

BUDGET REPORT

Fund: 01 GENERAL FUND

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 00							
UNK_REV - UNK_REV							
01-00-3010	PROPERTY TAXES - CORPORATE	233,208	240,456	241,078	260,927	260,563	279,832
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	83,353	85,000	83,956	86,000	88,049	91,000
01-00-3012	PROPERTY TAXES - AUDIT	15,040	15,000	14,991	15,000	14,976	15,000
01-00-3013	PROPERTY TAXES - LIABILITY INSURAN	21,044	21,000	20,992	21,000	20,965	21,000
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	20,050	20,000	19,988	20,000	19,961	20,000
01-00-3100	STATE INCOME TAXES	724,629	667,478	815,809	782,596	826,595	863,379
01-00-3101	STATE USE TAXES	193,157	195,900	206,509	202,768	190,709	212,967
01-00-3102	STATE TELECOMMUNICATIONS TAX	41,574	42,000	42,012	45,000	41,605	43,000
01-00-3103	STATE SALES TAXES	446,411	375,000	443,835	450,000	489,331	475,000
01-00-3104	STATE VIDEO GAMING TAX	122,775	100,000	124,309	120,000	118,346	125,000
01-00-3105	REPLACEMENT TAX	13,276	5,000	15,007	12,000	9,885	15,000
01-00-3106	STATE LOCAL SHARE OF CANNABIS USE	8,049	9,100	7,780	8,600	7,989	7,876
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICIT	136,226	135,000	129,931	135,000	129,074	135,000
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL G	112,229	75,000	135,364	85,000	96,780	100,000
01-00-3205	MUNICIPAL TAX MEDIACOM/COMCAST	34,234	38,500	42,777	38,500	38,102	50,000
01-00-3300	CODE VIOLATION FEES	1,943	5,000	3,075	5,000	26,250	5,000
01-00-3301	FILING FEES	1,563	2,000	1,950	2,000	7,545	2,000
01-00-3400	BUILDING PERMIT FEES	89,727	100,000	92,787	100,000	74,627	90,000
01-00-3401	VIDEO GAMING LICENSES	450	1,500	1,500	1,600	1,575	1,600
01-00-3403	OTHER LICENSE FEES	975	1,000	765	1,000	1,005	1,000
01-00-3405	TRUCK PERMITS		500	2,150	1,000		250
01-00-3406	LIQUOR LICENSES	2,650	15,000	20,100	22,000	23,305	24,000
01-00-3408	TOBACCO LICENSE FEES		200	190	200	340	300
01-00-3500	RENTS RECEIVED	21,545	21,600	6,050	22,800	22,230	24,000
01-00-3502	RECAPTURE FEES		9,000		9,000		5,000
01-00-3505	GASB 87 LEASE RECEIPTS			17,304			
01-00-3700	FEDERAL GRANT REVENUE	54,337				694,576	
01-00-3702	LOCAL GRANT REVENUE	6,818					10,000
01-00-3800	MISCELLANEOUS REVENUE	26,851	1,505,000	1,760	1,960,000	1,526,990	2,000
01-00-3801	DONATIONS/CONTRIBUTIONS	4,195	1,850	2,948	3,000	5,386	
01-00-3860	INSTALLMENT CONTRACT ISSUANCE			66,899		500,000	
01-00-3900	INTEREST	3,924	49,000	60,088	75,000	220,930	110,000
01-00-3902	GASB 87 INTEREST REVENUE			1,025			
	TOTAL UNK_REV - UNK_REV	2,420,233	3,736,084	2,622,929	4,484,991	5,457,689	2,729,204
	NET OF REVENUES/APPROPRIATIONS - 00 -	2,420,233	3,736,084	2,622,929	4,484,991	5,457,689	2,729,204

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Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 50 - ADMIN							
UNK_EXP - UNK_EXP							
01-50-4000	SALARIES	210,878	281,414	231,647	291,334	238,245	448,365
01-50-4010	SALARIES - OVERTIME		3,000	223	9,000	272	12,000
01-50-4100	SOCIAL SECURITY - EMPLOYER	12,612	17,634	13,746	18,621	14,027	28,543
01-50-4101	MEDICARE - EMPLOYER	2,950	4,124	3,215	4,355	3,281	6,675
01-50-4102	WORKERS COMPENSATION INSURANCE	7,235	7,000	8,125	7,000	1,233	4,000
01-50-4103	UNEMPLOYMENT COMPENSATION	4,051	3,458	582	876	916	1,000
01-50-4104	IMRF EMPLOYER	10,599	14,317	11,855	15,650	10,726	17,879
01-50-4105	LIFE INSURANCE - EMPLOYER	538	576	538	768	613	768
01-50-4106	HEALTH INSURANCE EXPENSE	36,329	64,875	46,258	80,561	61,634	95,084
01-50-4200	GENERAL INSURANCE EXPENSE	28,630	35,000	31,942	40,000	39,043	50,000
01-50-4202	TELEPHONE & INTERNET SERVICES	8,007	9,000	9,006	9,600	8,910	9,600
01-50-4203	WEB SITE MAINTENANCE	5,325	5,000	4,650	5,000		2,000
01-50-4205	TRAVEL/MEALS/LODGING	6,595	7,500	4,698	7,500	5,892	500
01-50-4206	SECURITY SYSTEM	3,445	2,500	2,271	2,500	2,585	3,000
01-50-4207	TRAINING	1,022	6,000	1,280	6,000	5,032	6,000
01-50-4208	POSTAGE	1,576	1,500	1,650	1,800	1,900	2,000
01-50-4209	PUBLICATION COST	3,502	3,000	2,465	3,000	1,863	3,000
01-50-4211	AUDITING SERVICES	16,900	16,000	15,930	17,000	18,250	77,000
01-50-4212	ENGINEERING SERVICES	28,504	50,000	23,004	35,000	2,738	35,000
01-50-4213	LEGAL SERVICES	88,958	85,000	100,254	90,000	58,081	65,000
01-50-4214	OFFICE SYSTEM SUPPORT	18,022	20,000	19,043	20,000	19,877	22,000
01-50-4217	PROFESSIONAL DUES	1,415	3,500	1,690	3,500	1,570	2,500
01-50-4219	CUSTODIAL SERVICES	4,680	4,500	6,508	7,200	7,133	9,500
01-50-4220	RENTAL PROPERTY REPAIRS	1,520	2,500		2,500		2,500
01-50-4223	IT SERVICES	5,425	5,500	9,807	7,000	9,502	10,000
01-50-4237	PLANNING SERVICES	750					
01-50-4240	PROFESSIONAL SERVICES	6,665	12,500	6,686	10,000	1,414	10,000
01-50-4270	BOND AGENT FEE	500	500	500	500	500	500
01-50-4300	OFFICE SUPPLIES	4,711	5,000	5,517	5,500	6,501	7,000
01-50-4301	MAINTENANCE SUPPLIES	1,851	2,000	3,218	2,907	2,224	3,500
01-50-4302	OPERATING SUPPLIES	977	1,000	2,498	1,500	1,048	2,000
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU1	5,510	7,500	2,560	7,500	3,312	7,500
01-50-4500	MISCELLANEOUS EXPENSE	1,243	2,000	347	2,000	465	2,748
01-50-4752	INTEREST ON BONDS/NOTES	647	42,500	40,101	166,440	169,434	233,897
01-50-4970	SIMERL LAND REPAYMENT	12,190					
TOTAL UNK_EXP - UNK_EXP		543,762	725,898	611,814	882,112	698,221	1,181,059
NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN		(543,762)	(725,898)	(611,814)	(882,112)	(698,221)	(1,181,059)

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Dept 51 - PUBLIC SAFETY							
UNK_EXP - UNK_EXP							
01-51-4223	IT SERVICES		10,000		10,000		10,000
	TOTAL UNK_EXP - UNK_EXP		10,000		10,000		10,000
NET OF REVENUES/APPROPRIATIONS - 51 - PUBLIC SAFETY			(10,000)		(10,000)		(10,000)

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Dept 52 - PARKS							
UNK_EXP - UNK_EXP							
01-52-4000	SALARIES	58,878	67,500	61,686	80,000	71,667	83,750
01-52-4010	SALARIES - OVERTIME	1,430	7,000	975	6,000	385	6,000
01-52-4100	SOCIAL SECURITY - EMPLOYER	3,461	4,619	3,617	5,332	4,171	5,564
01-52-4101	MEDICARE - EMPLOYER	810	1,080	847	1,247	976	1,301
01-52-4102	WORKERS COMPENSATION INSURANCE	1,809	2,500	1,566	2,000	3,565	4,000
01-52-4103	UNEMPLOYMENT COMPENSATION	1,235	1,250	1,135	275	442	250
01-52-4104	IMRF EMPLOYER	4,111	4,399	4,091	4,401	4,135	2,832
01-52-4105	LIFE INSURANCE - EMPLOYER	192	200	212	240	232	240
01-52-4106	HEALTH INSURANCE	21,928	24,500	19,661	25,000	21,893	25,000
01-52-4224	COMMUNITY EVENTS			162			
01-52-4225	LANDSCAPING PARKS	418	8,000	5,845	8,000	8,422	12,000
01-52-4240	PROFESSIONAL SERVICES					390	2,000
01-52-4303	GASOLINE AND OIL	1,922					
01-52-4304	MAINTENANCE SUPPLIES	708	10,700	3,695	10,700	5,334	10,000
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS &				7,500		7,500
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENTS	6,254			7,500		7,500
01-52-4440	PARKS EQUIPMENT	3,083		2,816		392	
TOTAL UNK_EXP - UNK_EXP		106,239	131,748	106,308	158,195	122,004	167,937
NET OF REVENUES/APPROPRIATIONS - 52 - PARKS		(106,239)	(131,748)	(106,308)	(158,195)	(122,004)	(167,937)

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Dept 53 - STREETS							
UNK_EXP - UNK_EXP							
01-53-4000	SALARIES	55,857	57,500	58,463	70,000	68,204	73,750
01-53-4010	SALARIES - OVERTIME	1,430	7,000	975	6,000	385	6,000
01-53-4080	STREETS UNIFORM ALLOWANCE	1,003	2,500	3,799	2,500	3,567	4,500
01-53-4100	SOCIAL SECURITY - EMPLOYER	3,273	3,999	3,417	4,712	3,956	4,944
01-53-4101	MEDICARE - EMPLOYER	765	935	799	1,102	925	1,156
01-53-4102	WORKERS COMPENSATION INSURANCE	1,809	2,500	1,566	2,000	3,565	4,000
01-53-4103	UNEMPLOYMENT COMPENSATION	1,027	988	890	275	385	250
01-53-4104	IMRF - EMPLOYER	4,111	4,399	4,089	5,267	4,134	3,557
01-53-4105	LIFE INSURANCE - EMPLOYER	192	200	212	240	232	240
01-53-4106	HEALTH INSURANCE	21,968	24,500	19,694	25,000	21,923	25,000
01-53-4107	UNIFORM CLEANING SERVICES	1,206	1,500	1,478	2,000	1,515	2,000
01-53-4202	TELEPHONE & INTERNET SERVICES	2,309	2,650	2,317	2,650	2,570	7,000
01-53-4204	UTILITIES					2,443	10,000
01-53-4205	TRAVEL/MEALS/LODGING		300	653	500	66	500
01-53-4207	TRAINING	300	1,500	2,817	2,000	330	2,000
01-53-4226	VEHICLE MAINTENANCE	15,649	25,000	19,534	20,000	15,166	20,000
01-53-4227	EQUIPMENT MAINTENANCE	5,834	10,000	22,131	20,000	24,518	20,000
01-53-4228	MAINTENANCE	11,342	18,000	6,907	18,000	7,543	18,000
01-53-4229	SNOW PLOW MAINTENANCE	14,167	15,000	6,656	15,000	4,108	15,000
01-53-4230	STREET LIGHTING SERVICES	50,225	47,000	38,258	47,000	45,455	50,000
01-53-4231	SHOP BUILDING - HEAT	4,087	3,000	3,885	3,000	3,559	4,500
01-53-4232	ENGINEERING SERVICES	2,589	2,500		3,000		6,000
01-53-4233	CONTRACTED SNOW PLOWING	10,100	25,000	4,540	20,000		20,000
01-53-4240	PROFESSIONAL SERVICES	21,906	30,000	8,505	25,000	4,083	15,000
01-53-4301	MAINTENANCE SUPPLIES	6,125	15,000	5,908	15,000	10,726	20,000
01-53-4302	OPERATING SUPPLIES	13,144	15,000	18,229	15,000	23,665	20,000
01-53-4303	GASOLINE AND OIL	21,667	26,000	32,011	30,000	25,776	35,000
01-53-4304	SALT PURCHASES	28,573	50,000	57,079	55,000	44,967	60,000
01-53-4309	JULIE LOCATES	951	1,200	909	1,200	920	1,100
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	86,346	102,845	165,732	108,000	59,106	105,083
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONST	9,317			10,000		
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTION	58,393	85,000	85,000	88,000	76,268	110,000
01-53-4500	MISCELLANEOUS EXPENSE	491	500	1,133	1,000	3,639	2,000
01-53-4811	INTEREST EXPENSE	7,892	5,500	6,953	12,000	4,582	12,354
TOTAL UNK_EXP - UNK_EXP		464,048	587,016	584,539	630,446	468,281	678,934
NET OF REVENUES/APPROPRIATIONS - 53 - STREETS		(464,048)	(587,016)	(584,539)	(630,446)	(468,281)	(678,934)

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Dept 55 - COMMUNITY DEVELOPMENT AND EVENTS							
UNK_EXP - UNK_EXP							
01-55-4205	TRAVEL/MEALS/LODGING					350	1,000
01-55-4209	PUBLICATION COST	2,038	1,500	317	2,000	1,079	2,000
01-55-4212	ENGINEERING	31,636	15,000	34,314	25,000	32,568	22,500
01-55-4213	LEGAL	49,331	45,000	39,887	45,000	55,733	55,000
01-55-4215	CONTRACT INSPECTION SERVICES	80,839	100,000	63,867	100,000	58,370	90,000
01-55-4216	CONTRACT CODE ENFORCEMENT	19,768	21,000	17,524	23,000	10,432	20,000
01-55-4237	PLANNING SERVICES	7,115	15,000	11,275	25,000	18,250	25,000
01-55-4240	PROFESSIONAL SERVICES	17,035	25,000	20,361	26,000	31,860	32,000
01-55-4302	OPERATING SUPPLIES	12,260	21,500	10,698	20,000	13,238	16,000
	TOTAL UNK_EXP - UNK_EXP	220,022	244,000	198,243	266,000	221,880	263,500
	NET OF REVENUES/APPROPRIATIONS - 55 - COMMUNITY DEVEI	(220,022)	(244,000)	(198,243)	(266,000)	(221,880)	(263,500)

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Dept 57 - VILLAGE CLERK							
UNK EXP - UNK_EXP							
01-57-4000	SALARIES	25,967	25,000	27,360	48,000	38,973	38,559
01-57-4010	SALARIES - OVERTIME		1,000	42	3,000		500
01-57-4100	SOCIAL SECURITY - EMPLOYER	1,549	1,612	1,628	3,162	2,226	2,422
01-57-4101	MEDICARE - EMPLOYER	362	377	381	740	521	566
01-57-4102	WORKERS COMPENSATION INSURANCE		1,000		1,000		1,000
01-57-4103	UNEMPLOYMENT COMPENSATION	417	225	204	219	143	225
01-57-4104	IMRF EMPLOYER	611	682	853	2,287	1,311	1,051
01-57-4105	LIFE INSURANCE - EMPLOYER	38	48	38	192	91	100
01-57-4106	HEALTH INSURANCE	4,809	6,625	5,194	16,925	13,951	14,900
01-57-4202	TELEPHONE & INTERNET SERVICES	709	800	753	600	561	700
01-57-4203	WEB SITE MAINTENANCE						1,000
01-57-4205	TRAVEL/MEALS/LODGING	6,150	7,500	4,784	7,500	3,477	500
01-57-4207	TRAINING	2,595	4,000	1,465	4,000	1,530	
01-57-4209	PUBLICATION COST	204	400		400		400
01-57-4213	LEGAL	8,811	12,000	11,492	12,000	6,840	10,000
01-57-4214	OFFICE SYSTEM SUPPORT	5,566	6,000	4,983	8,000	12,656	10,000
01-57-4217	DUES	450	650	475	650	600	650
01-57-4218	CODIFICATION	2,495	6,000	3,235	6,000		2,900
01-57-4223	IT SERVICES	1,354	2,000	1,194	3,000	1,494	3,000
01-57-4500	MISCELLANEOUS EXPENSE	54					100
TOTAL UNK EXP - UNK EXP		62,141	75,919	64,081	117,675	84,374	88,573
NET OF REVENUES/APPROPRIATIONS - 57 - VILLAGE CLERK		(62,141)	(75,919)	(64,081)	(117,675)	(84,374)	(88,573)

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Dept 99 - FIXED ASSETS							
UNK_EXP - UNK_EXP							
01-99-6032	TRANSFER TO DEBT SERVICE	217,977	216,503	216,503	216,563	216,563	216,200
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	682,400	2,340,000	840,000	2,204,000	2,899,066	123,000
	TOTAL UNK_EXP - UNK_EXP	900,377	2,556,503	1,056,503	2,420,563	3,115,629	339,200
	NET OF REVENUES/APPROPRIATIONS - 99 - FIXED ASSETS	(900,377)	(2,556,503)	(1,056,503)	(2,420,563)	(3,115,629)	(339,200)
	ESTIMATED REVENUES - FUND 01	2,420,233	3,736,084	2,622,929	4,484,991	5,457,689	2,729,204
	APPROPRIATIONS - FUND 01	2,296,589	4,331,084	2,621,488	4,484,991	4,710,389	2,729,203
	NET OF REVENUES/APPROPRIATIONS - FUND 01	123,644	(595,000)	1,441		747,300	1
	BEGINNING FUND BALANCE	2,005,805	2,129,448	2,129,448	2,130,889	2,130,889	2,130,889
	ENDING FUND BALANCE	2,129,449	1,534,448	2,130,889	2,130,889	2,878,189	2,130,890

Fund: 20 MOTOR FUEL FUND

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 00							
UNK REV - UNK REV							
20-00-3120	MOTOR FUEL TAX	220,283	205,245	205,742	213,000	227,277	220,136
20-00-3130	LOCAL RDS & STS REBUILD IL	110,345	55,173	55,173			
20-00-3900	MFT INTEREST	906	650	11,309	10,000	27,614	10,000
TOTAL UNK_REV - UNK_REV		331,534	261,068	272,224	223,000	254,891	230,136
UNK EXP - UNK EXP							
20-00-4232	MFT ENGINEERING SERVICES	22,764	20,000	17,969	42,000	611	32,000
20-00-4240	PROFESSIONAL SERVICES	1,519		715			
20-00-4302	MFT STREET OPERATING SUPPLIES	921					
20-00-4409	ROAD CONSTRUCTION	183,352	145,000	122,391	576,000	464,748	332,699
TOTAL UNK_EXP - UNK_EXP		208,556	165,000	141,075	618,000	465,359	364,699
NET OF REVENUES/APPROPRIATIONS - 00 -		122,978	96,068	131,149	(395,000)	(210,468)	(134,563)
ESTIMATED REVENUES - FUND 20		331,534	261,068	272,224	223,000	254,891	230,136
APPROPRIATIONS - FUND 20		208,556	165,000	141,075	618,000	465,359	364,699
NET OF REVENUES/APPROPRIATIONS - FUND 20		122,978	96,068	131,149	(395,000)	(210,468)	(134,563)
BEGINNING FUND BALANCE		525,784	648,762	648,762	779,911	779,910	384,911
ENDING FUND BALANCE		648,762	744,830	779,911	384,911	569,442	250,348

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 00							
UNK_REV - UNK_REV							
31-00-3600	WATER & SEWER SALES	1,728,078	1,825,000	1,753,115	1,885,000	1,775,070	1,925,000
31-00-3601	WATER / SEWER PENALTIES	14,611	20,000	22,015	20,000	24,004	25,000
31-00-3602	WATER & SEWER CONNECTION FEES	19,500	53,000	13,000	50,500	4,950	50,000
31-00-3603	BULK WATER SALES		1,000	820	1,000	824	1,000
31-00-3604	METER & MXU SALES	9,160	10,000	5,605	10,000	10,111	10,000
31-00-3605	TURN ON/OFF WATER FEES	6,110	8,000	10,675	10,000	7,925	10,000
31-00-3800	MISCELLANEOUS INCOME	23,293	300	22,223		11,617	1,000
31-00-3900	INTEREST	1,174	1,200	17,788	20,000	57,196	30,000
	TOTAL UNK_REV - UNK_REV	1,801,926	1,918,500	1,845,241	1,996,500	1,891,697	2,052,000
	NET OF REVENUES/APPROPRIATIONS - 00 -	1,801,926	1,918,500	1,845,241	1,996,500	1,891,697	2,052,000

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 50 - ADMIN							
UNK_EXP - UNK_EXP							
31-50-4200	GENERAL INSURANCE	27,630	35,000	31,942	40,000	39,043	50,000
31-50-4202	TELEPHONE & INTERNET SERVICES	5,499	6,000	6,331	6,500	7,276	7,500
31-50-4235	BOND AGENT FEES	1,500	1,500	1,500	1,500	1,000	1,000
31-50-4240	PROFESSIONAL SERVICES	3,063			3,000	3,188	3,500
31-50-4300	OFFICE SUPPLIES	987	700	592	750	632	750
31-50-4500	MISCELLANEOUS EXPENSE	32	100		100		100
31-50-4503	BAD DEBT EXPENSE	657					
31-50-4794	DEPRECIATION EXPENSE	692,946		687,674			
31-50-4802	BOND PRINCIPAL - SERIES 2012A		30,000		30,000		
31-50-4803	BOND PRINCIPAL - SERIES 2012B		140,000		145,000	150,000	150,000
31-50-4804	BOND PRINCIPAL - SERIES 2015		350,000		360,000	405,000	405,000
31-50-4812	AMORTIZATION EXPENSE	(698)		(698)			
31-50-4813	INTEREST - SERIES 2012A	2,220	1,665	1,110	555		
31-50-4814	INTEREST - SERIES 2012B	27,663	25,737	23,813	21,637	19,463	17,212
31-50-4815	INTEREST - SERIES 2015	79,975	74,725	69,475	63,175	56,875	49,788
TOTAL UNK_EXP - UNK_EXP		841,474	665,427	821,739	672,217	682,477	684,850
NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN		(841,474)	(665,427)	(821,739)	(672,217)	(682,477)	(684,850)

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 68 - WATER TOWERS							
UNK_EXP - UNK_EXP							
31-68-4202	TELEPHONE & INTERNET SERVICES	2,776	2,800	2,820	3,000	2,889	3,000
31-68-4204	UTILITIES	31,446	50,000	29,837	50,000	52,584	50,000
31-68-4236	WATER &SEWER CONTRACT LABOR	55,671	52,518	48,206	54,794	58,668	55,716
31-68-4240	PROFESSIONAL SERVICES	1,237	5,000	3,706	5,000	170	15,000
31-68-4301	MAINTENANCE SUPPLIES	100	5,000		3,000		3,000
31-68-4302	OPERATING SUPPLIES	728	5,000	2,385	5,000	159	5,000
31-68-4305	UTILITY SYSTEM CHEMICALS	10,412	13,000	11,189	13,000	14,394	13,000
31-68-4310	IEPA REQUIRED TESTING	6,104	9,000	7,988	9,000	10,951	9,500
	TOTAL UNK_EXP - UNK_EXP	108,474	142,318	106,131	142,794	139,815	154,216
	NET OF REVENUES/APPROPRIATIONS - 68 - WATER TOWERS	(108,474)	(142,318)	(106,131)	(142,794)	(139,815)	(154,216)

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 70 - WATER							
UNK_EXP - UNK_EXP							
31-70-4000	SALARIES	53,780	57,500	58,517	70,000	68,207	73,750
31-70-4010	SALARIES - OVERTIME	1,429	7,000	974	6,000	384	6,000
31-70-4100	SOCIAL SECURITY - EMPLOYER	3,273	3,999	3,418	4,712	3,956	4,944
31-70-4101	MEDICARE - EMPLOYER	766	935	800	1,102	925	1,156
31-70-4102	WORKERS COMPENSATION INSURANCE	1,809	2,500	1,566	2,000	3,565	4,000
31-70-4103	UNEMPLOYMENT COMPENSATION	1,027	988	890	275	385	250
31-70-4104	IMRF EMPLOYER	2,540	4,399	6,572	5,267	4,135	3,557
31-70-4105	LIFE INSURANCE - EMPLOYER	192	200	212	240	232	240
31-70-4106	HEALTH INSURANCE	21,927	24,500	19,660	25,000	21,893	25,000
31-70-4205	TRAVEL/MEALS/LODGING		250		250		
31-70-4207	TRAINING		450	10	450		
31-70-4208	POSTAGE	4,550	5,500	5,632	5,500	6,650	7,000
31-70-4210	PRINTING		100		200		200
31-70-4214	OFFICE SYSTEM SUPPORT	1,395	3,000	1,243	1,400	175	1,400
31-70-4240	PROFESSIONAL SERVICES	7,113	10,000	17,213	10,000	3,450	24,000
31-70-4300	OFFICE SUPPLIES		250		250		250
31-70-4301	MAINTENANCE SUPPLIES	3,772	7,500	6,260	7,500	7,406	7,500
31-70-4302	OPERATING SUPPLIES	6,420	7,500	4,821	7,500	3,405	7,500
31-70-4305	UTILITY SYSTEM CHEMICALS	1,430					
31-70-4306	METER & MXU PURCHASES	18,137	20,000	19,721	20,000	16,650	20,000
31-70-4310	IEPA REQUIRED TESTING					250	500
31-70-4410	EQUIPMENT	1,187	5,000	1,636	5,000		5,000
31-70-4500	MISCELLANEOUS	9,000	9,000	3,000	9,000		9,000
31-70-4930	CAPITAL OUTLAY	13,355	70,000		70,000	22,766	30,000
TOTAL UNK_EXP - UNK_EXP		153,102	240,571	152,145	251,646	164,434	231,247
NET OF REVENUES/APPROPRIATIONS - 70 - WATER		(153,102)	(240,571)	(152,145)	(251,646)	(164,434)	(231,247)

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 75 - SEWER							
UNK_EXP - UNK_EXP							
31-75-4000	SALARIES	53,772	57,500	58,508	70,000	68,200	73,750
31-75-4010	SALARIES - OVERTIME	1,429	7,000	974	6,000	384	6,000
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,273	3,999	3,417	4,712	3,955	4,944
31-75-4101	MEDICARE - EMPLOYER	765	935	798	1,102	924	1,156
31-75-4102	WORKERS COMPENSATION INSURANCE	1,809	2,500	1,566	2,000	3,565	4,000
31-75-4103	UNEMPLOYMENT COMPENSATION	1,027	988	890	275	384	250
31-75-4104	IMRF EMPLOYER	2,539	4,399	6,571	5,267	4,134	3,557
31-75-4105	LIFE INSURANCE - EMPLOYER	192	200	212	240	232	240
31-75-4106	HEALTH INSURANCE	21,925	24,500	19,658	25,000	21,890	25,000
31-75-4204	UTILITIES	16,072	16,000	15,739	17,000	20,307	20,000
31-75-4205	TRAVEL/MEALS/LODGING		150		150		
31-75-4207	TRAINING		250		250		
31-75-4208	POSTAGE	4,550	5,500	5,600	5,500	6,650	7,000
31-75-4210	PRINTING		100		200		200
31-75-4214	OFFICE SYSTEM SUPPORT	2,055	2,000	1,902	2,000	2,425	2,000
31-75-4232	ENGINEERING	20,368	10,000	250	10,000		15,000
31-75-4236	WATER &SEWER CONTRACT LABOR	33,403	31,511	28,923	33,500	35,200	33,430
31-75-4240	PROFESSIONAL SERVICES	14,759	15,000	10,029	15,000	39,197	15,000
31-75-4300	OFFICE SUPPLIES		250		250		
31-75-4301	MAINTENANCE SUPPLIES	2,160	7,500	5,357	7,500	8,079	7,500
31-75-4302	OPERATING SUPPLIES	14,014	7,500	17,305	7,500	9,058	7,500
31-75-4303	GASOLINE AND OIL	154	250			1,398	1,500
31-75-4305	UTILITY SYSTEM CHEMICALS			184	200		
31-75-4312	GENERATOR MAINTENANCE	4,706	6,000	2,151	6,000	7,027	7,000
31-75-4411	EQUIPMENT		10,000	2,195	10,000		10,000
31-75-4500	MISCELLANEOUS		500		500	765	500
31-75-4930	CAPITAL OUTLAY	129,729	201,000	22,789	150,000		207,500
TOTAL UNK_EXP - UNK_EXP		328,701	415,532	205,018	380,146	233,774	453,027
NET OF REVENUES/APPROPRIATIONS - 75 - SEWER		(328,701)	(415,532)	(205,018)	(380,146)	(233,774)	(453,027)

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 77 - NORTH PLANT							
UNK_EXP - UNK_EXP							
31-77-4202	TELEPHONE & INTERNET SERVICES	2,810	2,800	3,179	3,000	3,731	3,000
31-77-4204	UTILITIES	57,971	60,000	36,325	60,000	64,977	60,000
31-77-4223	IT SERVICES			200	500		500
31-77-4236	WATER &SEWER CONTRACT LABOR	66,805	63,021	57,847	67,000	70,401	66,860
31-77-4240	PROFESSIONAL SERVICES	10,414	10,000	11,632	15,000	13,290	15,000
31-77-4301	MAINTENANCE SUPPLIES	2,450	5,000	2,079	3,000	2,525	3,000
31-77-4302	OPERATING SUPPLIES	1,053	5,000	128	3,000	6,255	5,000
31-77-4305	UTILITY SYSTEM CHEMICALS					696	1,000
31-77-4307	NPDS PERMIT	7,500	7,500	7,500	7,500	7,500	7,500
31-77-4310	IEPA REQUIRED TESTING		500		500		500
31-77-4311	LAND APPLICATION		2,500		2,500		9,000
31-77-4312	GENERATOR MAINTENANCE	1,307	4,000	643	4,000	1,714	4,000
TOTAL UNK_EXP - UNK_EXP		150,310	160,321	119,533	166,000	171,089	175,360
NET OF REVENUES/APPROPRIATIONS - 77 - NORTH PLANT		(150,310)	(160,321)	(119,533)	(166,000)	(171,089)	(175,360)

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 79 - SOUTH PLANT							
UNK_EXP - UNK_EXP							
31-79-4202	TELEPHONE & INTERNET SERVICES	1,044	1,200	1,138	1,200	1,320	1,400
31-79-4204	UTILITIES	115,307	105,000	70,628	120,000	163,562	155,000
31-79-4236	WATER &SEWER CONTRACT LABOR	66,805	63,021	57,847	67,000	70,401	66,860
31-79-4240	PROFESSIONAL SERVICES	9,131	10,000	4,320	8,000	17,559	8,000
31-79-4301	MAINTENANCE SUPPLIES	1,934	5,000	4,935	6,500	1,878	6,500
31-79-4302	OPERATING SUPPLIES	1,245	8,000	1,484	6,000	2,263	6,000
31-79-4305	UTILITY SYSTEM CHEMICALS	19,571	17,000	28,546	20,000	37,226	38,000
31-79-4307	NPDS PERMIT	15,000	15,000	15,000	15,000	15,000	15,000
31-79-4310	IEPA REQUIRED TESTING		1,000		1,000		
31-79-4311	LAND APPLICATION		2,500		2,500		9,000
31-79-4312	GENERATOR MAINTENANCE	1,875	4,000	643	4,000		4,000
TOTAL UNK_EXP - UNK_EXP		231,912	231,721	184,541	251,200	309,209	309,760
NET OF REVENUES/APPROPRIATIONS - 79 - SOUTH PLANT		(231,912)	(231,721)	(184,541)	(251,200)	(309,209)	(309,760)
ESTIMATED REVENUES - FUND 31		1,801,926	1,918,500	1,845,241	1,996,500	1,891,697	2,052,000
APPROPRIATIONS - FUND 31		1,813,973	1,855,890	1,589,107	1,864,003	1,700,798	2,008,460
NET OF REVENUES/APPROPRIATIONS - FUND 31		(12,047)	62,610	256,134	132,497	190,899	43,540
BEGINNING FUND BALANCE		7,953,219	7,941,174	7,941,174	8,197,308	8,197,308	8,329,805
ENDING FUND BALANCE		7,941,172	8,003,784	8,197,308	8,329,805	8,388,207	8,373,345

BUDGET REPORT

Fund: 32 DEBT SERVICE FUND

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 00							
UNK_REV - UNK_REV							
32-00-3900	INTEREST	90		924		2,543	
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	217,977	216,503	216,503	216,563	216,563	216,200
TOTAL UNK_REV - UNK_REV		<u>218,067</u>	<u>216,503</u>	<u>217,427</u>	<u>216,563</u>	<u>219,106</u>	<u>216,200</u>
NET OF REVENUES/APPROPRIATIONS - 00 -		218,067	216,503	217,427	216,563	219,106	216,200

BUDGET REPORT

Fund: 32 DEBT SERVICE FUND

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 50 - ADMIN							
UNK_EXP - UNK_EXP							
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	185,000	190,000	190,000	195,000	195,000	200,000
32-50-4811	INTEREST EXPENSE 2015B	32,978	26,503	26,503	21,563	29,663	16,200
TOTAL UNK_EXP - UNK_EXP		217,978	216,503	216,503	216,563	224,663	216,200
NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN		(217,978)	(216,503)	(216,503)	(216,563)	(224,663)	(216,200)
ESTIMATED REVENUES - FUND 32		218,067	216,503	217,427	216,563	219,106	216,200
APPROPRIATIONS - FUND 32		217,978	216,503	216,503	216,563	224,663	216,200
NET OF REVENUES/APPROPRIATIONS - FUND 32		89		924		(5,557)	
BEGINNING FUND BALANCE		29,137	29,226	29,226	30,150	30,150	30,150
ENDING FUND BALANCE		29,226	29,226	30,150	30,150	24,593	30,150

BUDGET REPORT

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 00							
UNK_REV - UNK_REV							
90-00-3700	FEDERAL GRANT REVENUE	27,683					
90-00-3701	STATE GRANT REVENUE	118,924	200,000		200,000	200,000	
90-00-3801	DONATIONS/CONTRIBUTIONS	20,000					
90-00-3900	INTEREST	604		16,473		7,207	5,000
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	682,400	2,340,000	840,000	2,204,000	2,899,066	123,000
	TOTAL UNK_REV - UNK_REV	849,611	2,540,000	856,473	2,404,000	3,106,273	128,000
	NET OF REVENUES/APPROPRIATIONS - 00 -	849,611	2,540,000	856,473	2,404,000	3,106,273	128,000

BUDGET REPORT

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 50 - ADMIN							
UNK_EXP - UNK_EXP							
90-50-4412	CIP GENERAL ADMINISTRATION	68,708	55,000	53,153	80,000	16,153	110,000
90-50-4420	CIP ECONOMIC DEVELOPMENT		10,000		15,000	25,016	7,000
90-50-4930	CIP GOVT EXPENSE	4,300					
TOTAL UNK_EXP - UNK_EXP		73,008	65,000	53,153	95,000	41,169	117,000
NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN		(73,008)	(65,000)	(53,153)	(95,000)	(41,169)	(117,000)

BUDGET REPORT

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 52 - PARKS							
UNK_EXP - UNK_EXP							
90-52-4440	CIP PARKS EQUIPMENT		45,000	45,000	80,000	93,602	
90-52-4441	CIP PARKS MAINTENANCE		20,000	20,291			
90-52-4442	CIP PARKS IMPROVEMENTS	116,112		40,256	30,000	3,817	90,000
TOTAL UNK_EXP - UNK_EXP		116,112	65,000	105,547	110,000	97,419	90,000
NET OF REVENUES/APPROPRIATIONS - 52 - PARKS		(116,112)	(65,000)	(105,547)	(110,000)	(97,419)	(90,000)

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 53 - STREETS							
UNK_EXP - UNK_EXP							
90-53-4460	CIP STREETS ADMINISTRATION	459	1,645,000	8,502	2,915,000	2,986,559	55,000
90-53-4461	CIP STREETS EQUIPMENT	235,404	145,000	48,023		398,740	25,000
90-53-4462	CIP STREETS MAINTENANCE	120,242	50,000	69,607			
90-53-4463	CIP STREETS STORM SEWER		125,000	121,433		5,000	
	TOTAL UNK_EXP - UNK_EXP	356,105	1,965,000	247,565	2,915,000	3,390,299	80,000
	NET OF REVENUES/APPROPRIATIONS - 53 - STREETS	(356,105)	(1,965,000)	(247,565)	(2,915,000)	(3,390,299)	(80,000)
	ESTIMATED REVENUES - FUND 90	849,611	2,540,000	856,473	2,404,000	3,106,273	128,000
	APPROPRIATIONS - FUND 90	545,225	2,095,000	406,265	3,120,000	3,528,887	287,000
	NET OF REVENUES/APPROPRIATIONS - FUND 90	304,386	445,000	450,208	(716,000)	(422,614)	(159,000)
	BEGINNING FUND BALANCE	578,381	882,766	882,766	1,332,974	1,332,975	616,974
	ENDING FUND BALANCE	882,767	1,327,766	1,332,974	616,974	910,361	457,974
	ESTIMATED REVENUES - ALL FUNDS	5,621,371	8,672,155	5,814,294	9,325,054	10,929,656	5,355,540
	APPROPRIATIONS - ALL FUNDS	5,082,321	8,663,477	4,974,438	10,303,557	10,630,096	5,605,562
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	539,050	8,678	839,856	(978,503)	299,560	(250,022)
	BEGINNING FUND BALANCE - ALL FUNDS	11,092,325	11,631,376	11,631,376	12,471,232	12,471,233	11,492,729
	ENDING FUND BALANCE - ALL FUNDS	11,631,375	11,640,054	12,471,232	11,492,729	12,770,793	11,242,707