BUDGET REPORT

Fund: 01 GENERAL FUND

Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 00						
01-00-3010	PROPERTY TAXES - CORPORATE	260,927.00	260,563.24	279,832.00	280,006.69	295,694.00
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	86,000.00	88,049.23	91,000.00	90,581.29	94,000.00
01-00-3012	PROPERTY TAXES - AUDIT	15,000.00	14,976.40	15,000.00	14,981.67	15,000.00
01-00-3013	PROPERTY TAXES - LIABILITY INSURA	21,000.00	20,964.55	21,000.00	20,974.40	21,000.00
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	20,000.00	19,961.04	20,000.00	19,971.64	20,000.00
01-00-3100	STATE INCOME TAXES	782,596.00	826,594.72	863,379.00	877,538.43	883,000.00
01-00-3101	STATE USE TAXES	202,768.00	190,709.02	212,967.00	130,338.11	55,000.00
01-00-3102	STATE TELECOMMUNICATIONS TAX	45,000.00	41,605.24	43,000.00	40,153.13	44,000.00
01-00-3103	STATE SALES TAXES	450,000.00	489,330.52	475,000.00	453,734.29	500,000.00
01-00-3104	STATE VIDEO GAMING TAX	120,000.00	118,346.05	125,000.00	131,111.41	135,000.00
01-00-3105	REPLACEMENT TAX	12,000.00	9,884.58	15,000.00	6,553.76	7,000.00
01-00-3106	STATE LOCAL SHARE OF CANNABIS USE	8,600.00	7,989.44	7,876.00	7,910.09	8,000.00
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	135,000.00	129,074.46	135,000.00	104,276.39	120,000.00
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL G	85,000.00	96,780.08	100,000.00	105,899.33	112,000.00
01-00-3205	MUNICIPAL TAX MEDIACOM/COMCAST	38,500.00	38,101.60	50,000.00	36,930.77	39,500.00
01-00-3300	CODE VIOLATION FEES	5,000.00	26,250.00	5,000.00	24,222.00	5,000.00
01-00-3301	FILING FEES	2,000.00	7,545.16	2,000.00	600.00	2,000.00
01-00-3400	BUILDING PERMIT FEES	100,000.00	74,594.00	90,000.00	89,093.47	100,000.00
01-00-3401	VIDEO GAMING LICENSES	1,600.00	1,575.00	1,600.00	1,575.00	1,600.00
01-00-3403	OTHER LICENSE FEES	1,000.00	1,005.00	1,000.00	1,550.00	1,000.00
01-00-3405	TRUCK PERMITS	1,000.00		250.00	525.00	500.00
01-00-3406	LIQUOR LICENSES	22,000.00	23,305.00	24,000.00	22,150.00	22,000.00
01-00-3408	TOBACCO LICENSE FEES	200.00	340.00	300.00	150.00	200.00
01-00-3500	RENTS RECEIVED	22,800.00	4,230.00	24,000.00	21,825.00	22,000.00
01-00-3502	RECAPTURE FEES	9,000.00		5,000.00		
01-00-3505	GASB 87 LEASE RECEIPTS		17,306.00			
01-00-3700	FEDERAL GRANT REVENUE		694,576.05			2,000.00
01-00-3702	LOCAL GRANT REVENUE			10,000.00		10,000.00
01-00-3800	MISCELLANEOUS REVENUE	2,025,788.00	66,499.70	2,000.00	16,062.73	
01-00-3801	DONATIONS/CONTRIBUTIONS	3,000.00	5,385.62			
01-00-3860	INSTALLMENT CONTRACT ISSUANCE		500,000.00			
01-00-3865	LINE OF CREDIT		1,460,490.00			
01-00-3900	INTEREST	115,312.00	220,930.19	110,000.00	124,431.88	125,000.00
01-00-3902	GASB 87 INTEREST REVENUE		365.00			
Totals for dept 00 -		4,591,091.00	5,457,326.89	2,729,204.00	2,623,146.48	2,640,494.00
TOTAL ESTIMATED REVENUES		4,591,091.00	5,457,326.89	2,729,204.00	2,623,146.48	2,640,494.00

BUDGET REPORT

Fund: 01 GENERAL FUND

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 50 - ADMIN						
01-50-4000	SALARIES	291,334.00	238,244.95	448,365.00	251,161.68	160,000.00
01-50-4010	SALARIES - OVERTIME	9,000.00	271.87	12,000.00	99.36	300.00
01-50-4100	SOCIAL SECURITY - EMPLOYER	18,621.00	14,027.27	28,543.00	14,761.89	9,200.00
01-50-4101	MEDICARE - EMPLOYER	4,355.00	3,280.66	6,675.00	3,452.50	2,200.00
01-50-4102	WORKERS COMPENSATION INSURANCE	7,000.00	1,168.94	4,000.00	15,573.00	11,000.00
01-50-4103	UNEMPLOYMENT COMPENSATION	876.00	915.92	1,000.00	575.74	350.00
01-50-4104	IMRF EMPLOYER	15,650.00	10,726.37	17,879.00	8,993.89	5,600.00
01-50-4105	LIFE INSURANCE - EMPLOYER	768.00	612.84	768.00	656.03	350.00
01-50-4106	HEALTH INSURANCE EXPENSE	80,561.00	61,634.04	95,084.00	67,956.96	32,000.00
01-50-4200	GENERAL INSURANCE EXPENSE	40,000.00	35,858.95	50,000.00	81,511.00	110,498.00
01-50-4202	TELEPHONE & INTERNET SERVICES	9,600.00	8,910.33	9,600.00	8,343.15	9,600.00
01-50-4203	WEB SITE MAINTENANCE	5,000.00		2,000.00		5,000.00
01-50-4204	UTILITIES				238.75	
01-50-4205	TRAVEL/MEALS/LODGING	7,500.00	5,892.35	500.00		6,500.00
01-50-4206	SECURITY SYSTEM	2,500.00	2,585.14	3,000.00	2,787.58	2,700.00
01-50-4207	TRAINING	6,000.00	5,031.92	6,000.00		6,000.00
01-50-4208	POSTAGE	1,800.00	1,902.32	2,000.00	2,145.08	2,250.00
01-50-4209	PUBLICATION COST	3,000.00	1,862.83	3,000.00	2,427.43	2,500.00
01-50-4211	AUDITING SERVICES	17,000.00	18,250.00	77,000.00	44,320.00	20,000.00
01-50-4212	ENGINEERING SERVICES	35,000.00	2,737.80	35,000.00	5,074.35	15,000.00
01-50-4213	LEGAL SERVICES	90,000.00	58,081.18	65,000.00	95,293.47	85,000.00
01-50-4214	OFFICE SYSTEM SUPPORT	20,000.00	19,876.88	22,000.00	26,649.42	23,000.00
01-50-4217	PROFESSIONAL DUES	3,500.00	1,570.00	2,500.00	1,727.00	4,300.00
01-50-4219	CUSTODIAL SERVICES	7,200.00	7,133.00	9,500.00	1,770.00	9,500.00
01-50-4220	RENTAL PROPERTY REPAIRS	2,500.00		2,500.00	282.00	2,500.00
01-50-4222	REFUSE AND RECYCLING EXPENSES				268.90	300.00
01-50-4223	IT SERVICES	7,000.00	9,501.80	10,000.00	2,545.75	10,000.00
01-50-4240	PROFESSIONAL SERVICES	10,000.00	1,413.99	10,000.00	13,810.48	10,000.00
01-50-4270	BOND AGENT FEE	500.00	500.00	500.00	500.00	500.00
01-50-4300	OFFICE SUPPLIES	5,500.00	6,501.26	7,000.00	4,871.50	5,600.00
01-50-4301	MAINTENANCE SUPPLIES	2,907.00	2,223.58	3,500.00	3,053.18	3,500.00
01-50-4302	OPERATING SUPPLIES	1,500.00	1,047.92	2,000.00	1,508.79	1,700.00
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU	7,500.00	3,312.00	7,500.00		
01-50-4500	MISCELLANEOUS EXPENSE	2,000.00	465.10	2,748.00		1,000.00
01-50-4752	INTEREST ON BONDS/NOTES	188,940.00	169,434.17	233,897.00	233,896.68	228,226.00
Totals for dept 50 - ADMIN		904,612.00	694,975.38	1,181,059.00	896,255.56	786,174.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 51 - PUBLIC SAFETY						
01-51-4223	IT SERVICES	10,000.00		10,000.00		10,000.00
Totals for dept 51 - PUBLIC SAFETY		10,000.00		10,000.00		10,000.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 52 - PARKS						
01-52-4000	SALARIES	80,000.00	71,666.55	83,750.00	79,224.41	132,000.00
01-52-4010	SALARIES - OVERTIME	6,000.00	385.11	6,000.00	661.85	1,000.00
01-52-4100	SOCIAL SECURITY - EMPLOYER	5,332.00	4,170.70	5,564.00	4,743.87	7,600.00
01-52-4101	MEDICARE - EMPLOYER	1,247.00	975.92	1,301.00	1,110.04	1,800.00
01-52-4102	WORKERS COMPENSATION INSURANCE	2,000.00	3,261.77	4,000.00		8,400.00
01-52-4103	UNEMPLOYMENT COMPENSATION	275.00	441.92	250.00	199.63	250.00
01-52-4104	IMRF EMPLOYER	4,401.00	4,135.28	2,832.00	3,512.43	4,600.00
01-52-4105	LIFE INSURANCE - EMPLOYER	240.00	232.36	240.00	244.32	250.00
01-52-4106	HEALTH INSURANCE	25,000.00	21,892.82	25,000.00	19,127.30	36,000.00
01-52-4225	LANDSCAPING PARKS	8,000.00	8,421.93	12,000.00	9,446.54	9,000.00
01-52-4240	PROFESSIONAL SERVICES		390.00	2,000.00	983.00	2,000.00
01-52-4304	MAINTENANCE SUPPLIES	10,700.00	5,333.76	10,000.00	7,431.90	10,000.00
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS &	7,500.00		7,500.00	62.00	
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENT	7,500.00		7,500.00	83.60	
01-52-4440	PARKS EQUIPMENT		391.98		2,183.13	
Totals for dept 52 - PARKS		158,195.00	121,700.10	167,937.00	129,014.02	212,900.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 53 - STREETS						
01-53-4000	SALARIES	70,000.00	68,203.84	73,750.00	75,478.98	150,000.00
01-53-4010	SALARIES - OVERTIME	6,000.00	384.89	6,000.00	661.62	1,000.00
01-53-4080	STREETS UNIFORM ALLOWANCE	2,500.00	3,567.16	4,500.00	4,873.21	5,750.00
01-53-4100	SOCIAL SECURITY - EMPLOYER	4,712.00	3,955.65	4,944.00	4,520.96	8,700.00
01-53-4101	MEDICARE - EMPLOYER	1,102.00	924.97	1,156.00	1,057.03	2,000.00
01-53-4102	WORKERS COMPENSATION INSURANCE	2,000.00	3,261.77	4,000.00		9,600.00
01-53-4103	UNEMPLOYMENT COMPENSATION	275.00	384.60	250.00	145.17	300.00
01-53-4104	IMRF - EMPLOYER	5,267.00	4,134.31	3,557.00	3,511.56	5,300.00
01-53-4105	LIFE INSURANCE - EMPLOYER	240.00	231.86	240.00	243.91	300.00
01-53-4106	HEALTH INSURANCE	25,000.00	21,922.57	25,000.00	19,151.86	41,000.00
01-53-4107	UNIFORM CLEANING SERVICES	2,000.00	1,515.16	2,000.00	610.18	
01-53-4202	TELEPHONE & INTERNET SERVICES	2,650.00	2,570.00	7,000.00	5,309.49	7,000.00
01-53-4204	UTILITIES		2,442.84	10,000.00	5,100.16	7,500.00
01-53-4205	TRAVEL/MEALS/LODGING	500.00	66.14	500.00	5.60	500.00
01-53-4207	TRAINING	2,000.00	330.00	2,000.00	245.00	1,200.00
01-53-4226	VEHCLE MAINTENANCE	20,000.00	15,166.27	20,000.00	21,725.74	20,000.00
01-53-4227	EQUIPMENT MAINTENANCE	20,000.00	24,518.40	20,000.00	7,833.06	20,000.00
01-53-4228	MAINTENANCE	18,000.00	7,543.23	18,000.00	9,416.12	18,000.00
01-53-4229	SNOW PLOW MAINTENANCE	15,000.00	4,108.35	15,000.00	21,735.66	20,000.00
01-53-4230	STREET LIGHTING SERVICES	47,000.00	45,455.28	50,000.00	38,461.34	40,000.00
01-53-4231	SHOP BUILDING - HEAT	3,000.00	3,559.34	4,500.00	1,827.96	3,000.00
01-53-4232	ENGINEERING SERVICES	3,000.00		6,000.00		6,000.00
01-53-4233	CONTRACTED SNOW PLOWING	20,000.00		20,000.00		
01-53-4240	PROFESSIONAL SERVICES	25,000.00	4,083.42	15,000.00	1,804.00	10,000.00
01-53-4301	MAINTENANCE SUPPLIES	15,000.00	10,725.86	20,000.00	16,322.14	20,000.00
01-53-4302	OPERATING SUPPLIES	15,000.00	23,664.85	20,000.00	20,070.85	20,000.00
01-53-4303	GASOLINE AND OIL	30,000.00	25,775.89	35,000.00	22,472.25	30,000.00
01-53-4304	SALT PURCHASES	55,000.00	44,966.86	60,000.00	222.50	60,000.00
01-53-4309	JULIE LOCATES	1,200.00	919.50	1,100.00	1,545.00	1,500.00
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	108,000.00	59,105.51	105,083.00	78,205.33	72,735.00
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONS	10,000.00				
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	88,000.00	121,268.20	110,000.00	137,633.30	100,000.00
01-53-4410	CAPITAL OUTLAY - STREET LIGHTING					7,500.00
01-53-4500	MISCELLANEOUS EXPENSE	1,000.00	3,638.67	2,000.00	720.70	1,000.00
01-53-4811	INTEREST EXPENSE	12,000.00	4,581.78	12,354.00	15,399.02	8,344.00
Totals for dept 53 - STREETS		630,446.00	512,977.17	678,934.00	516,309.70	698,229.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 55 - COMMUNITY DEVELOPMENT AND EVENTS						
01-55-4205	TRAVEL/MEALS/LODGING		349.50	1,000.00	100.00	500.00
01-55-4209	PUBLICATION COST	2,000.00	1,079.14	2,000.00	532.40	2,000.00
01-55-4212	ENGINEERING	25,000.00	32,568.01	22,500.00	24,207.06	25,000.00
01-55-4213	LEGAL	45,000.00	55,732.73	55,000.00	32,340.38	45,000.00
01-55-4215	CONTRACT INSPECTION SERVICES	100,000.00	68,621.07	90,000.00	22,712.05	75,000.00
01-55-4216	CONTRACT CODE ENFORCEMENT	23,000.00	10,627.00	20,000.00	3,505.50	10,500.00
01-55-4237	PLANNING SERVICES	25,000.00	18,250.00	25,000.00	18,975.00	25,000.00
01-55-4240	PROFESSIONAL SERVICES	26,000.00	24,360.00	32,000.00	20,047.83	29,500.00
01-55-4302	OPERATING SUPPLIES	20,000.00	13,238.19	16,000.00	10,353.82	3,000.00
Totals for dept 55 - COMMUNITY DEVELOPMENT AND EVE		266,000.00	224,825.64	263,500.00	132,774.04	215,500.00

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APPROPRIATIONS						
Dept 57 - VILLAGE CLERK						
01-57-4000	SALARIES	48,000.00	38,972.58	38,559.00	36,524.70	39,500.00
01-57-4010	SALARIES - OVERTIME	3,000.00		500.00	12.55	
01-57-4100	SOCIAL SECURITY - EMPLOYER	3,162.00	2,226.35	2,422.00	2,073.28	2,291.00
01-57-4101	MEDICARE - EMPLOYER	740.00	520.60	566.00	484.78	542.00
01-57-4102	WORKERS COMPENSATION INSURANCE	1,000.00		1,000.00		2,528.00
01-57-4103	UNEMPLOYMENT COMPENSATION	219.00	143.31	225.00	55.50	100.00
01-57-4104	IMRF EMPLOYER	2,287.00	1,310.92	1,051.00	1,008.91	1,383.00
01-57-4105	LIFE INSURANCE - EMPLOYER	192.00	91.16	100.00	95.97	80.00
01-57-4106	HEALTH INSURANCE	16,925.00	13,951.04	14,900.00	14,104.82	11,000.00
01-57-4202	TELEPHONE & INTERNET SERVICES	600.00	561.26	700.00	533.76	700.00
01-57-4203	WEB SITE MAINTENANCE			1,000.00	9,981.11	6,000.00
01-57-4205	TRAVEL/MEALS/LODGING	7,500.00	2,946.81	500.00	(530.22)	4,500.00
01-57-4207	TRAINING	4,000.00	1,530.00			2,500.00
01-57-4209	PUBLICATION COST	400.00		400.00		400.00
01-57-4213	LEGAL	12,000.00	6,840.38	10,000.00	11,957.20	11,000.00
01-57-4214	OFFICE SYSTEM SUPPORT	8,000.00	12,656.10	10,000.00		10,000.00
01-57-4217	DUES	650.00	600.00	650.00	695.00	700.00
01-57-4218	CODIFICATION	6,000.00		2,900.00		4,000.00
01-57-4223	IT SERVICES	3,000.00	1,494.00	3,000.00		1,500.00
01-57-4500	MISCELLANEOUS EXPENSE			100.00		100.00
Totals for dept 57 - VILLAGE CLERK		117,675.00	83,844.51	88,573.00	76,997.36	98,824.00

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APPROPRIATIONS						
Dept 99 - FIXED ASSETS						
01-99-6032	TRANSFER TO DEBT SERVICE	216,563.00	216,563.00	216,200.00		216,532.00
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	2,704,000.00	3,399,066.05	123,000.00		370,000.00
Totals for dept 99 - FIXED ASSETS		2,920,563.00	3,615,629.05	339,200.00		586,532.00
TOTAL APPROPRIATIONS		5,007,491.00	5,253,951.85	2,729,203.00	1,751,350.68	2,608,159.00
NET OF REVENUES/APPROPRIATIONS - FUND 01		(416,400.00)	203,375.04	1.00	871,795.80	32,335.00
BEGINNING FUND BALANCE		2,130,889.44	2,130,889.44	2,334,264.48	2,334,264.48	3,206,060.28
ENDING FUND BALANCE		1,714,489.44	2,334,264.48	2,334,265.48	3,206,060.28	3,238,395.28

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ESTIMATED REVENUES						
Dept 00						
20-00-3120	MOTOR FUEL TAX	213,000.00	227,277.37	220,136.00	228,207.17	225,000.00
20-00-3900	MFT INTEREST	10,000.00	27,613.97	10,000.00	17,413.00	15,000.00
Totals for dept 00 -		223,000.00	254,891.34	230,136.00	245,620.17	240,000.00
TOTAL ESTIMATED REVENUES		223,000.00	254,891.34	230,136.00	245,620.17	240,000.00

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APPROPRIATIONS						
Dept 00						
20-00-4232	MFT ENGINEERING SERVICES	42,000.00	43,222.76	32,000.00	14,186.05	35,000.00
20-00-4408	CAPITAL OUTLAY - STORM SEWER CONS					25,000.00
20-00-4409	ROAD CONSTRUCTION	576,000.00	422,748.41	332,699.00	268,622.15	300,000.00
Totals for dept 00 -		618,000.00	465,971.17	364,699.00	282,808.20	360,000.00
TOTAL APPROPRIATIONS		618,000.00	465,971.17	364,699.00	282,808.20	360,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 20		(395,000.00)	(211,079.83)	(134,563.00)	(37,188.03)	(120,000.00)
BEGINNING FUND BALANCE		779,910.00	779,910.00	568,830.17	568,830.17	531,642.14
ENDING FUND BALANCE		384,910.00	568,830.17	434,267.17	531,642.14	411,642.14

BUDGET REPORT
Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 00						
31-00-3010	PROPERTY TAXES - CORPORATE				39,184.22	39,184.00
31-00-3600	WATER & SEWER SALES	1,885,000.00	1,852,681.56	1,925,000.00	1,908,230.65	1,960,000.00
31-00-3601	WATER / SEWER PENALTIES	20,000.00	24,003.87	25,000.00	25,815.17	25,000.00
31-00-3602	WATER & SEWER CONNECTION FEES	50,500.00	4,950.00	50,000.00	29,000.00	20,000.00
31-00-3603	BULK WATER SALES	1,000.00	823.53	1,000.00	488.68	1,000.00
31-00-3604	METER & MXU SALES	10,000.00	10,111.00	10,000.00	4,592.00	5,000.00
31-00-3605	TURN ON/OFF WATER FEES	10,000.00	7,925.00	10,000.00	11,710.00	10,000.00
31-00-3800	MISCELLANEOUS INCOME		11,616.51	1,000.00	1,133.00	1,000.00
31-00-3900	INTEREST	20,000.00	57,196.36	30,000.00	64,509.60	60,000.00
Totals for dept 00 -		1,996,500.00	1,969,307.83	2,052,000.00	2,084,663.32	2,121,184.00
TOTAL ESTIMATED REVENUES		1,996,500.00	1,969,307.83	2,052,000.00	2,084,663.32	2,121,184.00

BUDGET REPORT
Fund: 31 WATER & SEWER FUND
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 50 - ADMIN						
31-50-4200	GENERAL INSURANCE	40,000.00	35,858.95	50,000.00	3,184.00	45,000.00
31-50-4202	TELEPHONE & INTERNET SERVICES	6,500.00	7,275.61	7,500.00	8,156.68	9,000.00
31-50-4235	BOND AGENT FEES	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
31-50-4240	PROFESSIONAL SERVICES	3,000.00	3,187.50	3,500.00		3,500.00
31-50-4300	OFFICE SUPPLIES	750.00	631.90	750.00	633.70	650.00
31-50-4500	MISCELLANEOUS EXPENSE	100.00		100.00		
31-50-4794	DEPRECIATION EXPENSE		684,112.00			
31-50-4802	BOND PRINCIPAL - SERIES 2012A	30,000.00				
31-50-4803	BOND PRINCIPAL - SERIES 2012B	145,000.00		150,000.00		150,000.00
31-50-4804	BOND PRINCIPAL - SERIES 2015	360,000.00		405,000.00		420,000.00
31-50-4812	AMORTIZATION EXPENSE		(701.00)		(8,274.00)	
31-50-4813	INTEREST - SERIES 2012A	555.00				
31-50-4814	INTEREST - SERIES 2012B	21,637.00	19,462.50	17,212.00	14,961.50	12,600.00
31-50-4815	INTEREST - SERIES 2015	63,175.00	56,875.00	49,788.00	42,701.00	50,000.00
Totals for dept 50 - ADMIN		672,217.00	807,702.46	684,850.00	62,362.88	691,750.00

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 68 - WATER TOWERS						
31-68-4202	TELEPHONE & INTERNET SERVICES	3,000.00	2,889.31	3,000.00	4,434.94	5,000.00
31-68-4204	UTILITIES	50,000.00	52,584.07	50,000.00	37,234.62	50,000.00
31-68-4236	WATER &SEWER CONTRACT LABOR	54,794.00	58,667.56	55,716.00	56,297.10	60,000.00
31-68-4240	PROFESSIONAL SERVICES	5,000.00	170.36	15,000.00	3,806.63	15,000.00
31-68-4301	MAINTENANCE SUPPLIES	3,000.00		3,000.00		5,000.00
31-68-4302	OPERATING SUPPLIES	5,000.00	159.38	5,000.00	217.38	2,000.00
31-68-4305	UTILITY SYSTEM CHEMICALS	13,000.00	14,393.98	13,000.00	15,636.01	15,000.00
31-68-4310	IEPA REQUIRED TESTING	9,000.00	10,950.96	9,500.00	4,755.00	7,000.00
Totals for dept 68 - WATER TOWERS		142,794.00	139,815.62	154,216.00	122,381.68	159,000.00

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 70 - WATER						
31-70-4000	SALARIES	70,000.00	68,186.13	73,750.00	75,486.06	50,000.00
31-70-4010	SALARIES - OVERTIME	6,000.00	384.44	6,000.00	661.37	1,000.00
31-70-4100	SOCIAL SECURITY - EMPLOYER	4,712.00	3,956.00	4,944.00	4,512.00	2,900.00
31-70-4101	MEDICARE - EMPLOYER	1,102.00	925.40	1,156.00	1,055.32	700.00
31-70-4102	WORKERS COMPENSATION INSURANCE	2,000.00	3,261.77	4,000.00	303.00	3,200.00
31-70-4103	UNEMPLOYMENT COMPENSATION	275.00	384.77	250.00	145.33	100.00
31-70-4104	IMRF EMPLOYER	5,267.00	347.67	3,557.00	3,512.14	1,700.00
31-70-4105	LIFE INSURANCE - EMPLOYER	240.00	232.13	240.00	244.13	100.00
31-70-4106	HEALTH INSURANCE	25,000.00	21,892.84	25,000.00	19,126.71	13,300.00
31-70-4204	UTILITIES				15,744.00	20,000.00
31-70-4205	TRAVEL/MEALS/LODGING	250.00				
31-70-4207	TRAINING	450.00				
31-70-4208	POSTAGE	5,500.00	6,650.00	7,000.00	5,600.00	7,000.00
31-70-4210	PRINTING	200.00		200.00		
31-70-4212	ENGINEERING				14,000.00	15,000.00
31-70-4214	OFFICE SYSTEM SUPPORT	1,400.00	175.00	1,400.00	3,245.00	5,000.00
31-70-4240	PROFESSIONAL SERVICES	10,000.00	3,450.00	24,000.00	5,578.00	10,000.00
31-70-4300	OFFICE SUPPLIES	250.00		250.00		
31-70-4301	MAINTENANCE SUPPLIES	7,500.00	7,406.11	7,500.00	7,588.26	7,500.00
31-70-4302	OPERATING SUPPLIES	7,500.00	3,404.70	7,500.00	8,113.03	10,000.00
31-70-4306	METER & MXU PURCHASES	20,000.00	16,650.17	20,000.00	3,946.76	20,000.00
31-70-4310	IEPA REQUIRED TESTING		249.78	500.00		
31-70-4410	EQUIPMENT	5,000.00		5,000.00		3,000.00
31-70-4500	MISCELLANEOUS	9,000.00		9,000.00	1,130.00	
31-70-4930	CAPITAL OUTLAY	70,000.00	22,766.00	30,000.00	13,705.92	55,000.00
Totals for dept 70 - WATER		251,646.00	160,322.91	231,247.00	183,697.03	225,500.00

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 75 - SEWER						
31-75-4000	SALARIES	70,000.00	68,179.11	73,750.00	75,475.15	50,000.00
31-75-4010	SALARIES - OVERTIME	6,000.00	384.23	6,000.00	661.20	1,000.00
31-75-4100	SOCIAL SECURITY - EMPLOYER	4,712.00	3,955.23	4,944.00	4,510.71	2,900.00
31-75-4101	MEDICARE - EMPLOYER	1,102.00	924.43	1,156.00	1,054.50	700.00
31-75-4102	WORKERS COMPENSATION INSURANCE	2,000.00	3,261.77	4,000.00	303.00	3,200.00
31-75-4103	UNEMPLOYMENT COMPENSATION	275.00	384.36	250.00	144.99	100.00
31-75-4104	IMRF EMPLOYER	5,267.00	346.64	3,557.00	3,511.38	1,700.00
31-75-4105	LIFE INSURANCE - EMPLOYER	240.00	231.65	240.00	243.64	
31-75-4106	HEALTH INSURANCE	25,000.00	21,890.17	25,000.00	19,124.68	13,300.00
31-75-4204	UTILITIES	17,000.00	20,307.00	20,000.00	78,224.37	25,000.00
31-75-4205	TRAVEL/MEALS/LODGING	150.00				
31-75-4207	TRAINING	250.00				
31-75-4208	POSTAGE	5,500.00	6,650.00	7,000.00	5,600.00	7,000.00
31-75-4210	PRINTING	200.00		200.00		
31-75-4214	OFFICE SYSTEM SUPPORT	2,000.00	2,424.99	2,000.00	5,594.99	7,000.00
31-75-4232	ENGINEERING	10,000.00		15,000.00		15,000.00
31-75-4236	WATER &SEWER CONTRACT LABOR	33,500.00	35,200.49	33,430.00	33,511.94	36,000.00
31-75-4240	PROFESSIONAL SERVICES	15,000.00	39,197.25	15,000.00	5,164.23	10,000.00
31-75-4300	OFFICE SUPPLIES	250.00				
31-75-4301	MAINTENANCE SUPPLIES	7,500.00	8,079.06	7,500.00	6,392.36	7,500.00
31-75-4302	OPERATING SUPPLIES	7,500.00	9,057.50	7,500.00	8,175.49	10,000.00
31-75-4303	GASOLINE AND OIL		1,398.20	1,500.00		
31-75-4305	UTILITY SYSTEM CHEMICALS	200.00			74.03	
31-75-4307	NPDS PERMIT				22,500.00	
31-75-4312	GENERATOR MAINTENANCE	6,000.00	7,026.83	7,000.00	3,437.16	7,000.00
31-75-4411	EQUIPMENT	10,000.00		10,000.00		10,000.00
31-75-4500	MISCELLANEOUS	500.00	765.00	500.00		
31-75-4930	CAPITAL OUTLAY	150,000.00		207,500.00	76,200.69	170,000.00
Totals for dept 75 - SEWER		380,146.00	229,663.91	453,027.00	349,904.51	377,400.00

BUDGET REPORT
Fund: 31 WATER & SEWER FUND
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 77 - NORTH PLANT						
31-77-4202	TELEPHONE & INTERNET SERVICES	3,000.00	3,731.31	3,000.00	3,034.48	3,000.00
31-77-4204	UTILITIES	60,000.00	64,976.84	60,000.00	49,084.17	60,000.00
31-77-4223	IT SERVICES	500.00		500.00	219.99	1,000.00
31-77-4236	WATER &SEWER CONTRACT LABOR	67,000.00	70,400.97	66,860.00	68,093.76	70,000.00
31-77-4240	PROFESSIONAL SERVICES	15,000.00	13,290.24	15,000.00	7,974.31	15,000.00
31-77-4301	MAINTENANCE SUPPLIES	3,000.00	2,525.23	3,000.00	2,846.43	3,000.00
31-77-4302	OPERATING SUPPLIES	3,000.00	6,265.15	5,000.00	1,678.96	5,000.00
31-77-4305	UTILITY SYSTEM CHEMICALS		696.16	1,000.00	1,139.14	2,000.00
31-77-4307	NPDS PERMIT	7,500.00	7,500.00	7,500.00		
31-77-4310	IEPA REQUIRED TESTING	500.00		500.00		
31-77-4311	LAND APPLICATION	2,500.00		9,000.00		
31-77-4312	GENERATOR MAINTENANCE	4,000.00	1,713.59	4,000.00	3,010.89	4,000.00
Totals for dept 77 - NORTH PLANT		166,000.00	171,099.49	175,360.00	137,082.13	163,000.00

BUDGET REPORT
Fund: 31 WATER & SEWER FUND
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 79 - SOUTH PLANT						
31-79-4202	TELEPHONE & INTERNET SERVICES	1,200.00	1,319.95	1,400.00	1,437.90	1,500.00
31-79-4204	UTILITIES	120,000.00	163,562.24	155,000.00	119,963.05	155,000.00
31-79-4236	WATER &SEWER CONTRACT LABOR	67,000.00	70,400.97	66,860.00	69,839.63	70,000.00
31-79-4240	PROFESSIONAL SERVICES	8,000.00	17,558.55	8,000.00	12,559.35	10,000.00
31-79-4301	MAINTENANCE SUPPLIES	6,500.00	1,877.91	6,500.00	7,512.72	6,500.00
31-79-4302	OPERATING SUPPLIES	6,000.00	2,262.84	6,000.00	2,457.02	6,000.00
31-79-4305	UTILITY SYSTEM CHEMICALS	20,000.00	37,226.44	38,000.00	36,559.40	40,000.00
31-79-4307	NPDS PERMIT	15,000.00	15,000.00	15,000.00		
31-79-4310	IEPA REQUIRED TESTING	1,000.00				
31-79-4311	LAND APPLICATION	2,500.00		9,000.00		10,000.00
31-79-4312	GENERATOR MAINTENANCE	4,000.00		4,000.00	324.63	4,000.00
Totals for dept 79 - SOUTH PLANT		251,200.00	309,208.90	309,760.00	250,653.70	303,000.00
TOTAL APPROPRIATIONS		1,864,003.00	1,817,813.29	2,008,460.00	1,106,081.93	1,919,650.00
NET OF REVENUES/APPROPRIATIONS - FUND 31		132,497.00	151,494.54	43,540.00	978,581.39	201,534.00
BEGINNING FUND BALANCE		8,197,308.24	8,197,308.24	8,348,802.78	8,348,802.78	9,327,384.17
ENDING FUND BALANCE		8,329,805.24	8,348,802.78	8,392,342.78	9,327,384.17	9,528,918.17

BUDGET REPORT
Fund: 32 DEBT SERVICE FUND

Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 00						
32-00-3900	INTEREST		2,542.55		(3,627.26)	
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	216,563.00	216,563.00	216,200.00		213,200.00
Totals for dept 00 -		216,563.00	219,105.55	216,200.00	(3,627.26)	213,200.00
TOTAL ESTIMATED REVENUES		216,563.00	219,105.55	216,200.00	(3,627.26)	213,200.00

BUDGET REPORT
Fund: 32 DEBT SERVICE FUND
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 50 - ADMIN						
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	195,000.00	195,000.00	200,000.00	200,000.00	205,000.00
32-50-4811	INTEREST EXPENSE 2015B	21,563.00	21,562.50	16,200.00	20,300.00	8,200.00
Totals for dept 50 - ADMIN		216,563.00	216,562.50	216,200.00	220,300.00	213,200.00
TOTAL APPROPRIATIONS		216,563.00	216,562.50	216,200.00	220,300.00	213,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 32			2,543.05		(223,927.26)	
BEGINNING FUND BALANCE		30,150.46	30,150.46	32,693.51	32,693.51	(191,233.75)
ENDING FUND BALANCE		30,150.46	32,693.51	32,693.51	(191,233.75)	(191,233.75)

BUDGET REPORT
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 00						
90-00-3701	STATE GRANT REVENUE	200,000.00	200,000.00			
90-00-3702	LOCAL GRANT REVENUE				20,000.00	
90-00-3860	INSTALLMENT CONTRACT ISSUANCE				215,333.00	
90-00-3900	INTEREST		7,207.43	5,000.00	56,450.79	
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	2,704,000.00	3,399,066.05	123,000.00		370,000.00
Totals for dept 00 -		2,904,000.00	3,606,273.48	128,000.00	291,783.79	370,000.00
TOTAL ESTIMATED REVENUES		2,904,000.00	3,606,273.48	128,000.00	291,783.79	370,000.00

BUDGET REPORT

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 50 - ADMIN						
90-50-4412	CIP GENERAL ADMINISTRATION	80,000.00	16,152.87	110,000.00	12,140.49	130,000.00
90-50-4420	CIP ECONOMIC DEVELOPMENT	25,000.00	25,016.12	7,000.00	5,778.88	
Totals for dept 50 - ADMIN		105,000.00	41,168.99	117,000.00	17,919.37	130,000.00

BUDGET REPORT

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 52 - PARKS						
90-52-4440	CIP PARKS EQUIPMENT	80,000.00	93,602.13		1,363.52	55,000.00
90-52-4442	CIP PARKS IMPROVEMENTS	30,000.00	3,816.67	90,000.00	54,305.99	80,000.00
Totals for dept 52 - PARKS		110,000.00	97,418.80	90,000.00	55,669.51	135,000.00

BUDGET REPORT

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS						
Dept 53 - STREETS						
90-53-4460	CIP STREETS ADMINISTRATION	2,915,000.00	3,033,305.94	55,000.00	48,407.82	40,000.00
90-53-4461	CIP STREETS EQUIPMENT	73,600.00	183,407.13	25,000.00	217,192.02	125,000.00
90-53-4462	CIP STREETS MAINTENANCE					50,000.00
90-53-4463	CIP STREETS STORM SEWER		5,000.00			
Totals for dept 53 - STREETS		2,988,600.00	3,221,713.07	80,000.00	265,599.84	215,000.00
TOTAL APPROPRIATIONS		3,203,600.00	3,360,300.86	287,000.00	339,188.72	480,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 90		(299,600.00)	245,972.62	(159,000.00)	(47,404.93)	(110,000.00)
BEGINNING FUND BALANCE		1,332,974.69	1,332,974.69	1,578,947.31	1,578,947.31	1,531,542.38
ENDING FUND BALANCE		1,033,374.69	1,578,947.31	1,419,947.31	1,531,542.38	1,421,542.38
ESTIMATED REVENUES - ALL FUNDS		9,931,154.00	11,506,905.09	5,355,540.00	5,241,586.50	5,584,878.00
APPROPRIATIONS - ALL FUNDS		10,909,657.00	11,114,599.67	5,605,562.00	3,699,729.53	5,581,009.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(978,503.00)	392,305.42	(250,022.00)	1,541,856.97	3,869.00
BEGINNING FUND BALANCE - ALL FUNDS		12,471,232.83	12,471,232.83	12,863,538.25	12,863,538.25	14,405,395.22
ENDING FUND BALANCE - ALL FUNDS		11,492,729.83	12,863,538.25	12,613,516.25	14,405,395.22	14,409,264.22