

**FINAL City of East Dubuque Budget**

**Fiscal Year 2025**

**Approved Unanimously April 29, 2024**

GI Account	Account Title	Account Type	4/30/2022 Actuals	4/30/2023 Actuals	4/30/2024 Actual	4/30/2025 Budget	Notes
<b>Administration</b>							
01-10-3110	Corporate tax	Revenue	27,393.75	31,433.89	30,128.68	31,610.41	Property Tax levy increase of 4.99% applied to all property tax accounts
01-10-3130	Utility tax	Revenue	104,260.29	108,822.28	108,289.29	117,277.30	
01-10-3210	Liquor licenses	Revenue	42,504.10	34,359.00	35,300.00	35,300.00	
01-10-3260	Cigarette licenses	Revenue	300.00	300.00	300.00	300.00	
01-10-3270	Coin operated machines	Revenue	4,225.00	25,775.00	25,950.00	25,950.00	
01-10-3280	Restaurant license	Revenue	-	-	-	-	
01-10-3290	Cannabis license	Revenue	-	25,000.00	25,000.00	50,000.00	
01-10-3300	Building permits	Revenue	2,465.00	7,655.00	2,755.00	13,000.00	Increase reflects announced building projects
01-10-3410	State income tax	Revenue	233,070.25	218,897.99	270,926.28	240,000.00	
01-10-3420	Personal property replacement	Revenue	35,533.46	46,581.82	33,682.79	32,000.00	
01-10-3440	Sales tax	Revenue	648,449.23	712,536.62	728,767.33	772,493.37	Reflects average growth of 6% for past 2-years.
01-10-3441	Non-home rule sales tax	Revenue	-	-	-	-	
01-10-3450	State use tax	Revenue	62,032.66	61,283.82	57,487.64	56,687.64	
01-10-3530	Animal pickup fees	Revenue	-	-	-	-	
01-10-3550	Liquor comm. Fines	Revenue	-	-	-	-	
01-10-3560	Cannabis taxes	Revenue	161,852.97	335,193.52	380,801.54	399,841.62	
01-10-3810	Interest income	Revenue	118.21	627.19	3,950.67	5,000.00	
01-10-3820	Rental income	Revenue	7,500.00	7,500.00	7,500.00	7,500.00	
01-10-3830	Donations	Revenue	1,600.00	-	-	-	
01-10-3890	Miscellaneous income	Revenue	2,282.21	1,774.53	248,320.48	-	
01-10-3990	Interfund operating transfer	Revenue	90,000.00	90,000.00	-	90,000.00	
	<b>Total</b>		<b>1,423,587.13</b>	<b>1,707,740.66</b>	<b>1,959,159.70</b>	<b>1,876,960.34</b>	
<b>Police</b>							
01-12-3110	Police protection tax	Revenue	17,306.55	17,941.56	18,913.34	19,968.11	
01-12-3490	Grants	Revenue	-	-	-	-	
01-12-3510	Court fines	Revenue	33,817.49	45,015.86	32,874.11	35,000.00	
01-12-3515	Failure to appear	Revenue	840.00	367.00	280.00	375.00	
01-12-3520	Parking fines	Revenue	2,705.00	1,562.59	3,285.00	3,500.00	
01-12-3525	Administrative fee	Revenue	760.00	720.00	1,058.19	750.00	
01-12-3530	Local Ordinance Tickets	Revenue	6,099.00	(5,642.84)	(9,720.00)	10,000.00	
01-12-3535	Arrest Agency Fee	Revenue	3,586.00	3,006.71	2,110.34	1,500.00	
01-12-3540	Scott's Law Fund	Revenue	-	-	-	-	
01-12-3545	Hwy Hire-Back Fund	Revenue	250.00	-	250.00	300.00	
01-12-3565	Police bond clearing account	Revenue	-	406.00	25.00	-	
01-12-3585	Towing fee	Revenue	8,200.00	11,000.00	9,275.00	5,000.00	
01-12-3645	Investigation fees	Revenue	-	-	-	-	
01-12-3770	Reports & information	Revenue	117.05	120.00	65.00	100.00	
01-12-3775	E-Citation Fee	Revenue	330.00	346.91	4,941.32	5,000.00	

01-12-3810	Interest income	Revenue	10.91	13.14	40.45	-
01-12-3820	Canine Revenue	Revenue	9,828.54	3,532.24	2,650.00	1,000.00
01-12-3830	Donations	Revenue	30,100.00	25,000.00	20,000.00	-
01-12-3840	Resource Officer	Revenue	-	103,000.00	42,002.59	60,000.00
01-12-3890	Miscellaneous income	Revenue	4,288.53	647.25	8,494.05	1,000.00
01-12-3920	Proceeds - Capital asset sales	Revenue	1,950.00	-	-	-
01-12-3990	Interfund operating transfer	Revenue	-	-	-	-
	<b>Total</b>		<b>120,189.07</b>	<b>207,036.42</b>	<b>136,544.39</b>	<b>143,493.11</b>
	<b>Fire</b>					
01-13-3110	Fire property tax	Revenue	17,306.55	17,941.56	18,913.34	19,968.11
01-13-3120	Foreign fire insurance tax	Revenue	14,015.60	13,829.62	16,677.29	16,677.29
01-13-3170	Fire district fees	Revenue	8,632.50	3,575.00	8,495.00	8,495.00
01-13-3490	Grants	Revenue	23,934.00	-	-	-
01-13-3665	Accident recoveries	Revenue	-	-	312.00	-
01-13-3810	Interest income	Revenue	6.60	6.04	29.66	50.00
01-13-3830	Donations	Revenue	58,760.00	33,150.00	86,591.72	15,000.00
01-13-3890	Miscellaneous income	Revenue	5.00	-	3,250.00	-
01-14-3490	Grants	Revenue	-	-	-	-
	<b>Total</b>		<b>122,660.25</b>	<b>68,502.22</b>	<b>134,269.01</b>	<b>60,190.40</b>
	<b>Ambulance</b>					
01-14-3660	Ambulance fees	Revenue	107,585.19	104,889.77	113,398.57	147,418.14
01-14-3810	Interest income	Revenue	8.76	209.56	3,936.63	4,000.00
01-14-3830	Donations	Revenue	22,600.00	23,219.35	-	-
01-14-3890	Miscellaneous income	Revenue	5,125.00	9,741.55	48,503.13	5,000.00
	<b>Total</b>		<b>135,318.95</b>	<b>138,060.23</b>	<b>165,838.33</b>	<b>156,418.14</b>
	<b>Streets</b>					
01-15-3150	Road & bridge tax	Revenue	22,269.92	23,305.40	24,889.73	26,383.11
01-15-3255	Video gaming tax	Revenue	246,951.92	243,308.26	242,757.45	245,000.00
01-15-3890	Miscellaneous income	Revenue	-	-	80.00	-
01-15-3990	Interfund operating transfer	Revenue	-	29,157.99	-	-
01-16-3990	Interfund operating transfer	Revenue	-	-	-	-
	<b>Total</b>		<b>269,221.84</b>	<b>295,771.65</b>	<b>267,727.18</b>	<b>271,383.11</b>
<b>Operations</b>	<b>Operations Total</b>		<b>2,070,977.24</b>	<b>2,417,111.18</b>	<b>2,663,538.61</b>	<b>2,508,445.10</b>
11-21-3110	Audit tax	Revenue	11,951.07	12,687.65	13,374.73	14,117.48
11-21-3810	Interest income	Revenue	4.56	4.27	20.98	-
11-21-3990	Interfund operating transfer	Revenue	3,644.37	5,508.08	-	-
	<b>Total</b>		<b>15,600.00</b>	<b>18,200.00</b>	<b>13,395.71</b>	<b>14,117.48</b>
12-22-3111	Unemployment tax	Revenue	10,413.51	8,572.69	10,188.84	10,757.66
12-22-3112	Workers comp tax	Revenue	37,850.31	39,233.70	41,362.69	43,671.36

Reflects increase in rates to mid-range of area services as approved by Council.

12-22-3113	Liability tax	Revenue	48,766.70	50,548.88	53,293.33	56,263.83
12-22-3810	Interest income	Revenue	36.60	33.48	164.43	165.00
12-22-3990	Interfund Operating Transfer	Revenue	-	-	-	-
	<b>Total</b>		<b>97,067.12</b>	<b>98,388.75</b>	<b>105,009.29</b>	<b>110,857.85</b>
13-23-3110	IMRF property tax	Revenue	95,957.52	99,462.10	104,862.32	110,707.42
13-23-3810	Interest income	Revenue	36.60	33.49	164.45	165.00
13-23-3990	Interfund operating transfer	Revenue	38.88	2,618.09	-	-
	<b>Total</b>		<b>96,033.00</b>	<b>102,113.68</b>	<b>105,026.77</b>	<b>110,872.42</b>
14-24-3110	FICA property tax	Revenue	64,088.94	66,429.97	67,948.62	71,735.93
14-24-3810	Interest income	Revenue	24.45	22.37	106.56	110.00
14-24-3990	Interfund operating transfer	Revenue	-	-	-	-
	<b>Total</b>		<b>64,113.39</b>	<b>66,452.34</b>	<b>68,055.18</b>	<b>71,845.93</b>
	Parks					
15-25-3110	Property tax	Revenue	16,911.64	17,530.85	18,482.65	19,513.05
15-25-3810	Interest income	Revenue	6.45	5.90	28.99	30.00
	<b>Total</b>		<b>16,918.09</b>	<b>17,536.75</b>	<b>18,511.64</b>	<b>19,543.05</b>
	Playground					
15-26-3110	Property tax	Revenue	17,903.62	18,263.05	19,253.12	20,328.52
15-26-3810	Interest income	Revenue	6.83	6.15	30.19	30.00
	<b>Total</b>		<b>17,910.45</b>	<b>18,269.20</b>	<b>19,283.31</b>	<b>20,358.52</b>
17-28-3430	Motor fuel tax	Revenue	105,258.41	83,266.94	66,033.49	45,000.00
17-28-3810	Interest income	Revenue	64.94	237.20	707.41	650.00
	<b>Total</b>		<b>105,323.35</b>	<b>83,504.14</b>	<b>66,740.90</b>	<b>45,650.00</b>
19-29-3110	Emergency service & disaster	Revenue	205.46	215.46	225.46	240.27
19-29-3810	Interest income	Revenue	0.08	0.07	0.35	0.40
	<b>Total</b>		<b>205.54</b>	<b>215.53</b>	<b>225.81</b>	<b>240.67</b>
21-31-3580	Drug enforcement	Revenue	-	50.00	-	50.00
21-31-3810	Interest income	Revenue	0.50	0.71	17.91	-
	<b>Total</b>		<b>0.50</b>	<b>50.71</b>	<b>17.91</b>	<b>50.00</b>
	<b>Total Itemized Revenue</b>		<b>413,171.44</b>	<b>404,731.10</b>	<b>396,266.52</b>	<b>393,535.92</b>
25-35-3575	Replacement vehicle income	Revenue	40.00	20.00	-	-
25-35-3810	Interest income	Revenue	38.46	52.79	932.18	-

27-31-3570	DUI fines	Revenue	3,219.50	3,250.00	3,970.48	
27-31-3810	Interest income	Revenue	17.33	13.35	315.65	
30-58-3490	ARPA grant	Revenue	106,648.23	-	-	
30-59-3470	State grant	Revenue	-	-	-	
	WWTP Loan					
30-59-3471	Loan proceeds	Revenue	-	-	-	
30-59-3490	Grants	Revenue	-	-	-	
30-59-3990	Interfund operating transfer	Revenue	9,387.36	-	-	
<b>Economic Development/TIF</b>						
<b>TIF #1 - Downtown</b>						
35-70-3110	Property Tax	Revenue	-	78,731.68	81,868.16	81,868.16
35-70-3810	Interest income	Revenue	-	-	120.81	120.81
<b>TIF #2 - Highway 35</b>						
36-71-3110	Property tax	Revenue	-	123,145.40	129,713.22	129,713.22
36-71-3810	Interest income	Revenue	-	-	191.42	191.42
<b>TIF #3 - Highway 20</b>						
37-72-3110	Property tax	Revenue	-	173,423.11	190,390.72	190,390.72
37-72-3810	Interest income	Revenue	-	-	280.97	280.97
<b>30-79-3441</b>	<b>Non-home rule sales tax</b>	<b>Revenue</b>	<b>190,500.09</b>	<b>224,354.55</b>	<b>242,766.05</b>	<b>227,500.00</b>
<b>Enterprise Water</b>						
51-60-3610	Water receipts	Revenue	342,025.08	357,502.11	307,597.78	369,479.46
51-60-3618	Water Capital Receipts	Revenue	66,541.02	66,884.07	61,751.87	156,636.83
51-60-3625	Water Maintenance	Revenue	-	(37,454.00)	-	-
51-60-3790	Other service charges	Revenue	17.15	2,147.30	16,104.71	19,325.65
51-60-3810	Interest income	Revenue	8,857.16	5,479.20	8,287.86	8,909.45
51-60-3890	Miscellaneous income	Revenue	12,690.97	6,576.04	3,768.70	4,275.76
51-60-3925	Proceeds of LT debt	Revenue	-	2,163,645.77	902,424.11	595,824.25
51-60-3990	Interfund operating transfer	Revenue	-	-	-	-
52-64-3490	Grants	Revenue	-	127,297.84	-	-
	<b>Total</b>		<b>430,131.38</b>	<b>2,692,078.33</b>	<b>1,299,935.03</b>	<b>1,154,451.40</b>

**Summary: Annual Debt increase since 2021 = \$378,952.44, Annual Revenue increase since 2021 = about \$190,000. Budget \$73,403.18 Vactor Truck loan repayment shifted to Public Works Budget (All debt since July 1, 2021. Since that time, one 3% rate increase that raised revenue by about \$24,000/year**

10% increase  
 \$6.05 Out of City - Rate Doubled, All rate payers, rate doubled  
 10% increase  
 4% increase

**Revenue Less Expenditures**

**282,945.77**

**Sewer**

52-64-3620	Sewer charges	Revenue	327,535.93	293,528.19	297,412.98	356,974.49	10% increase
52-64-3625	Waste Water Maintenance	Revenue	160,699.50	168,184.37	155,293.74	186,358.63	10% increase
52-64-3628	Sewer Captial Receipts	Revenue	53,166.28	53,839.40	49,814.04	108,688.89	\$6.05 fee doubled for all ratepayers
52-64-3790	Other service charges	Revenue	-	-	-	-	
52-64-3810	Interest income	Revenue	10,936.20	7,132.16	7,050.01	7,402.51	5% increase
52-64-3890	Miscellaneous income	Revenue	-	-	4,265.72	4,886.19	5% increase
52-64-3925	Loan Proceeds - Long Term Debt	Revenue	7,188.81	323,548.31	-	392,974.50	
52-64-3990	Interfund operating transfer	Revenue	-	-	-	-	

**Total**

**559,526.72      846,232.43      513,836.49      1,057,285.21  
664,310.71**

**Garbage**

53-61-3630	Garbage charges	Revenue	117,553.59	119,650.60	109,585.53	131,490.80	10% increase
53-61-3790	Other service charges	Revenue	115.00	702.75	37.00	40.36	
53-61-3810	Interest income	Revenue	3,006.75	1,812.81	1,551.30	1,776.94	

**Total**

**120,675.34      122,166.16      111,173.83      133,308.11**

**Administration**

01-10-4110	City manager	Expenditure	55,160.60	68,079.83	81,957.39	100,880.00	
01-10-4210	Regular employees	Expenditure	71,999.79	177,568.71	156,376.69	123,945.92	Reflects actual pay for positions and merit pay fund.
01-10-4230	Overtime	Expenditure	(372.00)	3,763.50	5,380.58	2,000.00	
01-10-4300	Elected officials pay	Expenditure	13,725.00	13,710.00	17,708.36	17,708.36	
01-10-4510	Health insurance	Expenditure	71,045.33	84,444.84	84,647.42	72,000.00	
01-10-4530	Unemployment insurance	Expenditure	-	-	(1,777.00)	-	
01-10-4610	Social security contribution	Expenditure	-	-	-	-	
01-10-4620	Medicare contribution	Expenditure	-	-	-	-	
01-10-4630	Retirement contribution - IMRF	Expenditure	-	-	-	-	
01-10-5110	Maintenance service - building	Expenditure	-	-	125.00	2,500.00	
01-10-5320	Engineering services	Expenditure	35,995.00	91,775.67	61,764.42	40,000.00	
01-10-5330	Legal services	Expenditure	24,365.36	48,171.61	32,794.35	36,000.00	
01-10-5375	Recording and filing fees	Expenditure	-	-	-	-	
01-10-5390	Codification services	Expenditure	3,378.15	1,885.87	1,507.65	5,000.00	Extensive re-writing of Code planned
01-10-5440	Contractual services	Expenditure	14.99	3,349.72	57,034.99	75,000.00	
01-10-5490	Other professional service	Expenditure	12,159.24	3,920.75	14,175.95	6,000.00	
01-10-5510	Postage	Expenditure	231.80	684.06	2,158.61	1,000.00	
01-10-5520	Telephone	Expenditure	2,670.28	4,512.07	4,122.52	4,000.00	
01-10-5530	Publishing, notes, ads, etc.	Expenditure	599.10	633.74	1,324.35	600.00	
01-10-5540	Printing forms, copies	Expenditure	1,948.86	1,570.84	1,173.88	1,400.00	
01-10-5610	Dues - memberships	Expenditure	3,662.50	369.00	311.25	500.00	
01-10-5620	Travel expense	Expenditure	-	-	-	500.00	

01-10-5630	Training	Expenditure	11,217.45	5,737.50	1,200.00	3,000.00	Onboarding of new Treasurer and training on new financial software
01-10-5710	Utilities - electric & gas	Expenditure	8,168.28	7,492.36	17,903.65	18,798.83	
01-10-5940	Rentals	Expenditure	2,237.40	3,146.91	3,015.56	3,000.00	
01-10-6510	Office expense	Expenditure	16,215.86	7,921.10	13,234.55	14,000.00	
01-10-6520	Operating supplies	Expenditure	1,014.12	232.38	426.98	400.00	
01-10-6540	Janitorial supplies	Expenditure	284.75	7.49	289.22	200.00	
01-10-6720	Periodicals - subscriptions	Expenditure	584.00	91.71	270.00	300.00	
01-10-6840	System software	Expenditure	-	-	5,864.45	1,000.00	
01-10-8200	Building acquisition, improvem	Expenditure	44,451.57	33,851.35	3,669.09	5,000.00	
01-10-8300	Equipment acquisition	Expenditure	2,398.84	-	-	500.00	
01-10-8320	Software programs	Expenditure	3,800.00	3,083.14	11,178.74	4,500.00	
01-10-9110	Community relations - economic	Expenditure	2,008.57	1,335.77	802.28	2,000.00	
01-10-9130	Library - personal property re	Expenditure	1,944.74	-	-	-	
01-10-9290	Miscellaneous expense	Expenditure	5,535.98	11,840.26	13,103.63	2,000.00	
01-10-9990	Interfund operating transfer	Expenditure	21,657.48	37,326.17	16,000.00	-	19,200 City Hall Payment Yrly Do not have 7100 or 7200 for Principle and Interest can not put in 8200 for that is our 1 time projec
<b>Total</b>			<b>418,103.04</b>	<b>616,506.35</b>	<b>607,744.56</b>	<b>543,733.11</b>	

**Police**

01-12-4110	Police chief	Expenditure	84,496.66	88,475.29	83,197.20	88,446.76	
01-12-4210	Regular employees	Expenditure	301,759.60	311,908.90	322,990.40	254,180.00	Reduction of one officer
01-12-4215	School Resourse Officer	Expenditure	-	27,854.19	28,445.91	24,228.00	1/3 of officer paid by City
01-12-4221	Dispatcher	Expenditure	7,174.80	6,867.00	6,591.26	-	Position eliminated
01-12-4222	Hourly employees	Expenditure	-	-	-	-	
01-12-4230	Overtime	Expenditure	57,111.40	47,434.30	62,304.78	45,000.00	
01-12-4510	Health insurance	Expenditure	166,547.24	152,522.94	156,361.24	155,236.50	
01-12-4530	Unemployment insurance	Expenditure	-	-	-	-	
01-12-4610	Social Security contribution	Expenditure	-	-	-	-	
01-12-4620	Medicare contribution	Expenditure	-	-	-	-	
01-12-4630	IMRF contribution	Expenditure	-	-	-	-	
01-12-4710	Uniform allowance	Expenditure	7,359.69	3,216.38	1,758.74	4,000.00	
01-12-5110	Maintenance service - building	Expenditure	432.11	181.45	-	1,250.00	
01-12-5120	Maintenance service - equipmen	Expenditure	794.39	151.48	370.77	1,000.00	
01-12-5130	Maintenance service - vehicle	Expenditure	3,742.81	2,694.45	694.98	10,000.00	
01-12-5330	Legal services	Expenditure	9,543.30	28,384.43	3,000.00	6,000.00	
01-12-5360	Janitorial service	Expenditure	27.30	-	-	-	
01-12-5490	Other professional services	Expenditure	33,519.46	36,624.71	2,745.41	5,000.00	
01-12-5510	Postage	Expenditure	908.29	431.58	272.81	500.00	
01-12-5520	Telephone	Expenditure	5,712.25	5,243.10	4,147.15	6,500.00	
01-12-5610	Dues - memberships	Expenditure	1,710.00	1,385.00	1,646.00	3,000.00	
01-12-5620	Travel expense	Expenditure	4,506.57	1,168.59	-	500.00	
01-12-5630	Training	Expenditure	4,099.81	(297.40)	4,474.48	5,000.00	
01-12-5710	Utilities - electric & gas	Expenditure	8,238.08	6,627.18	5,442.25	6,000.00	
01-12-6110	Maintenance supplies - buildin	Expenditure	35.96	-	261.80	500.00	
01-12-6120	Maintenance supplies - equipme	Expenditure	2,442.69	-	749.97	2,500.00	
01-12-6130	Maintenance supplies - vehicle	Expenditure	1,287.79	563.75	1,293.97	7,500.00	
01-12-6300	Discount	Expenditure	-	-	-	-	
01-12-6510	Office supplies	Expenditure	8,474.19	4,556.56	17,860.84	3,500.00	

01-12-6520	Operating supplies	Expenditure	5,526.58	11,778.80	1,064.77	5,000.00	
01-12-6525	Canine	Expenditure	-	1,742.71	3,170.79	5,000.00	
01-12-6540	Janitorial supplies	Expenditure	121.84	56.99	25.14	200.00	
01-12-6550	Fuel, oil, grease, etc.	Expenditure	25,184.79	19,630.79	26,095.28	23,150.00	
01-12-6720	Periodicals - subscriptions	Expenditure	-	-	215.00	250.00	
01-12-8200	Building acquisition, improvem	Expenditure	763.50	90,674.97	-	-	
01-12-8300	Equipment acquisition	Expenditure	4,004.32	1,864.99	11,960.58	40,000.00	Includes funding toward replacement of police cruiser in next annual budget
01-12-8310	Computer equipment	Expenditure	4,490.78	1,399.77	4,340.63	4,000.00	
01-12-8320	Software programs	Expenditure	5,907.22	4,289.01	33,630.09	1,000.00	DACRA costs eliminated
01-12-8400	Vehicle acquisition	Expenditure	32,588.08	145.09	-	-	
01-12-9110	Community relations - economic	Expenditure	458.88	606.62	592.52	750.00	
01-12-9290	Miscellaneous expense	Expenditure	571.84	665.00	944.78	1,500.00	
01-12-9990	Interfund operating transfer	Expenditure	1,539.55	-	-	-	
	<b>Total</b>		<b>791,081.77</b>	<b>858,848.62</b>	<b>786,649.54</b>	<b>710,691.26</b>	

**Fire**

01-13-4110	Fire chief	Expenditure	2,928.00	4,774.80	6,100.00	\$6,180.00	
01-13-4111	Fire Captain	Expenditure	-	-	-	\$2,792.00	
01-13-4113	Assistant Chief	Expenditure	-	-	-	\$4,632.00	
01-13-4114	Safety Captain	Expenditure	-	-	-	\$2,448.00	
01-13-4115	Training Captain	Expenditure	-	-	-	\$3,972.00	
01-13-4117	Lieutenant(s)	Expenditure	-	-	-	\$4,644.00	
01-13-4210	Regular employees	Expenditure	8,627.40	14,493.20	22,608.04	\$0.00	
01-13-4223	Volunteer fire department	Expenditure	17,802.00	26,859.00	38,415.00	25,000.00	
01-13-4710	Uniform allowance	Expenditure	1,890.34	487.07	375.87	1,200.00	
01-13-4715	Personal protective equipment	Expenditure	19,051.37	1,607.39	11,334.48	17,800.00	
01-13-5110	Maintenance service - building	Expenditure	-	-	207.51	-	
01-13-5120	Maintenance service - equipmen	Expenditure	6,233.57	4,912.41	5,714.14	6,000.00	
01-13-5130	Maintenance service - vehicle	Expenditure	3,088.72	9,914.98	7,937.63	8,000.00	Was budgeted at 12,000 in '24
01-13-5325	Architecture	Expenditure	-	-	-	-	
01-13-5330	Legal services	Expenditure	-	-	-	\$0.00	
01-13-5340	Medical service	Expenditure	2,196.00	2,814.00	2,260.00	\$7,000.00	
01-13-5490	Other professional services	Expenditure	3,219.67	2,632.23	2,551.95	\$2,000.00	
01-13-5510	Postage	Expenditure	314.32	92.80	435.11	300.00	
01-13-5520	Telephone	Expenditure	3,017.71	1,760.32	2,422.05	2,500.00	
01-13-5530	Publishing, notices, ads, etc.	Expenditure	40.43	844.00	-	50.00	
01-13-5610	Dues - memberships	Expenditure	3,251.00	1,542.00	3,381.50	1,300.00	
01-13-5620	Travel expense	Expenditure	-	-	281.66	1,700.00	
01-13-5630	Training	Expenditure	3,127.29	1,045.50	8,599.95	13,000.00	
01-13-5650	Publications	Expenditure	-	-	-	100.00	
01-13-5710	Utilities - electric & gas	Expenditure	9,806.26	8,754.85	6,259.39	4,500.00	
01-13-5940	Rentals	Expenditure	204.06	1,037.00	1,078.00	2,500.00	
01-13-6110	Maintenance supplies - buildin	Expenditure	85.00	265.28	168.14	1,200.00	
01-13-6120	Maintenance supplies - equipme	Expenditure	3,708.48	102.00	-	-	
01-13-6130	Maintenance supplies - vehicle	Expenditure	1,060.64	2,785.51	-	3,000.00	
01-13-6510	Office supplies	Expenditure	1,981.80	4,272.20	47.00	500.00	
01-13-6520	Operating supplies	Expenditure	30,449.46	9,956.26	1,830.82	2,000.00	

01-13-6540	Janitorial supplies	Expenditure	371.89	399.03	-	\$300.00
01-13-6550	Fuel, oil, grease, etc.	Expenditure	1,866.27	4,730.09	705.16	\$3,000.00
01-13-6720	Periodicals - subscriptions	Expenditure	-	-	-	50.00
01-13-8200	Building acquisition, improvem	Expenditure	106,387.51	152,351.86	12,173.57	
01-13-8300	Equipment acquisition	Expenditure	37,423.34	933.55	16,776.92	16,161.00
01-13-8320	Software programs	Expenditure	5,037.00	82.00	450.00	8,870.00
01-13-9110	Community relations - economic	Expenditure	951.18	535.80	944.86	1,000.00
01-13-9990	Interfund operating transfer	Expenditure	-	-	-	
	<b>Fire Total</b>		<b>274,120.71</b>	<b>259,985.13</b>	<b>153,058.75</b>	<b>\$153,699.00</b>

**Ambulance**

01-14-4112	Medical Officer	Expenditure	-	-	-	1,530.00
01-14-4116	EMS Coordinator/Captain	Expenditure	-	-	-	4,200.00
01-14-4210	Medical Officer	Expenditure	3,057.16	2,866.91	1,345.00	-
01-14-4223	Volunteer fire department	Expenditure	10,355.00	4,096.00	-	25,500.00
01-14-4710	Uniform Allowance	Expenditure	-	-	73.55	1,000.00
01-14-4715	Personal protective equipment	Expenditure	32,764.21	11,945.84	-	3,500.00
01-14-5120	Maintenance service - equipmen	Expenditure	2,907.13	350.00	2,217.50	9,500.00
01-14-5130	Maintenance service - vehicle	Expenditure	465.00	254.40	1,149.90	2,000.00
01-14-5310	Account service	Expenditure	4,829.29	4,060.46	6,554.81	-
01-14-5340	Medical Service	Expenditure	-	-	57.00	2,000.00
01-14-5490	Other professional Services	Expenditure	-	-	1,287.49	6,000.00
01-14-5510	Postage	Expenditure	501.27	60.00	63.00	100.00
01-14-5520	Telephone	Expenditure	865.30	699.45	710.83	500.00
01-14-5610	Dues - memberships	Expenditure	50.00	50.00	866.50	750.00
01-14-5620	Travel expense	Expenditure	119.15	-	-	500.00
01-14-5630	Training	Expenditure	3,135.81	1,257.39	3,588.95	7,000.00
01-14-5710	Utilities - electric & gas	Expenditure	-	-	882.28	2,000.00
01-14-5940	Rentals	Expenditure	1,157.12	1,780.83	142.80	200.00
01-14-6110	Maintenance supplies-building	Expenditure	-	-	-	1,200.00
01-14-6510	Office supplies	Expenditure	868.69	-	42.80	1,000.00
01-14-6520	Operating supplies	Expenditure	20,964.19	21,858.34	11,234.76	12,000.00
01-14-6540	Janitorial Supplies	Expenditure	-	-	-	300.00
01-14-6550	Fuel, oil, grease, etc.	Expenditure	-	-	-	1,500.00
01-14-8300	Equipment acquisition	Expenditure	25,107.98	8,854.55	448.17	10,000.00
01-14-9110	Community Relations	Expenditure	-	-	-	1,000.00
01-14-9990	Interfund operating transfer	Expenditure	10,000.00	-	-	-
	<b>Total</b>		<b>117,147.30</b>	<b>58,134.17</b>	<b>30,665.34</b>	<b>93,280.00</b>

Ambulance Payment

**Public Works**

01-15-4110	Public works - supervisor	Expenditure	79,725.44	99,422.94	84,165.00	68,000.00
01-15-4210	Regular employees	Expenditure	90,319.50	101,353.80	102,460.01	56,437.89
01-15-4222	Hourly employees	Expenditure	-	-	-	-
01-15-4230	Overtime	Expenditure	7,493.77	7,368.46	12,551.44	3,000.00
01-15-4510	Health insurance	Expenditure	73,501.34	69,869.36	70,019.00	49,281.44

Reduction of one in staff



01-15-4530	Unemployment insurance	Expenditure	-	-	-	-
01-15-4610	Social Security contribution	Expenditure	-	-	-	-
01-15-4620	Medicare contribution	Expenditure	-	-	-	-
01-15-4630	IMRF contribution	Expenditure	-	-	-	-
01-15-4710	Uniform allowance	Expenditure	1,793.77	577.94	993.17	1,000.00
01-15-5110	Maintenance service - building	Expenditure	316.00	225.87	848.60	500.00
01-15-5120	Maintenance service - equipmen	Expenditure	9,139.97	5,497.56	865.21	6,000.00
01-15-5130	Maintenance service - vehicle	Expenditure	1,879.26	22,306.25	9,220.28	10,000.00
01-15-5140	Maintenance service - streets	Expenditure	9,746.12	6,460.00	14,072.04	10,000.00
01-15-5160	Maintenance service - snow rem	Expenditure	-	1,984.67	-	2,000.00
01-15-5170	Maintenance service - grounds	Expenditure	34,359.72	15,033.57	67.50	9,500.00
01-15-5320	Engineering services	Expenditure	35,773.80	93,695.26	79,501.39	60,000.00
01-15-5510	Postage	Expenditure	55.00	438.40	277.00	500.00
01-15-5520	Telephone	Expenditure	1,114.24	3,575.14	2,469.81	2,250.00
01-15-5710	Utilities - electric & gas	Expenditure	4,490.29	3,883.35	3,695.21	4,000.00
01-15-5810	Railroad	Expenditure	-	-	2,912.15	-
01-15-5940	Rentals	Expenditure	1,700.30	1,562.20	1,170.68	1,500.00
01-15-6110	Maintenance supplies - buildin	Expenditure	(1,899.38)	185.08	1,852.08	2,000.00
01-15-6120	Maintenance supplies - equipme	Expenditure	1,074.07	2,387.52	3,179.65	2,500.00
01-15-6130	Maintenance supplies - vehicle	Expenditure	1,400.59	189.83	1,040.54	2,400.00
01-15-6140	Maintenance supplies - street	Expenditure	7,095.54	203,064.94	31,329.75	20,000.00
01-15-6160	Maintenance supplies - snow re	Expenditure	-	-	1,153.19	30,000.00
01-15-6170	Maintenance supplies - grounds	Expenditure	780.99	923.34	8,216.60	8,000.00
01-15-6300	Discount	Expenditure	-	-	-	-
01-15-6510	Office supplies	Expenditure	5,214.89	738.75	325.85	500.00
01-15-6520	Operating supplies	Expenditure	3,494.45	9,347.44	343.46	4,500.00
01-15-6530	Small tools	Expenditure	410.26	494.49	512.42	500.00
01-15-6540	Janitorial supplies	Expenditure	682.65	273.82	124.20	200.00
01-15-6550	Fuel, oil, grease, etc.	Expenditure	9,085.01	14,415.32	27,783.46	20,000.00
01-15-7200	Interest expense	Expenditure	1,210.92	959.35	-	137,707.90
01-15-8200	Building acquisition, improvem	Expenditure	4,865.19	277.83	-	-
01-15-8300	Equipment acquisition	Expenditure	3,627.40	53,600.00	8,357.22	15,000.00
01-15-8320	Software programs	Expenditure	1,691.37	95.58	-	500.00
01-15-8600	Streets - acquisition/improvem	Expenditure	1,515.83	850.92	-	1,000.00
01-15-8900	Other improvements	Expenditure	-	-	26,933.00	-
01-15-9110	Community relations - economic	Expenditure	3,163.55	562.96	-	500.00
01-15-9990	Interfund operating transfer	Expenditure	428.74	-	665.00	-
	<b>Total</b>		<b>395,250.59</b>	<b>721,621.94</b>	<b>497,104.91</b>	<b>529,277.23</b>
	<b>Total General Expenditures</b>		<b>1,995,703.41</b>	<b>2,515,096.21</b>	<b>2,075,223.10</b>	<b>2,030,680.60</b>
	<b>Flood</b>					
01-16-5120	Maintenance service - equipmen	Expenditure	129.00	-	22,669.81	10,000.00
01-16-5140	Maintenance service - streets	Expenditure	-	2,917.80	-	-
01-16-5150	Maintenance service - utility	Expenditure	1,279.75	10,680.00	13,415.00	12,000.00
01-16-5320	Engineering services	Expenditure	-	-	-	-
01-16-5440	Contractual services	Expenditure	-	-	-	-

Sweeper Payment and Vactor (\$73,403.18 Vactor loan payment had come from Sewer)

Funds toward replacement of dump truck in two years.

01-16-5710	Utilities - electric & gas	Expenditure	370.87	1,372.12	621.00	1,400.00	
01-16-5940	Rentals	Expenditure	-	57.00	-	4,000.00	
01-16-6140	Maintenance supplies - street	Expenditure	-	-	-	-	
01-16-6150	Maintenance supplies - utility	Expenditure	1,525.00	6,873.79	2,927.50	9,000.00	
01-16-6520	Operating supplies	Expenditure	-	-	252.04	300.00	
	<b>Total</b>		<b>3,304.62</b>	<b>21,900.71</b>	<b>39,885.35</b>	<b>36,700.00</b>	
	<b>Audit Fund</b>						
11-21-5310	Account service	Expenditure	15,600.00	18,200.00	19,900.00	20,000.00	
11-21-6300	Discount	Expenditure	-	-	-	-	
<b>Total</b>	<b>Total</b>		<b>15,600.00</b>	<b>18,200.00</b>	<b>19,900.00</b>	<b>20,000.00</b>	
	<b>Insurance Fund</b>						
12-22-4530	Unemployment insurance	Expenditure	12,620.98	9,172.39	4,301.19	6,680.00	Added 10% for rate increase for Treasurer's Claim, reduced 27.7% - reduced City Employment (18 employees to 13)
12-22-4540	Worker's compensation	Expenditure	36,238.95	39,911.00	39,800.55	30,214.59	Add 5%, reduce 27.7% for reduced employment
12-22-5910	Liability insurance	Expenditure	43,415.46	45,376.00	49,279.96	51,742.95	Add 5%
12-22-6300	Discount	Expenditure	-	-	-	-	
	<b>Total</b>		<b>92,275.39</b>	<b>94,459.39</b>	<b>93,381.70</b>	<b>88,637.54</b>	
	<b>IMRF Fund</b>						
13-23-4630	IMRF contribution	Expenditure	97,412.44	102,113.68	106,777.63	81,549.53	Add 10% for impact of retirements, reduce 27.7% for reduced employment
13-23-6300	Discount	Expenditure	-	-	-	-	
	<b>Total</b>		<b>97,412.44</b>	<b>102,113.68</b>	<b>106,777.63</b>	<b>81,549.53</b>	
	<b>FICA Fund</b>						
14-24-4610	Social Security contribution	Expenditure	58,466.03	70,156.94	73,276.84	52,440.95	Add 4% for pay raises, reduce 27.7% for reduced employment
14-24-4620	Medicare contribution	Expenditure	13,721.11	16,409.19	17,137.40	12,264.35	Add 4% for pay raises, reduce 27.7% for reduced employment
14-24-6300	Discount	Expenditure	-	-	-	-	
	<b>Total</b>		<b>72,187.14</b>	<b>86,566.13</b>	<b>90,414.24</b>	<b>64,705.30</b>	
	<b>Parks and Playground Fund</b>						
15-25-5380	Gramercy Park fund	Expenditure	23,111.64	17,230.85	18,482.65	19,513.05	
15-25-6300	Discount	Expenditure	-	-	-	-	
15-26-4210	Regular Employees	Expenditure	-	-	-	5,500.00	Maintenance work in playgrounds
15-26-5170	Maintenance service - grounds	Expenditure	-	600.00	1,663.25	-	
15-26-5940	Rentals	Expenditure	-	-	-	1,500.00	
15-26-6120	Maintenance supplies - equipme	Expenditure	815.79	339.85	-	2,000.00	Repair and maintenance of playground equipment
15-26-6170	Maintenance supplies - grounds	Expenditure	896.24	522.50	-	10,000.00	Re-chipping playgrounds
15-26-6300	Discount	Expenditure	-	-	-	-	
15-26-6520	Operating supplies	Expenditure	104.17	-	-	500.00	
15-26-6530	Small tools	Expenditure	-	-	-	-	
15-26-9990	Interfund operating transfer	Expenditure	-	-	-	-	
	<b>Total</b>		<b>24,927.84</b>	<b>18,693.20</b>	<b>20,145.90</b>	<b>39,013.05</b>	
	<b>MFT Fund</b>						<b>Grows at about \$6,000/mo (72,000/yr)</b>
17-28-4210	Regular employees	Expenditure	-	-	-	-	add 100,000 of street repair
17-28-5720	Street lighting	Expenditure	17,199.65	24,448.30	12,771.15	25,670.72	

17-28-6160	Maintenance supplies - snow re	Expenditure	28,956.14	89,513.54	46,240.09	64,513.54
17-28-6300	Discount	Expenditure	-	-	-	-
	<b>Total</b>		<b>46,155.79</b>	<b>113,961.84</b>	<b>59,011.24</b>	<b>90,184.26</b>
	<b>Total Itemized Expenditure</b>		<b>351,863.22</b>	<b>455,894.95</b>	<b>429,516.06</b>	<b>420,789.68</b>
	<b>Emergency Service and Disaster Fund</b>					
19-29-5120	Maintenance Service -Equipment	Expenditure	-	1,046.65	-	-
19-29-5710	Utilities - electric & gas	Expenditure	476.59	437.03	779.24	-
19-29-6300	Discount	Expenditure	-	-	-	-
	<b>Drug Enforcement Fund</b>					
21-31-6300	Discount	Expenditure	-	-	-	-
21-31-6520	Operating supplies	Expenditure	-	-	-	-
	<b>Replacement Vehicle Fund</b>					
25-35-6300	Discount	Expenditure	-	-	-	-
25-35-8400	Vehicle acquisition	Expenditure	-	-	-	-
	<b>DUI Equipment Fund</b>					
27-31-6300	Discount	Expenditure	-	-	-	-
27-31-6520	Operating supplies	Expenditure	-	-	-	-
27-31-8400	Vehicle acquisition	Expenditure	25,000.00	-	-	-
	<b>Economic Redevelopment Fund</b>					
	<b>WWTP</b>					
30-59-5320	Engineering services	Expenditure	14,251.77	-	-	-
30-59-5440	Contractual services	Expenditure	-	-	-	-
30-59-7200	Interest expense	Expenditure	-	-	-	-
	<b>TIF #1 - Downtown</b>					
35-70-5010	Development Agreements	Expenditure	-	2,661.45	3,037.06	3,037.06
35-70-5320	Engineering services	Expenditure	-	-	-	-
35-70-5330	Legal services	Expenditure	-	-	-	-
35-70-5490	Other professional services	Expenditure	-	-	4,155.66	4,155.66
35-70-5510	Postage	Expenditure	-	14.21	-	-
35-70-5530	Publishing, notices, ads, etc.	Expenditure	-	4.49	-	-
35-70-5540	Printing forms, copies	Expenditure	-	-	-	-
35-70-8100	Periodicals - subscriptions	Expenditure	-	183.34	-	-
35-70-8200	Building Acquisition	Expenditure	-	-	-	-
35-70-8300	Equipment acquisition	Expenditure	-	-	-	-

35-70-9990	Interfund operating transfer	Expenditure	-	-	-	-
	<b>Total</b>					<b>7,192.72</b>
	<b>TIF #2 - Highway 35</b>					
36-71-5010	Development Agreements	Expenditure	-	14,327.11	14,516.10	14,516.10
36-71-5330	Legal services	Expenditure	-	-	-	-
36-71-5490	Other professional services	Expenditure	-	-	200.00	200.00
36-71-5510	Postage	Expenditure	-	14.21	-	-
36-71-5530	Publishing, notices, ads, etc.	Expenditure	-	4.50	-	-
36-71-5540	Printing forms, copies	Expenditure	-	-	-	-
36-71-6720	Periodicals - subscriptions	Expenditure	-	183.33	-	-
36-71-9990	Interfund operating transfer	Expenditure	-	-	-	-
	<b>Total</b>					<b>14,716.10</b>
	<b>TIF #3 - Highway 20</b>					
37-72-5010	Development agreements	Expenditure	-	4,432.83	4,491.30	4,491.30
37-72-5320	Engineering services	Expenditure	-	-	-	-
37-72-5330	Legal Services	Expenditure	-	237.00	-	-
37-72-5490	Other professional services	Expenditure	-	-	200.00	200.00
37-72-5510	Postage	Expenditure	-	14.22	-	-
37-72-5530	Publishing, notices, ads, etc.	Expenditure	-	4.49	-	-
37-72-5540	Printing forms, copies	Expenditure	-	-	-	-
37-72-6720	Periodicals - subscriptions	Expenditure	-	183.33	-	-
37-72-9990	Interfund operating transfer	Expenditure	-	-	-	-
	<b>Total</b>					<b>4,691.30</b>
	<b>Streets - Non Home Rule Sales Tax</b>					
30-79-5320	Engineering services	Expenditures				5,000.00
30-79-8600	Streets - acquisition/improvement	Expenditures				222,500.00
	<b>Total</b>					<b>227,500.00</b>
	<b>ARPA</b>					
38-59-5440	Contractual Services	Expenditure	-	705.75	-	-
	<b>Water</b>					
51-60-4210	Regular employees	Expenditure	48,111.23	102,723.60	105,944.02	56,567.71
51-60-4230	Overtime	Expenditure	272.72	5,880.53	11,599.50	5,000.00
51-60-4510	Health insurance	Expenditure	27,504.68	41,521.90	47,386.00	25,872.76
51-60-4530	Unemployment insurance	Expenditure	-	-	-	-
51-60-4610	Social Security contribution	Expenditure	-	-	-	-
51-60-4620	Medicare contribution	Expenditure	-	-	-	-
51-60-4630	IMRF contribution	Expenditure	-	-	-	-
51-60-4710	Uniform allowance	Expenditure	589.74	1,157.73	350.02	500.00
51-60-5110	Maintenance service - building	Expenditure	1,165.00	722.84	175.00	200.00
51-60-5120	Maintenance service - equipment	Expenditure	-	151.90	4,637.42	750.00

51-60-5130	Maintenance service - vehicle	Expenditure	185.00	44.51	-	3,000.00	
51-60-5140	Maintenance service - streets	Expenditure	-	-	17,899.00	13,424.25	
51-60-5150	Maintenance service - utility	Expenditure	57,534.02	168,445.67	163,389.13	42,662.53	
51-60-5320	Engineering services	Expenditure	73,346.25	36,947.37	117,018.31	30,000.00	
51-60-5440	Contractual Services	Expenditure	-	-	11,306.60	12,000.00	
51-60-5490	Other professional services	Expenditure	122,732.16	2,141,619.66	910,636.35	5,000.00	
51-60-5510	Postage	Expenditure	3,339.28	1,839.31	4,606.66	2,500.00	
51-60-5520	Telephone	Expenditure	-	-	-	-	
51-60-5610	Dues - memberships	Expenditure	766.56	785.56	451.56	750.00	
51-60-5620	Travel expense	Expenditure	-	-	-	-	
51-60-5630	Training	Expenditure	-	-	250.11	250.00	
51-60-5710	Utilities - electric & gas	Expenditure	43,876.68	37,582.10	52,966.53	55,614.86	
51-60-5940	Rentals	Expenditure	3,669.35	1,570.15	3,778.10	2,833.58	
51-60-6110	Maintenance supplies - buildin	Expenditure	-	23.98	157.23	200.00	
51-60-6120	Maintenance supplies - equipme	Expenditure	62.28	598.12	22.99	500.00	
51-60-6130	Maintenance supplies - vehicle	Expenditure	46.47	91.84	1,612.53	1,750.00	
51-60-6140	Maintenance supplies - street	Expenditure	901.97	29,330.00	32,668.47	16,334.24	
51-60-6150	Maintenance supplies - utility	Expenditure	31,674.37	125,261.61	90,549.79	32,153.04	
51-60-6170	Maintenance Supplies - Grounds	Expenditure	300.00	1,075.00	2,600.00	750.00	
51-60-6300	Discount	Expenditure	-	-	-	-	
51-60-6510	Office supplies	Expenditure	4,017.67	1,315.03	142.11	750.00	
51-60-6520	Operating supplies	Expenditure	2,353.48	1,605.46	2,278.69	2,000.00	
51-60-6530	Small tools	Expenditure	-	108.96	166.96	500.00	
51-60-6540	Janitorial Supplies	Expenditure	-	-	-	50.00	
51-60-6550	Fuel, oil, grease, etc.	Expenditure	5,880.27	14,870.22	-	500.00	
51-60-6580	Chemicals - utility system	Expenditure	16,339.50	12,272.68	8,700.03	15,000.00	
51-60-6840	System software	Expenditure	1,715.95	1,715.95	1,715.95	1,715.00	
51-60-7100	Principal payment	Expenditure	-	-	38,524.46	91,554.54	L17-4205 Water Tower Payment
51-60-7200	Interest expense	Expenditure	-	-	10,867.03	25,098.64	L17-4205 Water Tower Payment
51-60-8200	Building Acquisition, Improvme	Expenditure	-	-	30,105.13	392,974.50	L17-6365 Oxford Project
51-60-8300	Equipment acquisition	Expenditure	638.20	8,640.00	644.36	1,000.00	
51-60-8320	Software programs	Expenditure	1,176.39	87.58	-	1,250.00	
51-60-9290	Miscellaneous expense	Expenditure	-	109.81	2,867.28	500.00	
51-60-9990	Interfund operating transfer	Expenditure	30,428.74	30,000.00	79,516.83	30,000.00	
	<b>Total</b>		<b>478,627.96</b>	<b>2,768,099.07</b>	<b>1,755,534.15</b>	<b>871,505.63</b>	
<b>Sewer</b>							
52-53-7100	Principle Payment	Expenditure	-	151,457.86	-	-	
52-53-7200	Interest Payment	Expenditure	-	30,586.36	-	-	
52-64-4210	Regular employees	Expenditure	50,102.33	47,284.92	56,320.00	60915.71	
52-64-4230	Overtime	Expenditure	6,370.15	3,734.64	7,166.96	5,000.00	3,640 just for the weekend rounds
52-64-4510	Health insurance	Expenditure	25,769.24	20,983.02	23,693.00	26,942.49	
52-64-4530	Unemployment insurance	Expenditure	-	-	-	-	
52-64-4610	Social Security contribution	Expenditure	-	-	-	-	
52-64-4620	Medicare contribution	Expenditure	-	-	-	-	
52-64-4630	IMRF contribution	Expenditure	-	-	-	-	

52-64-4710	Uniform allowance	Expenditure	976.07	415.80	810.37	500.00
52-64-5110	Maintenance service - building	Expenditure	7,456.56	105.00	507.94	5,000.00
52-64-5120	Maintenance service - equipmen	Expenditure	826.40	3,662.86	31,078.00	4,476.55
52-64-5130	Maintenance service - vehicle	Expenditure	2,602.29	734.94	-	2,250.00
52-64-5140	Maintenance service - streets	Expenditure	-	-	-	-
52-64-5150	Maintenance service - utility	Expenditure	17,353.34	4,755.83	98,164.94	50,668.00
52-64-5320	Engineering Services	Expenditure	80,722.50	189,012.57	91,061.03	52,212.10
52-64-5430	NPDES IEPA	Expenditure	6,000.00	10,311.00	1,000.00	5,000.00
52-64-5440	Contractual services	Expenditure	63,704.14	80,820.84	50,397.42	52,000.00
52-64-5490	Other professional service	Expenditure	19,144.05	378,400.62	6,877.97	7,000.00
52-64-5510	Postage	Expenditure	2,131.34	975.44	98.97	1,000.00
52-64-5520	Telephone	Expenditure	365.40	121.87	365.80	750.00
52-64-5630	Training	Expenditure	-	-	1,300.23	1,000.00
52-64-5710	Utilities - electric & gas	Expenditure	43,366.36	41,122.08	46,731.05	43,500.00
52-64-5940	Rentals	Expenditure	917.50	52.00	-	750.00
52-64-6120	Maintenance supplies - equipme	Expenditure	62.28	-	36.30	100.00
52-64-6130	Maintenance supplies - vehicle	Expenditure	-	40.00	100.80	500.00
52-64-6140	Maintenance Supplies Street	Expenditure	-	-	-	-
52-64-6150	Maintenance supplies - utility	Expenditure	4,019.50	4,909.19	9,120.50	8,075.75
52-64-6170	Malntenance Supplies Grounds	Expenditure	350.30	435.17	-	350.00
52-64-6300	Discount	Expenditure	-	-	-	-
52-64-6510	Office supplies	Expenditure	3,076.48	1,950.49	70.69	1,000.00
52-64-6520	Operating supplies	Expenditure	2,362.86	5,034.21	1,871.42	4,000.00
52-64-6530	Small tools	Expenditure	-	-	-	250.00
52-64-6540	Janitorial Supplies	Expenditure	72.53	453.69	146.93	350.00
52-64-6550	Fuel, oil, grease, etc.	Expenditure	5,880.25	3,895.99	713.23	5,000.00
52-64-6580	Chemicals - utility system	Expenditure	834.88	2,282.68	-	2,500.00
52-64-7100	Principal payment	Expenditure	115,621.55	-	4,808.20	159,908.93
52-64-7200	Interest expense	Expenditure	39,715.19	-	1,305.45	28,987.15
52-64-8200	Building acquisition, improvem	Expenditure	20,215.99	159.50	5,397.07	595,824.25
52-64-8300	Equipment acquisition	Expenditure	638.21	-	-	-
52-64-8320	Software programs	Expenditure	1,208.37	67.08	156.32	200.00
52-64-9290	Miscellaneous expense	Expenditure	-	-	-	250.00
52-64-9990	Interfund operating transfer	Expenditure	39,816.10	59,157.99	176,668.78	30,000.00
	<b>Total</b>		<b>561,682.16</b>	<b>1,042,923.64</b>	<b>615,969.37</b>	<b>1,156,260.93</b>

L17-5252, L17-5810

L17-7079 Oxford Sewer

**Garbage**

53-61-5440	Contractual services	Expenditure	97,474.32	88,924.40	99,002.78	101,972.86
53-61-5510	Postage	Expenditure	2,064.79	897.34	33.00	500.00
53-61-5940	Rentals	Expenditure	-	-	-	-
53-61-6300	Discount	Expenditure	-	-	-	-
53-61-6510	Office supplies	Expenditure	1,527.00	39.02	835.00	100.00
53-61-8320	Software programs	Expenditure	3,600.00	-	-	-
53-61-9290	Miscellaneous expense	Expenditure	-	-	-	-
53-61-9990	Interfund operating transfer	Expenditure	30,000.00	30,000.00	-	30,000.00
	<b>Total</b>		<b>134,666.11</b>	<b>119,860.76</b>	<b>99,870.78</b>	<b>132,572.86</b>

	2022 Actual	2023 Actual	2024 Actual	2025 Budget
<b>General Fund Revenue</b>	2,484,148.68	2,821,842.28	3,059,805.13	2,901,981.02
<b>Less: General Fund Expense</b>	<u>2,350,871.25</u>	<u>2,992,891.87</u>	<u>2,544,624.51</u>	<u>2,488,170.28</u>
<b>General Fund Revenue Over Expenses</b>	133,277.43	(171,049.59)	515,180.62	413,810.74
<b>Enterprise Fund Revenues</b>	1,110,333.44	3,660,476.92	1,924,945.35	2,345,044.72
<b>Less: Enterprise Fund Expenditures</b>	<u>1,174,976.23</u>	<u>3,930,883.47</u>	<u>2,471,374.30</u>	<u>2,160,339.43</u>
<b>Enterprise Fund Revenues over Expenditures</b>	(64,642.79)	(270,406.55)	(546,428.95)	184,705.29