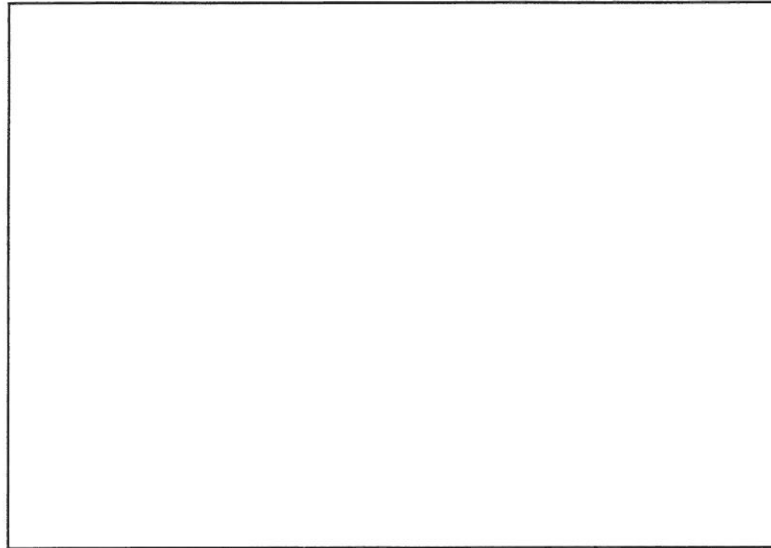


RECORDING INFORMATION

Prepared By:
City of Mt. Carmel
631 N. Market Street
Mt. Carmel, IL 62863
(618) 262-4822



ORDINANCE NO. 2104

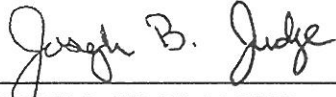
**AN ORDINANCE ADOPTING THE ANNUAL MUNICIPAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2025**

**Published in pamphlet form by authority of the City Council of the City of Mt. Carmel, Wabash
County, Illinois this 30th day of April, 2024**

CITY OF MT. CARMEL

ORDINANCE NUMBER 2104

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MT. CARMEL, THIS 30TH DAY OF
APRIL, 2024



JOSEPH B. JUDGE, MAYOR



ATTEST:

RYAN D. TURNER, CITY CLERK

First Reading: April 15, 2024

Second Reading: April 30, 2024

Passed and Approved April 30, 2024

Adopted by roll call vote:

Commissioner Meeks Yes

Commissioner Ikemire Yes

Commissioner Meador Yes

Commissioner Zimmerman Yes

Mayor Judge Motion Approved

Published in pamphlet form by authority of the City Council of the City of Mt. Carmel, Wabash
County, Illinois this 30th day of April 2024

STATE OF ILLINOIS)
)SS.
COUNTY OF WABASH)

CERTIFICATE OF PUBLICATION

I, Ryan Turner, certify that I am the duly appointed and acting City Clerk of the City of Mt. Carmel, Wabash County, Illinois.

I further certify that on April 30, 2024, the Corporate Authorities of such municipality passed and approved Ordinance Number 2104, entitled AN ORDINANCE ADOPTING THE ANNUAL MUNICIPAL BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2104, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on April 30, 2024 and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

Dated at Mt. Carmel, Illinois, this 30th day of April, 2024.

(SEAL)

A handwritten signature in black ink, appearing to read "Ryan D. Turner", written over a horizontal line.

RYAN D. TURNER, CITY CLERK

2024-2025 Budget Summary

BUDGETED EXPENDITURES

GENERAL FUND	\$	4,028,492.00
SPECIAL AUDIT FUND	\$	20,000.00
SPECIAL UNEMPLOYMENT FUND	\$	10,000.00
SENIOR CENTER FUND	\$	355,550.00
SENIOR TRANSPORTATION FUND	\$	33,000.00
DEBT SERVICE FUND	\$	34,000.00
SPECIAL INSURANCE FUND	\$	60,000.00
SPECIAL IMRF FUND	\$	190,000.00
MOTOR FUEL TAX FUND	\$	514,835.00
TIF INCREMENT FUND	\$	250,000.00
CAPITAL IMPROVEMENTS	\$	80,000.00
RECREATION FUND (POOL)	\$	89,275.00
ESDA FUND		
SOUTHGATE IND. PARK FUND		
WATER FUND	\$	1,675,900.00
WASTE WATER FUND	\$	1,166,000.00
GARBAGE FUND	\$	635,150.00
MUNICIPAL AIRPORT	\$	283,522.00
MUNICIPAL GOLF COURSE FUND	\$	-
POLICE PENSION FUND	\$	448,800.00
FIREMAN'S PENSION FUND	\$	163,000.00

ESTIMATED REVENUE

2024

ACCOUNT TITLE

PROPERTY TAXES	\$	200,000.00
SALES TAXES	\$	1,200,000.00
STATE INCOME TAX	\$	1,100,000.00
UTILITY TAX	\$	170,000.00
STATE USE TAX	\$	270,000.00
REPLACEMENT TAX	\$	370,000.00
FOREIGN FIRE TAX	\$	14,000.00
RURAL FIRE TAX	\$	50,000.00
LIQUOR LICENSE	\$	33,125.00
OTHER LICENSE	\$	2,500.00
FRANCHISE TAX	\$	50,000.00
BUILDING PERMITS	\$	18,000.00
DEATH CERTIFICATES	\$	5,000.00
COURT FINES	\$	26,000.00
OFFICE RENT	\$	14,000.00
OIL RECEIPTS	\$	3,000.00
CEMETARY RECEIPTS	\$	1,500.00
CONTRACTUAL REIMBURSEMENT	\$	90,000.00
LAND LEASE	\$	5,000.00
INTEREST	\$	130,000.00
VIDEO GAMING TAX	\$	125,000.00
PULL TAB TAX	\$	-
CANNABIS TAX	\$	120,000.00
MISCELLANEOUS RECEIPTS	\$	65,000.00
GRANT REVENUE	\$	-
SALE OF EQUIPMENT	\$	5,000.00
INSURANCE PROCCEEDS	\$	50,000.00
DONATIONS	\$	10,000.00
MFT EQUIPMENT RENT	\$	30,000.00
	\$	4,157,125.00

GENERAL FUND EXPENDITURES

	2024-2025
EXECUTIVE	\$ 536,150.00
FIRE DEPARTMENT	\$ 623,500.00
POLICE DEPARTMENT	\$ 1,592,700.00
PUBLIC WORKS	\$ 1,133,900.00
CITY HALL	\$ 36,600.00
HEALTH & SAFETY	\$ 46,950.00
LEVEE MAINTENANCE	\$ 9,900.00
ECONOMIC DEVELOPMENT	\$ -
	\$ 3,979,700.00

GENERAL FUND

EXECUTIVE DEPARTMENT

2023-2024

2024-2025

EXECUTIVE DEPARTMENT

ADMINISTRATIVE SALARY	\$	198,853.00	\$	207,000.00
FINANCE ACCOUNTING	\$	45,000.00	\$	60,000.00
GROUP INSURANCE/HOSPITALIZATION	\$	50,000.00	\$	50,000.00
VEHICLE MAINTENANCE	\$	1,000.00	\$	750.00
OFFICE EQUIPMENT MAINT.	\$	17,000.00	\$	13,000.00
WORKMAN'S COMP. INS.	\$	2,400.00	\$	2,400.00
BUILDING INS.	\$	2,750.00	\$	3,000.00
EQUIPMENT INSURANCE	\$	200.00	\$	400.00
WATER	\$	1,000.00	\$	1,000.00
TELEPHONE	\$	6,200.00	\$	6,200.00
POSTAGE	\$	1,300.00	\$	1,300.00
TRAVEL EXPENSE	\$	6,500.00	\$	6,500.00
ADVERTISING AND PRINTING	\$	2,500.00	\$	2,500.00
ENGINEERING SERVICES	\$	500.00	\$	500.00
LEGAL SERVICES	\$	13,000.00	\$	13,000.00
DONATIONS	\$	30,000.00	\$	30,000.00
OFFICE SUPPLIES	\$	22,000.00	\$	17,000.00
GAS AND OIL EXECUTIVE CAR	\$	2,500.00	\$	2,800.00
MISCELLANEOUS EXPENSES	\$	25,000.00	\$	25,000.00
COPIER LEASE	\$	2,200.00	\$	2,200.00
VEHICLE INSURANCE	\$	500.00	\$	600.00
ELECTRICITY-SENIOR CITIZEN	\$	-	\$	7,000.00
TRANSFER TO SENIORS	\$	17,000.00	\$	17,000.00
TRANSFER TO RECREATION FUND	\$	67,000.00	\$	67,000.00
	\$	447,403.00	\$	536,150.00

TRANSFER TO REC FUND

TRANSFER TO SENIOR CITIZEN

CITY HALL DEPT	2023	2024	
JANITOR SERVICES	\$ 6,500.00	\$ 5,300.00	
BUILDING MAINTENANCE	\$ 4,300.00	\$ 4,000.00	
BUILDING INSURANCE	\$ 2,600.00	\$ 2,800.00	
WATER	\$ 500.00	\$ 500.00	
ELECTRICITY	\$ 6,000.00	\$ 6,000.00	
HEATING FUEL	\$ 2,500.00	\$ 2,500.00	
OPERATING SUPPLIES	\$ -	\$ 3,000.00	
MISC. EXPENSE	\$ -	\$ 12,500.00	Ordinance Software
	\$ 22,400.00	\$ 36,600.00	

PARKS		2023		2024
SALARIES	\$	-	\$	10,000.00
HEALTH INSURANCE	\$	-	\$	900.00
BUILDING MAINT.	\$	-		
EQUIPMENT MAINT.	\$	-	\$	1,000.00
PROPERTY MAINT.	\$	70,000.00	\$	30,000.00
WORKMANS COMP INSURANCE	\$	-	\$	1,750.00
BUILDING INSURANCE	\$	-	\$	2,300.00
EQUIPMENT INSURANCE	\$	-	\$	250.00
WATER EXPENSE	\$	-	\$	500.00
ELECTRICITY	\$	-	\$	14,000.00
TELEPHONE	\$	-	\$	-
LEGAL	\$	-	\$	-
DONATIONS	\$	-	\$	1,500.00
OPERATING SUPPLIES	\$	-	\$	1,000.00
GAS AND OIL	\$	-	\$	1,000.00
MISC. EXPENSE	\$	-	\$	500.00
EQUIPMENT PURCHASES			\$	-
FIREWORKS DISPLAY	\$	15,000.00	\$	15,000.00
	\$	85,000.00	\$	79,700.00

WATER		2023	2024
WATER OPERATING SALARIES	\$	382,000.00	\$ 418,000.00
FICA TAX	\$	30,000.00	\$ 12,000.00
IMRF TAX	\$	32,000.00	\$ 12,000.00
GROUP HOSPITALIZATION INSURANCE	\$	90,900.00	\$ 120,000.00
WATER PLANT MAINTENANCE	\$	7,000.00	\$ 7,000.00
EQUIPMENT MAINTENANCE	\$	84,600.00	\$ 30,000.00
WATER SYSTEM MAINTENANCE	\$	70,000.00	\$ 256,500.00
WORKMEN'S COMPENSATION INS	\$	11,000.00	\$ 7,000.00
GENERAL LIABILITY INSURANCE	\$	9,000.00	\$ 9,000.00
VEHICLE INSURANCE	\$	600.00	\$ 800.00
BUILDING INSURANCE	\$	10,200.00	\$ 12,000.00
EQUIPMENT INSURANCE	\$	2,700.00	\$ 2,900.00
BOILER INSURANCE	\$	1,750.00	\$ 2,750.00
EASEMENT EXPENSE	\$	3,500.00	\$ 3,500.00
ELECTRICITY	\$	65,000.00	\$ 66,000.00
HEATING FUEL	\$	12,000.00	\$ 9,000.00
TELEPHONE EXPENSE	\$	5,500.00	\$ 5,000.00
POSTAGE EXPENSE	\$	5,000.00	\$ 5,000.00
TRAVEL AND MEETING	\$	750.00	\$ 1,500.00
ENGINEERING SERVICES	\$	2,000.00	\$ 2,000.00
LEGAL SERVICES	\$	200.00	\$ 400.00
ADMINISTRATIVE FEES	\$	-	
PERMIT FEES	\$	-	
UNEMPLOYMENT TAX INSURANCE	\$	1,500.00	\$ 1,500.00
UTILITY TAX EXPENSE	\$	48,500.00	\$ 48,500.00
METER SUPPLIES	\$	2,000.00	\$ 2,000.00
OFFICE SUPPLIES	\$	2,000.00	\$ 2,000.00
OPERATING SUPPLIES	\$	20,000.00	\$ 10,000.00
LAB SUPPLIES	\$	1,300.00	\$ 1,300.00
LAB TESTING FEES	\$	7,200.00	\$ 7,200.00
GASOLINE AND OIL	\$	14,000.00	\$ 14,000.00
CHEMICALS	\$	70,000.00	\$ 80,000.00
UNIFORM EXPENSE	\$	10,000.00	\$ 10,500.00
MISCELLANEOUS EXPENSE	\$	3,000.00	\$ 4,000.00
WATER PLANT IMPROVEMENT	\$	-	
DEBT SERVICE MINI-EXCAVATOR	\$	-	
BOND ISSUE CONSTS	\$	-	
DEBT SERVICE ON IMPROVEMENT	\$	206,000.00	\$ 206,000.00
DEBT SERVICE TOWER IMPROVE	\$	224,800.00	\$ 224,800.00
DEBT SERVICE NEW PLANT	\$	240,000.00	\$ 240,000.00
MINI EXCAVATOR			\$ 8,000.00
	\$	1,676,000.00	\$ 1,844,174.00

SEWER FUND			2024
SEWER OPERATING SALARIES	\$	285,000.00	\$ 275,000.00
FICA TAX	\$	21,000.00	\$ 10,000.00
IMRF TAX	\$	21,000.00	\$ 10,000.00
GROUP HOSPITALIZATION	\$	90,000.00	\$ 105,000.00
SEWER PLANT MAINT.	\$	45,000.00	\$ 150,000.00
EQUIPMENT MAINT.	\$	92,500.00	\$ 10,000.00
SEWER SYSTEM MAINT.	\$	50,000.00	\$ 80,000.00
WORKMANS COMP	\$	9,500.00	\$ 6,000.00
GENERAL LIABILITY INS.	\$	5,500.00	\$ 5,500.00
VEHICLE INSURANCE	\$	550.00	\$ 1,000.00
BUILDING INSURANCE	\$	6,500.00	\$ 7,000.00
EQUIPMENT INSURANCE	\$	400.00	\$ 550.00
BOILER INSURANCE	\$	1,800.00	\$ 2,250.00
WATER EXPENSES	\$	650.00	\$ 1,000.00
ELECTRICITY	\$	140,000.00	\$ 140,000.00
HEATING FUEL	\$	18,000.00	\$ 15,000.00
TELEPHONE EXPENSE	\$	9,000.00	\$ 8,500.00
POSTAGE EXPENSE	\$	5,500.00	\$ 5,000.00
TRAVEL AND MEETINGS	\$	3,500.00	\$ 3,500.00
ENGINEERING SERVICES	\$	18,000.00	\$ 10,000.00
PERMIT FEES	\$	18,000.00	\$ 18,000.00
UNEMPLOYMENT COMP TAX	\$	1,500.00	\$ 1,500.00
OFFICE SUPPLIES	\$	1,500.00	\$ 1,500.00
OPERATING SUPPLIES	\$	20,000.00	\$ 12,000.00
LAB SUPPLIES	\$	8,000.00	\$ 8,000.00
LAB TESTING FEES	\$	10,000.00	\$ 7,000.00
GAS AND OIL	\$	8,000.00	\$ 8,000.00
CHEMICALS	\$	15,000.00	\$ 55,000.00
UNIFORMS	\$	3,000.00	\$ 2,500.00
MISC. EXPENSE	\$	1,000.00	\$ 1,000.00
EQUIPMENT PURCHASES	\$	20,000.00	\$ 21,000.00
DEBT SERVICES ON IMPROVEMEN	\$	26,600.00	\$ 26,600.00
DEBT SERVICE PLANT IMPROVEME	\$	175,000.00	\$ 175,000.00
LOAN PAYMENT	\$	35,000.00	\$ 210,000.00
DEBT SERVICE MINI-EXCAVATOR	\$	-	\$ -
	\$	1,166,000.00	\$ 1,392,400.00

PUBLIC WORKS DEPT.		2024
ADMINISTRATIVE SALARIES	\$	200,000.00
EMPLOYEE SALARIES	\$	442,900.00
GROUP HOSPITALIZATION	\$	145,000.00
BUILDING MAINTENANCE	\$	10,000.00
EQUIPMENT MAINTENANCE	\$	80,000.00
WORKMAN'S COMP INSURANCE	\$	25,000.00
VEHICLE INSURANCE	\$	1,500.00
BUILDING INSURANCE	\$	3,000.00
EQUIPMENT INSURANCE	\$	1,200.00
WATER EXPENSE	\$	1,100.00
ELECTRICITY	\$	12,000.00
HEATING FUEL	\$	6,000.00
TELEPHONE EXPENSE	\$	8,000.00
ENGINEERING SERVICES	\$	1,500.00
LEGAL SERVICES	\$	1,000.00
SIDEWALK REPLACEMENT	\$	15,000.00
OPERATING SUPPLIES	\$	10,000.00
MATERIALS-STREET ALLEY	\$	40,000.00
STORM SEWERS EXPENSE	\$	8,000.00
GASOLINE AND OIL	\$	38,000.00
TREE/STUMP REMOVAL	\$	12,500.00
UNIFORM EXPENSE	\$	7,200.00
MISCELLANEOUS EXPENSE	\$	4,000.00
BUILDING IMPROVEMENTS	\$	2,000.00
EQUIPMENT PURCHASES	\$	23,000.00
STREET SIGNS	\$	2,000.00
DEBT SERVICE MINI EXCAVAT.	\$	8,000.00
CEMETARY MOWING CONTRACT	\$	26,000.00
UTILITY TRUCK DEBT	\$	-
	\$	1,133,900.00

AIRPORT	2023-2024	2024-2025
AIRPORT SUPT.	\$ 53,622.00	\$ 57,782.00
OPERATING SALARY	\$ 15,000.00	\$ 10,000.00
FICA TAX	\$ 5,000.00	\$ 5,500.00
IMRF	\$ 6,000.00	\$ 6,000.00
GROUP HOSPITAL	\$ 14,000.00	\$ 14,000.00
BUILDING MAINT.	\$ 2,500.00	\$ 2,500.00
RADIO MAINT.	\$ 1,000.00	\$ 1,000.00
EQUIPMENT MAINT	\$ 5,000.00	\$ 5,000.00
PROPERTY MAINT.	\$ 5,000.00	\$ 45,000.00 Hangar Roof
WORKMNS COMP	\$ 4,000.00	\$ 5,000.00
LIABILITY INS	\$ 3,200.00	\$ 3,200.00
VEHICLE INS	\$ 250.00	\$ 250.00
BUILDING INS.	\$ 2,200.00	\$ 2,500.00
EQUIPMENT INS	\$ 300.00	\$ 300.00
WATER EXP.	\$ 500.00	\$ 600.00
ELECTRICITY	\$ 5,000.00	\$ 5,000.00
HEATING FUEL	\$ 1,500.00	\$ 1,500.00
TELEPHONE	\$ 3,900.00	\$ 1,900.00
POSTAGE EXP	\$ 250.00	\$ 100.00
LEGAL SERVICES	\$ 200.00	\$ 200.00
DUES & MEMBERSHIP	\$ -	\$ -
SALES TAX EXPENSE	\$ 4,700.00	\$ 4,700.00
UNEMPLOYMENT TAX	\$ 400.00	\$ 400.00
PROPERTY TAX	\$ 13,500.00	\$ 13,000.00
OFFICE/OPERATING SUPPLIES	\$ 3,600.00	\$ 2,500.00
GASOLINE AND OIL	\$ 90,000.00	\$ 90,000.00
MISCELLANEOUS EXPENSE	\$ 3,000.00	\$ 3,000.00
EQUIPMENT PURCHASES	\$ 40,000.00	\$ 40,000.00
AIRPORT IMPROVEMENTS		\$ -
	\$ 283,622.00	\$ 320,932.00

GARBAGE	2023	2024
OPERATING SALARIES	\$ 109,500.00	\$ 115,000.00
FICA TAX	\$ 7,800.00	\$ 8,300.00
IMRF TAX	\$ 8,000.00	\$ 8,300.00
GROUP HOSPITALIZATION	\$ 32,000.00	\$ 37,000.00
BUILDING MAINTENANCE	\$ 2,500.00	\$ 2,500.00
EQUIPMENT MAINTENANCE	\$ 10,000.00	\$ 8,000.00
WORKMAN'S COMPENSATION	\$ 8,700.00	\$ 8,700.00
EQUIPMENT INSURANCE	\$ 350.00	\$ 500.00
ELECTRICITY	\$ 3,500.00	\$ 3,500.00
HEATING FUEL	\$ 3,500.00	\$ 3,500.00
POSTAGE EXPENSE	\$ 3,900.00	\$ 4,500.00
LEGAL SERVICES	\$ 200.00	\$ 200.00
GARBAGE DISPOSAL CONTRACT	\$ 420,000.00	\$ 420,000.00
COMPOST DISPOSAL FEES	\$ 8,000.00	\$ 8,500.00
OPERATING SUPPLIES	\$ 2,000.00	\$ 3,000.00
GASOLINE & OIL	\$ 9,500.00	\$ 7,500.00
UNIFORM EXPENSES	\$ 3,200.00	\$ 3,200.00
MISC. EXPENSES	\$ 1,500.00	\$ 5,000.00
COMPOST SITE DEVELOPMENT	\$ 1,000.00	\$ 1,000.00
BUILDING INSURANCE	\$ -	\$ 500.00
EQUIPMENT PURCHASES	\$ -	\$ 31,000.00
DEBT SERVICES MINI KX080	\$ -	\$ -
	\$ 635,150.00	\$ 679,700.00

MFT 2024

		2023		2024
MFT EXPENDITURES	\$	514,834.00	\$	387,000.00

LEVEE MAINT. DEPT		2023		2024
SALARIES	\$	-	\$	-
EQUIPMENT MAINT	\$	2,000.00	\$	2,000.00
PROPERTY MAINT	\$	5,000.00	\$	5,000.00
BUILDING INSURANCE	\$	-	\$	800.00
EQUIPMENT INSURANCE	\$	-	\$	100.00
ELECTRICITY	\$	1,500.00	\$	2,000.00
	\$	8,500.00	\$	9,900.00

POOL		2023	2024
OPERATING SALARIES	\$	38,000.00	\$ 33,000.00
BUILDING MAINTEN.	\$	2,000.00	\$ 2,000.00
EQUIPMENT MAINT.	\$	500.00	\$ 1,500.00
PROPERTY MAINT.	\$	15,000.00	\$ 10,000.00
WORKMAN'S COMP	\$	400.00	\$ 400.00
POOL INSURANCE	\$	2,300.00	\$ 2,800.00
WATER EXPENSE	\$	4,000.00	\$ 4,000.00
ELECTRICITY	\$	8,300.00	\$ 8,000.00
HEATING FUEL	\$	600.00	\$ 500.00
SALES TAX	\$	825.00	\$ 825.00
OPERATING SUPPLIES	\$	7,300.00	\$ 7,500.00
CHEMICALS	\$	10,000.00	\$ 8,000.00
MISC. EXPENSE	\$	2,000.00	\$ 2,500.00
POOL SUSPENSE ACCT.	\$	200.00	\$ 200.00
	\$	91,425.00	\$ 81,225.00

FIRE		2023		2024
FIRE CHIEFS SALARY	\$	14,000.00	\$	14,000.00
FIREMAN SALARIES	\$	306,000.00	\$	325,000.00
VOLUNTEER FIRE CONTRACT	\$	25,000.00	\$	25,000.00
GROUP HOSPITAL INSURANCE	\$	59,000.00	\$	67,000.00
BUILDING MAINTENANCE	\$	8,000.00	\$	8,000.00
RADIO MAINTENANCE	\$	2,000.00	\$	2,000.00
EQUIPMENT MAINTENANCE	\$	12,000.00	\$	12,000.00
WORKMANS COMP	\$	17,500.00	\$	18,000.00
VEHICLE INSURANCE	\$	9,300.00	\$	10,000.00
BUILDING INSURANCE	\$	2,800.00	\$	3,200.00
EQUIPMENT INSURANCE	\$	1,700.00	\$	1,800.00
WATER EXPENSE	\$	750.00	\$	800.00
ELECTRICITY	\$	7,500.00	\$	7,500.00
HEATING FUEL	\$	3,600.00	\$	3,600.00
TELEPHONE EXPENSE	\$	2,500.00	\$	2,500.00
HYDRANT RENTAL	\$	72,700.00	\$	72,000.00
TRAINING & EDUCATION	\$	2,500.00	\$	2,700.00
LEGAL SERVICES	\$	200.00	\$	400.00
OFFICE SUPPLIES	\$	-		
OPERATING SUPPLIES	\$	10,000.00	\$	10,000.00
GASOLINE & OIL	\$	5,500.00	\$	5,500.00
CHEMICALS	\$	500.00	\$	500.00
UNIFORM EXPENSE	\$	2,000.00	\$	2,000.00
MISC. EXPENSE	\$	4,500.00	\$	5,000.00
BUILDING IMPROVEMENTS	\$	38,000.00	\$	25,000.00
EQUIPMENT PURCHASE	\$	6,000.00	\$	-
	\$	613,550.00	\$	623,500.00

POLICE PENSION BENEFITS	2023-2024	2024-2025
PENSION BENEFITS	\$ 30,000.00	\$ 30,000.00
SURVIVOR BENEFITS	\$ 130,000.00	\$ 130,000.00
ACCOUNTING FEES	\$ 2,000.00	\$ 2,000.00
MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00
	\$ 163,000.00	\$ 163,000.00

POLICE DEPARTMENT		2023		2024
Police Chiefs salary	\$	78,812.00	\$	85,000.00
patrolman/radio operator	\$	900,000.00	\$	950,000.00
crossing guard	\$	-	\$	-
Hospitalization	\$	223,000.00	\$	315,000.00
Vehicle Maintenance	\$	10,000.00	\$	14,000.00
Vehicle Purchase	\$	50,000.00	\$	60,000.00
Operating Supplies	\$	20,000.00	\$	25,000.00
Workmans Comp	\$	35,000.00	\$	32,000.00
Vehicle Insurance	\$	2,000.00	\$	2,500.00
Radio equipment Ins	\$	350.00	\$	350.00
Electricity	\$	500.00	\$	500.00
Telephone Expense	\$	7,000.00	\$	9,000.00
Postage	\$	350.00	\$	350.00
Leads line Rental	\$	7,000.00	\$	7,000.00
Training and Education	\$	20,000.00	\$	20,000.00
Legal	\$	500.00	\$	700.00
Gasoline & Oil	\$	30,000.00	\$	30,000.00
Uniform Expenses	\$	10,000.00	\$	10,000.00
Miscellaneous Exp	\$	4,000.00	\$	5,000.00
Equipment Purchases	\$	15,000.00	\$	25,000.00
Copier lease	\$	1,300.00	\$	1,300.00
	\$	1,414,812.00	\$	1,592,700.00

EXPENDITURE REPORTS

POLICE PENSIONS

		2023		2024
PENSION BENEFITS	\$	315,000.00	\$	315,000.00
SURVIVOR BENEFITS	\$	130,800.00	\$	130,800.00
ACCOUNTING FEES	\$	1,500.00	\$	1,500.00
SEPERATION BENEFITS	\$	-		
MEDICAL EXPENSE	\$	-		
MISCELLANEOUS EXPENSE	\$	1,500.00	\$	1,500.00
POLICE PENSION CLEARING	\$	-		
	\$	448,800.00	\$	448,800.00

	2023	2024
HEALTH AND SAFETY		
EQUIPMENT MAINT.	\$ 700.00	\$ 700.00
SPRAY CONTROL	\$ 12,000.00	\$ 12,000.00
ANIMAL CONTROL	\$ 6,500.00	\$ 6,500.00
OPERATING SUPPLIES	\$ 100.00	\$ 2,000.00
GAS AND OIL	\$ 500.00	\$ 500.00
MISC. EXPENSE	\$ 250.00	\$ 250.00
DEMOLITION EXPENSE	\$ 25,000.00	\$ 25,000.00
	\$ 45,050.00	\$ 46,950.00

LIBRARIAN'S SALARY	\$	46,500.00
STAFF SALARIES	\$	60,425.00
CUSTODIAL SERVICES	\$	13,000.00
PAYTOLL TAXES	\$	8,000.00
IMRF FUND	\$	7,000.00
POSTAGE	\$	300.00
LIBRARY AND OFFICE SUPPLIES	\$	3,500.00
AUDIO VISUAL MATERIALS	\$	-
BOOKS	\$	24,000.00
E-BOOKS	\$	500.00
DESIGNATED GIFTS	\$	1,500.00
PERIDICALS	\$	1,500.00
TELEPHONE	\$	1,500.00
GAS AND ELECTRIC	\$	16,000.00
UTILITES	\$	500.00
INSURANCE	\$	5,507.00
HEALTH INSURANCE	\$	2,680.00
PROFESSIONAL SERVICES	\$	4,000.00
EDUCATION		
MISCELLANEOUS EXPENSE	\$	1,032.00
CHILDREN READING PROGRAM	\$	1,000.00
AUTOMATIONS SUPPLIES AND MAINT.	\$	37,000.00
BUILDING MAINTENANCE	\$	5,000.00
GROUPS MAINTENANCE	\$	5,000.00
CONTINGENCY FUND	\$	13,020.00
LOST BOOKS	\$	258,464.00
REVENUES		
PROPERTY TAXES	\$	190,202.00
FINES	\$	1,300.00
RENTALS	\$	1,500.00
FAX	\$	1,200.00
LOST OR DAMAGED	\$	300.00
SALES	\$	2,000.00
BOOK SALES	\$	300.00
NON-RESIDENTIAL FEES	\$	2,000.00
MISCELLANEOUS INCOME	\$	550.00
INTEREST	\$	2,000.00
ILLINOIS REPLACEMENT TAX	\$	30,000.00
STATE GRANTS	\$	10,347.00
DONATIONS	\$	500.00
DESIGNATED GIFTS AND MEMORIALS	\$	1,500.00
INVESTMENT	\$	12,000.00
E-RATE	\$	2,765.00
TOTAL	\$	258,464.00

SENIOR CITIZENS III	2023-2024	2024-2025
SALARIES	\$ 146,000.00	\$ 150,000.00
FICA	\$ -	\$ -
GROUP HOSPITALIZATION	\$ 11,000.00	\$ 12,000.00
MAINTENANCE	\$ 5,000.00	\$ 5,000.00
INSURANCE	\$ 850.00	\$ 850.00
UNEMPLOYMENT TAX	\$ 100.00	\$ 100.00
UTILITIES	\$ 12,000.00	\$ 15,000.00
TELEPHONE EXPENSES	\$ 2,000.00	\$ 2,300.00
RENT EXPENSE	\$ 7,500.00	\$ 7,000.00
SUPPLIES	\$ 16,000.00	\$ 17,000.00
MATERIALS	\$ 200.00	\$ 200.00
FOOD PURCHASES	\$ 110,000.00	\$ 110,000.00
GAS AND OIL	\$ 4,500.00	\$ 4,500.00
MISC EXPENSE	\$ 400.00	\$ 400.00
TITLE F EXPENSE	\$ 5,000.00	\$ 5,000.00
EQUIPMENT PURCHASES	\$ 500.00	\$ 500.00
BUILDING IMPROVEMENTS	\$ -	\$ 1,000.00
	\$ 321,050.00	\$ 330,850.00

SENIORS CITIZENS TITLE XX

		2023		2024
SALARIES	\$	25,000.00	\$	28,000.00
F.I.C.A. TAX	\$	-		
MAINTENCE	\$	-		
INSURANCE	\$	-		
TELEPHONE EXPENSE	\$	1,200.00	\$	1,200.00
RENT EXPENSE	\$	300.00	\$	-
TRANSPORTATION EXPENSE	\$	8,000.00	\$	8,000.00
GAS AND OIL	\$	-		
MISC. EXPENSE	\$	-		
TRANSFER TO TITLE III	\$	-		
	\$	34,500.00	\$	37,200.00