



To: Mayor Soliman and City Council
From: Glen Conklin, Treasurer and Lisa Banovetz, Director of Finance
Date: February 26, 2024
Re: *Revised* Fiscal Year 2024~2025 Budget

Honorable Mayor and City Council:

I am pleased to present the DRAFT Fiscal Year 2024~2025 annual municipal budget which includes projections for the Fiscal Year beginning May 1, 2024, and ending April 30, 2025.

Purpose

The purpose of the City's annual budget process is to present the City Council with a budget which best addresses the intent of how resources will be spent on behalf of the stakeholders of the City of Crest Hill. This process is intended to provide transparency in addition to ensuring that all resources will be disbursed in the most efficient and effective manner possible.

This process will provide City Council with an opportunity to verify that the City is maintaining its current service levels to its residents and community stakeholders, and that it is allocating the necessary funding for infrastructure improvements, while working within the constraints of increases in costs that have resulted from inflationary pressures and supply chain issues. This process, if conducted effectively, will result in a collective understanding of how and where the City's limited fiscal resources will be disbursed.

The budget serves as a financial plan, an operations guide, and a communications device. As a financial plan, this document is the City's primary instrument for promoting solvency, efficiency, and collective choices regarding the distribution and allocation of available resources. As an operations guide, it articulates departmental action goals in addition to how these goals will be accomplished. As

a communications device, it contains information pertaining to key issues facing the City and priorities how the City's resources will be expended.

The City's goal is to verify that it is providing services that enrich the quality of life for its residents, in addition to ensuring that decisions are of sound fiscal management, and that all funds are expended in a manner to foster a dynamic business environment, while creating an inclusive community that values diversity.

This budget format is consistent with Generally Accepted Accounting Principles (GAAP) and has been prepared in accordance with all applicable federal, state, and local laws.

Legal Requirements

State law requires that all general-purpose local governments pass an appropriation ordinance within the first quarter of each fiscal year, or an annual budget shall be adopted by the corporate authorities before the beginning of each fiscal year to which it applies. On February 6, 2023, City Council amended its ordinance and adopted sections five-eighths-2-9.1 through and including sections five-eighths-2-9.10 of Chapter 65 of the Illinois Compiled Statutes (Municipal Code) which provide for a municipality's financial operations under an annual budget in lieu of an appropriation ordinance. It also approved an ordinance adopting the Budget System and added a new Chapter 3.01, section 3.01.010 (Budget System Adopted) to Title 3 (Revenue and Finance) of the City of Crest Hill Code of Ordinances. Under the Budget System, the City must receive approval from its City Council and adopt its upcoming fiscal year budget by April 30th of each fiscal year.

Budget Highlights

City staff (staff)'s tentative budget schedule is below:

- February 12, 2024, ~ First Draft Fiscal Year 2024~2025 Budget presentation.
- February 26, 2024~ Second Draft Fiscal Year 2024~2025 Budget presentation.
- March 4, 2024, ~ Approval of Second Draft Fiscal Year 2024~2025 Budget. If approved, this document will be put on public display for 30 days.
- April 15, 2024, ~ Public Hearing for the Fiscal Year 2024~2025 Budget.
- April 15, 2024, ~ Approval of the Fiscal Year 2024~2025 Budget.

The current Draft budget shows a combined budget deficit of **(\$7,407,594)** and the previously reported deficit at the February 12, 2024, work session was **(\$7,846,414)** which is a decrease in the budgeted deficit of \$438,820.

On the February 12, 2024, City Council work session, City staff (staff) presented a **(\$7,846,414)**. The revised budget deficit for Fiscal Year 2024~2025 is **(\$7,404,594)**

Below is a summary of changes that have been made since the February 12, 2024, work session:

2/12/2024 Original Fiscal Year		
2024~2025 budget deficit	(\$7,846,414)	Total Deficit
	(\$441,854)	General Fund Deficit
	(\$4,215,960)	Water/Sewer
	(\$2,138,600)	Capital
	(\$1,050,000)	West Plant
	(\$7,846,414)	
	\$0	
Changes since 2-12-24 work session		(\$7,846,414)
Increase in Westcom Expenditures from \$280 to \$300K		(\$20,000)
C&Ed reimbursable engineering costs		\$80,000
C&Ed reimbursable weed cutting		\$10,000
Increase Non-Home Rule tax revenue from \$2M to \$2.2 M - additional transfer to Capital projects of \$200K		\$200,000
Meters budget in FY 2024 to increase meter cost FY 25 savings		\$300,000
Additional health care premium increases projected five%		(\$131,180)
		(\$7,407,594)

The only changes in the roll forward deficit projections from the previous budget work session held on February 12th (shown above) were a result of me working with Ron Wiedeman, City Engineer in addition to interim Public Works Director Mike Eulitz.

I will now turn the presentation over to interim City Administrator, Tony Graff, who worked with the individual Department Heads to identify ways to save and achieve a balanced budget which are not reflected in the current projected deficit of **(\$7,407,594)**.

This Draft Fiscal Year 2024~2025 budget presentation will cover the funds below:

- City-Wide Fund Revenues and Expenditures summary
- General Fund operating expenditures by Department
- MFT
- Non-Home Rule Fund
- Water/Sewer Fund
- West Plant Rehabilitation Fund
- Capital Replacement Fund
- Capital Projects Fund
- TIF Larkin/30
- TIF Weber/Division
- Refuse
- Police pension
- Police special assets

City-Wide Fund Revenues and Expenditures summary

Below is a summary, by fund, of the revenue and expenditures in addition to a fund surplus or deficit by fund:

Fiscal Year
2024~2025
Budget

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General Fund Revenue	\$ 12,378,772
Officials	\$ 112,970
Police	\$ 5,955,844
Streets	\$ 1,873,595
Facilities Maintenance	\$ 476,740
IT	\$ 678,516
Fleet Vehicle Maintenance	\$ 571,530
Administration	\$ 1,568,131
Clerks	\$ 288,530
Treasurers	\$ 330,175
Community Development	\$ 934,595

Total General Fund Expenses	\$ 12,790,625
General Fund Surplus (Deficit)	\$ (411,854)

Transfer from General fund
balance

MFT	
Revenue	\$ 862,760
Expenditures	\$ 862,760
Fund Surplus (Deficit)	\$ -

Non-Home Rule	
Revenue	\$ 2,200,000
Expenditures	\$ 2,200,000
Fund Surplus (Deficit)	\$ -

Water Revenue	\$ 11,774,564
Water Expenditures	\$ 2,974,423
Sewer Expenditures	\$ 927,798
STP Expenditures	\$ 1,644,158
Water Administration Expenditures	\$ 6,228,185
Total	
Water/Sewer/STP/Admin	\$ 11,774,564
Fund Surplus (Deficit)	\$ (0)

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Fiscal Year
2024~2025
Budget

Capital Replacement Program Revenue	\$ 68,180
Capital Replacement Program Expenditures	\$ 68,180
Fund Surplus (Deficit)	\$ -

Water/Sewer/STP Capital Revenue	\$ 2,342,860
Expenditures	\$ 6,350,000
Fund Surplus (Deficit)	\$ (4,007,140)

Transfer from Water Sewer
fund balance

Capital Improvement Projects (including City Center and Public Works Buildings)	
Revenue	\$ 1,186,400
Expenditures	\$ 3,125,000
Fund Surplus (Deficit)	\$ (1,938,600)

TIF Larkin/30	
Revenue	\$ 30,000
Expenditures	\$ 30,000
Fund Surplus (Deficit)	\$ -

TIF Weber/Division	
Revenue	\$ 100,000
Expenditures	\$ 100,000
Fund Surplus (Deficit)	\$ -

Water Sewer Debt	
Revenue	\$ 2,047,856
Expenditures	\$ 2,047,856
Fund Surplus (Deficit)	\$ -

Capital Construction Debt	
Revenue	\$ 763,600
Expenditures	\$ 763,600
Fund Surplus (Deficit)	\$ -

Fiscal Year
2024~2025
Budget

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West Plant Rehab.

Revenue	\$ 15,830,000
Expenditures	<u>\$ 16,880,000</u>
Fund Surplus (Deficit)	\$ (1,050,000)
Transfer from Water Sewer fund balance	

Garbage

Revenue	\$ 1,469,562
Expenditures	<u>\$ 1,469,562</u>
Fund Surplus (Deficit)	\$ 0

Police Pension

Revenue	\$ 1,746,406
Expenditures	<u>\$ 1,746,406</u>
Fund Surplus (Deficit)	\$ -

Police Special Assets

Revenue	\$ 50,000
Expenditures	<u>\$ 50,000</u>
Fund Surplus (Deficit)	\$ -

Total Revenue	\$ 52,850,960
Total Expenditures	<u>\$ 60,258,554</u>
Total Fund Surplus (Deficit)	\$ (7,407,594)

General Fund Revenue

The City is estimating the General Fund revenue to be \$12,378,772 for Fiscal Year 2024~2025. This is an increase from the previous year's annual budgeted revenue of \$719,709 or 6%.

The City implemented Illinois Municipal League's February 2024 preliminary revenue projections for state funding for projections for Fiscal Year 2024~2025 for the categories below on a per-capita basis:

- State Income Tax
- State Use Tax
- Motor Fuel Tax
- Cannabis

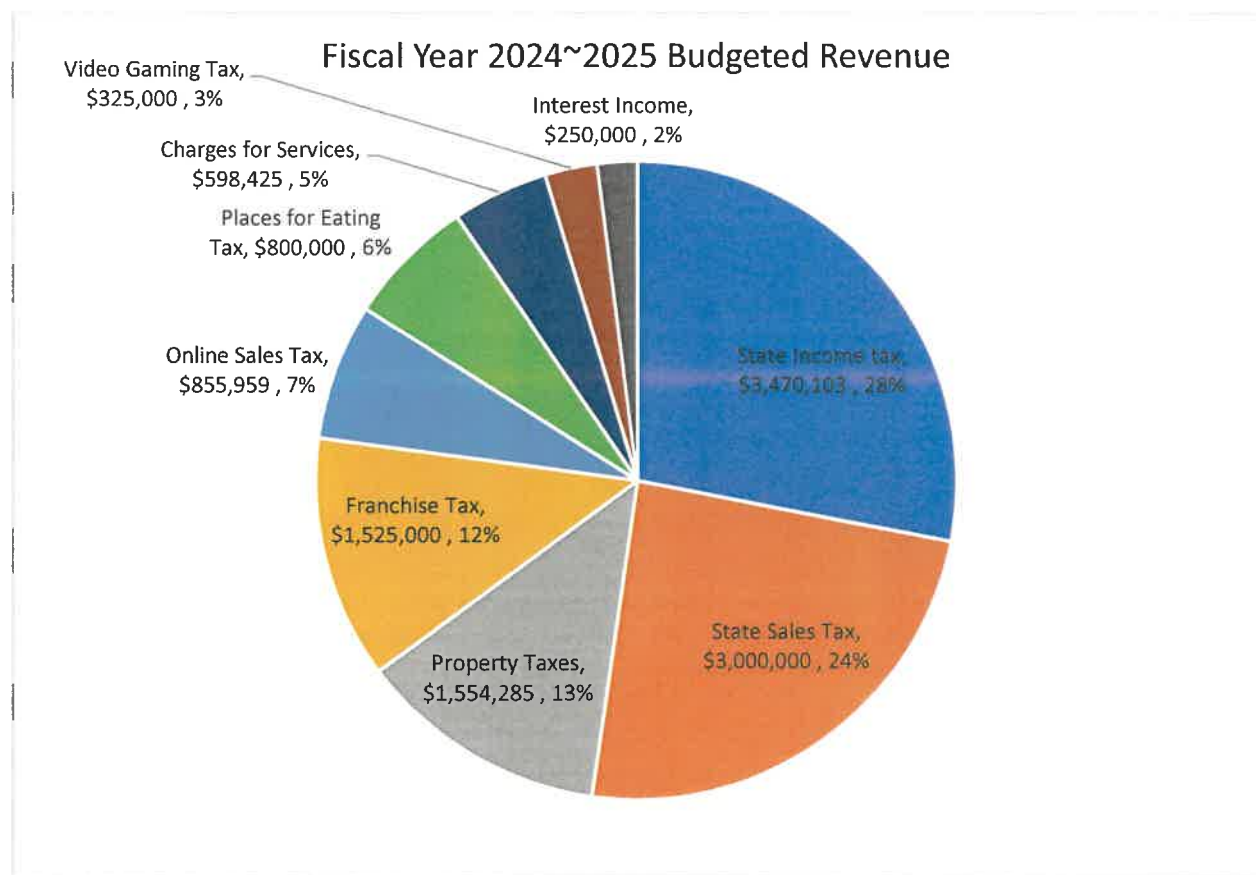
The major revenue sources that support the general fund are:

<u>Revenue Source</u>	<u>Amount</u>
State Income Tax	\$3,470,103 (28% of the total)
Sales Tax	\$3,000,000 (24% of the total)
Property Taxes	\$1,554,285 (13% of the total)
Franchise Tax	\$1,525,000 (12% of the total)

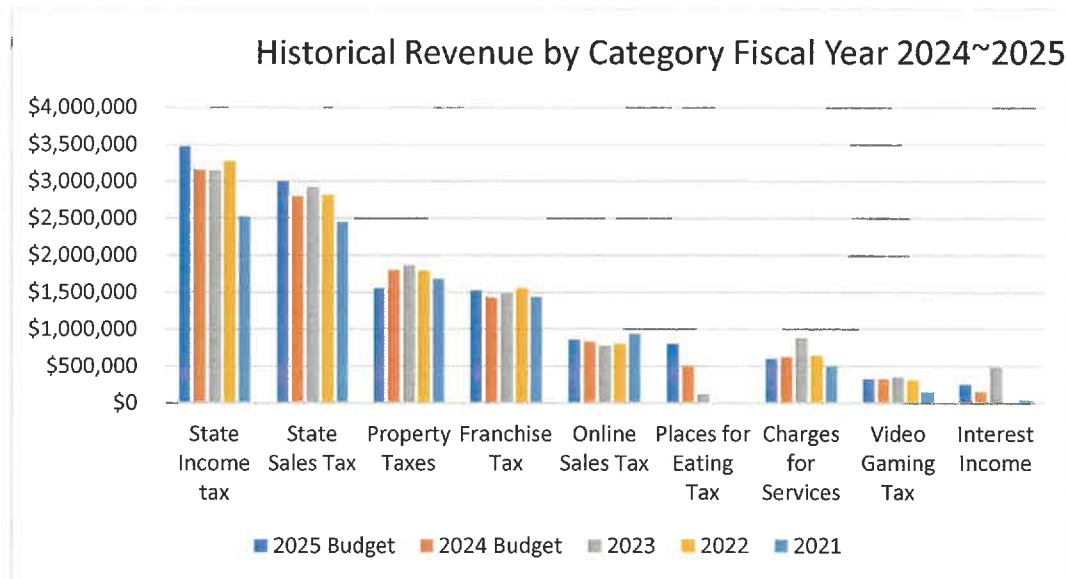
includes:

- Telecommunications
- ComEd/Nicor
- Comcast Franchise Fee

Online Sales Tax	\$ 855,959 (7% of the total)
Places for Eating Tax	\$ 800,000 (7% of the total)
Charges for Services	\$ 598,425 (5% of the total)
Video Gaming Tax	\$ 325,000 (3% of the total)
Interest Income	<u>\$ 250,000 (2% of the total)</u>
Total	\$12,378,772

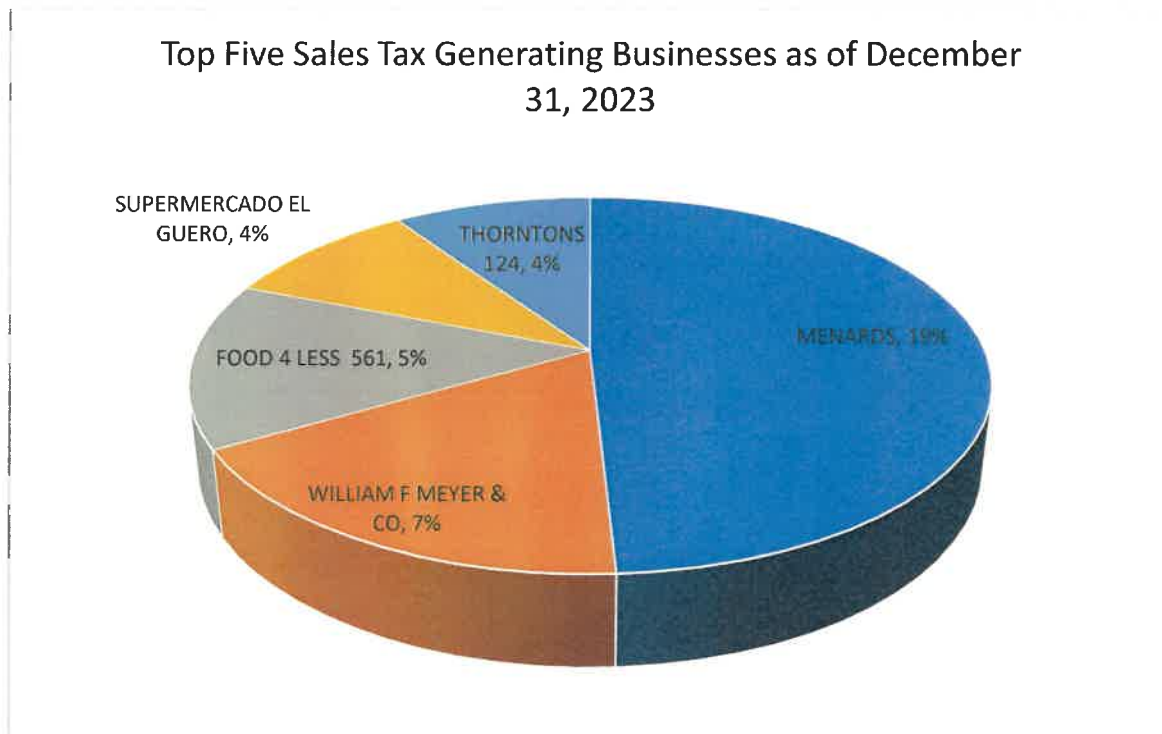


The numbers in the budget for property taxes will be finalized in March 2024 once the City receives its final tax extension from Will County. What is currently budgeted is what was levied for in September 2023 for the City's property tax levy. The Draft Fiscal Year 2024~2025 budget will be updated once those numbers are received. Will County will only distribute property taxes based on what the City received for its property tax extension from the previous year plus the lesser of CPI or 5% and any will add revenue for any new growth that occurred from the previous year's Equalized Assessed Value (EAV). CPI was 6.5% as of December 2022. The City levied five (5) percent more than the prior year's property tax extension. On a positive note, CPI was 3.4% which was assessed by the Illinois Department of Revenue on 1/31/2024 so hopefully the City will see relief in pricing during the upcoming fiscal year.



Sales Tax Revenue

The City of Crest Hill collected sales taxes for Calendar Year 2023 totaling more than \$2.7 Million dollars from over two hundred different businesses located within the City. The latest information from the Illinois Department of Revenue is sales taxes for the twelve months ending December 31, 2023. Below are the top five sales tax retailers listed below with their respective percentages of the City's total Sales Tax revenue.



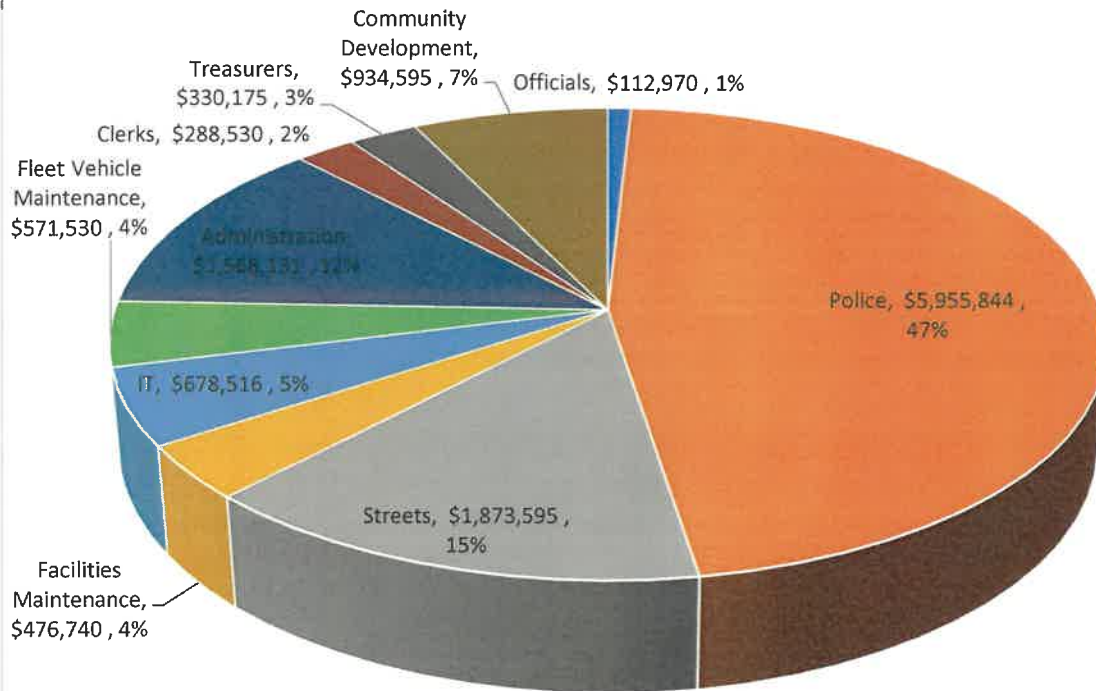
General Fund Expenditures

The City is estimating the General Fund expenditures to be **\$12,790,625** for Fiscal Year 2024~2025 which is a decrease of the previous year's budgeted expenditures by **3%** or **(\$460,557)** since the City did not contribute \$741,800 to the road improvement projects as it did in the previous year. During the past fiscal year, the City had additional one-time expenditures related to the delay in ratification of the City's MAP Police Union contract that had expired as of May 1, 2022, and was not ratified until Fiscal Year 2024. Inflation is factored into this Draft budget to account for the increase in prices for the purchase of goods and services compared to the previous fiscal year.

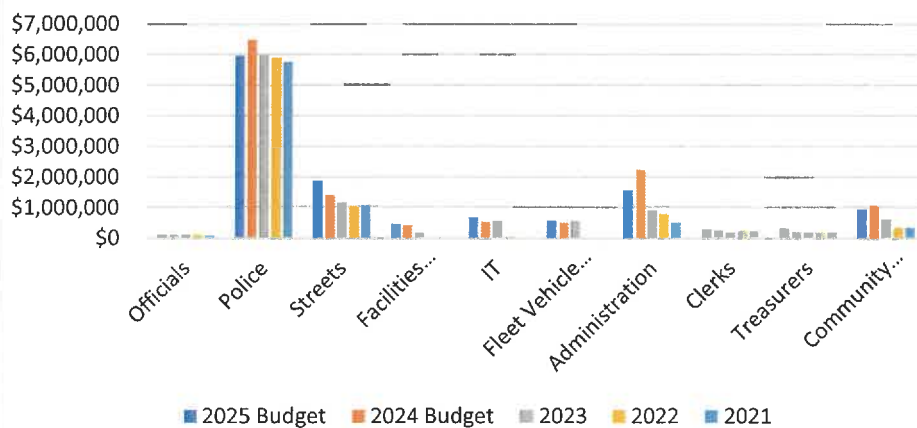
The Fiscal Year 2024~2025 General Fund Division expenditures are:

<u>Division</u>	<u>Amount</u>
Officials	\$ 112,970
Police	\$ 5,955,844
Streets	\$ 1,873,595
Facilities Maintenance	\$ 476,740
IT	\$ 678,516
Fleet Vehicle Maintenance	\$ 571,530
Administration	\$ 1,568,131
Clerks	\$ 288,530
Treasurers	\$ 330,175
Community Development	\$ 934,595
Total General Fund Expenses	\$ 12,790,625

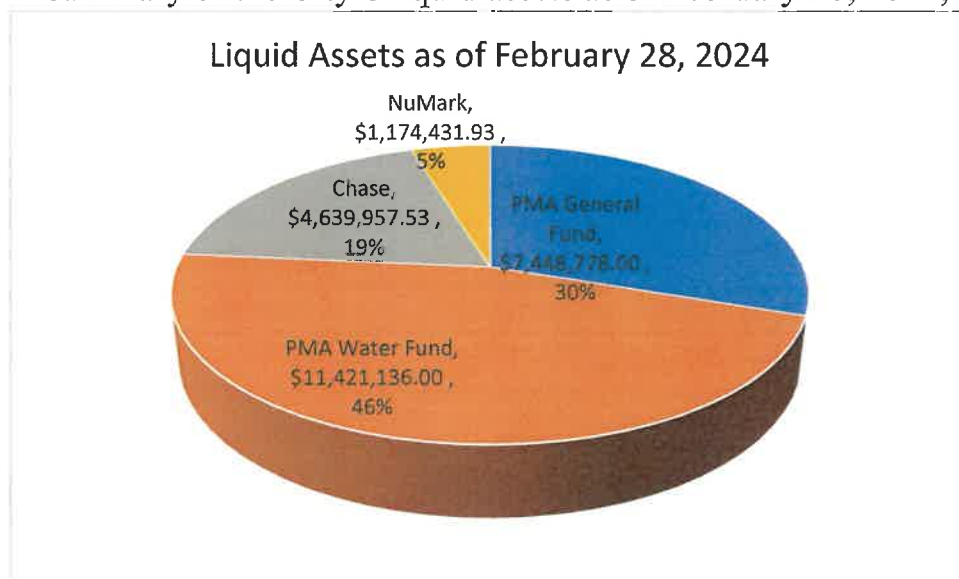
Budgeted Fiscal Year 2024~2025 General Fund Expenditures by Department



Historical General Fund Department Expenditures



A summary of the City's liquid assets as of February 28, 2024, is shown below:



Motor Fuel Tax (M.F.T) and Federal Transportation Funds

The capital and maintenance projects are shown below:

- Capital Construction (Weber at Knapp, City-wide patching program, sidewalk cutting/repair)
 - \$375,000
- Contractual Services (Traffic signals repairs and roadway crack control)
 - \$95,000

Engineering (Construction testing, pavement cores, sidewalk survey for cutting, Knapp and Weber design services, Weber at McGilvery traffic signal)

- \$227,760
- Materials and supplies (salt, retro reflectivity sign program, deicing/anti-icing solution, pavement marking at Gaylord North and Gaylord South)
 - \$165,000

Total \$862,760

Non-Home Rule Sales Tax Fund

This is the twelfth year of the Non-Home Rule Sales Tax. The Non-Home Rule Sales Tax Fund records the receipts of the revenue generated from the approval of the one percent sales tax.

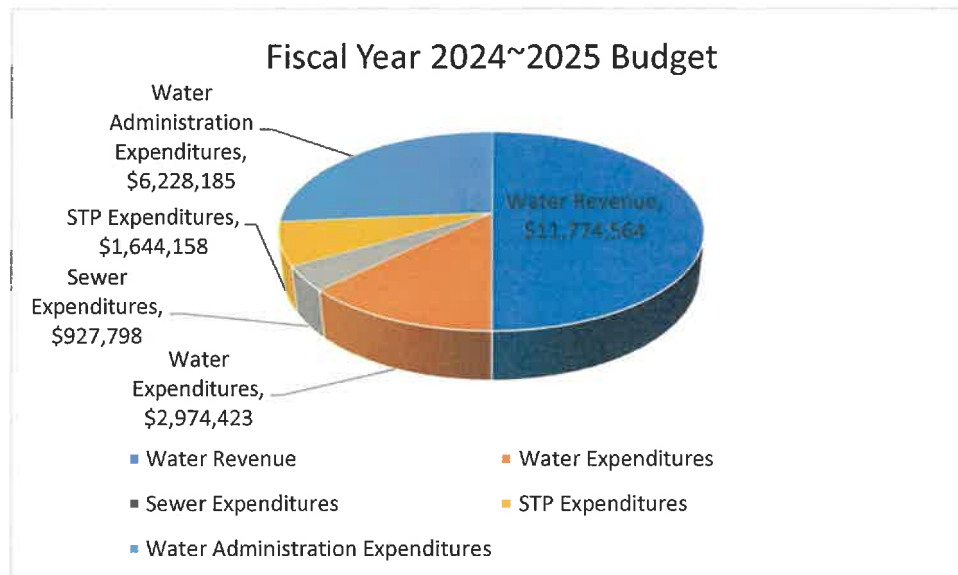
The City has met all its obligations that were originally established for the revenue received from this source which includes: funding the property tax rebate program, hiring added police officers, and using these funds for City capital improvement projects.

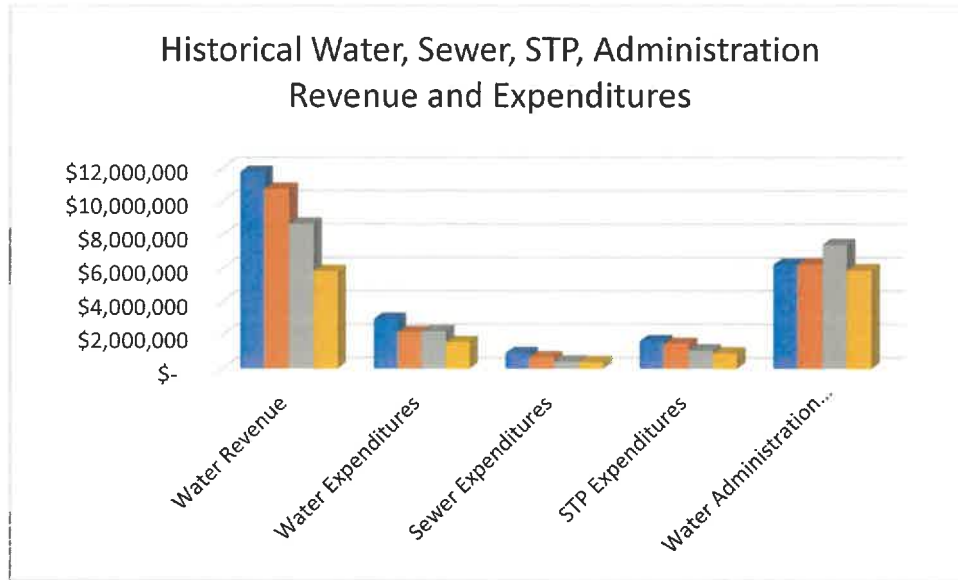
The Non-Home Rule Sales Tax revenue is budgeted to fund the following:

• Capital Projects	\$1,136,400
• Annual Debt Service Payment	\$ 763,600
• Property Tax Rebate Program	\$ 250,000
• Economic Incentive	<u>\$ 50,000</u>
Total	\$2,200,000

Water, Sewer, STP and Administration Fund

The City has separate funds to account for the revenue and expenditures that supply a safe, potable water supply for domestic and industrial usage and the expenditures that support a dependable system for collecting and treating the wastewater of the City.





Water/Sewer Capital Projects Fund

The Water/Sewer Capital Projects fund was created to manage the capital improvements for the water sewer system. On January 17, 2022, the City Council voted to join the Regional Water Commission (RWC) renamed the Grand Prairie Water Commission to provide Crest Hill with Lake Michigan water by the year 2030. As part of joining the RWC, the City will complete infrastructure projects, including water main improvements. This cost is estimated to be \$65 million. The projects will occur over the next five years. These improvements will accommodate the City's infrastructure to seamlessly tap into Lake Michigan water by 2030. All West plant capital expenditures are recorded in a separate fund.

Listed below are the Capital Water/Sewer projects budgeted for Fiscal Year 2024~2025:

- Watermain Replacement (Parkrose, Circle, Green)
\$4,800,000
- Watermain Design (CIPP WM rehabilitation Theodore/Plainfield, diversion structure design, Eastern and Western receiving and storage tank)
\$1,025,000
- Capital Equipment (Chipper, Sweeper, Plow Truck seed money)
\$200,000
- Public Works rear lot drainage/sewer **\$ 125,000**
- Well rehabilitation **\$ 75,000**

• Technology Upgrades (Scada)	\$ 75,000
• Public Works vehicles	<u>\$ 50,000</u>
Total	\$6,350,000

Water/Sewer Debt Fund

This fund pays the City's two debt issuances that relate to water and sewer projects. The debt issuances were issued to support the construction and the improvement of the City's water supply facilities and wastewater treatment plants. There is one General Obligation refunding bond (Alt Rev Source), Series 2019A and one IEPA loan. There will be another IEPA loan once the West Plant rehabilitation plant has been completed. The City is projecting principal and interest for Fiscal Year 2024~2025 despite the final numbers not being known now. The City repays these loans from its annual water and sewer revenues.

West Plant Rehabilitation Fund

This fund is used to track expenditures related to improvements to the City's existing west sewage treatment plant that was built in 1960 and was last upgraded in the early 1990's. The City intends to focus on engineering and rehabilitation construction costs for the Fiscal Year 2024~2025.

Listed below are the budgeted projects for the West Plant Rehabilitation Fund:

• Construction costs to be reimbursed from the IEPA	\$15,000,000
• West construction engineering costs	\$ 975,000
• Well construction engineering costs	\$ 830,000
• SEECO Soils Testing	<u>\$ 75,000</u>
Total	\$16,880,000

Capital Replacement Program Fund

This fund implements a long-term approach to the systematic replacement of City owned vehicles, technology, capital equipment, and building maintenance for the City. Typically, City owned vehicles, equipment, technology, and computers are replaced according to a schedule that was created in Fiscal Year 2016.

Currently there is seed money budgeted in Water/Sewer for future vehicle purchases and replacements. There is not anything currently budgeted for Police vehicles in the current Draft budget.

City staff will administer regular maintenance to its capital assets and replace items promptly throughout the fiscal year upon receiving the approval from the Mayor and City Council on an as needed basis.

A review of the capital replacement program schedule will occur annually at future budget work sessions or as necessary during the upcoming fiscal year. When this replacement program is active, funding for vehicles, equipment, technology, and computers will come from the proper operating division's respective budget.

The current expenditures in this fund are principal and interest payments for the purchase of the Vactor Truck that occurred during Fiscal Year 2022~2023.

Capital Projects Fund

The purpose of this fund is to evaluate the current City infrastructure and reserve funding for future building needs. This year's budget focus will be road improvements throughout the City of Crest Hill in addition to completing the remaining City Hall/ Police and Public Works buildings. Other projects to be completed within this fund are listed below.

The Non-Home Rule Fund will contribute \$1,136,400 towards these expenditures.

Projects that are estimated to be completed are:

Capital Construction

- Street rehabilitation construction \$1,100,000
- Wilcox storm water \$ 650,000
- Theodore retaining wall Cora \$ 475,000
- Weber & Knapp construction \$ 225,000
- Playground equipment City Park Plaza \$ 200,000
- City welcome signs phase 2 \$ 125,000
- Old City Hall demo \$ 75,000

Capital Engineering – street rehabilitation design \$ 150,000

Facility Construction – Public Works rear drainage \$ 125,000

Total \$3,125,000

TIF ~ Larkin/30 Fund

The City will be working with its City Council to continue to develop this TIF District during Fiscal Year 2024~2025.

Weber ~ Division Fund

The City will be working with its City Council to continue to develop this TIF District during Fiscal Year 2024~2025.

Refuse

The City's current Refuse contract is with Republic Services. The current contract states there will be a 3.5% rate increase every year. The City will correspondingly raise its refuse rates by 3.5% from the Fiscal Year 2023~2024 rates.

The customers are currently billed every two months for this service. The current rates and the budgeted Fiscal Year 2024~2025 rates are below:

	Fiscal Year 2024~2025 <u>Bimonthly</u>
Garbage	\$31.86
Yd Waste	\$3.66
Recycling	
Landfill	\$7.43
surplus	<u>\$0.82</u>
	<u>\$43.77</u>

Police Pension Fund

The Police Pension Fund of the City of Crest Hill is an Illinois local government, as such, it is a separate legal entity with its own management and budget authority. This fund exists solely to provide pension benefits for the City's police officers and beneficiaries. Lauterbach & Amen currently manages the police pension fund.

The City contributes to a single employer defined pension plan for its Police Pension fund. This fund is governed by Illinois Compiled Statutes and may only be amended by the Illinois legislature. Participating employees must contribute 9.91% of their salary to the plan. The City must contribute the remaining amounts necessary to finance the plan and the administrative costs as actuarially decided by an enrolled actuary.

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The City funds its contributions to the Police Pension Plan through its annual tax levy. The City implemented a long-range plan for a fully funded police pension by 2038. The plan includes adding \$150,000 to this fund each year for the next ten years, which is above the requested annual amount. State law requires police pension funds to be 90% funded by 2040. The City has met its past obligations for the additional \$150,000 contribution to this fund and has budgeted to make the \$150,000 additional contribution for Fiscal Year 2023~2024.

In December 2022, as part of the State of Illinois investment consolidation during Fiscal year 2022~2023, the City's Police Pension investment was consolidated into the State Street ~ Illinois Police Officers' Pension Investment Fund (IPOPIF) Consolidated Pool.

As of April 30, 2023, the Actuarial Value of Assets for the Police Pension fund was 68.11% funded.

Police Special Assets Fund

This fund is to account for certain fines received from the Will County Circuit Clerk which are restricted for law enforcement purposes only. The two sources of revenue in this fund come from assets seized during forfeiture or seizure.

Projected Fund Balance Deficit

Attached you will find a summary of reserves in both the General Fund and the Water/Sewer Fund. There are projections of what is needed to maintain reserves for a 3-month period, a four-month period, and a six-month period of cash on hand for both funds. Attached is the analysis of what those reserves have been calculated to be as of this point in time.

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Current cash fund reserve balance	
General Fund	\$ 7,448,778.00
Water/Sewer	\$ 11,421,136.00
Total cash on hand	<u>\$ 18,869,914.00</u>

Fiscal Year	2024-2025 Budget	*FY 2024 Actuals through 2/28/2024
\$ 112,970	\$ 83,237	
\$ 5,890,844	\$ 4,654,378	
\$ 1,561,095	\$ 913,833	
\$ 507,740	\$ 236,953	
\$ 678,516	\$ 352,691	
\$ 568,280	\$ 349,192	
\$ 1,558,131	\$ 1,719,739	
\$ 285,280	\$ 141,830	
\$ 327,175	\$ 179,178	
\$ 1,078,096	\$ 517,033	
\$ 12,568,126	\$ 9,148,065	

Current cash fund reserve balance

General Fund \$ 7,448,778.00
 Water/Sewer \$ 11,421,136.00
 Total cash on hand \$ 18,869,914.00

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	Fiscal Year 2024~2025 Budget	*FY 2024 Actuals through 2/28/2024	Monthly average based on previous 9 month activity	4% escalator	6 month reserve	4 month reserve	3 month reserve
Water/Sewer							
Water Expenditures	\$2,969,423	\$1,543,990	\$171,554	\$178,417	\$1,029,327	\$686,218	\$514,663
Sewer Expenditures	\$922,798	\$369,443	\$41,049	\$42,691	\$246,296	\$164,197	\$123,148
STP Expenditures	\$1,639,158	\$884,084	\$98,232	\$102,161	\$589,389	\$392,926	\$294,695
**Water							
Administration							
Expenditures	\$6,243,185	\$4,612,182	\$512,465	\$532,963	\$3,074,788	\$2,049,859	\$1,537,394
Total	\$11,774,564	\$7,409,699	\$823,300	\$856,232	\$4,939,799	\$3,293,200	\$2,469,900
Water/Sewer/STP							
Water Sewer Capital	\$6,500,000	\$3,750,329	\$416,703	\$433,371	\$450,706	\$1,666,813	\$1,250,110
West Plant							
unreimbursed expenses	\$1,050,000		\$0	\$1,050,000	\$525,000	\$350,000	\$262,500

*The year to date actuals represent expenses processed in the system as of the date of the report and reflect a 9 month average

**Meter change out program spend from May 1 -January 31, 2024 of \$1,720,582 have been backed out of the total \$5,832,764 (\$5,832,764-\$1,720,582+\$500,000 = \$4,612,182)

Conclusion

The Fiscal Year 2024~2025 budget presents transparency. The budget will be closely monitored during the next Fiscal Year and will follow the City Council's vision for the community.

I would like to take this opportunity to thank the City Treasurer, City Council, City Clerk, and City Mayor for their direction and support in the development of this budget. I would like to extend a special note of appreciation to the Department Heads as well as the entire City staff for their efforts and contributions to this financial plan.

Respectfully Submitted,

A handwritten signature in black ink that reads "Lisa Banovetz CPA, MBA". The signature is fluid and cursive, with the letters "L", "B", "C", and "M" being particularly prominent.

Lisa Banovetz CPA MBA
Director of Finance

Account 2/21/2024 15:57
General Fund
Revenue

Administration Department

	4/30/2025 Fiscal Year 2024 2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
01-00-3000 GASB 54			\$0	(\$694,416)	\$0	\$0	\$0	\$0	(\$694,416)
01-00-3040 GASB 54			\$0	\$694,416	\$0	\$0	\$0	\$0	\$694,416
01-00-3110 Current Year Tax Levy	\$1,292,594	\$1,540,320	\$0	\$1,498,928	\$1,438,553	\$1,427,350	\$1,459,219	\$1,490,410	\$14,485,445
01-00-3112 FICA Tax Levy	\$0	\$0	\$0	\$20,481	\$19,656	\$19,503	\$19,938	\$20,364	\$884,684
01-00-3113 IMRF Property Tax Levy	\$0	\$0	\$0	\$0	\$19,656	\$19,503	\$19,938	\$20,364	\$970,409
01-00-3114 Prior Year Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123
01-00-3190 R & B Current Year Tax Levy	\$211,691	\$211,691	\$217,982	\$211,099	\$207,675	\$202,629	\$196,681	\$190,591	\$2,156,815
01-00-3201 Photo Copy Receipts	\$0	\$0	\$571	\$949	\$968	\$0	\$0	\$0	\$2,488
01-00-3210 Licensing Fees	\$130,000	\$126,000	\$85,265	\$118,440	\$115,796	\$109,605	\$175,009	\$147,149	\$2,073,386
01-00-3211 Tobacco License	\$18,000	\$15,750	\$19,500	\$15,500	\$0	\$0	\$0	\$0	\$35,000
01-00-3212 Liquor License	\$50,425	\$53,900	\$55,200	\$54,500	\$0	\$0	\$750	\$0	\$110,450
01-00-3214 Amusement/Vending Licen	\$0	\$23,250	\$6,095	\$2,875	\$0	\$0	\$0	\$0	\$8,970
01-00-3221 Building Permits	\$150,000	\$150,000	\$972,771	\$404,116	\$268,423	\$187,991	\$71,496	\$380,589	\$3,193,153
01-00-3222 Reimbursable Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,316
01-00-3223 Apartment/House Inspecti-	\$10,000	\$10,000	\$0	\$11,292	\$370	\$1,050	\$12,800	\$13,250	\$120,380
01-00-3230 Police Dept. Grant/Police D	\$10,000	\$0	\$22,671	\$87,736	\$103,058	\$2,749	\$69,592	\$0	\$19,293
01-00-3231 Police Fines	\$100,000	\$106,750	\$46,635	\$24,725	\$20,834	\$7,608	\$15,695	\$69,592	\$837,790
01-00-3232 Vehicle Towing	\$15,000	\$15,000	\$9,000	\$36,085	\$30,016	\$21,981	\$32,048	\$25,465	\$200,307
01-00-3234 Parking Fines	\$20,000	\$20,000	\$18,948	\$32,945	\$574	\$7,815	\$7,245	\$9,050	\$260,993
01-00-3237 Burglar/False Alarm	\$10,000	\$51,000	\$30,285	\$22,922	\$24,686	\$20,015	\$20,198	\$15,250	\$124,376
01-00-3347 Hotel/Motel Tax	\$20,000	\$16,500	\$13,846	\$310	\$467	\$1,785	\$9,639	\$8,841	\$197,770
01-00-3348 Car Rental Tax	\$0	\$0	\$183	\$773,514	\$800,482	\$937,396	\$0	\$0	\$59,268
01-00-3349 Online Sales Tax	\$855,959	\$832,505	\$371,782	\$114,298	\$0	\$0	\$0	\$0	\$2,883,175
01-00-3351 Places For Eating Tax	\$800,000	\$500,000	\$535,072	\$3,148,465	\$3,274,962	\$2,529,243	\$2,050,048	\$2,155,698	\$24,589,183
01-00-3352 State Income tax	\$3,470,103	\$3,155,397	\$1,278,250	\$2,920,388	\$2,811,989	\$2,450,558	\$3,012,971	\$2,958,458	\$28,416,539
01-00-3353 State Sales Tax	\$3,000,000	\$2,800,000	\$1,158,206	\$236,720	\$249,641	\$269,312	\$289,054	\$376,060	\$3,844,655
01-00-3355 Telecommunications	\$250,000	\$250,000	\$100,289	\$988,028	\$1,022,213	\$875,719	\$696,373	\$625,902	\$7,437,052
01-00-3356 COMED/NICOR Franchise T	\$1,000,000	\$900,000	\$341,948	\$150,655	\$146,737	\$151,641	\$52,342	\$41,535	\$703,565
01-00-3357 Personal Property Replace	\$50,000	\$50,000	\$50,123	\$347,861	\$313,641	\$145,352	\$146,341	\$161,830	\$1,522,050
01-00-3358 VIDEO GAMING TAX	\$325,000	\$325,000	\$151,568	\$225,319	\$234,503	\$223,269	\$224,578	\$222,385	\$2,261,948
01-00-3359 Comcast Franchise Fee	\$235,000	\$235,000	\$53,762	\$31,848	\$35,231	\$17,032	(\$3,410)	\$0	\$93,521
01-00-3360 Cannabis Tax	\$40,000	\$40,000	\$12,821	\$10,585	\$0	\$0	\$0	\$0	\$12,303
01-00-3370 Customer reimb tree/sidev	\$0	\$0	\$1,418	\$0	\$7,866	\$23,599	\$0	\$0	\$11,465
01-00-3371 FEMA Reimbursement	\$0	\$0	\$0	\$2,503	\$0	\$0	\$0	\$0	\$2,777
01-00-3374 Special Event/Subpoena R	\$0	\$18,000	\$274	\$475	\$0	\$0	\$0	\$0	\$1,375
01-00-3456 Pace Shelter Revenue	\$0	\$4,000	\$900	\$13,252	\$19,165	\$24,610	\$20,142	\$27,475	\$253,201
01-00-3531 Weed Cutting Receipts	\$10,000	\$150,000	\$19,032	\$481,759	\$10,458	\$43,314	\$272,943	\$226,148	\$1,364,437
01-00-3611 Interest Income	\$150,000	\$150,000	\$81,947	\$35,252	\$45,680	\$66,171	\$60,328	\$58,255	\$716,052
01-00-3620 Sprintcom / T-Mobile Reve	\$40,000	\$45,000	\$15,869	\$0	\$0	(\$2,877)	\$27,519	\$5,306	\$164,197
01-00-3800 Auditor Market Value	\$100,000	\$0	\$119,359	\$0	\$0	\$0	\$0	\$0	\$7,000
01-00-3801 Special Events	\$0	\$0	\$7,000	(\$15,215)	\$59,881	\$466,150	\$105,739	\$57,796	\$1,018,262
01-00-3900 Miscellaneous Revenue	\$0	\$0	\$2,443	\$11,195	\$0	\$0	\$0	\$0	\$13,377
01-00-3940 Scrap Sales	\$0	\$0	\$2,182	\$54,010	\$0	\$0	\$0	\$0	\$74,849
01-00-3953 Reimbursement W/C claim	\$0	\$0	\$20,839	\$9,200	\$8,571	\$0	\$0	\$0	\$26,355
01-00-3954 Administrative Hearing	\$5,000	\$4,000	\$8,584	\$39,877	\$0	\$0	\$0	\$0	\$45,877
01-00-3955 MC Squared	\$0	\$0	\$6,000	\$16,504	\$15,848	\$30,224	\$26,151	\$0	\$89,515
01-00-3956 FORECLOSURE REGISTRATI	\$10,000	\$10,000	\$788	\$72	\$3,082	\$0	\$0	\$0	\$3,800
01-00-3958 Reimb. Property Damiscell	\$0	\$0	\$646						

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		As of 4/30/2023								
		4/30/2025								
		Year 2024-2025 Bt	Amended Fiscal Year 2023-2024 Budget	2/29/2024		4/30/2023		Fiscal YTD Activity, Period Ending		
						4/30/2022	4/30/2021	4/30/2020	4/30/2019	
Account	2/21/2024 15:57									
01-00-4010	fund bal. rec. net post.	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Administration Department Revenue		\$12,378,772	\$11,659,063	\$7,358,347	\$37,156	\$11,310,681	\$10,248,306	\$9,091,367	\$9,343,264	
					\$12,197,106					
									\$37,156	
									\$102,186,619	

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Account 2/21/2024 15:57**Officials**

Account	4/30/2025 Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
01-01-4100 Salaries	\$60,720	\$55,000	\$44,020	\$0	\$0	\$0	\$0	\$0	\$735,101
01-01-4104 Overtime Meal Reimburse	\$0	\$0	\$0	\$58,948	\$58,011	\$55,079	\$52,760	\$58,024	\$0
01-01-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-01-4107 Clothing Allowance Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-01-4210 FICA	\$4,000	\$4,000	\$2,729	\$0	\$0	\$0	\$0	\$0	\$0
01-01-4220 Medicare	\$1,000	\$725	\$638	\$3,655	\$3,596	\$3,415	\$3,573	\$3,595	\$30,815
01-01-5300 Contractual Services	\$7,500	\$7,500	\$2,715	\$855	\$841	\$799	\$836	\$841	\$7,316
01-01-5321 Printing & Publications	\$2,000	\$2,000	\$0	\$6,015	\$9,561	\$14,720	\$13,471	\$8,226	\$247,374
01-01-5323 Insurance & Bonding	\$1,250	\$1,250	\$0	\$1,888	\$724	\$829	\$4,483	\$2,865	\$51,835
01-01-5341 Training	\$6,000	\$6,000	\$5,708	\$0	\$1,208	\$0	\$0	\$0	\$390,212
01-01-5342 TRAVEL EXPENSES	\$6,500	\$5,000	\$6,429	\$5,000	\$4,582	\$0	\$9,375	\$8,764	\$71,308
01-01-5343 Meal Expense	\$1,000	\$500	\$240	\$5,050	\$6,004	\$0	\$0	\$0	\$23,531
01-01-5345 Dues & Subscriptions	\$22,000	\$25,000	\$20,178	\$471	\$886	\$229	\$594	\$615	\$9,608
01-01-5383 Beautification Committee	\$0	\$1,000	\$0	\$21,043	\$19,496	\$18,948	\$19,556	\$20,564	\$252,124
01-01-5400 Material & Supplies	\$1,000	\$3,000	\$631	\$0	\$45	\$0	\$0	\$0	\$425
	\$112,970	\$110,975	\$83,287	\$539	\$45	\$0	\$18	\$0	\$20,131
				\$103,462	\$105,379	\$94,018	\$104,665	\$103,494	\$1,840,089

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Account	2/21/2024 15:57		2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	
Police									
01-02-4100 Salaries	\$3,706,807	\$3,406,149	\$2,408,587	\$3,295,647	\$3,074,329	\$2,919,861	\$3,105,203	\$2,896,645	\$25,441,537
01-02-4101 Clerical Salaries	\$313,277	\$223,537	\$88,846	\$154,799	\$148,035	\$135,749	\$154,817	\$141,955	\$1,471,899
01-02-4104 Overtime Meal Reimburse	\$1,000	\$0	\$512	\$0	\$0	\$0	\$0	\$0	\$512
01-02-4106 Clothing Stipend Taxable	\$2,000	\$0	\$2,175	\$0	\$0	\$0	\$0	\$0	\$1,450
01-02-4107 Clothing Allowance Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-02-4120 Overtime	\$250,000	\$200,000	\$188,922	\$246,957	\$237,988	\$194,624	\$211,849	\$144,676	\$1,803,730
01-02-4121 Clerical Overtime	\$2,500	\$0	\$2,852	\$0	\$0	\$0	\$99	\$562	\$36,713
01-02-4200 Insurance Benefit	\$945,000	\$945,831	\$665,934	\$721,170	\$742,372	\$691,836	\$709,123	\$606,993	\$6,893,203
01-02-4201 Post Empl. Insurance	\$0	\$45,000	\$211	\$69	\$0	\$0	\$0	\$0	\$280
01-02-4210 FICA	\$15,000	\$23,979	\$9,191	\$12,233	\$13,429	\$12,654	\$13,011	\$11,667	\$104,840
01-02-4220 Medicare	\$55,000	\$55,930	\$43,653	\$51,045	\$51,660	\$47,634	\$45,866	\$44,569	\$404,089
01-02-4230 Unemployment Benefit	\$20,000	\$4,000	\$16,547	\$5,352	\$4,888	\$3,131	\$4,589	\$4,939	\$69,761
01-02-4240 IMRF Expense	\$18,000	\$25,072	\$8,123	\$12,296	\$16,150	\$16,074	\$14,141	\$15,145	\$128,177
01-02-4250 Police Pension Contribution	\$150,000	\$1,047,704	\$1,053,655	\$963,861	\$971,408	\$1,262,225	\$1,529,033	\$1,168,181	\$11,291,585
01-02-5300 Contractual Services	\$16,750	\$17,500	\$17,616	\$15,193	\$368,595	\$262,697	\$312,249	\$385,392	\$3,149,369
01-02-5307 Wescom Expenses	\$300,000	\$345,000	\$257,375	\$305,174	\$0	\$0	\$0	\$0	\$536,971
01-02-5310 Outside Services	\$14,000	\$14,000	\$10,378	\$26,564	\$13,303	\$13,264	\$5,741	\$17,506	\$122,444
01-02-5321 Printing & Publications	\$4,500	\$4,500	\$1,336	\$3,527	\$2,409	\$2,351	\$2,451	\$2,557	\$41,052
01-02-5323 Insurance & Bonding	\$1,250	\$1,242	\$0	\$0	\$121,964	\$98,672	\$95,056	\$99,105	\$1,375,823
01-02-5341 Police Training	\$17,300	\$34,300	\$26,138	\$30,354	\$38,281	\$25,883	\$19,864	\$22,880	\$230,417
01-02-5342 Travel Expenses	\$2,500	\$2,500	\$625	\$2,134	\$792	\$263	\$1,701	\$1,954	\$14,441
01-02-5343 Meal Expense	\$4,000	\$4,000	\$1,921	\$2,324	\$2,367	\$1,510	\$2,916	\$2,862	\$22,708
01-02-5344 Safety Clothing	\$22,000	\$20,000	\$14,264	\$23,729	\$25,009	\$28,402	\$25,661	\$17,299	\$230,946
01-02-5345 Dues & Subscriptions	\$4,160	\$4,160	\$2,638	\$3,660	\$4,385	\$4,401	\$4,091	\$3,929	\$43,555
01-02-5346 K9 Expenses	\$11,600	\$11,600	\$4,944	\$4,416	\$9,815	\$5,028	\$12,500	\$0	\$36,603
01-02-5400 Material & Supplies	\$47,700	\$47,700	\$41,988	\$106,300	\$34,140	\$38,354	\$33,856	\$13,398	\$326,149
01-02-5401 Office Supplies	\$2,500	\$2,500	\$2,673	\$2,142	\$1,780	\$1,329	\$2,517	\$1,722	\$24,826
01-02-5402 Date/Crime Prevention	\$3,000	\$0	\$564	\$713	\$0	\$0	\$0	\$0	\$1,277
01-02-7500 Office Equipment	\$6,100	\$6,000	\$2,554	\$3,431	\$260	\$1,528	\$1,692	\$955	\$17,503
	\$5,955,844	\$6,492,204	\$4,874,221	\$5,993,089	\$5,883,400	\$5,767,470	\$6,308,026	\$5,604,892	\$53,871,852

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Account	2/21/2024 15:57	4/30/2025 Year 2024-2025 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2023
Streets									
01-03-4100 Salaries	\$476,529	\$423,229	\$269,517	\$355,501	\$251,339	\$288,793	\$267,160	\$291,081	\$3,087,844
01-03-4101 Clerical Salaries	\$90,341	\$43,496	\$69,256	\$82,253	\$93,018	\$64,480	\$40,096	\$34,918	\$531,954
01-03-4104 Overtime Meal Reimburse	\$1,000	\$0	\$72	\$0	\$0	\$0	\$0	\$0	\$72
01-03-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-03-4107 Clothing Allowance Taxable	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-03-4110 Seasonal Salaries	\$26,000	\$26,000	\$13,666	\$6,856	\$4,264	\$6,286	\$8,400	\$8,488	\$196,283
01-03-4120 Overtime	\$30,000	\$15,000	\$17,041	\$21,318	\$22,666	\$16,990	\$14,422	\$22,160	\$213,028
01-03-4121 Clerical Overtime	\$1,500	\$500	\$1,222	\$804	\$2,618	\$657	\$909	\$57	\$6,304
01-03-4123 Snow Removal Overtime	\$30,000	\$30,000	\$8,792	\$8,697	\$21,395	\$41,288	\$20,549	\$28,167	\$188,205
01-03-4200 Insurance Benefit	\$157,500	\$162,733	\$102,898	\$132,179	\$131,635	\$130,255	\$109,406	\$115,756	\$1,185,592
01-03-4210 FICA	\$35,000	\$34,000	\$25,730	\$29,755	\$30,276	\$30,864	\$24,850	\$27,603	\$252,080
01-03-4220 Medicare	\$8,000	\$7,900	\$6,017	\$6,959	\$7,080	\$7,226	\$5,824	\$6,465	\$58,146
01-03-4230 Unemployment Benefit	\$2,500	\$0	\$3,022	\$1,143	\$1,342	\$747	\$870	\$1,223	\$19,238
01-03-4240 IMRF Expense	\$40,000	\$40,000	\$21,026	\$28,538	\$39,074	\$42,274	\$28,615	\$35,006	\$306,536
01-03-5300 Contractual Services	\$179,500	\$148,000	\$153,606	\$120,508	\$102,314	\$116,993	\$83,190	\$115,435	\$1,096,583
01-03-5318 Julie Locating/Supplies	\$10,500	\$10,500	\$3,923	\$8,418	\$13,828	\$7,656	\$5,620	\$3,925	\$65,476
01-03-5321 Printing & Publications	\$1,500	\$1,500	\$103	\$397	\$1,431	\$524	\$491	\$0	\$4,924
01-03-5330 Engineering	\$488,500	\$188,500	\$98,801	\$98,694	\$26,274	\$634	\$6,625	\$0	\$441,653
01-03-5341 Training	\$8,225	\$8,225	\$9,416	\$10,763	\$6,210	\$1,796	\$6,659	\$6,931	\$68,643
01-03-5343 Meal Expense	\$3,000	\$3,000	\$2,058	\$2,127	\$3,451	\$1,864	\$2,651	\$1,806	\$24,898
01-03-5344 Safety Clothing	\$6,500	\$6,500	\$4,362	\$5,509	\$12,000	\$10,274	\$13,414	\$9,202	\$86,135
01-03-5351 Utilities- Street	\$160,000	\$150,000	\$91,622	\$160,250	\$157,405	\$179,495	\$206,635	\$156,242	\$1,717,779
01-03-5371 Sidewalk Replacement	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$10	\$3,370	\$10,341
01-03-5400 Material & Supplies	\$60,000	\$60,000	\$44,751	\$40,884	\$41,188	\$62,278	\$45,773	\$49,445	\$711,567
01-03-5401 Office Supplies	\$3,000	\$3,000	\$2,420	\$1,286	\$4,104	\$2,765	\$900	\$2,101	\$25,369
01-03-5402 Safety Equipment	\$3,500	\$3,500	\$928	\$2,843	\$2,824	\$9,868	\$1,844	\$2,567	\$55,126
01-03-7520 Public Works/Storm	\$45,000	\$46,000	\$14,554	\$19,610	\$45,866	\$51,741	\$22,265	\$33,647	\$332,170
	\$1,873,595	\$1,415,582	\$964,804	\$1,145,293	\$1,021,602	\$1,075,747	\$917,179	\$955,594	\$10,686,746

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Account 2/21/2024 15:57**Facilities Management**

Account	Year 2024-2025 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
01-04-4100 Salaries	\$170,240	\$132,706	\$73,870	\$43,379	\$0	\$0	\$0	\$113,475
01-04-4103 Janitorial Salaries	\$60,000	\$59,880	\$20,307	\$153	\$0	\$0	\$0	\$18,860
01-04-4104 Overtime Meal Reimburse	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$8
01-04-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-04-4107 Clothing Allowance Taxable	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-04-4120 Overtime	\$2,500	\$0	\$2,612	\$787	\$0	\$0	\$0	\$3,399
01-04-4200 Insurance Benefit	\$75,000	\$75,000	\$33,024	\$22,473	\$0	\$0	\$0	\$55,497
01-04-4210 FICA	\$8,000	\$9,500	\$6,464	\$2,285	\$0	\$0	\$0	\$8,397
01-04-4220 Medicare	\$2,500	\$1,200	\$1,512	\$534	\$0	\$0	\$0	\$1,964
01-04-4230 Unemployment Benefit	\$1,000	\$0	\$0	\$7	\$0	\$0	\$0	\$7
01-04-4240 IMRF Expense	\$7,500	\$25,000	\$4,551	\$2,169	\$0	\$0	\$0	\$6,467
01-04-5300 Contractual Services	\$44,500	\$70,000	\$56,535	\$60,457	\$0	\$0	\$0	\$115,679
01-04-5341 Training	\$3,000	\$3,000	\$0	\$3,780	\$0	\$0	\$0	\$3,780
01-04-5343 Meal Expense	\$1,000	\$1,000	\$0	\$419	\$0	\$0	\$0	\$419
01-04-5344 Safety Clothing	\$2,000	\$2,000	\$688	\$0	\$0	\$0	\$0	\$688
01-04-5360 Maint. & Repair	\$40,000	\$0	\$0	\$104	\$0	\$0	\$0	\$104
01-04-5400 Material & Supplies	\$57,500	\$45,000	\$44,986	\$29,902	\$0	\$0	\$0	\$74,878
01-04-5401 Office Supplies	\$1,000	\$1,000	\$81	\$168	\$0	\$0	\$0	\$249
	\$476,740	\$425,286	\$244,638	\$166,617	\$0	\$0	\$0	\$403,570

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Information Technology

Account	4/30/2023	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
01-06-4100 Salaries	\$0	\$0	\$0	\$70,004	\$19,055	\$0	\$0	\$0	\$89,059
01-06-4104 Overtime Meal Reimburse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-06-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-06-4107 Clothing Allowance Taxabl	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-06-4200 Insurance Benefit	\$0	\$0	\$0	\$12,659	\$3,898	\$0	\$0	\$0	\$16,557
01-06-4210 FICA	\$0	\$0	\$0	\$4,340	\$1,181	\$0	\$0	\$0	\$5,522
01-06-4220 Medicare	\$0	\$0	\$0	\$1,015	\$276	\$0	\$0	\$0	\$1,291
01-06-4230 Unemployment Benefit	\$0	\$0	\$0	\$52	\$80	\$0	\$0	\$0	\$133
01-06-4240 IMRF Expense	\$0	\$0	\$0	\$4,711	\$1,472	\$0	\$0	\$0	\$6,183
01-06-5300 Contractual Services	\$0	\$206,400	\$0	\$0	\$175	\$0	\$0	\$0	\$175
01-06-5301 Technology Services	\$550,818	\$293,523	\$363,997	\$383,676	\$4,724	\$0	\$0	\$0	\$725,165
01-06-5350 Utilities	\$117,678	\$28,878	\$13,218	\$60,437	\$3,295	\$0	\$0	\$0	\$76,949
01-06-5400 Material & Supplies	\$10,000	\$8,000	\$2,721	\$5,223	\$2,492	\$0	\$0	\$0	\$10,424
	\$678,516	\$536,801	\$379,935	\$542,117	\$16,648	\$0	\$0	\$0	\$931,457

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Fleet Vehicle Maintenance

Account	4/30/2025 Fiscal Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
01-07-4102 Mechanic Salaries	\$174,530	\$169,042	\$120,592	\$170,679	\$0	\$0	\$0	\$0	\$284,719
01-07-4104 Overtime Meal Reimburse	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$24
01-07-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-07-4107 Clothing Allowance Taxable	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-07-4120 Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-07-4122 Mechanic Overtime	\$20,000	\$20,000	\$15,699	\$29,055	\$0	\$0	\$0	\$0	\$41,943
01-07-4200 Insurance Benefit	\$68,250	\$50,000	\$41,988	\$62,416	\$0	\$0	\$0	\$0	\$104,404
01-07-4210 FICA	\$15,000	\$12,000	\$9,580	\$11,030	\$0	\$0	\$0	\$0	\$20,154
01-07-4220 Medicare	\$10,000	\$2,500	\$2,240	\$2,580	\$0	\$0	\$0	\$0	\$4,713
01-07-4230 Unemployment Benefit	\$2,500	\$0	\$60	\$279	\$0	\$0	\$0	\$0	\$39
01-07-4240 IMRF Expense	\$15,000	\$15,000	\$8,401	\$10,920	\$0	\$0	\$0	\$0	\$18,865
01-07-5300 Contractual Services	\$6,000	\$3,500	\$3,550	\$874	\$0	\$0	\$0	\$0	\$4,305
01-07-5343 Meal Expense	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-07-5361 Vehicle Accident Repairs	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-07-5400 Material & Supplies	\$120,000	\$110,000	\$80,694	\$129,367	\$0	\$0	\$0	\$0	\$205,148
01-07-5410 Motor Fuel & Lubricants	\$120,000	\$129,000	\$92,726	\$130,518	\$0	\$0	\$0	\$0	\$210,295
	\$571,530	\$511,292	\$375,553	\$547,716	\$0	\$0	\$0	\$0	\$896,908

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Administration Department

4/30/2025		Amended Fiscal Year 2023-2024 Budget		2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
01-10-4100	Salaries	\$200,000	\$0	\$4,319	(\$9,522)	\$0	\$0	\$0	\$0	\$0
01-10-4101	Clerical Salaries	\$71,860	\$231,220	\$104,899	\$220,349	\$183,988	\$202,622	\$209,147	\$286,438	\$1,898,417
01-10-4104	Overtime Meal Reimburse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-10-4106	Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-10-4107	Clothing Allowance Taxabl	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-10-4200	Insurance Benefit	\$60,000	\$82,800	\$27,880	\$44,332	\$42,569	\$45,669	\$53,550	\$85,571	\$477,066
01-10-4210	FICA	\$30,000	\$20,000	\$7,591	\$10,889	\$11,636	\$11,851	\$11,744	\$17,178	\$108,000
01-10-4220	Medicare	\$8,000	\$4,000	\$1,902	\$3,000	\$2,731	\$2,902	\$2,902	\$4,212	\$27,091
01-10-4230	Unemployment Benefit	\$2,500	\$0	\$933	\$293	\$345	\$140	\$339	\$472	\$3,951
01-10-4240	IMRF Expense	\$20,000	\$20,000	\$7,210	\$12,547	\$14,582	\$17,482	\$14,981	\$24,330	\$147,456
01-10-4250	Wellness Expense	\$1,500	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01-10-5300	Contractual Services	\$221,771	\$218,706	\$236,827	\$131,011	\$176,439	\$58,399	\$42,893	\$58,035	\$1,017,474
01-10-5310	Legal Services	\$250,000	\$250,000	\$120,021	\$243,134	\$248,030	\$112,301	\$116,798	\$135,541	\$1,062,290
01-10-5312	Outside Services	\$0	\$0	\$9,871	(\$200,000)	\$3,022	\$174	\$0	\$0	\$51,845
01-10-5312	Consulting	\$25,000	\$25,000	\$1,350	\$30,017	\$31,598	\$23,934	\$22,265	\$13,916	\$172,805
01-10-5321	Printing & Publications	\$40,000	\$35,000	\$16,486	\$25,177	\$1,323	\$2,369	\$6,940	\$8,658	\$77,203
01-10-5322	Postage	\$35,000	\$35,000	\$503	\$13,342	\$502	\$309	\$164	\$338	\$16,677
01-10-5323	Insurance & Bonding	\$370,000	\$349,743	\$350,638	\$252,288	\$35,870	\$28,730	\$20,371	\$19,414	\$819,432
01-10-5341	Training	\$5,000	\$5,000	\$0	\$2,463	\$425	\$4,444	\$6,270	\$2,605	\$22,874
01-10-5342	Travel Expenses	\$10,000	\$10,000	\$0	\$182	\$0	\$0	\$0	\$25	\$207
01-10-5345	Dues & Subscriptions	\$40,000	\$40,000	\$2,981	\$3,485	\$6,194	\$4,057	\$2,854	\$9,061	\$48,096
01-10-5350	Utilities	\$100,000	\$100,000	\$67,182	\$102,069	\$20,513	\$7,542	\$6,188	\$5,200	\$222,185
01-10-5360	Maint. & Repair	\$25,000	\$2,000	\$0	\$0	\$2,366	\$563	\$0	\$0	\$3,192
01-10-5400	Material & Supplies	\$25,000	\$25,000	\$1,855	\$1,669	\$129	\$0	\$0	\$0	\$1,836
01-10-5401	Office Supplies	\$2,500	\$2,500	\$8,025	\$3,845	\$2,496	\$2,716	\$1,635	\$1,505	\$26,133
01-10-7500	Office Equipment	\$5,000	\$5,000	\$0	\$0	\$150	\$0	\$795	\$0	\$4,732
01-10-8001	Special Events	\$20,000	\$20,000	\$18,632	\$1,646	\$463	\$0	\$0	\$0	\$20,742
01-10-8100	Transfer Out	\$0	\$741,800	\$741,800	\$0	\$0	\$0	\$0	\$0	\$741,800
		\$1,568,111	\$2,224,269	\$1,730,906	\$892,215	\$786,872	\$526,203	\$519,835	\$672,499	\$6,731,113

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Account 2/21/2024 15:57**Clerk**

	4/30/2023 Year 2024-2023 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
01-11-4100 Salaries	\$0	\$0	\$7,161	\$1,595	\$0	\$822	\$0	\$9,578
01-11-4101 Clerical Salaries	\$161,780	\$146,497	\$105,437	\$135,027	\$133,441	\$133,510	\$123,721	\$1,103,524
01-11-4104 Overtime Meal Reimburse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-11-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-11-4107 Clothing Allowance Taxabl	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-11-4121 Clerical Overtime	\$2,500	\$2,500	\$875	\$1,928	\$372	\$645	\$4,059	\$10,936
01-11-4200 Insurance Benefit	\$46,250	\$65,218	\$39,242	\$16,776	\$36,557	\$34,608	\$34,638	\$330,953
01-11-4210 FICA	\$30,400	\$10,000	\$6,927	\$8,695	\$8,272	\$7,708	\$7,920	\$69,463
01-11-4220 Medicare	\$5,000	\$3,000	\$1,620	\$2,033	\$1,935	\$1,802	\$1,852	\$16,261
01-11-4230 Unemployment Benefit	\$1,000	\$0	\$349	\$166	\$219	\$266	\$444	\$4,005
01-11-4240 IMRF Expense	\$15,000	\$12,000	\$6,181	\$25,941	\$10,930	\$8,650	\$9,976	\$99,468
01-11-5300 Contractual Services	\$6,500	\$6,500	\$1,700	\$7,092	\$10,104	\$15,395	\$6,314	\$61,475
01-11-5321 Printing & Publications	\$7,500	\$7,500	\$4,727	\$6,388	\$6,061	\$2,207	\$2,496	\$43,342
01-11-5325 Will County RecordMunicip	\$10,000	\$10,000	\$5,105	\$5,371	\$7,606	\$8,448	\$7,888	\$72,004
01-11-5341 Training	\$1,000	\$800	\$0	\$0	\$20	\$0	\$0	\$76
01-11-5345 Dues & Subscriptions	\$0	\$180	\$0	\$30	\$125	\$95	\$90	\$857
01-11-5401 Office Supplies	\$2,000	\$2,000	\$2,886	\$2,745	\$2,185	\$1,993	\$3,890	\$11,978
	\$288,530	\$266,195	\$182,211	\$233,987	\$217,828	\$216,149	\$203,288	\$1,853,918

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Treasure!

	4/30/2023	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
01-12-4100 Salaries	\$143,285	\$0	\$132	\$3,165	(\$6)	\$0	\$66	\$0	\$838,430
01-12-4101 Clerical Salaries	\$88,300	\$122,352	\$111,772	\$109,604	\$88,652	\$102,441	\$96,398	\$88,497	\$0
01-12-4104 Overtime Meal Reimburse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-12-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-12-4107 Clothing Allowance Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-12-4121 Clerical Overtime	\$0	\$1,000	\$0	\$867	\$130	\$0	\$75	\$0	\$3,455
01-12-4200 Insurance Benefit	\$28,000	\$25,000	\$23,637	\$22,408	\$16,075	\$10,996	\$14,723	\$24,352	\$167,070
01-12-4210 FICA	\$8,000	\$7,100	\$7,262	\$6,915	\$5,525	\$6,390	\$5,614	\$5,407	\$52,210
01-12-4220 Medicare	\$2,500	\$2,000	\$1,698	\$1,617	\$1,292	\$1,494	\$1,313	\$1,264	\$12,212
01-12-4230 Unemployment Benefit	\$1,000	\$0	\$1,102	\$291	\$284	\$152	\$180	\$316	\$3,017
01-12-4240 IMRF Expense	\$10,000	\$9,000	\$5,821	\$6,096	\$5,550	\$8,792	\$6,489	\$6,655	\$59,803
01-12-5300 Contractual Services	\$40,000	\$40,000	\$32,622	\$27,133	\$41,614	\$38,274	\$33,317	\$32,633	\$282,201
01-12-5341 Training	\$5,000	\$5,000	\$149	\$1,979	\$6,018	\$7,803	\$1,920	\$309	\$34,537
01-12-5345 Dues & Subscriptions	\$2,000	\$2,000	\$1,805	\$925	\$1,175	\$380	\$679	\$694	\$8,464
01-12-5401 Office Supplies	\$2,000	\$2,000	\$1,565	\$946	\$833	\$1,091	\$1,326	\$1,169	\$12,959
	\$330,175	\$215,452	\$187,565	\$181,947	\$167,148	\$177,813	\$162,100	\$161,296	\$1,474,439

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Community Development

Account	4/30/2025 Fiscal Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
01-16-4100 Salaries	\$466,403	\$414,834	\$140,520	\$103,076	\$129,860	\$117,358	\$143,918	\$107,471	\$1,026,537
01-16-4101 Clerical Salaries	\$115,192	\$111,294	\$75,244	\$152,488	\$59,941	\$102,178	\$147,207	\$36,407	\$925,995
01-16-4104 Overtime Meal Reimburse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-16-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-16-4107 Clothing Allowance Taxable	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-16-4121 Clerical Overtime	\$5,000	\$4,000	\$5,556	\$2,784	\$3,066	\$796	\$3,156	\$2,462	\$14,640
01-16-4200 Insurance Benefit	\$84,000	\$158,000	\$31,831	\$40,742	\$43,323	\$58,186	\$63,753	\$21,706	\$396,010
01-16-4210 FICA	\$48,000	\$43,000	\$14,922	\$15,600	\$12,115	\$13,654	\$17,158	\$9,013	\$106,366
01-16-4220 Medicare	\$8,000	\$8,000	\$3,490	\$3,648	\$2,833	\$3,193	\$4,013	\$2,108	\$24,878
01-16-4230 Unemployment Benefit	\$1,000	\$1,000	\$818	\$700	\$593	\$348	\$605	\$497	\$4,592
01-16-4240 IMRF Expense	\$45,000	\$43,000	\$11,933	\$14,557	\$14,141	\$17,910	\$19,691	\$10,939	\$124,814
01-16-5330 Engineering	\$20,000	\$0	\$0	\$0	\$0	\$0	\$4,089	\$0	\$31,678
01-16-5300 Contractual Services	\$99,000	\$230,000	\$252,708	\$272,114	\$64,986	\$28,097	\$17,385	\$33,330	\$916,835
01-16-5341 Training	\$6,500	\$3,000	\$160	\$150	\$10	\$10	\$0	\$706	\$6,434
01-16-5344 Safety Clothing	\$1,000	\$2,000	\$0	\$0	\$305	\$203	\$0	\$59	\$1,091
01-16-5401 Office Supplies	\$8,000	\$8,000	\$6,998	\$4,397	\$3,261	\$2,930	\$2,635	\$3,655	\$18,343
01-16-7501 Operating Equipment	\$3,000	\$2,000	\$91	\$601	\$0	\$0	\$0	\$0	\$35,407
01-16-8002 Facade Program	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	\$934,595	\$1,053,127	\$544,272	\$610,858	\$334,454	\$344,863	\$423,609	\$238,353	\$3,681,630

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MFT

05-00-3354 Revenue From MFT
05-00-3371 Government Agency
05-00-3611 Interest Income

4/30/2023	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
\$862,760	\$922,759	\$354,171	\$840,228	\$891,754	\$827,080	\$777,256	\$562,473	\$7,302,650
\$0	\$0	\$4,016	\$1,098,089	(\$50)	\$0	\$22,000	\$159,728	\$1,489,257
\$0	\$0	\$68,671	\$92,597	\$1,808	\$5,906	\$30,302	\$26,932	\$255,287
\$862,760	\$922,759	\$426,858	\$2,030,914	\$893,561	\$832,987	\$829,558	\$749,133	\$9,047,193
\$0	\$0	\$0	(\$2)	\$0	\$0	\$0	\$0	(\$1)
\$85,000	\$212,500	\$39,864	\$210,431	\$16,026	\$0	\$397	\$0	\$875,188
\$211,335	\$176,500	\$71,286	\$8,034	\$0	\$0	\$0	\$0	\$289,579
\$165,000	\$138,000	\$94,184	\$58,970	\$107,063	\$83,271	\$78,565	\$122,845	\$1,102,387
\$401,425	\$395,759	\$254,067	\$1,217,564	\$482,284	\$657,665	\$263,021	\$286,872	\$5,411,165
\$862,760	\$922,759	\$459,402	\$1,494,998	\$605,372	\$740,936	\$341,983	\$409,717	\$7,678,517

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05-00-4005 fund bal. rec. net post.
05-00-5300 Contractual Services
05-00-5330 Engineering
05-00-5400 Material & Supplies
05-00-7640 Capital Construction

Account 2/21/2024 15:57**Non-Home Rule**

06-00-3350 Non-Home Rule Sale

06-00-4010 fund bal. rec. net post.

06-00-5001 Food 4 Less Econ. Incentiv

06-00-8100 Transfer Out

06-00-8101 Transfer out-Debt Service

06-00-8110 Property Tax Rebate

4/30/2025 Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
\$2,200,000	\$2,000,000	\$979,369	\$2,213,445	\$2,167,597	\$1,882,794	\$1,773,613	\$1,819,778	\$19,438,775
\$2,200,000	\$2,000,000	\$979,369	\$2,213,445	\$2,167,597	\$1,882,794	\$1,773,613	\$1,819,778	\$19,438,775
\$0	\$50,000	\$0	(\$455,956)	\$0	\$0	\$0	\$0	(\$455,956)
\$50,000	\$50,000	\$0	\$44,540	\$30,467	\$16,373	\$15,679	\$17,147	\$253,171
\$1,136,400	\$971,400	\$971,400	\$659,650	\$605,000	\$0	\$604,017	\$536,000	\$5,306,895
\$763,600	\$763,600	\$385,675	\$770,850	\$769,350	\$836,643	\$0	\$0	\$2,762,578
\$250,000	\$215,000	(\$21,445)	\$64,597	\$308,066	\$0	\$2,269	\$0	\$876,188
\$2,200,000	\$2,000,000	\$1,354,331	\$1,083,681	\$1,712,883	\$853,015	\$621,965	\$553,147	\$8,742,815

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Water & Sewer Revenue

	4/30/2023 Year 2024 2025 Bi	Amended Fiscal Year 2023, 2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
07-00-3500 Customer Metered Sales	\$7,472,400	\$6,356,343	\$3,351,720	\$6,035,302	\$5,521,311	\$5,227,913	\$6,801,104	\$7,941,270	\$69,787,722
07-00-3501 Regular Customer DMeter	\$150,000	\$156,020	\$68,428	\$135,076	\$135,491	\$145,314	\$116,110	\$139,649	\$1,433,351
07-00-3502 Joliet Customer Sewer	\$83,636	\$83,636	\$46,151	\$103,454	\$71,610	\$99,858	\$66,497	\$123,505	\$688,341
07-00-3503 Joliet Customer Debt	\$10,728	\$10,728	\$5,664	\$12,337	\$9,167	\$13,551	\$9,388	\$18,395	\$99,344
07-00-3504 Unmetered Sewer Unmet	\$20,000	\$19,931	\$9,632	\$18,268	\$17,887	\$17,803	\$14,571	\$0	\$78,162
07-00-3505 Stateville Charges	\$3,814,300	\$4,000,000	\$1,990,725	\$3,506,262	\$3,542,358	\$3,316,208	\$4,358,235	\$0	\$16,713,788
07-00-3510 Tap On Fees	\$100,000	\$0	\$202,977	\$126,979	\$110,521	\$33,483	\$54,435	\$203,256	\$1,055,472
07-00-3520 Meters	\$3,500	\$3,342	\$12,050	\$7,050	\$3,365	\$5,813	\$6,520	\$4,414	\$79,273
07-00-3611 Interest Income	\$0	\$0	(\$23,994)	\$226,988	\$1,675	\$11,531	\$68,561	\$52,648	\$386,600
07-00-3900 Miscellaneous Revenue	\$0	\$0	\$96,804	\$166,317	\$15,633	\$187,079	\$106,807	\$45,455	\$1,005,567
07-00-3901 Revenue Penalties Service	\$120,000	\$120,000	\$78,071	\$112,802	\$125,435	\$0	\$0	\$0	\$316,308
07-00-3910 Transfer In	\$0	\$0	\$0	\$0	\$0	\$2,154,255	(\$2,577,720)	\$1,554,200	\$5,370,510
07-00-4010 due to/from 14 45 62	\$11,774,564	\$10,750,000	\$5,837,134	(\$8,674,080)	\$9,564,452	\$11,212,807	\$9,024,509	\$10,082,792	\$95,207,742

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Water

Account	4/30/2025 Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
07-06-4100 Salaries	\$304,416	\$298,997	\$165,749	\$241,910	\$249,335	\$245,038	\$218,050	\$235,041	\$2,532,808
07-06-4101 Clerical Salaries	\$33,116	\$30,267	\$40,914	\$47,981	\$47,657	\$31,942	\$31,162	\$20,208	\$300,807
07-06-4104 Overtime Meal Reimburse	\$0	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$14
07-06-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-06-4107 Clothing Allowance Taxabl	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-06-4110 Seasonal Salaries	\$25,000	\$25,000	\$13,666	\$6,960	\$4,160	\$6,286	\$8,616	\$8,488	\$170,299
07-06-4120 Overtime	\$20,000	\$20,000	\$23,831	\$20,226	\$12,614	\$8,251	\$7,640	\$11,075	\$181,648
07-06-4121 Clerical Overtime	\$2,000	\$2,000	\$1,222	\$844	\$1,577	\$391	\$138	\$0	\$4,101
07-06-4124 Utility Repair Overtime	\$0	\$0	\$2,426	\$8,215	\$9,763	\$23,203	\$15,963	\$25,689	\$119,190
07-06-4200 Insurance Benefit	\$105,000	\$100,000	\$72,407	\$86,352	\$90,399	\$88,176	\$61,244	\$84,542	\$883,605
07-06-4210 FICA	\$25,000	\$23,000	\$17,686	\$20,096	\$21,574	\$20,828	\$18,700	\$19,398	\$176,198
07-06-4220 Medicare	\$6,000	\$5,500	\$4,136	\$4,700	\$5,047	\$4,879	\$4,384	\$4,536	\$41,238
07-06-4230 Unemployment Benefit	\$2,000	\$1,000	\$1,410	\$680	\$663	\$583	\$753	\$930	\$7,805
07-06-4240 IMRF Expense	\$65,000	\$26,334	\$14,717	\$19,628	\$28,001	\$63,800	\$58,089	\$32,101	\$285,863
07-06-5300 Contractual Services	\$170,900	\$113,900	\$107,393	\$108,862	\$54,853	\$42,226	\$38,011	\$36,404	\$613,781
07-06-5301 Technology	\$92,500	\$34,500	\$5,248	\$19,725	\$21,223	\$25,523	\$16,122	\$17,220	\$150,156
07-06-5306 Contractual Lab	\$40,000	\$30,000	\$30,253	\$21,946	\$22,386	\$20,076	\$14,153	\$19,953	\$137,576
07-06-5321 Printing & Publications	\$5,500	\$5,500	\$296	\$0	\$2,229	\$149	\$26	\$874	\$11,231
07-06-5330 Water Engineering	\$225,000	\$32,500	\$16,768	\$10,857	\$260,136	\$25,984	\$7,574	\$23,637	\$515,587
07-06-5331 Engineering	\$25,000	\$25,000	\$6,910	\$29,298	\$2,039	\$0	\$0	\$0	\$38,246
07-06-5332 Lake Michigan Allocation	\$726,072	\$530,000	\$310,652	\$432,722	\$0	\$0	\$0	\$0	\$741,374
07-06-5341 Training	\$10,500	\$5,500	\$846	\$5,705	\$3,179	\$1,667	\$3,328	\$3,758	\$41,831
07-06-5343 Meal Expense	\$2,750	\$2,750	\$238	\$746	\$1,003	\$809	\$375	\$548	\$8,258
07-06-5344 Safety Clothing	\$1,250	\$3,250	\$557	\$1,549	\$4,503	\$2,809	\$3,997	\$3,450	\$30,355
07-06-5350 Utilities	\$59,000	\$56,000	\$42,027	\$46,500	\$49,670	\$37,165	\$36,361	\$32,581	\$319,968
07-06-5353 Power Purchase	\$130,000	\$130,000	\$125,943	\$101,439	\$156,262	\$128,826	\$133,348	\$137,839	\$1,472,504
07-06-5361 Maintenance-Weils	\$75,000	\$55,000	\$41,931	\$51,971	\$38,770	\$55,869	\$38,062	\$37,192	\$673,028
07-06-5362 Water Storage Tank	\$306,120	\$306,120	\$306,120	\$525,349	\$520,300	\$322,439	\$381,396	\$381,396	\$3,149,277
07-06-5372 Equipment Rental	\$0	\$0	\$0	\$99,000	\$18,750	\$12,750	\$6,000	\$165	\$136,903
07-06-5401 Office Supplies	\$3,800	\$3,800	\$127	\$1,572	\$2,154	\$2,549	\$2,338	\$1,109	\$19,520
07-06-5402 Safety Equipment	\$3,000	\$3,000	\$144	\$776	\$3,997	\$8,336	\$3,978	\$746	\$34,314
07-06-5420 Lab Supplies & Equipment	\$6,000	\$5,000	\$2,751	\$1,585	\$3,997	\$1,633	\$2,956	\$4,626	\$84,560
07-06-5421 Chemicals	\$95,000	\$90,000	\$51,628	\$97,013	\$62,120	\$50,251	\$85,393	\$84,385	\$776,522
07-06-5430 Breaks-Materials & Repair	\$137,500	\$162,500	\$146,564	\$210,193	\$212,547	\$177,955	\$139,223	\$107,021	\$1,655,715
07-06-5470 Valves and Hydrants	\$70,000	\$45,000	\$23,927	\$21,323	\$44,934	\$24,675	\$49,750	\$31,169	\$392,100
	\$2,974,423	\$2,171,417	\$1,578,498	\$2,245,722	\$1,973,043	\$1,435,068	\$1,387,131	\$1,366,082	\$15,730,375

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Sewer

Account	4/30/2025 Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
07-07-4100 Salaries	\$319,353	\$286,076	\$142,795	\$208,855	\$293,066	\$274,717	\$252,531	\$244,473	\$2,464,854
07-07-4101 Clerical Salaries	\$33,116	\$30,267	\$40,914	\$49,627	\$39,955	\$21,569	\$13,425	\$13,849	\$224,603
07-07-4104 Overtime Meal Reimburse	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$2
07-07-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-07-4107 Clothing Allowance Taxable	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-07-4110 Seasonal Salaries	\$25,000	\$25,000	\$13,666	\$7,064	\$4,056	\$6,286	\$8,616	\$8,620	\$171,941
07-07-4120 Overtime	\$10,000	\$10,000	\$14,137	\$11,226	\$10,900	\$5,891	\$5,474	\$1,100	\$55,657
07-07-4121 Clerical Overtime	\$1,000	\$0	\$1,222	\$820	\$1,601	\$391	\$0	\$0	\$3,963
07-07-4200 Insurance Benefit	\$105,000	\$75,000	\$46,719	\$64,376	\$94,151	\$93,637	\$74,357	\$71,986	\$832,401
07-07-4210 FICA	\$30,000	\$26,350	\$15,176	\$17,366	\$23,227	\$20,420	\$19,072	\$17,459	\$169,755
07-07-4220 Medicare	\$8,000	\$8,000	\$3,549	\$4,061	\$5,432	\$4,783	\$4,472	\$4,083	\$39,747
07-07-4230 Unemployment Benefit	\$1,000	\$0	\$1,903	\$592	\$578	\$571	\$795	\$895	\$8,934
07-07-4240 IMRF Expense	\$60,000	\$30,000	\$12,535	\$16,912	\$30,139	\$62,483	\$59,294	\$28,765	\$278,912
07-07-5300 Contractual Services	\$18,900	\$34,900	\$13,790	\$3,231	\$13,462	\$10,159	\$15,752	\$33,667	\$212,418
07-07-5301 Technology	\$20,000	\$26,000	\$2,091	\$13,180	\$13,562	\$21,802	\$14,323	\$15,311	\$118,448
07-07-5330 Sewer Engineering	\$258,000	\$90,000	\$76,350	\$22,662	\$47,937	\$46,635	\$58,133	\$71,213	\$512,303
07-07-5341 Training	\$8,000	\$8,000	\$0	\$58	\$1,580	\$1,347	\$2,257	\$1,567	\$21,506
07-07-5343 Meal Expense	\$1,250	\$1,250	\$0	\$0	\$665	\$423	\$335	\$345	\$5,951
07-07-5344 Safety Clothing	\$5,500	\$5,500	\$244	\$318	\$3,716	\$2,959	\$3,665	\$3,059	\$27,812
07-07-5350 Utilities	\$10,000	\$10,000	\$504	\$3,469	\$15,922	\$12,840	\$11,353	\$9,916	\$79,753
07-07-5353 Power Purchase	\$4,000	\$4,000	\$2,730	\$3,006	\$2,524	\$2,476	\$3,184	\$3,149	\$32,463
07-07-5361 Maintenance-Lift Station	\$2,500	\$2,500	\$0	\$314	\$412	\$0	\$0	\$0	\$99,993
07-07-5401 Office Supplies	\$1,200	\$1,200	\$0	\$524	\$630	\$2,964	\$1,684	\$923	\$14,532
07-07-5402 Safety Equipment	\$1,500	\$1,500	\$0	\$442	\$946	\$3,939	\$1,258	\$395	\$24,052
07-07-5420 Lab. Supplies & Equipment	\$1,000	\$1,000	\$0	\$590	\$775	\$419	\$409	\$185	\$14,501
07-07-5421 Chemicals	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$12,059
07-07-5430 Breaks-Materials & Repair	\$2,000	\$2,000	\$0	\$18	\$0	\$639	\$0	\$5,310	\$60,417
	\$927,798	\$679,943	\$388,327	\$428,712	\$605,437	\$597,351	\$550,388	\$537,772	\$5,476,856

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As of 4/30/2023		Fiscal YTD Activity, Period Ending										From Inception		
4/30/2023		2/29/2024		4/30/2023		4/30/2022		4/30/2021		4/30/2020		4/30/2019		4/30/2023
Account	2/21/2024 15:57	Amended Fiscal Year 2023-2024 Budget												
STP														
07-08-4100	Salaries	\$326,185	\$211,376	\$260,958	\$279,995	\$255,582	\$239,269	\$213,819	\$2,531,683					
07-08-4101	Clerical Salaries	\$17,038	\$32,177	\$37,168	\$39,148	\$21,569	\$13,425	\$13,849	\$208,358					
07-08-4104	Overtime Meal Reimburse	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$24					
07-08-4105	Stipend	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$500					
07-08-4106	Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
07-08-4107	Clothing Allowance Taxabl	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
07-08-4110	Seasonal Salaries	\$25,000	\$13,666	\$6,960	\$4,160	\$6,286	\$8,616	\$8,488	\$145,441					
07-08-4120	Overtime	\$15,000	\$19,318	\$14,094	\$7,467	\$3,344	\$8,428	\$25,428	\$205,573					
07-08-4121	Clerical Overtime	\$2,500	\$1,222	\$813	\$1,601	\$391	\$0	\$0	\$4,214					
07-08-4200	Insurance Benefit	\$100,000	\$70,054	\$84,972	\$85,843	\$84,045	\$67,431	\$60,377	\$779,021					
07-08-4210	FICA	\$25,000	\$19,946	\$19,808	\$21,988	\$19,100	\$18,253	\$17,052	\$168,786					
07-08-4220	Medicare	\$7,500	\$4,665	\$4,632	\$5,143	\$4,474	\$4,280	\$3,988	\$39,516					
07-08-4230	Unemployment Benefit	\$1,500	\$1,675	\$672	\$591	\$527	\$739	\$772	\$7,346					
07-08-4240	IMRF Expense	\$60,000	\$32,000	\$19,345	\$28,266	\$56,742	\$56,649	\$28,081	\$265,016					
07-08-5300	Contractual Services	\$17,300	\$17,555	\$9,420	\$18,544	\$24,106	\$16,943	\$15,348	\$391,278					
07-08-5301	Technology	\$175,000	\$175,000	\$45,095	\$25,698	\$47,742	\$54,637	\$41,327	\$320,278					
07-08-5306	Contractual Lab	\$40,000	\$32,965	\$27,204	\$23,373	\$28,627	\$27,341	\$21,340	\$191,836					
07-08-5314	Annual NPDES Permit	\$33,500	\$33,500	\$33,500	\$33,500	\$33,500	\$33,500	\$33,500	\$363,500					
07-08-5341	Training	\$4,200	\$1,562	\$3,257	\$1,718	\$1,209	\$2,819	\$3,644	\$31,617					
07-08-5343	Meal Expense	\$4,650	\$1,636	\$1,778	\$1,417	\$423	\$356	\$598	\$10,752					
07-08-5344	Safety Clothing	\$5,250	\$2,553	\$2,604	\$3,984	\$2,981	\$3,727	\$3,000	\$33,318					
07-08-5350	Utilities	\$36,500	\$7,680	\$25,926	\$46,786	\$45,432	\$38,015	\$40,778	\$291,672					
07-08-5353	Power Purchase	\$150,000	\$137,046	\$132,567	\$146,871	\$169,117	\$186,290	\$176,872	\$1,736,497					
07-08-5365	Maint Repair West Plant	\$65,000	\$23,457	\$44,887	\$41,346	\$37,853	\$49,845	\$26,660	\$397,501					
07-08-5366	Maint Repair East Plant	\$75,000	\$36,557	\$44,157	\$56,864	\$48,791	\$56,188	\$54,539	\$374,996					
07-08-5373	Waste Removal	\$275,000	\$85,722	\$199,269	\$160,264	\$195,283	\$233,270	\$194,666	\$1,893,675					
07-08-5377	Intergovernmental Groups	\$35,000	\$25,000	\$19,490	\$16,356	\$20,254	\$20,156	\$15,004	\$112,523					
07-08-5401	Office Supplies	\$2,000	\$372	\$412	\$1,052	\$2,911	\$2,677	\$1,543	\$21,521					
07-08-5402	Safety Equipment	\$4,000	\$1,031	\$2,972	\$3,247	\$4,863	\$4,259	\$2,366	\$38,074					
07-08-5420	Lab Supplies & Equipment	\$18,000	\$7,517	\$12,720	\$11,052	\$11,495	\$13,287	\$9,398	\$54,738					
07-08-5421	Chemicals	\$80,000	\$30,000	\$43,032	\$25,667	\$20,931	\$12,750	\$30,729	\$356,090					
		\$1,485,623	\$912,442	\$1,097,714	\$1,056,310	\$1,147,579	\$1,173,150	\$1,043,164	\$10,906,253					

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Water & Sewer Administration

Account	4/30/2025 Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
07-00-3900 Miscellaneous Revenue	\$0	\$0	\$96,804	\$166,317	\$15,633	\$187,079	\$106,807	\$45,455	\$1,005,567
07-09-4100 Salaries	\$130,300	\$133,053	\$126,486	\$156,395	\$184,582	\$160,272	\$96,271	\$99,324	\$1,272,223
07-09-4101 Clerical Salaries	\$470,219	\$407,226	\$190,288	\$327,909	\$318,529	\$349,743	\$309,337	\$325,428	\$2,521,972
07-09-4104 Overtime Meal Reimburse	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$31
07-09-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-09-4107 Clothing Allowance Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-09-4120 Overtime	\$10,000	\$8,000	\$4,198	\$6,007	\$5,250	\$4,309	\$1,900	\$1,128	\$24,418
07-09-4121 Clerical Overtime	\$15,000	\$15,000	\$8,272	\$13,712	\$11,259	\$3,303	\$6,606	\$3,827	\$52,600
07-09-4200 Insurance Benefit	\$146,000	\$138,000	\$99,206	\$118,836	\$110,391	\$109,173	\$81,081	\$79,403	\$858,835
07-09-4210 FICA	\$38,000	\$38,000	\$22,649	\$29,718	\$32,097	\$31,593	\$26,004	\$25,816	\$227,700
07-09-4220 Medicare	\$10,000	\$8,000	\$5,382	\$7,252	\$7,506	\$7,476	\$6,185	\$6,133	\$54,925
07-09-4230 Unemployment Benefit	\$1,500	\$0	\$2,003	\$921	\$1,084	\$558	\$566	\$1,075	\$18,307
07-09-4240 IMRF Expense	\$95,000	\$38,000	\$19,055	\$28,933	\$45,226	\$95,366	\$79,767	\$42,129	\$480,935
07-09-5300 Contractual Services	\$26,000	\$26,100	\$36,857	\$25,508	\$36,191	\$28,072	\$16,716	\$18,215	\$305,443
07-09-5301 Technology	\$3,000	\$3,000	\$1,170	\$2,475	\$14,060	\$15,725	\$13,706	\$15,187	\$90,766
07-09-5321 Printing & Publications	\$18,000	\$18,000	\$9,220	\$13,118	\$13,911	\$10,854	\$12,551	\$11,528	\$100,508
07-09-5322 Postage	\$27,000	\$27,000	\$11,375	\$24,761	\$24,152	\$22,294	\$23,722	\$26,078	\$265,531
07-09-5323 Insurance & Bonding	\$352,000	\$335,246	\$328,108	\$250,000	\$230,256	\$206,463	\$205,870	\$191,815	\$1,763,083
07-09-5360 Maint. & Repair	\$150,000	\$0	\$0	\$0	\$12	\$986	\$105	\$1,270	\$28,957
07-09-5470 Meters	\$200,000	\$900,000	\$1,741,562	\$551,218	\$79,498	\$158,634	\$266,482	\$209,669	\$3,483,911
07-09-7965 capital assets proprietary, i	\$0	\$0	\$0	\$1,727,872	\$0	\$0	\$0	\$0	\$1,727,872
07-09-8000 Miscellaneous Expenses	\$0	\$0	\$0	(\$0)	\$1,847	\$9,282	\$6,196	\$2,410	\$71,097
07-09-8100 Transfer Out-	\$2,411,040	\$2,339,502	\$2,339,502	\$2,390,000	\$1,625,775	\$0	(\$1,807,998)	\$2,078,786	\$6,626,065
07-09-8101 Transfer Out-Debt	\$2,116,036	\$1,804,790	\$945,922	\$1,757,735	\$1,757,735	\$1,901,775	\$2,237,365	\$2,009,505	\$6,757,568
Water Surplus (Deficit)	\$6,228,185 (\$30)	\$6,238,917 \$175,000	\$5,891,287 (\$1,253,817)	\$7,432,368 (\$2,530,436)	\$4,499,360 \$1,420,302	\$3,115,875 \$4,916,934	\$1,582,429 \$4,331,411	\$5,148,725 \$1,987,048	\$26,631,847 \$36,462,411

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\$58,820

Capital Replacement Progr

11-00-3233 Vehicle Replacement
11-00-3910 Transfer11-00-4010 fund bal. rec. net post.
11-00-7301 Vehicles
11-00-7302 Computers
11-00-7303 Technology Capital
11-00-7304 Building

4/30/2025	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
Year 2024-2025 Budget								
\$0	\$0	\$0	\$0	\$280	\$854	\$2,510	\$5,000	\$18,231
\$68,180	\$68,180	\$68,180	\$0	\$605,000	\$0	\$777,080	\$603,545	\$4,982,307
\$68,180	\$68,180	\$68,180	\$0	\$605,280	\$854	\$779,590	\$608,545	\$5,000,537
\$0	\$0	\$0	\$418,800	\$0	\$0	\$0	\$0	\$418,800
\$68,180	\$68,180	\$68,180	\$73,585	\$326,418	\$70,082	\$153,575	\$140,924	\$2,701,862
\$0	\$0	\$0	\$0	\$1,275	\$52,579	\$42,376	\$1,407	\$201,226
\$0	\$0	\$0	\$0	\$45,815	\$119,765	\$128,735	\$65,550	\$656,813
\$0	\$0	\$0	\$0	\$48,840	\$41,965	\$33,276	\$27,891	\$339,830
\$68,180	\$68,180	\$68,180	\$492,385	\$422,048	\$284,391	\$357,962	\$235,772	\$4,318,530

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Water & Sewer Capital Pro

Account	4/30/2025	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
12-00-3910 Transfer In	\$2,342,860	\$2,339,502	\$2,339,502	\$2,390,000	\$1,625,775	\$0	(\$1,882,998)	\$2,003,786	\$14,656,456
	\$2,342,860	\$2,339,502	\$2,339,502	\$2,390,000	\$1,625,775	\$0	(\$1,882,998)	\$2,003,786	\$14,656,456
12-00-7010 capital assets proprietary.	\$0	\$0	\$0	\$268,634	\$0	\$0	\$0	\$0	\$268,634
12-00-7300 Capital Equipment	\$200,000	\$75,000	\$0	\$44,475	\$0	\$12,550	\$285,221	\$18,742	\$360,988
12-00-7301 Vehicles	\$50,000	\$0	\$0	\$85,262	\$0	(\$0)	\$980	\$16,444	\$641,926
12-00-7302 Computers	\$0	\$0	\$0	\$0	\$0	\$8,766	\$2,185	\$1,999	\$40,914
12-00-7303 Technology Capital	\$75,000	\$50,000	\$0	\$0	\$16,976	\$21,436	\$46,686	\$48,589	\$180,027
12-00-7602 Watermain Design	\$1,025,000	\$690,000	\$355,338	\$3,242	\$0	(\$0)	\$252,812	(\$0)	\$594,778
12-00-7610 Well Maintenance	\$75,000	\$270,000	\$18,190	\$73,008	\$45,477	\$2	\$0	\$0	\$136,675
12-00-7615 Well #14	\$0	\$813,000	\$2,200	\$21,162	\$0	\$2	\$204,340	\$0	\$227,704
12-00-7620 Watermain Replacement	\$4,800,000	\$4,039,002	\$3,391,214	\$0	\$570	\$1,689	\$3,382,686	\$451	\$6,782,806
12-00-7800 Misc Capital	\$125,000	\$0	\$0	\$0	\$242,731	\$0	\$0	\$28,680	\$271,411
	\$6,350,000	\$5,937,002	\$3,766,942	\$495,782	\$305,754	\$44,443	\$4,174,909	\$114,906	\$9,505,863

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Capital Projects

- 13-00-3901 Government Agency
- 13-00-3902 Other financing source
- 13-00-3910 Transfer In
- 13-00-5330 Capital Engineering
- 13-00-7310 Facility Construction- PW
- 13-00-7311 Facility Constr.-City Hall / F
- 13-00-7312 Facility Constr.-City Park
- 13-00-7640 Capital Construction
- 13-00-7641 Rebuild Illinois
- 13-00-7642 American Rescue Plan

4/30/2023		4/30/2023		4/30/2023		4/30/2022		4/30/2021		4/30/2020		4/30/2019		From Inception	
Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2019	4/30/2019	4/30/2019	4/30/2019	4/30/2019	4/30/2019	4/30/2019	4/30/2019
\$50,000	\$2,861,015	\$1,324,305	\$1,597,679	\$109,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,031,590	\$3,031,590
\$0	\$2,741,800	\$741,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,136,400	\$971,400	\$971,400	\$659,650	\$0	\$0	(\$750,000)	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$9,743,199	\$9,743,199
\$1,186,400	\$6,574,215	\$3,037,505	\$2,257,329	\$109,606	\$0	(\$750,000)	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$12,773,988	\$12,773,988
\$150,000	\$295,000	\$32,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,930	\$32,930
\$125,000	\$57,500	\$15,328	\$92,826	\$54,221	\$1,652,311	\$3,842,949	\$234,797	\$234,797	\$234,797	\$234,797	\$234,797	\$234,797	\$234,797	\$6,130,362	\$6,130,362
\$0	\$930,000	\$1,606,363	\$3,115,933	\$6,921,959	\$7,782,183	\$338,017	\$1,108,207	\$1,108,207	\$1,108,207	\$1,108,207	\$1,108,207	\$1,108,207	\$1,108,207	\$20,430,657	\$20,430,657
\$0	\$0	\$0	\$0	\$114,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,673	\$114,673
\$2,850,000	\$2,520,700	\$975,555	\$73,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,609,999	\$1,609,999
\$0	\$182,832	\$134,514	\$0	\$109,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,991	\$243,991
\$0	\$2,678,183	\$1,854,224	\$1,597,679	\$367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,453,269	\$3,453,269
\$3,125,000	\$6,574,215	\$4,618,915	\$4,879,533	\$7,200,698	\$9,434,494	\$4,180,966	\$1,343,003	\$1,343,003	\$1,343,003	\$1,343,003	\$1,343,003	\$1,343,003	\$1,343,003	\$12,014,881	\$12,014,881

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Account 2/21/2024 15:57**TIF-Larkin/30**15-00-3020 GASB 54
15-00-3110 Current Year Tax Levy15-00-5300 Contractual Services
15-00-5302 Legal Services
15-00-5312 Consulting
15-00-5314 Planning
15-00-5330 Engineering
15-00-5400 Material & Supplies
15-00-7501 Operating Expenses

4/30/2023	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
Year 2024-2025 Budget								
\$0	\$0	\$0	\$28,058	\$0	\$0	\$0	\$0	\$28,058
\$30,000	\$35,000	\$26,542	\$26,876	\$36,707	\$0	\$1,324	\$1,336	\$92,786
\$30,000	\$35,000	\$26,542	\$54,934	\$36,707	\$0	\$1,324	\$1,336	\$120,844
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$465	\$0	\$0	\$0	\$0	\$1,175	\$8,154
\$30,000	\$0	\$0	\$0	\$0	\$90	\$210	\$5,775	\$8,430
\$0	\$35,000	\$0	\$1	\$1,950	\$0	\$12,113	\$0	\$16,082
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,424	\$5,039
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	\$35,000	\$465	\$1	\$1,950	\$90	\$12,323	\$11,374	\$37,705

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Water/Sewer Debt

Account	4/30/2023	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception: 4/30/2023
30-00-3910 Transfer In	\$2,047,856	\$1,736,610	\$877,742	\$0	\$1,757,735	\$1,901,775	\$2,237,365	\$2,009,505	\$310,472,601
	\$2,047,856	\$1,736,610	\$877,742	(\$34,088,121)	\$1,757,735	\$1,901,775	\$2,237,365	\$2,009,505	(\$34,088,121)
30-00-6102 IEPA 2011 Principal	\$518,429	\$201,284	\$100,955	\$0	(\$50)	\$0	\$576,286	(\$80)	\$850,427
30-00-6103 2019 W/5 G.O. Bond Princ	\$990,000	\$945,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-6104 Vactor Truck Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-6202 IEPA 2011 Interest	\$26,327	\$28,851	\$14,112	\$30,158	\$32,613	\$34,976	\$76,522	\$39,881	\$410,005
30-00-6203 2019 W/5 G.O. Bond Intere	\$510,600	\$561,475	\$267,675	\$582,600	\$627,600	\$670,350	\$275,588	\$0	\$2,423,813
30-00-6204 Vactor Truck Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-6301 Bond Bank Fees	\$2,500	\$0	\$0	\$0	(\$56,629)	\$0	\$395	\$475	\$0
30-00-6303 2019A Refunding Bank Fee	\$0	\$0	\$475	\$475	\$475	\$475	\$0	\$0	\$1,000
30-00-7205 Chgs long term debt	\$0	\$0	\$0	(\$56,629)	\$0	\$0	\$0	\$0	(\$56,629)
	\$2,047,856	\$1,736,610	\$383,217	\$556,604	\$604,079	\$705,802	\$928,792	\$40,356	\$1,630,416

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Account 2/21/2024 15:57**Capital Construction Debt**

Account		4/30/2023	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
		Year 2024-2025 Budget								
32-00-3920	Tran lease pymn debt gasb	\$0	\$0	\$0	\$27,994	\$0	\$0	\$0	\$0	\$27,994
32-00-3910	Transfer In	\$763,600	\$763,600	\$385,675	\$770,850	\$769,350	\$836,643	\$0	\$0	\$2,762,518
		\$763,600	\$763,600	\$385,675	\$798,844	\$769,350	\$836,643	\$0	\$0	\$2,790,512
32-00-6101	2019 GO Bond- Principal	\$410,000	\$390,000	\$0	\$370,000	\$195,000	\$0	\$0	\$0	\$565,000
32-00-6201	2019 G.O. Bond Interest	\$351,100	\$371,100	\$180,675	\$390,100	\$404,225	\$372,736	\$0	\$0	\$1,347,736
32-00-6203	Tran lease pymn debt gasb	\$0	\$0	\$0	\$25,341	\$0	\$0	\$0	\$0	\$25,341
32-00-6204	Tran lease pymn debt gasb	\$0	\$0	\$0	\$2,653	\$0	\$0	\$0	\$0	\$2,653
32-00-6301	2019 G.O. Bond Fees	\$2,500	\$2,500	\$475	\$475	\$475	\$475	\$0	\$0	\$1,900
		\$763,600	\$763,600	\$181,150	\$788,569	\$599,700	\$373,211	\$0	\$0	\$1,942,630

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West Plant Rehab

35-00-3901 IEPA Reimbursements
35-00-3905 IEPA Loan Forgiveness
35-00-3910 Transfer In

35-00-5330 Engineering
35-00-7010 capital assets proprietary, f
35-00-7512 West Plant Rehab
35-00-7513 West Plant Rehab-Design
35-00-7631 East STP Plant Construction

4/30/2025	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
\$15,830,000	\$15,000,000	\$10,456,769						\$10,456,769
\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$2,518,704
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,830,000	\$15,000,000	\$10,456,769	\$2,518,704	\$0	\$0	\$0	\$0	\$12,975,473
\$1,050,000	\$905,075	\$0	\$33,600	\$0	\$0	\$0	\$0	\$33,600
\$0	\$0	\$0	\$5,306,502	\$0	\$0	\$0	\$0	\$5,306,502
\$15,830,000	\$10,000,000	\$12,200,369	\$7,215	(\$0)	\$0	\$0	\$0	\$10,294,047
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$5,000,000	\$2,378,956	\$0	\$0	\$0	\$0	\$0	\$2,378,957
\$16,880,000	\$15,905,075	\$14,579,325	\$5,347,318	(\$0)	\$0	\$0	\$0	\$7,400,102

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TIF-Weber/Division

41-00-3110 Current Year Tax Levy

41-00-5300 Contractual Services
 41-00-5302 Legal Services
 41-00-5312 Consulting
 41-00-5314 Planning
 41-00-5330 Engineering
 41-00-5400 Material & Supplies
 41-00-7501 Operating Expenses

4/30/2025		Fiscal YTD Activity, Period Ending										From Inception					
Year 2024-2025 Budget		Amended Fiscal Year 2023-2024 Budget		2/29/2024		4/30/2023		4/30/2022		4/30/2021		4/30/2020		4/30/2019		4/30/2023	
\$100,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
\$100,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
\$10,000		\$0		\$243		\$0		\$0		\$0		\$0		\$0		\$243	
\$12,500		\$0		\$3,671		\$0		\$0		\$0		\$0		\$0		\$3,671	
\$20,000		\$0		\$21,940		\$0		\$0		\$0		\$0		\$0		\$21,940	
\$17,500		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
\$20,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
\$20,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
\$100,000		\$0		\$25,854		\$0		\$0		\$0		\$0		\$0		\$25,854	

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Garbage

80-00-3540 Refuse Service Rec

80-00-5300 Contractual Services

4/30/2023		Fiscal YTD Activity, Period Ending							From Inception
Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2023	
\$1,469,562	\$1,395,712	\$813,950	\$1,347,090	\$1,298,372	\$1,256,094	\$1,331,855	\$1,315,108	\$0	
\$1,469,562	\$1,395,712	\$813,950	\$1,347,090	\$1,298,372	\$1,256,094	\$1,331,855	\$1,315,108	\$13,277,066	
\$1,469,562	\$1,395,712	\$1,013,008	\$1,307,408	\$1,265,505	\$1,225,879	\$1,312,168	\$1,278,483	\$13,203,167	
\$1,469,562	\$1,395,712	\$1,013,008	\$1,307,408	\$1,265,505	\$1,225,879	\$1,312,168	\$1,278,483	\$13,203,167	

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Police Pension Fund

Account	4/30/2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2023
98-00-3110 Current Year Tax Levy	\$1,296,406	\$930,141	\$1,819,339	\$813,861	\$821,447	\$772,225	\$1,017,921	\$0	\$6,403,300
98-00-3611 Interest Income	\$0	\$240,483	\$132,142	\$610,452	\$1,311,694	\$631,173	(\$639,034)	\$865,833	\$5,328,897
98-00-3800 Auditor Market Value	\$0	\$0	\$1,949,701	(\$542,890)	(\$52,296,823)	\$5,450,435	\$181,671	\$455,390	\$6,883,828
98-00-3900 Miscellaneous Revenue	\$0	\$0	\$2,520	\$0	\$0	\$0	\$0	\$0	\$3,520
98-00-3961 Employer Contribution-Ret	\$150,000	\$150,000	\$0	\$150,000	\$150,000	\$0	\$1,022,225	\$620,153	\$4,200,194
98-00-3962 Plan Member Contribution	\$300,000	\$295,368	\$199,817	\$309,986	\$301,645	\$306,830	(\$307,526)	\$281,904	\$2,325,727
98-00-5300 Contractual Services	\$1,746,406	\$1,615,992	\$4,103,520	\$1,341,409	(\$711,256)	\$7,160,663	\$1,275,257	\$2,223,279	\$25,144,366
98-00-5302 Legal Services	\$40,000	\$32,000	\$34,790	\$37,436	\$30,738	\$31,360	(\$29,579)	\$24,430	\$191,041
98-00-5321 Pension Payments/Refund	\$6,000	\$5,000	\$2,425	\$5,575	\$2,798	\$11,373	(\$17,158)	\$8,860	\$28,112
98-00-5342 Travel Expenses	\$1,600,000	\$1,499,492	\$1,027,999	\$1,455,783	\$1,474,813	\$0	(\$1,112,433)	\$1,193,424	\$7,215,781
98-00-5343 Conference Expenses	\$2,000	\$1,000	\$1,223	(\$0)	\$668	\$39	(\$2,697)	\$2,907	\$8,884
98-00-5345 Dues & Subscriptions	\$906	\$1,000	\$0	\$550	\$0	\$0	\$0	\$0	\$550
98-00-5560 Investment Expense	\$2,500	\$2,500	\$0	\$0	\$2,145	\$1,180	(\$2,001)	\$3,595	\$9,844
98-00-8000 Miscellaneous Expenses	\$75,000	\$70,000	\$14,479	\$70,146	\$85,623	\$77,243	(\$65,217)	\$60,959	\$351,035
98-00-8032 Refund-Employee Codepo	\$0	\$5,000	\$795	\$5,300	\$4,312	\$4,349	(\$3,885)	\$3,548	\$43,975
	\$20,000	\$0	\$23,332	\$4,115	\$0	\$1,289,707	(\$52,824)	\$0	\$1,264,330
	\$1,746,406	\$1,615,992	\$1,105,044	\$1,578,905	\$1,601,098	\$1,415,251	(\$1,285,794)	\$1,297,724	\$9,115,553

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Police Special Assets

99-00-3240	DUI Fines	\$0	\$3,500	\$0	\$0	\$0	\$700	\$350		\$1,750	\$5,610	\$27,477
99-00-3241	Special Assets	\$0	\$0	\$0	\$0	\$15,100	\$2,467	\$22,456	\$566	\$1,209	\$67,167	\$67,167
99-00-3242	Article 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,397
99-00-3243	BIA / LLE Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-00-3244	Police Seizure	\$45,000	\$0	\$0	\$0	\$80,209	\$0	\$0	\$0	\$0	\$80,209	\$80,209
99-00-3245	Police Forfeiture	\$5,000	\$5,000	\$0	\$0	\$2,777	\$20,036	\$0	\$0	\$0	\$0	\$22,813
		\$50,000	\$8,500	\$0	\$0	\$98,086	\$23,203	\$22,806	\$2,316	\$6,819	\$228,063	
99-00-5400	Material & Supplies	\$0	\$0	\$0	\$0	\$98,086	\$0	\$0	\$0	\$0	\$0	\$98,086
99-00-5401	Police Seizure	\$45,000	\$0	\$0	\$0	\$0	\$4,783	\$0	\$0	\$0	\$0	\$4,783
99-00-5402	Police Forfeiture	\$5,000	\$0	\$0	\$0	\$0	\$36	\$0	\$0	\$0	\$0	\$36
99-00-7300	Capital Equipment	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,412
		\$50,000	\$8,500	\$0	\$0	\$98,086	\$9,590	\$0	\$0	\$0	\$205,347	
Total Revenue		\$52,850,960	\$54,869,133	\$36,711,093	\$1,833,820	\$29,441,084	\$35,355,728	\$23,713,756	\$30,813,345	\$296,373,973		
Total Expenditures		\$60,258,554	\$60,788,827	\$45,861,111	\$39,693,312	\$11,032,318	\$29,577,326	\$23,989,935	\$21,319,642	\$238,949,623		
		(\$7,407,594)	(\$5,919,694)	(\$9,149,018)	(\$37,859,492)	(\$1,591,234)	\$5,778,402	(\$276,179)	\$9,493,703	\$57,424,351		