

EXHIBIT A

Account	Description	Currently Amended Annual Fiscal Year 2023~2024 Budget		Amended Annual Fiscal Year 2023~2024 Budget	
		3-4-2024 Amendment		2/29/2024	
General Fund					
Revenue					
Administration Department					
01-00-3110	Tax Levy	\$ 1,540,320	\$ (22,023)	\$ 1,518,297	\$ 1,518,297
01-00-3190	YearTax Levy	\$ 211,691	\$ 6,290	\$ 217,982	\$ 217,982
01-00-3221	Permits	\$ 150,000	\$ 822,771	\$ 972,771	\$ 972,771
01-00-3214	nding Licenses	\$ 23,250	\$ (17,155)	\$ 6,095	\$ 6,095
01-00-3223	se Inspections	\$ 10,000	\$ (10,000)	\$ -	\$ -
01-00-3231	Police Fines	\$ 106,750	\$ (60,115)	\$ 46,635	\$ 46,635
01-00-3232	Towing	\$ 15,000	\$ (6,000)	\$ 9,000	\$ 9,000
01-00-3234	Parking Fines	\$ 20,000	\$ (1,052)	\$ 18,948	\$ 18,948
01-00-3237	Alarm	\$ 51,000	\$ (20,715)	\$ 30,285	\$ 30,285
01-00-3456	Revenue	\$ 18,000	\$ (17,100)	\$ 900	\$ 900
RE					
01-00-3956	REGISTRATI	\$ 10,000	\$ (9,212)	\$ 788	\$ 788
				Change in	revenue
				\$	665,689
Officials					
01-01-4100	Salaries	\$ 55,000	\$ (4,000)	\$ 59,000	\$ 49,617
01-01-4220	Medicare	\$ 725	\$ (1,000)	\$ 1,725	\$ 720
01-01-5321	Publications	\$ 2,000	\$ 2,000	\$ -	\$ -
01-01-5323	Bonding	\$ 1,250	\$ 1,250	\$ -	\$ -
01-01-5341	Training	\$ 6,000	\$ (1,000)	\$ 7,000	\$ 5,708
01-01-5342	EXPENSES	\$ 5,000	\$ (1,500)	\$ 6,500	\$ 6,429
01-01-5345	Subscriptions	\$ 25,000	\$ 2,000	\$ 23,000	\$ 20,178
01-01-5383	Committe	\$ 1,000	\$ 1,000	\$ -	\$ -

Account	Description	Currently Amended Annual Fiscal Year 2023~2024 Budget	3-4-2024 Amendment	Amended Annual Fiscal Year 2023~2024 Budget	2/29/2024	Net effect
01-01-5400	Material & Supplies	\$ 3,000	\$ 1,250	\$ 1,750	\$ 631	\$ - Officials
Police						
01-02-4100	Salaries	\$ 3,406,149	\$ 141,451	\$ 3,264,698	\$ 2,546,522	
01-02-4104	Reimbursement	\$ -	\$ (1,500)	\$ 1,500	\$ 512	
01-02-4106	Stipend	\$ -	\$ (6,000)	\$ 6,000	\$ 2,175	
01-02-4120	Overtime	\$ 200,000	\$ (50,000)	\$ 250,000	\$ 194,954	
01-02-4121	Overtime	\$ -	\$ (6,000)	\$ 6,000	\$ 2,978	
01-02-4220	Medicare	\$ 55,930	\$ (10,000)	\$ 65,930	\$ 45,825	
01-02-4230	Benefit	\$ 4,000	\$ (25,000)	\$ 29,000	\$ 16,547	
01-02-4250	Contribution	\$ 1,047,704	\$ (5,951)	\$ 1,053,655	\$ 1,053,655	
01-02-5300	Services	\$ 17,500	\$ (10,000)	\$ 27,500	\$ 17,616	
01-02-5310	Services	\$ 14,000	\$ (10,000)	\$ 24,000	\$ 10,378	
01-02-5341	Police Training	\$ 34,300	\$ (2,000)	\$ 36,300	\$ 26,138	
01-02-5343	Meal Expense	\$ 4,000	\$ (1,000)	\$ 5,000	\$ 1,921	
01-02-5344	Safety Clothing	\$ 20,000	\$ (5,000)	\$ 25,000	\$ 14,264	
01-02-5345	Police Training	\$ 34,300	\$ (2,500)	\$ 36,800	\$ 26,138	
01-02-5401	Office Supplies	\$ 2,500	\$ (4,000)	\$ 6,500	\$ 2,673	
	Dare/Crime					
01-02-5402	Prevention	\$ -	\$ (2,500)	\$ 2,500	\$ 564	\$ - Police

Currently Amended Annual Fiscal Year 2023~2024 Budget		3-4-2024 Amendment		Amended Annual Fiscal Year 2023~2024 Budget		2/29/2024	
Account	Description						
Streets							
01-03-4100	Salaries	\$ 423,229	\$ 121,000	\$ 302,229	\$ 282,369		
01-03-4101	Salaries	\$ 43,496	\$ (50,000)	\$ 93,496	\$ 72,761		
01-03-4104	Reimbursement	\$ -	\$ (1,000)	\$ 1,000	\$ 101		
01-03-4120	Overtime	\$ 15,000	\$ (8,000)	\$ 23,000	\$ 18,047		
01-03-4121	Overtime	\$ 500	\$ (2,000)	\$ 2,500	\$ 1,337		
01-03-4230	Benefit	\$ -	\$ (8,000)	\$ 8,000	\$ 3,022		
01-03-5300	Services	\$ 148,000	\$ (30,000)	\$ 178,000	\$ 153,606		
01-03-5341	Training	\$ 8,225	\$ (8,000)	\$ 16,225	\$ 9,416		
01-03-5343	Meal Expense	\$ 3,000	\$ (2,000)	\$ 5,000	\$ 2,058		
01-03-5344	Safety Clothing	\$ 6,500	\$ (2,000)	\$ 8,500	\$ 4,362		
01-03-5400	Supplies	\$ 60,000	\$ (5,000)	\$ 65,000	\$ 44,751		
01-03-5401	Office Supplies	\$ 3,000	\$ (5,000)	\$ 8,000	\$ 2,420		
						Net effect	
						Streets	
Facilities Management							
01-04-4100	Salaries	\$ 132,706	\$ 30,000	\$ 102,706	\$ 79,546		
01-04-4104	Reimbursement	\$ -	\$ (100)	\$ 100	\$ 16		
01-04-4120	Overtime	\$ -	\$ (5,000)	\$ 5,000	\$ 2,612		
01-04-4220	Medicare	\$ 1,200	\$ (5,000)	\$ 6,200	\$ 1,594		
01-04-4240	IMRF Expense	\$ 25,000	\$ 17,000	\$ 8,000	\$ 4,903		
01-04-5300	Services	\$ 70,000	\$ (25,000)	\$ 95,000	\$ 56,535		
Material & Supplies						Facilities Management	
01-04-5400	Supplies	\$ 45,000	\$ (11,900)	\$ 56,900	\$ 44,986		

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Information Technology						
01-06-5300	Services	\$ 206,400	\$ 191,806	\$ 14,594	\$ -	Net effect Information Technology
01-06-5301	Services	\$ 293,523	\$ (191,806)	\$ 485,329	\$ 363,997	
Fleet Vehicle Maintenance						
01-07-4104	Reimbursement	\$ -	\$ (500)	\$ 500	\$ 24	Fleet Vehicle Maintenance
01-07-4122	Overtime	\$ 20,000	\$ (5,000)	\$ 25,000	\$ 16,420	
01-07-4230	Benefit	\$ -	\$ (1,000)	\$ 1,000	\$ 60	
01-07-5300	Services	\$ 3,500	\$ (5,000)	\$ 8,500	\$ 3,550	
01-07-5410	Motor Fuel & Lubricants	\$ 129,000	\$ 11,500	\$ 117,500	\$ 92,726	-

Currently Amended Annual Fiscal Year 2023~2024 Budget		3-4-2024 Amendment		Amended Annual Fiscal Year 2023~2024 Budget	
Account	Description				2/29/2024
Administration Department					
01-10-4100	Salaries	\$ -	\$ (4,319)	\$ 4,319	\$ 4,319
	Clerical				
01-10-4101	Salaries	\$ 231,220	\$ 19,693	\$ 211,527	\$ 107,545
	Insurance				
01-10-4200	Benefit	\$ 82,800	\$ 45,626	\$ 37,174	\$ 27,881
01-10-4230	Benefit	\$ -	\$ (2,000)	\$ 2,000	\$ 933
	Wellness				
01-10-4250	Expense	\$ 1,500	\$ 1,500	\$ -	\$ -
	Contractual				
01-10-5300	Services	\$ 218,706	\$ (50,000)	\$ 268,706	\$ 236,827
	Outside				
01-10-5310	Services	\$ -	\$ (25,000)	\$ 25,000	\$ 9,871
01-10-5322	Postage	\$ 35,000	\$ 32,500	\$ 2,500	\$ 503
01-10-5323	Bonding	\$ 349,743	\$ (3,000)	\$ 352,743	\$ 350,638
01-10-5401	Office Supplies	\$ 2,500	\$ (15,000)	\$ 17,500	\$ 8,025
					Administrati on Department
					-
					\$
Clerk					
01-11-4101	Salaries	\$ 146,497	\$ 20,000	\$ 126,497	\$ 85,681
01-11-5300	Services	\$ 6,500	\$ (10,000)	\$ 16,500	\$ 6,561
01-11-5321	Publications	\$ 7,500	\$ (5,000)	\$ 12,500	\$ 5,086
01-11-5401	Office Supplies	\$ 2,000	\$ (5,000)	\$ 7,000	\$ 3,446
					Net effect Clerk
					-
					\$

Currently Amended Annual Fiscal Year 2023~2024 Budget		3-4-2024 Amendment		Amended Annual Fiscal Year 2023~2024 Budget		2/29/2024
Account	Description					
Treasurer						
01-12-4100	Salaries	\$ -	\$ (132)	\$ 132	\$ 297	
01-12-4101	Salaries	\$ 122,352	\$ (30,000)	\$ 152,352	\$ 118,715	
01-12-4200	Benefit	\$ 25,000	\$ (30,000)	\$ 55,000	\$ 23,637	
01-12-4210	FICA	\$ 7,100	\$ (3,000)	\$ 10,100	\$ 7,702	
01-12-4220	Medicare	\$ 2,000	\$ (1,000)	\$ 3,000	\$ 1,801	
01-12-4230	Benefit	\$ -	\$ (2,000)	\$ 2,000	\$ 1,102	
01-12-5300	Services	\$ 40,000	\$ (20,000)	\$ 60,000	\$ 32,622	
01-12-5341	Training	\$ 5,000	\$ 4,000	\$ 1,000	\$ 149	
01-12-5401	Office Supplies	\$ 2,000	\$ (3,000)	\$ 5,000	\$ 1,565	
Community Development						
01-16-4100	Salaries	\$ 414,834	\$ 70,000	\$ 344,834	\$ 147,791	
01-16-4121	Overtime	\$ 4,000	\$ (5,000)	\$ 9,000	\$ 5,680	
01-16-5300	Services	\$ 230,000	\$ (60,000)	\$ 290,000	\$ 252,708	
01-16-5401	Office Supplies	\$ 8,000	\$ (5,000)	\$ 13,000	\$ 6,998	
				from General Fund Revenue		
				\$ (85,132)		
				Community Development		
				\$ -		

Currently Amended Annual Fiscal Year 2023~2024 Budget		Amended Annual Fiscal Year 2023~2024 Budget		3-4-2024 Amendment		2/29/2024	
Account	Description						
Water							
07-06-4100	Salaries	\$ 298,997	\$ 40,000	\$ 258,997	\$ 173,876		
07-06-4101	Salaries	\$ 30,267	\$ (25,000)	\$ 55,267	\$ 42,997		
07-06-4104	Reimbursement	\$ -	\$ (500)	\$ 500	\$ 22		
07-06-4120	Overtime	\$ 20,000	\$ (20,000)	\$ 40,000	\$ 24,611		
07-06-4121	Overtime	\$ 2,000	\$ (2,000)	\$ 4,000	\$ 1,337		
07-06-4124	Overtime	\$ -	\$ (6,000)	\$ 6,000	\$ 2,684		
07-06-4210	FICA	\$ 23,000	\$ (4,000)	\$ 27,000	\$ 18,390		
07-06-4220	Medicare	\$ 5,500	\$ (3,000)	\$ 8,500	\$ 4,301		
07-06-4230	Benefit	\$ 1,000	\$ (2,000)	\$ 3,000	\$ 1,410		
07-06-5300	Services	\$ 113,900	\$ (5,000)	\$ 118,900	\$ 107,393		
07-06-5306	Lab	\$ 30,000	\$ (15,000)	\$ 45,000	\$ 30,253		
07-06-5332	Allocation	\$ 530,000	\$ 92,500	\$ 437,500	\$ 310,652		
07-06-5353	Power Purchase	\$ 130,000	\$ (50,000)	\$ 180,000	\$ 125,943		
						Net effect	Water
						-	
Sewer							
07-07-4100	Salaries	\$ 286,076	\$ 53,200	\$ 232,876	\$ 149,911		
07-07-4101	Salaries	\$ 30,267	\$ (30,000)	\$ 60,267	\$ 42,997		
07-07-4104	Reimbursement	\$ -	\$ (200)	\$ 200	\$ 6		
07-07-4120	Overtime	\$ 10,000	\$ (15,000)	\$ 25,000	\$ 14,537		
07-07-4121	Overtime	\$ -	\$ (3,000)	\$ 3,000	\$ 1,337		
07-07-4230	Unemployment Benefit	\$ -	\$ (5,000)	\$ 5,000	\$ 1,903		
						Net effect	Sewer
						-	

Currently Amended Annual Fiscal Year 2023~2024 Budget		3-4-2024 Amendment		Amended Annual Fiscal Year 2023~2024 Budget		2/29/2024
Account	Description					
STP						
07-08-4100	Salaries	\$	326,185	\$	-	\$ 326,185
07-08-4101	Salaries	\$	17,038	\$	(35,000)	\$ 52,038
07-08-4104	Reimbursement	\$	-	\$	(500)	\$ 500
07-08-4105	Stipend	\$	-	\$	(1,000)	\$ 1,000
07-08-4210	FICA	\$	25,000	\$	(5,000)	\$ 30,000
07-08-4220	Medicare	\$	7,500	\$	(1,000)	\$ 8,500
07-08-4230	Benefit	\$	-	\$	(6,000)	\$ 6,000
07-08-5300	Services	\$	17,300	\$	(40,000)	\$ 57,300
07-08-5301	Technology	\$	175,000	\$	170,000	\$ 5,000
07-08-5306	Lab	\$	40,000	\$	(15,000)	\$ 55,000
07-08-5353	Power Purchase	\$	150,000	\$	(45,000)	\$ 195,000
07-08-5373	Waste Removal	\$	275,000	\$	108,500	\$ 166,500
07-08-5421	Chemicals	\$	30,000	\$	(130,000)	\$ 160,000

Net effect
STP

-

\$

73,700

\$

		Currently Amended Annual Fiscal Year 2023~2024 Budget	3-4-2024 Amendment	Amended Annual Fiscal Year 2023~2024 Budget	2/29/2024
Account	Description				
Water & Sewer Administration					
07-00-3900	Revenue	\$ -	\$ 96,804	\$ 96,804	\$ 96,804
07-09-4100	Salaries	\$ 133,053	\$ (45,000)	\$ 178,053	\$ 133,852
07-09-4101	Salaries	\$ 407,226	\$ 100,000	\$ 307,226	\$ 199,875
07-09-4104	Reimbursement	\$ -	\$ (500)	\$ 500	\$ 44
07-09-4230	Benefit	\$ -	\$ (5,000)	\$ 5,000	\$ 2,003
07-09-5300	Services	\$ 26,100	\$ (40,000)	\$ 66,100	\$ 36,857
07-09-5470	Meters	\$ 900,000	\$ (1,270,582)	\$ 2,170,582	\$ 1,741,562
Water & Sewer Capital Projects					
12-00-7610	Maintenance	\$ 270,000	\$ (145,768)	\$ 415,768	\$ 18,190
12-00-7615	Well #14	\$ 813,000	\$ 145,768	\$ 667,232	\$ 2,200

Water/Sewer Administration from existing fund balance

\$

(1,164,278)

Account	Description	Currently Amended Annual Fiscal Year 2023~2024 Budget	3-4-2024 Amendment	Amended Annual Fiscal Year 2023~2024 Budget	2/29/2024
Capital Projects					
13-00-3901	Agency	\$ 2,861,015	\$ (1,536,710)	\$ 1,324,305	\$ 1,324,305
13-00-3902	source	\$ 2,741,800	\$ (2,000,000)	\$ 741,800	\$ 741,800
13-00-7311	City Hall / P	\$ 930,000	\$ (800,000)	\$ 1,730,000	\$ 1,606,363
13-00-7640	Construction	\$ 2,520,700	\$ 800,000	\$ 1,720,700	\$ 975,555
	American				
13-00-7642	Rescue Plan	\$ 2,678,183	\$ 823,959	\$ 1,854,224	\$ 1,854,224
	Net effect				
	Capital				
	Projects				\$ (2,712,751)

Currently Amended
Annual Fiscal
Year
2023~2024
Budget

Amended
Annual Fiscal
Year
2023~2024
Budget

3-4-2024
Amendment

Account Description

2/29/2024

Explanation for Fund 13 amendment request

\$2M not receiving DCEO grant funding and \$712,751 of American Rescue Plan Funds due to timing of when revenue was received and moved into FY 2023 as an audit adjustment. Cash fund balance has already absorbed these expenditures

