

LEBANON PROPOSED FY2024-25 BUDGET

Department	FY23-24 Actual Budget	* PROPOSED * Budget FY24-25	FY24-25 Anticipated Revenue	
Administrative	374,600	434,497		
Police	1,461,198	1,470,433		
Ambulance	67,500	73,970		
Street	656,010	622,202		
Cemetery	51,925	46,957	Revenue	Total
<b>General Subtotal</b>	<b>2,611,233</b>	<b>2,648,058</b>	<b>2,621,720</b>	<b>(26,338)</b>
Business District	0	14,050	80,450	66,400
<b>Gen &amp; Bus Dist Total</b>	<b>2,611,233</b>	<b>2,662,108</b>	<b>2,702,170</b>	<b>40,062</b>
Non Home Rule	55,100	368,894	210,800	(158,094)
Utility Tax	236,000	613,000	341,000	(272,000)
<b>NHR &amp; Utility Tax Subtotal</b>	<b>2,902,333</b>	<b>981,894</b>	<b>551,800</b>	<b>(430,094)</b>
Motor Fuel Tax	205,000	737,730	211,800	(525,930)
<b>GENERAL TOTAL FUND</b>	<b>3,107,333</b>	<b>4,381,731</b>	<b>3,465,770</b>	<b>(915,961)</b>
TIF	21,200	121,750	122,020	270
Water Dept	1,187,425	1,316,714	980,400	(336,314)
Sewer Dept	1,326,726	1,394,504	1,529,400	134,896
<b>Water/Sewer Total</b>	<b>2,514,151</b>	<b>2,711,218</b>	<b>2,509,800</b>	<b>(201,418)</b>
<b>Total for Departments</b>	<b>5,621,484</b>	<b>7,214,700</b>	<b>6,097,590</b>	<b>(1,117,110)</b>

234,538 Pulled forward from 2023-24

686,000 Pulled over from 2023 Street overlays MFT Project #T32-23-0028

100,000 Pulled over for McAllister waterline main

100,000 Pulled over for Hunter Lift Station (52-22-812)

1,120,538 Total pulled forward

3,429 <-----Difference

**ADMINISTRATIVE**

Account #	ADMINISTRATION	APPROVED FY23-24	YTD	BALANCE	83% USED	FY24-25 Worksheet
<b>SALARIES-PAY</b>						
01-11-421	Full Time	72,500	58,167.61	14,332.39	80.23%	91,514
01-11-423	Overtime - FT	0	203.40			400
01-11-424	Elected Officials	13,000	10,492.55	2,507.45	80.71%	10,555
01-11-426	Building Safety Director				0.00%	60,154
01-11-427	Janitor	4,000	3,000.00	1,000.00	75.00%	4,500
01-11-427.1	Part Time - Office Asst	5,900	4,477.85	1,422.15	75.90%	0
	<i>Total Salaries Pay---&gt;</i>	<b>\$95,400</b>	<b>\$76,341.41</b>	<b>19,058.59</b>	<b>80.02%</b>	<b>\$167,123</b>
<b>INSURANCE</b>						
01-11-451	Health Insurance	41,000	33,345.80	7,654.20	81.33%	57,700
01-11-452	Life Insurance	150	106.30	43.70	70.87%	150
01-11-453	Unemployment Insurance	250	186.35	63.65	74.54%	200
	<i>Total Insurance ---&gt;</i>	<b>\$41,400</b>	<b>\$33,638.45</b>	<b>7,761.55</b>	<b>81.25%</b>	<b>\$58,050</b>
<b>PENSION BENEFITS</b>						
01-11-461	Social Security	5,700	4,498.73	1,201.27	78.93%	15,724
01-11-462	IMRF	6,000	4,567.09	1,432.91	76.12%	11,500
01-11-463	Medicare	1,400	1,052.07	347.93	75.15%	3,700
	<i>Total Benefits ----&gt;</i>	<b>\$13,100</b>	<b>\$10,117.89</b>	<b>2,982.11</b>	<b>77.24%</b>	<b>\$30,924</b>
<b>OTHER BENEFITS</b>						
01-11-471	Uniforms	0				1,000
	Mayor's Expense	100	0.00			100
01-11-474	City Clerk's Expense	100	0.00	100.00	0.00%	100
	<i>Total Other Benefits ----&gt;</i>	<b>\$200</b>	<b>\$0.00</b>	<b>200.00</b>	<b>0.00%</b>	<b>\$1,200</b>
<b>CONTRACTUAL/MAINTENANCE SERVICES</b>						
01-11-511	Building	8,000	8,004.93	(4.93)	100.06%	8,000
01-11-512	Equipment	13,800	6,587.65	7,212.35	47.74%	13,800
01-11-519	Computer	5,000	794.00	4,206.00	15.88%	5,000
	<i>Total Cont/Maint Serv ---&gt;</i>	<b>\$26,800</b>	<b>\$15,386.58</b>	<b>11,413.42</b>	<b>57.41%</b>	<b>\$26,800</b>
<b>PROFESSIONAL SERVICES</b>						
01-11-531	Accounting Service	8,000	5,250.00	2,750.00	65.63%	8,000
01-11-532	Engineering					
01-11-532.1	Digital Mapping	500		500.00	0.00%	500
01-11-533	Legal Service-general retainer	48,000	36,000.00	12,000.00	75.00%	48,000
01-11-533.1	Economic Dev - Consulting					
01-11-533.2	Legal Service-other	40,000	35,307.03			40,000
01-11-534	Ordinance Codification	3,300	0.00	3,300.00	0.00%	1,500
01-11-535	Inspection Expense	51,000	37,020.00	13,980.00	72.59%	5,000
01-11-537	ADP Payroll Processing	8,000	5,572.50	2,427.50	69.66%	8,000
	<i>Total Professional Serv ---&gt;</i>	<b>\$158,800</b>	<b>\$119,149.53</b>	<b>39,650.47</b>	<b>75.03%</b>	<b>\$111,000</b>

## ADMINISTRATIVE

Account #	ADMINISTRATION	APPROVED FY23-24	YTD	BALANCE	83% USED	FY24-25 Worksheet
<b>COMMUNICATIONS</b>						
01-11-551	Postage	1,200	916.69	283.31	76.39%	1,200
01-11-552	Telephone	6,000	4,855.74	1,144.26	80.93%	6,000
01-11-553	Printing & Publishing	1,600	4,836.52	(3,236.52)	302.28%	3,000
01-11-555	Onsolve -Code Red	1,100	0.00	1,100.00	0.00%	1,100
<i>Total Communications ---&gt;</i>		<b>\$9,900</b>	<b>\$10,608.95</b>	<b>(708.95)</b>	<b>107.16%</b>	<b>\$11,300</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
01-11-561	Dues	1,000	75.00	925.00	7.50%	500
01-11-563	Training	800	0.00	800.00	0.00%	800
<i>Total Professional Dev---&gt;</i>		<b>\$1,800</b>	<b>\$75.00</b>	<b>1,725.00</b>	<b>4.17%</b>	<b>\$1,300</b>
<b>SERVICE CHARGES</b>						
01-11-571	Electricity	16,000	10,398.10	5,601.90	64.99%	14,500
<i>Total Service Charges ---&gt;</i>		<b>\$16,000</b>	<b>\$10,398.10</b>	<b>5,601.90</b>	<b>64.99%</b>	<b>\$14,500</b>
<b>OTHER CONTRACTUAL SERVICES</b>						
	Risk Mangement	2,000			0.00%	
	100	<b>\$2,000</b>	<b>\$0.00</b>	<b>2,000.00</b>	<b>0.00%</b>	<b>\$0</b>
<b>COMMODITIES</b>						
01-11-651	Office Supplies	3,000	2,814.87	185.13	93.83%	3,000
01-11-652	Operating Supplies	2,300	1,914.02	385.98	83.22%	2,300
01-11-654	Janitorial Supplies - Admin	400	113.44	286.56	28.36%	400
01-11-655	Gas & Oil	1,000	419.58	580.42	41.96%	600
<i>Total Commodities ---&gt;</i>		<b>\$6,700</b>	<b>\$5,261.91</b>	<b>1,438.09</b>	<b>78.54%</b>	<b>\$6,300</b>
<b>OTHER EXPENDITURES</b>						
01-11-914.2	Drug Testing	900	1,517.87	(617.87)	168.65%	2,000
01-11-927	ESDA	0	0.00	0.00	#DIV/0!	2,000
01-11-928	Miscellaneous Expense	1,600	2,033.57	(433.57)	127.10%	2,000
<i>Total Other Expenditures---&gt;</i>		<b>\$2,500</b>	<b>\$3,551.44</b>	<b>(1,051.44)</b>	<b>142.06%</b>	<b>\$6,000</b>
<b>Total Expenses ----&gt;</b>		<b>\$374,600</b>	<b>\$284,529.26</b>	<b>90,070.74</b>	<b>75.96%</b>	<b>\$434,497</b>

Account #	POLICE	APPROVED FY 23-24	YTD	BALANCE	83% USED	FY 24-25 Worksheet
<b>SALARIES-PAY</b>						
01-21-421	Full Time Officers	765,500	605,764.66	159,735.34	79.13%	785,215
01-21-421.1	SRO Officer	58,836	50,103.17	8,732.83	85.16%	63,270
01-21-423	Overtime-full	75,000	70,441.90	4,558.10	93.92%	70,000
01-21-423.1	Overtime-SRO	3,000	9,742.99	(6,742.99)	324.77%	8,500
<i>Total Salaries Pay--&gt;</i>		<b>902,336</b>	<b>736,052.72</b>	<b>166,283.28</b>	<b>81.57%</b>	<b>926,985</b>
<b>INSURANCE</b>						
01-21-451	Health Ins - POL	130,000	160,334.35	(30,334.35)	123.33%	135,730
01-21-451.1	Health Ins - SRO	13,000	9,936.24	3,063.76	76.43%	14,573
01-21-452	Life Ins - POL	600	454.75	145.25	75.79%	600
01-21-452.1	Life Ins - SRO	50	42.50	7.50	85.00%	50
01-21-453	Unemployment Ins - POL	1,118	1,800.67	(682.67)	161.06%	3,600
01-21-453.1	Unemployment Ins -SRO	113	64.93	48.07	57.46%	320
<i>Total Insurance ---&gt;</i>		<b>144,881</b>	<b>172,633.44</b>	<b>(27,752.44)</b>	<b>119.16%</b>	<b>154,873</b>
<b>PENSION BENEFITS</b>						
01-21-461	Social Security- POL	47,500	43,275.53	4,224.47	91.11%	49,000
01-21-461.1	Social Security- SRO	4,000	3,495.02	504.98	87.38%	4,000
01-21-462	IMRF- POL	59,000	55,371.49	3,628.51	93.85%	59,362
01-21-462.1	IMRF- SRO	4,500	4,553.43	(53.43)	101.19%	5,000
01-21-463	Medicare- POL	11,145	10,120.93	1,024.07	90.81%	12,000
01-21-463.1	Medicare- SRO	1,000	817.41	182.59	81.74%	1,000
<i>Total Benefits ----&gt;</i>		<b>127,145</b>	<b>117,633.81</b>	<b>9,511.19</b>	<b>92.52%</b>	<b>130,362</b>
<b>OTHER BENEFITS</b>						
01-21-471	Uniforms	8,000	12,535.28	(4,535.28)	156.69%	8,500
<i>Total Other Benefits ----&gt;</i>		<b>8,000</b>	<b>12,535.28</b>	<b>(4,535.28)</b>	<b>156.69%</b>	<b>8,500</b>
<b>MAINTENANCE SERVICES</b>						
01-21-511	Building	4,000	2,107.11	1,892.89	52.68%	4,000
01-21-512	Equipment	10,500	6,444.75	4,055.25	61.38%	10,500
01-21-513	Vehicle	9,000	11,405.39	(2,405.39)	126.73%	9,000
01-21-519	Computer	5,000	1,832.12	3,167.88	36.64%	5,000
<i>Total Cont/Maint Serv --&gt;</i>		<b>28,500</b>	<b>21,789.37</b>	<b>6,710.63</b>	<b>76.45%</b>	<b>28,500</b>
<b>PROFESSIONAL SERVICES</b>						
01-21-533	Legal Service	3,000	0.00	3,000.00	0.00%	2,000
01-21-534	Lexipol	0	0.00			8,494
<i>Total Professional Serv ---&gt;</i>		<b>3,000</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>	<b>10,494</b>
<b>COMMUNICATIONS</b>						
01-21-551	Postage	400	66.00	334.00	16.50%	500
01-21-552	Telephone	7,000	4,479.59	2,520.41	63.99%	6,000
01-21-552.1	Cell Phone	6,080	10,540.78	(4,460.78)	173.37%	11,000
01-21-553	Printing & Publishing	400	35.00	365.00	8.75%	500
01-21-554	Cencom Dispatching	32,000	350.00	31,650.00	1.09%	32,000
01-21-554.1	Omnigo (started FY18-19)	10,200	14,136.20	(3,936.20)	138.59%	13,826
01-21-555	OnSolve -Code Red	1,100	0.00			1,100
01-21-556	Leads Line	3,500	2,651.72	848.28	75.76%	3,500
<i>Total Communications --&gt;</i>		<b>60,680</b>	<b>32,259.29</b>	<b>28,420.71</b>	<b>53.16%</b>	<b>68,426</b>

**POLICE CONTINUED**

**PROFESSIONAL DEVELOPMENT**

01-21-561	Dues	2,000	1,670.00	330.00	83.50%	2,500
01-21-563	Training	16,000	5,325.09	10,674.91	33.28%	9,000
01-21-564	Cannabis Expense	12,000	1,317.14	10,682.86	10.98%	12,000
<i>Total Professional Dev---&gt;</i>		<b>30,000</b>	8,312.23	21,687.77	27.71%	<b>23,500</b>

**SERVICE CHARGES**

01-21-571	Electricity	4,700	4,203.57	496.43	89.44%	5,500
<i>Total Service Charges ---&gt;</i>		<b>4,700</b>	4,203.57	496.43	89.44%	<b>5,500</b>

**OTHER CONTRACTUAL SERVICES**

01-21-593	Risk Mgmt Contribution-POL	27,000.00	22,135.75	4,864.25	81.98%	0.00
01-21-593.1	Risk Mgmt Contribution-SRO	4,000.00	2,442.75	1,557.25	61.07%	0.00
<i>Total Other Contractual Serv---&gt;</i>		<b>31,000.00</b>	24,578.50	6,421.50	79.29%	<b>0.00</b>

**COMMODITIES**

01-21-651	Office Supplies	2,500	1,095.94	1,404.06	43.84%	2,500
01-21-652	Operating Supplies	2,500	1,440.71	1,059.29	57.63%	2,500
01-21-654	Janitorial Supplies	2,000	987.09	1,012.91	49.35%	2,000
01-21-655	Gas & Oil	26,000	20,902.95	5,097.05	80.40%	26,000
<i>Total Commodities ---&gt;</i>		<b>33,000</b>	24,426.69	8,573.31	74.02%	<b>33,000</b>

**DEBT SERVICE**

01-21-710.1	Loan-2020 Ford150/2021 Durango	13,069	0.00	13,069.00	0.00%	13,069
01-21-720.1	Loan Int-Ford150/Durango	2,087	0.00	2,087.00	0.00%	2,087
01-21-710.3	Principal - 2 Police Trucks (12,668 each)	0				25,336
01-21-720.3	Interest - 2 Police Trucks (3500 each)	0				7,000
<i>Total Debt Service ----&gt;</i>		<b>15,156</b>	0.00	15,156.00	0.00%	<b>47,492</b>

**CAPITAL OUTLAY**

01-21-820	Building	66,000	46,249.30	19,750.70	70.07%	5,000
01-21-830	Equipment (Cameras)					25,000
01-21-840	Vehicles					140,000
01-00-390.3	Proceed of 2 truck loans)					(140,000)
<i>Total Capital Outlay----&gt;</i>		<b>66,000</b>	46,249.30	19,750.70	70.07%	<b>30,000</b>

**OTHER EXPENDITURES**

01-21-914.2	Drug Testing	800	335.00	465.00	41.88%	800
01-21-917	Contingencies	3,000	1,464.11	1,535.89	48.80%	1,000
01-21-928	Miscellaneous Expense	3,000	1,669.98	1,330.02	55.67%	1,000
<i>Total Other Expenditures---&gt;</i>		<b>6,800</b>	3,469.09	3,330.91	51.02%	<b>2,800</b>

<b>Total Expenses —&gt;</b>		<b>1,461,198</b>	<b>1,179,565</b>	<b>250,633</b>	<b>892%</b>	<b>1,470,433</b>
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**AMBULANCE**

Account #	AMBULANCE	APPROVED FY 23-24	YTD	BALANCE	83% USED	APPROVED FY 24 25
<b>MAINTENANCE SERVICES</b>						
01-24-511	Building	500	0.00	1,500.00	0.00%	500
	<i>Total Service Charges ---&gt;</i>	<b>500</b>	0.00	1,500.00	0.00%	<b>500</b>
<b>SERVICE CHARGES</b>						
01-24-571	Electricity	2,000	1,549.19	450.81	77.46%	2,000
	<i>Total Service Charges ---&gt;</i>	<b>2,000</b>	1,549.19	450.81	77.46%	<b>2,000</b>
<b>CONTRACTUAL SERVICES</b>						
01-24-595	Medstar Contract	65,000	59,558.40	5,441.60	91.63%	71,470
	<i>Total Contractual Serv---&gt;</i>	<b>65,000</b>	59,558.40	5,441.60	91.63%	<b>71,470</b>
	<b>Total Expenses ---&gt;</b>	<b>67,500</b>	<b>61,107.59</b>	<b>6,392.41</b>	<b>90.53%</b>	<b>73,970</b>

Account #	STREETS	APPROVED FY 23-24	YTD	BALANCE	83% USED	FY 24-25 Worksheet
<b>SALARIES-PAY</b>						
01-41-421	Full Time	236,000	167,452.23	68,547.77	70.95%	224,328
01-41-422	Part time	14,000	5,450.63	8,549.37	38.93%	0
01-41-423	Overtime	3,000	3,873.74	(873.74)	129.12%	4,500
<i>Total Salaries Pay---&gt;</i>		<b>253,000</b>	176,776.60	76,223.40	69.87%	<b>228,828</b>
<b>INSURANCE</b>						
01-41-451	Health Insurance	32,000	24,616.48	7,383.52	76.93%	50,000
01-41-452	Life Insurance	260	153.00	107.00	58.85%	260
01-41-453	Unemployment Insurance	565	463.80	101.20	82.09%	1,600
<i>Total Insurance ---&gt;</i>		<b>32,825</b>	25,233.28	7,591.72	76.87%	<b>51,860</b>
<b>PENSION BENEFITS</b>						
01-41-461	Social Security	15,000	10,695.37	4,304.63	71.30%	16,400
01-41-462	IMRF	17,000	13,041.03	3,958.97	76.71%	20,300
01-41-463	Medicare	3,410	2,501.28	908.72	73.35%	3,820
<i>Total Benefits ----&gt;</i>		<b>35,410</b>	26,237.68	9,172.32	74.10%	<b>40,520</b>
<b>OTHER BENEFITS</b>						
01-41-471	Uniforms	5,000	8,567.04	(3,567.04)	171.34%	5,000
<i>Total Other Benefits ----&gt;</i>		<b>5,000</b>	8,567.04	(3,567.04)	171.34%	<b>5,000</b>
<b>CONTRACTUAL/MAINTENANCE SERVICES</b>						
01-41-511	Building	3,000	12,509.26	(9,509.26)	416.98%	3,000
01-41-512	Equipment	10,000	22,525.74	(12,525.74)	225.26%	10,000
01-41-513	Vehicle	15,000	41,294.38	(26,294.38)	275.30%	10,000
01-41-514	Streets	10,000	37,305.30	(27,305.30)	373.05%	10,000
01-41-517	Tree Removal	20,000	24,308.99	(4,308.99)		20,000
<i>Total Cont/Maint Serv ---&gt;</i>		<b>58,000</b>	137,943.67	(79,943.67)	237.83%	<b>53,000</b>
<b>PROFESSIONAL SERVICES</b>						
01-41-531.1	IL EPA-Stormwater Fee	1,000	1,000.00	0.00	100.00%	1,800
<i>Total Professional Serv ---&gt;</i>		<b>1,000</b>	1,000.00	0.00	100.00%	<b>1,800</b>
<b>COMMUNICIATIONS</b>						
01-41-551	Postage	25	0.00	25.00	0.00%	25
01-41-552	Telephone	1,200	182.32	1,017.68	15.19%	600
01-41-552.1	Cell Phone	2,150	2,180.51	(30.51)	101.42%	3,000
01-41-553	Printing & Publishing	0			#DIV/0!	20
<i>Total Communications ---&gt;</i>		<b>3,375</b>	2,362.83	1,012.17	70.01%	<b>3,645</b>

Account #	STREETS	APPROVED FY 23-24	YTD	BALANCE	83% USED	FY 24-25 Worksheet
<b>PROFESSIONAL SERVICES</b>						
01-41-563	Training	2,500	1,738.50	761.50	69.54%	2,000
<i>Total Professional Serv ---&gt;</i>		<b>2,500</b>	1,738.50	761.50	69.54%	<b>2,000</b>
<b>SERVICE CHARGES</b>						
01-41-571	Electricity	10,000	6,138.57	3,861.43	61.39%	7,000
01-41-572	Street Lighting	17,500	16,322.02	1,177.98	93.27%	17,500
<i>Total Professional Dev---&gt;</i>		<b>27,500</b>	22,460.59	5,039.41	81.67%	<b>24,500</b>
<b>OTHER CONTRACTUAL SERVICES</b>						
01-41-593	Risk Mgmt Contribution	12,000	0.00	12,000.00	0.00%	0
01-41-594	Equipment Rental	2,000	0.00	2,000.00	0.00%	1,000
<i>Total Other Contractual Serv---&gt;</i>		<b>14,000</b>	0.00	2,000.00	0.00%	<b>1,000</b>
<b>COMMODITIES</b>						
01-41-651	Office Supplies	200	1,094.41	(894.41)	547.21%	200
01-41-652	Operating Supplies	5,000	188.85	4,811.15	3.78%	1,000
01-41-653	Small Tools	3,000	8,334.20	(5,334.20)	277.81%	2,000
01-41-654	Janitorial Supplies	400	162.90	237.10	40.73%	300
01-41-655	Gas & Oil	12,000	12,848.01	(848.01)	107.07%	13,000
01-41-656	Sign Control	3,000	2,337.00	663.00	77.90%	3,300
01-41-658	Weed Control	200	0.00	200.00	0.00%	2,000
<i>Total Commodities ---&gt;</i>		<b>23,800</b>	24,965.37	(1,165.37)	104.90%	<b>21,800</b>
<b>CAPITAL OUTLAY</b>						
01-41-725.1	Truck Replacement	30,000	0.00	30,000.00	0.00%	0
01-41-820	Cap Out -Building	9,000	0.00	9,000.00	0.00%	9,000
01-41-830	Cap Out -Equipment	10,000	9,071.83	928.17	90.72%	10,000
01-41-840.3	Street Sweeper	0			#DIV/0!	382,471
01-00-390.1	Proceed from loan Sweeper	0			#DIV/0!	(382,471.00)
01-41-840.5	Capital Outlay	75,000	56,903.00	18,097.00	75.87%	10,000
01-41-840.6	Deutz FAHR 5120G	0			#DIV/0!	0
01-41-850	Sidewalks	15,000	7,003.25	7,996.75	46.69%	20,000
	Equipment Replacement				#DIV/0!	0
<i>Total Capital Outlay---&gt;</i>		<b>139,000.00</b>	<b>111,400.76</b>	<b>79,199.24</b>	<b>58.45%</b>	<b>49,000</b>



Account #	STREETS	APPROVED FY 23-24	YTD	BALANCE	83% USED	FY 24-25 Worksheet
<b>OTHER EXPENDITURES</b>						
01-41-917	Contingencies (STL Street)	6,500	2,402.49	4,097.51	36.96%	6,500
01-41-918	Principal - Street Sweeper	0			#DIV/0!	69,834
01-41-918.1	Interest - Street Sweeper	0			#DIV/0!	19,115
01-41-919	Principal - Bobcat	36,000	20,369.33	15,630.67	56.58%	20,000
01-41-919.1	Interest - Bobcat	2,500	7,208.75	(4,708.75)	288.35%	8,000
01-41-920	Principal - 2019 Truck	11,300	9,952.42	1,347.58	88.07%	11,300
01-41-920.1	Interest - 2019 Truck	1,800	892.18	907.82	49.57%	1,500
01-41-921	Deutz FAHR 5120G	0			#DIV/0!	0
01-11-928	Miscellaneous Expense	3,000	7,874.11	(4,874.11)	262.47%	3,000
<i>Total Other Expenditures---&gt;</i>		<b>61,100</b>	<b>48,699.28</b>	<b>12,400.72</b>	<b>79.70%</b>	<b>139,249</b>
<b>Total Expenses ----&gt;</b>		<b>656,510</b>	<b>548,962.92</b>	<b>95,047.08</b>	<b>85.24%</b>	<b>622,202</b>

**CEMETERY**

Account #	CEMETERY	APPROVED FY 23-24	YTD	BALANCE	83% USED	FY 24-25 Worksheet
<b>SALARIES-PAY</b>						
01-42-421	Full Time	6,200	3,398.23	2,801.77	54.81%	38,813
01-42-422	Part Time	150	75.92	74.08	50.61%	0
01-42-423	Overtime	1,000	75.92	924.08	7.59%	200
<i>Total Salaries Pay---&gt;</i>		<b>7,350</b>	3,550.07	3,799.93	48.30%	<b>39,013</b>
<b>INSURANCE</b>						
01-42-453	Unemployment Insurance	25	25.21	(0.21)	100.84%	320
<i>Total Insurance ---&gt;</i>		<b>25</b>	25.21	(0.21)	100.84%	<b>320</b>
<b>PENSION BENEFITS</b>						
01-42-461	Social Security	500	233.15	266.85	46.63%	2,458
01-42-462	IMRF	750	261.62	488.38	34.88%	2,950
01-42-463	Medicare	150	54.49	95.51	36.33%	566
<i>Total Benefits ----&gt;</i>		<b>1,400</b>	549.26	850.74	39.23%	<b>5,974</b>
<b>CONTRACTUAL SERVICES</b>						
01-42-511	Maintenance - Building	200	0.00	200.00	0.00%	200
01-42-533	Printing & Publishing	50	0.00	50.00	0.00%	50
<i>Total Contractual Services---&gt;</i>		<b>250</b>	0.00	250.00	0.00%	<b>250</b>
<b>SERVICE CHARGES</b>						
01-42-571	Electricity	400	287.94	112.06	71.99%	400
<i>Total Service Charges---&gt;</i>		<b>400</b>	287.94	112.06	71.99%	<b>400</b>
<b>OTHER CONTRACTUAL SERVICES</b>						
01-42-591	Mowing contract	40,000	0.00	200.00	0.00%	0
01-42-593	Risk Mgmt Contribution	1,500	0.00	1,500.00	0.00%	50
<i>Total Contractual Services---&gt;</i>		<b>41,500</b>	0.00	41,500.00	0.00%	<b>50</b>
<b>OTHER EXPENDITURES</b>						
01-42-928	Miscellaneous Expense	1,000	1,400.00	(400.00)	140.00%	1,000
<i>Total Other Expenditures---&gt;</i>		<b>1,000</b>	1,400.00	(400.00)	140.00%	<b>1,000</b>
<b>Total Expenses ----&gt;</b>		<b>51,925</b>	<b>5,812.48</b>	<b>4,612.52</b>	<b>400.36%</b>	<b>46,957</b>

TIF

Account #	TIF	APPROVED FY 23-24	YTD	BALANCE	83% USED	WORKSHEET T FY24-25
<b>Income</b>						
12-00-311	Property Tax TIF	83,000	94,034.38	(11,034.38)	113.29%	121,500
12-00-381	Interest TIF	130	511.28	(381.28)	393.29%	520
<i>Total Income--&gt;</i>		<b>83,130</b>	<b>94,545.66</b>	<b>(11,415.66)</b>	<b>113.73%</b>	<b>122,020</b>

<b>Expenses</b>						
12-00-921.1	IGA TIF	21,000	15,058.97	5,941.03	71.71%	16,000
12-00-922	Professional Services	200	750.00	(550.00)	375.00%	750
12-00-927	Mercantile Road Project	0				105,000
<i>Total Expenses--&gt;</i>		<b>21,200</b>	<b>15,808.97</b>	<b>(17,440.29)</b>	<b>74.57%</b>	<b>121,750</b>

**BUSINESS DISTRICT-MFT-NON-HOME RULE AND UTILITY EXPENSES**

Account #	BUSINESS DISTRICT EXPENSES	APPROVED FY 23-24	YTD	BALANCE	83% USED	WORKSHEET FY 24-25
11-00-928	Business District Miscellaneous	0		0.00	#DIV/0!	14,050
	<b>Total Business District -----&gt;</b>	0				14,050

Account #	MFT EXPENSES	APPROVED FY 23-24	YTD	BALANCE	83% USED	WORKSHEET FY 24-25
	<b>SALARIES-PAY</b>					
15-00-421	Salaries-to GEN from MFT	20,000	10,416.00	9,584.00	52.08%	20,000
	<b>Total Salaries Pay--&gt;</b>	20,000	10,416.00	30,416.00	52.08%	20,000
	<b>MAINTENANCE SERVICES</b>					
15-00-514	Street Maintenance Project Svcs	135,000	43,743.75	91,256.25	32.40%	464,510
	<b>Total Maintenance Serv--&gt;</b>	135,000	43,743.75	91,256.25	32.40%	464,510
	<b>OTHER EXPENDITURES</b>					
15-00-594	Equipment Rental-to GEN from MFT	25,000	19,584.00	5,416.00	78.34%	25,000
	<b>Total Other Expenditures--&gt;</b>	25,000	19,584.00	5,416.00	78.34%	25,000
	<b>OTHER EXPENDITURES</b>					
15-00-927	Rebuild Illinois Grant Expenses	25,000	0.00	0.00	0.00%	253,219
	<b>Total Other Expenditures--&gt;</b>	25,000	0.00	0.00	0.00%	253,219
	<b>Total MFT Expenses ----&gt;</b>	205,000	73,743.75	127,088.25	35.97%	737,730

Account #	NON HOME RULE TAX EXPENSES	APPROVED FY 23-24	YTD	BALANCE	83% USED	WORKSHEET FY 24-25
17-00-518	Computer Maintenance	14,000	8,519.00	5,481.00	60.85%	20,000
17-00-519	Computer Upgrade			0.00	#DIV/0!	10,000
17-00-593.1	SRO Workman Comp	0	8,801.23	(8,801.23)	#DIV/0!	4,256
17-00-593.11	Property Causalty/Workman Comp	13,500	8,801.23	4,698.77	65.19%	18,000
17-00-593.21	Property Causalty/Workman Comp	27,300	18,022.23	9,277.77	66.02%	54,500
17-00-593.41	Property Causalty/Workman Comp	10,500	7,840.22	2,659.78	74.67%	22,000
17-00-593.42	Property Causalty/Workman Comp	300	204.02	95.98	68.01%	600
17-00-928	Misc Expense- Ursula & Janet	3,500	40,879.42	(37,379.42)	1167.98%	239,538
	<b>Total Non Home Rule Expenses--&gt;</b>	69,100	75,747.12	(20,647.12)	109.62%	368,894

Account #	UTILITY TAX EXPENSES	APPROVED FY 23-24	YTD	BALANCE	83% USED	WORKSHEET FY 24-25
31-00-514	Oil & Chip			0.00	#DIV/0!	33,000
31-00-514.5	Herman Street	20,000	16,959.00	3,041.00	84.80%	95,000
31-00-514.6	Water/Sewer Capital Improvement	50,000	0.00	50,000.00	0.00%	50,000
31-00-514.7	Engineering RT4/50	50,000	2,571.01	47,428.99	5.14%	90,000
31-00-514.8	DECO Grant RT 4 Sidewalks	20,000	0.00	20,000.00	0.00%	20,000
31-00-514.9	2 Block McAllister Grant		0.00	0.00	#DIV/0!	220,000
31-00-514.11	Phase I Street Project - Ursula & Janet		0.00	0.00	#DIV/0!	0
31-00-518	Computer Maintenance	14,000				
31-00-914.12	DCEO 1 Block McAllister Grant					90,000
31-00-533.1	Economic Development - MUT	5,000	0.00	5,000.00	0.00%	5,000
31-00-928	Miscellaneous Expenses	77,000	48,330.81	28,669.19	62.77%	10,000
	<b>Total Utility Expenses ----&gt;</b>	236,000	67,860.82	154,139.18	28.75%	613,000

**WATER**

Account #	WATER	APPROVED FY 23-24	YTD	BALANCE	83% USED	WORKSHEET FY 24-25
<b>SALARIES-PAY</b>						Actual
51-00-421	Full Time	225,000	166,976.95	58,023.05	74.21%	221,691
51-00-421.1	Clerk and Staff	41,000	33,679.68	7,320.32	82.15%	60,761
51-00-422	Part Time	12,700	4,069.89	8,630.11	32.05%	6,800
51-00-423	Overtime	2,500	4,350.07	(1,850.07)	174.00%	4,000
51-00-423.1	Janitorial Services 50/50	1,200	1,000.00	200.00	83.33%	1,200
51-00-424	Elected Officials	7,500	6,079.64	1,420.36	81.06%	5,300
<i>Total Salaries Pay---&gt;</i>		<b>289,900</b>	216,156.23	73,743.77	74.56%	<b>299,752</b>
<b>INSURANCE</b>						
51-00-451	Health Insurance	47,500	38,874.63	8,625.37	81.84%	53,247
51-00-452	Life Insurance	175	127.50	47.50	72.86%	175
51-00-453	Unemployment Insurance	400	465.49	(65.49)	116.37%	1,200
<i>Total Insurance ----&gt;</i>		<b>48,075</b>	39,467.62	8,607.38	82.10%	<b>54,622</b>
<b>PENSION BENEFITS</b>						
51-00-461	Social Security	18,750	12,799.40	5,950.60	68.26%	17,030
51-00-462	IMRF	21,000	15,720.69	5,279.31	74.86%	21,353
51-00-463	Medicare	4,400	2,993.46	1,406.54	68.03%	4,050
<i>Total Benefits ----&gt;</i>		<b>44,150</b>	31,513.55	12,636.45	71.38%	<b>42,433</b>
<b>OTHER BENEFITS</b>						
51-00-471	Uniforms	1,500	338.00	1,162.00	22.53%	1,500
<i>Total Other Benefits ----&gt;</i>		<b>1,500</b>	338.00	1,162.00	22.53%	<b>1,500</b>
<b>CONTRACTUAL/MAINTENANCE SERVICES</b>						
51-00-511	Building	1,000	25.16	974.84	2.52%	1,000
51-00-512	Equipment	1,500	858.97	641.03	57.26%	1,500
51-00-513	Vehicle	2,800	567.41	2,232.59	20.26%	2,800
51-00-515	Utility System	35,000	15,533.72	19,466.28	44.38%	35,000
51-00-519	Computer	9,300	6,085.00	3,215.00	65.43%	9,300
<i>Total Cont/Maint Serv ---&gt;</i>		<b>49,600</b>	23,070.26	26,529.74	46.51%	<b>49,600</b>
<b>PROFESSIONAL SERVICES</b>						
51-00-531	Accounting	2,900	2,625.00	275.00	90.52%	2,900
51-00-532	Engineering	10,000	0.00	10,000.00	0.00%	10,000
51-00-533	Legal Services	2,500	0.00	2,500.00	0.00%	2,500
51-00-536	Lab Fee	3,500	2,917.90	582.10	83.37%	3,500
<i>Total Professional Serv ---&gt;</i>		<b>18,900</b>	5,542.90	13,357.10	29.33%	<b>18,900</b>
<b>COMMUNICATIONS</b>						
51-00-551	Postage	4,500	3,523.88	976.12	78.31%	4,900
51-00-552	Telephone		0.00			
51-00-552.1	Cell Phone	1,600	866.24	733.76	54.14%	1,500
51-00-553	Printing & Publishing	500	0.00	500.00	0.00%	500
<i>Total Communications ---&gt;</i>		<b>6,600</b>	4,390.12	2,209.88	66.52%	<b>6,900</b>

## WATER

Account #	WATER	APPROVED FY 23-24	YTD	BALANCE	83% USED	WORKSHEET FY 24-25
<b>PROFESSIONAL DEVELOPMENT</b>						
51-00-561	Dues	500	251.90	248.10	50.38%	500
51-00-563	Training	1,500	0.00	1,500.00	0.00%	1,500
<i>Total Professional Dev---&gt;</i>		<b>2,000</b>	251.90	1,748.10	12.60%	<b>2,000</b>
<b>SERVICE CHARGES</b>						
51-00-571	Electricity	13,500	11,174.18	2,325.82	82.77%	13,000
51-00-575	Water Purchases	315,000	258,800.28	56,199.72	82.16%	331,560
<i>Total Service Charges---&gt;</i>		<b>328,500</b>	269,974.46	58,525.54	82.18%	<b>344,560</b>
<b>OTHER CONTRACTUAL SERVICES</b>						
51-00-591	Rent					
51-00-593	Risk Mgmt-Boiler Insurance	18,000	11,147.00	6,853.00	61.93%	18,000
<i>Total Other Contractual Serv---&gt;</i>		<b>18,000</b>	11,147.00	6,853.00	61.93%	<b>18,000</b>
<b>COMMODITIES</b>						
51-00-651	Office Supplies	1,000	339.96	660.04	34.00%	1,000
51-00-652	Operating Supplies	500	0.00	500.00	0.00%	500
51-00-653	Small Tools	200	256.98	(56.98)	128.49%	300
51-00-655	Gas & Oil	5,000	4,083.61	916.39	81.67%	6,000
<i>Total Commodities ---&gt;</i>		<b>6,700</b>	4,680.55	2,019.45	69.86%	<b>7,800</b>
<b>DEBT SERVICE</b>						
51-00-710	Principal - Water Tower	62,500	63,647.01	(1,147.01)	101.84%	63,647
51-00-710.2	Principal - Ground Storage	34,000	27,198.78	6,801.22	80.00%	33,000
51-00-720	Interest - Water Tower	9,200	7,971.03	1,228.97	86.64%	9,200
51-00-720.2	Interest - Ground Storage	2,800	2,408.02	391.98	86.00%	2,800
<i>Total Debt Service ---&gt;</i>		<b>108,500</b>	101,224.84	7,275.16	93.29%	<b>108,647</b>
<b>CAPITAL OUTLAY</b>						
51-00-830	Meters	65,000	2,343.00	62,657.00	3.60%	115,000
51-00-840	Pickup Truck (2022)	90,000	71,592.99	18,407.01	79.55%	40,000
51-00-850	Utility System	100,000	0.00	100,000.00	0.00%	200,000
51-00-850.4	Cap Outlay Ground Storage	5,000	0.00	5,000.00	0.00%	0
<i>Total Capital Outlay----&gt;</i>		<b>260,000</b>	73,935.99	186,064.01	28.44%	<b>355,000</b>
<b>OTHER EXPENSES</b>						
51-00-917	Contingency Fund	2,000	0.00	2,000.00	0.00%	2,000
51-00-926	Refunds & Reimbursements	0	0.00	0.00	#DIV/0!	
51-00-928	Miscellaneous Expense	3,000	10,513.46	(7,513.46)	350.45%	5,000
<i>Total Other Expenses---&gt;</i>		<b>5,000</b>	10,513.46	(5,513.46)	210.27%	<b>7,000</b>
<b>Total Expenses ----&gt;</b>		<b>1,187,425</b>	<b>792,206.88</b>	<b>395,218.12</b>	<b>66.72%</b>	<b>1,316,714</b>

## SEWER

Account #	SEWER	APPROVED FY 23-24	YTD	BALANCE	67% USED	WORKSHEET FY 24-25
<b>SALARIES-PAY</b>						
52-00-421	Full Time	225,001.00	209,968.37	15,032.63	93.32%	243,968
52-00-421.1	Clerk and Staff	41,000.00	33,679.68	7,320.32	82.15%	60,761
52-00-422	Part Time	12,700.00	4,074.84	8,625.16	32.09%	3,400
52-00-423	Overtime	4,000.00	5,357.09	(1,357.09)	133.93%	3,000
52-00-423.1	Janitorial Services	1,200.00	1,000.00	200.00	83.33%	1,500
52-00-424	Elected Officials	7,500.00	6,079.63	1,420.37	81.06%	5,300
<i>Total Salaries Pay ---&gt;</i>		<b>291,401.00</b>	260,159.61	31,241.39	89.28%	<b>317,929</b>
<b>INSURANCE</b>						
52-00-451	Health Insurance	47,500.00	38,874.60	8,625.40	81.84%	53,300
52-00-452	Life Insurance	175.00	127.50	47.50	72.86%	175
52-00-453	Unemployment Insurance	400.00	515.82	(115.82)	128.96%	1,200
<i>Total Insurance ---&gt;</i>		<b>48,075.00</b>	39,517.92	8,557.08	82.20%	<b>54,675</b>
<b>PENSION BENEFITS</b>						
52-00-461	Social Security	18,750.00	15,822.83	2,927.17	84.39%	19,500
52-00-462	IMRF	21,000.00	19,077.37	1,922.63	90.84%	23,300
52-00-463	Medicare	4,400.00	3,700.53	699.47	84.10%	4,600
<i>Total Benefits ---&gt;</i>		<b>44,150.00</b>	38,600.73	5,549.27	87.43%	<b>47,400</b>
<b>OTHER BENEFITS</b>						
52-00-471	Uniforms	1,500.00	194.00	1,306.00	12.93%	1,500
<i>Total Other Benefits ---&gt;</i>		<b>1,500.00</b>	338.00	1,162.00	22.53%	<b>1,500</b>
<b>CONTRACTUAL/MAINTENANCE SERVICES</b>						
52-00-511	Building	1,500.00	643.06	856.94	42.87%	1,500
52-00-512	Equipment	3,000.00	4,226.67	(1,226.67)	140.89%	3,000
52-00-513	Vehicle	2,800.00	887.76	1,912.24	31.71%	2,800
52-00-515	Utility System	25,000.00	38,497.24	(13,497.24)	153.99%	40,000
52-00-519	Computer	9,300.00	6,609.00	2,691.00	71.06%	9,300
<i>Total Cont/Maint Serv ---&gt;</i>		<b>41,600.00</b>	50,863.73	(9,263.73)	122.27%	<b>56,600</b>
<b>PROFESSIONAL SERVICES</b>						
52-00-531	Accounting	2,900.00	2,625.00	275.00	90.52%	2,900
52-00-532	Engineering	25,000.00	2,025.51	22,974.49	8.10%	10,000
52-00-533	Legal Services	1,000.00	1,173.41	(173.41)	117.34%	2,000
52-00-536	Lab Fee	3,000.00	2,479.90	520.10	82.66%	3,500
52-00-536.1	NPDES Fee	11,500.00	10,000.00	1,500.00	86.96%	10,000
<i>Total Professional Serv ---&gt;</i>		<b>43,400.00</b>	18,303.82	25,096.18	42.17%	<b>28,400</b>
<b>COMMUNICATIONS</b>						
52-00-551	Postage	4,000.00	3,512.49	487.51	87.81%	4,000
52-00-552	Telephone	2,000.00	1,552.39	447.61	77.62%	2,000
52-00-552.1	Cell Phone	1,900.00	866.24	1,033.76	45.59%	1,800
52-00-553	Printing & Publishing	200.00	0.00	200.00	0.00%	200
<i>Total Communications ---&gt;</i>		<b>8,100.00</b>	5,931.12	2,168.88	73.22%	<b>8,000</b>

## SEWER

Account #	SEWER	APPROVED FY 23-24	YTD	BALANCE	67% USED	WORKSHEET FY 24-25
<b>PROFESSIONAL DEVELOPMENT</b>						
52-00-561	Dues	250.00	251.90	251.90	100.76%	250
52-00-563	Training	500.00	0.00	0.00	0.00%	500
<i>Total Professional Dev---&gt;</i>		<b>750.00</b>	251.90	498.10	33.59%	<b>750</b>
<b>SERVICE CHARGES</b>						
52-00-571	Electricity	145,000.00	95,749.32	95,749.32	66.03%	125,000
<i>Total Service Charges---&gt;</i>		<b>145,000.00</b>	95,749.32	49,250.68	66.03%	<b>125,000</b>
<b>OTHER CONTRACTUAL SERVICES</b>						
52-00-593	Risk Mgmt-Boiler Insurance	45,000.00	32,956.23	12,043.77	73.24%	45,500
<i>Total Other Contractual Serv---&gt;</i>		<b>45,000.00</b>	32,956.23	12,043.77	73.24%	<b>45,500</b>
<b>COMMODITIES</b>						
52-00-651	Office Supplies	500	178.52	321.48	35.70%	500
52-00-652	Operating Supplies	250	0.00	250.00	0.00%	250
52-00-653	Small Tools	400	389.32	10.68	97.33%	400
52-00-654	Janitorial Supplies	100	54.92	45.08	54.92%	100
52-00-655	Gas & Oil	6,500	5,837.04	662.96	89.80%	7,500
<i>Total Commodities ---&gt;</i>		<b>7,750.00</b>	6,459.80	1,290.20	83.35%	<b>8,750</b>
<b>CAPITAL OUTLAY</b>						
52-00-710	WWTP Principal Payment	280,000	281,257.92	(1,257.92)	100.45%	280,000
52-00-720	WWTP Interest Payment	140,000	133,534.16	6,465.84	95.38%	140,000
52-00-812	Hunter Street	100,000	0.00	100,000.00	0.00%	100,000
52-00-815	WWTF - (\$154K twice a year)	0	0.00	0.00	#DIV/0!	
52-00-830	Equipment- Meters	5,000	42,435.25	(37,435.25)	848.71%	35,000
52-00-830.1	Pickup Truck (2021) 3yr	45,000	44,034.00	966.00	97.85%	40,000
52-00-840	Dumptruck (2021) 3yr	45,000	22,948.99	22,051.01	51.00%	100,000
52-00-850	Utility System	30,000	0.00	30,000.00	0.00%	0
<i>Total Capital Outlay----&gt;</i>		<b>645,000.00</b>	524,210.32	120,789.68	81.27%	<b>695,000</b>
<b>OTHER EXPENSES</b>						
52-00-917	Contingency Fund	2,000	0.00	2,000.00	0.00%	2,000
52-00-928	Miscellaneous Expense	3,000	60.00	2,940.00	2.00%	3,000
<i>Total Other Expenses---&gt;</i>		<b>5,000.00</b>	60.00	4,940.00	1.20%	<b>5,000</b>
<b>Total Expenses ----&gt;</b>		<b>1,326,726.00</b>	<b>1,073,402.50</b>	<b>253,323.50</b>	<b>80.91%</b>	<b>1,394,504</b>



**General Fund FY 24-25  
Anticipated Revenues**

<b>Account Number</b>	<b>GENERAL FUND</b>	<b>APPROVED FY23-24</b>	<b>YTD</b>	<b>BALANCE</b>	<b>Target 83.00%</b>	<b>WORKSHEET FY24-25</b>
01-00-311	RE Tax-General Fund Propert	233,000	201,066.00	31,934.00	86.29%	245,000
01-00-313	RE Tax-Audit	9,300	7,951.83	1,348.17	85.50%	9,765
01-00-314	RE Tax-Social Security	44,000	37,983.87	6,016.13	86.33%	46,200
01-00-315	RE Tax-Medicare	8,700	7,525.66	1,174.34	86.50%	9,135
01-00-317	RE Tax-ESDA	400	355.03	44.97	88.76%	400
01-00-318	Video Gaming Tax	100,000	100,899.29	(899.29)	100.90%	120,000
	<b>Total Taxes --&gt;</b>	<b>395,400</b>	<b>355,781.68</b>	<b>39,618.32</b>	<b>89.98%</b>	<b>430,500</b>
01-00-321	Liquor License	10,400	10,540.00	(140.00)	101.35%	11,000
01-00-322	Vending	16,000	15,480.00	520.00	96.75%	17,000
01-00-323	Business Registration	250	830.00	(580.00)	332.00%	800
01-00-325	Telecommunication Tax	31,000	24,867.15	6,132.85	80.22%	33,700
01-00-326	Cable Franchise	48,000	36,912.86	11,087.14	76.90%	41,000
01-00-327	Cannabis Tax	7,300	5,913.82	1,386.18	81.01%	7,400
01-00-328	Hotel, B&B, STR Tax	0	2,447.05	(2,447.05)	#DIV/0!	5,000
	<b>Total License Revenue --&gt;</b>	<b>112,950</b>	<b>96,990.88</b>	<b>15,959.12</b>	<b>85.87%</b>	<b>115,900</b>
01-00-331	Building Permits	11,000	13,668.78	(2,668.78)	124.26%	14,900
01-00-335	Occupancy Permits	6,000	4,215.00	1,785.00	70.25%	6,500
01-00-336	Zoning Compliance	1,800	1,700.00	100.00	94.44%	1,800
	<b>Total Permit Revenue --&gt;</b>	<b>18,800</b>	<b>19,583.78</b>	<b>(783.78)</b>	<b>104.17%</b>	<b>23,200</b>
01-00-341	IL Income Tax	810,000	649,323.68	160,676.32	80.16%	850,500
01-00-342	Replacement Tax	20,000	12,013.04	7,986.96	60.07%	15,000
01-00-343	Use Tax	185,000	131,338.44	53,661.56	70.99%	195,000
01-00-345	Sales Tax	525,000	457,853.08	67,146.92	87.21%	558,600
01-00-346	RE Tax-Road & Bridge	81,000	65,436.59	15,563.41	80.79%	82,000
	<b>Total Intergovernmental --&gt;</b>	<b>1,621,000</b>	<b>1,315,964.83</b>	<b>305,035.17</b>	<b>81.18%</b>	<b>1,701,100</b>
01-00-351	Court Fines	1,600	986.68	613.32	61.67%	1,050
01-00-352	Parking Tickets	1,800	2,649.09	(849.09)	147.17%	3,500
	<b>Total Fines/Forfeitures --&gt;</b>	<b>3,400</b>	<b>3,635.77</b>	<b>(235.77)</b>	<b>106.93%</b>	<b>4,550</b>

**General Fund FY 24-25  
Anticipated Revenues**

<b>Account Number</b>	<b>GENERAL FUND</b>	<b>APPROVED FY23-24</b>	<b>YTD</b>	<b>BALANCE</b>	<b>Target 83.00%</b>	<b>WORKSHEET FY24-25</b>
01-00-361	Occupancy Inspection Fees	48,000	37,527.70	10,472.30	78.18%	48,000
01-00-361.1	Building Inspections	13,000	18,900.00	(5,900.00)	145.38%	20,000
01-00-361.2	Electrical Inspections	4,000	3,120.00	880.00	78.00%	4,000
01-00-361.3	Plumbing Inspection	800	840.00	(40.00)	105.00%	500
01-00-361.4	Structural Inspections	600	1,360.00	(760.00)	226.67%	1,000
01-00-362	Hotel, B&B, STR FEE	0	0.00	0.00	#DIV/0!	5,900
01-00-368	Ambulance Reimbursement	72,000	35,735.04	36,264.96	49.63%	71,470
01-00-372	Fax & Copy Charges	70	82.00	9,100.00	117.14%	100
01-00-373	Grave Openings	13,000	13,794.00	(794.00)	106.11%	15,500
<b>Total Charges for Service ---&gt;</b>		<b>151,470</b>	<b>111,358.74</b>	<b>49,223.26</b>	<b>73.52%</b>	<b>166,470</b>
01-00-381	Interest	750	1,525.61	(775.61)	203.41%	2,000
01-00-382	Rent-Water & Sewer	300	0.00	300.00	0.00%	0
01-00-383	Rent-Library	3,000	0.00	3,000.00	0.00%	3,000
01-00-385	Cemetery Lot Sales	10,000	6,550.00	3,450.00	65.50%	10,000
01-00-386	Cemetery Trust - Interest	4,000	5,374.57	(1,374.57)	134.36%	6,000
01-00-388	Other Miscellaneous	38,000	10,428.86	27,571.14	27.44%	38,000
<b>Total Other Revenue ---&gt;</b>		<b>56,050</b>	<b>23,879.04</b>	<b>32,170.96</b>	<b>42.60%</b>	<b>59,000</b>
01-00-390.2	Deutz FAHR					0
01-00-391	Motor Fuel Tax transfer	45,000	30,000.00	15,000.00	66.67%	35,000
01-00-393	Reimbursements	2,000	14,639.66	(12,639.66)	731.98%	15,000
01-00-394	Sale of Fixed Assets		0.00	0.00	#DIV/0!	0
01-00-397	SRO Reimbursement	60,000	43,657.43	16,342.57	72.76%	60,000
01-00-397.1	DEA OT Reimbursement	0	10,262.98	(10,262.98)	#DIV/0!	11,000
<b>Total Other Financial ---&gt;</b>		<b>107,000</b>	<b>98,560.07</b>	<b>2,360.34</b>	<b>92.11%</b>	<b>121,000</b>
01-00-710	Principal - Line of Credit	17,000	5,306.94	11,693.06	31.22%	0
01-00-720	Interest - Line of credit	400	29.26	370.74	7.32%	0
<b>Total Line of Credit</b>		<b>17,400</b>	<b>5,336.20</b>	<b>12,063.80</b>	<b>38.53%</b>	<b>0</b>

**General Fund FY 24-25  
Anticipated Revenues**

<b>Account Number</b>	<b>GENERAL FUND</b>	<b>APPROVED FY23-24</b>	<b>YTD</b>	<b>BALANCE</b>	<b>Target 83.00%</b>	<b>WORKSHEET FY24-25</b>
	<b>General Sub Total ---&gt;</b>	<b>293,950</b>	<b>251,931.19</b>	<b>42,018.81</b>	<b>85.71%</b>	<b>2,621,720</b>
11-00-310	Business District Tax			0.00	#DIV/0!	80,000
11-00-381	Business District Tax Interest			0.00	#DIV/0!	450
	<b>Total Business District</b>					<b>80,450</b>
	<b>General Total ---&gt;</b>	<b>2,483,470</b>	<b>2,025,754.79</b>	<b>443,347.62</b>	<b>81.57%</b>	<b>2,702,170</b>
<b>MFT REVENUE</b>						
15-00-340.1	Motor Fuel	190,000	173,810.74	16,189.26	91.48%	211,000
15-00-381	Motor Fuel Interest	900	1,032.16	(132.16)	114.68%	800
	<b>Total MFT ---&gt;</b>	<b>190,900</b>	<b>174,842.90</b>	<b>16,057.10</b>	<b>91.59%</b>	<b>211,800</b>
<b>NON-HOME-RULE REVENUE</b>						
17-00-345	NHR Sales Tax	200,000	170,506.55	29,493.45	85.25%	210,000
17-00-381	NHR Sales Tax - Interst	500	677.92	(177.92)	135.58%	800
	<b>Total NHR Income ---&gt;</b>	<b>200,500</b>	<b>171,184.47</b>	<b>29,315.53</b>	<b>85.38%</b>	<b>210,800</b>
<b>UTILITY TAX REVENUE</b>						
31-00-316	Reimb 100K DCEO Grant	0	10,000.00	(10,000.00)	#DIV/0!	90,000
31-00-319	Utility Tax	275,000	196,103.18	78,896.82	71.31%	250,000
31-00-381	Utility Tax - Interest	500	849.39	(349.39)	169.88%	1,000
	<b>Total Utility Tax ---&gt;</b>	<b>275,500</b>	<b>206,952.57</b>	<b>78,896.82</b>	<b>75.12%</b>	<b>341,000</b>
	<b>TOTAL GENERAL FUND</b>	<b>3,150,370</b>	<b>2,578,734.73</b>	<b>6,267,406.27</b>	<b>81.85%</b>	<b>3,465,770</b>

**Water/Sewer Fund FY 24-25  
Anticipated Revenues**

Acct #	WATER FUND	BUDGET	YTD	WORKSHEET		
		FY 23-24		BALANCE	83.00%	FY 24-25
51-00-353	Penalties	8,000	7,799.00	201.00	97.49%	8,900
51-00-361	Sales	910,000	751,338.49	158,661.51	82.56%	930,000
51-00-363	Turn On Fee	2,000	2,775.00	(775.00)	138.75%	2,100
51-00-364	Red Tag Fee	11,900	11,275.00	625.00	94.75%	12,000
51-00-365	Tap On Fee	2,400	7,000.00	(4,600.00)	291.67%	20,000
51-00-366	Reactivated Service Fee	900	750.00	150.00	83.33%	1,000
51-00-367	Coin Meter Sales	750	761.75	(11.75)	101.57%	1,300
51-00-381	Interest Income	1,000	1,003.82	(3.82)	100.38%	1,100
51-00-382	Hydrant Rent	1,500	1,950.00	(450.00)	130.00%	2,000
51-00-388	Miscellaneous Income	1,800	4,677.79	(2,877.79)	259.88%	2,000
	<b>Water Fund Total ---&gt;</b>	<b>940,250</b>	<b>789,330.85</b>	<b>150,919.15</b>	<b>83.95%</b>	<b>980,400</b>

Acct #	SEWER FUND	BUDGET	YTD	WORKSHEET		
		FY23-24		BALANCE	83.00%	FY24-25
52-00-353	Penalties	15,000	12,540.04	2,459.96	83.60%	15,700
52-00-362	Charges	1,350,000	1,009,919.33	340,080.67	74.81%	1,350,000
	Proceeds from cashing in Sewer CD ----->					139,000
52-00-365	Tap On Fees	1,750	7,000.00	(5,250.00)	400.00%	20,000
52-00-381	Interest	3,300	3,379.00	(79.00)	102.39%	3,200
52-00-388	Miscellaneous Income	15,000	141.00	14,859.00	0.94%	1,500
52-00-388.1	Sewer - EPA Pmt WWFT	100,000	141.00	99,859.00	0.14%	0
	<b>Sewer Fund TOTAL</b>	<b>1,485,050</b>	<b>1,032,979.37</b>	<b>352,070.63</b>	<b>69.56%</b>	<b>1,529,400</b>

<b>Subtotal Water &amp; Sewer</b>	<b>2,425,300</b>	<b>1,822,310.22</b>	<b>502,989.78</b>	<b>75.14%</b>	<b>2,509,800</b>
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<b>TOTAL ALL FUNDS</b>	<b>5,575,670</b>	<b>4,401,044.95</b>	<b>6,770,396.05</b>	<b>78.93%</b>	<b>5,975,570</b>
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