

**Village of Tilton--FY27 Budget Ordinance
Summary of All Funds**

	<u>TOTAL</u>	<u>GF</u>	<u>SF</u>	<u>SRF</u>
Balance Forward				
Cash--Checking/Money Market (all combined)	5,641,193.52	1,090,581.78	763,599.82	3,787,011.92
Investments	<u>40,000.00</u>	-		<u>40,000.00</u>
Subtotal	5,681,193.52	1,090,581.78	763,599.82	3,827,011.92
Monies to be Collected				
Receivables	-	-		-
Revenues	<u>9,239,974.76</u>	<u>6,565,074.76</u>	<u>766,000.00</u>	<u>1,908,900.00</u>
Subtotal	9,239,974.76	6,565,074.76	766,000.00	1,908,900.00
Monies to be Disbursed				
Payables (including bond/loan payments)	-	-	-	-
Expenses				
Ambulance Service	(754,256.66)	(754,256.66)		
Animal Control	(4,750.00)	(4,750.00)		
Buildings & Grounds	-	-		
Cemetery	(8,900.00)			(8,900.00)
Fire Protection	(270,936.80)	(270,936.80)		
Home Rule Sales Tax	(1,214,023.14)	(1,214,023.14)		
Office/Village Hall	(490,440.89)	(490,440.89)		
Local Motor Fuel (Gas) Tax	(163,500.00)			(163,500.00)
Motor Fuel Tax	(136,500.00)			(136,500.00)
Operations and Maintenance	(766,000.00)		(766,000.00)	
Police Protection	(1,315,170.65)	(1,315,170.65)		
Public Works	(1,475,349.48)	(1,475,349.48)		
Tax Increment Financing	(1,600,000.00)			(1,600,000.00)
Utility Tax	(250,000.00)	(250,000.00)		
14th Street Project	-	-		
Non-departmental/Miscellaneous	<u>(790,147.14)</u>	<u>(790,147.14)</u>		-
Subtotal	(9,239,974.76)	(6,565,074.76)	(766,000.00)	(1,908,900.00)
Ending Balance (Including Balance Forward)	<u>5,681,193.52</u>	<u>1,090,581.78</u>	<u>763,599.82</u>	<u>3,827,011.92</u>
Current Year Net Profit/Loss -- Collections less Disbursements	(0.00)	(0.00)	-	-

**Village of Tilton--FY27 Budget Ordinance
Summary of General Fund**

		<u>Budget</u>
All Funds		
Balance Forward		1,090,581.78
Cash--General Funds		1,090,581.78
1000 - General Fund Checking (02/28/2026) but estimated to 04/30/2027	150,000.00	
1005 - General Fund-Police Fund	42,000.00	
1005 - General Fund Money Market (02/28/2026) but estimated to 04/30/2	255,536.56	
1005 - 100 Home Rule Sales Tax Money Market (02/28/2026) but estimated to	400,000.00	
1000 - 200 Utility Tax Checking (02/28/2026) but estimated to 04/30/2027	8,500.00	
1005 - 200 Utility Tax Money Market (02/28/2026) but estimated to 04/30/2027	82,335.47	
1000 - 210 Rebuild Illinois	145,462.88	
1000 004 Municipal Court	6,746.87	
Investments--General Funds	0.00	0.00
1010 - 210	0.00	
Total Monies To Be Received		6,565,074.76
Receivables		0.00
1030 - Accounts Receivable	0.00	
1033 - Local Taxes Receivable	0.00	
1065 - Prepaid Services and/or Rental	0.00	
1120 - Employee Receivable	0.00	
Revenues		6,565,074.76
Receipts	6,085,074.76	
Transfers In	480,000.00	
Total Monies To Be Disbursed		(6,565,074.76)
Expenses		(6,565,074.76)
Ambulance Service	(754,256.66)	
Animal Control	(4,750.00)	
Building and Grounds	0.00	
Fire Protection	(270,936.80)	
Home Rule Sales Tax	(1,214,023.14)	
Office/Village Hall	(490,440.89)	
Police Protection	(1,315,170.65)	
Public Works	(1,475,349.48)	
Utility Tax	(250,000.00)	
14th Street Project	0.00	
Non-departmental/Miscellaneous	(790,147.14)	
Payables		0.00
2010 - Accounts Payable	0.00	
2011 - Accounts Payable--Other	0.00	
Anticipated year end balance		
Including "Balance Forward"		1,090,581.78
Excluding "Balance Forward"		(0.00)

Breakdown of all funds

Anticipated year end balance		
Including "Balance Forward"		1,048,581.78
Nonspecific funds	790,194.50	
Utility Tax funds	106,177.53	
14th Street Project Funds	152,209.75	
Anticipated year end balance		
Excluding "Balance Forward"		(0.00)
Nonspecific funds	(15,342.06)	
Utility Tax funds	15,342.06	
14th Street Project Funds	0.00	

**Village of Tilton--FY27 Budget Ordinance
Summary of General Fund**

		<u>Budget</u>
Non-specific funds		
Balance Forward		805,536.56
GF Checking	150,000.00	
GF Money Market	255,536.56	
Home Rule Sales Tax Money Market	400,000.00	
Total Monies To Be Received		6,299,732.70
Receivables		0.00
Accounts Receivable--Other	0.00	
Local Taxes Receivable	0.00	
Prepaid Services and/or Rental	0.00	
Employee Receivable	0.00	
Revenues		6,299,732.70
Receipts	6,085,074.76	
Less:	(265,342.06)	
Revenues--Utility tax funds	(265,342.06)	
Revenues--14th Street Project funds	0.00	
Transfers In	480,000.00	
Total Monies To Be Disbursed		(6,315,074.76)
Expenses		(6,315,074.76)
Ambulance Service	(754,256.66)	
Animal Control	(4,750.00)	
Building and Grounds	0.00	
Fire Protection	(270,936.80)	
Home Rule Sales Tax	(1,214,023.14)	
Office/Village Hall	(490,440.89)	
Police Protection	(1,315,170.65)	
Public Works	(1,475,349.48)	
Non-departmental/Miscellaneous	(790,147.14)	
Payables		0.00
Accounts Payable	0.00	
Accounts Payable--Other	0.00	
Anticipated year end balance		
Including "Balance Forward"		790,194.50
Excluding "Balance Forward"		(15,342.06)

Utility Tax Funds

Balance Forward		90,835.47
Cash		90,835.47
Checking	8,500.00	
Money Market	82,335.47	
Total Monies To Be Received		265,342.06
Revenues		265,342.06
Receipts		
Interest Earned	1,600.00	
Taxes--State Simplified Telecommunications	15,000.00	
Taxes--Tilton Municipal Utility	248,742.06	
Transfers In	0.00	
Total Monies To Be Disbursed		(250,000.00)
Expenses		(250,000.00)
Anticipated year end balance		
Including "Balance Forward"		106,177.53
Excluding "Balance Forward"		15,342.06

**Village of Tilton--FY27 Budget Ordinance
Summary of General Fund**

Budget

14th Street Project Funds

Balance Forward			152,209.75
Cash			152,209.75
Checking	145,462.88		
Money Market	6,746.87		
Investments			0.00
CDARS	0.00		
Total Monies To Be Received			0.00
Revenues			0.00
Grant Revenue	0.00		
Interest Earned	0.00		
Total Monies To Be Disbursed			0.00
Expenses			0.00
Anticipated year end balance			
Including "Balance Forward"			152,209.75
Excluding "Balance Forward"			0.00

**Village of Tilton--FY27 Budget Ordinance
Revenues of General Fund**

		<u>To date FY26</u> <u>10 Months (02/28)</u>	<u>Projected</u> <u>EOY FY26</u>	<u>Estimated for</u> <u>FY27 Budget</u>
Receipts				
4020 -	Donations	54,769.47	65,723.36	50,000.00
4015 -	Refunds/Rebates	3,265.49	3,918.59	0.00
4030 -	Fees--Ambulance Collections	360,555.77	432,666.92	590,000.00
4040 -	Fees--Animal Control	375.00	450.00	150.00
4050 -	Fees--Building License	0.00	0.00	0.00
4060 -	Fees--Impound	44,150.00	52,980.00	42,000.00
4065 -	Fees--Police Fund Warrant FTA Fees	140.00	168.00	0.00
4070 -	Fees--Traffic Fines	10,712.92	12,855.50	14,000.00
4075 -	Fees--Police Vehicle Fund	0.00	0.00	0.00
4085 -	Fees--Police Fund E Citation Fees	302.00	362.40	400.00
4090 -	Fees--Other/Miscellaneous	0.00	0.00	0.00
4095 -	Fees--Seized Money	2,784.00	3,340.80	0.00
4100 -	Fees--Restitutions	3,942.94	4,731.53	6,000.00
4115 -	Grant Rev--OTHER	17,926.80	21,512.16	100,000.00
4029 -	Sponsorship for summer Musicfest	7,500.00	9,000.00	25,000.00
4021 -	Cruise our Town	5,643.00	6,771.60	0.00
4000-1 -	Reimbursement for mowing or upkeep	0.00	0.00	0.00
4031 -	Donations for Fire Auxiliary	649.00	778.80	0.00
4026 -	Fire Dept Rev Donation/Events	2,465.40	2,958.48	700.00
4025 -	Donation Thanksgiving Baskets	0.00	0.00	0.00
4024 -	Pancake Breakfast--Fire Dept	0.00	0.00	0.00
4023 -	Donation Oktoberfest	0.00	0.00	0.00
4083 -	Tilton Court Costs	3,860.00	4,632.00	5,000.00
4022 -	Donations for Winter Wonderland	300.00	360.00	1,000.00
4181 -	Sales Income Concession Stand	8,442.75	10,131.30	8,000.00
4088 -	Westville Court Fees	0.00	0.00	0.00
4086 -	Georgetown Court Fees	0.00	0.00	0.00
4062 -	Municipal Court Fees and Costs	6,945.00	8,334.00	10,000.00
4061 -	Parking Tickets	1,955.00	2,346.00	20.00
4110 - 210	Grant Rev--Jobs Illinois Project	0.00	0.00	0.00
4120 -	Interest Earned on Cash	359.85	431.82	2,000.00
4120 - 100	Interest Earned on Cash	17,336.26	20,803.51	21,000.00
4120 - 200	Interest Earned on Cash	1,237.11	1,484.53	1,600.00
4120 - 210	Interest Earned on Cash	0.00	0.00	0.00
4130 -	Grant Revenue Rebuild Illinois	0.00	0.00	0.00
4140 -	Licenses--Liquor	21,200.00	25,440.00	21,000.00
4150 -	Licenses--Other	0.00	0.00	0.00
4160 -	Transfer in for sewer operator	0.00	0.00	100,000.00
4170 -	Other Income	71,857.99	86,229.59	85,000.00
4175 -	Insurance Proceeds	42,155.76	50,586.91	51,000.00
4180 -	Sale Income	113,473.00	136,167.60	130,000.00
4200 -	Taxes--Danville Township Road and Bridg	34,934.74	41,921.69	50,000.00
4210 -	Taxes--State Income	410,442.21	492,530.65	500,000.00
4220 -	Taxes--State Local Use	20,061.69	24,074.03	100,000.00
4240 -	Taxes--State Personal Property Replacem	74,320.01	89,184.01	100,000.00
4250 -	Taxes--State STATE Sales	1,072,638.77	1,287,166.52	1,500,000.00
4260 -	Taxes--Tilton Franchise	9,494.16	11,392.99	15,000.00
4270 - 100	Taxes--Tilton Home Rule Sales	1,476,855.63	1,772,226.76	1,950,000.00
4285 -	Taxes--FOREIGN FIRE	8,795.81	10,554.97	10,000.00
4290 - 200	Taxes--Tilton Municipal Utility	184,764.39	221,717.27	248,742.06
4300 - 200	Taxes--Tilton Simplified Telecommunicatio	12,350.84	14,821.01	15,000.00
4999 -	Building Rent	13,100.00	15,720.00	16,000.00
4400 - 100	Taxes--Tilton Gaming	229,082.07	274,898.48	293,462.70
4500 - 200	ATV Park	1,770.00	2,124.00	3,000.00
4501 -	LOAN PROCEEDS	0.00	0.00	0.00
4510 -	Cannabis Tax	3,323.29	3,987.95	5,000.00
4900 -	Fees from Dump	11,849.39	14,219.27	15,000.00
TOTAL		4,368,087.51	5,241,705.00	6,085,074.76
4500 -	Interfund Transfers In--From Local Gas Ta	400,000.00	480,000.00	0.00

**Village of Tilton--FY27 Budget Ordinance
Revenues of General Fund**

	<u>To date FY26 10 Months (02/28)</u>	<u>Projected EOY FY26</u>	<u>Estimated for FY27 Budget</u>
4510 - Intrafund Transfer from UT and HRT to GF	0.00	0.00	480,000.00
4510 - 200 Intrafund Transfers In--From ???	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	400,000.00	480,000.00	480,000.00

**Village of Tilton--FY27 Budget Ordinance
Expenses of General Fund**

		<u>To date FY26 10 Months (02/28)</u>	<u>Projected EOY FY26</u>	<u>Estimated for FY27 Budget</u>
Ambulance Service				
5065 - 120	Contractual Obligations	19,159.87	22,991.84	25,000.00
5090 - 120	Employer FICA Contribution	0.00	0.00	0.00
5095 - 120	Employer IMRF Contribution	14,485.32	17,382.38	25,714.67
5100 - 120	Employer Unemployment Contrib	0.00	0.00	10,484.00
5080 - 120	Dues and Membership Fees	0.00	0.00	0.00
5270 - 120	Printing Fees	255.05	306.06	300.00
5120 - 120	Equipment purchases-see hr budget	0.00	0.00	0.00
5345 - 120	Software	14,045.95	16,855.14	8,000.00
5230 - 120	Medical Supplies/Equipment	17,645.48	21,174.58	22,000.00
5240 - 120	Miscellaneous	645.03	774.04	0.00
5260 - 120	Postage	560.85	673.02	500.00
5310 - 120	Repairs and Maintenance	7,848.60	9,418.32	8,000.00
5161 - 120	Health Alliance and Life Insurance	33,473.50	40,168.20	17,520.00
5330 - 120	Salaries	387,758.38	465,310.06	559,238.00
5420 - 120	Supplies/Small Equipment	12,013.66	14,416.39	50,000.00
5150 - 120	GAS AND OIL	13,320.64	15,984.77	20,000.00
5385 - 120	TRAVEL MILEAGE	0.00	0.00	0.00
5050 - 120	Chemicals (Oxygen)	1,933.67	2,320.40	2,000.00
5380 - 120	Training	375.00	450.00	5,000.00
5400 - 120	Uniforms	4,099.06	4,918.87	500.00
5140 - 120	Fringe Benefits	365.80	438.96	0.00
5425 - 120	Title Work/License	0.00	0.00	
TOTAL		527,985.86	633,583.03	754,256.66

Municipal Court

5055 - 107	Attorneys Fees	0.00	0.00	0.00
5240 - 107	Miscellaneous/Contingent	331.34	397.61	250.00
5420 - 107	Office Supplies	638.26	765.91	1,000.00
5430 - 107	Administration	3,483.00	4,179.60	3,500.00
TOTAL		4,452.60	5,343.12	4,750.00

Fire Protection

5355 - 106	Repairs & Maintenance Structure	7,423.28	8,907.94	10,000.00
5065 - 106	Contractual Srvs/Rental	8,375.59	10,050.71	13,000.00
5070 - 106	Dues and Membership Fees	0.00	0.00	1,500.00
5090 - 106	Employer FICA Contribution	0.00	0.00	0.00
5095 - 106	Employer IMRF Contribution	0.00	0.00	436.80
5100 - 106	Employer Unemployment Contrib	0.00	0.00	0.00
5120 - 106	Equipment Purchases-see hr budget	0.00	0.00	0.00
5160 - 106	Medical Supplies (fire)	626.33	751.60	2,000.00

**Village of Tilton--FY27 Budget Ordinance
Expenses of General Fund**

		<u>To date FY26 10 Months (02/28)</u>	<u>Projected EOY FY26</u>	<u>Estimated for FY27 Budget</u>
5170 - 106	Gas and Oil	9,569.44	11,483.33	15,000.00
5200 - 106	Foreign Fire Insurance/Fundraising	0.00	0.00	5,000.00
5240 - 106	Miscellaneous/Contingent	0.00	0.00	0.00
5250 - 106	Office Supplies	0.00	0.00	1,500.00
5280 - 106	Foreign Fire Insurance	0.00	0.00	0.00
5260 - 106	Postage/Shipping	14.85	17.82	
5300 - 106	pr community promotions fire	0.00	0.00	0.00
5310 - 106	Repairs and Maintenance	38,112.61	45,735.13	37,500.00
5320 - 106	Protective Gear	3,132.10	3,758.52	13,500.00
5330 - 106	Salaries	59,046.00	70,855.20	94,000.00
5345 - 106	Subscriptions/Software	9,212.04	11,054.45	13,000.00
5420 - 106	Supplies/Small Equipment	45,539.20	54,647.04	52,000.00
5440 - 106	Training (Conf/Seminars Etc)	2,683.77	3,220.52	7,500.00
5450 - 106	Travel/Mileage	0.00	0.00	500.00
5999 - 106	Uniforms	2,754.50	3,305.40	2,500.00
5085 - 106	Dump Fees	1,295.04	1,554.05	2,000.00
TOTAL		187,784.75	225,341.70	270,936.80

Home Rule Sales Tax

5010 - 100	Longview Bank Loan Payment	0.00	0.00	0.00
5420 100	Small Supplies/Equipment		0.00	0.00
5055 - 100	Contractual Obligations	102,401.00	122,881.20	120,000.00
5200 - 100	Transfer out to Bond Acct for Bond Payment	240,000.00	288,000.00	240,000.00
5290 -	Liability Insurance	115,597.88	138,717.46	115,000.00
5240 - 100	Miscellaneous/Contingent	6,471.31	7,765.57	400.00
5999 - 100	Equipment Purchases	0.00	0.00	0.00
5102 100	Equipment Purchases PW and sewer-HR	136,621.53		249,903.12
5104 100	Equipment Purchases Police-HR	56,975.00		152,220.02
5106 100	Equipment Purchases FD-HR	163,362.61		86,500.00
5113 100	Equipment Purchases Office-HR	17,645.84		50,000.00
5120 100	Equipment Purchases Amb-HR	2,129.53	NEW AMBULANCE	200,000.00
TOTAL		464,470.19	557,364.23	1,214,023.14

Office/Village Hall

5020 - 113	Recording Fees	11,428.23	13,713.88	10,000.00
5050 - 113	Contracted Labor	0.00	0.00	0.00
5065 - 113	Contractual Obligations	48,341.04	58,009.25	58,000.00
5080 - 113	Land Acquisitions	0.00	0.00	0.00
5100 - 116	Unemployment ER Misc	14,561.14	17,473.37	14,358.29
5095 - 113	Employer IMRF Contribution	5,406.79	6,488.15	9,355.01
5100 - 113	Health Alliance	31,786.46	38,143.75	36,000.00
5120 - 113	Equipment Purchases-see hr budget	0.00	0.00	0.00
5160 - 113	Fringe Benefits	8,494.86	10,193.83	36,477.60

**Village of Tilton--FY27 Budget Ordinance
Expenses of General Fund**

		<u>To date FY26 10 Months (02/28)</u>	<u>Projected EOY FY26</u>	<u>Estimated for FY27 Budget</u>
5161 - 113	Life Insurance	1,246.68	1,496.02	1,560.00
5020 - 113	Bonding Licensing	1,000.00	1,200.00	1,000.00
5150 - 113	Gas & Oil	2,414.75	2,897.70	2,500.00
5090 113	FICA ER Contribution	0.00	0.00	0.00
5380 113	Training/Education	2,147.81	2,577.37	0.00
5220 - 113	Legal Fees	35,955.00	43,146.00	45,000.00
5240 - 113	Miscellaneous/Contingent	1,532.02	1,838.42	5,000.00

**Village of Tilton--FY27 Budget Ordinance
Expenses of General Fund**

		To date FY26 <u>10 Months (02/28)</u>	Projected <u>EOY FY26</u>	Estimated for <u>FY27 Budget</u>
5250 - 113	Office Supplies	0.00	0.00	0.00
5270 - 113	Postage/Shipping	1,450.69	1,740.83	1,700.00
5390 - 113	TAXES-property	0.00	0.00	0.00
5290 - 113	Printing Fees (Ordinances)	1,112.64	1,335.17	0.00
5320 - 113	Repairs and Maintenance--Non-Mobile	0.00	0.00	300.00
5330 - 113	Salaries	142,078.00	170,493.60	187,690.00
5370 - 113	Software	31,136.48	37,363.78	25,000.00
5410 - 113	Subscription Fees/Publications	0.00	0.00	0.00
5420 - 113	Supplies/Small Equipment	18,215.40	21,858.48	15,000.00
5440 - 113	Codification	0.00	0.00	2,000.00
5450 - 113	Travel/Mileage	0.00	0.00	0.00
5020 - 110	Audit Fees	34,442.42	41,330.90	35,000.00
5410 - 113	Utilities	0.00	0.00	0.00
5080 - 113	Dues and Membership Fees	527.88	633.46	1,500.00
5065 - 115	Contractual Svcs/Rental	<u>1,893.00</u>	<u>2,271.60</u>	<u>3,000.00</u>
TOTAL		395,171.29	474,205.55	490,440.89

Police Protection

5020 - 104	Bonding/Licensing	151.00	181.20	200.00
5065 - 104	Contractual Svcs/Rental	19,104.67	22,925.60	29,000.00
5080 - 104	Dues and Membership Fees	0.00	0.00	0.00
5090 - 104	Employer FICA Contribution	0.00	0.00	0.00
5095 - 104	Employer IMRF Contribution	25,203.07	30,243.68	44,725.31
5100 - 104	Employer Unemployment Contrib	0.00	0.00	14,784.54
5130 - 104	Equipment Purchases--Mobile-see hr budget	0.00	0.00	10,000.00
5140 - 104	Equipment Purchases--Non-Mobile	11,885.00	14,262.00	14,000.00
5160 - 104	Fringe Benefits	10,563.33	12,676.00	13,000.00
5161 - 104	Life Insurance	2,260.56	2,712.67	2,190.00
5162 - 104	Blue Cross Blue Shield	140,620.82	168,744.98	204,000.00
5163 - 104	Dental	0.00	0.00	0.00
5170 - 104	Gas and Oil	21,338.03	25,605.64	26,000.00
5190 - 104	Insurance	0.00	0.00	0.00
5240 - 104	Miscellaneous	319.68	383.62	500.00
5250 - 104	Office Supplies	0.00	0.00	3,000.00
5260 - 104	Postage	0.00	0.00	0.00
5290 - 104	Printing Fees	0.00	0.00	150.00
5310 - 104	Repairs and Maintenance--Mobile	53,039.86	63,647.83	64,000.00
5320 - 104	Repairs and Maintenance--Non-Mobile	3,362.65	4,035.18	4,000.00
5330 - 104	Salaries	520,160.00	624,192.00	767,120.80
5331 - 104	Salaries--Overtime	0.00	0.00	0.00
5332 - 104	Software	14,388.22	17,265.86	18,000.00
5420 - 104	Supplies/Small Equipment	41,624.89	49,949.87	50,000.00
5440 - 104	Training (Conf/Seminars Etc)	4,225.00	5,070.00	8,000.00
5450 - 104	Travel/Mileage	550.95	661.14	2,500.00
5460 - 104	Uniforms/Safety	6,136.50	7,363.80	9,000.00
5999 - 104	Tires	3,322.24	3,986.69	6,000.00
5470 - 104	Code Enforcement	0.00	0.00	25,000.00

**Village of Tilton--FY27 Budget Ordinance
Expenses of General Fund**

	To date FY26 <u>10 Months (02/28)</u>	Projected <u>EOY FY26</u>	Estimated for <u>FY27 Budget</u>
5480 - 104 Worker's Compensation	0.00	0.00	<u>0.00</u>
TOTAL	878,256.47	1,053,907.76	1,315,170.65

Public Works and Building and Grounds

5000 - 102 General Road Maintenance/Seal Coat	7,109.97	8,531.96	43,451.29
5040 - 102 Demolition Expenses	26,500.00	31,800.00	50,000.00
5050 - 102 Contracted Labor	0.00	0.00	0.00
5065 - 102 Contractual Obligations	59,082.03	70,898.44	71,000.00
5070 - 102 Ditching and Drainage	3,511.11	4,213.33	5,000.00
5085 - 102 Dump Fees including Cleanup days	16,118.43	19,342.12	20,000.00
5090 - 102 Employer FICA Contribution	0.00	0.00	-
5095 - 102 Employer IMRF Contribution	16,190.50	19,428.60	26,445.70
5395 - 102 Tires	1,336.74	1,604.09	5,000.00
5110 - 102 Engineering Fees	0.00	0.00	0.00
5120 - 102 Equipment Purchases-see hr budget	0.00	0.00	0.00
5345 - 102 Software	1,076.40	1,291.68	1,000.00
5161 - 102 Life Insurance	1,317.96	1,581.55	1,152.00
5162 102 Health Alliance	87,757.06	105,308.47	96,000.00
5020 - 102 Christmas Lights	4,408.80	5,290.56	10,000.00
5350 - 102 Signs	0.00	0.00	5,000.00
5170 - 102 Gas and Oil	31,417.00	37,700.40	45,000.00
5135 - 102 Equipment Purchases Safety	0.00	0.00	5,000.00
5080 - 102 Dues & Memberships	100.00	120.00	100.00
5350 - 102 Sidewalks and Curbs	0.00	0.00	5,000.00
5310 - 102 Repairs and Maintenance	51,783.88	62,140.66	62,000.00
5330 - 102 Salaries	407,727.80	489,273.36	546,256.70
5331 - 102 Training Conferences/Seminars	0.00	0.00	1,000.00
5020 - 109 Playground improvements	0.00	0.00	20,000.00
5420 - 102 Supplies/Small Equipment	43,028.64	51,634.37	55,000.00
5410 - 102 Utilities	48,435.32	58,122.38	58,000.00
5390 - 102 Tree Maintenance and Removal	3,900.00	4,680.00	5,000.00
5375 - 102 Street Lighting	2,507.00	3,008.40	6,000.00
5260 - 102 Postage/Shipping	92.47	110.96	100.00
5065 - 109 Contractual Svcs/Rentals	27,099.02	32,518.82	33,000.00
5160 - 102 Fringe Benefits	7,274.39	8,729.27	<u>8,800.00</u>
5385 - 102 Travel/Mileage	100.00	120.00	3,500.00
5120 - 109 Equipment Purchases	0.00	0.00	0.00
5210 - 109 Janitorial Supplies	3,696.79	4,436.14	5,000.00
5240 - 109 Miscellaneous/Contingent	273.00	327.60	500.00
5310 - 109 Repairs and Maintenance/Buildings	32,774.79	39,329.75	45,000.00
5170 - 102 Uniforms	3,848.50	4,618.20	5,500.00
5050 - 109 Chemicals-Weed Killer	700.50	840.60	1,000.00
5420 - 109 Supplies/Small Equipment	25,083.56	30,100.27	31,000.00
5470 - 109 Improvements for Buildings	50,000.00	60,000.00	60,000.00
5300 - 111 Community Promotions	153,177.60	183,813.12	47,474.50
5265 - 102 LOAN PAYMENTS LONGVIEW	60,557.60	72,669.12	72,069.29
<u>5355 109 Park Improvements</u>	<u>877.13</u>	<u>1,052.56</u>	<u>20,000.00</u>

**Village of Tilton--FY27 Budget Ordinance
Expenses of General Fund**

		<u>To date FY26 10 Months (02/28)</u>	<u>Projected EOY FY26</u>	<u>Estimated for FY27 Budget</u>
TOTAL		1,178,863.99	1,414,636.78	1,475,349.48
			0.00	
			0.00	
			0.00	
Utility Tax			0.00	
			0.00	
5055 - 200	Utilities	96,713.07	116,055.68	130,000.00
5050 - 210	Contracted Labor	0.00	0.00	0.00
5055 - 200	Contractual Obligations	0.00	0.00	0.00
5110 - 200	Engineering Fees	0.00	0.00	0.00
5610 - 200	Intrafund Tx Out--To GF	200,000.00	240,000.00	120,000.00
5240 - 200	Miscellaneous/Contingent	25.00	30.00	0.00
5280 - 200	transfers		0.00	0.00
			0.00	
			0.00	
TOTAL		296,738.07	356,085.68	250,000.00
			0.00	
			0.00	
Jobs for Illinois Project			0.00	
			0.00	
5050 - 210	Contracted Labor	0.00	0.00	0.00
5055 - 210	Contractual Obligations		0.00	0.00
5110 - 210	Engineering Fees	0.00	0.00	0.00
5600 - 210	Interfund Tx Out--To ???	0.00	0.00	0.00
5220 - 210	Legal Fees	0.00	0.00	0.00
5240 - 210	Miscellaneous/Contingent	0.00	0.00	0.00
5999 - 210	Uncoded Bills	0.00	0.00	0.00
			0.00	

**Village of Tilton--FY27 Budget Ordinance
Expenses of General Fund**

	<u>To date FY26 10 Months (02/28)</u>	<u>Projected EOY FY26</u>	<u>Estimated for FY27 Budget</u>
TOTAL	0.00	0.00 0.00 0.00	0.00
Non-departmental/Miscellaneous		0.00 0.00	
5065 - 110 Payback to Culver's for Sale's Tax	0.00	0.00	73,659.64
5500 - 000 Interfund Transfers Out	0.00	0.00	0.00
5240 - Bond Payments	440,000.00	528,000.00	456,487.50
5241 - Interes for Bond	0.00	0.00	0.00
66000 - Payroll Expenses/Taxes/Unemployment	206,788.12	248,145.74	260,000.00
5999 - 112 Uncoded Insurance/WC	0.00	0.00	0.00
5999 - Uncoded Bills (Conting/PubTrans/Sewer/Capital)	0.00	0.00	0.00
TOTAL	646,788.12	776,145.74 0.00	790,147.14
TOTAL OF ALL DEPARTMENTS	4,580,511.34	5,496,613.60	6,565,074.76

**Village of Tilton--FY27 Budget Ordinance
Summary of Sewer Fund**

		<u>Budget</u>
All Funds		
Balance Forward		763,599.82
Cash--Sewer Funds		763,599.82
1005 - Sewer Money Market (02/28/2026) but estimated to 04/30/2027	200,000.00	
1005 Sanitary Sewer Rebuild	563,599.82	
Total Monies To Be Received		766,000.00
Revenues		766,000.00
Receipts	766,000.00	
Transfers In	0.00	
Total Monies To Be Disbursed		(766,000.00)
Expenses		(766,000.00)
Operations and Maintenance	(766,000.00)	
Payables		0.00
2010 - Accounts Payable	0.00	
2280 - 110 L/T Loan Payable (current year principal)	0.00	
Anticipated year end balance		
Including "Balance Forward"		763,599.82
Excluding "Balance Forward"		0.00

Breakdown of all funds

Anticipated year end balance		
Including "Balance Forward"		200,001.00
Non-specific funds	200,000.00	
Grape Creek funds	1.00	
Anticipated year end balance		
Excluding "Balance Forward"		0.00
Non-specific funds	0.00	
Grape Creek funds	0.00	

**Village of Tilton--FY27 Budget Ordinance
Summary of Sewer Fund**

		<u>Budget</u>
Non-specific funds		
Balance Forward		200,000.00
Cash--Sewer Money Market	200,000.00	
Total Monies To Be Received		766,000.00
Revenues	766,000.00	
Receipts	766,000.00	
Less:	0.00	
Revenues--Depreciation funds	0.00	
Transfers In--Sewer Deprec to Sewer Fund	0.00	
Total Monies To Be Disbursed		(766,000.00)
Expenses	(766,000.00)	
Operations and Maintenance	(766,000.00)	
Payables	0.00	
Accounts Payable	0.00	
L/T Loan Payable--WWTP P1 (current year)	0.00	
Anticipated year end balance		
Including "Balance Forward"		200,000.00
Excluding "Balance Forward"		0.00
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Crape Creek funds		
Balance Forward		1.00
Cash--Grape Creek Checking	1.00	
Total Monies To Be Received		0.00
Revenues	0.00	
Other Income	0.00	
Total Monies To Be Disbursed		0.00
Expenses	0.00	
Anticipated year end balance		
Including "Balance Forward"		1.00
Excluding "Balance Forward"		0.00

**Village of Tilton--FY27 Budget Ordinance
Revenues of Sewer Fund**

	To date FY26 <u>10 Months (02/28)</u>	Projected <u>EOY FY26</u>	Estimated for <u>FY27 Budget</u>
Receipts			
4000 - 001 Revenue for sewer charges	601,469.14	556,026.22	713,000.00
4120 - 001 Interest Earned on Cash	18,260.50	21,912.60	20,000.00
4135 - 001 Other Financing Sources	0.00	0.00	0.00
4140 - 001 Other Income	0.00	0.00	28,000.00
4140 - 100 Loan Income Sewer System	0.00	0.00	0.00
4185 - 001 Sale Income--Gain on Capital Assets	0.00	0.00	0.00
4999 - 001 Sanitary Sewer Rebuild	0.00	0.00	0.00
4999 - 100 Uncoded Receipts	<u>0.00</u>	0.00	<u>5,000.00</u>
TOTAL	619,729.64	577,938.82	766,000.00
Transfers In			
4500 - Interfund Transfers In	0.00	0.00	0.00
4510 - Intrafund Transfers In	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0.00	0.00	0.00

**Village of Tilton--FY27 Budget Ordinance
Expenses of Sewer Fund**

	<u>To date FY26 10 Months (02/28)</u>	<u>Projected EOY FY26</u>	<u>Estimated for FY27 Budget</u>
Operations and Maintenance			
5050 - 001	Payback for labor for sewer operator	0.00	87,812.00
5055 - 001	Contractual Obligations	23,789.47	15,000.00
5080 - 001	Dues and Membership Fees	1,800.00	3,200.00
5110 - 001	Engineering Fees	0.00	10,000.00
5310 - 001	repairs & maintenance	26,426.18	19,000.00
5200 - 001	Interest Exp--Loan Payments	238,725.67	472,000.00
5250 - 001	Miscellaneous/Contingent	207.34	5,000.00
5260 - 001	Permit Fees	10,437.63	6,000.00
5270 - 001	Sewer for Jefferson Street Replacement	0.00	10,000.00
5320 - 001	Repairs and Maintenance--Non-Mobile	430.00	45,800.00
5420 - 001	Supplies/Small Equipment	127,962.12	80,000.00
5470 - 001	Capitol Improvements-sewer rebuild	0.00	0.00
5480 - 001	Utilities	42,994.40	0.00
TOTAL		472,772.81	766,000.00

**Village of Tilton--FY27 Budget Ordinance
Summary of Special Revenues Fund**

		<u>Budget</u>
All Funds		
Balance Forward		3,827,011.92
Cash--Special Revenue Funds		
1000 - 300	Cemetery Checking (02/28/2026) but estimated to 04/30/2027	54,744.77
1005 - 400	Local Motor Fuel (Gas) Tax Money Market (02/28/2026) but estimat	267,850.39
1005 - 500	Motor Fuel Tax Money Market (02/28/2026) but estimated to 04/30/	167,284.13
1005 - 600	Tax Increment Financing Money Market (02/28/2026) but estimated	3,297,132.63
Investments--Special Revenue Funds		40,000.00
1010 - 300	Cemetery CD	42,265.91
Total Monies To Be Received		1,908,900.00
Receivables		
		0.00
1033 -	Local Taxes Receivable	0.00
Revenues		
	Receipts	1,908,900.00
	Transfers In	0.00
Total Monies To Be Disbursed		(1,908,900.00)
Expenses		
		(1,908,900.00)
	Cemetery	(8,900.00)
	Local Motor Fuel (Gas) Tax	(163,500.00)
	Motor Fuel Tax	(136,500.00)
	Tax Increment Financing	(1,600,000.00)
Payables		
		0.00
2010 -	Accounts Payable	0.00
Anticipated year end balance		
Including "Balance Forward"		3,827,011.92
Excluding "Balance Forward"		0.00

Breakdown of all funds

Anticipated year end balance		
Including "Balance Forward"		1,724,501.67
	Cemetery funds	95,010.68
	Local Motor Fuel (Gas) Tax funds	100,000.00
	Motor Fuel Tax funds	135,627.00
	Tax Increment Financing Funds	1,393,863.99
Anticipated year end balance		
Excluding "Balance Forward"		(2,000.00)
	Cemetery funds	(2,000.00)
	Local Motor Fuel (Gas) Tax funds	0.00
	Motor Fuel Tax funds	0.00
	Tax Increment Financing Funds	0.00

**Village of Tilton--FY27 Budget Ordinance
Summary of Special Revenues Fund**

		<u>Budget</u>
Cemetery funds		
Balance Forward		97,010.68
Cash		54,744.77
Cemetery Checking	54,744.77	
Investments		42,265.91
Cemetery CD	42,265.91	
Total Monies To Be Received		6,900.00
Revenues		6,900.00
Fees--Graves Openings	1,900.00	
Sale Income--Lots	5,000.00	
Interest Earned on CD	0.00	
Transfers In		0.00
Total Monies To Be Disbursed		(8,900.00)
Expenses--Cemetery		(8,900.00)
Payables		0.00
Anticipated year end balance		
Including "Balance Forward"		95,010.68
Excluding "Balance Forward"		(2,000.00)
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Local Motor Fuel (Gas) Tax funds		
Balance Forward		267,850.39
Cash--Money Market account		267,850.39
Total Monies To Be Received		163,500.00
Receivables		0.00
Revenues		163,500.00
Interest Earned on MM	8,500.00	
Taxes--Tilton Motor Fuel (Gas)	155,000.00	
Total Monies To Be Disbursed		(163,500.00)
Expenses		(163,500.00)
Anticipated year end balance		
Including "Balance Forward"		267,850.39
Excluding "Balance Forward"		0.00
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Motor Fuel Tax funds		
Balance Forward		167,284.13
Cash--Money Market account		167,284.13
Total Monies To Be Received		136,500.00
Revenues		136,500.00
Interest Earned on MM	11,500.00	
Taxes--State Motor Fuel	125,000.00	
Total Monies To Be Disbursed		(136,500.00)
Expenses		(136,500.00)
Anticipated year end balance		
Including "Balance Forward"		167,284.13
Excluding "Balance Forward"		0.00
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**Village of Tilton--FY27 Budget Ordinance
Summary of Special Revenues Fund**

		<u>Budget</u>
Tax Increment Financing funds		
Balance Forward		1,263,873.00
Cash--Money Market account	1,263,873.00	
Total Monies To Be Received		1,600,000.00
Revenues		1,600,000.00
Interest Earned on MM	100,000.00	
Taxes--Tilton TIF Property	1,500,000.00	
Transfers In		
Interfund Transfers In		0.00
Total Monies To Be Disbursed		(1,600,000.00)
Expenses		(1,600,000.00)
Anticipated year end balance		
Including "Balance Forward"		1,263,873.00
Excluding "Balance Forward"		0.00

**Village of Tilton--FY27 Budget Ordinance
Revenues of Special Revenues Fund**

0.00

	<u>To date FY26 10 Months (02/28)</u>	<u>Projected EOY FY26</u>	<u>Estimated for FY27 Budget</u>
Receipts			
4090 - 300 Fees--Graves Openings	1,600.00	1,920.00	1,900.00
4120 - 300 Interest Earned on Cash	1,760.63	2,112.76	2,000.00
4120 - 400 Interest Earned on Cash	7,817.37	9,380.84	8,500.00
4120 - 500 Interest Earned on Cash	10,026.87	12,032.24	11,500.00
4120 - 600 Interest Earned on Cash	92,317.29	110,780.75	100,000.00
4130 - 300 Interest Earned on Investments	0.00	0.00	0.00
4180 - 300 Sale Income--Plots	2,875.00	3,450.00	5,000.00
4230 - 500 Taxes--State Motor Fuel	102,929.17	123,515.00	125,000.00
4270 - 400 Taxes--Tilton Motor Fuel (Gas)	131,987.38	158,384.86	155,000.00
4310 - 600 Taxes--Tilton TIF Property	1,472,253.04	1,766,703.65	1,500,000.00
4999 - 300 Uncoded Receipts	0.00	0.00	0.00
4999 - 400 Uncoded Receipts	0.00	0.00	0.00
4999 - 500 Uncoded Receipts	0.00	0.00	0.00
4999 - 600 Uncoded Receipts	0.00	0.00	0.00
TOTAL	1,823,566.75	2,188,280.10	1,908,900.00
	6,811,383.90		
Transfers In			
4500 - 600 Interfund Transfers In	0.00	0.00	0.00
4510 - 000 Intrafund Transfers In	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0.00	0.00	0.00

**Village of Tilton--FY27 Budget Ordinance
Expenses of Special Revenues Fund**

0.00

	To date FY26 <u>10 Months (02/28)</u>	Projected <u>EOY FY26</u>	Estimated for <u>FY27 Budget</u>
Cemetery			
5055 - 300 Transfer out to GF for Mowing	0.00	N/A	0.00
5999 - 300 Uncoded Bills	<u>900.00</u>	1,080.00	<u>8,900.00</u>
TOTAL	900.00	1,080.00	8,900.00

Local Motor Fuel (Gas) Tax

5420 - 400 Equipment Purchases Cap Improvements	65,870.00	79,044.00	155,000.00
5240 - 400 Miscellaneous/Contingent	0.00	0.00	8,500.00
5999 - 400 Uncoded Bills	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL	65,870.00	99,044.00	163,500.00

Motor Fuel Tax

5070 - 500 Ditching and Drainage	0.00	0.00	0.00
5110 - 500 Engineering Fees	0.00	0.00	0.00
5240 - 500 Miscellaneous/Contingent	0.00	0.00	0.00
5290 - 500 Bridge Maintenance	0.00	0.00	100,000.00
5340 - 500 Seal Coat	36,964.19	44,357.03	16,500.00
5360 - 500 Snow Removal	27,094.20	32,513.04	20,000.00
5390 - 500 Street Patch/Repair	0.00	0.00	0.00
5400 - 500 Street Sweeping	0.00	0.00	0.00
5430 - 500 Traffic Control	4,840.25	5,808.30	0.00
5999 - 500 Uncoded Bills	0.00	<u>0.00</u>	0.00
TOTAL	68,898.64	82,678.37	136,500.00

Tax Increment Financing

5080 - 600 Dues and Membership Fees	550.00	660.00	660.00
5220 - 600 Legal Fees	0.00	0.00	0.00
5240 - 600 Miscellaneous/Contingent	246,546.85	295,856.22	7,500.00
5300 - 600 PR/Promotion/Community Projects	0.00	0.00	291,840.00
5120 - 600 Equipment Purchases/Capitol Improvements	0.00	0.00	0.00
5450 - 600 Contractual Obligations	263,514.85	316,217.82	42,000.00
5999 - 600 Tif Projects	20,355.00	24,426.00	1,258,000.00
TOTAL	530,966.70	637,160.04	1,600,000.00

FY27 Salary Projections

0.0% = ASSUMED/PROPOSED RATE FOR NON-UNION RAISES IN FORMULAS BELOW (PERCENTAGE OVERRIDES ANY FLAT AMOUNT CALCULATIONS)
 \$0.50 = ASSUMED/PROPOSED FLAT AMOUNTS FOR NON-UNION FULL-TIME EMPLOYEE RAISES IN FORMULAS BELOW; PART-TIME IS NORMALLY 1/2 THAT AMOUNT

HOURS , SALARY INCREASES AND BENEFITS INFO ARE FROM LAST YEAR'S REPORT UNTIL NEW WORKSHEETS ARE RETURNED

	No. Wks	Hrs/ Wk	Total Hours	Current Hourly Rate	New Hourly Rate	New Annual Salary	Year-end Adjust	CASH FOR BENEFIT WAIVER	TOTAL NEW GROSS SALARY	SS/MED 7.65%	SUT 2.25%	TOTAL PAYROLL TAXES	IMRF 5.05%	Health Ins (VARIES)	LIFE/ DISABILITY (VARIES)	TOTAL FRINGE BENEFITS	ANNUAL COST PER EMPLOYEE
113 OFFICE																	
Mayor	12.0	1.0	12.00	1,000.000	1,000.000	12,000.00	0.00	--	12,000.00	918.00	--	918.00	0.00	0.00	0.00	0.00	12,918.00
Mike Weidenburner	--	--	12.00	200.000	200.000	2,400.00	0.00	--	2,400.00	183.60	--	183.60	--	--	--	0.00	2,767.20
Vanessa Sims	--	--	12.00	200.000	200.000	2,400.00	0.00	--	2,400.00	183.60	--	183.60	--	--	--	0.00	2,767.20
John Barnes	--	--	12.00	200.000	200.000	2,400.00	0.00	--	2,400.00	183.60	--	183.60	--	--	--	0.00	2,767.20
Courtney George	--	--	12.00	200.000	200.000	2,400.00	0.00	--	2,400.00	183.60	--	183.60	--	--	--	0.00	2,767.20
Robert Finley	--	--	12.00	200.000	200.000	2,400.00	0.00	--	2,400.00	183.60	--	183.60	--	--	--	0.00	2,767.20
Virgil Sheets	--	--	12.00	0.000	0.000	0.00	0.00	--	0.00	0.00	--	0.00	--	0.00	--	0.00	0.00
Clerk-Lori Fields	--	--	12.00	300.000	750.000	9,000.00	0.00	--	9,000.00	688.50	--	688.50	561.60	--	--	0.00	10,250.10
Cassidy Warrick-Full Time Office	52.0	40.0	2,080.00	22.000	25.000	52,000.00	500.00	--	52,500.00	4,016.25	--	4,016.25	3,276.00	0.00	--	0.00	59,792.25
City Administrator Time Office-Tiffany	52.0	40.0	2,080.00	35.500	36.500	75,920.00	500.00	--	76,420.00	5,846.13	1,078.02	6,924.15	4,768.61	24,000.00	238.80	24,238.80	112,351.56
Cassidy Warrick-Treasurer	12.0	1.0	12.00	0.000	1,000.000	12,000.00	0.00	--	12,000.00	918.00	234.00	1,152.00	748.80	12,000.00	238.80	12,238.80	26,139.60
Brian Dunavan IT	52.0	12.0	520.00	23.000	26.000	13,520.00	250.00	--	13,770.00	1,053.41	268.52	1,321.92	0.00	0.00	0.00	0.00	15,091.92
TOTALS						186,440.00	1,250.00	0.00	187,690.00	14,358.29	1,580.54	15,938.82	9,355.01	36,000.00	477.60	36,477.60	250,379.43
106 FIRE																	
Fire Chief	--	--	12.00	1,250.000	1,250.000	15,000.00	0.00	--	15,000.00	1,147.50	95.40	1,242.90	--	--	--	0.00	16,242.90
Volunteers - IMRF eligible	--	--	4.00	0.000	500.000	2,000.00	5,000.00	--	7,000.00	535.50	0.00	535.50	436.80	--	--	0.00	7,972.30
Volunteers - non IMRF	--	--	6.00	2,000.000	12,000.000	72,000.00	0.00	--	72,000.00	5,508.00	5,724.00	11,232.00	--	--	--	0.00	83,232.00
TOTALS						89,000.00	5,000.00	0.00	94,000.00	7,191.00	5,819.40	13,010.40	436.80	0.00	0.00	0.00	107,447.20

FY27 Salary Projections

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 \$0.50 = ASSUMED/PROPOSED FLAT AMOUNTS FOR NON-UNION FULL-TIME EMPLOYEE RAISES IN FORMULAS BELOW; PART-TIME IS NORMALLY 1/2 THAT AMOUNT

HOURS, SALARY INCREASES AND BENEFITS INFO ARE FROM LAST YEAR'S REPORT UNTIL NEW WORKSHEETS ARE RETURNED

	No. Wks	Hrs/ Wk	Total Hours	Current Hourly Rate	New Hourly Rate	New Annual Salary	Year-end Adjust	CASH FOR BENEFIT WAIVER	TOTAL NEW GROSS SALARY	SS/MED 7.65%	SUT 2.25%	TOTAL PAYROLL TAXES	IMRF 5.05%	Health Ins (VARIES)	LIFE/ DISABILITY (VARIES)	TOTAL FRINGE BENEFITS	ANNUAL COST PER EMPLOYEE
115 ANIMAL CONTROL																	
TOTALS	--	--	0.00	0.000	0.000	0.00		--	0.00	0.00	--	0.00	0.00		--	0.00	0.00
104 POLICE																	
Regular earnings																	
Phil Bernardi, Jr.	52.0	40.0	2,080.00	36.400	38.080	79,206.40	500.00	0.00	79,706.40	6,097.54	1,078.02	7,175.56	4,973.68	24,000.00	219.00	24,219.00	116,074.64
Ryan Schull	52.0	40.0	2,080.00	35.080	37.600	78,208.00	500.00	0.00	78,708.00	6,021.16	1,078.02	7,099.18	4,911.38	24,000.00	219.00	24,219.00	114,937.56
Josh Brown	52.0	40.0	2,080.00	32.280	33.250	69,160.00	500.00	0.00	69,660.00	5,328.99	1,078.02	6,407.01	4,346.78	24,000.00	219.00	24,219.00	104,632.79
New Officer	52.0	40.0	2,080.00	30.690	30.000	62,400.00	500.00	0.00	62,900.00	4,811.85	1,078.02	5,889.87	3,924.96	12,000.00	219.00	12,219.00	84,933.83
Amy Kobus	52.0	40.0	2,080.00	30.690	32.220	67,017.60	500.00	0.00	67,517.60	5,165.10	1,078.02	6,243.12	4,213.10	12,000.00	219.00	12,219.00	90,192.81
Sam Bernardi	52.0	40.0	2,080.00	31.280	32.220	67,017.60	500.00	0.00	67,517.60	5,165.10	1,078.02	6,243.12	4,213.10	24,000.00	219.00	24,219.00	102,192.81
Lane Weston	52.0	40.0	2,080.00	30.020	31.570	65,665.60	500.00	0.00	66,165.60	5,061.67	1,078.02	6,139.69	4,128.73	24,000.00	219.00	24,219.00	100,653.02
Gage Hughes	52.0	40.0	2,080.00	29.350	31.570	65,665.60	500.00	0.00	66,165.60	5,061.67	1,078.02	6,139.69	4,128.73	24,000.00	219.00	24,219.00	100,653.02
New Officer	52.0	20.0	2,080.00	26.000	30.000	62,400.00	0.00	0.00	62,400.00	4,773.60	1,078.02	5,851.62	3,893.76	12,000.00	219.00	12,219.00	84,364.38
Kyle Nash	52.0	40.0	2,080.00	29.350	30.000	62,400.00	500.00	0.00	62,900.00	4,811.85	1,078.02	5,889.87	3,924.96	24,000.00	219.00	24,219.00	96,933.83
SUBTOTAL						679,140.80	4,500.00	0.00	683,640.80	52,298.52	10,780.20	63,078.72	42,659.19	204,000.00	2,190.00	206,190.00	995,568.71
Part-time earnings																	
new officer	1.0	0.0	0.00	0.000	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--	--	--	0.00	0.00
Kevin Goetzelman	12.0	24.0	0.00	19.250	29.350	8,452.80	250.00	200.00	8,902.80	681.06	707.77	1,388.84	--	--	--	0.00	10,091.64
Cody Benschneider	12.0	12.0	16.00	19.250	29.350	4,226.40	0.00	200.00	4,426.40	338.62	351.90	690.52	--	--	--	0.00	4,916.92
Scott Larsen	12.0	24.0	0.00	19.250	29.350	8,452.80	250.00	200.00	8,902.80	681.06	707.77	1,388.84	--	--	--	0.00	10,091.64
	0.00	0.0	0.00	19.250	26.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--	--	--	0.00	0.00
	0.00	0.0	0.00	0.000	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--	--	--	0.00	0.00
New Part Time	12.0	0.0	8.00	19.250	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--	--	--	0.00	0.00
SUBTOTAL						21,132.00	500.00	600.00	22,232.00	1,700.75	1,767.44	3,468.19	0.00	0.00	0.00	0.00	25,100.19
Overtime earnings																	
Phil Bernardi, Jr.	1.0	100.0	50.00	54.600	57.120	2,856.00	--	--	2,856.00	218.48	--	218.48	178.21	--	--	0.00	3,252.70
Ryan Schull	--	--	200.00	52.620	56.400	11,280.00	--	--	11,280.00	862.92	--	862.92	703.87	--	--	0.00	12,846.79
Amy Kobus			200.00	48.420	49.875	9,975.00	--	--	9,975.00	763.09	--	763.09	622.44	--	--	0.00	11,360.53
JOSH BROWN			200.00	31.302	45.000	9,000.00	--	--	9,000.00	688.50	--	688.50	561.60	--	--	0.00	10,250.10
Scott Larsen			200.00	0.000	48.330	9,666.00	--	--	9,666.00	739.45	--	768.45	1,507.90	--	0.00	0.00	11,173.90
			200.00	28.875	47.355	9,471.00			9,471.00	724.53	752.94	1,477.48	--	0.00	0.00	0.00	10,948.48
Kevin Goetzelman			200.00	28.875	45.000	9,000.00			9,000.00	688.50	715.50	1,404.00	--	0.00	0.00	0.00	10,404.00
			0.00	0.000	0.000	0.00			0.00	0.00	0.00	0.00	--	0.00	0.00	0.00	0.00
			0.00	28.875	0.000	0.00			0.00	0.00	0.00	0.00	--	0.00	0.00	0.00	0.00
			0.00	0.000	0.000	0.00			0.00	0.00	0.00	0.00	--	0.00	0.00	0.00	0.00
			0.00	0.000	44.025	0.00			0.00	0.00	0.00	0.00	--	0.00	0.00	0.00	0.00
			0.00	28.875	44.025	0.00			0.00	0.00	0.00	0.00	--	0.00	0.00	0.00	0.00
SUBTOTAL						61,248.00	0.00	0.00	61,248.00	4,685.47	2,236.89	6,922.36	2,066.13	0.00	0.00	0.00	70,236.49
TOTALS						761,520.80	5,000.00	600.00	767,120.80	58,684.74	14,784.54	73,469.28	44,725.31	204,000.00	2,190.00	206,190.00	1,020,668.90
102 Public Works																	
Regular earnings																	

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HOURS, SALARY INCREASES AND BENEFITS INFO ARE FROM LAST YEAR'S REPORT UNTIL NEW WORKSHEETS ARE RETURNED

	No. Wks	Hrs/ Wk	Total Hours	Current Hourly Rate	New Hourly Rate	New Annual Salary	Year-end Adjust	CASH FOR BENEFIT WAIVER	TOTAL NEW GROSS SALARY	SS/MED 7.65%	SUT 2.25%	TOTAL PAYROLL TAXES	IMRF 5.05%	Health Ins (VARIES)	LIFE/ DISABILITY (VARIES)	TOTAL FRINGE BENEFITS	ANNUAL COST PER EMPLOYEE
Nena George	52.0	40.0	2,080.00	21.840	22.840	47,507.20	14,250.60	300.00	62,057.80	4,747.42	1,078.02	5,825.44	3,872.41	12,000.00	192.00	12,192.00	89,773.09
Cameron Warrick	52.0	40.0	2,080.00	22.000	23.000	47,840.00	500.00	300.00	48,640.00	3,720.96	1,078.02	4,798.98	3,035.14	12,000.00	192.00	12,192.00	73,465.10
Terry George	52.0	40.0	2,080.00	27.750	28.840	59,987.20	10,743.20	300.00	71,030.40	5,433.83	1,078.02	6,511.85	4,432.30	24,000.00	192.00	24,192.00	112,678.39
Doug Moss	52.0	40.0	2,080.00	26.250	27.250	56,680.00	500.00	300.00	57,480.00	4,397.22	1,078.02	5,475.24	3,586.75	12,000.00	192.00	12,192.00	84,209.23
New Employee	52.0	40.0	2,080.00		22.000	45,760.00	500.00	300.00	46,560.00	3,561.84	1,078.02	4,639.86	2,905.34	12,000.00	192.00	12,192.00	70,937.06
Parker Overmyer	52.0	40.0	1,040.00	29.500	29.500	30,680.00	500.00	300.00	31,480.00	2,408.22	1,078.02	3,486.24	1,964.35	12,000.00	192.00	12,192.00	52,608.83
Chad Kistler	52.0	40.0	2,080.00	0.000	33.000	68,640.00	500.00	300.00	69,440.00	5,312.16	0.00	5,312.16	4,333.06	12,000.00	0.00	12,000.00	96,397.38
SUBTOTAL						357,094.40	27,493.80	2,100.00	386,688.20	29,581.65	6,468.12	36,049.77	24,129.34	96,000.00	1,152.00	97,152.00	580,069.08
Overtime earnings (Winter Only)																	
Nena George	--	--	300.00	32.760	34.260	10,278.00	--	--	10,278.00	786.27	--	786.27	641.35	--	--	0.00	12,491.88
Cameron Warrick	--	--	300.00	20.085	34.500	10,350.00	--	--	10,350.00	791.78	--	791.78	645.84	--	--	0.00	12,579.39
Terry George	--	--	300.00	41.625	43.260	12,978.00	--	--	12,978.00	992.82	--	992.82	809.83	--	--	0.00	15,773.46
Doug Moss	--	--	300.00	39.375	40.875	12,262.50	--	--	12,262.50	938.08	--	938.08	765.18	--	--	0.00	14,903.84
Mark Engelmann	--	--	0.00	0.000	33.000	0.00	--	--	0.00	0.00	--	0.00	0.00	--	--	0.00	0.00
SUBTOTAL	--	--	0.00	0.000	20.085	0.00	--	--	0.00	0.00	--	0.00	0.00	--	--	0.00	0.00
Temporary earnings						45,868.50	0.00	0.00	45,868.50	3,508.94	--	3,508.94	2,316.36	--	--	0.00	51,693.80
Temporary Summer Help	22.0	300.0	6,600.00	16.000	17.000	112,200.00	1,500.00	--	113,700.00	8,698.05	9,039.15	17,737.20	-	-	-	0.00	131,437.20
Summer Help-kids		275.0	0.00	10.250	15.000	0.00	--	--	0.00	0.00	0.00	0.00	-	-	-	0.00	0.00
SUBTOTAL						112,200.00	0.00	0.00	113,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS						515,162.90	27,493.80	2,100.00	546,256.70	33,090.59	6,468.12	39,558.71	26,445.70	96,000.00	1,152.00	97,152.00	631,762.88

120 AMBULANCE

Regular earnings																	
Lori Fields ambulance bill and office	52.0	40.0	2,080.00	19.000	26.000	54,080.00	500.00	--	54,580.00	4,175.37	1,146.18	5,321.55	3,405.79	12,000.00	240.00	12,240.00	75,547.34
EMT's	52.0	125.0	6,500.00	12.000	19.000	123,500.00		--	123,500.00	9,447.75	2,593.50	12,041.25	7,706.40	--	--	0.00	143,247.65
Butch Fields	52.0	40.0	2,080.00	25.000	33.500	69,680.00	500.00	--	70,180.00	5,368.77	1,473.78	6,842.55	4,379.23	4,800.00	240.00	5,040.00	86,441.78
EMT's	52.0	15.0	780.00	16.000	19.000	14,820.00	250.00	--	15,070.00	1,152.86	316.47	1,469.33	940.37		0.00	0.00	18,949.02
EMT's	52.0	25.0	1,300.00	100.000	19.000	24,700.00	250.00	--	24,950.00	1,908.68	523.95	2,432.63	1,556.88		0.00	0.00	31,372.13
EMT's	52.0	12.0	624.00	288.000	19.000	11,856.00	250.00	--	12,106.00	926.11	254.23	1,180.34	755.41		0.00	0.00	15,222.08
Jana Heiser	52.0	12.0	624.00	16.000	27.000	16,848.00	250.00	--	17,098.00	1,308.00	359.06	1,667.06	1,066.92		240.00	240.00	21,739.03
Anna Mitchell	52.0	20.0	1,040.00	16.000	19.500	20,280.00	250.00	--	20,530.00	1,570.55	431.13	2,001.68	1,281.07	--	0.00	0.00	25,814.42
Brandy Hendricks	52.0	40.0	2,080.00	60.000	23.500	48,880.00	250.00	--	49,130.00	3,758.45	1,031.73	4,790.18	3,065.71	--	240.00	240.00	62,016.06
EMT's	12.0	0.0	0.00	0.000	0.000	0.00	0.00	--	0.00	0.00	0.00	0.00	0.00	--	0.00	0.00	0.00
EMT's	52.0	25.0	1,300.00	16.000	19.000	24,700.00	250.00	--	24,950.00	1,908.68	523.95	2,432.63	1,556.88		0.00	0.00	31,372.13
Transfers			0.00	0.000	60,000.000	60,000.00		--	60,000.00	4,590.00	0.00	4,590.00			0.00	0.00	69,180.00
Butch and other Paramedics	0.0	0.0	0.00	16.000	25.000	60,000.00	0.00	--	60,000.00	4,590.00	1,260.00	5,850.00			0.00	0.00	71,700.00
EMT's			0.00	100.000	200.000	0.00		--	0.00	0.00	0.00	0.00			0.00	0.00	0.00
EMT's	52.0	29.0	1,508.00	13.500	18.000	27,144.00		--	27,144.00	2,076.52	570.02	2,646.54			0.00	0.00	32,437.08
TOTALS						556,488.00	2,250.00	0.00	559,238.00	42,781.71	10,484.00	53,265.71	25,714.67	16,800.00	720.00	5,520.00	685,038.73

TOTAL SALARIES AND WAGES

2,108,611.70 40,993.80 2,700.00 2,154,305.50 156,106.32 39,136.59 195,242.91 106,677.49 352,800.00 3,819.60 339,819.60 2,796,045.50