

**Stormwater Utility Fund Revenues & Expenses (601)**

REVENUES	2024 Actual	2025 Jan-June Actual	2025 EOY Projected	2025 Adopted Budget	2026 Recommended Budget	Budget '25 to '26 Change \$	Budget '25 to '26 Change %
<b>Intergovernmental Revenues</b>							
43540 000 STATE GRANT	\$ 178,381.29	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Intergovtl Revenues 43000</b>	<b>\$ 178,381.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Public Charges for Services</b>							
46720 000 STORMWATER UTILITY USER CHGS	\$ 440,511.20	\$ 440,530.20	\$ 440,530.00	\$ 440,000.00	\$ 440,000	\$ -	0%
46770 000 DEVELOPMENT REVIEW/INSPECTION FEES	\$ 2,827.50	\$ 802.50	\$ 1,000.00	\$ -	\$ -	\$ -	#DIV/0!
46780 000 YARD WASTE TRANSFER SITE FEES	\$ -	\$ 26,440.29	\$ 35,000.00	\$ 35,000.00	\$ 35,000	\$ -	0%
<b>Total Public Charges for Services 46000</b>	<b>\$ 443,338.70</b>	<b>\$ 467,772.99</b>	<b>\$ 476,530.00</b>	<b>\$ 475,000.00</b>	<b>\$ 475,000</b>	<b>\$ -</b>	<b>0%</b>
<b>Intergovernment Charges</b>							
47330 000 Intergovernment Charges	\$ 8,264.61	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Intergovernment Charges 47330</b>	<b>\$ 8,264.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Other Financing Sources - TRANSFERS IN</b>							
49310 0 USE OF STORMWATER UTILITY FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 339,968	\$ 339,968.00	#DIV/0!
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339,968</b>	<b>\$ 339,968.00</b>	<b>#DIV/0!</b>
<b>Total Revenues</b>	<b>\$ 629,984.60</b>	<b>\$ 467,772.99</b>	<b>\$ 476,530.00</b>	<b>\$ 475,000.00</b>	<b>\$ 814,968</b>	<b>\$ 339,968.00</b>	<b>72%</b>

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EXPENSES		2024 Actual	2025 Jan-June Actual	2025 EOY Projected	2025 Adopted Budget	2026 Recommended Budget	Budget '25 to '26 Change \$	Budget '25 to '26 Change %
<b>General Government</b>								
51100	110 UTIL COMMISSION - WAGES	\$ 1,100.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000	\$ -	0%
51100	130 UTIL COMMISSION - SS/MED	\$ 84.26	\$ 114.90	\$ 230.00	\$ 230.00	\$ 230	\$ -	0%
51100	311 UTIL COMMISSION - SUPPLY / EXP	\$ -	\$ -	\$ -	\$ 500.00	\$ 500	\$ -	0%
51100	324 UTIL COMMISSION - DUES/ SUBSCPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
51300	210 LEGAL - FEES	\$ 568.50	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000	\$ -	0%
51400	000 STORMWATER ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
51410	110 ADMINISTRATOR - WAGES	\$ 25,030.72	\$ 11,740.95	\$ 25,046.00	\$ 25,046.00	\$ 26,049	\$ 1,003.25	4%
51410	130 ADMINISTRATOR - SS/MED	\$ 1,914.90	\$ 898.30	\$ 1,916.00	\$ 1,916.00	\$ 1,993	\$ 76.77	4%
51410	131 ADMINISTRATOR - HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
51410	132 ADMINISTRATOR - DENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
51410	133 ADMINISTRATOR - RETIREMENT	\$ 1,727.18	\$ 816.01	\$ 1,728.00	\$ 1,728.00	\$ 1,876	\$ 147.55	9%
51420	110 CLERK - WAGES	\$ 7,391.15	\$ -	\$ 7,353.00	\$ 7,353.00	\$ 7,646	\$ 293.15	4%
51420	130 CLERK - SS/MED	\$ 528.83	\$ -	\$ 562.00	\$ 562.00	\$ 585	\$ 22.93	4%
51420	131 CLERK- HEALTH	\$ 3,509.97	\$ -	\$ 3,348.00	\$ 3,348.00	\$ 3,357	\$ 9.00	0%
51420	132 CLERK - DENTAL	\$ 119.03	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
51420	133 CLERK - RETIREMENT	\$ 510.01	\$ -	\$ 507.00	\$ 507.00	\$ 551	\$ 43.52	9%
51420	311 CLERK - SUPPLY / EXP	\$ 2.64	\$ 55.84	\$ 100.00	\$ 100.00	\$ 100	\$ -	0%
51420	312 CLERK - POSTAGE	\$ 50.00	\$ -	\$ 100.00	\$ 100.00	\$ 100	\$ -	0%
51420	315 CLERK - PUBL / NOTICE	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50	\$ -	0%
51421	111 DEPUTY CLERK/TREASURER - WAGES	\$ 4,371.64	\$ -	\$ 8,415.00	\$ 9,976.00	\$ 11,652	\$ 1,676.08	17%
51421	130 DEPUTY C/T - SS/MED	\$ 334.43	\$ -	\$ 597.00	\$ 763.00	\$ 891	\$ 128.38	17%
51421	131 DEPUTY C/T - HEALTH	\$ -	\$ -	\$ 4,507.00	\$ 3,348.00	\$ 6,714	\$ -	
51421	132 DEPUTY C/T - DENTAL	\$ 87.35	\$ -	\$ -	\$ -	\$ -	\$ -	
51421	133 DEPUTY C/T - RETIREMENT	\$ 301.65	\$ -	\$ 585.00	\$ 688.00	\$ 839	\$ 150.95	22%
51450	110 ENGINEER TECH - WAGES	\$ 33,810.40	\$ 17,581.20	\$ 35,163.00	\$ 35,163.00	\$ 36,569	\$ 1,405.90	4%
51450	130 ENGINEER TECH - SS/MED	\$ 2,525.90	\$ 1,315.47	\$ 2,691.00	\$ 2,690.00	\$ 2,798	\$ 107.52	4%
51450	131 ENGINEER TECH - HEALTH	\$ 5,812.30	\$ 2,834.52	\$ 5,670.00	\$ 5,670.00	\$ 5,686	\$ 16.00	0%
51450	132 ENGINEER TECH - DENTAL	\$ 185.38	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
51450	133 ENGINEER TECH - RETIREMENT	\$ 2,332.98	\$ 1,221.87	\$ 2,426.00	\$ 2,426.00	\$ 2,633	\$ 206.96	9%
51450	311 ENGINEER TECH - SUPPLY / EXP	\$ 551.38	\$ 295.45	\$ 600.00	\$ 5,000.00	\$ 5,000	\$ -	0%
51510	210 ACCOUNTING/AUDIT - FEES	\$ (2,866.50)	\$ 3,011.40	\$ 3,100.00	\$ 3,100.00	\$ 3,200	\$ 100.00	3%
51520	210 FINANCIAL ADVISOR - FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51530	210 ENGINEERING EXPENSE GEN - FEES	\$ 6,966.80	\$ 2,285.10	\$ 20,000.00	\$ 20,000.00	\$ 20,000	\$ -	0%
51600	111 MAINTENANCE - WAGES	\$ 10,135.89	\$ -	\$ 9,375.00	\$ 9,375.00	\$ 9,751	\$ 375.62	4%
51600	130 MAINTENANCE - SS/MED	\$ 775.38	\$ -	\$ 717.00	\$ 718.00	\$ 746	\$ 27.92	4%
51700	111 YARD WASTE TRANSFER SITE - WAGES	\$ -	\$ 4,451.10	\$ 13,843.00	\$ 13,843.00	\$ 14,244	\$ 401.08	3%
51700	130 YARD WASTE TRANSFER SITE - SS/MED	\$ -	\$ 340.52	\$ 1,059.00	\$ 1,059.00	\$ 1,090	\$ 30.67	3%
<b>Total General Government 51000</b>		<b>\$ 107,862.17</b>	<b>\$ 48,462.63</b>	<b>\$ 153,188.00</b>	<b>\$ 159,259.00</b>	<b>\$ 168,848</b>	<b>\$ 6,223.25</b>	<b>4%</b>

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EXPENSES	2024 Actual	2025 Jan-June Actual	2025 EOY Projected	2025 Adopted Budget	2026 Recommended Budget	Budget '25 to '26 Change \$	Budget '25 to '26 Change %
<b>Public Safety</b>							
52060 000 OFFICE SUPPLIES	\$ -	\$ -	\$ 200.00	\$ 1,000.00	\$ 1,000	\$ -	0%
52070 000 POSTAGE	\$ -	\$ -	\$ 100.00	\$ 500.00	\$ 500	\$ -	0%
52080 000 PRINTING/PUBLICATION	\$ -	\$ 30.00	\$ 100.00	\$ 500.00	\$ 500	\$ -	0%
52090 000 PUBLIC EDUCATION & OUTREACH	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000	\$ -	0%
52100 000 CONSULTANT SERVICES	\$ -	\$ 8,000.00	\$ 16,000.00	\$ 16,000.00	\$ 38,000	\$ 22,000.00	138%
<b>Total Public Safety 52000</b>	<b>\$ -</b>	<b>\$ 8,030.00</b>	<b>\$ 16,900.00</b>	<b>\$ 19,000.00</b>	<b>\$ 41,000</b>	<b>\$ 22,000.00</b>	<b>116%</b>
<b>Public Works</b>							
53010 000 NEWSC DUES	\$ 1,290.00	\$ 1,330.00	\$ 1,330.00	\$ 1,300.00	\$ 1,400	\$ 100.00	8%
53020 000 MS4 ANNUAL PERMITTING	\$ 1,000.00	\$ 3,052.50	\$ 3,053.00	\$ 3,000.00	\$ 3,000	\$ -	0%
53030 000 ILLICIT DISCHRG FLD SCREENING	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000	\$ -	0%
53040 000 STORMWATER FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
53050 000 ESRI GIS SUBSCRIPTION/MAINTENANCE	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 6,100	\$ 5,000.00	455%
53060 000 YARD WASTE TRANSFER SITE	\$ -	\$ 10,619.48	\$ 42,762.00	\$ 42,762.00	\$ 48,250	\$ 5,488.00	13%
<b>Total Public Works 53000</b>	<b>\$ 2,290.00</b>	<b>\$ 16,101.98</b>	<b>\$ 48,245.00</b>	<b>\$ 53,162.00</b>	<b>\$ 63,750</b>	<b>\$ 10,588.00</b>	<b>20%</b>

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EXPENSES	2024 Actual	2025 Jan-June Actual	2025 EOY Projected	2025 Adopted Budget	2026 Recommended Budget	Budget '25 to '26 Change \$	Budget '25 to '26 Change %
<b>Culture, Recreation &amp; Education</b>							
<b>HEARTLAND POND</b>							
55110 000 HP-ECOLOGICAL FEE	\$ 809.40	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 1,600	\$ -	0%
55120 000 HP-O&M FEE	\$ 1,433.70	\$ 367.50	\$ 1,900.00	\$ 1,900.00	\$ 1,700	\$ (200.00)	-11%
55130 000 HP-TRAPPING COST	\$ 702.00	\$ 240.00	\$ 760.00	\$ 760.00	\$ 480	\$ (280.00)	-37%
55140 000 HP-PRAIRIE BURN COST	\$ -	\$ -	\$ -	\$ 639.00	\$ 650	\$ 11.00	2%
<b>REGAL POND</b>							
55210 000 RP-ECOLOGICAL FEE	\$ 1,250.00	\$ 200.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400	\$ -	0%
55220 000 RP-O&M FEE	\$ 1,096.25	\$ 302.00	\$ 1,900.00	\$ 1,900.00	\$ 1,700	\$ (200.00)	-11%
55230 000 RP-TRAPPING COST	\$ 702.00	\$ 240.00	\$ 760.00	\$ 760.00	\$ 480	\$ (280.00)	-37%
55240 000 HP-PRAIRIE BURN COST	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ (500.00)	-100%
<b>SPRINGFIELD POND</b>							
55310 000 SP-ECOLOGICAL FEE	\$ 1,377.30	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 1,600	\$ -	0%
55320 000 SP-O&M FEE	\$ 1,303.60	\$ 312.00	\$ 1,900.00	\$ 1,900.00	\$ 1,700	\$ (200.00)	-11%
55330 000 SP-TRAPPING COST	\$ 702.00	\$ 720.00	\$ 2,280.00	\$ 2,280.00	\$ 1,440	\$ (840.00)	-37%
55340 000 SP-PRAIRIE BURN COST	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000.00	#DIV/0!
<b>MAIN STREET POND</b>							
55410 000 MSP-ECOLOGICAL FEE	\$ 519.40	\$ 200.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600	\$ -	0%
55420 000 MSP-O&M FEE	\$ 1,479.70	\$ 335.10	\$ 1,900.00	\$ 1,900.00	\$ 1,700	\$ (200.00)	-11%
55430 000 MSP-TRAPPING COST	\$ 702.00	\$ 240.00	\$ 760.00	\$ 760.00	\$ 480	\$ (280.00)	-37%
55440 000 MSP-PRAIRIE BURN COST	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ (500.00)	-100%
<b>SPEEDWAY POND</b>							
55510 000 SWP-ECOLOGICAL FEE	\$ 1,080.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800	\$ -	0%
55520 000 SWP-O&M FEE	\$ 1,461.15	\$ 358.61	\$ 1,900.00	\$ 1,900.00	\$ 1,700	\$ (200.00)	-11%
55530 000 SWP-TRAPPING COST	\$ 702.00	\$ 240.00	\$ 760.00	\$ 760.00	\$ 480	\$ (280.00)	-37%
55540 000 SWP-PRAIRIE BURN COST	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500.00	#DIV/0!
<b>CTH N POND</b>							
55610 000 CTH N P-ECOLOGICAL FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
55620 000 CTH N P-O&M FEE	\$ 500.00	\$ 282.00	\$ 1,300.00	\$ 1,300.00	\$ 1,700	\$ 400.00	31%
55630 000 CTH N P-TRAPPING COST	\$ 702.00	\$ 240.00	\$ 760.00	\$ 760.00	\$ 480	\$ (280.00)	-37%
55640 000 CTH N P-PRAIRIE BURN COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>VAN HANDEL POND</b>							
55710 000 VAN HANDEL P-ECOLOGICAL FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
55720 000 VAN HANDEL P-O&M FEE	\$ -	\$ 63.00	\$ 1,300.00	\$ 1,300.00	\$ 1,700	\$ 400.00	31%
55730 000 VAN HANDEL P-TRAPPING COST	\$ -	\$ 240.00	\$ 760.00	\$ 760.00	\$ 480	\$ (280.00)	-37%
55740 000 VAN HANDEL P-PRAIRIE BURN COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Culture, Rec &amp; Edu 55000</b>	<b>\$ 16,522.50</b>	<b>\$ 4,580.21</b>	<b>\$ 26,940.00</b>	<b>\$ 28,579.00</b>	<b>\$ 26,370</b>	<b>\$ (2,209.00)</b>	<b>-8%</b>

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<b>Conservation &amp; Development</b>							
56010 000 STREAM BANK EROSION CONTROL	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000	\$ -	0%
56030 000 DRAINAGE REPAIR & MAINTENANCE/MOWING OF DITCHES	\$ 480.77	\$ 10.08	\$ 10,000.00	\$ 10,000.00	\$ 10,000	\$ -	0%
56040 000 CULVERT/CATCH BASIN/STRM SEWER	\$ 36,152.12	\$ 7,857.08	\$ 35,000.00	\$ 35,000.00	\$ 35,000	\$ -	0%
56050 000 STREET SWEEPING	\$ 3,565.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000	\$ -	0%
57010 000 POND CONSTRUCTION/ENHANCER					\$ 300,000		
57530 000 DEVELOPMENT REVIEW/INSPECTIONS FEES	\$ 2,885.00	\$ 802.50	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Conservation &amp; Dev 56000</b>	<b>\$ 43,082.89</b>	<b>\$ 8,669.66</b>	<b>\$ 50,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 365,000</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Expenses</b>	<b>\$ 169,757.56</b>	<b>\$ 85,844.48</b>	<b>\$ 295,273.00</b>	<b>\$ 325,000.00</b>	<b>\$ 664,968</b>	<b>\$ 36,602.25</b>	<b>11%</b>
<b>Other Funding Uses</b>							
59050 000 TRANSFER-CAPITAL PROJECTS FUND	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000	\$ -	0%
<b>Total Other Funding Uses 59000</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Expenses and Other Funding Uses</b>	<b>\$ 319,757.56</b>	<b>\$ 85,844.48</b>	<b>\$ 445,273.00</b>	<b>\$ 475,000.00</b>	<b>\$ 814,968</b>	<b>\$ 36,602.25</b>	<b>8%</b>
Use of Fund Balance			\$ -	\$ -	\$ 339,968		
Revenue over/(under) Expenditures	\$ 310,227.04	\$ 381,928.51	\$ 31,257.00	\$ -	\$ (0)		
Fund Balance	\$ 1,234,307.00	\$ 1,616,235.51	\$ 1,265,564.00	\$ 1,251,079.00	\$ 925,596		