00	246.00	1,000.00	50.00	500.00
05-93-00-55110	MAINT SERVICE-BUILDING	56,350.57	53,837.02	60,000.00	40,012.73	30,000.00
05-93-00-55120	MAINT SERVICE-EQUIPMENT	6,604.24	3,106.47	12,000.00	4,557.08	8,000.00
05-93-00-55130	MAINT SERVICE-VEHICLE			2,000.00		1,000.00
05-93-00-55180	MAINT SERVICE-GROUNDS	3,559.12	1,490.76	3,000.00	1,042.75	2,000.00
05-93-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE			650.00	314.10	500.00
05-93-00-55490	OTHER PROFESSIONAL SERVICES	6,368.00		2,034.00	1,458.00	2,300.00
05-93-00-55520	TELEPHONE	1,350.62	949.78	510.00	254.15	379.00
05-93-00-55630	TRAINING	2,120.00	1,950.00	2,200.00	1,151.46	2,320.00
05-93-00-55710	UTILITIES	249,501.91	231,319.06	246,000.00	182,079.62	230,000.00
05-93-00-55730	GARBAGE DISPOSAL	4,105.67	1,986.81	4,000.00	1,658.76	3,000.00
05-93-00-55910	LIABILITY INSURANCE		8,086.26	3,500.00	3,014.60	5,500.00
05-93-00-55930	RENTALS	1,930.00	495.00			
05-93-00-66110	MAINT SUPPLIES-BUILDING	21,849.34	28,566.95	32,000.00	16,354.42	20,000.00
05-93-00-66120	MAINT SUPPLIES-EQUIPMENT	12,030.23	4,714.62	16,500.00	1,552.35	5,000.00
05-93-00-66130	MAINT SUPPLIES-VEHICLE			1,000.00	189.97	500.00
05-93-00-66160	MAINT SUPPLIES-SNOW REMOVAL		4.60	1,500.00	101.20	1,500.00
05-93-00-66170	MAINT SUPPLIES-GROUNDS	712.53	713.78	2,000.00	733.32	1,000.00
05-93-00-66520	OPERATING SUPPLIES	142.96	589.92	5,400.00	2,195.04	3,500.00
05-93-00-66530	SMALL TOOLS	1,222.28	585.08	1,000.00	217.56	1,000.00
05-93-00-66540	JANITORIAL SUPPLIES	24,882.41	17,026.49	35,000.00	11,987.43	20,000.00
05-93-00-66550	AUTOMOTIVE FUEL/OIL			1,000.00	828.83	1,000.00
05-93-00-66560	CHEMICALS		202.98	1,000.00		500.00
05-93-00-88500	INFRASTRUCTURE			19,955.00	19,955.00	
TOTAL 93-00 - GATEWAY OPERATIONS		1,182,599.76	1,153,293.24	1,502,999.00	989,637.60	1,173,844.00
TOTAL FUND 05 - GATEWAY CONVENTION CENTER		2,613,724.43	2,722,981.27	3,456,683.00	2,465,361.50	3,008,000.00
Fund 12 - NUISANCE PROPERTY FUND						
12-00-00-55490	OTHER PROFESSIONAL SERVICE	9,716.15	43,996.45	267,524.00	50,496.81	115,000.00
12-00-00-55530	PUBLISHING			500.00		500.00
12-00-00-66520	OPERATING SUPPLIES		804.96	2,000.00	900.80	2,000.00
TOTAL FUND 12 - NUISANCE PROPERTY FUND		9,716.15	44,801.41	270,024.00	51,397.61	117,500.00
Fund 39 - HOSPITALITY PROJECT FUND						
39-00-00-55610	DUES/SPONSORSHIPS	162,500.00	116,666.00	125,500.00	83,334.00	75,000.00
39-00-00-77100	PRINCIPAL PAYMENT	804,788.75	171,577.36	176,100.00	176,082.06	180,706.00
39-00-00-77200	INTEREST EXPENSE	8,800.73	28,212.04	23,800.00	23,707.34	19,085.00
39-00-00-88000	CAPITAL TO BE ASSIGNED			89,600.00		50,000.00
39-00-00-88207	BUILDINGS-PARKS	185,230.74		53,000.00	400.00	295,000.00
39-00-00-88208	BUILDINGS-CONVENTION CENTER	321,140.00	227,003.80	375,000.00	152,034.00	445,000.00

GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
39-00-00-88307	EQUIPMENT-CAPITAL-PARKS	141,424.95	457,486.28	338,000.00	22,426.54	455,000.00
39-00-00-88308	EQUIPMENT-CAPITAL-CONVENTION CEN	24,559.93		70,000.00		64,500.00
39-00-00-88407	VEHICLES-PARKS		147,295.00			65,000.00
39-00-00-88500	INFRASTRUCTURE	144,351.23		335,000.00	231,042.50	130,000.00
TOTAL Fund 39 - HOSPITALITY PROJECT FUND		1,792,796.33	1,148,240.48	1,586,000.00	689,026.44	1,779,291.00
TOTAL GENERAL FUND OPERATING EXPENDITURES		34,829,754.58	34,303,413.12	38,676,983.00	28,013,735.67	39,783,401.00
01-00-00-99990	INTERFUND TRANSFERS	4,419,786.00	1,100,503.82			
01-99-23-99990	INTERFUND OPERATING TRANSFER	1,759,085.96	1,886,149.90	2,013,034.00		2,174,701.00
01-99-24-99990	INTERFUND OPERATING TRANSFER	1,460,711.27	1,495,440.08	1,588,149.00		1,606,181.00
03-00-00-99990	INTERFUND OPERATING TRANSFER			100.00		100.00
22-00-00-99990	INTERFUND OPERATING TRANSFER		(2.10)			
39-00-00-99990	INTERFUND OPERATING TRANSFER		700,000.00	840,000.00	630,000.00	790,000.00
TOTAL OTHER FINANCING USES		7,639,583.23	5,182,091.70	4,441,283.00	630,000.00	4,570,982.00
TOTAL GENERAL FUND EXPENDITURES		42,469,337.81	39,485,504.82	43,118,266.00	28,643,735.67	44,354,383.00

SPECIAL REVENUE FUND REVENUES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
Fund 09 - TREE MEMORIAL FUND						
09-00-00-33830	GIFTS AND MEMORIALS		1,800.00	2,000.00	300.00	500.00
TOTAL Fund 09 - TREE MEMORIAL FUND		0.00	1,800.00	2,000.00	300.00	500.00
Fund 11 - POLICE VEHICLE FUND						
11-00-00-33510	COURT FINES	1,303.00	678.24	2,500.00	608.00	2,500.00
TOTAL Fund 11 - POLICE VEHICLE FUND		1,303.00	678.24	2,500.00	608.00	2,500.00
Fund 18 - MOTOR FUEL TAX FUND						
18-00-00-33430	MOTOR FUEL TAX	1,051,672.68	1,083,072.52	1,118,000.00	917,463.15	1,115,565.00
18-00-00-33440	GRANTS			2,751,622.00		3,150,200.00
18-00-00-33810	INTEREST INCOME	88,554.49	86,904.88	50,000.00	94,986.92	72,000.00
18-00-00-33840	REIMBURSEMENTS		13,318.38			
TOTAL Fund 18 - MOTOR FUEL TAX FUND		1,140,227.17	1,183,295.78	3,919,622.00	1,012,450.07	4,337,765.00
Fund 28 - CAPITAL PROJECTS FUND						
28-00-00-33020	GASB 96 - ISSUANCE	242,805.00				
28-00-00-33130	UTILITY TAX	1,231,832.14	1,269,040.56			
28-00-00-33170	ADMISSION TAX			20,000.00	23,376.90	20,000.00
28-00-00-33171	PULLTABS & JAR GAMES TAX			4,000.00	2,501.14	2,500.00
28-00-00-33173	CASINO TAX				139,736.78	300,000.00
28-00-00-33230	CABLE TV FRANCHISE			300,000.00	200,612.67	210,000.00
28-00-00-33240	TELEPHONE FRANCHISE			60,000.00		
28-00-00-33270	VIDEO GAMING LICENSES			53,000.00	21,000.00	40,000.00
28-00-00-33430	VIDEO GAMING			340,000.00	292,651.00	340,000.00
28-00-00-33440	GRANTS	69,717.01	89,200.00	2,497,935.00	1,723,100.17	1,422,074.00
28-00-00-33455	CANNABIS SALES TAX		25,867.66	500,000.00	228,895.51	130,000.00
28-00-00-33557	SALE OF CELL TOWERS		1,248,625.75			
28-00-00-33810	INTEREST INCOME		3,189.00		272,636.60	150,000.00
28-00-00-33820	RENTAL INCOME (CELL TOWERS)		85,344.00		27,874.26	25,000.00
28-00-00-33840	REIMBURSEMENT	5,992.36	14,537.29			
28-00-00-33890	MISCELLANEOUS		1,000.00	1,270,000.00	2,267.00	
28-00-00-33910	PROCEEDS OF DEBT		15,051,746.02	350,000.00		4,500,000.00
28-00-00-33920	PROCEEDS CAPITAL ASSET SALES	24,588.00	8,460.00		2,183.50	
TOTAL Fund 28 - CAPITAL PROJECTS FUND		1,574,934.51	17,797,010.28	5,394,935.00	2,936,835.53	7,139,574.00
Fund 35 - DUI COURT FINE FUND						
35-00-00-33511	DUI COURT FINES	25,549.35	20,809.00	20,000.00	17,894.46	20,000.00
TOTAL Fund 35 - DUI COURT FINE FUND		25,549.35	20,809.00	20,000.00	17,894.46	20,000.00
Fund 41 - TIF DISTRICT #1						
41-00-00-33110	PROPERTY TAX	62,306.07				
41-00-00-33810	INTEREST INCOME	11,042.73				
TOTAL Fund 41 - TIF DISTRICT #1		73,348.80	0.00	0.00	0.00	0.00
Fund 42 - I-255/HORSESHOE LAKE RD TIF						
42-00-00-33110	PROPERTY TAX	15,334.93	17,027.54	15,000.00	16,541.43	16,000.00
42-00-00-33810	INTEREST INCOME	2,868.95	2,573.00		1,730.60	1,000.00
42-10-00-33450	SALES TAX	267.37	137.98	200.00	8,103.65	200.00
42-10-00-33810	INTEREST INCOME	14.78	18.16		46.29	
TOTAL Fund 42 - I-255/HORSESHOE LAKE RD TIF		18,486.03	19,756.68	15,200.00	26,421.97	17,200.00
Fund 43 - TIF DISTRICT #3						
43-00-00-33110	PROPERTY TAX	63,354.93	78,006.48	80,000.00	41,522.71	80,000.00
43-00-00-33810	INTEREST INCOME	11,815.73	10,597.00	5,000.00	7,127.50	5,000.00
TOTAL Fund 43 - TIF DISTRICT #3		75,170.66	88,603.48	85,000.00	48,650.21	85,000.00
Fund 44 - SOUTHWEST CORRIDORS TIF #4						
44-00-00-33110	PROPERTY TAX	517,538.73	572,880.11	400,000.00	480,659.75	400,000.00
44-00-00-33440	GRANTS/MATCHING FUNDS	61,411.71			97,530.00	
TOTAL Fund 44 - SOUTHWEST CORRIDORS TIF #4		578,950.44	572,880.11	400,000.00	578,189.75	400,000.00
Fund 46 - SOUTHWEST CORRIDORS BUSINESS DISTRICT						
46-00-00-33444	GRANTS/PARKS	24,858.59				

SPECIAL REVENUE FUND REVENUES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
46-00-00-33450	SALES TAX	483,342.16	472,344.75	450,000.00	407,423.55	470,000.00
46-00-00-33810	INTEREST INCOME	89,092.41	75,216.67	50,000.00	74,325.24	50,000.00
TOTAL Fund 46 - SOUTHWEST CORRIDORS BUSINESS DISTRICT		597,293.16	547,561.42	500,000.00	481,748.79	520,000.00
Fund 47 - NORTHEAST BUSINESS DISTRICT						
47-00-00-33450	SALES TAX	775,332.31	783,105.09	750,000.00	641,500.23	782,000.00
47-00-00-33810	INTEREST INCOME	85,602.71	81,901.71	50,000.00	86,948.70	50,000.00
TOTAL Fund 47 - NORTHEAST BUSINESS DISTRICT		860,935.02	865,006.80	800,000.00	728,448.93	832,000.00
Fund 48 - COLLINSVILLE CROSSING LIST BOND						
48-00-00-33450	SALES TAX	1,396,758.34	1,691,354.39	2,678,000.00	2,165,832.27	2,700,000.00
48-00-00-33810	INTEREST INCOME	165,494.24	102,634.47	20,000.00	63,919.61	100,000.00
48-00-00-33890	MISCELLANEOUS INCOME		192,757.91	200,000.00	197,404.35	105,000.00
TOTAL Fund 48 - COLLINSVILLE CROSSING LIST BOND		1,562,252.58	1,986,746.77	2,898,000.00	2,427,156.23	2,905,000.00
Fund 49 - FOURNIE LANE						
49-00-00-33450	SALES TAX	44,787.42	61,393.59	40,000.00	107,313.25	75,000.00
49-00-00-33810	INTEREST INCOME				202.52	
TOTAL Fund 49 - FOURNIE LANE		44,787.42	61,393.59	40,000.00	107,515.77	75,000.00
Fund 61 - COLLINSVILLE ANIMAL SHELTER FUND						
61-00-00-33830	DONATIONS	(9,029.00)	65,700.00	2,000.00	825.00	1,500.00
TOTAL Fund 61 - COLLINSVILLE ANIMAL SHELTER FUND		(9,029.00)	65,700.00	2,000.00	825.00	1,500.00
Fund 70 - COLLINSVILLE CROSSING GO BONDS						
70-00-00-33450	SALES TAX	1,184,492.92	1,023,184.38		193,548.28	
70-00-00-33810	INTEREST INCOME	144,762.21	135,913.46	20,200.00	132,703.13	50,000.00
TOTAL Fund 70 - COLLINSVILLE CROSSING GO BONDS		1,329,255.13	1,159,097.84	20,200.00	326,251.41	50,000.00
TOTAL SPECIAL REVENUE FUND OPERATING REVENUES		7,873,464.27	24,370,339.99	14,099,457.00	8,693,296.12	16,386,039.00
SPECIAL REVENUE FUND OTHER FINANCING SOURCES						
28-00-00-33990	INTERFUND TRANSFER	2,335,921.62	1,035,000.00	40,000.00	30,000.00	80,000.00
48-00-00-33990	INTERFUND OPERATING TRANSFER		1,000,000.00			
TOTAL SPECIAL REVENUE FUND OTHER FINANCING SOURCES		2,335,921.62	2,035,000.00	40,000.00	30,000.00	80,000.00
TOTAL SPECIAL REVENUE FUND REVENUES		10,209,385.89	26,405,339.99	14,139,457.00	8,723,296.12	16,466,039.00

SPECIAL REVENUE FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
Fund 09 - TREE MEMORIAL FUND						
09-00-00-66170	MAINT SUPPLIES-GROUNDS	275.00	1,094.00	1,750.00	534.32	1,750.00
09-00-00-66520	OPERATING SUPPLIES			250.00	113.00	250.00
TOTAL Fund 09 - TREE MEMORIAL FUND		275.00	1,094.00	2,000.00	647.32	2,000.00
Fund 11 - POLICE VEHICLE FUND						
11-00-00-88400	VEHICLES			50,000.00	47,155.33	
TOTAL Fund 11 - POLICE VEHICLE FUND		0.00	0.00	50,000.00	47,155.33	0.00
Fund 18 - MOTOR FUEL TAX FUND						
18-00-00-44210	FULL TIME SALARIES	74,560.55	94,163.65	161,400.00	81,802.15	173,500.00
18-00-00-44220	PART TIME SALARIES	1,536.00	2,097.28		1,392.00	1,500.00
18-00-00-44510	HEALTH INSURANCE		25,031.46		24,745.84	
18-00-00-44530	UNEMPLOYMENT INSURANCE	183.55	222.61		66.04	
18-00-00-44610	FICA	4,463.62	5,661.06		4,862.33	
18-00-00-44620	IMRF	3,847.60	4,777.82		4,197.97	
18-00-00-44630	MEDICARE	1,043.84	1,323.97		1,137.17	
18-00-00-55140	MAINT SERVICE-STREET			102,000.00	35,000.00	350,000.00
18-00-00-55320	ENGINEERING SERVICE		3,600.00	302,400.00	2,400.00	10,800.00
18-00-00-55930	RENTALS		4,398.20	7,500.00	3,280.05	7,500.00
18-00-00-66140	MAINT SUPPLIES-STREET	458,151.15	479,616.23	750,000.00	428,616.24	1,150,000.00
18-00-00-66150	MAINT SUPPLIES-INFRASTRUCTURE	36,621.04	20,997.21	75,000.00	10,044.16	75,000.00
18-00-00-66160	MAINT SUPPLIES-SNOW REMOVAL	3,025.00	175,980.65	203,000.00	118,889.97	230,000.00
18-00-00-66180	MAINT SUPPLIES-TRAFFIC CONTROL	14,282.24	13,938.22	61,600.00	8,477.30	70,000.00
18-00-00-88100	LAND	225,206.56				
18-00-00-88500	INFRASTRUCTURE	135,786.27	348,457.10	3,656,876.50	290,991.17	4,530,000.00
TOTAL Fund 18 - MOTOR FUEL TAX FUND		958,707.42	1,180,265.46	5,319,776.50	1,015,902.39	6,598,300.00
Fund 28 - CAPITAL PROJECTS FUND						
28-00-00-55990	UTILITY TAX REBATE	42,490.00	301,625.00			
28-00-00-77100	PRINCIPAL PAYMENT	806,110.11	130,000.00	544,700.00	90,267.75	1,559,795.00
28-00-00-77105	GASB 96 PRINCIPAL PAYMENTS	10,959.00				
28-00-00-77200	INTEREST EXPENSE	14,439.14	24,070.00	700,405.00	468,063.20	793,240.00
28-00-00-77300	FISCAL AGENT FEES	825.00	112,937.50	1,000.00	825.00	
28-00-00-88000	CAPITAL TO BE ASSIGNED			3,889.11		4,865.00
28-00-00-88005	GASB 96 ADDITIONS	312,393.00				
28-00-00-88100	LAND	11,025.58	389,963.47	670,699.29	175,286.05	
28-00-00-88201	BUILDING-ADMININSTRATION	530,578.60	97,150.04	525,200.00	300,049.00	305,000.00
28-00-00-88202	BUILDING - POLICE	102,547.14	181,926.24		660.00	135,000.00
28-00-00-88203	BUILDINGS - FIRE		233,740.28	6,677,371.45	22,211.25	10,942,338.00
28-00-00-88204	BUILDINGS-PUBLIC WORKS		116,658.46	6,384.54	6,384.54	250,000.00
28-00-00-88207	BUILDINGS-PARKS	18,188.14	55,775.00	270,000.00	240,017.00	1,000,000.00
28-00-00-88301	EQUIPMENT-CAPITAL-ADMIN	304,708.24	141,627.72	118,000.00	87,087.57	243,100.00
28-00-00-88302	EQUIPMENT-CAPITAL-POLICE	8,402.98	247,667.39	172,422.00	173,176.74	130,199.00
28-00-00-88303	EQUIPMENT-CAPITAL-FIRE	60,803.46	336,537.57	599,436.84	324,759.10	488,600.00
28-00-00-88304	EQUIPMENT-CAPITAL-PUBLIC WORKS	6,895.00	45,139.00	653,500.00	385,618.58	80,000.00
28-00-00-88307	EQUIPMENT-CAPITAL-PARKS	9,180.00		169,000.00	160,720.40	
28-00-00-88308	EQUIP-CAPITAL-CONVENTION CENTER		176,797.01	62,000.00	25,135.81	32,000.00
28-00-00-88401	VEHICLES-ADMIN		27,078.00			
28-00-00-88402	VEHICLES-POLICE		268,060.45			180,000.00
28-00-00-88403	VEHICLES-FIRE	33,049.69	304,929.26	376,929.26	66,570.18	
28-00-00-88404	VEHICLES-PUBLIC WORKS	196,780.00	702,768.25			110,000.00
28-00-00-88500	INFRASTRUCTURE	930,796.23	1,884,338.49	7,270,679.61	3,106,433.35	100,000.00
28-00-00-88700	SOFTWARE	17,442.23				
TOTAL Fund 28 - CAPITAL PROJECTS FUND		3,417,613.54	5,778,789.13	18,821,617.10	5,633,265.52	16,354,137.00
Fund 35 - DUI COURT FINE FUND						
35-00-00-88400	VEHICLES	62,562.58		20,000.00		46,500.00
Fund 35 - DUI COURT FINE FUND		62,562.58	0.00	20,000.00	0.00	46,500.00
Fund 41 - TIF DISTRICT #1						
41-00-00-55490	OTHER PROFESSIONAL SERVICES	10,295.00				
41-00-00-5520	TELEPHONE	(42.19)				
41-00-00-55990	REBATES	432,649.05				

SPECIAL REVENUE FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
41-00-00-77100	PRINCIPAL PAYMENT	302,187.91				
41-00-00-77200	INTEREST EXPENSE	60,586.49				
41-00-00-88500	INFRASTRUCTURE	77,287.11				
Fund 41 - TIF DISTRICT #1		882,963.37	0.00	0.00	0.00	0.00
Fund 42 - I-255/HORSESHOE LAKE RD TIF						
42-00-00-88000	CAPITAL TO BE ASSIGNED			15,200.00		17,200.00
TOTAL Fund 42 - I-255/HORSESHOE LAKE RD TIF		0.00	0.00	15,200.00	0.00	17,200.00
Fund 43 - TIF DISTRICT #3						
43-00-00-55330	LEGAL SERVICE		10,165.50	10,000.00	7,746.56	11,000.00
43-00-00-55490	OTHER PROFESSIONAL SERVICE					5,000.00
43-00-00-88000	CAPITAL TO BE ASSIGNED			75,000.00		9,000.00
43-00-00-88500	INFRASTRUCTURE					852,242.00
TOTAL Fund 43 - TIF DISTRICT #3		0.00	10,165.50	85,000.00	7,746.56	877,242.00
Fund 44 - SOUTHWEST CORRIDORS TIF #4						
44-00-00-55320	ENGINEERING SERVICE	8,420.00				
44-00-00-55330	LEGAL SERVICE		40,661.96	40,000.00	30,986.42	45,000.00
44-00-00-55990	REBATES	72,106.80	93,256.37	115,636.00	115,635.02	150,000.00
44-00-00-88000	CAPITAL TO BE ASSIGNED					205,000.00
44-00-00-88500	INFRASTRUCTURE	420,307.96	9,395.00	474,000.00	98,714.60	
TOTAL Fund 44 - SOUTHWEST CORRIDORS TIF #4		500,834.76	143,313.33	629,636.00	245,336.04	400,000.00
Fund 46 - SOUTHWEST CORRIDORS BUSINESS DISTRICT						
46-00-00-55330	LEGAL SERVICE		30,496.46	30,000.00	23,239.84	34,000.00
46-00-00-88000	CAPITAL TO BE ASSIGNED			470,000.00		520,000.00
46-00-00-88207	BUILDINGS-PARKS	8,249.46				
46-00-00-88303	EQUIPMENT-CAPITAL-FIRE		32,500.00			
46-00-00-88307	EQUIPMENT-CAPITAL-PARKS	27,346.59				
TOTAL Fund 46 - SOUTHWEST CORRIDORS BUSINESS DISTRICT		35,596.05	62,996.46	500,000.00	23,239.84	554,000.00
Fund 47 - NORTHEAST BUSINESS DISTRICT						
47-00-00-44210	FULL TIME SALARIES	37,567.57	(571.04)			
47-00-00-44230	OVERTIME	175.58				
47-00-00-44530	UNEMPLOYMENT INSURANCE	212.88				
47-00-00-44610	FICA	2,236.64	(34.69)			
47-00-00-44620	IMRF	1,960.72	(29.77)			
47-00-00-44630	MEDICARE	522.99	(8.11)			
47-00-00-55330	LEGAL SERVICE		30,496.46	50,000.00	23,239.84	34,000.00
47-00-00-55990	REBATES	14,619.51	17,846.26	600,000.00	227,609.83	600,000.00
47-00-00-66520	OPERATING SUPPLIES		46.92	300.00	117.37	300.00
47-00-00-88000	CAPITAL TO BE ASSIGNED			149,700.00		21,700.00
47-00-00-88303	EQUIPMENT-CAPITAL-FIRE		32,500.00			
47-00-00-88500	INFRASTRUCTURE					210,000.00
Fund 47 - NORTHEAST BUSINESS DISTRICT		57,295.89	80,246.03	800,000.00	250,967.04	866,000.00
Fund 48 - COLLINSVILLE CROSSING LIST BOND						
48-00-00-55490	OTHER PROFESSIONAL SERVICES	193,351.12	192,757.91	200,000.00	200,904.35	200,000.00
48-00-00-77100	PRINCIPAL PAYMENT	5,225,000.00	1,755,000.00	1,100,000.00	865,000.00	1,100,000.00
48-00-00-77200	INTEREST EXPENSE	1,048,033.33	727,644.44	647,350.00	623,861.25	647,000.00
48-00-00-77300	FISCAL AGENT FEES		3,180.00	3,180.00	3,180.00	4,180.00
TOTAL Fund 48 - COLLINSVILLE CROSSING LIST BOND		6,466,384.45	2,678,582.35	1,950,530.00	1,692,945.60	1,951,180.00
Fund 49 - FOURNIE LANE						
49-00-00-77100	PRINCIPAL PAYMENT					
49-00-00-77200	INTEREST EXPENSE					
49-00-00-77300	FISCAL AGENT FEES					
TOTAL Fund 49 - FOURNIE LANE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 61 - COLLINSVILLE ANIMAL SHELTER FUND						
61-00-00-55110	MAINT SERVICE-BUILDING			20,000.00		
61-00-00-66520	OPERATING SUPPLIES	955.83		2,000.00		
61-00-00-88200	BUILDING					115,000.00

SPECIAL REVENUE FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
61-00-00-88300	EQUIPMENT					0.00
TOTAL Fund 61 - COLLINSVILLE ANIMAL SHELTER FUND		955.83	0.00	22,000.00	0.00	115,000.00
Fund 70 - COLLINSVILLE CROSSING GO BONDS						
70-00-00-77100	PRINCIPAL PAYMENT	540,000.00	555,000.00	575,000.00		630,000.00
70-00-00-77200	INTEREST EXPENSE	115,840.00	96,400.00	92,750.00	37,100.00	51,200.00
70-00-00-77300	FISCAL AGENT FEES	750.00	825.00	1,000.00	825.00	1,000.00
TOTAL Fund 70 - COLLINSVILLE CROSSING GO BONDS		656,590.00	652,225.00	668,750.00	37,925.00	682,200.00
TOTAL SPECIAL REVENUE FUND OPERATING EXPENDITURES		13,039,778.89	10,587,677.26	28,884,509.60	8,955,130.64	28,463,759.00
SPECIAL REVENUE FUND OTHER FINANCING USES						
18-00-00-99990	INTERFUND OPERATING TRANSFER	166,040.35	158,307.35	172,400.00	129,300.00	174,000.00
41-00-00-99990	INTERFUND OPERATING TRANSFER	(517,181.00)				
49-00-00-99990	INTERFUND OPERATING TRANSFER		35,000.00	40,000.00	30,000.00	80,000.00
70-00-00-99990	INTERFUND OPERATING TRANSFER		1,000,000.00			
TOTAL SPECIAL REVENUE FUND OTHER FINANCING USES		(351,140.65)	1,193,307.35	212,400.00	159,300.00	254,000.00
TOTAL SPECIAL REVENUE FUND EXPENDITURES		12,688,638.24	11,780,984.61	29,096,909.60	9,114,430.64	28,717,759.00

WATER & WASTEWATER ENTERPRISE FUND SPECIAL REVENUE FUND REVENUES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
Fund 52 - WATER & SEWER OPERATIONS						
52-00-00-33000	UNASSIGNED FUND BALANCE	18,000.00				
52-00-00-33018	IPBC TERMINAL RESERVE REVENUE	12,995.00	(36,803.00)			
52-00-00-33440	GRANTS	15,257.00	14,743.00	488,696.00	2,000.00	
52-00-00-33610	WATER SALES	3,763,042.30	4,067,381.15	4,282,720.00	3,701,841.20	4,668,165.00
52-00-00-33612	PENALTY CHARGES	174,266.26	187,959.81	200,100.00	190,176.44	205,000.00
52-00-00-33615	HARDSHIP ADJUSTMENT-WATER	(42,156.52)	(31,036.16)	(40,000.00)	(169.43)	(40,000.00)
52-00-00-33620	SEWER CHARGES	4,838,843.70	5,430,043.12	5,881,794.00	4,855,936.84	6,411,123.00
52-00-00-33624	LEAK/POOL ADJUSTMENTS	(34,013.01)	(50,364.29)	(30,000.00)		(20,000.00)
52-00-00-33625	HARDSHIP ADJUSTMENT-SEWER	(46,881.97)	(242,349.43)	(50,000.00)	(252.25)	(35,000.00)
52-00-00-33650	TAP ON FEES-WATER	72,500.00	68,510.00	65,000.00	18,240.00	68,250.00
52-00-00-33651	TAP ON FEES-SEWER	26,500.00	29,400.00	35,000.00	11,475.00	36,750.00
52-00-00-33655	READINESS TO SERVE	1,582,454.81	1,655,562.90	1,803,624.00	1,521,685.88	1,965,950.00
52-00-00-33660	SERVICE CHARGE	12,194.73	17,314.00	30,000.00	15,095.00	25,000.00
52-00-00-33661	PENALTY SERVICE CHARGE	43,259.70	194,021.39	160,000.00	123,559.41	168,000.00
52-00-00-33662	NSF/REJECT/CHARGEBACK FEE	8,275.00	6,225.00	3,000.00	7,325.00	5,000.00
52-00-00-33690	BULK WATER SALES	4,215.60	12,551.04	5,000.00	32,231.48	11,500.00
52-00-00-33691	SEPTIC TANK HAULINGS	4,995.00	7,174.00	15,000.00	8,374.00	8,500.00
52-00-00-33700	INDUSTRIAL COST RECOVERY FEES			3,000.00		1,500.00
52-00-00-33740	INSPECTION FEES	14,900.00	15,220.00	15,000.00	47,395.00	20,000.00
52-00-00-33810	INTEREST INCOME	253,351.62	268,165.90	130,000.00	149,763.20	200,000.00
52-00-00-33840	REIMBURSEMENTS	2,729.12	12,083.29	2,000.00	12,272.39	4,000.00
52-00-00-33844	REIMB. WATER SALARIES				25.00	
52-00-00-33890	MISCELLANEOUS REVENUE	2,359.21	169,899.33	5,000.00	8,640.43	5,250.00
52-00-00-33891	SCRAP - WATER	(922.20)	9,767.33	5,000.00	555.20	5,250.00
52-00-00-33892	SCRAP - WASTE WATER	301.00	646.60	1,000.00	1,133.45	1,050.00
53-00-00-33440	GRANTS/MATCHING FUNDS		125,000.00	424,500.00	50,000.00	1,535,000.00
53-00-00-33810	INTEREST INCOME		33,037.57	20,000.00	3,738.20	10,000.00
53-00-00-33840	REIMBURSEMENTS				365,494.43	-
TOTAL WATER & SEWER OPERATIONS REVENUES		**10,708,466.35**	**11,964,152.55**	**13,455,434.00**	**11,126,535.87**	**15,260,288.00**
52-00-00-33910	PROCEEDS OF DEBT		288,400.37			
52-00-00-33990	INTERFUND OPERATING TRANSFER	1,205,000.00				1,390,723.00
53-00-00-33910	PROCEEDS OF BOND SALE		1,678,400.00			
53-00-00-33990	INTERFUND OPERATING TRANSFER	1,000,000.00	765,000.00	60,000.00	45,000.00	
TOTAL OTHER FINANCING SOURCES		**2,205,000.00**	**2,731,800.37**	**60,000.00**	**45,000.00**	**1,390,723.00**
TOTAL WATER & SEWER REVENUES		**12,913,466.35**	**14,695,952.92**	**13,515,434.00**	**11,171,535.87**	**16,651,011.00**

WATER & WASTEWATER ENTERPRISE FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
Fund 52 - WATER & SEWER OPERATIONS						
Dept 41-10 - STREETS						
52-41-10-44210	FULL TIME SALARIES	164,262.86	71,782.75	200,000.00		125,000.00
52-41-10-44230	OVERTIME	773.20	2,622.86	600.00		
52-41-10-44510	HEALTH INSURANCE		194.96			
52-41-10-44530	UNEMPLOYMENT INSURANCE	508.66	510.42			
52-41-10-44610	FICA	9,814.42	4,357.59	12,500.00		7,800.00
52-41-10-44620	IMRF	8,608.86	3,739.01	10,900.00		7,300.00
52-41-10-44630	MEDICARE	2,295.33	1,019.11	3,000.00		1,900.00
TOTAL - 41-10- W&S OPERATIONS-STREETS		**186,263.33**	**84,226.70**	**227,000.00**	**0.00**	**142,000.00**
Dept 43-00 - W & S OPERATIONS-ADMINISTRATION						
52-43-00-55490	OTHER PROFESSIONAL SERVICES	9,553.68	1,643.45	45,000.00	15.00	1,500.00
52-43-00-55510	POSTAGE	30,290.00	41,017.06	50,000.00	35,304.39	55,000.00
52-43-00-55540	PRINTING	2,459.27	1,197.71	2,000.00	388.00	1,500.00
53-00-00-55490	OTHER PROFESSIONAL SERVICES		51,921.31			
52-43-00-99100	AMORTIZATION	(167,355.27)	(129,755.65)			
52-43-00-99200	DEPRECIATION	2,002,664.07	2,107,226.70			
53-00-00-99200	DEPRECIATION	(15,596.00)	57,622.21			
52-43-00-99210	AMORTIZATION - GASB 83		2,287.00			
52-43-00-99300	OPEB EXPENSE	129,882.00	288,313.00			
52-43-00-99310	PENSON EXPENSE	(140,408.00)				
52-43-00-99400	IMRF ACTUARIAL EXPENSE		161,172.00			
TOTAL - 43-00 - W & S OPERATIONS-ADMINISTRATION		**1,851,489.75**	**2,582,644.79**	**97,000.00**	**35,707.39**	**58,000.00**
Dept 43-20 - W & S OPERATIONS-WATER LINES						
52-43-20-44210	FULL TIME SALARIES	858,182.43	865,220.30	931,400.00	795,427.55	968,300.00
52-43-20-44220	PART TIME SALARIES	21,818.00	4,712.00			
52-43-20-44230	OVERTIME	24,867.01	24,869.42	30,200.00	31,250.20	30,200.00
52-43-20-44250	SICK PAY	13,062.03	23,798.18	43,900.00	21,193.60	41,400.00
52-43-20-44510	HEALTH INSURANCE	167,463.58	179,198.62	201,900.00	167,918.60	230,265.00
52-43-20-44520	LIFE INSURANCE	361.04	365.00	400.00	297.92	400.00
52-43-20-44530	UNEMPLOYMENT INSURANCE	3,285.31	2,749.90	4,400.00	1,913.39	2,400.00
52-43-20-44540	WORKERS COMPENSATION	104,324.16	107,849.00	166,668.00	140,590.86	180,000.00
52-43-20-44610	FICA	55,513.69	56,742.95	62,500.00	51,441.27	64,700.00
52-43-20-44620	IMRF	47,794.71	49,207.38	54,900.00	44,898.61	61,100.00
52-43-20-44630	MEDICARE	12,969.23	13,498.35	14,700.00	12,030.63	15,200.00
52-43-20-44710	UNIFORMS			4,050.00		
52-43-20-44720	SAFETY BONUS	2,250.00	1,000.00	2,300.00	1,500.00	2,300.00
52-43-20-44730	CERTIFICATIONS	50.00	50.00	100.00		100.00
52-43-20-44740	FOOD ALLOWANCE	1,240.00	1,880.00	1,000.00	2,120.00	2,300.00
52-43-20-55110	MAINT SERVICE-BUILDING	820.00	1,947.07	4,000.00	905.33	4,000.00
52-43-20-55120	MAINT SERVICE-EQUIPMENT	7,015.08	17,618.26	20,000.00	2,990.31	20,000.00
52-43-20-55130	MAINT SERVICE-VEHICLE	4,227.63	735.43	7,000.00	427.79	7,000.00
52-43-20-55131	MAINT SERVICE-DAMAGES	676.19				
52-43-20-55150	MAINT SERVICE-INFRASTRUCTURE	6,671.91	4,334.94	20,000.00	2,039.60	15,000.00
52-43-20-55170	MAINT SERVICE-OFFICE EQUIP					600.00
52-43-20-55320	ENGINEERING SERVICE			2,500.00	5,685.00	10,000.00
52-43-20-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	35,834.49	23,370.26	27,000.00	18,074.94	43,500.00
52-43-20-55490	OTHER PROFESSIONAL SERVICES	4,124.05	4,665.21	12,000.00	11,193.17	13,000.00
52-43-20-55510	POSTAGE	2,803.39	3,077.11	3,500.00	3,348.36	4,175.00
52-43-20-55520	TELEPHONE	9,648.13	8,720.52	12,100.00	3,988.49	12,000.00
52-43-20-55540	PRINTING	88.65	51.24	500.00	498.04	500.00
52-43-20-55610	DUES/SPONSORSHIPS	183.50	307.50	400.00	43.50	400.00
52-43-20-55620	TRAVEL EXPENSES	732.82		500.00		2,500.00
52-43-20-55630	TRAINING	6,908.83	6,650.00	10,000.00	405.00	10,000.00
52-43-20-55640	TUITION REIMBURSEMENT		5,743.56	3,000.00	3,410.41	
52-43-20-55710	UTILITIES	462.47	509.06	1,000.00	380.88	1,000.00
52-43-20-55910	LIABILITY INSURANCE	47,162.16	35,361.65	45,000.00	41,937.42	45,000.00

WATER & WASTEWATER ENTERPRISE FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
52-43-20-55911	SELF-FUNDED INS CLAIMS	972.45				
52-43-20-55930	RENTALS	2,439.54	8,700.37	10,500.00	5,476.62	10,500.00
52-43-20-66104	WATER LINES INVENTORY SUPPLIES	102,552.46	147,984.97	150,000.00	121,305.39	170,000.00
52-43-20-66110	MAINT SUPPLIES-BUILDING	2,526.32	2,577.86	3,000.00	2,329.30	3,000.00
52-43-20-66120	MAINT SUPPLIES-EQUIPMENT	17,389.79	9,261.32	11,000.00	9,663.83	12,500.00
52-43-20-66130	MAINT SUPPLIES-VEHICLE	3,730.11	5,057.88	5,000.00	4,446.26	5,000.00
52-43-20-66140	MAINT SUPPLIES-STREET	28,551.87	32,701.52	32,000.00	43,535.63	50,000.00
52-43-20-66150	MAINT SUPPLIES-INFRASTRUCTURE	56,011.51	42,243.18	25,000.00	38,144.30	45,000.00
52-43-20-66170	MAINT SUPPLIES-GROUNDS	1,154.75	1,054.78	1,100.00	787.07	1,500.00
52-43-20-66180	MAINT SUPPLIES-TRAFFIC CONTROL				1,009.00	1,000.00
52-43-20-66510	OFFICE SUPPLIES	310.20	173.98	500.00	101.51	500.00
52-43-20-66520	OPERATING SUPPLIES	4,904.95	5,739.20	6,000.00	2,735.83	6,000.00
52-43-20-66530	SMALL TOOLS	3,389.84	7,178.82	7,000.00	4,026.24	7,000.00
52-43-20-66540	JANITORIAL SUPPLIES	960.82	1,687.98	1,500.00	1,006.34	1,500.00
52-43-20-66550	AUTOMOTIVE FUEL/OIL	27,366.81	24,645.87	30,000.00	16,693.20	27,000.00
52-43-20-66560	CHEMICALS	446.91		500.00		500.00
52-43-20-88500	INFRASTRUCTURE	24,348.62	434.93			
TOTAL - 43-20 - W & S OPERATIONS-WATER LINES		**1,717,597.44**	**1,733,675.57**	**1,970,018.00**	**1,617,171.39**	**2,128,340.00**
Dept 43-30 - W & S OPERATIONS-WATER PLANT						
52-43-30-44210	FULL TIME SALARIES	457,348.68	547,964.14	548,500.00	482,887.55	660,600.00
52-43-30-44230	OVERTIME	57,089.34	53,210.18	58,800.00	60,370.35	68,800.00
52-43-30-44250	SICK PAY	24,071.65	1,057.40	1,200.00		1,200.00
52-43-30-44260	SHIFT DIFFERENTIAL	3,290.45	3,525.18	4,800.00	2,846.25	4,800.00
52-43-30-44280	HOLIDAY PAY	17,080.53	21,318.89	21,900.00	15,966.80	21,900.00
52-43-30-44510	HEALTH INSURANCE	88,087.93	111,395.59	102,800.00	96,668.61	140,805.00
52-43-30-44520	LIFE INSURANCE	194.93	157.26	200.00	117.60	200.00
52-43-30-44530	UNEMPLOYMENT INSURANCE	1,768.36	1,759.94	2,800.00	1,266.79	1,500.00
52-43-30-44540	WORKERS COMPENSATION			5,000.00		1,500.00
52-43-30-44610	FICA	32,943.95	37,909.35	39,500.00	33,813.60	34,700.00
52-43-30-44620	IMRF	30,648.08	32,146.00	34,500.00	29,474.58	32,600.00
52-43-30-44630	MEDICARE	8,171.31	8,767.45	9,300.00	7,908.00	8,200.00
52-43-30-44710	UNIFORMS			2,700.00		
52-43-30-44720	SAFETY BONUS	1,000.00	1,250.00	1,500.00	1,500.00	1,500.00
52-43-30-44730	CERTIFICATIONS		400.00	600.00		600.00
52-43-30-44740	FOOD ALLOWANCE	40.00	20.00	100.00	40.00	200.00
52-43-30-55110	MAINT SERVICE-BUILDING	14,241.74	20,030.48	15,000.00	7,316.94	50,000.00
52-43-30-55120	MAINT SERVICE-EQUIPMENT	202.44	7,726.72	25,000.00	15,429.24	25,000.00
52-43-30-55130	MAINT SERVICE-VEHICLE	1,504.36	18,593.97	2,000.00	4,911.14	2,000.00
52-43-30-55150	MAINT SERVICE-INFRASTRUCTURE	20,616.50	33,986.00	60,000.00	24,173.70	75,000.00
52-43-30-55320	ENGINEERING SERVICE			55,000.00	33,631.96	
52-43-30-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE			2,300.00	4,177.07	5,000.00
52-43-30-55490	OTHER PROFESSIONAL SERVICES	64,754.84	31,814.35	60,000.00	45,247.38	60,000.00
52-43-30-55510	POSTAGE	122.94	647.73	500.00	8,044.79	2,000.00
52-43-30-55520	TELEPHONE	7,674.22	9,489.32	16,000.00	6,092.96	16,000.00
52-43-30-55540	PRINTING	197.94	51.24	200.00	98.45	200.00
52-43-30-55610	DUES/SPONSORSHIPS	255.77	211.00	300.00	130.50	300.00
52-43-30-55620	TRAVEL EXPENSES	1,112.23		2,500.00		2,500.00
52-43-30-55630	TRAINING	1,470.88	1,461.00	2,500.00	420.00	5,500.00
52-43-30-55640	TUITION REIMBURSEMENT		1,590.93	2,250.00	1,116.32	
52-43-30-55710	UTILITIES	336,927.48	337,368.00	300,000.00	250,715.29	275,000.00
52-43-30-55730	SLUDGE DISPOSAL			100,000.00		100,000.00
52-43-30-55910	LIABILITY INSURANCE	40,033.47	25,892.10	45,000.00	32,487.39	40,000.00
52-43-30-55930	RENTALS	1,871.09	2,000.87	2,700.00	1,453.19	2,700.00
52-43-30-55990	REBATES					100,000.00
52-43-30-66110	MAINT SUPPLIES-BUILDING	104.04	1,938.21	3,000.00	972.65	3,000.00
52-43-30-66120	MAINT SUPPLIES-EQUIPMENT	13,189.02	30,561.92	35,000.00	14,387.20	35,000.00
52-43-30-66130	MAINT SUPPLIES-VEHICLE	2,298.92	3,145.19	2,000.00	2,679.60	2,000.00

WATER & WASTEWATER ENTERPRISE FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
52-43-30-66150	MAINT SUPPLIES-INFRASTRUCTURE	3,190.20	479.15	3,000.00		3,000.00
52-43-30-66170	MAINT SUPPLIES-GROUNDS	987.63	459.36	1,500.00		1,500.00
52-43-30-66510	OFFICE SUPPLIES	465.02	562.16	1,500.00	156.38	1,500.00
52-43-30-66520	OPERATING SUPPLIES	20,780.93	12,007.75	15,000.00	5,341.63	15,000.00
52-43-30-66530	SMALL TOOLS	1,111.39	2,973.67	1,500.00	511.96	1,500.00
52-43-30-66540	JANITORIAL SUPPLIES	1,287.82	613.42	1,000.00	284.47	1,000.00
52-43-30-66550	AUTOMOTIVE FUEL/OIL	24,193.67	27,491.17	18,000.00	19,260.54	12,000.00
52-43-30-66560	CHEMICALS	433,116.89	452,563.17	515,000.00	418,047.22	600,000.00
52-43-30-77100	PRINCIPAL PAYMENT			1,193,450.00	653,233.81	1,351,252.00
52-43-30-77200	INTEREST PAYMENT	256,746.09	277,496.55	343,496.00	209,487.91	268,042.00
52-43-30-77201	CAPITALIZED INTEREST EXPENSE	114,666.00	16,634.00			
52-43-30-88100	LAND	525.00				
TOTAL - 43-30 - W & S OPERATIONS-WATER PLANT		**2,085,383.73**	**2,138,670.81**	**3,658,896.00**	**2,492,669.82**	**4,035,099.00**
Dept 44-20 - W&S OPERATIONS-WASTE WATER LINES						
52-44-20-44210	FULL TIME SALARIES	541,248.47	508,416.87	535,600.00	365,271.48	529,300.00
52-44-20-44220	PART TIME SALARIES	3,072.00				
52-44-20-44230	OVERTIME	18,094.61	15,865.13	28,500.00	10,875.08	23,100.00
52-44-20-44250	SICK PAY	10,100.76	11,326.71	18,100.00		17,900.00
52-44-20-44260	SHIFT DIFFERENTIAL	185.40	28.80	300.00	144.00	300.00
52-44-20-44280	HOLIDAY PAY	6,874.37	7,551.93	22,100.00	6,354.48	21,800.00
52-44-20-44510	HEALTH INSURANCE	129,196.18	109,288.95	118,500.00	94,052.94	159,600.00
52-44-20-44520	LIFE INSURANCE	237.08	176.40	200.00	136.50	200.00
52-44-20-44530	UNEMPLOYMENT INSURANCE	1,874.87	1,508.52	2,400.00	1,078.10	1,300.00
52-44-20-44540	WORKERS COMPENSATION	102,126.00	61,192.51	243,705.00	43,894.95	150,000.00
52-44-20-44610	FICA	35,453.11	34,546.65	37,300.00	22,578.16	36,900.00
52-44-20-44620	IMRF	28,909.65	29,734.16	32,800.00	19,679.92	35,000.00
52-44-20-44630	MEDICARE	7,723.23	8,100.55	8,800.00	5,280.43	8,700.00
52-44-20-44710	UNIFORMS			2,700.00		
52-44-20-44720	SAFETY BONUS	1,500.00	1,000.00	1,500.00	1,000.00	1,500.00
52-44-20-44740	FOOD ALLOWANCE	560.00	500.00	200.00	240.00	500.00
52-44-20-55120	MAINT SERVICE-EQUIPMENT	14,033.76	8,137.13	40,000.00	8,220.95	17,000.00
52-44-20-55130	MAINT SERVICE-VEHICLE	3,405.81	2,948.42	5,000.00	9,844.35	10,000.00
52-44-20-55150	MAINT SERVICE-INFRASTRUCTURE	9,696.67	2,802.50	34,000.00	6,310.60	34,000.00
52-44-20-55320	ENGINEERING SERVICE	15,257.00				15,000.00
52-44-20-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	22,477.48	19,274.06	27,000.00	14,584.77	38,000.00
52-44-20-55490	OTHER PROFESSIONAL SERVICES	1,657.75	1,708.85	14,500.00	2,386.19	8,000.00
52-44-20-55510	POSTAGE	15.70		500.00		500.00
52-44-20-55520	TELEPHONE	7,925.06	8,132.55	10,500.00	6,578.49	10,500.00
52-44-20-55540	PRINTING		120.51	400.00	261.38	400.00
52-44-20-55610	DUES/SPONSORSHIPS	538.68	295.00	500.00	264.80	500.00
52-44-20-55620	TRAVEL EXPENSES	470.73		500.00		2,000.00
52-44-20-55630	TRAINING	5,927.34	6,170.00	8,325.00	199.00	8,325.00
52-44-20-55710	UTILITIES	26,496.79	31,767.25	25,000.00	24,646.49	35,000.00
52-44-20-55910	LIABILITY INSURANCE	94,992.83	26,747.39	60,000.00	28,936.99	40,000.00
52-44-20-55930	RENTALS	1,673.22	2,268.98	5,000.00	1,597.61	5,000.00
52-44-20-66104	WASTE WATER INVENTORY SUPPLIES	1,179.49	6,962.77	29,000.00		29,000.00
52-44-20-66110	MAINT SUPPLIES-BUILDING	550.54	667.19	2,000.00	486.26	5,000.00
52-44-20-66120	MAINT SUPPLIES-EQUIPMENT	13,557.32	11,499.27	15,000.00	23,131.99	20,000.00
52-44-20-66130	MAINT SUPPLIES-VEHICLE	9,548.10	7,677.63	10,000.00	4,722.65	10,000.00
52-44-20-66140	MAINT SUPPLIES-STREET	6,579.93	2,703.27	7,000.00	911.96	7,000.00
52-44-20-66150	MAINT SUPPLIES-INFRASTRUCTURE	13,025.28	9,185.55	15,000.00	10,637.30	15,000.00
52-44-20-66170	MAINT SUPPLIES-GROUNDS	1,194.97	1,974.91	3,000.00	577.50	3,000.00
52-44-20-66180	MAINT SUPPLIES-TRAFFIC CONTROL	262.50	890.80	1,500.00	195.00	1,500.00
52-44-20-66510	OFFICE SUPPLIES	462.03	325.46	400.00	53.52	400.00
52-44-20-66520	OPERATING SUPPLIES	12,068.18	11,915.02	12,000.00	9,406.95	12,000.00
52-44-20-66530	SMALL TOOLS	3,271.06	3,942.79	5,000.00	3,639.31	6,000.00
52-44-20-66550	AUTOMOTIVE FUEL/OIL	32,035.85	30,173.10	35,000.00	20,663.33	35,000.00

WATER & WASTEWATER ENTERPRISE FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
52-44-20-66560	CHEMICALS	349.95	419.97	2,000.00	1,054.84	
TOTAL - 44-20 - W&S OPERATIONS-WASTE WATER LINES		**1,185,809.75**	**987,947.55**	**1,420,830.00**	**749,898.27**	**1,354,225.00**
Dept 44-30 - W & S OPER.-WASTE WATER PLANT						
52-44-30-44210	FULL TIME SALARIES	730,439.16	810,095.71	846,300.00	715,535.44	876,900.00
52-44-30-44220	PART TIME SALARIES	2,070.00				
52-44-30-44230	OVERTIME	37,727.15	61,178.75	57,600.00	59,396.49	60,600.00
52-44-30-44250	SICK PAY	7,967.50	16,430.40	34,800.00	17,381.83	33,200.00
52-44-30-44260	SHIFT DIFFERENTIAL	2,549.70	2,617.86	3,100.00	2,109.39	2,800.00
52-44-30-44280	HOLIDAY PAY	11,410.44	12,120.28	28,100.00	8,815.84	28,000.00
52-44-30-44510	HEALTH INSURANCE	124,750.47	137,332.06	138,500.00	130,835.64	150,150.00
52-44-30-44520	LIFE INSURANCE	206.86	167.68	200.00	150.93	300.00
52-44-30-44530	UNEMPLOYMENT INSURANCE	2,908.37	2,011.36	3,200.00	1,531.21	1,800.00
52-44-30-44540	WORKERS COMPENSATION	217,614.34	86,224.45	77,189.00	116,316.40	350,000.00
52-44-30-44610	FICA	47,832.12	51,612.59	60,600.00	48,139.29	60,700.00
52-44-30-44620	IMRF	50,569.46	45,144.37	52,900.00	42,023.30	57,100.00
52-44-30-44630	MEDICARE	11,220.14	12,305.38	14,200.00	11,258.32	14,200.00
52-44-30-44710	UNIFORMS			3,600.00		
52-44-30-44720	SAFETY BONUS	1,500.00	1,750.00	2,000.00	1,750.00	2,000.00
52-44-30-44740	FOOD ALLOWANCE	335.00	680.00	200.00	840.00	800.00
52-44-30-55110	MAINT SERVICE-BUILDING	6,083.95	10,089.78	12,000.00	9,641.87	20,000.00
52-44-30-55120	MAINT SERVICE-EQUIPMENT	16,375.06	42,254.48	90,000.00	49,078.16	75,000.00
52-44-30-55130	MAINT SERVICE-VEHICLE	1,682.00	668.88	3,000.00	89.42	3,000.00
52-44-30-55150	MAINT SERVICE-INFRASTRUCTURE	3,373.55	8,780.10	71,000.00	39,149.90	71,000.00
52-44-30-55170	MAINT SERVICE-OFFICE EQUIP					700.00
52-44-30-55320	ENGINEERING SERVICE			5,000.00		10,000.00
52-44-30-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	452.41	418.80	17,000.00	3,227.04	17,000.00
52-44-30-55490	OTHER PROFESSIONAL SERVICES	68,448.02	78,949.95	90,000.00	39,011.75	90,000.00
52-44-30-55510	POSTAGE		48.30	500.00	33.09	500.00
52-44-30-55520	TELEPHONE	15,695.60	14,501.01	14,600.00	6,322.26	14,000.00
52-44-30-55540	PRINTING	201.67	51.24	500.00	188.82	500.00
52-44-30-55610	DUES/SPONSORSHIPS	95.00	116.25	300.00	20.00	300.00
52-44-30-55620	TRAVEL EXPENSES	470.73		1,500.00	32.00	3,000.00
52-44-30-55630	TRAINING		195.00	2,500.00	140.00	3,000.00
52-44-30-55710	UTILITIES	391,719.61	389,781.41	400,000.00	295,145.04	420,000.00
52-44-30-55730	SLUDGE DISPOSAL	157,488.66	129,128.58	167,500.00	127,928.40	250,000.00
52-44-30-55910	LIABILITY INSURANCE	115,945.82	29,000.55	60,000.00	30,961.99	40,000.00
52-44-30-55930	RENTALS	11,455.55	7,742.15	10,000.00	3,630.65	10,000.00
52-44-30-66110	MAINT SUPPLIES-BUILDING	14,701.71	15,857.86	20,000.00	9,116.34	20,000.00
52-44-30-66120	MAINT SUPPLIES-EQUIPMENT	2,138.16	54,467.87	70,000.00	34,666.83	70,000.00
52-44-30-66130	MAINT SUPPLIES-VEHICLE	936.07	2,004.18	3,000.00	301.84	2,000.00
52-44-30-66150	MAINT SUPPLIES-INFRASTRUCTURE	14,377.79	3,207.45	15,000.00	24,089.41	51,000.00
52-44-30-66170	MAINT SUPPLIES-GROUNDS	306.94	503.38	1,000.00	912.92	1,000.00
52-44-30-66510	OFFICE SUPPLIES	348.02	393.01	500.00	150.08	500.00
52-44-30-66520	OPERATING SUPPLIES	20,419.54	26,714.61	16,000.00	8,835.79	16,000.00
52-44-30-66530	SMALL TOOLS	593.28	3,456.54	6,000.00	1,207.98	6,000.00
52-44-30-66540	JANITORIAL SUPPLIES	2,116.63	870.53	1,600.00	965.51	1,600.00
52-44-30-66550	AUTOMOTIVE FUEL/OIL	41,109.14	16,976.04	30,000.00	7,340.92	30,000.00
52-44-30-66560	CHEMICALS	380,245.86	366,143.77	513,487.00	240,969.93	500,000.00
52-44-30-77100	PRINCIPAL PAYMENT			1,576,807.00	311,550.28	2,227,297.00
52-44-30-77200	INTEREST PAYMENT		189,414.59	170,950.00	127,188.26	337,790.00
52-44-30-77300	FISCAL AGENT FEES			1,650.00	825.00	1,650.00
52-44-30-88204	BUILDING	247,982.30	332,659.15			
52-44-30-88300	EQUIPMENT-CAPITAL	37,212.34				
52-44-30-88304	EQUIPMENT-CAPITAL	18,634.43				
52-44-30-88500	INFRASTRUCTURE	34,470.00				
TOTAL - 44-30 - W & S OPER.-WASTE WATER PLANT		**2,854,180.55**	**2,964,066.35**	**4,693,883.00**	**2,528,805.56**	**5,931,387.00**

WATER & WASTEWATER ENTERPRISE FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 YTD THRU 10/31/25	2026 BUDGET
Fund 53 - WATER/SEWER CAPITAL PROJECTS						
53-00-00-55990	REBATES					100,000.00
53-00-00-88000	CAPITAL TO BE ASSIGNED			500.00		
53-00-00-88500	INFRASTRUCTURE		(2,390.20)			
53-43-20-88300	EQUIPMENT		463.96			300,000.00
53-43-20-88500	INFRASTRUCTURE					120,000.00
53-43-30-88204	BUILDINGS-PUBLIC WORKS				4,256.36	
53-43-30-88500	INFRASTRUCTURE		5.18	1,700,000.00	327,301.67	950,000.00
53-44-20-88204	BUILDINGS-PUBLIC WORKS			5,250.00	5,250.48	
53-44-20-88400	VEHICLE					55,000.00
53-44-20-88500	INFRASTRUCTURE			514,500.00		524,000.00
53-44-30-88204	BUILDINGS-PUBLIC WORKS			5,250.00	5,249.46	
53-44-30-88500	INFRASTRUCTURE		33,330.64	175,000.00	50,680.09	5,870,000.00
TOTAL Fund 53 - WATER/SEWER CAPITAL PROJECTS		**-**	**31,409.58**	**2,400,500.00**	**392,738.06**	**7,919,000.00**
TOTAL WATER & WASTEWATER OPERATING EXPENSES		**9,880,724.55**	**10,522,641.35**	**14,468,127.00**	**7,816,990.49**	**21,568,051.00**
52-43-00-99520	BAD DEBTS	24,902.37	18,359.24	20,000.00	12,967.66	15,000.00
52-00-00-99990	INTERFUND TRANSFER	3,530,825.00	2,140,325.46	1,396,957.00	1,092,717.75	1,441,960.00
53-00-00-99990	INTERFUND TRANSFER	-	-	-	-	1,390,723.00
TOTAL OTHER FINANCING USES		**3,555,727.37**	**2,158,684.70**	**1,416,957.00**	**1,105,685.41**	**2,847,683.00**
TOTAL WATER & WASTEWATER EXPENSES		**13,436,451.92**	**12,681,326.05**	**15,885,084.00**	**8,922,675.90**	**24,415,734.00**

City of Collinsville

Annual Approved Positions (Full-Time)

	2025 Budget	Proposed Changes	2026 Budget
Administration:			
City Manager	1		1
Assistant City Manager	1		1
Senior Executive Assistant	0		0
City Clerk	1		1
Director of Human Resources	1		1
Human Resources Generalist	1		1
Director of Comm/Comm Coordinator	1		1
Media Coor/Media Assistant	1		1
Total	**7**	**0**	**7**
Information Technology:			
Director of Information Technology	1		1
IT Network Administrator	1		1
IT System Administrator	1		1
GIS Coordinator	1		1
GIS Technician	1		1
IT Technician	1		1
Total	**6**	**0**	**6**
Finance:			
Director of Finance	1		1
Controller	1		1
Senior Accountant	2		2
Staff Accountant	3		3
Finance Associate	1		1
Total	**8**	**0**	**8**
Community Development:			
Director of Community Development	1		1
Administrative Specialist	3		3
Chief Building Official	1		1
Planner	1		1
Planning Technician	1		1
Property Maintenance Inspector	2		2
Building Inspector I	1		1
Total	**10**	**0**	**10**

Annual Approved Positions (Full-Time)

	2025 Budget	Proposed Changes	2026 Budget
Police Department:			
Police Chief	1		1
Assistant Chief of Police	1		1
Lieutenants	4		4
Executive Assistant	1		1
Police Sergeant	5		5
Police Officer	33		33
Crime Free Coordinator	1		1
Deputy Clerk	4		4
Police Dispatcher	9		9
Code Enforcement Officer	1		1
Evidence Custodian/FOIA Officer	1		1
Civilian Support Supervisor	1		1
Animal Control Officer	2		2
Total	**64**	**0**	**64**
Fire Department:			
Fire Chief	1		1
Deputy Fire Chief	1		1
Executive Assistant	1		1
Fire Inspector	1		1
Fire Lieutenants	8		8
Fire Captain	4		4
Firefighter/Paramedic	24		24
Total	**40**	**0**	**40**
Public Works:			
Director of Pubic Works	0.34		0.34
City Engineer	0.33		0.33
Project Engineer	0.33		0.33
Financial Specialist	1		1
Superintendent of Streets	1		1
Streets Foreman	3		3
Streets Worker	15	-1	14
Lead Mechanic	1		1
Mechanic	1		1
Total	**23**	**-1**	**22**
Facilities Maintenance:			
Facilities Maintenance Coordinator	1		1
Housekeeper	0		0
Total	**1**	**0**	**1**

Annual Approved Positions (Full-Time)

	2025 Budget	Proposed Changes	2026 Budget
Water Department:			
Director of Pubic Works	0.33		0.33
City Engineer	0.34		0.34
Project Engineer	0.33		0.33
Superintendent of Utilities	0.5		0.5
Executive Assistant	0.5		0.5
General Foreman	1		1
Working Foreman	1		1
Water Lines Operator	7		7
Chief Operator	1		1
Water Operator	4		4
Water Utilities Maintenance Worker	1		1
Total	**17**	**0**	**17**
Sewer Department:			
Director of Pubic Works	0.33		0.33
City Engineer	0.33		0.33
Project Engineer	0.34		0.34
Superintendent of Utilities	0.5		0.5
Executive Assistant	0.5		0.5
General Foreman	1		1
Chief Operator	1		1
Sewer Plant Maintenance Chief	1		1
Wastewater Operator	4		4
Plant Maintenance Technician	1		1
Batch Plant Operator	1		1
Sewer Lines Worker	5		5
Total	**16**	**0**	**16**
Gateway Convention Center:			
Director of Gateway Convention Center	1		1
Assistant Director of Gateway Convention Center	1		1
Assistant Director of Operations	1		1
Assistant Director of Catering	1		1
Administrative Specialist	1		1
Sales Manager	1		1
Events Manager	1		1
Sales Coordinator	2	-1	1
Event Coordinator	3		3
Operations Supervisor	3		3
Custodial Supervisor	1		1
Facilities Maintenance Technician	1		1
Food and Beverage Supervisor	1		1
Catering Operations Manager	1		1
Concession Supervisor	1	-1	0
Total	**20**	**-2**	**18**

Annual Approved Positions (Full-Time)

	2025 Budget	Proposed Changes	2026 Budget
Parks and Recreation:			
Director of Parks and Recreation	1		1
Assistant Director of Parks and Recreation	1		1
Superintendent of Parks and Open Spaces	1		1
Superintendent of Willoughby Farm	1		1
Superintendent of Recreation	1		1
Superintendent of Aquatics	0		0
Parks Maintenance Crew Leader	2		2
Parks Maintenance Tech	6		6
Administrative Assistant	1		1
Facilities Maintenance Technician	1		1
Education Program Coordinator	1		1
Events Specialist	1		1
Total	**17**	**0**	**17**
Total Employees	**229**	**-3**	**226**