

2024-2025
ESTIMATED INCOME AND EXPENSES 2023-2024 2024-2025

GENERAL ADMINISTRATION BUDGET

ECONOMIC DEVELOPMENT	\$49,920.00	\$0.00
COMMUNITY DEVELOPMENT	\$36,000.00	\$36,000.00
ZONING	\$12,420.00	\$12,420.00
BATTING CAGE	\$4,165.00	\$5,015.00
MINIATURE GOLF	\$8,290.00	\$5,290.00
STREET	\$256,455.00	\$287,185.00
POLICE	\$956,780.00	\$994,780.00
CEMETERY	\$39,075.00	\$35,875.00
PARK	\$239,610.00	\$180,480.00
GENERAL FUND	\$232,786.00	\$210,408.00
POOL	\$292,300.00	\$343,092.00
TOTAL ESTIMATED INCOME	\$2,127,801.00	\$2,110,545.00
TOTAL ESTIMATED EXPENSES	<u>\$2,127,801.00</u>	<u>\$2,110,545.00</u>
ESTIMATED INCOME OVER/UNDER EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>

ELECTRIC BUDGET

TOTAL ESTIMATED INCOME	\$3,396,150.00	\$3,479,120.00
TOTAL ESTIMATED EXPENSES	<u>\$3,396,150.00</u>	<u>\$3,479,120.00</u>
ESTIMATED INCOME OVER/UNDER EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>

WATER BUDGET

TOTAL ESTIMATED INCOME	\$727,987.00	\$757,857.00
TOTAL ESTIMATED EXPENSES	<u>\$727,987.00</u>	<u>\$757,857.00</u>
ESTIMATED INCOME OVER/UNDER EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>

WASTEWATER BUDGET

TOTAL ESTIMATED INCOME	\$732,727.00	\$728,877.00
TOTAL ESTIMATED EXPENSES	<u>\$732,727.00</u>	<u>\$728,877.00</u>
ESTIMATED INCOME OVER/UNDER EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>

TOTAL ESTIMATED INCOME FOR GENERAL FUND, ELECTRIC, WATER & WASTEWATER	\$6,984,665.00	\$7,076,399.00
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TOTAL ESTIMATED EXPENSES FOR GENERAL FUND, ELECTRIC WATER & WASTEWATER	<u>\$6,984,665.00</u>	<u>\$7,076,399.00</u>
TOTAL ESTIMATED INCOME OVER EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>

CITY OF NEWTON - GENERAL FUND					
2024-2025					
		INCOME	INCOME	INCOME	INCOME
		2021-2022	2022-2023	2023-2024	2024-2025
4010	Int. Earned-General Fund M. Mkt.	1,200.00	2,600.00	3,500.00	17,000.00
4011	Interest Earned-Gen.Fund CD	1,400.00	1,150.00	1,400.00	5,200.00
4012	Money Mkt. Interest Drug Enf.	95.00	110.00	150.00	540.00
4013	Money Mkt. Int. DUI	40.00	25.00	45.00	180.00
4014	M'Mkt Int. Allocated Funds	640.00	660.00	1,000.00	4,200.00
4015	Interest Inc. CD Allocated Funds	1,000.00	850.00	1,300.00	4,700.00
4018	Money Mkt. Int RT 33/130	24.00	24.00	35.00	120.00
4023	Money Mkt Int. Canine Unit	47.00	20.00	20.00	70.00
4024	Money Mkt Int. Police Golf	10.00	10.00	10.00	30.00
4028	Money Mkt Int. Range Repair	16.00	16.00	16.00	50.00
4029	Money Mkt Int. Police Car Fund	40.00	40.00	120.00	630.00
4030	Housing Grant State Income	0.00	0.00	0.00	0.00
4031	Downstate Small Business Stabilization Grant	0.00	0.00	0.00	0.00
4032	Rebuild Illinois Regional Economic Development Grant	0.00	0.00	0.00	0.00
4036	Grant-Police Car	0.00	0.00	0.00	0.00
4040	Allocated Funds	169,720.00	171,940.00	187,120.00	184,400.00
4050	Zoning Permits Income	1,800.00	1,000.00	1,000.00	1,000.00
4100	MRO - Sales Tax	885,000.00	961,000.00	951,000.00	920,000.00
4101	Local Share of Cannabis Use Tax	2,100.00	4,200.00	4,300.00	4,200.00
4110	Taxes - County-Property Tax	69,200.00	70,400.00	73,000.00	76,200.00
4111	Tax County -Police Protection	20,770.00	21,100.00	22,000.00	22,800.00
4120	Taxes - State Replacement	45,000.00	90,000.00	140,000.00	120,000.00
4130	Taxes - Road/Bridge (County/Wade Twp)	69,800.00	68,900.00	71,000.00	75,000.00
4150	Taxes - Income Tax Refund	322,000.00	391,000.00	450,000.00	460,000.00
4160	Pull Tab & Jar Games	1,800.00	1,400.00	2,000.00	2,000.00
4200	Sales of Materials	1,300.00	1,300.00	2,000.00	2,000.00
4210	Parking Fines	10.00	10.00	10.00	10.00
4215	Report Fees	150.00	120.00	150.00	170.00
4220	City License/Permits	35,000.00	30,000.00	20,000.00	11,000.00
4221	Golf Cart/Truck Parking Permits			10,000.00	10,000.00
4223	Donations K-9	2,500.00	0.00	0.00	0.00

CITY OF NEWTON - GENERAL FUND					
2024-2025					
		INCOME	INCOME	INCOME	INCOME
		2021-2022	2022-2023	2023-2024	2024-2025
4225	Economic Dev. Coordinator Reimbursement	41,000.00	0.00	20,000.00	0.00
4230	Fines - Circuit Court	7,500.00	5,600.00	6,000.00	9,500.00
4231	Fines - Circuit Court - Drugs	8,000.00	11,000.00	1,400.00	1,200.00
4232	DUI Fines	1,750.00	1,100.00	1,200.00	1,500.00
4233	Supervision Fines/Restricted Veh	150.00	60.00	20.00	40.00
4234	Restitution - Code Violations	0.00	0.00	0.00	0.00
4235	Warrant Fees	1,000.00	150.00	250.00	450.00
4236	Impound Fees	2,000.00	1,200.00	1,000.00	2,000.00
4237	Attorney Fees	0.00	0.00	0.00	0.00
4238	Range Income	0.00	0.00	0.00	0.00
4239	Police Golf Outing Income	2,000.00	2,000.00	2,000.00	2,000.00
4240	Grave Openings/Lots	2,000.00	3,000.00	2,000.00	2,000.00
4241	Police Vehicle Fund Income	5,000.00	4,500.00	5,000.00	3,500.00
4250	Labor/Machine Hire	0.00	0.00	0.00	0.00
4300	Reimbursement/Refunds Misc	0.00	0.00	0.00	0.00
4310	Pound Income	0.00	0.00	0.00	0.00
4311	Dog Fees	0.00	0.00	0.00	0.00
4400	Miscellaneous Income	1,250.00	1,500.00	1,000.00	1,000.00
4410	Insurance Claim - General Fund	0.00	0.00	0.00	0.00
4412	Misc Income Drug Enforcement	0.00	0.00	0.00	0.00
4413	Misc Income DUI	0.00	0.00	0.00	0.00
4420	Telephone Maintenance Fees	8,100.00	6,800.00	5,600.00	6,300.00
4426	Gaming Tax Income	27,500.00	59,630.00	60,000.00	70,500.00
4430	Cable Franchise Fee	11,400.00	10,000.00	9,300.00	6,200.00
4435	Ameren Gas Franchise	8,055.00	8,055.00	8,055.00	8,055.00
4440	Certified Copies	0.00	0.00	0.00	0.00
4500	Pool Income - Concessions	18,000.00	15,000.00	15,000.00	18,000.00
4501	Bat & Golf Concessions	0.00	0.00	0.00	0.00
4510	Pool Income - Pool Receipts	43,500.00	45,000.00	46,000.00	53,000.00
4520	Pool Income - Machines	200.00	0.00	0.00	0.00
4525	Miscellaneous Income - Pool	0.00	0.00	0.00	0.00
4530	Reimbursement/Refunds Pool	0.00	0.00	0.00	0.00
4550	Insurance Claims - Pool	0.00	0.00	0.00	0.00

CITY OF NEWTON - GENERAL FUND					
2024-2025					
		<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>	<u>INCOME</u>
		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
4600	Cash Short and Over-Treasurer	0.00	0.00	0.00	0.00
4610	Cash Short and Over-Police	0.00	0.00	0.00	0.00
4625	EECGB Grant	0.00	0.00	0.00	0.00
4640	Cash Short and Over - Pool	0.00	0.00	0.00	0.00
4750-19	Batting Cage Income	600.00	700.00	700.00	700.00
4755-19	Batting Cages Short & Over	0.00	0.00	0.00	0.00
4756-20	Cash Short & Over Golf	0.00	0.00	0.00	0.00
4760-20	Miniture Golf Income	1,700.00	1,800.00	2,000.00	3,000.00
4765	Community Garden Income	50.00	100.00	100.00	100.00
	Total				
		1,821,417.00	1,995,070.00	2,127,801.00	2,110,545.00

BUDGET						
		Community Development	Budget	Budget	Budget	Budget
		2024-2025	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
7053	17	Beautification Expense	15,000.00	36,000.00	36,000.00	36,000.00
		Total	15,000.00	36,000.00	36,000.00	36,000.00

BUDGET						
Zoning						
2024-2025						
			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
			2021-2022	2022-2023	2023-2024	2024-2025
5000	18	Salaries	14,400.00	11,400.00	12,000.00	12,000.00
5001	18	Salaries - Overtime	0.00	0.00	0.00	0.00
5130	18	Unemployment Expense	45.00	45.00	55.00	55.00
5210	18	Office Supplies	0.00	0.00	0.00	0.00
5211	18	Postage	0.00	0.00	0.00	0.00
5220	18	Publishing	200.00	250.00	250.00	250.00
5410	18	Engineering Expense	0.00	0.00	0.00	0.00
5420	18	Legal Services	100.00	100.00	100.00	100.00
5450	18	Training	0.00	0.00	0.00	0.00
7000	18	Miscellaneous Expense	0.00	0.00	15.00	15.00
9000	18	Contingency				
		Total	14,745.00	11,795.00	12,420.00	12,420.00

BUDGET						
BATTING CAGE						
2024-2025						
			2021-2022	2022-2023	2023-2024	2024-2025
5000	19	Salaries	2,500.00	2,600.00	2,700.00	3,500.00
5001	19	Salaries - Overtime	0.00	0.00	0.00	0.00
5100	19	Insurance	0.00	0.00	0.00	0.00
5130	19	Unemployment Insurance	20.00	20.00	0.00	0.00
5200	19	Supplies	100.00	100.00	100.00	100.00
5210	19	Office Supplies	20.00	20.00	20.00	20.00
5211	19	Postage	10.00	10.00	0.00	0.00
5220	19	Publishing	30.00	0.00	0.00	0.00
5300	19	Utilities	300.00	250.00	250.00	250.00
5310	19	Telephone	225.00	225.00	225.00	0.00
5325	19	Promotion Expense	0.00	0.00	0.00	0.00
5410	19	Engineering	0.00	0.00	0.00	0.00
5420	19	Legal Services	0.00	0.00	0.00	0.00
5435	19	Drug Testing	120.00	120.00	120.00	120.00
5500	19	Equipment Purchase	0.00	0.00	0.00	0.00
5505	19	Equipment Rental	0.00	0.00	0.00	0.00
5530	19	Tool Purchase	0.00	0.00	0.00	0.00
5531	19	Tool Repair	0.00	0.00	0.00	0.00
5540	19	Merchandise Purchase	0.00	0.00	0.00	0.00
5600	19	Equipment Repair	150.00	150.00	150.00	425.00
5630	19	Building Repair	100.00	100.00	600.00	600.00
5640	19	Batting Cage Repair	0.00	0.00	0.00	0.00
5710	19	Construction	0.00	0.00	0.00	0.00
7000	19	Miscellaneous Expense	0.00	0.00	0.00	0.00
9000	19	Contingency	0.00	0.00	0.00	0.00
		Total	3,575.00	3,595.00	4,165.00	5,015.00

BUDGET						
MINIATURE GOLF 2024-2025			BUDGET	BUDGET	BUDGET	BUDGET
			<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
5000	20	Salaries	2,500.00	2,600.00	2,700.00	3,500.00
5001	20	Salaries - Overtime	0.00	0.00	0.00	0.00
5100	20	Insurance - (Bldg)	0.00	0.00	0.00	0.00
5130	20	Unemployment Ins.	20.00	20.00	0.00	0.00
5200	20	Supplies	150.00	150.00	150.00	150.00
5210	20	Office Supplies	20.00	20.00	20.00	20.00
5211	20	Postage	10.00	10.00	0.00	0.00
5220	20	Publishing	30.00	0.00	0.00	0.00
5300	20	Utilities	300.00	250.00	250.00	250.00
5310	20	Telephone	225.00	225.00	225.00	0.00
5325	20	Promotion Expense	0.00	0.00	0.00	0.00
5410	20	Engineering	0.00	0.00	0.00	0.00
5420	20	Legal Services	0.00	0.00	0.00	0.00
5435	20	Drug Testing	120.00	120.00	120.00	120.00
5500	20	Equipment Purchase	0.00	0.00	0.00	0.00
5505	20	Equipment Rental	0.00	0.00	0.00	0.00
5530	20	Tool Purchase	300.00	0.00	0.00	0.00
5531	20	Tool Repair	0.00	0.00	0.00	0.00
5540	20	Merchandise Purchase	0.00	0.00	0.00	0.00
5600	20	Equipment Repair	50.00	75.00	75.00	300.00
5630	20	Building Repair	100.00	100.00	600.00	600.00
5640	20	Miniture Golf Repair	250.00	250.00	4,000.00	250.00
5710	20	Miniture Golf Improvements	150.00	150.00	150.00	100.00
7000	20	Miscellaneous Expense	0.00	0.00	0.00	0.00
9000	20	Contingency	0.00	0.00	0.00	0.00
		Total	4,225.00	3,970.00	8,290.00	5,290.00

BUDGET						
STREET			BUDGET	BUDGET	BUDGET	BUDGET
2024-2025			<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
5000	22	Salaries	134,600.00	138,500.00	143,100.00	149,500.00
5001	22	Salaries - Overtime	1,130.00	1,160.00	1,200.00	1,100.00
5005	22	Salaries - Compensated Absences	0.00	0.00	0.00	0.00
5020	22	Safety Incentive Bonus	550.00	550.00	550.00	550.00
5100	22	Insurance (Vehicle/Bldgs.)	0.00	0.00	0.00	0.00
5120	22	Group Insurance	21,405.00	21,700.00	21,700.00	21,700.00
5130	22	Unemployment Insurance	270.00	290.00	340.00	350.00
5200	22	Supplies	5,000.00	5,000.00	5,000.00	5,000.00
5210	22	Office Supplies	1,300.00	1,450.00	1,450.00	1,000.00
5211	22	Postage	50.00	50.00	50.00	50.00
5212	22	Computer Maintenance	125.00	125.00	125.00	125.00
5220	22	Publishing Expense	100.00	100.00	200.00	200.00
5235	22	Chemicals			2,000.00	5,000.00
5300	22	Utilities	5,600.00	5,700.00	5,800.00	6,000.00
5310	22	Telephone	1,100.00	1,100.00	1,100.00	1,100.00
5400	22	Gas and oil	6,000.00	9,000.00	11,000.00	11,000.00
5410	22	Engineering	500.00	500.00	500.00	500.00
5420	22	Legal Services	100.00	100.00	100.00	100.00
5430	22	Washer Expense	100.00	100.00	100.00	100.00
5435	22	Drug Testing	150.00	150.00	165.00	180.00
5440	22	Uniforms	600.00	600.00	600.00	600.00
5445	22	Meals	25.00	25.00	25.00	0.00
5455	22	Materials Hauling	0.00	0.00	0.00	0.00
5472	22	Membership Dues	0.00	0.00	0.00	0.00
5500	22	Equipment Purchase	0.00	0.00	0.00	0.00

		STREET 2024-2025	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024	BUDGET 2024-2025
5505	22	Equipment Rental	9,000.00	9,000.00	9,000.00	34,280.00
5510	22	Vehicle Purchase	0.00	0.00	0.00	0.00
5520	22	Radio Purchase	250.00	250.00	250.00	250.00
5530	22	Tool Purchase	1,000.00	1,800.00	1,200.00	1,200.00
5531	22	Tool Repair	0.00	0.00	0.00	0.00
5560	22	Building Imp. & Additions	50.00	50.00	50.00	0.00
5565	22	New Building Construction	0.00	0.00	0.00	0.00
5570	22	Land Purchase	0.00	0.00	0.00	0.00
5600	22	Equipment Repair	5,000.00	5,000.00	5,000.00	5,000.00
5610	22	Vehicle Repair	3,000.00	3,000.00	3,000.00	3,000.00
5620	22	Radio Repair	100.00	100.00	100.00	100.00
5630	22	Building Repair	600.00	2,600.00	600.00	600.00
5700	22	Materials Street Repair (Pipe, etc)	30,000.00	30,000.00	30,000.00	30,000.00
5710	22	New Street Construction	0.00	0.00	0.00	0.00
5717	22	Five April Subdivision	0.00	0.00	0.00	0.00
5720	22	Industrial Park Construction	0.00	0.00	0.00	0.00
5725	22	Sidewalk Expense	2,200.00	6,000.00	6,000.00	6,000.00
5730	22	GSI Construction	0.00	0.00	0.00	0.00
5740	22	Construction Administrative	0.00	0.00	0.00	0.00
5805	22	Tree Trimming/Removal			5,000.00	2,000.00
6000	22	Contract Labor	0.00	0.00	0.00	0.00
6010	22	Temp Service	0.00	0.00	0.00	0.00
7000	22	Miscellaneous Expense	400.00	400.00	400.00	400.00
7030	22	Codification Expense	200.00	750.00	750.00	200.00
9000	22	Contingency Fund	0.00	0.00	0.00	0.00
		TOTALS	230,505.00	245,150.00	256,455.00	287,185.00

BUDGET**POLICE**
2024-2025**BUDGET****BUDGET****BUDGET****BUDGET****2021-2022****2022-2023****2023-2024****2024-2025**

5000	23	Salaries	477,700.00	485,500.00	484,000.00	508,000.00
5001	23	Salaries - Overtime	37,900.00	34,200.00	40,000.00	60,000.00
5005	23	Salaries - Compensated Absences	0.00	0.00	0.00	0.00
5020	23	Safety Incentive Bonus	1,450.00	1,550.00	1,450.00	1,450.00
5100	23	Insurance (Property/Bonds)	0.00	0.00	0.00	0.00
5120	23	Group Insurance	64,300.00	62,500.00	65,000.00	57,800.00
5130	23	Unemployment Insurance	800.00	850.00	1,050.00	1,100.00
5140	23	Union Pension Employee Contrib.	34,800.00	33,000.00	34,500.00	35,600.00
5200	23	Supplies (Weapons, Vests, Etc.)	6,000.00	7,500.00	10,000.00	10,000.00
5205	23	Public Safety Software	7,940.00	8,000.00	22,800.00	20,000.00
5210	23	Office Supplies	6,300.00	6,450.00	6,450.00	6,450.00
5211	23	Postage	250.00	250.00	250.00	250.00
5212	23	Computer Maintenance	1,300.00	1,600.00	4,000.00	4,000.00
5220	23	Publishing	150.00	150.00	150.00	150.00
5300	23	Utilities	3,600.00	3,600.00	4,400.00	5,000.00
5310	23	Telephone	4,600.00	4,800.00	4,800.00	5,700.00
5400	23	Gas and Oil	15,275.00	20,000.00	20,000.00	20,000.00
5420	23	Legal Services	11,000.00	11,000.00	12,000.00	17,000.00
5425	23	Building Code Officer	18,000.00	12,000.00	16,000.00	16,000.00
5430	23	Washer Expense	600.00	600.00	600.00	600.00
5435	23	Drug Testing	650.00	600.00	660.00	780.00
5440	23	Uniform Expense	5,500.00	5,500.00	6,100.00	6,100.00

		POLICE 2024-2025	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024	BUDGET 2024-2025
5445	23	Meals	500.00	500.00	700.00	700.00
5450	23	Training Expense	8,000.00	8,000.00	8,000.00	8,000.00
5451	23	K-9 Expense	1,000.00	0.00	0.00	0.00
5452	23	K-9 Training Expense	2,000.00	0.00	0.00	0.00
5460	23	Dispatch & Lead System	90,000.00	95,000.00	95,000.00	100,000.00
5461	23	Mobile/Leads	2,400.00	4,320.00	4,320.00	4,000.00
5470	23	Substance Abuse Prevention	200.00	500.00	500.00	700.00
5472	23	Membership Dues	250.00	1,300.00	1,300.00	1,300.00
5475	23	Drug Enforcement	100.00	100.00	100.00	100.00
5480	23	DUI Enforcement	100.00	100.00	100.00	100.00
5485	23	Golf Outing Expense	100.00	100.00	100.00	100.00
5500	23	Equipment Purchase	0.00	20,000.00	20,000.00	10,000.00
5510	23	Vehicle Purchase	20,000.00	55,000.00	55,000.00	55,000.00
5520	23	Radio Purchase	3,800.00	1,000.00	1,000.00	1,000.00
5530	23	Tool Purchase	100.00	100.00	100.00	100.00
5531	23	Tool Repair	0.00	0.00	0.00	0.00
5560	23	Building Improvements	975.00	10,000.00	1,500.00	3,000.00
5600	23	Equipment Repair	1,800.00	1,800.00	1,800.00	1,800.00
5610	23	Vehicle Repair	7,500.00	7,500.00	7,500.00	8,000.00
5615	23	Towing Expense	150.00	150.00	200.00	200.00
5620	23	Radio Repair	500.00	7,000.00	5,000.00	5,000.00
5625	23	EECGB Building Grant	0.00	0.00	0.00	0.00
5630	23	Building Repair	1,500.00	5,000.00	5,000.00	5,000.00
5640	23	Range Repair	500.00	500.00	500.00	500.00
5645	23	Range Ammunition	500.00	2,000.00	3,000.00	3,000.00

		POLICE				
		2024-2025	2021-2022	2022-2023	2023-2024	2024-2025
5740	23	Construction (Administration)	0.00	0.00	0.00	0.00
6000	23	Contract labor	1,500.00	1,500.00	2,500.00	2,500.00
6010	23	Temp Service	0.00	0.00	0.00	0.00
6020	23	Cleaning Service	2,850.00	8,100.00	8,100.00	8,100.00
7000	23	Miscellaneous	500.00	500.00	500.00	500.00
7010	23	Misc. Expense Building Officer	0.00	0.00	0.00	0.00
7011	23	Resident Code Violation Expense	0.00	0.00	0.00	0.00
7030	23	Codification Expense	100.00	750.00	750.00	100.00
9000	23	Contingency Fund	0.00	0.00	0.00	0.00
TOTALS			845,040.00	930,470.00	956,780.00	994,780.00

BUDGET						
CEMETERY						
2024-2025						
			<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
5100	24	Insurance (Vehicle, Bldg.)	0.00	0.00	0.00	0.00
5200	24	Supplies	50.00	50.00	50.00	100.00
5210	24	Office Supplies	0.00	0.00	0.00	0.00
5211	24	Postage	0.00	0.00	0.00	0.00
5220	24	Printing & Publishing	0.00	0.00	0.00	0.00
5400	24	Gas & Oil	0.00	0.00	0.00	0.00
5420	24	Legal Service	25.00	25.00	25.00	25.00
5500	24	Equipment Purchase	0.00	0.00	0.00	0.00
5510	24	Vehicle Purchase	0.00	0.00	0.00	0.00
5530	24	Tool Purchase	0.00	0.00	0.00	0.00
5531	24	Tool Repair	0.00	0.00	0.00	0.00
5600	24	Equipment Repair	0.00	0.00	0.00	0.00
5610	24	Vehicle Repair	0.00	0.00	0.00	0.00
5630	24	Building Repair	0.00	0.00	0.00	50.00
5640	24	Cemetery Maintenance Repair	10,000.00	13,000.00	13,000.00	5,000.00
6000	24	Contract labor	26,000.00	26,000.00	26,000.00	30,700.00
7000	24	Miscellaneous Expense	0.00	0.00	0.00	0.00
9000	24	Contingency Fund	0.00	0.00	0.00	0.00
TOTALS			36,075.00	39,075.00	39,075.00	35,875.00

BUDGET						
PARK 2024-2025			BUDGET <u>2021-2022</u>	BUDGET <u>2022-2023</u>	BUDGET <u>2023-2024</u>	BUDGET <u>2024-2025</u>
5000	25	Salaries	97,800.00	136,500.00	102,700.00	109,300.00
5001	25	Salaries - Overtime	4,300.00	4,200.00	4,850.00	5,950.00
5005	25	Salaries-Compensated Absence	0.00	0.00	0.00	0.00
5020	25	Safety Incentive Bonus	400.00	550.00	400.00	480.00
5100	25	Insurance (Vehicle & Bldg.)	0.00	0.00	0.00	0.00
5120	25	Group Insurance	14,300.00	21,700.00	14,500.00	15,030.00
5130	25	Unemployment Insurance	175.00	300.00	230.00	280.00
5200	25	Supplies	800.00	800.00	1,000.00	1,500.00
5210	25	Office Supplies	200.00	350.00	600.00	350.00
5211	25	Postage	25.00	25.00	25.00	25.00
5212	25	Computer Maintenance	150.00	150.00	150.00	150.00
5220	25	Publishing Expense	25.00	25.00	25.00	25.00
5300	25	Utilities	3,800.00	4,000.00	4,400.00	4,400.00
5310	25	Telephone	1,100.00	1,100.00	1,200.00	1,200.00
5400	25	Gas & Oil	1,800.00	4,000.00	4,000.00	4,000.00
5410	25	Engineering	0.00	0.00	0.00	0.00
5420	25	Legal Service	25.00	25.00	25.00	25.00
5435	25	Drug Testing	100.00	100.00	110.00	120.00
5440	25	Uniforms	300.00	300.00	300.00	600.00
5445	25	Meals	25.00	25.00	25.00	25.00
5450	25	Training Expense	50.00	50.00	50.00	50.00
5472	25	Membership Dues	20.00	60.00	60.00	60.00
5500	25	Equipment Purchase	0.00	0.00	0.00	1,300.00
5501	25	Playground Equipment Purchase	0.00	0.00	0.00	6,250.00
5505	25	Equipment Rental	0.00	0.00	0.00	0.00

PARK 2024-2025			BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024	BUDGET 2024-2025
5510	25	Vehicle Purchase	0.00	0.00	70,000.00	4,000.00
5520	25	Radio Purchase	0.00	0.00	0.00	0.00
5530	25	Tool Purchase	200.00	200.00	200.00	200.00
5531	25	Tool Repair	0.00	0.00	0.00	0.00
5560	25	Building Improvements	0.00	0.00	0.00	0.00
5600	25	Equipment Repair	2,000.00	2,000.00	2,000.00	2,200.00
5610	25	Vehicle Repair	1,000.00	1,000.00	1,000.00	1,000.00
5620	25	Radio Repair	100.00	100.00	100.00	0.00
5630	25	Building Repair	200.00	200.00	8,200.00	200.00
5640	25	Park Repair	6,000.00	8,500.00	10,500.00	9,000.00
5655	25	Community Garden Expense	50.00	50.00	60.00	60.00
5710	25	Construction Facilities	0.00	0.00	0.00	0.00
5715	25	Canoe Ramp	50.00	50.00	50.00	0.00
5735	25	Boy Scout Trust	0.00	0.00	0.00	0.00
6000	25	Contract labor	11,000.00	11,000.00	12,000.00	12,500.00
6010	25	Temp Service	0.00	0.00	0.00	0.00
7000	25	Miscellaneous	100.00	100.00	100.00	100.00
7030	25	Codification Expense	100.00	750.00	750.00	100.00
9000	25	Contingency Fund	0.00	0.00	0.00	0.00
TOTALS			146,195.00	198,210.00	239,610.00	180,480.00

BUDGET						
GENERAL ADMINISTRATION						
2024-2025			BUDGET	BUDGET	BUDGET	BUDGET
			<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
5000	27	Salaries - General	55,500.00	57,150.00	59,432.00	62,410.00
5001	27	Saleries -Overtime General	0.00	0.00	0.00	0.00
5010	27	Salaries - Elected Officials	77,802.00	76,900.00	83,300.00	64,000.00
5020	27	Safety Incentive Bonus	325.00	325.00	325.00	250.00
5100	27	Insurance (Property/Bonds)	0.00	0.00	0.00	0.00
5120	27	Group Insurance	7,150.00	7,225.00	7,225.00	7,225.00
5130	27	Unemployment Insurance	110.00	95.00	115.00	120.00
5200	27	Supplies (Cleaning)	1,000.00	1,500.00	1,500.00	1,500.00
5210	27	Office Supplies	12,000.00	13,000.00	13,000.00	13,000.00
5211	27	Postage	1,300.00	1,300.00	1,400.00	1,600.00
5212	27	Computer Maintenance	5,500.00	6,000.00	9,000.00	9,000.00
5220	27	Publishing Expense	750.00	750.00	900.00	900.00
5225	27	II Dept of Public Health	0.00	0.00	0.00	0.00
5300	27	Utilities	3,500.00	4,200.00	4,500.00	4,500.00
5310	27	Telephone	2,620.00	4,100.00	4,100.00	4,100.00
5420	27	Legal Expense	5,300.00	4,000.00	4,000.00	4,000.00
5435	27	Drug Testing	50.00	50.00	55.00	60.00
5440	27	Uniform Expense	0.00	0.00	0.00	0.00
5445	27	Meal Expense	200.00	200.00	200.00	200.00
5450	27	Training Expense	500.00	500.00	500.00	2,000.00
5465	27	Elected Officials Expenses	500.00	500.00	500.00	500.00
5472	27	Membership Dues	865.00	865.00	865.00	865.00
5490	27	Audit Expense	2,500.00	2,600.00	2,700.00	8,125.00
5500	27	Equipment Purchase	0.00	0.00	0.00	0.00

GENERAL ADMINISTRATION			BUDGET	BUDGET	BUDGET	BUDGET
2024-2025			2021-2022	2022-2023	2023-2024	2024-2025
5520	27	Radio Purchase	100.00	100.00	100.00	100.00
5560	27	Building Improvement	0.00	32,550.00	28,519.00	15,503.00
5600	27	Equipment Repair	600.00	600.00	600.00	800.00
5620	27	Radio Repair	100.00	100.00	100.00	100.00
5625	27	Building Improvement Grant	0.00	0.00	0.00	0.00
5627	27	EECGB Building Impr. Grant	0.00	0.00	0.00	0.00
5630	27	Building Repair	500.00	500.00	500.00	700.00
5740	27	Construction (Administration)	0.00	0.00	0.00	0.00
6000	27	Contract Labor	0.00	0.00	0.00	0.00
6010	27	Temp Service	0.00	0.00	0.00	0.00
6020	27	Cleaning Service	2,900.00	8,100.00	8,100.00	8,100.00
7000	27	Miscellaneous Expense	460.00	500.00	500.00	500.00
7030	27	Codification Expense	250.00	750.00	750.00	250.00
7040	27	Election Expense	0.00	0.00	0.00	0.00
9000	27	Contingency Fund	0.00	0.00	0.00	0.00
9050	27	SCIRP & DC	0.00	0.00	0.00	0.00
TOTALS			182,382.00	224,460.00	232,786.00	210,408.00

BUDGET						
POOL						
2024-2025			BUDGET	BUDGET	BUDGET	BUDGET
			2021-2022	2022-2023	2023-2024	2024-2025
5000	28	Salaries	75,000.00	77,000.00	75,000.00	101,900.00
5001	28	Salaries - Overtime	1,000.00	500.00	500.00	500.00
5100	28	Insurance	0.00	0.00	0.00	0.00
5130	28	Unemployment Insurance	520.00	570.00	640.00	800.00
5200	28	Supplies	2,000.00	2,000.00	2,000.00	2,250.00
5201	28	Pool Set Up Supplies	0.00	0.00	0.00	0.00
5210	28	Office Supplies	150.00	150.00	150.00	150.00
5211	28	Postage	0.00	0.00	0.00	0.00
5220	28	Publishing Expense	50.00	0.00	0.00	0.00
5230	28	Chemicals	6,000.00	7,000.00	10,000.00	10,500.00
5300	28	Utilities	15,300.00	19,000.00	16,000.00	17,100.00
5310	28	Telephone	400.00	400.00	830.00	1,100.00
5410	28	Engineering	0.00	0.00	0.00	0.00
5420	28	Legal Services	50.00	50.00	50.00	50.00
5435	28	Drug Testing	720.00	800.00	800.00	840.00
5450	28	Training Expense	800.00	800.00	1,000.00	1,000.00
5500	28	Equipment Purchase	1,000.00	1,000.00	13,000.00	5,600.00
5530	28	Tool Purchase	100.00	250.00	250.00	250.00
5531	28	Tool Repair	0.00	0.00	0.00	0.00
5540	28	Merchandise Purchase	11,000.00	9,500.00	13,000.00	16,000.00
5550	28	Park Machine Purchase	0.00	0.00	0.00	0.00
5600	28	Equipment Repair	1,000.00	1,000.00	1,500.00	2,150.00
5630	28	Building Repair	1,000.00	1,000.00	1,200.00	1,200.00
5640	28	Pool Repair	1,000.00	28,500.00	2,000.00	31,000.00
5710	28	Construction	0.00	0.00	0.00	0.00
5711	28	Bond Interest	25,445.00	22,325.00	18,880.00	15,202.00

		POOL				
		2024-2025	BUDGET	BUDGET	BUDGET	BUDGET
			2021-2022	2022-2023	2023-2024	2024-2025
5712	28	Bond Principal Pmt	130,000.00	130,000.00	135,000.00	135,000.00
6050	28	Pool Ground Maintenance	100.00	100.00	100.00	100.00
7000	28	Miscellaneous Expense	400.00	400.00	400.00	400.00
9000	28	Contingency	0.00	0.00	0.00	0.00
		TOTALS	273,035.00	302,345.00	292,300.00	343,092.00

CITY OF NEWTON - ELECTRIC					
	2024-2025	INCOME	INCOME	INCOME	INCOME
		2021-2022	2022-2023	2023-2024	2024-2025
4009-30	M. Mkt Utility Dep. Interest	450.00	465.00	675.00	2,300.00
4010-30	Interest Income Money Mkt.	3,300.00	2,500.00	5,000.00	20,000.00
4011-30	Int. Income Cert/Dep-Oper	2,100.00	1,650.00	2,300.00	7,000.00
4013-30	Int. Inc. M. Mkt.-Self-Ins.	135.00	135.00	200.00	650.00
4016-30	Int. Inc. Cert/Dep-Self-Ins.	26,000.00	16,000.00	15,300.00	75,000.00
4017-30	MISO Reimbursements	0.00	0.00	0.00	0.00
4065-30	EECGB/EEP/St. Light Grant	0.00	0.00	0.00	0.00
4095-30	JP Morgan Interest Income	0.00	0.00	0.00	0.00
4096-30	Int. Inc. PNC Cash Collateral	3.00	0.00	150.00	350.00
4200-30	Material Sales	0.00	0.00	0.00	0.00
4230-30	Labor & Truck	0.00	0.00	0.00	0.00
4400-30	Other Income	420.00	4,320.00	3,900.00	3,900.00
4401-30	Return Check Fee	100.00	120.00	100.00	120.00
4405-30	Reconnect Fees	7,500.00	6,000.00	6,400.00	9,000.00
4410-30	Insurance Claims	0.00	0.00	0.00	0.00
4625-30	EECGB Grant/Building Maint.	0.00	0.00	0.00	0.00
4700-30	Metered Sales Residential	1,428,000.00	1,445,000.00	1,605,000.00	1,550,000.00
4705-30	Metered Sales Commercial	1,488,000.00	1,475,000.00	1,658,000.00	1,650,000.00
4710-30	Penalties	15,300.00	13,500.00	14,500.00	14,500.00
4715-30	PCA	(52,000.00)	(25,000.00)	7,000.00	70,000.00
4725-30	Sales to City	0.00	0.00	0.00	0.00
4745-30	Sales to Government Units	0.00	0.00	0.00	0.00
4750-30	Revenue Unbilled	0.00	0.00	0.00	0.00
4800-30	Utility Taxes	77,500.00	76,000.00	77,625.00	76,300.00
4950-30	Water Loan Interest Income	0.00	0.00	0.00	0.00
4955-30	Water Main Project Loan Income	0.00	0.00	0.00	0.00
4960-30	TIF Subdivision Loan Interest	0.00	0.00	0.00	0.00
4970-30	WWT Loan Interest Income	175.00	124.00	0.00	0.00
	Total Estimated Income	2,996,983.00	3,015,814.00	3,396,150.00	3,479,120.00

		BUDGET ELECTRIC 2024 - 2025				
		Budget	Budget	Budget	Budget	
		2021-2022	2022-2023	2023-2024	2024-2025	
5000	30	Salaries	308,000.00	271,000.00	277,000.00	297,700.00
5001	30	Salaries - Overtime	9,600.00	5,800.00	8,600.00	13,300.00
5005	30	Salaries-Comp. Absences	0.00	0.00	0.00	0.00
5020	30	Safety Incentive Bonus	1,250.00	1,100.00	1,100.00	1,100.00
5100	30	Insurance (vehicle, bond)	13,200.00	16,000.00	12,100.00	12,400.00
5110	30	IMRF Expense	0.00	0.00	0.00	0.00
5115	30	Social Security & Medicare	0.00	0.00	0.00	0.00
5120	30	Group Insurance	50,000.00	43,400.00	43,400.00	43,400.00
5121	30	Symetra Insurance	0.00	0.00	0.00	0.00
5130	30	Unemployment Insurance	700.00	600.00	700.00	700.00
5135	30	Workmen's Comp. Expense	0.00	0.00	0.00	0.00
5145	30	Allocated Funds	114,520.00	116,800.00	130,520.00	128,000.00
5146	30	Allocated Funds-Health Insura	28,630.00	29,200.00	32,630.00	0.00
5200	30	Supplies	5,000.00	4,500.00	5,000.00	5,000.00
5210	30	Office Supplies	4,000.00	5,700.00	13,000.00	6,000.00
5211	30	Postage	2,500.00	3,000.00	3,200.00	3,300.00
5212	30	Computer Maintenance	350.00	500.00	500.00	500.00
5220	30	Publishing Expense	200.00	200.00	200.00	200.00
5230	30	Material Supplies - Dist.	100,000.00	100,000.00	100,000.00	100,000.00
5235	30	Chemicals		5,000.00	5,000.00	1,000.00
5300	30	Utilities	6,000.00	8,000.00	9,000.00	9,000.00
5310	30	Telephone	1,900.00	2,000.00	2,000.00	2,000.00
5320	30	CIPS Power Purchase	1,260,000.00	1,290,000.00	1,320,000.00	1,560,000.00
5325	30	Transmission Expense	335,000.00	500,000.00	520,000.00	615,000.00
5330	30	Public Utility Taxes	71,000.00	79,000.00	79,000.00	79,000.00
5335	30	Credit Report Expense	1,000.00	335.00	335.00	335.00
5340	30	City Use Fee	85,890.00	87,600.00	97,890.00	60,000.00
5400	30	Gas and Oil	7,000.00	10,000.00	12,000.00	13,000.00
5410	30	Engineering	15,000.00	20,000.00	40,000.00	75,000.00
5420	30	Legal Fees	1,000.00	500.00	500.00	5,000.00
5430	30	Washer Expense	100.00	100.00	100.00	100.00
5435	30	Drug Testing	350.00	300.00	330.00	360.00

			2021-2022	2022-2023	2023-2024	2024-2025
5440	30	Clothing Expense	2,000.00	2,000.00	2,500.00	2,500.00
5445	30	Meal Allowance	400.00	400.00	400.00	400.00
5450	30	Training Expense	2,000.00	1,500.00	3,000.00	6,500.00
5465	30	Elected Officials Expense	0.00	0.00	0.00	0.00
5472	30	Membership Dues	0.00	0.00	0.00	9,000.00
5490	30	Audit Expense	2,500.00	2,600.00	2,700.00	8,125.00
5500	30	Equipment Purchase	20,000.00	5,000.00	5,000.00	5,000.00
5505	30	Equipment Rental	3,500.00	10,000.00	10,000.00	40,000.00
5510	30	Vehicle Purchase	227,000.00	0.00	10,000.00	0.00
5520	30	Radio Purchase	300.00	300.00	300.00	300.00
5530	30	Tool Purchase	4,000.00	4,000.00	5,000.00	10,000.00
5531	30	Tool Repair	2,000.00	2,500.00	5,000.00	7,500.00
5570	30	Land Purchase	0.00	0.00	20,000.00	20,000.00
5600	30	Equipment Repair	9,000.00	7,500.00	7,500.00	7,500.00
5610	30	Vehicle Repair	4,000.00	4,000.00	7,500.00	15,000.00
5620	30	Radio Repair	500.00	500.00	500.00	500.00
5625	30	Building Impro. Grant	0.00	0.00	0.00	0.00
5630	30	Building Repair	1,000.00	1,000.00	2,000.00	5,000.00
5640	30	System Repair	140,053.00	183,482.00	287,948.00	138,450.00
5710	30	New Construction	0.00	0.00	0.00	0.00
5717	30	Five Aprils Subdivision	0.00	0.00	0.00	0.00
5718	30	T-Town Water Project	0.00	0.00	0.00	0.00
5720	30	Construction - Industrial Park	0.00	0.00	0.00	0.00
5800	30	System Improvements	154,040.00	165,647.00	287,947.00	138,450.00
5805	30	Tree Trimming/Removal		20,000.00	20,000.00	30,000.00
5815	30	Street Lighting	0.00	2,000.00	2,000.00	2,000.00
5900	30	Depreciation Expense	0.00	0.00	0.00	0.00
6000	30	Contract labor	1,000.00	1,000.00	1,000.00	0.00
6010	30	Temp. Service	0.00	0.00	0.00	0.00
7000	30	Miscellaneous Expense	1,000.00	1,000.00	1,000.00	1,000.00
7030	30	Codification Expense	500.00	750.00	750.00	500.00
7070	30	Bad Debt Expense	0.00	0.00	0.00	0.00
9000	30	Contingency Fund	0.00	0.00	0.00	0.00
		TOTALS	2,996,983.00	3,015,814.00	3,396,150.00	3,479,120.00

**CITY OF NEWTON - WATER
ESTIMATED INCOME 2024-2025**

		<u>ESTIMATED INCOME 2021-2022</u>	<u>ESTIMATED INCOME 2022-2023</u>	<u>ESTIMATED INCOME 2023-2024</u>	<u>ESTIMATED INCOME 2024-2025</u>
4009-40	Utility Deposit Interest	450.00	465.00	700.00	2,000.00
4010-40	Interest Income Money Mkt.	1,500.00	2,000.00	4,000.00	14,200.00
4011-40	Interest Income Cert. of Dep.	840.00	420.00	380.00	2,100.00
4034-40	Capital Grant		194,800.00	0.00	0.00
4200-40	Material Sales Water	200.00	200.00	200.00	200.00
4225-40	Water Taps and Permits	500.00	0.00	0.00	0.00
4230-40	Labor & Machine Hire	0.00	0.00	0.00	0.00
4400-40	Miscellaneous Income - Water	100.00	100.00	100.00	100.00
4401-40	Return Check Fee	100.00	140.00	100.00	100.00
4402-40	CDAP-Water Main Replacement	495,000.00	0.00	0.00	0.00
4410-40	Insurance Claims - Water	0.00	0.00	0.00	0.00
4528-40	Water Plant Grant Income	0.00	0.00	0.00	0.00
4700-40	Metered Sales - Water	645,000.00	645,000.00	656,000.00	660,000.00
4701-40	Metered Sales-Teutopolis	59,400.00	52,000.00	59,000.00	70,000.00
4710-40	Penalties-	3,000.00	3,500.00	3,850.00	3,700.00
4735-40	Sales Outside City - Water	0.00	0.00	0.00	0.00
4740-40	Bulk Water Sales	3,000.00	2,000.00	2,000.00	4,000.00
4745-40	Unbilled Revenue	0.00	0.00	0.00	0.00
4980-40	Capital Development Loan-Int Income		1,855.00	1,657.00	1,457.00
	Total	1,209,090.00	902,480.00	727,987.00	757,857.00

BUDGET						
WATER						
2024-2025			BUDGET	BUDGET	BUDGET	BUDGET
			<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
5000	40	Salaries - Plant	176,600.00	183,300.00	188,500.00	190,000.00
5001	40	Salaries - Overtime Plant	8,500.00	9,600.00	10,000.00	11,100.00
5005	40	Salaries - Compensated Absences	0.00	0.00	0.00	0.00
5020	40	Safety Incentive Bonus	700.00	700.00	700.00	700.00
5100	40	Insurance	9,900.00	7,725.00	9,300.00	9,600.00
5110	40	IMRF Expense	0.00	0.00	0.00	0.00
5115	40	Social Security/Medicare Exp.	0.00	0.00	0.00	0.00
5120	40	Group Insurance	28,600.00	28,900.00	28,900.00	28,900.00
5121	40	Symetra Insurance	0.00	0.00	0.00	0.00
5130	40	Unemployment Insurance	400.00	400.00	460.00	465.00
5135	40	Workmen's Comp. Expense	0.00	0.00	0.00	0.00
5145	40	Allocated Funds	28,200.00	27,900.00	28,600.00	29,200.00
5146	40	Allocated Funds-Health Insurance	7,100.00	7,000.00	7,150.00	0.00
5200	40	Supplies (cleaning, etc.)	500.00	500.00	500.00	500.00
5201	40	Water Plant Set Up	0.00	0.00	0.00	0.00
5210	40	Office Supplies	4,100.00	5,700.00	13,000.00	6,000.00
5211	40	Postage	4,500.00	4,500.00	4,500.00	4,500.00
5212	40	Computer Maintenance	500.00	7,000.00	7,000.00	5,000.00
5220	40	Publishing Expense	500.00	500.00	500.00	500.00
5230	40	Material Supplies (pipes, etc.)	25,000.00	25,000.00	25,000.00	65,000.00
5231	40	Materials (sand, rock, blacktop)	8,000.00	10,000.00	10,000.00	15,000.00
5235	40	Chemicals	6,000.00	6,000.00	6,000.00	8,500.00
5240	40	Water Testing Fees	3,000.00	2,500.00	2,000.00	3,500.00

		WATER				
		2024-2025	BUDGET	BUDGET	BUDGET	BUDGET
			<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
5245	40	Water Well Lease Fees	3,500.00	3,500.00	3,500.00	4,500.00
5246	40	NPDES Permit Fee	0.00	0.00	0.00	0.00
5247	40	Water Well Maintenance	21,000.00	35,000.00	35,000.00	35,000.00
5300	40	Utilities	35,000.00	27,000.00	27,000.00	23,300.00
5310	40	Telephone Bill	1,400.00	1,400.00	1,400.00	1,400.00
5335	40	Credit Report Expense		335.00	335.00	335.00
5400	40	Gas and Oil	4,000.00	7,000.00	8,500.00	9,000.00
5410	40	Engineering	5,000.00	5,000.00	5,000.00	5,000.00
5420	40	Legal Expense	500.00	200.00	200.00	1,000.00
5430	40	Washer Expense	100.00	100.00	0.00	0.00
5435	40	Drug Testing	200.00	200.00	220.00	240.00
5440	40	Uniform Expense	600.00	800.00	800.00	800.00
5445	40	Meals	100.00	100.00	100.00	100.00
5450	40	Training Expense	2,000.00	2,000.00	2,000.00	2,000.00
5465	40	Elected Officials Expense	0.00	0.00	0.00	0.00
5472	40	Membership Dues	0.00	0.00	0.00	0.00
5490	40	Audit Expense	2,500.00	2,600.00	2,700.00	8,125.00
5500	40	Equipment Purchase	5,000.00	12,500.00	10,000.00	10,000.00
5501	40	Equip. Purchase - Distribution	15,000.00	15,000.00	10,000.00	10,000.00
5505	40	Equipment Rental	3,600.00	3,600.00	3,600.00	60,800.00
5510	40	Vehicle Purchase	30,000.00	20,000.00	50,000.00	0.00
5520	40	Radio Purchase	1,100.00	1,300.00	1,500.00	1,500.00
5530	40	Tool Purchase	1,600.00	1,200.00	1,000.00	1,000.00
5531	40	Tool Repair	100.00	200.00	100.00	100.00

		WATER				
		2024-2025	BUDGET	BUDGET	BUDGET	BUDGET
			2021-2022	2022-2023	2023-2024	2024-2025
5560	40	Building Improvements	15,000.00	0.00	0.00	0.00
5570	40	Land Purchase	0.00	0.00	0.00	0.00
5600	40	Equipment Repair	1,500.00	1,500.00	1,000.00	1,000.00
5610	40	Vehicle Repair	2,100.00	2,100.00	2,000.00	2,000.00
5620	40	Radio Repair	300.00	300.00	0.00	0.00
5630	40	Building Repair	200.00	200.00	30,000.00	44,000.00
5640	40	System Repair	53,500.00	43,500.00	53,500.00	101,000.00
5645	40	Water Line Project	598,890.00	62,870.00	85,672.00	15,992.00
5650	40	Plant Maintenance	7,000.00	8,000.00	8,000.00	10,000.00
5700	40	New Construction - Water Plant	0.00	0.00	0.00	0.00
5701	40	Town Square Water Main Interest Pr	0.00	0.00	0.00	0.00
5702	40	Town Square Water Main Principal P	0.00	0.00	0.00	0.00
5705	40	Water Plant Interest Payment	0.00	0.00	0.00	0.00
5706	40	Water Plant Principal Pmt.	0.00	0.00	0.00	0.00
5710	40	New Construction	0.00	275,000.00	0.00	0.00
5720	40	Construction - Industrial Park	0.00	0.00	0.00	0.00
5745	40	Town Square Water Main	0.00	0.00	0.00	0.00
5750	40	RT 33 Water Main Relocation	0.00	0.00	0.00	0.00
5760	40	Xanders Addition	0.00	0.00	0.00	0.00
5800	40	Improvements - Distribution	85,000.00	41,000.00	41,000.00	30,000.00
5810	40	Plant Improvements	0.00	0.00	0.00	0.00
5900	40	Depreciation Expense	0.00	0.00	0.00	0.00
6000	40	Contract Labor	0.00	0.00	0.00	0.00
6010	40	Temp Service	0.00	0.00	0.00	0.00

7000	40	Miscellaneous Expense	1,000.00	1,000.00	1,000.00	1,000.00
7030	40	Codification Expense	200.00	750.00	750.00	200.00
7070	40	Bad Debt Expense	0.00	0.00	0.00	0.00
9000	40	Contingency Fund	0.00	0.00	0.00	0.00
		TOTALS	1,209,090.00	902,480.00	727,987.00	757,857.00
		Addendum				
		Maintenance of Water Towers \$200,000.00 to \$350,000.00 every				
		15 to 20 years. Maintenance due Clean Water Wells @				
		\$12,000.00 each with 2 wells cleaned every year.				
		\$30,000 per year update to electronic meters.				
		Engineering cost for projects will be included with the project cost.				

**WASTEWATER
2024-2025**

	<u>ESTIMATED INCOME</u>	<u>ESTIMATED INCOME 2021-2022</u>	<u>ESTIMATED INCOME 2022-2023</u>	<u>ESTIMATED INCOME 2023-2024</u>	<u>ESTIMATED INCOME 2024-2025</u>
4009-43	Utility Deposit	450.00	460.00	700.00	2,000.00
4010-43	Interest Income Money Mkt.	1,600.00	2,000.00	3,500.00	12,000.00
4011-43	Interest Income Cert. of Dep.	1,500.00	1,050.00	1,050.00	4,800.00
4205-43	Material Sales	0.00	0.00	0.00	0.00
4220-43	Sewerage Permits	250.00	0.00	0.00	0.00
4230-43	Labor & Machine Hire	0.00	0.00	0.00	0.00
4401-43	Return Check Fee	50.00	100.00	100.00	100.00
4405-43	Miscellaneous Income	420.00	420.00	420.00	420.00
4406-46	Imperial Acres Project	0.00	0.00	0.00	0.00
4415-43	Insurance Claims	0.00	0.00	0.00	0.00
4630-43	ILEPA Grant Income		150,000.00	0.00	0.00
4705-43	Metered Sales	675,000.00	681,000.00	700,000.00	680,000.00
4710-43	Penalties	3,500.00	4,000.00	4,300.00	4,100.00
4730-43	Outside City Sales	0.00	0.00	0.00	0.00
4740-43	Bulk Domestic WWT Income		5,040.00	21,000.00	24,000.00
4745-43	Unbilled Revenue	0.00	0.00	0.00	0.00
4980-43	Capital Development Loan Int Income		1,855.00	1,657.00	1,457.00
	Total	682,770.00	845,925.00	732,727.00	728,877.00

BUDGET						
WASTEWATER						
2024-2025			BUDGET	BUDGET	BUDGET	BUDGET
			<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
5000	43	Salaries - Plant	136,500.00	157,920.00	183,800.00	147,000.00
5001	43	Salaries - Overtime Plant	10,400.00	6,200.00	7,000.00	8,500.00
5005	43	Salaries-Compensated Absences	0.00	0.00	0.00	0.00
5020	43	Safety Incentive Bonus	550.00	625.00	700.00	700.00
5100	43	Insurance	9,130.00	7,400.00	8,800.00	8,300.00
5110	43	IMRF Expense	0.00	0.00	0.00	0.00
5115	43	Social Security/Medicare Exp.	0.00	0.00	0.00	0.00
5120	43	Group Insurance	21,500.00	21,700.00	28,900.00	21,700.00
5121	43	Symetra Insurance	0.00	0.00	0.00	0.00
5130	43	Unemployment Insurance	270.00	380.00	450.00	350.00
5135	43	Workmen's Comp. Expense	0.00	0.00	0.00	0.00
5145	43	Allocated Funds	27,000.00	27,240.00	28,000.00	27,200.00
5146	43	Allocated Funds-Health Insurance	6,750.00	6,810.00	7,000.00	0.00
5200	43	Supplies (cleaning, etc.)	1,100.00	1,100.00	1,100.00	1,500.00
5210	43	Office Supplies	4,000.00	5,400.00	12,500.00	6,000.00
5211	43	Postage	3,100.00	3,100.00	3,200.00	3,700.00
5212	43	Computer Maintenance	500.00	500.00	500.00	500.00
5220	43	Publishing Expense	100.00	100.00	100.00	100.00
5230	43	Material Supplies (Chemicals, etc.)	2,100.00	2,100.00	2,100.00	2,100.00
5240	43	Testing Fees	2,600.00	3,300.00	4,500.00	2,500.00
5246	43	NPDES Permit Fee	10,000.00	10,000.00	10,000.00	10,000.00
5300	43	Utilities	43,000.00	54,000.00	55,000.00	55,000.00
5310	43	Telephone Bill	1,800.00	1,800.00	1,800.00	1,900.00
5335	43	Credit Report Expense		335.00	335.00	335.00

WASTEWATER			BUDGET	BUDGET	BUDGET	BUDGET
2024-2025			2021-2022	2022-2023	2023-2024	2024-2025
5400	43	Gas and Oil	6,000.00	9,000.00	12,000.00	13,000.00
5410	43	Engineering	600.00	600.00	600.00	600.00
5420	43	Legal Expense	300.00	300.00	300.00	300.00
5430	43	Washer Expense	100.00	100.00	100.00	100.00
5435	43	Drug Testing	150.00	200.00	220.00	240.00
5440	43	Uniform Expense	600.00	600.00	600.00	600.00
5445	43	Meals	150.00	150.00	150.00	150.00
5450	43	Training Expense	2,000.00	1,000.00	1,000.00	1,000.00
5465	43	Elected Officials Expense	0.00	0.00	0.00	0.00
5472	43	Membership Dues	0.00	0.00	0.00	0.00
5490	43	Audit Expense	2,500.00	2,600.00	2,700.00	8,125.00
5500	43	Equipment Purchase	3,000.00	3,000.00	3,000.00	3,000.00
5505	43	Equipment Rental	9,100.00	9,100.00	9,100.00	51,300.00
5510	43	Vehicle Purchase	0.00	50,000.00	50,000.00	15,000.00
5520	43	Radio Purchase	800.00	1,300.00	1,300.00	1,300.00
5530	43	Tool Purchase	1,500.00	1,000.00	1,500.00	1,000.00
5531	43	Tool Repair	400.00	400.00	400.00	400.00
5560	43	Building Improvements	600.00	300.00	300.00	300.00
5570	43	Land Purchase	0.00	0.00	0.00	0.00
5600	43	Equipment Repair	5,000.00	3,000.00	3,000.00	5,000.00
5610	43	Vehicle Repair	5,000.00	6,000.00	5,000.00	5,000.00
5620	43	Radio Repair	150.00	150.00	150.00	150.00
5630	43	Building Repair	600.00	600.00	600.00	600.00
5640	43	System Repair	119,807.00	54,920.00	77,859.00	95,157.00
5650	43	Plant Repair	5,000.00	5,000.00	5,000.00	5,000.00

WASTEWATER 2024-2025			BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024	BUDGET 2024-2025
5655	43	IL EPA Grant Expense		150,000.00	0.00	0.00
5705	43	Sewer Plant Bond Pay. Int.	0.00	0.00	0.00	0.00
5706	43	Sewer Plant Bond Principal	0.00	0.00	0.00	0.00
5707	43	Xanders Addition Interest Payment	175.00	6.00	0.00	0.00
5708	43	Xanders Addition Principal Payment	12,825.00	37,026.00	0.00	0.00
5710	43	New Construction	0.00	0.00	0.00	0.00
5717	43	Five Aprils Subdivision	0.00	0.00	0.00	0.00
5720	43	Construction - Industrial Park	0.00	0.00	0.00	0.00
5760	43	Xanders Addition	0.00	0.00	0.00	0.00
5800	43	System Improvements	100,000.00	75,000.00	75,000.00	95,157.00
5806	43	Sewer Plant Principal Pmt PSB	83,434.00	85,544.00	87,634.00	89,923.00
5807	43	Sewer Plant Interest PSB	31,879.00	29,769.00	27,679.00	25,390.00
5810	43	Plant Improvements	4,000.00	2,000.00	2,000.00	2,000.00
5850	43	Lift Station Maintenance	5,000.00	5,000.00	7,500.00	10,000.00
5900	43	Depreciation Expense	0.00	0.00	0.00	0.00
5910	43	Operator's Expense	0.00	0.00	0.00	0.00
6000	43	Contract Labor	500.00	500.00	500.00	500.00
6010	43	Temp Service	0.00	0.00	0.00	0.00
7000	43	Miscellaneous Expense	1,000.00	1,000.00	1,000.00	1,000.00
7030	43	Codification Expense	200.00	750.00	750.00	200.00
7070	43	Bad Debt Expense	0.00	0.00	0.00	0.00
9000	43	Contingency Fund	0.00	0.00	0.00	0.00
TOTALS			682,770.00	845,925.00	732,727.00	728,877.00