

FY 2026 Budget Revenues vs. Expenses

Fund Name and Number	Budgeted Revenues	Budgeted Expenses	Difference
GENERAL FUND - Fund 05	15,236,601	15,236,364	237
ARPA - FUND 10	1,001,000	1,000,000	1,000
I.M.R.F. - Fund 11	100,000	150,000	(50,000)
FICA - Fund 12	274,213	275,000	(787)
MOTOR FUEL TAX - Fund 13	821,000	610,000	211,000
STREET IMPROVEMENT D/S - Fund 14	175,000	480,000	(305,000)
STREET CAPITAL IMPROVEMENTS - Fund 16	-	-	-
G O BOND FUND - Fund 28	5,089,749	4,965,903	123,846
CICERO AVE TIF -Fund 30	520,000	1,027,000	(507,000)
DOWNTOWN TIF - Fund 31	1,613,100	1,190,666	422,434
CAPITAL PROJECTS - Fund 32	29,000	1,000,050	(971,050)
WATER FUND - Fund 41	3,695,300	5,393,526	(1,698,226)
WATER DEBT SERVICE - Fund 42	592,000	350,000	242,000
WATER CAPITAL IMPROVEMENTS - Fund 43	3,428,010	3,673,960	(245,950)
SEWER FUND - Fund 46	1,138,500	1,322,488	(183,988)
PARKING LOT (WEST) - Fund 47	19,000	-	19,000
PARKING LOT (METRA) - Fund 49	68,100	109,680	(41,580)
POLICE PENSION - Fund 51	1,929,000	1,586,450	342,550
FIRE PENSION - Fund 52	1,787,000	1,216,160	570,840
TOTAL REVENUE	<u>37,516,573</u>	<u>39,587,247</u>	<u>(2,070,911)</u>

**Village of Midlothian
Revenue Summary**

Fund Name and Number	Unaudited		2025 Budget	2026 Budget
	2023 Actual	2024 Actual		
GENERAL FUND - Fund 05				
Taxes	8,352,403	6,636,804	7,162,970	7,271,418
Licenses and Fees	946,195	1,102,456	805,850	777,138
Fines and Forfeitures	584,427	710,670	510,800	492,800
Charges for Service	1,701,725	2,263,072	2,128,600	2,266,600
Interest	182,440	441,540	180,000	605,000
Rental Revenue	16,037	53,965	15,000	30,045
Reimbursements	112,930	348,678	289,000	259,000
Other Revenues	3,699,469	4,702,839	3,885,000	3,534,600
Total General Fund	15,595,627	16,260,024	14,977,220	15,236,601
ARPA - Fund 10	-	-	820,000	1,001,000
I.M.R.F. - Fund 11	327,137	312,944	75,000	100,000
FICA - Fund 12	264,392	235,516	325,000	274,213
MOTOR FUEL TAX - Fund 13	755,094	629,832	809,500	821,000
STREET IMPROVE D/S - Fund 14	169,093	170,044	198,000	175,000
STREET CAPITAL IMPROV - FUND 16	-	-		-
G O BOND FUND - Fund 28	5,023,007	4,885,563	5,514,772	5,089,749
CICERO AVE TIF -Fund 30	773,246	853,631	820,000	520,000
DOWNTOWN TIF - Fund 31	708,650	322,290	314,100	1,613,100
CAPITAL PROJECTS - Fund 32	85,417	114,531	1,065,000	29,000
WATER FUND - Fund 41	3,276,252	3,922,171	3,420,000	3,695,300
WATER DEBT SERVICE - Fund 42	622,132	713,800	594,000	592,000
WATER CAPITAL - Fund 43	23,395	31,168	1,469,050	3,428,010
SEWER FUND - Fund 46	517,864	931,217	749,500	1,138,500
PARKING LOT (WEST) - Fund 47	21,433	20,638	21,000	19,000
PARKING LOT (METRA) - Fund 49	60,257	72,612	60,300	68,100
POLICE PENSION - Fund 51	-	2,635,953	1,991,539	1,929,000
FIRE PENSION - Fund 52	-	-	1,791,815	1,787,000
TOTAL REVENUE	28,222,995	32,111,934	35,015,796	37,516,573

**Village of Midlothian
Expenditure Summary**

Fund Name and Number	UNAUDITED			
	2023 Actual	2024 Actual	2025 Budget	2026 Budget
GENERAL FUND - Fund 05				
Dept. 110 - Administration	2,885,286	1,415,964	1,349,183	1,241,300
Dept. 111 - Front Office	120,052	138,920	163,844	151,251
Dept. 120 - Elections	-	-		-
Dept. 130 - Commissions	12,731	21,677	25,100	31,430
Dept. 210/211 - Police	4,645,547	4,891,103	5,533,795	6,002,978
Dept. 212/213 - Seized Funds	60,004	177,630	25,000	75,000
Dept. 214 - Dispatch Svcs.	-	7,531	25,000	25,000
Dept. 220/221 - Fire	3,174,897	3,202,144	3,464,853	3,725,435
Dept. 230 - Gun Range	1,273	12		-
Dept. 310 - Streets	1,566,726	2,065,706	1,791,618	1,507,441
Dept. 410 - Garbage	1,234,016	1,375,759	1,342,500	1,400,000
Dept. 510 - Health & Welfare	1,700	7,332	28,080	28,000
Dept. 550 - Historical Society	23,953	5,780	17,000	13,000
Dept. 610 - Raday Lodge	14,287	3,529	-	-
Dept. 620 - Village Building	167,154	90,337	414,500	395,000
Dept. 630 - Building & Zoning	464,362	482,034	651,684	640,530
TOTAL GENERAL FUND	14,371,989	13,885,459	14,832,157	15,236,364
ARPA - FUND 10	-	-	820,000	1,000,000
I.M.R.F. - Fund 11	345,000	85,920	145,000	150,000
FICA - Fund 12	243,886	275,229	275,000	275,000
MOTOR FUEL TAX - Fund 13	1,262,852	800,533	1,791,569	610,000
STREET IMPROVEMENT D/S - Fund 1	-	-	351,000	480,000
STREET CAPITAL IMPROVEMENTS - Fi	-	-	500	-
G O BOND FUND - Fund 28	4,579,549	5,292,578	5,334,034	4,965,903
CICERO AVE TIF -Fund 30	31,357	25,903	1,166,100	1,027,000
DOWNTOWN TIF - Fund 31	3,353	3,024	313,500	1,190,666
CAPITAL PROJECTS - Fund 32	8,117,641	2,527,170	3,005,100	1,000,050
WATER FUND - Fund 41	2,439,951	3,136,191	5,429,370	5,393,526
WATER DEBT SERVICE - Fund 42	165,349	-	603,500	350,000
WATER CAPITAL IMPROVEMENTS - F	645,957	324,041	2,500,000	3,673,960
SEWER FUND - Fund 46	556,073	707,591	1,152,673	1,322,488
PARKING LOT (WEST) - Fund 47	90,518	4,717	-	-
PARKING LOT (METRA) - Fund 49	93,071	147,205	122,300	109,680
POLICE PENSION - Fund 51	-	1,488,808	1,557,200	1,586,450
FIRE PENSION - Fund 52	-	-	1,193,600	1,216,160
TOTAL EXPENSES	32,946,547	28,704,368	40,592,603	39,587,247

VILLAGE OF MIDLOTHIAN

2025-2026 BUDGET

***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
GENERAL FUND						
REVENUE						
TAXES						
05-000-4001	PROPERTY TAX	4,218,192	2,056,850	3,211,920	3,421,985	3,206,700
05-000-4004	R & B PROPERTY TAX	54,394	36,530	48,000	47,989	45,000
05-000-4101	SALES TAX	-	-	-	1,344	-
05-000-4102	LOCAL USE TAX	-	-	-	-	-
05-000-4103	AUTO RENTAL TAX	49	376	50	617	500
05-000-4104	FOREIGN FIRE INSURANCE TAX	-	-	-	-	-
05-000-4105	REPLACEMENT TAX	53,921	35,611	23,000	7,909	15,000
05-000-4107	STATE INCOME TAX	2,314,610	2,113,669	2,370,000	1,976,714	2,480,000
05-000-4108	MUNCIPAL GAS	-	-	-	-	-
05-000-4109	UTILITY TAX	844,136	755,461	645,000	558,726	615,000
05-000-4110	PEG FEES	2,051	2,051	3,000	4,507	7,000
05-000-4111	ADMINISTRATIVE FEES	-	-	-	-	-
05-000-4112	LOAN PROCEEDS	-	-	-	-	-
05-000-4113	CABLE FRANCHISE LICENSE	174,590	179,227	200,000	133,664	178,218
05-000-4114	FRANCHISE & PEG FEES	-	-	-	-	-
05-000-4115	VIDEO GAMING TAX	665,914	570,748	641,000	545,420	615,000
05-000-4117	CASINO TAX	-	-	-	33,627	87,000
05-000-4120	CANNIBIS TAX	24,546	22,500	21,000	18,708	22,000
Total Taxes		8,352,403	5,773,022	7,162,970	6,751,212	7,271,418

LICENSES/FEES

05-000-4201	VEHICLE LICENSE	181,156	167,637	165,000	166,962	-
05-000-4202	LIQUOR LICENSES	95,600	58,300	55,000	26,405	55,000
05-000-4203	BUSINESS LICENSES	309,021	297,131	280,000	284,880	300,000
05-000-4204	VENDING LICENSES	-	-	-	-	-
05-000-4205	GARAGE SALE LICENSES	185	180	150	485	400
05-000-4207	PET LICENSES	2,244	2,043	2,100	1,926	1,900
05-000-4208	CELL TOWER FEES	19,358	19,358	20,000	97,698	45,000
05-000-4209	STREET ENHANCEMENT FEE					129,238
05-000-4211	BUILDING PERMITS	108,510	100,783	125,000	220,005	100,000
05-000-4212	ENGINEERING FEES/PEMITS	-	-	-	-	-
05-000-4213	RENTAL LICENSING	74,700	66,850	28,000	35,450	28,000
05-000-4214	CRIME FREE HOUSING	10,580	8,560	15,000	10,390	9,000
05-000-4215	HEALTH INSPECTION	8,750	8,650	7,500	8,000	6,500
05-000-4216	VACANT PROPERTY REGISTRATI	46,236	39,366	23,000	19,950	21,000
05-000-4217	OUTDOOR MNTC. FEES	19,197	18,697	5,000	-	-
05-000-4218	ZONING FEES	1,500	1,500	7,000	2,300	1,000
05-000-4219	SOLICIT PERMIT	340	340	100	270	100
05-000-4220	BUILDING INSPECTIONS	60,961	56,361	55,000	88,954	65,000
05-000-4221	BUILDING PLAN REVIEW	7,857	7,857	8,000	59,229	15,000

VILLAGE OF MIDLOTHIAN

2025-2026 BUDGET

***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
05-000-4225	TRANSFER STAMP ADMIN FEE	-	-	8,000	-	-
05-000-NEW	NOTARY FEE	-	-	2,000	-	-
05-000-4305	ESDA CONTRIBUTIONS	-	-	-	-	-
Total Licenses and Fees		946,195	853,613	805,850	1,022,903	777,138

FINES & FORFEITS

05-000-4401	PARKING TICKETS	226,860	232,537	260,000	225,575	239,000
05-000-4402	MOVES TICKETS	48,099	43,724	-	(830)	-
05-000-4402.1	MOVES TICKETS BLDG	-	-	19,000	22,861	20,000
05-000-4402.2	MOVES TICKETS POLICE	-	-	15,000	2,864	10,000
05-000-4403	COURT FINES	38,945	38,060	43,000	60,526	50,000
05-000-4404	POLICE REPORTS	680	610	1,000	1,587	1,000
05-000-4407	WARRANT FEES	635	635	1,000	-	1,000
05-000-4408	DUI FINES	-	-	-	-	-
05-000-4409	FED FORFEITED FUNDS	100,832	95,392	20,000	279,111	20,000
05-000-4410	B TICKETS	-	-	-	-	-
05-000-4411	TOW RELEASE	-	-	-	-	-
05-000-4412	TOW RELEASE/LOCKOUT	146,000	130,050	140,000	263,560	140,000
05-000-4413	POLICE MISC REVENUES	803	803	1,200	1,160	1,200
05-000-4416	PULL TABS AND CHARITABLE GA	-	-	-	-	-
05-000-4420	FIRE MISC. REVENUES	21,625	11,370	10,000	9,850	10,000
05-000-4421	FIRE PLAN REVIEW	-	-	500	-	500
05-000-4422	FIRE DEPT. FINES	-	-	100	-	100
05-000-4423	EMS/CPR TRAINING	-	-	-	-	-
05-000-4424	FIRE INSPECTIONS	(50)	(50)	-	-	-
Total Fines and Forfeits		584,428	553,131	510,800	866,265	492,800

CHARGES FOR SERVICES

05-000-4505	AMBULANCE SERVICE REVENUE	425,982	-	-	1,165	-
05-000-4505.1	AMBULANCE SERVICE REVENUE	-	329,360	365,000	328,226	325,000
05-000-4505.2	AM SVC REV - GEMT	-	-	450,000	1,081,469	500,000
05-000-4506	RECYCLING REVENUE	3,095	3,095	2,000	-	2,000
05-000-4507	AMBULANCE COLLECTIONS	-	570	100	(1,302)	100
05-000-4508	AMBULANCE & FIRE REPORTS	590	-	500	830	500
05-000-4509	FIRE AND RECOVERY FEES	20,077	17,669	13,000	11,137	13,000
05-000-4514	PENALTIES	26,219	24,392	23,000	27,858	26,000
05-000-4521	GARBAGE SALES	1,225,763	1,126,675	1,275,000	1,217,778	1,400,000
Total Charges for Service		1,701,725	1,501,760	2,128,600	2,667,161	2,266,600

INTEREST

05-000-4601	INTEREST INCOME	182,440	155,289	180,000	558,246	605,000
Total Interest Income		182,440	155,289	180,000	558,246	605,000

VILLAGE OF MIDLOTHIAN

2025-2026 BUDGET

***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
RENTAL REVENUE						
05-000-4701	LODGE RENTAL INCOME	-	-	-	-	-
05-000-4702	LODGE SENIOR LUNCHEONS	-	-	-	-	-
05-000-4703	RENTAL INCOME	16,037	14,896	15,000	41,723	30,045
05-000-4709	GUN RANGE RENTAL	-	-	-	-	-
Total Rental		16,037	14,896	15,000	41,723	30,045

REIMBURSEMENTS

05-000-4801	REIMBURSED INSURANCE	98,301	98,133	105,000	163,398	140,000
05-000-4807	COVID-19 / ARPA	0	976,135	-	-	-
05-000-4808	PROPERTY DAM. REIMBURSEM	2,127	2,127	4,000	-	4,000
05-000-4809	DOJ OVERTIME REIMBURSEMENT	12,502	8,708	10,000	10,128	11,000
05-000-4809.1	EVENT OVERTIME REIMBURSEMENT	-	-	-	-	4,000
05-000-4810	POLICE GRANT REIMBURSEMENT	-	-	5,000	-	5,000
05-000-4811	IMAGE GRANT O.T. REIMB	-	-	65,000	-	65,000
05-000-NEW	COPS FAST GRANT	-	-	100,000	88,826	30,000
Total Reimbursements		112,930	1,085,104	289,000	262,352	259,000

OTHER REVENUES

05-000-4901	MISC.	60,914	45,470	25,000	53,183	15,000
05-000-4901.1	PAYROLL MISC	-	-	-	(24,589)	-
05-000-4902	GRANT REIMBURSEMENT	80,328	73,956	65,000	626,873	200,000
05-000-4902	GRANT REIMB - DIST RELIEF	-	-	-	-	-
05-000-4902	GRANT REIMB - CDBG	-	-	112,500	-	-
05-000-4903	PROCEEDS FROM SALE OF PRO	-	-	-	-	-
05-000-4904	LEASE PROCEEDS	-	-	-	-	-
05-000-4905	GRANT REIMBURSEMENT FEMA	-	-	-	-	-
05-000-4906	NSF REVENUE	20	20	100	-	-
05-000-4907	UNDER/OVER	130	-	100	(5)	-
05-000-4908	MASKS FOR MIDLOTHIAN	-	-	-	-	-
05-000-4909	SPECIAL EVENTS (NEW)	1,507	1,499	1,500	-	-
05-000-4911	TRANSFER IN (FUND 11)	-	-	-	-	-
05-000-4912	TRANSFER IN (FUND 12)	-	-	-	-	-
05-000-4916	POLICE ASSOCIATION	-	-	-	-	-
05-000-4917	FIRE ASSOCIATION	-	-	-	-	-
05-000-4928	TRANSFER IN (FUND 28)	3,550,000	3,250,000	3,676,000	2,000,000	3,318,500
05-000-4932	TRANSFER IN (FUND 32)	-	-	-	-	-
05-000-4943	TRANSFER IN (FUND 43)	-	-	-	-	-
05-000-4949	TRANSFER IN (FUND 49)	-	-	-	-	-
05-000-4950	BOND PROCEEDS	-	-	-	-	-
05-000-4951	ESDA REIMBURSEMENTS	-	-	-	-	-
05-000-4952	GAZEBO DONATIONS	-	-	-	-	-

VILLAGE OF MIDLOTHIAN

2025-2026 BUDGET

***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
05-000-4953	VILLAGE GREEN EVENTS DONAT	-		-		-
05-000-4954	BEAUTIFICATION REVENUE	2,620	2,620	2,100	200	500
05-000-4955	HOME TOWN HEROES	3,950	3,350	2,200	1,200	600
05-000-4956	COMMUNITY POLICING	-	-	500	-	-
Total Other Revenues		3,699,469	3,376,915	3,885,000	2,656,862	3,534,600

Total General Fund Revenue	15,595,627	13,313,729	14,977,220	14,826,725	15,236,601
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VILLAGE OF MIDLOTHIAN
2025-2026 BUDGET
***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
EXPENDITURES						
ADMINISTRATIVE						
SALARIES-EMPLOYEES						
05-110-6001	VILLAGE PRESIDENT WAGES	23,250	23,250	23,250	19,375	23,250
05-110-6002	VILLAGE TRUSTEE WAGES	36,500	36,000	36,000	30,000	36,000
05-110-6003	VILLAGE CLERK WAGES	15,750	15,750	15,750	13,125	15,750
05-110-6004	TREASURER'S WAGES	98,047	103,388	103,699	87,664	106,810
05-110-6005	CLERICAL WAGES	5,720	-	-	4,669	-
05-110-6006	FINANCE DIRECTOR	43,794	111,061	111,395	94,164	115,851
05-110-6008	DEPUTY CLERK	57,528	80,606	71,727	57,877	74,596
05-110-6025	SPECIAL PROJECTS COORDINATOR	290	-	-		
05-110-6007	VILLAGE ATTORNEY	-	-	-		
05-110-6029	RECORDING SECRETARY	-	-	-		
05-110-6103	UIC EXPENSE	23,854	16,309	26,000	3,605	15,000
05-110-6105	HEALTH INS EMPLOYEE	153,008	51,005	38,912	69,695	62,572
05-110-6105	HEALTH INS RETIREE		43,224	45,650	38,496	45,318
05-110-6109	PAYROLL PROCESSING	21,428	24,375	25,000	27,415	25,000
Total Salaries - Employees		479,169	504,968	497,383	446,085	520,147
PROFESSIONAL SERVICES						
05-110-6202	AUDITING	37,053	35,929	32,000	20,375	55,250
05-110-6206	LEGAL FEES	259,623	162,802	155,000	134,877	150,000
05-110-6208	COMPUTER CONSULTANT	12,907	14,668	15,000	13,834	15,000
05-110-6209	PAYROLL PROCESSING		8,187	-	-	-
05-110-6211	OTHER CONSULTANT FEES	77,170	1,140	10,000	4,178	5,000
05-110-6212	GRANT WRITER		28,000	28,000	28,000	28,000
05-110-6215	OTHER PROFESSIONAL SERVICE	73,970	98,969	40,000	30,454	25,000
05-110-6220	EXTERNAL AUDITING	-	-	-	-	-
05-110-6230	RISK INSURANCE	128,539	77,679	95,500	92,190	60,403
Total Professional Services		589,263	427,373	375,500	323,908	338,653
GENERAL SUPPLIES						
05-110-6301	OFFICE SUPPLIES	4,938	5,494	4,000	4,671	6,000
05-110-6303	POSTAGE	6,298	420	1,400	359	1,500
05-110-6305	UNIFORMS	-	391	500		500
05-110-6308	DUES & EXPENSES	23,544	25,471	29,000	22,472	29,000
05-110-6309	BANK FEES	-	-	500	5	500
05-110-6310	CONVENTION	-	197	1,000	250	1,000
05-110-6320	NEWSLETTER EXPENSE	-	78	1,000	234	1,000
05-110-6322	FALL FEST/HOLIDAY	298	207	1,000	226	1,000
05-110-6324	PUBLIC RELATIONS MISC.	11,369	11,633	13,000	3,194	10,000
05-110-6325	VILLAGEGREEN EVENT EXPENSE	-	-	1,000		1,000

VILLAGE OF MIDLOTHIAN
2025-2026 BUDGET
***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
05-110-6326	VILLAGE PARADE	1,012	335	500	254	500
05-110-6327	PUBLIC FUNCTION	102	92	500	89	500
05-110-6328	MEETINGS	-	-	500	-	500
05-110-6344	TECHNOLOGY EXPENSES	-	13,918	30,000	2,807	30,000
05-110-6356	LEGAL PUBLICATIONS	6,778	4,200	4,500	3,136	4,500
05-110-6357	VEHICLE STICKERS	16,138		Dept. 111		Dept. 111
05-110-6359	TRAINING EXPENSE	5,088	359	3,000	1,649	3,000
05-110-6372	TELEPHONE	4,286	2,353	2,400	4,660	2,500
05-110-6372.1	CELL PHONE STIPEND	-	-			-
05-110-6375	INTERNET	6,557	2,418	4,000	3,382	4,000
Total General Supplies		86,408	67,566	97,800	47,388	97,000

MAINTENANCE SERVICES

05-110-6402	OFFICE EQUIP. MNTC.	22,233	13,507	18,000	10,828	10,000
05-110-6504	EMPLOYER CONTRIBUTION	-	-	-		
05-110-6505	EMPLOYER CONTRIBUTION EXP	-	-	-		
05-110-6506	LIBRARY CONTRIBUTION	12,244				
05-110-6600	WAGES	-	-	-		
Total Maintenance Services		34,477	13,507	18,000	10,828	10,000

CAPITAL OUTLAY

05-110-6801	OFFICE EQUIPMENT PURCHASE	6,187		5,000	4,977	5,000
05-110-6802	OFFICE REMODEL	-		5,000		-
05-110-6804	COMPUTER SOFTWARE			76,000		-
05-110-6804	COMPUTER PURCHASE	1,571		4,000		
Total Capital Outlay		7,758	-	90,000	4,977	5,000

OTHER EXPENDITURES

05-110-6901	MISCELLANEOUS EXPENSE	504	1,589	500	1,405	500
05-110-6902	LEASE PURCHASE PRINCIPAL	-	-	-		
05-110-6903	LEASE PURCHASE INTEREST	-	-	-		
05-110-6909	SALES TAX INCENTIVES	348,496	245,419	150,000	96,347	150,000
05-110-6910	REAL ESTATE TAX REBATE	-	-	-		
05-110-7005	TRANS IN/OUT	162,262	155,543	120,000	127,544	120,000
05-110-7015	TRANS IN/OUT (FUND 15)	-	-	-		
05-110-7051	TRANS IN/OUT (FUND 51)	276,277		-		
05-110-7052	TRANS IN/OUT (FUND 52)	900,671	-	-		
Other Expenditures		1,688,211	402,551	270,500	225,296	270,500

TOTAL DEPARTMENT 110	2,885,286	1,415,964	1,349,183	1,058,482	1,241,300
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VILLAGE OF MIDLOTHIAN
2025-2026 BUDGET
***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
FRONT OFFICE/WATER ADMINISTRATION						
SALARIES-EMPLOYEES						
05-111-6005	STAFF WAGES	81,958	66,182	74,771	47,894	76,278
05-111-6034	OVERTIME	-	385	2,000	497	2,000
05-111-6105	HEALTH INSURANCE EMPLOYEE	20,154	29,043	28,073	24,892	14,000
Total Salaries - Employees		102,112	95,610	104,844	73,283	92,278
PROFESSIONAL SERVICES						
05-111-6202	AUDITING	4,000	5,640	3,000		2,000
05-111-6208	COMPUTER CONSULTANT	2,935	4,102	4,000	5,169	5,000
05-111-6230	RISK INSURANCE	-	19,130	26,100	25,260	29,573
Total Professional Services		6,935	28,872	33,100	30,430	36,573
GENERAL SUPPLIES						
05-111-6301	OFFICE SUPPLIES	354	938	1,000	930	1,200
05-111-6302	OPERATING SUPPLIES	-	304	3,000	61	1,500
05-111-6303	POSTAGE	818	(1,034)	1,500	6,631	5,000
05-111-6305	UNIFORMS	289	150	-	-	600
05-111-6309	BANK FEES	-	-	100		100
05-111-6357	VEHICLE/PET STICKERS	4,866	4,205	4,400		400
05-111-6359	TRAINING EXPENSE	-	104	3,000	104	3,000
05-111-6372	TELEPHONE	375	1,502	2,400	2,453	2,000
05-111-6372.1	CELL PHONE STIPEND	-	-	-	-	-
05-111-6375	INTERNET	385	234	500	1,146	600
Total General Supplies		7,087	6,403	15,900	11,323	14,400
MAINTENANCE SERVICES						
05-111-6402	OFFICE EQUIP. MNTC.	3,560	1,836	7,000	303	5,000
Total Maintenance Services		3,560	1,836	7,000	303	5,000
CAPITAL OUTLAY						
05-111-6801	OFFICE EQUIPMENT PURCHASE	-	6,198	1,000	1,853	-
05-111-6804	COMPUTER PURCHASE	359	-	2,000		3,000
Total Capital Outlay		359	6,198	3,000	1,853	3,000
TOTAL DEPARTMENT 111		120,052	138,920	163,844	117,192	151,251

VILLAGE OF MIDLOTHIAN
2025-2026 BUDGET
***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
ELECTIONS						
05-120-6359	ELECTION OPERATING EXP	-	-	-	-	-
05-120-6901	MISCELLANEOUS	-	-	-	-	-
Total Elections		-	-	-	-	-

TOTAL DEPARTMENT 120	-	-	-	-	-	-
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COMMISSIONS

05-130-6331	ZONING COMMISSION	-	-	-	-	-
05-130-6332	FIRE & POLICE COMMISSION	5,111	11,705	7,000	8,446	8,500
05-130-6911 NEW	KEEP AMERICA BEAUTIFUL	-	-	-	-	1,000
05-130-6333	BEAUTIFICATION COMMITTEE	2,897	3,370	2,300	4,483	3,000
05-130-6334	SAFETY COMMITTEE	-	-	300	-	-
05-130-6335	PLANNING COMMISSION	-	-	-	-	-
05-130-6336	WELLNESS COMMITTEE	-	-	2,500	2,806	3,200
05-130-6337	E.M.A.	-	-	1,000	-	-
05-130-6338	VETERANS COMMITTEE	-	-	-	-	-
05-130-6339	COMMUNITY SERVICE COMMITTEE	-	-	-	-	-
05-130-6340	COMMUNITY POLICING	2,333	2,374	3,000	3,109	6,230
05-130-6344	TECHNOLOGY COMMITTEE	417	-	-	-	-
05-130-6345	EVENT COMMITTEE	1,793	2,484	4,000	3,741	5,000
05-130-6366	ECONOMIC DEVELOPMENT	-	1,600	4,000	3,100	4,000
05-130-6367	ENVIRONMENTAL CONSULTING	-	-	-	-	-
05-130-6468	RTAP	-	-	-	-	-
05-130-6901	MISCELLANEOUS	180	144	1,000	265	500
Total Commissions		12,731	21,677	25,100	25,951	31,430

TOTAL DEPARTMENT 130	12,731	21,677	25,100	25,951	31,430
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VILLAGE OF MIDLOTHIAN
2025-2026 BUDGET
***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
POLICE DEPARTMENT						
SALARIES-EMPLOYEES						
05-210-6005	CLERICAL WAGES	114,732	106,629	113,905	103,098	118,461
05-210-6011	POLICE CHIEF'S WAGES	136,520	144,072	144,426	122,094	150,203
05-210-6012	REGULAR OFFICERS WAGES	2,414,564	2,751,467	2,822,925	2,314,997	2,965,842
05-210-6013	EXTRA OFFICER WAGES	21,587	4,378	30,000	5,950	30,000
05-210-6014	CROSSING GUARD WAGES	70,945	88,568	80,000	57,930	90,000
05-210-6015	RADIO OPERATOR WAGES	-	-	-	-	-
05-210-6016	WATCH COMMANDER WAGES	8,470	1,393	8,000	-	8,000
05-210-6017	CSO/ANIMAL CONTROL	40,515	55,031	55,170	47,213	57,377
05-210-6019	DEPUTY CHIEF'S WAGES	121,369	128,082	128,400	108,544	139,474
05-210-6034	OVERTIME WAGES	185,538	275,671	200,000	329,923	300,000
05-210-6038	REIMB. OVERTIME WAGES	61,445	80,811	100,000	36,040	100,000
05-210-6040	COMP TIME BUY BACK	16,161	18,396	40,000	10,464	40,000
05-210-6042	K-9	-	-	-	-	-
05-210-6043	EMA SALARIES	7,548	6,291	10,000	7,598	10,000
Total Salaries - Employees		3,199,395	3,660,788	3,732,826	3,143,851	4,009,357

INSURANCE BENEFITS

05-210-6105	HEALTH INS EMPLOYEE	533,459	471,081	482,697	527,112	687,345
05-210-6105	HEALTH INS RETIREE	-	96,577	204,372	215,852	218,617
05-210-6106	MEDICAL FEES	7,516	4,236	7,500	3,755	7,500
Total Insurance Benefits		540,975	571,894	694,569	746,719	913,462

PROFESSIONAL SERVICES

05-210-6202	AUDITING	7,000	4,000	1,000	-	2,000
05-210-6206	LEGAL SERVICES	6,500	300	10,000	661	7,500
05-210-6207	UNION EXPENSE	-	-	-	-	5,000
05-210-6208	COMPUTER CONSULTANT	20,953	36,624	35,000	30,618	38,000
05-210-6209	PROSECUTERS SERVICES	7,650	8,100	9,000	5,850	9,000
05-210-6210	DISPATCH SERVICES	-	-	-	-	-
05-210-6230	RISK INSURANCE	230,224	175,402	304,000	374,362	335,159
Total Professional Services		272,327	224,426	359,000	411,492	396,659

GENERAL POLICE

05-210-6302	OPERATING SUPPLIES	14,724	17,422	20,000	17,933	20,000
05-210-6303	POSTAGE	43	4,669	5,000	5,148	6,000
05-210-6305	UNIFORMS	35,329	21,967	25,000	22,221	25,000
05-210-6308	DUES & EXPENSES	9,729	16,426	14,000	14,664	18,000
05-210-6310	CONVENTION EXPENSE	-	-	1,500	-	-
05-210-6324	PUBLIC RELATIONS	3,010	5,291	6,000	2,262	6,000
05-210-6328	MEETINGS	-	-	1,500	-	1,500
05-210-6330	TRAVEL	1,120	40	1,000	726	1,000
05-210-6351	ANIMAL CONTROL	4,720	1,970	6,000	390	4,000

VILLAGE OF MIDLOTHIAN
2025-2026 BUDGET
***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
05-210-6354	PRISONER EXPENSE	4,252	2,939	4,000	1,642	3,500
05-210-6356	LEGAL PUBLICATIONS	1,007	2,025	1,500	334	1,000
05-210-6359	TRAINING EXPENSE	22,968	29,977	40,000	16,549	40,000
05-210-6362	TUITION REIMBURSEMENT	-	-	15,000	4,759	20,000
05-210-6365	GAS & OIL	89,849	77,503	85,000	83,694	95,000
05-210-6371	UTILITIES	969	-	-	-	-
05-210-6372	TELEPHONE	10,889	5,537	10,000	8,738	10,000
05-210-6372.1	CELL PHONE STIPEND	-	2,100	2,400	525	2,000
05-210-6375	INTERNET	19,386	14,138	12,000	9,410	12,500
05-210-6376	ASSOCIATION EXPENSE	-	-	-	-	-
05-210-6385	MECHANIC'S WAGES	38,129	27,518	32,000	21,023	-
Total General Police		256,123	229,521	281,900	210,016	265,500

MAINTENANCE SERVICES

05-210-6482	OFFICE EQUIP. MNTC.	13,072	9,677	12,000	9,099	12,000
05-210-6484	RADIO MNTC.	5,708	4,819	8,500	4,800	8,500
05-210-6485	SQUAD MNTC.	41,034	39,233	40,000	53,783	45,000
05-210-6486	SQUAD PROPERTY DAM.	3,906	2,362	5,000	33,607	18,000
05-210-6800	CAPITAL OUTLAY	-	-	-	-	-
05-210-6804	COMPUTER PURCHASES	797	4,223	5,000	-	5,000
05-210-6807	CRIME FREE HOUSING EXPENSE	378	299	1,000	299	1,000
05-210-6808	FORFEITURES	-	-	-	-	-
05-210-6809	DUI PURCHASES	267	1,367	1,000	1,545	1,500
05-210-6821	EQUIP. PURCHASES	59,386	74,616	100,000	97,525	60,000
05-210-6821.1	BODY CAMERA PURCHASES	-	-	100,000	15	65,000
05-210-6822	RADIO PURCHASES	40,161	40,161	45,000	40,291	40,000
05-210-6823	SQUAD CAR PURCHASE	196,094	-	104,000	129,509	140,000
05-210-6845	VACANT HOUSING	-	400	1,000	243	1,000
05-210-6886	NEW SQUAD CHANGE OVER	275	1,471	2,000	1,471	2,000
Total Maintenance Services		361,079	178,628	424,500	372,186	399,000

OTHER EXPENDITURES

05-210-6901	MISCELLANEOUS	113	2,140	1,500	501	-
05-210-6902	LEASE PURCHASE	-	-	-	-	-
05-210-6903	LEASE PURCHASE INTEREST	-	-	-	-	-
05-210-6904	LEASE PURCHASE INTEREST	-	-	-	-	-
05-210-6968	S SUB EMERG REACT TEAM	-	2,000	2,500	-	3,000
Total Other Expenditures		113	4,140	4,000	501	3,000

PARKING/MOVES TICKETS

05-211-6009	PARKING TICKET ADJ.	-	3,300	4,000	3,000	4,000
05-211-6010	CLERICAL EMPLOYEES	-	-	-	-	-
05-211-6011	MOVES TICKET ADJ.	-	-	-	-	-
05-211-6241	P.T. CONTRACT	6,682	9,232	20,000	7,735	10,000

VILLAGE OF MIDLOTHIAN
2025-2026 BUDGET
***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
05-211-6242	MOVES COMPLIANCE CONTRAC	6,776	7,064	10,000	-	-
05-211-6302	OPERATING SUPPLIES	2,078	2,081	1,000	-	1,000
05-211-6303	POSTAGE	-	-	1,000	-	1,000
05-211-6821	EQUIP. PURCHASE	-	30	1,000	-	-
05-211-6901	MISCELLANEOUS	-	-	-	-	-
Total Parking/Moves Tickets		15,536	21,706	37,000	10,735	16,000

Total Police Department	4,645,547	4,891,103	5,533,795	4,895,500	6,002,978
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Seized Funds

<i>FEDERAL SEIZED FUNDS</i>						
05-212-6302	OPERATING SUPPLIES	1,978	55,148	-	14,627	-
05-212-6800	CAPITAL OUTLAY	23,906	120,995		90,959	50,000
<i>STATE SEIZED FUNDS</i>						
05-213-6302	OPERATING SUPPLIES	-	(609)	-	(7,460)	25,000
05-213-6800	CAPITAL OUTLAY	34,120	2,096	25,000	750	-
Total Seized Funds		60,004	177,630	25,000	98,875	75,000

Total Seized Funds	60,004	177,630	25,000	98,875	75,000
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DISPATCH SERVICES

05-214-6210	DISPATCH SERVICES	-	7,531	25,000	-	25,000
Total Dispatch Services		-	7,531	25,000	-	25,000
Total Dispatch Services		-	7,531	25,000	-	25,000

Total Police Department	4,705,551	5,076,264	5,583,795	4,994,375	6,102,978
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VILLAGE OF MIDLOTHIAN
2025-2026 BUDGET
***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
FIRE DEPARTMENT						
SALARIES-EMPLOYEES						
05-220-6005	CLERICAL EMPLOYEES	51,983	59,121	55,616	47,655	57,284
05-220-6018	DEPUTY FIRE CHIEF'S WAGES	118,392	121,144	122,753	104,581	126,435
05-220-6019	CAPTAIN'S WAGES	106,455	105,515	113,793	97,206	117,207
05-220-6020	LIEUTENANT'S WAGES	99,930	99,270	109,378	92,563	113,409
05-220-6021	FIRE CHIEF WAGES	137,115	145,798	145,054	123,548	150,856
05-220-6022	FIREFIGHTER WAGES	1,133,360	1,376,072	1,597,230	1,163,391	1,664,443
05-220-6023	POC WAGES	80	-	-	-	-
05-220-6024	PART TIME FIREFIGHTER	16,628	21,495	10,000	27,805	60,000
05-220-6027	FIRE INSPECTOR	24,704	22,514	27,290	21,066	29,224
05-220-6034	OVERTIME WAGES	-	-	-	-	-
05-220-6040	DUE TIME BUY-BACK	214,514	371,366	100,000	264,167	85,000
Total Salaries - Employees		1,903,160	2,322,295	2,281,114	1,941,983	2,403,858
INSURANCE BENEFITS						
05-220-6105	HEALTH INS EMPLOYEE	331,550	235,317	264,657	245,106	361,320
05-220-6105	HEALTH INS RETIREE	-	85,364	144,232	132,234	145,674
05-220-6106	MEDICAL FEES	5,881	16,465	10,000	16,211	15,000
Total Insurance Benefits		337,431	337,146	418,889	393,551	521,994
PROFESSIONAL SERVICES						
05-220-6202	AUDITING SERVICES	7,000	4,000	1,000	-	2,000
05-220-6206	LEGAL SERVICES	7,602	-	5,000	-	5,000
05-220-6207	UNION EXPENSE	-	11,338	5,000	-	10,000
05-220-6208	COMPUTER CONSULTANT	8,996	11,100	9,000	9,754	9,000
05-220-6221	EMS CONTRACT	-	-	-	-	-
05-220-6230	RISK INSURANCE	188,080	184,122	191,000	263,050	236,583
05-220-6235	MABAS ASSESSMENTS	7,130	9,485	10,000	6,030	10,000
05-220-6243	HAZMAT SERVICES	-	-	-	-	-
Total Professional Services		218,808	220,045	221,000	278,833	272,583
GENERAL OPERATIONS						
05-220-6301	OFFICE SUPPLIES	992	998	2,500	1,375	2,500
05-220-6302	OPERATING SUPPLIES	3,504	2,365	5,000	2,684	5,000
05-220-6303	POSTAGE	-	135	500	114	500
05-220-6304	LINEN	264	-	500	-	500
05-220-6305	UNIFORMS & TURNOUT GEAR	25,942	8,487	24,700	6,347	28,000
05-220-6324	PUBLIC RELATIONS	887	263	15,000	4,039	5,000
05-220-6341	EMT SUPPLIES	12,577	11,475	18,000	8,510	18,000
05-220-6342	EMT TRAINING	5,755	2,023	5,000	1,455	5,000
05-220-6343	FIRE PREVENTION	2,572	2,320	4,000	3,841	4,000
05-220-6356	LEGAL PUBLICATIONS	201	-	500	144	500

VILLAGE OF MIDLOTHIAN
2025-2026 BUDGET
***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
05-220-6359	TRAINING	8,059	8,434	15,000	1,412	15,000
05-220-6362	TUITION REIMBURSEMENT	-	-	15,000		15,000
05-220-6365	GAS & OIL	24,451	21,472	25,000	18,847	25,000
05-220-6372	TELEPHONE	11,137	7,348	10,000	10,024	10,000
05-220-6375	INTERNET	2,424	3,937	6,500	3,969	6,500
05-220-6376	ASSOCIATION EXPENSES	-	-		-	-
05-220-6380	EMERGENCY SIGNAL MNTC.	1,320	1,380	2,500	1,480	2,500
Total General Operations		100,084	70,637	149,700	64,241	143,000

MAINTENANCE

05-220-6483	EQUIPMENT MNTC.	50,330	40,800	60,000	51,872	60,000
05-220-6484	RADIO MNTC.	659	1,594	5,000	696	5,000
05-220-6487	BUILDING MNTC.	111,171	44,119	75,000	7,453	25,000
05-220-6495	EQUIPMENT REHAB.	7,705	9,381	10,000	13,189	15,000
Total Maintenance		169,865	95,894	150,000	73,209	105,000

CAPITAL OUTLAY

05-220-6804	COMPUTER SOFTWARE	23,255	18,117	24,000	16,258	24,000
05-220-6820	MAJOR EQUIP. PURCHASE	306,027	-	-	74,964	65,000
05-220-6821	EQUIPMENT PURCHASE	13,493	38,290	30,000	40,257	89,000
05-220-6822	RADIO PURCHASE	4,834	1,572	96,000	184,580	5,000
05-220-6823	FEMA GRANT EXPENDITURES	-	-	1,000		-
05-220-6824	COLLECTION EXPENSE	23,903	35,595	30,000	45,018	30,000
05-220-6825	MABAS GRANT EXPENDITURES	-	-		-	-
Total Capital Outlay		371,512	93,574	181,000	361,076	213,000

MISC. EXPENSE

05-220-6901	MISCELLANEOUS	11,907	424	1,000	251	1,000
05-220-6902	LEASE PURCHASE - PRINCIPAL	55,807	62,129	62,150	62,129	65,000
05-220-6904	LEASE PURCHASE - INTEREST	6,322	-	-		-
05-220-6821	FIRE EQUIP. PURCHASE	-	-	-		-
Total Miscellaneous Expense		74,037	62,553	63,150	62,380	66,000

Total Fire Department	3,174,897	3,202,144	3,464,853	3,175,273	3,725,435
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VILLAGE OF MIDLOTHIAN
2025-2026 BUDGET
***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
STREETS						
SALARIES-EMPLOYEES						
05-310-6031	SUPT. WAGES	43,934	50,411	46,330	40,831	44,027
05-310-6033	ASST SUPT. WAGES	35,839	38,148	37,505	30,599	36,400
05-310-6034	OVERTIME	48,340.22	83,094	80,000	12,538	20,000
05-310-6037	LABORERS	463,656	640,285	402,305	258,996	325,000
05-310-New	KMB DIRECTOR	-	-	-		-
Total Salaries - Employees		591,769	811,937	566,140	342,965	425,427
BENEFITS						
05-310-6105	HEALTH INSURANCE	85,454	141,795	51,787	196,586	85,000
05-310-6105.1	RETIREE HEALTH INSURANCE		7,651	9,741	19,457	39,338
05-310-6106	MEDICAL FEES	874	999	1,000	3,253	1,500
Total Benefits		86,328	150,445	62,528	219,296	125,838
PROFESSIONAL SERVICES						
05-310-6202	AUDITING	4,360	4,000	1,000	-	2,000
05-310-6203	ENGINEERING SERVICES	25,277	27,654	30,000	13,045	30,000
05-310-6206	LEGAL SERVICES	-	-	-		-
05-310-6208	COMPUTER CONSULTANT	-	304	3,000	171	3,000
05-310-6230	RISK INSURANCE	97,557	62,885	40,000	220,027	98,576
05-310-6242	J.U.L.I.E.	1,670	1,922		1,360	-
Total Professional Services		128,864	96,764	74,000	234,604	133,576
GENERAL STREETS						
05-310-6301	OFFICE SUPPLIES	192	263	300	734	350
05-310-6302	OPERATING SUPPLIES	21,691	23,599	20,000	18,075	20,000
05-310-6305	UNIFORMS	5,025	5,582	5,100	2,595	10,400
05-310-6306	DECORATIONS	2,936	4,788	5,000	5,124	5,000
05-310-6307	PRE-SAFETY EQUIPMENT	47	-	200		200
05-310-6328	MEETINGS	-	40	100	85	150
05-310-6330	TRAVEL	-	-	100		100
05-310-6344	RAIN READY EXPENSES	51	5,641	6,000	-	5,000
05-310-6351	ANIMAL CONTROL	-	-	-		
05-310-6356	LEGAL PUBLICATIONS	709	1,920	800	605	800
05-310-6358	VEHICLE MAINTENANCE	40,448	88,566	40,000	29,098	40,000
05-310-6359	TRAINING	415	255	750		5,000
05-310-6360	FENCING	7,504	-	5,000	5,560	5,000
05-310-6365	GAS & OIL	32,242	54,416	30,000	29,060	30,000
05-310-6371	STREET LIGHT ELECTRICITY	95,620	111,542	116,000	83,070	115,000
05-310-6372	TELEPHONE	3,040	2,294	2,500	3,173	2,500
05-310-6372.1	CELL PHONE STIPEND	-	200	600	33	600

VILLAGE OF MIDLOTHIAN
2025-2026 BUDGET
***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
05-310-6375	INTERNET	4,971	7,230	7,000	7,644	7,000
05-310-6381	EQUIP. RENTAL	-	6,450	7,000	270	7,000
05-310-6391	PROJECT REPAIRS	96,864	96,473	150,000	92,995	125,000
Total General Streets		311,755	409,260	396,450	278,120	379,100

MAINTENANCE

05-310-6483	EQUIPMENT MNTC.	54,385	15,765	30,000	28,281	25,000
05-310-6484	RADIO MNTC.	-	-	500	225	500
05-310-6486	STREET LIGHT MNTC.	24,997	36,446	175,000	2,754	35,000
05-310-6488	STREET MNTC.	23,134	10,151	30,000	296	25,000
05-310-6497	TRAFFIC SIGNAL MNTC.	10,356	18,249	10,000	15,776	15,000
Total Maintenance		112,873	80,611	245,500	47,332	100,500

CAPITAL OUTLAY

05-310-6804	COMPUTER PURCHASE	709	-	6,000	4,850	-
05-310-6821	EQUIPMENT PURCHASE	61,336	177,818	178,000	103,364	60,000
05-310-6822	RADIO PURCHASE	-	-	-	-	20,000
05-310-6823	STREET SWEEPER	60,556	-	-	-	-
05-310-6824	SIDEWALK PROGRAM	37,101	34,965	50,000	-	50,000
05-310-6825	ADA EXPENSE	-	-	-	-	-
05-310-6841	STORM WATER MANAGEMENT	-	1,888	7,500	42,001	7,500
05-310-6842	FLOOD CONTROL	171,379	301,396	200,000	98,348	200,000
05-310-6843	NATALIE CREEK CULVERTS	-	-	-	-	-
05-310-6862	TREE PURCHASE	-	-	500	-	500
05-310-6864	SMALL TOOL PURCHASE	3,406	622	5,000	4,070	5,000
05-310-6900	MISC. EXPENSES	-	-	-	-	-
05-310-6901	MISCELLANEOUS	-	-	-	36	-
05-310-6902	LEASE PURCHASE	-	-	-	-	-
05-310-6903	LEASE PURCHASE INTEREST	-	-	-	-	-
05-310-6904	LEASE PURCHASE INTEREST	-	-	-	-	-
05-310-6911	KEEP MIDLOTHIAN BEAUTIFUL	650	-	-	-	-
Total Capital Outlay		335,137	516,689	447,000	252,670	343,000

Total Streets	1,566,726	2,065,706	1,791,618	1,374,988	1,507,441
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VILLAGE OF MIDLOTHIAN
2025-2026 BUDGET
***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
GARBAGE						
05-410-6204	GARBAGE EXPENSE	1,231,169	1,375,672	1,340,000	1,202,607	1,400,000
05-410-6214	RECYCLING	2,847	87	1,500		
05-410-6901	MISC.		-	1,000		
Total Garbage		1,234,016	1,375,759	1,342,500	1,202,607	1,400,000
Total Garbage		1,234,016	1,375,759	1,342,500	1,202,607	1,400,000

HEALTH & WELFARE

05-510-6051	HEALTH INSPECTOR WAGES	1,700	6,796	28,080	9,760	28,000
05-510-6206	LEGAL SERVICES	-	-	-		
05-510-6208	COMPUTER CONSULTANT	-	-	-		
05-510-6210	RODENT CONTROL	-	-	-		
05-510-6372	TELEPHONE	-	-	-		
05-510-6359	TRAINING	-	-	-		
05-510-6308	DUES	-	-	-		
05-510-6901	MISCELLANEOUS	-	536	-		
Total Health & Welfare		1,700	7,332	28,080	9,760	28,000
Total Health & Welfare		1,700	7,332	28,080	9,760	28,000

HISTORICAL SOCIETY

05-550-6230	RISK INSURANCE	3,920	353	6,000	353	-
05-550-6302	OPERATING SUPPLIES	4,267	1,652	2,000	2,933	2,500
05-550-6373	UTILITIES	2,596	2,083	2,000	3,521	2,500
05-550-6489	MAINTENANCE/REPAIRS	13,170	-	7,000	789	7,000
05-550-6901	MISCELLANEOUS	-	1,692	-	1,702	1,000
Total Historical Society		23,953	5,780	17,000	9,298	13,000

RADAY LODGE

05-610-6041	LODGE MANAGER WAGES	-	-	-		
05-610-6042	JANITORIAL WAGES	-	-	-		
05-610-6043	RAYDAY RENTAL MUNIC	-	-	-		
05-610-6230	RISK INSURANCE	13,557	3,529	-	353	
05-610-6301	OFFICE SUPPLIES	-	-	-		
05-610-6302	OPERATING SUPPLIES	-	-	-		
05-610-6361	LANDSCAPING	-	-	-		
05-610-6373	UTILITIES	730	-			
05-610-6382	MAINTENANCE	-				
05-610-6402	SECURITY	-	-			
05-610-6499	SENIOR LUNCHESES	-	-			
05-610-6501	REFUNDS	-	-			
05-610-6489	MAINTENANCE/REPAIRS	-	-			
05-610-6901	MISCELLANEOUS	-	-	-		
Total Raday Lodge		14,287	3,529	-	353	-

VILLAGE OF MIDLOTHIAN
2025-2026 BUDGET
***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
VILLAGE BUILDINGS						
05-620-6036	MNTC. WAGES	-	-	-		
05-620-6043	RAYDAY RENTAL - MUNICIPAL		-	-		
05-620-6105	RISK INSURANCE	-	-	-		
05-620-6205	JANITORIAL SERVICES	24,599	32,727	58,000	34,033	60,000
05-620-6210	RODENT CONTROL	1,559	2,449	2,000	2,325	2,000
05-620-6302	OPERATING SUPPLIES	9,199	9,967	10,000	6,263	6,000
05-620-6361	LANDSCAPING	27,763	22,967	50,000	28,587	50,000
05-620-6373	UTILITIES	1,129	1,299	-	1,700	2,000
05-620-6469	FIRE ALARMS	768	-	-	740	-
05-620-6489	MAINTENANCE	31,857	19,189	75,000	27,323	75,000
05-620-6496	IMPROVEMENTS	70,282	1,739	200,000	24,953	200,000
05-620-6497	DEMOLITION	-	-	19,500		-
05-620-6825	A.D.A. EXPENSES	-	-	-		-
05-620-6826	GAZEBO EXPENSE	-	-	-		-
05-620-6844	PROPERTY PURCHASE	-	-	-	60,632	-
05-620-6901	MISCELLANEOUS	-	-	-		-
Total Village Buildings		167,154	90,337	414,500	186,556	395,000
Total Village Buildings/Properties		205,393	99,647	431,500	196,207	408,000

VILLAGE OF MIDLOTHIAN

2025-2026 BUDGET

***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
BUILDING & ZONING						
05-630-6005	CLERICAL WAGES	111,586	114,951	110,030	81,832	105,560
05-630-6009	HOUSING COURT ADJ.	-	-	3,600	1,050	-
05-630-6011	MOVES COURT ADJUD.	-	3,300	3,600	2,400	3,600
05-630-6034	OVERTIME	6,145	14,762	10,000	1,794	10,000
05-630-6052	CODE INSPECTORS WAGES	43,268	22,577	32,500	27,085	32,500
05-630-6053	SUPT. WAGES	82,360	47,523	95,000	63,212	98,880
05-630-6054	BUILDING INSPECTOR WAGES	78,712	89,458	155,345	124,736	166,886
05-630-O.T.	BUILDING INSPECTOR OVERTIME	-	-	-	-	-
05-630-6055	MEP INSPECTORS	13,143	14,449	16,000	12,555	15,600
05-630-NEW	PART TIME CODE INSPECTOR	-	-	-	-	-
05-630-6105	HEALTH INSURANCE	7,244	43,619	40,609	50,292	44,674
05-630-6202	AUDITING	-	-	-	-	2,000
05-630-6203	ENGINEERING	2,426	2,682	-	2,730	5,000
05-630-6206	LEGAL SERVICES	1,638	1,993	5,000	8,819	5,000
05-630-6208	COMPUTER CONSULTANT	6,079	6,979	8,000	7,780	7,500
05-630-6216	CONSULTING FEES	-	4,850	44,100	35,216	10,000
05-630-6217	CRS ENGINEERING	5,222	3,015	5,200	3,808	3,000
05-630-6218	ZONING FEES	1,236	3,042	5,000	2,300	5,000
05-630-6225	PLAN REVIEW	5,861	33,929	8,500	62,321	10,000
05-630-6230	RISK INSURANCE	10,717	21,927	52,100	33,680	39,430
05-630-6301	OFFICE SUPPLIES	417	1,784	750	498	750
05-630-6302	OPERATING SUPPLIES	5,078	5,301	5,000	4,274	5,000
05-630-6303	POSTAGE	27	2,382	1,600	1,171	1,600
05-630-6303.1	POSTAGE - ZONING/CRS	-	-	-	-	-
05-630-6305	UNIFORMS	558	68	750	292	750
05-630-6308	DUES/MEMBERSHIPS	950	825	1,000	995	1,000
05-630-6328	MEETINGS	60	-	1,250	100	1,250
05-630-6330	TRAVEL	9	31	500	19	500
05-630-6356	LEGAL PUBLICATIONS	1,401	2,413	1,250	2,087	2,000
05-630-6358	VEHICLE MAINTENANCE	170	42	3,500	105	3,500
05-630-6359	TRAINING	920	3,118	3,000	3,360	3,000
05-630-6365	GAS & OIL	1,643	1,488	3,500	1,902	3,500
05-630-6372	TELEPHONE	5,493	2,295	2,500	3,246	2,500
05-630-6372.1	TELEPHONE - CELL REIMB	-	363	1,500	200	750
05-630-6483	EQUIP. MNTC.	570	468	2,000	-	2,000
05-630-6490	STORAGE RENTAL	3,456	1,728	2,000	1,728	2,000
05-630-6804	COMPUTER PURCHASES	540	-	2,000	-	5,000
05-630-6806	SOFTWARE PURCHASES	4,298	-	3,000	14,216	20,000
05-630-6821	EQUIP. PURCHASE	49,772	2,382	6,000	-	4,800
05-630-6844	REAL ESTATE PURCHASE	-	-	-	-	-
05-630-6845	VACANT HOUSING-BOARD UPS	7,338	3,484	7,500	2,376	7,500

VILLAGE OF MIDLOTHIAN

2025-2026 BUDGET

***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
05-630-6846	VACANT HOUSING GRASS CUTT	4,940	1,929	7,500	6,170	7,500
05-630-6901	MISCELLANEOUS	1,086	22,880	1,000	-	1,000
Total Building & Zoning		464,362	482,034	651,684	564,347	640,530
Total Building & Zoning		464,362	482,034	651,684	564,347	640,530
TOTAL GENERAL FUND		14,370,715	13,885,447	14,832,157	12,719,181	15,236,364

VILLAGE OF MIDLOTHIAN
2025-2026 BUDGET
***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
ARPA FUNDS						
REVENUES						
10-520-4601	INTEREST	-	-	-	-	1,000
10-520-4910	ARPA GRANT	-	-	820,000	68,333	1,000,000
10-520-4995	MISCELLANEOUS	-	-	-	-	-
Total ARPA Revenues		-	-	820,000	68,333	1,001,000
EXPENSES						
10-720-6920	147TH & LAWNSDALE	-	-	300,000	204,846	95,000
10-720-6921	COMMERCIAL METER REPL	-	-	500,000	332,407	165,000
10-720-6922	HYDRANT PAINTING	-	-	-	-	-
10-720-6923	DCEO HYDRANT REPLACE	-	-	-	-	-
10-720-6924	SIDEWALK REPLACEMENT	-	-	-	57,060	100,000
10-720-6925	60/40 SIDEWALK REPL	-	-	-	-	-
10-720-6926	STREET LIGHTING PROJECT	-	-	-	17,626	-
10-720-6927	PUB WORKS FACILITY	-	-	-	4,216	620,000
10-720-6928	ECONOMIC DEVELOPMENT	-	-	-	-	-
10-720-6929	PARKWAY TREE PLANTING	-	-	20,000	-	20,000
Total ARPA Expenses		-	-	820,000	616,154	1,000,000

VILLAGE OF MIDLOTHIAN

2025-2026 BUDGET

***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
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I.M.R.F.

REVENUES

11-640-4001	PROPERTY TAXES		320,000	312,944	75,000	49,495	100,000
11-640-4601	INTEREST		-	-	-	-	-
11-640-4804	EMPLOYEE CONTRIBUTIONS		-	-	-	-	-
11-640-4805	LIBRARY CONTRIBUTIONS		83,000	-	-	-	-
Total I.M.R.F. Revenues			403,000	312,944	75,000	49,495	100,000

EXPENSES

11-640-6101	I.M.R.F. EXPENSE		345,000	85,920	145,000	208,356	150,000
11-640-7005	TRANSFER (FUND 05)		-	-	-		-
Total I.M.R.F. Expenses			345,000	85,920	145,000	208,356	150,000

VILLAGE OF MIDLOTHIAN
2025-2026 BUDGET
***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
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SOCIAL SECURITY

REVENUES

12-650-4001	PROPERTY TAXES		264,392	235,516	325,000	316,769	274,213
12-650-4601	INTEREST		-	-	-	-	-
12-650-4802	EMPLOYEE CONTRIBUTIONS		-	-	-	-	-
Total FICA Revenues			264,392	235,516	325,000	316,769	274,213

EXPENSES

12-650-6102	FICA EXPENSE		243,886	275,229	275,000	229,351	275,000
12-650-7005	TRANSFER (FUND 05)		-	-	-		-
Total FICA Expenses			243,886	275,229	275,000	229,351	275,000

VILLAGE OF MIDLOTHIAN
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G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
MOTOR FUEL TAX						
REVENUES						
13-660-4106	MOTOR FUEL TAX ALLOCATION	591,417	628,525	609,000	544,311	620,000
13-660-4116	REBUILD ILLINOIS	162,772	-	-		-
13-660-4601	INTEREST INCOME	905	1,307	500	2,368	1,000
13-660-4902	GRANT REIMBURSEMENT	-	-	200,000	-	200,000
Total Motor Fuel Tax Revenues		755,094	629,832	809,500	546,678	821,000
EXPENSES						
13-660-6203	ENGINEERING SERVICE	-	2,644	10,000	73,124	10,000
13-660-6371	STREET LIGHT ELECTRICITY	-	-	-		-
13-660-6381	EQUIP. RENTAL	-	-	-		-
13-660-6388	STREET REPAIRS	1,197,794	589,841	1,556,569	540,723	500,000
13-660-6388.1	STREET REPAIRS REBUILD ILLINOIS		166,277			
13-660-6389	ICE & SNOW REMOVAL	63,568	41,437	150,000	20,612	75,000
13-660-6392	COLD PATCH	1,490	333	25,000		25,000
13-660-6393	CONCRETE	-	-	-		-
13-660-6394	CRACK SEALING	-	-	50,000		-
13-660-6486	STREET LIGHT MAINTENANCE	-	-	-		-
13-660-6824	SIDEWALK RENTAL	-	-	-		-
13-660-6903	PRINCIPAL	-	-	-		-
13-660-6904	INTEREST	-	-	-		-
13-660-7001	INTERFUND OPERATING TRANS	-	-	-		-
Total Motor Fuel Tax Expenses		1,262,852	800,533	1,791,569	634,458	610,000

VILLAGE OF MIDLOTHIAN

2025-2026 BUDGET

***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
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STREET IMPROVEMENT DEBT SERVICE

REVENUES

14-780-4108	GAS TAX	169,093	170,044	198,000	159,162	175,000
14-780-461	INTEREST	-	-	-	-	-
14-780-4605	BOND PREMIUM	-	-	-	-	-
Total Street Improvement D/S Revenues		169,093	170,044	198,000	159,162	175,000

EXPENSES

14-780-6901	MISC.	-	-	1,000	-	
14-780-6903	PRINICPAL PAYMENT	-	-	-		
14-780-6904	INTEREST PAYMENT	-	-	-		
14-780-6905	PAYING AGENT FEES	-	-	-		
14-780-6906	BOND COSTS	-	-	-		
14-780-6907	PAYMENT TO ESCROW AGENT	-	-	-		
14-780-6909	SALES TAX INCENTIVE					130,000
14-780-7005	TRANSFERS (To Fund 28)	-	-	350,000		350,000
Total Street Improvement D/S		-	-	351,000	-	480,000

VILLAGE OF MIDLOTHIAN

2025-2026 BUDGET

*UNAUDITED

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
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STREET CAPITAL IMPROVEMENTS

REVENUES

16-780-4003	GAS TAX REVENUES	-	-	-		-
16-780-4601	INTEREST	-	-	-		-
Total Street Capital Improvements		-	-	-		-

EXPENSES

16-780-4003	GAS TAX REVENUES	-	-	-		-
16-780-4601	INTEREST	-	-	-		-
16-780-6302	ENGINEERING	-	-	-		-
16-780-6388	STREET REPAIRS	-	-	-		-
16-780-6901	MISCELLANEOUS	-	-	500		
16-780-7005	TRANSFERS	-	-	-		-
Total Street Capital Expenses		-	-	500		-

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G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
G O BOND FUND						
REVENUES						
28-750-4001	PROPERTY TAXES	845,016	746,132	808,272	729,847	814,249
28-750-4101	SALES TAX	3,420,670	3,369,276	3,310,000	2,801,352	3,100,000
28-750-4102	LOCAL USE TAX	587,406	547,185	586,000	445,673	270,000
28-750-4601	INTEREST	169,192	222,971	110,000	211,910	205,000
28-750-4602	BOND PREM DISCOUNT	-	-	-	-	-
28-750-4605	BOND PREMIUM	-	-	-	-	-
28-750-4901	MISCELLANEOUS	724	-	500	-	500
28-750-4914	TRANSFER IN (Fund 14)	-	-	350,000	-	350,000
28-750-4942	TRANSFER IN Fund 42	-	-	350,000	-	350,000
28-750-4950	BOND PROCEEDS	-	-	-	-	-
Total G O Bond Revenues		5,023,007	4,885,563	5,514,772	4,188,782	5,089,749
EXPENSES						
28-750-6825	CAPITAL OUTLAY	-	-	-	-	-
28-750-6901	MISC.	-	-	-	-	-
28-750-6903	PRINCIPAL - 2007	-	-	-	-	-
28-750-6904	INTEREST - 2007	-	-	-	-	-
28-750-6905	PAYING AGENT FEES	6,425	1,900	8,500	475	1,900
28-750-7005	TRANSFERS	3,387,738	3,643,434	3,676,000	1,872,456	3,318,500
28-751-6903	PRINCIPAL - 2008	-	-	-	-	-
28-751-6904	INTEREST - 2008	-	-	-	-	-
28-752-6903	PRINCIPAL - 2009	-	-	-	-	-
28-752-6904	INTEREST - 2009	-	-	-	-	-
28-753-6903	PRINCIPAL - 2010	-	-	-	-	-
28-753-6904	INTEREST - 2010	-	-	-	-	-
28-754-6903	PRINCIPAL - 2013	325,000	-	-	-	-
28-754-6904	INTEREST - 2013	12,188	-	-	-	-
28-755-6903	PRINCIPAL JAWA Bonds	-	-	-	-	-
28-755-6904	INTEREST JAWA Bonds	-	-	-	-	-
28-756-6903	PRINCIPAL - 2019	-	-	160,000	160,000	165,000
28-756-6904	INTEREST - 2019	116,400	116,400	116,400	116,400	110,000
28-757-6903	PRINCIPAL - 2019A	273,391	360,000	395,000	395,000	400,000
28-757-6904	INTEREST - 2019A	116,034	217,200	202,800	202,800	187,000
28-758-6903	PRINCIPAL - 2019B	-	235,000	270,000	270,000	285,000
28-758-6904	INTEREST - 2019B	10,273	55,744	50,034	50,034	43,203
28-759-6903	PRINCIPAL - 2020	105,000	440,000	250,000	250,000	260,000
28-759-6904	INTEREST - 2020	227,100	222,900	205,300	205,300	195,300
Total G O Bond Fund Expenses		4,579,549	5,292,578	5,334,034	3,522,464	4,965,903

VILLAGE OF MIDLOTHIAN

2025-2026 BUDGET

***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
CICERO AVE TIF						
REVENUES						
30-790-4001	PROPERTY TAXES	732,892	774,222	750,000	590,987	450,000
30-790-4601	INTEREST	40,353	79,409	70,000	84,201	70,000
30-790-4605	BOND PREMIUM	-	-	-	-	-
30-790-4903	PROCEEDS FROM SALE OF PROP	-	-	-	-	-
Total Cicero Avenue TIF Revenues		773,246	853,631	820,000	675,188	520,000
EXPENSES						
30-790-6202	AUDITING	800	825	3,000	850	2,000
30-790-6203	ENGINEERING	-	-	-	-	-
30-790-6206	LEGAL	225	58	1,000	58	-
30-790-6211	CONSULTANT FEES	325	24,996	22,000	26,534	25,000
30-790-6366	ECONOMIC DEVELOPMENT SA	-	-	-	-	-
30-790-6496	IMPROVEMENTS	30,007	-	-	-	-
30-790-6497	DEVELOPMENT	-	-	-	-	-
30-790-6844	REAL ESTATE PURCHASE	-	-	-	-	-
30-790-6901	MISC.	-	25	100	5,940	-
30-790-6903	PRINCIPAL PAYMENT	-	-	-	-	-
30-790-6904	INTEREST PAYMENT	-	-	-	-	-
30-790-6905	AMORTIZATION EXPENSE	-	-	-	-	-
30-790-6906	BOND COSTA	-	-	-	-	-
30-790-6907	PAYMENT TO ESCROW	-	-	-	-	-
30-790-6910	REBATES PER R.D.A.	-	-	140,000	-	-
30-790-7005	TRANSFERS (FUND 31)	-	-	1,000,000	-	1,000,000
Total Cicero Avenue TIF Expenses		31,357	25,903	1,166,100	33,382	1,027,000

VILLAGE OF MIDLOTHIAN

2025-2026 BUDGET

*UNAUDITED

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
DOWNTOWN TIF						
REVENUES						
31-790-4001	PROPERTY TAXES	704,095	306,122	300,000	842,918	600,000
31-790-4601	INTEREST	4,555	16,168	14,000	9,004	13,000
31-790-4901	MISCELLANEOUS	-	-	100	-	100
31-790-4930	TRANSFERS (FUND 30)	-	-		-	1,000,000
Total Downtown TIF		708,650	322,290	314,100	851,922	1,613,100
EXPENSES						
31-790-6202	AUDITING	-	-	3,000		2,000
31-790-6203	ENGINEERING	-	-	5,000		5,000
31-790-6206	LEGAL	3,353	2,999	2,500	2,120	2,500
31-790-6211	CONSULTANT FEES	-	-	2,000	5,978	7,000
31-790-6366	ECONOMIC DEVELOPMENT SA	-		-	42,802	25,000
31-790-6909	PROJECT INCENTIVES/COSTS	-	-	-	-	
	<i>3731 147th Costs</i>					60,000
	<i>Bigby</i>	-	-	-	-	40,000
	<i>Midlothian Wash</i>	-	-	-	-	7,500
	<i>Library</i>	-	-	-	-	41,666
	<i>Streetscape Study/Design</i>					1,000,000
31-790-6496	IMPROVEMENTS	-	-	-	-	-
31-790-6497	DEVELOPMENT	-	-	-	-	-
31-790-6901	MISC.	-	25	1,000	25	-
31-790-7005	TRANSFERS	-	-	300,000	-	-
Total Downtown TIF Expenses		3,353	3,024	313,500	50,924	1,190,666

VILLAGE OF MIDLOTHIAN

2025-2026 BUDGET

***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
CAPITAL PROJECTS						
REVENUES						
32-750-4601	INTEREST INCOME	85,417	114,531	65,000	27,202	29,000
32-750-4901	MISCELLANEOUS INCOME	-	-	-	-	-
32-750-4950	BOND PROCEEDS	-	-	-	-	-
32-750-4930	TRANSFER IN (FROM TIF)	-	-	1,000,000	-	-
Total Police Facility		85,417	114,531	1,065,000	27,202	29,000
EXPENSES						
32-750-6309	BANK FEES	-	-	100	-	50
32-750-6391.1	PROJECT COSTS POLICE	23,656	3,331	3,000,000	-	-
32-750-6391.2	PROJECT COSTS PUB WORKS	-	-	-	-	-
32-750-6825	CAPITAL OUTLAY	7,293,304	599,471	-	-	1,000,000
32-750-6825.1	CAPITAL OUTLAY POLICE	84,126	1,924,342	-	-	-
32-750-6901	MISCELLANEOUS	400	25	5,000	25	-
32-750-6905	PAYING AGENT FEES	-	-	-	-	-
32-750-6906	BOND COSTS	-	-	-	-	-
32-750-7005	TRANSFERS	716,155	-	-	-	-
Total Police Facility		8,117,641	2,527,170	3,005,100	25	1,000,050

VILLAGE OF MIDLOTHIAN

2025-2026 BUDGET

***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
WATER FUND						
REVENUES						
41-520-4111	ADMINISTRATION FEES	163,650	215,152	165,000	171,564	170,000
41-520-4501	WATER BILLING	3,017,743	3,595,983	3,200,000	2,912,336	3,450,000
41-520-4502	WATER TAP	-	5,976	2,000	1,625	2,000
41-520-4503	CONSTRUCTION WATER	-	-	-		-
41-520-4504	METER PURCHASE/INSTALL	-	-	3,000		3,000
41-520-4507	RECONNECT FEE	14,925	15,375	6,000	12,158	12,000
41-520-4508	WATER CERTIFICATION FEE				51,913	
41-520-4510	CERTIFICATION FEE	-	4,875	-	-	4,000
41-520-4514	PENALTIES	63,294	64,453	36,000	73,389	45,000
41-520-4601	INTEREST INCOME	15,868	15,633	7,000	23,521	8,000
41-520-4901	MISCELLANEOUS INCOME	773	4,725	1,000	2,152	1,300
41-520-4943	TRANSFER IN (FUND 42)	-	-	-	-	-
Total Water Revenue		3,276,252	3,922,171	3,420,000	3,248,658	3,695,300

EXPENSES

41-520-6005	CLERICAL EMPLOYEES	131,747	112,759	128,245	91,679	131,359
41-520-6031	SUPT. WAGES	43,670	43,738	46,330	41,767	44,027
41-520-6033	ASST. SUPT. WAGES	35,834	38,137	37,505	30,599	36,400
41-520-6034	OVERTIME WAGES	53,792	11,432	60,000	17,891	30,000
41-520-6037	LABORERS WAGES	232,071	183,780	304,445	231,105	325,000
41-520-6080	OPEB EXPENSE	261,032	-	-		
41-520-6105	HEALTH INSURANCE	130,497	12,973	59,395	11,659	88,000
41-520-6106	MEDICAL FEES	-	-	-		
41-520-6202	AUDITING	12,600	4,000	5,000		12,750
41-520-6203	ENGINEERING	35,574	7,725	15,000	772	15,000
41-520-6205	JANITORIAL	-	-	-		
41-520-6206	LEGAL SERVICES	-	-	-		
41-520-6208	COMPUTER CONSULTANT	1,889	4,779	5,500	3,340	5,000
41-520-6212	LEAK FINDING	16,052	15,464	17,000	1,932	17,000
41-520-6216	BILL PRINTING	2,060	2,000	3,000	1,850	4,500
41-520-6220	EXTERNAL ACCOUNTING	-	-	-		
41-520-6222	WATER PURCHASE	2,043,305	2,016,933	2,210,000	1,586,280	2,200,000
41-520-6230	RISK INSURANCE	115,827	76,485	74,000	103,951	118,291
41-520-6241	WATER CONTRACT	-	-	-		
41-520-6301	OFFICE SUPPLIES	1,038	108	500	63	500
41-520-6302	OPERATING SUPPLIES	65,666	65,865	50,000	39,716	50,000
41-520-6303	POSTAGE	9,171	13		11,424	10,000
41-520-6303.1	POSTAGE - PW	-	-	-	-	-
41-520-6303.2	POSTAGE - FRONT OFFICE		7,710	9,000	7,931	9,000

VILLAGE OF MIDLOTHIAN
2025-2026 BUDGET
***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
41-520-6305	UNIFORMS	1,117	1,668	1,350	1,023	1,000
41-520-6307	PRE-SAFETY EQUIPMENT	272	448	300		300
41-520-6308	DUES & EXPENSES	1,628	1,453	1,700	2,904	1,700
41-520-6309	CHARGE/ACH FEES	-	-	-	112	-
41-520-6324	PUBLIC RELATIONS	-	-	-		-
41-520-6328	MEETINGS	-		-	85	-
41-520-6356	LEGAL PUBLICATIONS	791	565	1,000	1,925	1,000
41-520-6358	VEHICLE MAINTENANCE	20,177	23,771	25,000	14,715	25,000
41-520-6359	TRAINING	96	364	500	1,749	500
41-520-6365	GAS & OIL	28,306	21,135	25,000	18,470	25,000
41-520-6372	TELEPHONE	4,324	3,370	4,500	5,486	4,500
41-520-6372.1	CELL PHONE STIPEND	-	233	600	33	200
41-520-6373	UTILITIES	43,322	42,534	45,000	32,833	45,000
41-520-6374	WATER ANALYSIS	8,351	11,232	6,000	7,667	7,000
41-520-6375	CREDIT CARD FEES	38,890	22,694	22,000	20,713	15,000
41-520-6390	PUMP HOUSE REPAIRS	1,283	-	75,000	15,776	10,000
41-520-6391	PROJECT REPAIRS	53,173	19,906	50,000	26,878	50,000
41-520-6398	VALVE MAPPING	-	-	-	-	-
41-520-6402	MNTC. OFFICE EQUIP.	918	564	5,000	303	2,000
41-520-6483	EQUIP. MAINTENANCE	5,955	11,657	8,000	17,173	8,000
41-520-6484	RADIO MAINTENANCE	-	-	-	-	-
41-520-6489	INFRASTRUCTURE MAINT	2,502	(2,490)	-	-	-
41-520-6811	FIRE HYDRANT PURCHASE	14,945	3,953	-	-	-
41-520-6812	METER PURCHASE	39,671	60,078	40,000	53,957	40,000
41-520-6821	EQUIP. PURCHASE	12,704	163,158	93,000	42,809	60,000
41-520-6822	RADIO PURCHASE	-	-	-		
41-520-6842	RESERVOIR MAINTENANCE	1,440	-	2,000,000		2,000,000
41-520-6844	REAL ESTATE PURCHASE	-	146,001	-		-
41-520-6864	SMALL TOOL PURCHASE	116	-	500		500
41-520-6901	MISCELLANEOUS	-	-	-		-
41-520-6902	LEASE PURCHASE	-	-	-		-
41-520-6904	LEASE INTEREST	-	-	-		-
41-520-7005	TRANSFERS (FUND 42)	(1,304,081)	-	-		-
41-520-7054	DEPRECIATION	272,228	-	-		-
41-520-7055	ITEMS CAPITALIZED	-	-	-		-
41-520-7056	GAIN/LOSS DISPOSAL OF AS	-	-	-		-
Total Water Expenses		2,439,951	3,136,191	5,429,370	2,446,569	5,393,526

VILLAGE OF MIDLOTHIAN
2025-2026 BUDGET
***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
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WATER DEBT SERVICE

REVENUES

42-520-4002	WATER DEBT SUR-CHARGE	583,304	701,182	585,000	543,637	580,000
42-520-4514	PENALTIES	12,742	12,618	9,000	12,985	12,000
42-520-4601	INTEREST	-	-	-	-	-
42-520-4605	BOND PREMIUM	26,086	-	-	-	-
42-520-4941	TRANSFER IN (FUND 41)	-	-	-	-	-
Total Water Debt Service Revenues		622,132	713,800	594,000	556,622	592,000

EXPENSES

42-520-6901	MISCELLANEOUS	-	-	500	-	-
42-520-6903	PRINCIPAL PAYMENT	-	-	-	-	-
42-520-6904	INTEREST PAYMENT	165,349	-	253,000	-	-
42-520-6905	AMORTIZATION EXPENSE	-	-	-	-	-
42-520-6906	BOND COSTS	-	-	-	-	-
42-520-6907	PAYMENT TO ESCROW	-	-	-	-	-
42-520-4902	GRANT REIMBURSEMENT	-	-	-	-	-
42-520-New	TRANSFER TO FUND 28	-	-	-	-	350,000
42-520-New	TRANSFER TO WATER	-	-	-	-	-
42-520-New	TRANSFER TO SEWER	-	-	350,000	-	-
Total Water Debt Service Expenses		165,349	-	603,500	-	350,000

VILLAGE OF MIDLOTHIAN

2025-2026 BUDGET

***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
WATER CAPITAL IMPROVEMENTS						
REVENUES						
43-520-4002	WATER DEBT SURCHARGE	-	-	-	-	-
43-520-4601	INTEREST	23,499	31,168	12,000	11,021	14,000
43-520-4901	WATER MISC.	(104)	-	50	-	50
43-520-4902	GRANT REIMBURSEMENT	-	-	1,157,000	-	3,413,960
43-520-4903	PROCEEDS SALE OF PROPERTY	-	-	-	-	-
43-520-4931	TRANSFER FROM FUND 31	-	-	300,000	-	-
Total Water Capital Improvements		23,395	31,168	1,469,050	11,021	3,428,010
EXPENSES						
43-520-6203	ENGINEERING	-	-	-	66,986	-
43-520-6812	METER REPLACEMENT	-	-	-	-	50,000
43-520-6813	MAIN/VALVE REPLACEMENT	58,031	264,041	1,500,000	206,900	210,000
43-520-6814	GIS PROJECT	-	60,000	-	60,000	-
43-520-6815	LEAD LINE SVC REPLACEMENT	-	-	1,000,000	37,500	3,413,960
43-520-6842	ELEVATED WATER TANK	-	-	-	-	-
43-520-6843	VEHICLE	-	-	-	-	-
43-520-6901	MISCELLANEOUS	-	-	-	50	-
43-520-7005	TRANSFERS	587,926	-	-	-	-
43-520-7054	DEPRECIATION	-	-	-	-	-
43-520-7053	NEW WATER TOWER	-	-	-	-	-
43-520-7055	ITEMS CAPITALIZED	-	-	-	-	-
Total Water Capital Improvements		645,957	324,041	2,500,000	371,436	3,673,960

VILLAGE OF MIDLOTHIAN
2025-2026 BUDGET
***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
SEWER FUND						
REVENUES						
46-530-4512	SEWER TAP	-	1,500	500	500	500
46-530-4513	SEWER BILLING	507,032	912,949	740,000	772,553	825,000
46-530-4514	PENALTIES	10,832	16,768	9,000	19,613	13,000
46-530-4601	INTEREST INCOME	-	-	-	-	-
46-530-4901	MISCELLANEOUS INCOME	-	-	-	-	-
46-530-4902	GRANT REIMBURSEMENT	-	-	-	-	300,000
46-530-New	TRANSFER FROM FUND 42	-	-	-	-	-
Total Sewer Fund Revenues		517,864	931,217	749,500	792,666	1,138,500
EXPENSES						
46-530-6005	CLERICAL WAGES	-	-	-	-	-
46-530-6031	SUPT. WAGES	43,809	45,468	46,330	40,803	44,027
46-530-6033	ASST. SUPT. WAGES	35,828	38,137	37,505	30,599	36,400
46-530-6034	OVERTIME WAGES	4,845	4,668	7,000	33,519	3,500
46-530-6037	LABORERS	210,886	189,604	402,305	304,993	420,000
46-530-6080	OPEB EXPENSE	72,487	-	-	-	-
46-530-6105	HEALTH INSURANCE	38,639	8,259	97,245	15,620	124,000
46-530-6202	AUDITING	4,000	4,000	-	-	3,000
46-530-6203	ENGINEERING	-	-	-	-	-
46-530-6206	LEGAL	-	-	-	-	-
46-530-6208	COMPUTER CONSULTING	458	2,390	3,000	1,670	3,000
46-530-6210	ADMIN. FEES	-	-	-	-	-
46-530-6230	RISK INSURANCE	68,657	49,880	69,438	62,980	78,861
46-530-6302	OPERATING SUPPLIES	5,423	8,064	10,000	2,562	10,000
46-530-6303	POSTAGE	-	-	-	1,807	-
46-530-6305	UNIFORMS	1,155	1,587	1,350	937	1,000
46-530-6307	PRE-SAFETY EQUIPMENT	795	369	500	533	500
46-530-6358	VEHICLE MAINTENANCE	19,863	17,615	20,000	3,279	15,000
46-530-6359	TRAINING	-	-	-	-	-
46-530-6365	GAS & OIL	11,264	7,989	9,000	7,125	9,000
46-530-6372	TELEPHONE	675	1,502	2,000	4,164	2,000
46-530-6372.1	CELL PHONE STIPEND	-	100	-	33	200
46-530-6373	LIFT STATION ELECTRIC	1,584	1,398	2,000	1,531	2,000
46-530-6375	PROJECT REPAIR/SEWER LINING	14,593	6,547	-	-	300,000
46-530-6381	EQUIPMENT RENTAL	-	-	-	-	-
46-530-6384	VEHICLE MAINTENANCE	-	-	-	-	-
46-530-6391	PROJECT REPAIRS	6,900	80,327	50,000	697	50,000
46-530-6483	EQUIP. MAINTENANCE	414	547	2,000	120	-
46-530-6812	METER PURCHASE	-	-	-	-	-

VILLAGE OF MIDLOTHIAN

2025-2026 BUDGET

***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
46-530-6813	MWRD I/I CONTROL PROGRAM	1,095	1,422	300,000	194,316	100,000
46-530-6821	EQUIP. PURCHASE	12,704	237,720	93,000	103,037	120,000
46-530-6901	MISC.	-	-	-		
46-530-6902	LEASE PURCHASE	-	-	-		
46-530-6903	LEASE PURCHASE INTEREST	-	-	-		
46-530-6904	LEASE INTEREST	-	-	-		
46-530-7054	DEPRECIATION	-	-	-		
46-530-7055	ITEMS CAPITALIZED	-	-	-		
46-530-7056	GAIN/LOSS DISPOSAL OF ASS	-	-	-		-
Total Sewer Fund Expenses		556,073	707,591	1,152,673	810,327	1,322,488

**VILLAGE OF MIDLOTHIAN
2025-2026 BUDGET**

*UNAUDITED

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
PARKING LOT (WEST LOT)						
REVENUE						
47-931-4531	PARKING LOT REVENUE	21,433	20,638	21,000	17,882	19,000
47-931-4601	INTEREST	-	-	-	-	-
Total Parking Lot (West Lot)		21,433	20,638	21,000	17,882	19,000
EXPENSES						
47-931-6202	AUDITING	-	-	-	-	-
47-931-6210	ADMINISTRATION FEES	-	-	-	-	-
47-931-6213	LANDSCAPING CONTRACT	-	-	-	-	-
47-931-6230	INSURANCE RISK	89,665	3,590	-	3,590	-
47-931-6361	LANDSCAPING IMPROVEMENTS	-	-	-	-	-
47-931-6365	GAS & OIL	-	-	-	-	-
47-931-6371	LIGHTING ELECTRICITY	853	1,127	-	716	-
47-931-6382	MNTC.	-	-	-	-	-
47-931-6383	EQUIP. MNTC.	-	-	-	-	-
47-931-6389	REPAIRS	-	-	-	-	-
47-931-6504	COLLECTIONS	-	-	-	-	-
47-931-6821	EQUIP. PURCHASE	-	-	-	-	-
47-931-6901	MISC.	-	-	-	-	-
47-931-7054	DEPRECIATION	-	-	-	-	-
Total Parking Lot (West Lot)		90,518	4,717	-	4,306	-

VILLAGE OF MIDLOTHIAN

2025-2026 BUDGET

***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
PARKING LOT (METRA LOT)						
REVENUE						
49-936-4401	TICKETS	780	160	500	69	100
49-936-4531	PARKING LOT REVENUE	58,171	70,333	58,000	50,120	64,000
49-936-4601	INTEREST	1,306	2,120	1,800	5,695	4,000
Total Parking Lot Revenue (Metra Lot)		60,257	72,612	60,300	55,884	68,100
EXPENSES						
49-935-7054	DEPRECIATION	-	-	-	-	-
49-936-4531	PARKING LOT REVENUE	-	-	-	-	-
49-936-6202	AUDITING	-	-	-	-	-
49-936-6205	JANITORIAL	19,368	19,410	26,000	19,910	22,680
49-936-6213	LANDSCAPING CONTRACT	-	-	-	-	-
49-936-6210	PEST CONTROL	-	-	-	-	-
49-936-6230	INSURANCE RISK	-	-	-	-	-
49-936-6361	LANDSCAPING IMPROVEMENTS	18,588	14,039	30,000	13,430	30,000
49-936-6365	GAS	-	-	-	-	-
49-936-6371	LIGHTING ELECTRICITY	19,950	19,391	22,300	15,707	20,000
49-936-6375	CREDIT CARD/ACH FEES	6,308	7,101	7,500	1,005	2,000
49-936-6382	MAINTENANCE	9,226	86,348	35,000	22,981	35,000
49-936-6389	REPAIRS	-	-	-	15,184	-
49-936-6396	IMPROVEMENTS	649	645	-	-	-
49-936-6398	WI-FI/INTERNET	-	-	-	-	-
49-936-6504	COLLECTIONS	13,926	271	500	-	-
49-936-6901	MISCELLANEOUS	466	-	1,000	-	-
49-936-7054	DEPRECIATION	4,590	-	-	-	-
49-936-7005	TRANSFER TO FUND 5	-	-	-	-	-
Total Parking Lot (Metra Lot)		93,071	147,205	122,300	88,217	109,680

VILLAGE OF MIDLOTHIAN

2025-2026 BUDGET

***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
POLICE PENSION FUND						
REVENUES						
51-210-4001	PROPERTY TAX		738,414	825,539	16,051	839,000
51-210-4601	INVESTMENT INCOME		1,602,273	900,000	725,435	900,000
51-210-4802	EMPLOYEE CONTRIBUTIONS		295,267	266,000	45,997	190,000
51-210-4901	MISCELLANEOUS	-	-	-	-	-
TOTAL POLICE PENSION		-	2,635,953	1,991,539	787,483	1,929,000
EXPENSES						
51-210-6112	RETIREMENT BENEFITS		979,697	975,000	168,567	1,004,250
51-210-6113	DISABILITY BENEFITS		38,672	40,000	6,445	40,000
51-210-6114	SURVIVING SPOUSE		432,815	435,000	72,136	435,000
51-210-6115	REFUND OF CONTRIBUTIONS		-	-	46,628	
51-210-6202	AUDITING SERVICES		4,825	4,900		4,900
51-210-6206	LEGAL SERVICES		4,200	4,500		4,500
51-210-6220	ACCOUNTING SERVICE		14,415	16,700	2,135	16,700
51-210-6221	PSA COURT REPORTER		100	500		500
51-210-6222	ACTUARIAL SERVICES		5,540	5,500		5,500
51-210-6308	ASSOCIATION DUES		-	1,000		1,000
51-210-6329	SEMINARS		-	2,000		2,000
51-210-6330	TRAVEL		-	2,000		2,000
51-210-6405	BANK CHARGES		264		69	
51-210-6501	IDOI FILING		-	3,100		3,100
51-210-6509	INVESTMENT FEES		8,255	65,000	1,379	65,000
51-210-6901	MISCELLANEOUS		25	2,000	472	2,000
TOTAL POLICE PENSION		-	1,488,808	1,557,200	297,832	1,586,450

VILLAGE OF MIDLOTHIAN

2025-2026 BUDGET

***UNAUDITED**

G/L Number	Account Title	2023 Actual	2024 Actual	2025 Budget	3/31/2025 YTD	2026 Budget
FIRE PENSION FUND						
REVENUES						
52-220-4001	PROPERTY TAX		-	1,031,115	-	1,026,000
52-220-4601	INVESTMENT INCOME		-	600,000	-	600,000
52-220-4802	EMPLOYEE CONTRIBUTIONS			160,700	-	161,000
52-220-4901	MISCELLANEOUS		-	-	-	-
TOTAL FIRE PENSION		-	-	1,791,815	-	1,787,000
EXPENSES						
52-220-6111	RETIREMENT BENEFITS			752,000	-	774,560
52-220-6113	DISABILITY BENEFITS			386,000	-	386,000
52-220-6114	SURVIVING SPOUSE			-	-	-
52-220-6115	REFUND OF CONTRIBUTIONS			-	-	-
52-220-6202	AUDITING SERVICES			3,000	-	3,000
52-220-6206	LEGAL SERVICES			4,000	-	4,000
52-220-6220	ACCOUNTING SERVICE			11,000	-	11,000
52-220-6221	PSA COURT REPORTER			6,500	-	6,500
52-220-6222	ACTUARIAL SERVICES			6,000	-	6,000
05-220-6230	FIDUCIARY INSURANCE			3,000	-	3,000
52-220-6308	ASSOCIATION DUES			1,100	-	1,100
52-220-6329	SEMINARS			2,000	-	2,000
52-220-6330	TRAVEL			1,000	-	1,000
52-220-6506	IDOI FILING FEES			1,600	-	1,600
52-220-6509	INVESTMENT FEES			15,000	-	15,000
52-220-6901	MISCELLANEOUS			1,400	-	1,400
TOTAL FIRE PENSION		-	-	1,193,600	-	1,216,160