



City Council Work Session

Crest Hill, IL

November 14, 2022

7:00 PM

Council Chambers

1610 Plainfield Road, Crest Hill, IL 60403

Agenda

- [1.](#) New City Hall Roadway and Pedestrian Lighting Discussion
- [2.](#) Fiscal Year 2022~2023 Financial Update
- [3.](#) Discussion of the Annual Tax Levy
- [4.](#) Network Infrastructure Upgrade
- [5.](#) IDOC/Stateville Update
6. Graffiti Removal on Private Property
7. Public Comments
8. Mayor's Updates
9. Committee/Liaison Updates
10. City Administrator Updates

The Agenda for each regular meeting and special meeting (except a meeting held in the event of a bona fide emergency, rescheduled regular meeting, or any reconvened meeting) shall be posted at the City Hall and at the location where the meeting is to be held at least forty-eight (48) hours in advance of the holding of the meeting. The City Council shall also post on its website the agenda for any regular or special meetings. The City Council may modify its agenda for any regular or special meetings. The City Council may modify its agenda before or at the meeting for which public notice is given, provided that, in no event may the City Council act upon any matters which are not posted on the agenda at least forty-eight (48) hours in advance of the time for the holding of the meeting.



Agenda Memo

Crest Hill, IL

Meeting Date: November 14, 2022
Submitter: Ronald J Wiedeman
Department: Engineering
Agenda Item: New City Hall Roadway and Pedestrian Lighting Discussion

Summary: Plans and bid documents are complete and ready to go out for bid for the roadway and pedestrian lighting system for Crest Hill Drive., City Center Boulevard and Len Kubinski Drive.

Staff is looking for work to begin in March 2023 with a completion date in August of 2023 to install lighting in the vicinity of the new city hall. Various items (poles, luminaires, and unit duct) have very long lead times and will need a significant amount of time between execution of the contract and the completion date to meet this schedule. This schedule is based on currently known lead times for materials.

Funding for this work is not currently included in the 2022/2023 budget. With the schedule outlined above the city should not receive a pay request for from the contractor until after May 1st. The only anticipated invoices prior to the May 1st date will be for construction engineering services to review shop drawing and coordinate the construction contract. This amount will be minimal and are estimated to be no more than \$15,000. In the current budget there is still funding available under account number 01-03-5330 (engineering) to absorb this construction engineering cost.

The current engineering estimate for construction and construction engineering is \$1,210,500.00 where construction is estimated at \$1,155,500 and construction engineering is \$55,000.

Recommended Council Action: Direct staff to move forward with bidding for the roadway and pedestrian lighting system at the city center and include the construction and engineering expenses in the 2023/2024 fiscal year budget.

Financial Impact:

Funding Source: General Fund

Projected Budget Amount: 1,210,500 (to be included in the 2023/2024 City Budget)

Cost: TBD

Attachments: N/A



Agenda Memo

Crest Hill, IL

Meeting Date: November 14, 2022
Submitter: Lisa Banovetz / Glen Conklin
Department: Treasurer's Office
Agenda Item: Fiscal Year 2022~2023 Financial Update

Summary:

The purpose of this discussion will be to provide a year-to-date financial update to the City Council members. During this discussion, multiple financial summaries will be provided with the intention of having an open discussion between City staff and City Council members to decide what information would be most beneficial to receive related to future financial updates.

Recommended Council Action:

No formal Council action is needed. The purpose of this agenda item is to provide a financial update, in addition to receiving feedback from the City Council to City staff, on the type of financial analysis the Council would like to receive on a monthly basis which would provide the best means to analyze the financial health of the City.

Financial Impact:

Funding Source: N/A

Budgeted Amount: N/A

Cost: N/A

Attachments:

- 11-14-22 City Center Update
- 11-14-22 Financial Update

City of Crest Hill
CITY CENTER Summary of Expenditures through
Fiscal Year 2022~2023

11/10/2022 9:40
Expenditures by Year

Row Labels	Sum of Balance
<3/27/2018	0
2018	\$ 1,232,306.59
2019	\$ 320,387.82
2020	\$ 5,351,397.16
2021	\$ 7,609,960.47
2022	\$ 3,403,652.74
Grand Total	\$ 17,917,704.78

Financial Summary

Original budget (excluding land purchase)	\$ 13,500,000.00
7% overage projected as presented 3/2020	\$ 14,445,000.00
*City Center Expenditures from inception	\$ 17,917,704.78
less land purchase expenditure	\$ (1,227,206.59)
less retainage	\$ (541,586.00)
Adjusted total	\$ 16,148,912.19

Harbor's current total "all in" estimate	\$ 20,145,491.10
Street Lighting unbudgeted costs construction	\$ 1,300,000.00
less land purchase	\$ (1,227,206.59)
New "all in" estimate City Center	\$ 20,218,284.51

A

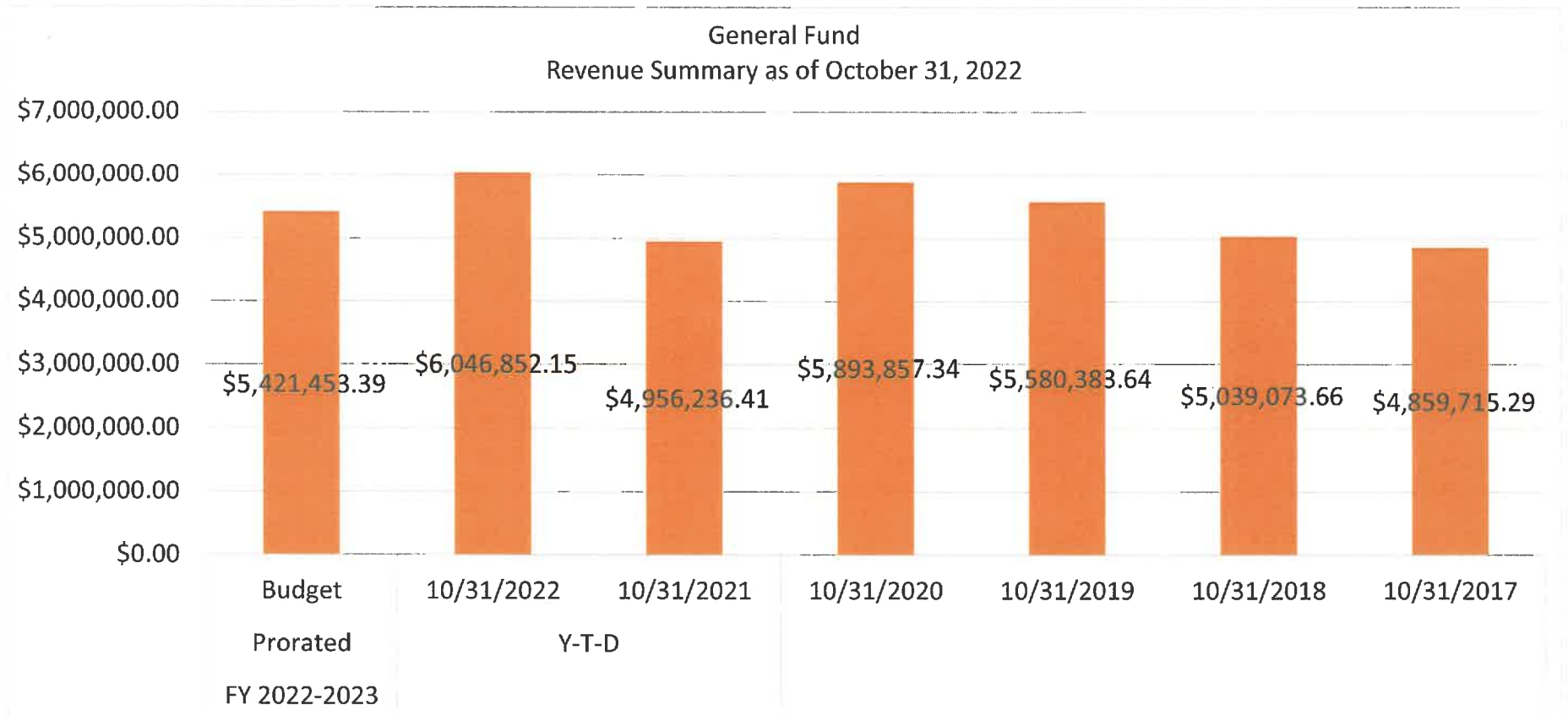
Original City Original Estimate less land	\$ 14,445,000.00
Variance to original budget	\$ (5,773,284.51)

B

B-A

-40%

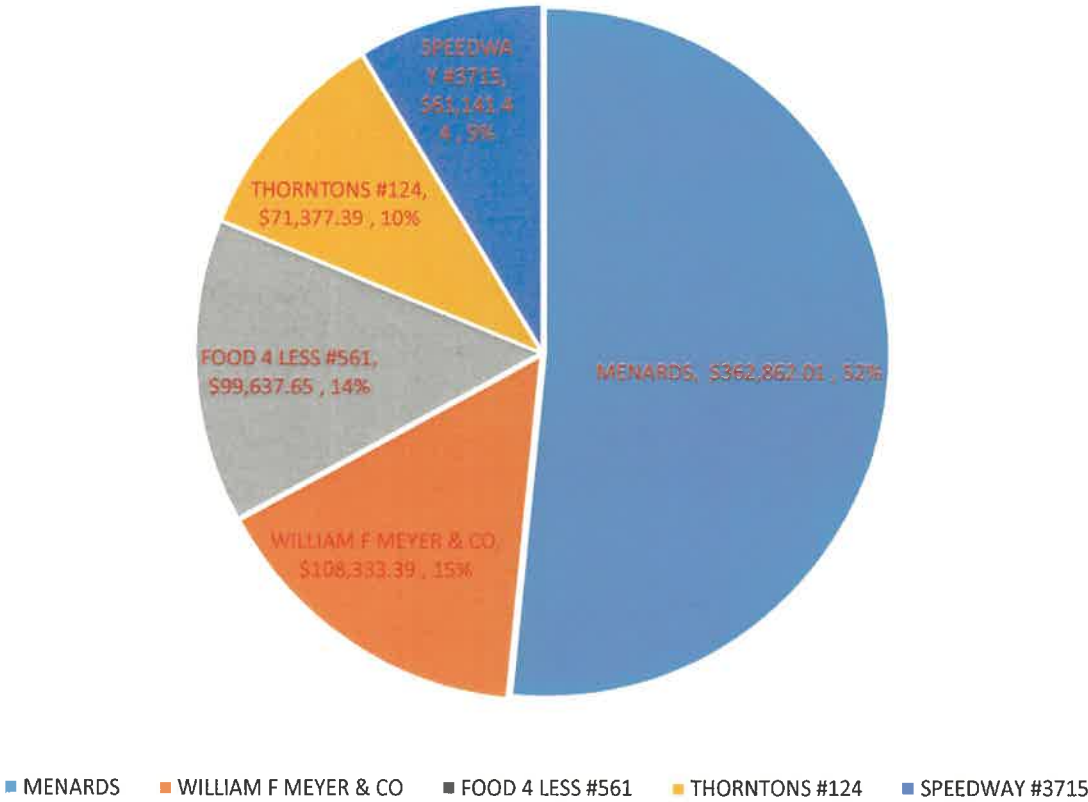
		Y-T-D as of 10/31/2022		Change in
		Revenue	Expenditures	Fund Balance
				as of
				10/31/2022
01	General Fund	\$ 6,046,852.15	\$ 4,139,458.11	\$ 1,907,394.04
05	Motor Fuel Tax Fund	\$ 387,377.03	\$ 559,772.00	\$ (172,394.97)
06	Non-Home Rule Sales Tax Fund	\$ 977,839.91	\$ 944,504.21	\$ 33,335.70
07	Water & Sewer Fund	\$ 3,635,084.92	\$ 6,001,686.84	\$ (2,366,601.92)
11	Capital Replacement Program	\$ -	\$ 74,810.68	\$ (74,810.68)
12	W/S Capital Projects	\$ 2,390,000.00	\$ 222,149.06	\$ 2,167,850.94
13	Capital Projects	\$ 1,690,972.98	\$ 2,748,934.94	\$ (1,057,961.96)
15	TIF-Larkin/30	\$ 26,875.66	\$ 26,875.66	\$ -
30	Debt Service Fund	\$ 878,867.46	\$ 406,367.42	\$ 472,500.04
32	General Debt Service	\$ 385,425.00	\$ 190,425.00	\$ 195,000.00
35	West Plant Rehab	\$ 1,078,784.17	\$ 1,242,209.17	\$ (163,425.00)
80	Garbage	\$ 560,045.07	\$ 653,703.96	\$ (93,658.89)
98	Police Pension	\$ (1,194,556.06)	\$ 651,933.74	\$ (1,846,489.80)
99	Police Special Assets	\$ 2,776.80	\$ -	\$ 2,776.80
		<u>\$ 16,866,345.09</u>	<u>\$ 17,862,830.79</u>	<u>\$ (996,485.70)</u>



Sales Tax and Telecom Revenue as of 8/31/2022 (4 months)



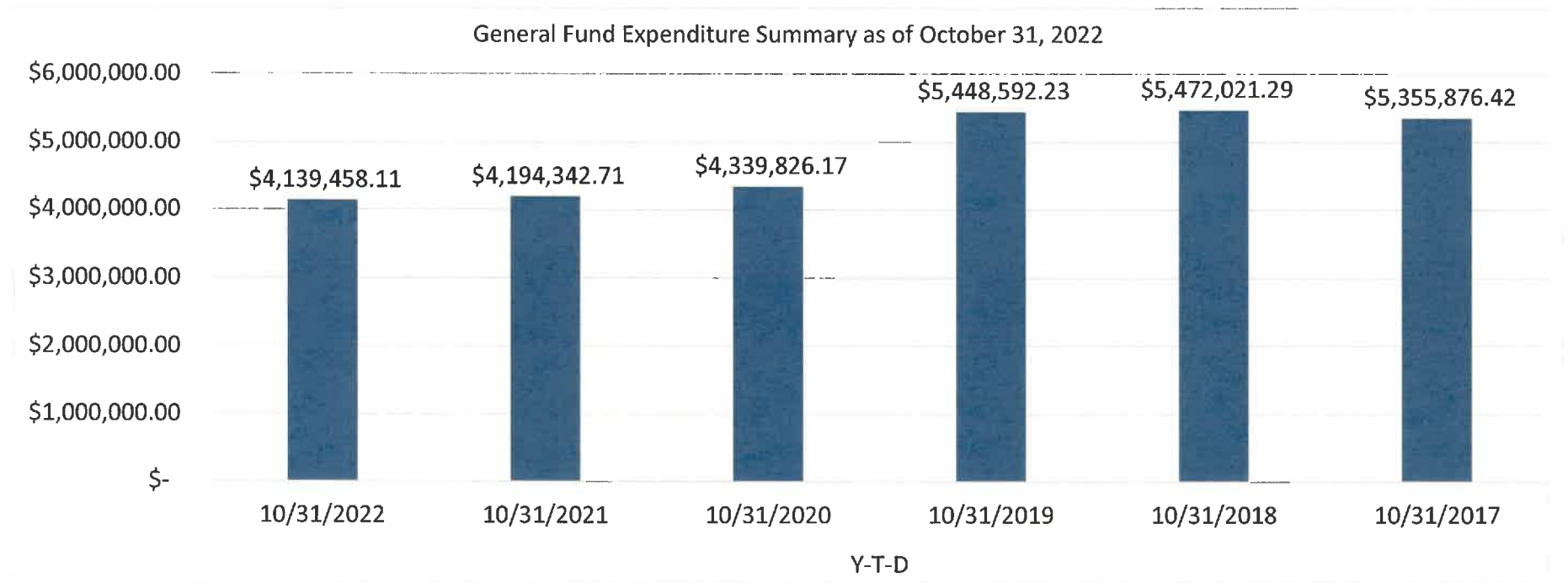
Top Five Sales Tax Businesses as of August 31, 2022 (Four Months)



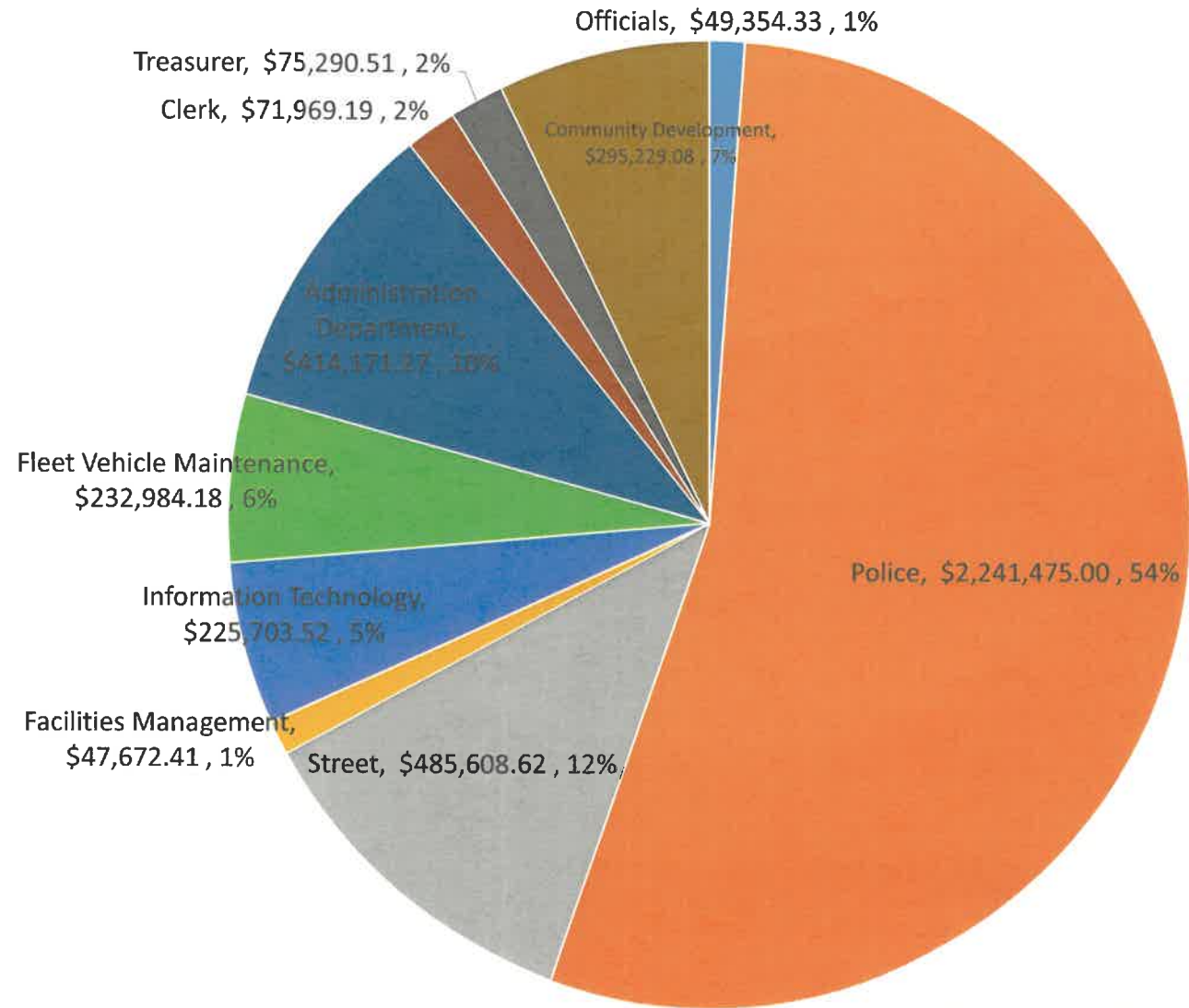
City of Crest Hill
IDOR Tax Revenue Summary May 2022 ~ August 2022
Fiscal Year 2022~2023

As of 8/31/2022 (4 months)

		Fiscal Year 2023	Annualized	Budgeted	Possible Variance
Sales & Use Tax		\$ 1,035,269.93	\$ 3,105,809.79	\$ 3,800,000.00	\$ (694,190.21)
NHR		\$ 782,164.80	\$ 2,346,494.40	\$ 1,700,000.00	\$ 646,494.40
Telecom		\$ 75,532.00	\$ 226,596.00	\$ 250,000.00	\$ (23,404.00)
Automobile Rental Income (Menards)		\$ 125.00	\$ 375.00	\$ -	\$ (375.00)
		<u>\$ 1,893,091.73</u>	<u>\$ 5,679,275.19</u>	<u>\$ 5,750,000.00</u>	<u>\$ (70,724.81)</u>
Top five Sales Tax Customers					
MENARDS	20%	\$ 362,862.01			
WILLIAM F MEYER & CO	6%	\$ 108,333.39			
FOOD 4 LESS #561	5%	\$ 99,637.65			
THORNTONS #124	4%	\$ 71,377.39			
SPEEDWAY #3715	3%	\$ 61,141.44			
		<u>17%</u>	\$ 303,391.97		
Combined Sales/NHR		\$ 1,817,434.73			



General Fund Expenditures By Department as of October 31, 2022



11/9/2022 15:23

City of Crest Hill
Cash & Investments
As of 10/31/2022

	Cash	CD's	PMA Investments
Chase	\$ 4,380,813.03		Laddered maturity dates
Numark		\$ 1,125,568.66	
PMA Operating			
PMA Fixed Income Portfolio (treasurer bonds)	\$ 4,371,839.35	\$ 9,485,419.82	\$ 13,857,259.17
Police Forfeiture			\$ 12,885.44
Police Seizure			\$ 10,083.18
MFT and Rebuild Illinois			\$ 1,980,698.10
Water	\$ 6,808,629.68	\$ 1,998,003.87	\$ 8,806,633.55
American Rescue Plan Act			<u>\$ 1,963,756.37</u>
Total cash and investments	\$ 32,137,697.50		\$ 26,631,315.81
Investment (Fund Balance)			
General Fund	\$ 13,857,259.17		
Less City Center Encumbrances	\$ 2,769,371.82		
Less annual debt payment			
Adjusted General Fund Balance	\$ 11,087,887.35		
Monthly Operating Expenses (based on activity prorated May 1, 2022-October 31, 2022)	Monthly	3 month reserve	
General Fund	\$ 689,909.69	\$ 2,069,729.06	
Water/Sewer	\$ 157,417.37	\$ 472,252.11	

As of 10/31/2022

Account 11/9/2022 14:55

General Fund

Revenue

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023 4/30/2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
01-00-3110	Current Year Tax Levy	\$ 1,492,302	\$ 1,492,302	\$ 746,151	\$ 860,018	\$ 610,909	\$ 1,470,927
01-00-3112	FICA Tax Levy	\$ 19,999	\$ 19,999	\$ 10,000	\$ 11,751	\$ 8,347	\$ 20,098
01-00-3113	IMRF Property Tax Levy	\$ 19,999	\$ 19,999	\$ 10,000	\$ 11,751	\$ 8,347	\$ 20,098
01-00-3114	Prior Year Tax Levy	\$ 11,915	\$ 11,915	\$ 5,957	\$ -	\$ -	\$ -
01-00-3190	R & B Current YearTax Levy	\$ 211,691	\$ 211,691	\$ 105,846	\$ 121,122	\$ 86,073	\$ 207,195
01-00-3201	Photo Copy Receipts	\$ -	\$ -	\$ -	\$ 338	\$ 188	\$ 526
01-00-3210	Licensing Fees	\$ 150,000	\$ 150,000	\$ 75,000	\$ 12,285	\$ 10,305	\$ 22,590
01-00-3211	Tobacco License	\$ 15,000	\$ 15,000	\$ 7,500	\$ -	\$ -	\$ -
01-00-3212	Liquor License	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100
01-00-3214	Amusement/Vending Licenses	\$ 26,750	\$ 26,750	\$ 13,375	\$ -	\$ -	\$ -
01-00-3221	Building Permits	\$ 200,000	\$ 200,000	\$ 100,000	\$ 5,000	\$ 341,393	\$ 346,393
01-00-3223	Apartment/House Inspections	\$ 6,000	\$ 6,000	\$ 3,000	\$ -	\$ -	\$ -
01-00-3230	Police Dept. GrantPolice Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3231	Police Fines	\$ 106,750	\$ 106,750	\$ 53,375	\$ 19,085	\$ 16,155	\$ 35,240
01-00-3232	Vehicle Towing	\$ 15,000	\$ 15,000	\$ 7,500	\$ 7,500	\$ 3,225	\$ 10,725
01-00-3234	Parking Fines	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,265	\$ 5,298	\$ 15,563
01-00-3237	Burglar/False Alarm	\$ 51,000	\$ 51,000	\$ 25,500	\$ -	\$ 500	\$ 500
01-00-3347	Hotel/Motel Tax	\$ 16,500	\$ 16,500	\$ 8,250	\$ 1,226	\$ 5,705	\$ 6,931
01-00-3348	Car Rental Tax	\$ -	\$ -	\$ -	\$ 90	\$ 65	\$ 155
01-00-3349	Online Sales Tax	\$ 800,000	\$ 800,000	\$ 400,000	\$ 189,647	\$ 134,797	\$ 324,443
01-00-3351	Places for Eating Tax	\$ 500,000	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -
01-00-3352	State Income tax	\$ 2,500,000	\$ 2,500,000	\$ 1,250,000	\$ 678,695	\$ 510,281	\$ 1,188,976
01-00-3353	State Sales Tax	\$ 3,000,000	\$ 3,000,000	\$ 1,500,000	\$ 761,042	\$ 524,009	\$ 1,285,050
01-00-3355	Telecommunications	\$ 250,000	\$ 250,000	\$ 125,000	\$ 59,812	\$ 33,027	\$ 92,839
01-00-3356	COMED/NICOR Franchise Tax	\$ 800,000	\$ 800,000	\$ 400,000	\$ 304,079	\$ 175,629	\$ 479,707
01-00-3357	Personal Property Replacement	\$ 50,000	\$ 50,000	\$ 25,000	\$ 58,697	\$ 28,905	\$ 87,602
01-00-3358	VIDEO GAMING TAX	\$ 250,000	\$ 250,000	\$ 125,000	\$ 89,328	\$ 55,162	\$ 144,490
01-00-3359	Comcast Franchise Fee	\$ 200,000	\$ 200,000	\$ 100,000	\$ -	\$ 58,657	\$ 58,657
01-00-3360	Cannabis Tax	\$ 40,000	\$ 40,000	\$ 20,000	\$ 8,502	\$ 5,068	\$ 13,570
01-00-3374	Special Event/Subpoena Reimb.	\$ -	\$ -	\$ -	\$ 20	\$ 2,483	\$ 2,503
01-00-3456	Pace Shelter Revenue	\$ 18,000	\$ 18,000	\$ 9,000	\$ -	\$ -	\$ -
01-00-3531	Weed Cutting Receipts	\$ -	\$ -	\$ -	\$ 5,215	\$ 1,237	\$ 6,452
01-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ 68,017	\$ 48,092	\$ 116,109
01-00-3620	Sprintcom / T-Mobile Revenue	\$ 42,000	\$ 42,000	\$ 21,000	\$ 10,542	\$ 7,028	\$ 17,569
01-00-3801	Special Events	\$ 20,000	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -
01-00-3900	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 36	\$ 785	\$ 822
01-00-3940	Scrap Sales	\$ -	\$ -	\$ -	\$ 10,894	\$ -	\$ 10,894
01-00-3953	Reimbursement W/C claims	\$ -	\$ -	\$ -	\$ 16,956	\$ 14,311	\$ 31,266
01-00-3954	Administrative Hearing	\$ -	\$ -	\$ -	\$ 4,538	\$ 600	\$ 5,138
01-00-3955	MC Squared	\$ -	\$ -	\$ -	\$ 11,528	\$ 3,500	\$ 15,028
01-00-3956	FORECLOSURE REGISTRATION FEES	\$ 10,000	\$ 10,000	\$ 5,000	\$ 1,608	\$ 7,016	\$ 8,624
01-00-3958	Reimb. Property DaMiscellaneous	\$ -	\$ -	\$ -	\$ 72	\$ -	\$ 72
Administration Department Revenue		\$ 10,842,907	\$ 10,842,907	\$ 5,421,453	\$ 3,339,756	\$ 2,707,096	\$ 6,046,852

As of 10/31/2022

Fiscal YTD Activity, Period Ending

Account 11/9/2022 14:56**General Fund****Revenue**

		<u>10/31/2021</u>	<u>10/31/2020</u>	<u>10/31/2019</u>	<u>10/31/2018</u>	<u>10/31/2017</u>	From Inception <u>10/31/2022</u>
01-00-3110	Current Year Tax Levy	\$ 1,308,529	\$ 1,381,077	\$ 1,436,597	\$ 1,452,608	\$ 1,244,216	\$ 12,328,237
01-00-3112	FICA Tax Levy	\$ 17,879	\$ 18,870	\$ 19,629	\$ 19,848	\$ 97,258	\$ 875,954
01-00-3113	IMRF Property Tax Levy	\$ 17,879	\$ 18,870	\$ 19,629	\$ 19,848	\$ 97,258	\$ 961,679
01-00-3114	Prior Year Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323
01-00-3190	R & B Current YearTax Levy	\$ 188,990	\$ 196,066	\$ 193,611	\$ 185,769	\$ 176,094	\$ 1,848,856
01-00-3201	Photo Copy Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,306
01-00-3210	Licensing Fees	\$ 58,310	\$ 52,505	\$ 151,215	\$ 122,104	\$ 131,190	\$ 1,908,875
01-00-3211	Tobacco License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3212	Liquor License	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 850
01-00-3214	Amusement/Vending Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3221	Building Permits	\$ 102,539	\$ 55,382	\$ 49,677	\$ 89,559	\$ 397,830	\$ 1,988,107
01-00-3223	Apartment/House Inspections	\$ -	\$ 1,050	\$ 7,400	\$ 5,850	\$ 7,800	\$ 120,350
01-00-3230	Police Dept. GrantPolice Dept.	\$ 2,260	\$ -	\$ -	\$ -	\$ 2,211	\$ 7,590
01-00-3231	Police Fines	\$ 42,908	\$ 35,056	\$ 33,867	\$ 42,116	\$ 33,962	\$ 722,504
01-00-3232	Vehicle Towing	\$ 9,334	\$ 4,000	\$ 5,695	\$ 7,000	\$ 11,228	\$ 174,082
01-00-3234	Parking Fines	\$ 12,914	\$ 7,285	\$ 11,558	\$ 8,817	\$ 10,295	\$ 225,225
01-00-3237	Burglar/False Alarm	\$ 480	\$ 275	\$ 6,750	\$ 7,545	\$ 6,980	\$ 61,146
01-00-3347	Hotel/Motel Tax	\$ 10,392	\$ 10,172	\$ 15,308	\$ 10,211	\$ 7,352	\$ 162,228
01-00-3348	Car Rental Tax	\$ 245	\$ 1,549	\$ 5,006	\$ 4,321	\$ 2,854	\$ 58,865
01-00-3349	Online Sales Tax	\$ 248,406	\$ 422,518	\$ -	\$ -	\$ -	\$ 1,857,645
01-00-3351	Places for Eating Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3352	State Income tax	\$ 1,199,634	\$ 1,221,231	\$ 811,372	\$ 768,196	\$ 698,497	\$ 20,841,152
01-00-3353	State Sales Tax	\$ 956,033	\$ 1,181,551	\$ 1,036,700	\$ 1,005,987	\$ 726,201	\$ 24,881,000
01-00-3355	Telecommunications	\$ 81,511	\$ 145,296	\$ 139,021	\$ 152,201	\$ 146,382	\$ 3,550,872
01-00-3356	COMED/NICOR Franchise Tax	\$ 358,435	\$ 442,378	\$ 223,228	\$ 256,942	\$ 245,615	\$ 6,329,808
01-00-3357	Personal Property Replacement	\$ 51,888	\$ 25,371	\$ 32,225	\$ 22,264	\$ 19,435	\$ 531,947
01-00-3358	VIDEO GAMING TAX	\$ 108,418	\$ 41,704	\$ -	\$ -	\$ -	\$ 1,111,068
01-00-3359	Comcast Franchise Fee	\$ 58,766	\$ 109,433	\$ 112,629	\$ 55,507	\$ 112,106	\$ 1,984,867
01-00-3360	Cannabis Tax	\$ 15,453	\$ 6,518	\$ -	\$ -	\$ -	\$ 57,355
01-00-3374	Special Event/Subpoena Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20
01-00-3456	Pace Shelter Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3531	Weed Cutting Receipts	\$ 11,044	\$ 15,030	\$ 5,673	\$ 23,954	\$ 11,602	\$ 226,132
01-00-3611	Interest Income	\$ 4,673	\$ 10,372	\$ 165,020	\$ 98,562	\$ 29,127	\$ 868,738
01-00-3620	Sprintcom / T-Mobile Revenue	\$ 21,083	\$ 24,597	\$ 46,912	\$ 39,727	\$ 24,166	\$ 675,473
01-00-3801	Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

As of 10/31/2022

<u>Account</u> <u>11/9/2022 14:56</u>		<u>Fiscal YTD Activity, Period Ending</u>					<u>From Inception</u> <u>10/31/2022</u>
		<u>10/31/2021</u>	<u>10/31/2020</u>	<u>10/31/2019</u>	<u>10/31/2018</u>	<u>10/31/2017</u>	
General Fund							
Revenue							
01-00-3900	Miscellaneous Revenue	\$ 47,855	\$ 28,297	\$ 50,317	\$ 35,713	\$ 35,630	\$ 994,037
01-00-3940	Scrap Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,894
01-00-3953	Reimbursement W/C claims	\$ -	\$ -	\$ -	\$ -	\$ 24,245	\$ 16,955
01-00-3954	Administrative Hearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,109
01-00-3955	MC Squared	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,528
01-00-3956	FORECLOSURE REGISTRATION FEES	\$ 9,568	\$ 18,120	\$ 15,459	\$ -	\$ -	\$ 73,831
01-00-3958	Reimb. Property DaMiscellaneous	\$ 2,944	\$ -	\$ -	\$ -	\$ -	\$ 3,154
Administration Department Revenue		\$ 4,956,236	\$ 5,893,857	\$ 5,580,384	\$ 5,039,074	\$ 4,859,715	\$ 94,314,350

As of 10/31/2022

Account 11/9/2022 15:08

General Fund**Administration Department**

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023 4/30/2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
01-00-3110	Current Year Tax Levy	\$ 1,492,302	\$ 1,492,302	\$ 746,151	\$ 860,018	\$ 610,909	\$ 1,470,927
01-00-3112	FICA Tax Levy	\$ 19,999	\$ 19,999	\$ 10,000	\$ 11,751	\$ 8,347	\$ 20,098
01-00-3113	IMRF Property Tax Levy	\$ 19,999	\$ 19,999	\$ 10,000	\$ 11,751	\$ 8,347	\$ 20,098
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01-00-3210	Licensing Fees	\$ 150,000	\$ 150,000	\$ 75,000	\$ 12,285	\$ 10,305	\$ 22,590
01-00-3211	Tobacco License	\$ 15,000	\$ 15,000	\$ 7,500	\$ -	\$ -	\$ -
01-00-3212	Liquor License	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100
01-00-3214	Amusement/Vending Licenses	\$ 26,750	\$ 26,750	\$ 13,375	\$ -	\$ -	\$ -
01-00-3221	Building Permits	\$ 200,000	\$ 200,000	\$ 100,000	\$ 5,000	\$ 341,393	\$ 346,393
01-00-3223	Apartment/House Inspections	\$ 6,000	\$ 6,000	\$ 3,000	\$ -	\$ -	\$ -
01-00-3230	Police Dept. GrantPolice Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3231	Police Fines	\$ 106,750	\$ 106,750	\$ 53,375	\$ 19,085	\$ 16,155	\$ 35,240
01-00-3232	Vehicle Towing	\$ 15,000	\$ 15,000	\$ 7,500	\$ 7,500	\$ 3,225	\$ 10,725
01-00-3234	Parking Fines	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,265	\$ 5,298	\$ 15,563
01-00-3237	Burglar/False Alarm	\$ 51,000	\$ 51,000	\$ 25,500	\$ -	\$ 500	\$ 500
01-00-3347	Hotel/Motel Tax	\$ 16,500	\$ 16,500	\$ 8,250	\$ 1,226	\$ 5,705	\$ 6,931
01-00-3348	Car Rental Tax	\$ -	\$ -	\$ -	\$ 90	\$ 65	\$ 155
01-00-3349	Online Sales Tax	\$ 800,000	\$ 800,000	\$ 400,000	\$ 189,647	\$ 134,797	\$ 324,443
01-00-3351	Places for Eating Tax	\$ 500,000	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -
01-00-3352	State Income tax	\$ 2,500,000	\$ 2,500,000	\$ 1,250,000	\$ 678,695	\$ 510,281	\$ 1,188,976
01-00-3353	State Sales Tax	\$ 3,000,000	\$ 3,000,000	\$ 1,500,000	\$ 761,042	\$ 524,009	\$ 1,285,050
01-00-3355	Telecommunications	\$ 250,000	\$ 250,000	\$ 125,000	\$ 59,812	\$ 33,027	\$ 92,839
01-00-3356	COMED/NICOR Franchise Tax	\$ 800,000	\$ 800,000	\$ 400,000	\$ 304,079	\$ 175,629	\$ 479,707
01-00-3357	Personal Property Replacement	\$ 50,000	\$ 50,000	\$ 25,000	\$ 58,697	\$ 28,905	\$ 87,602
01-00-3358	VIDEO GAMING TAX	\$ 250,000	\$ 250,000	\$ 125,000	\$ 89,328	\$ 55,162	\$ 144,490
01-00-3359	Comcast Franchise Fee	\$ 200,000	\$ 200,000	\$ 100,000	\$ -	\$ 58,657	\$ 58,657
01-00-3360	Cannabis Tax	\$ 40,000	\$ 40,000	\$ 20,000	\$ 8,502	\$ 5,068	\$ 13,570
01-00-3374	Special Event/Subpoena Reimb.	\$ -	\$ -	\$ -	\$ 20	\$ 2,483	\$ 2,503
01-00-3456	Pace Shelter Revenue	\$ 18,000	\$ 18,000	\$ 9,000	\$ -	\$ -	\$ -
01-00-3531	Weed Cutting Receipts	\$ -	\$ -	\$ -	\$ 5,215	\$ 1,237	\$ 6,452
01-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ 68,017	\$ 48,092	\$ 116,109
01-00-3620	Sprintcom / T-Mobile Revenue	\$ 42,000	\$ 42,000	\$ 21,000	\$ 10,542	\$ 7,028	\$ 17,569
01-00-3801	Special Events	\$ 20,000	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -
01-00-3900	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 36	\$ 785	\$ 822
01-00-3940	Scrap Sales	\$ -	\$ -	\$ -	\$ 10,894	\$ -	\$ 10,894
01-00-3953	Reimbursement W/C claims	\$ -	\$ -	\$ -	\$ 16,956	\$ 14,311	\$ 31,266
01-00-3954	Administrative Hearing	\$ -	\$ -	\$ -	\$ 4,538	\$ 600	\$ 5,138
01-00-3955	MC Squared	\$ -	\$ -	\$ -	\$ 11,528	\$ 3,500	\$ 15,028
01-00-3956	FORECLOSURE REGISTRATION FEES	\$ 10,000	\$ 10,000	\$ 5,000	\$ 1,608	\$ 7,016	\$ 8,624
01-00-3958	Reimb. Property DaMiscellaneous	\$ -	\$ -	\$ -	\$ 72	\$ -	\$ 72
Administration Department Revenue		\$ 10,842,907	\$ 10,842,907	\$ 5,421,453	\$ 3,339,756	\$ 2,707,096	\$ 6,046,852

As of 10/31/2022

Fiscal YTD Activity, Period Ending

Account		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	From Inception 10/31/2022
General Fund							
Administration Department							
01-00-3110	Current Year Tax Levy	\$ 1,308,529	\$ 1,381,077	\$ 1,436,597	\$ 1,452,608	\$ 1,244,216	\$ 12,328,237
01-00-3112	FICA Tax Levy	\$ 17,879	\$ 18,870	\$ 19,629	\$ 19,848	\$ 97,258	\$ 875,954
01-00-3113	IMRF Property Tax Levy	\$ 17,879	\$ 18,870	\$ 19,629	\$ 19,848	\$ 97,258	\$ 961,679
01-00-3114	Prior Year Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323
01-00-3190	R & B Current YearTax Levy	\$ 188,990	\$ 196,066	\$ 193,611	\$ 185,769	\$ 176,094	\$ 1,848,856
01-00-3201	Photo Copy Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,306
01-00-3210	Licensing Fees	\$ 58,310	\$ 52,505	\$ 151,215	\$ 122,104	\$ 131,190	\$ 1,908,875
01-00-3211	Tobacco License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3212	Liquor License	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 850
01-00-3214	Amusement/Vending Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3221	Building Permits	\$ 102,539	\$ 55,382	\$ 49,677	\$ 89,559	\$ 397,830	\$ 1,988,107
01-00-3223	Apartment/House Inspections	\$ -	\$ 1,050	\$ 7,400	\$ 5,850	\$ 7,800	\$ 120,350
01-00-3230	Police Dept. GrantPolice Dept.	\$ 2,260	\$ -	\$ -	\$ -	\$ 2,211	\$ 7,590
01-00-3231	Police Fines	\$ 42,908	\$ 35,056	\$ 33,867	\$ 42,116	\$ 33,962	\$ 722,504
01-00-3232	Vehicle Towing	\$ 9,334	\$ 4,000	\$ 5,695	\$ 7,000	\$ 11,228	\$ 174,082
01-00-3234	Parking Fines	\$ 12,914	\$ 7,285	\$ 11,558	\$ 8,817	\$ 10,295	\$ 225,225
01-00-3237	Burglar/False Alarm	\$ 480	\$ 275	\$ 6,750	\$ 7,545	\$ 6,980	\$ 61,146
01-00-3347	Hotel/Motel Tax	\$ 10,392	\$ 10,172	\$ 15,308	\$ 10,211	\$ 7,352	\$ 162,228
01-00-3348	Car Rental Tax	\$ 245	\$ 1,549	\$ 5,006	\$ 4,321	\$ 2,854	\$ 58,865
01-00-3349	Online Sales Tax	\$ 248,406	\$ 422,518	\$ -	\$ -	\$ -	\$ 1,857,645
01-00-3351	Places for Eating Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3352	State Income tax	\$ 1,199,634	\$ 1,221,231	\$ 811,372	\$ 768,196	\$ 698,497	\$ 20,841,162
01-00-3353	State Sales Tax	\$ 956,093	\$ 1,181,551	\$ 1,036,700	\$ 1,005,987	\$ 726,201	\$ 24,881,000
01-00-3355	Telecommunications	\$ 81,511	\$ 145,296	\$ 139,021	\$ 152,201	\$ 146,382	\$ 3,550,872
01-00-3356	COMED/NICOR Franchise Tax	\$ 358,435	\$ 442,378	\$ 223,228	\$ 256,942	\$ 245,615	\$ 6,329,808
01-00-3357	Personal Property Replacement	\$ 51,888	\$ 25,371	\$ 32,225	\$ 22,264	\$ 19,435	\$ 531,947
01-00-3358	VIDEO GAMING TAX	\$ 108,418	\$ 41,704	\$ -	\$ -	\$ -	\$ 1,111,068
01-00-3359	Comcast Franchise Fee	\$ 58,766	\$ 109,433	\$ 112,629	\$ 55,507	\$ 112,106	\$ 1,984,867
01-00-3360	Cannabis Tax	\$ 15,453	\$ 6,518	\$ -	\$ -	\$ -	\$ 57,355
01-00-3374	Special Event/Subpoena Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20
01-00-3456	Pace Shelter Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3531	Weed Cutting Receipts	\$ 11,044	\$ 15,030	\$ 5,673	\$ 23,954	\$ 11,602	\$ 226,132
01-00-3611	Interest Income	\$ 4,673	\$ 10,372	\$ 165,020	\$ 98,562	\$ 29,127	\$ 868,738
01-00-3620	Sprintcom / T-Mobile Revenue	\$ 21,083	\$ 24,597	\$ 46,912	\$ 39,727	\$ 24,166	\$ 675,473
01-00-3801	Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3900	Miscellaneous Revenue	\$ 47,855	\$ 28,297	\$ 50,317	\$ 35,713	\$ 35,630	\$ 994,037
01-00-3940	Scrap Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,894
01-00-3953	Reimbursement W/C claims	\$ -	\$ -	\$ -	\$ -	\$ 24,245	\$ 16,955
01-00-3954	Administrative Hearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,109
01-00-3955	MC Squared	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,528
01-00-3956	FORECLOSURE REGISTRATION FEES	\$ 9,568	\$ 18,120	\$ 15,459	\$ -	\$ -	\$ 73,831
01-00-3958	Reimb. Property DaMiscellaneous	\$ 2,944	\$ -	\$ -	\$ -	\$ -	\$ 3,154
Administration Department Revenue		\$ 4,956,736	\$ 5,893,857	\$ 5,580,384	\$ 5,039,074	\$ 4,859,715	\$ 94,314,350

As of 10/31/2022

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General Fund**Officials**

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023 4/30/2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
01-01-4100	Salaries	\$ 55,000	\$ 55,000	\$ 27,500	\$ 26,152	\$ 4,399	\$ 30,552
01-01-4210	FICA	\$ 4,000	\$ 4,000	\$ 2,000	\$ 1,621	\$ 273	\$ 1,894
01-01-4220	Medicare	\$ 725	\$ 725	\$ 363	\$ 379	\$ 64	\$ 443
01-01-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-01-5300	Contractual Services	\$ 7,500	\$ 7,500	\$ 3,750	\$ 2,360	\$ 700	\$ 3,060
01-01-5321	Printing & Publications	\$ 2,000	\$ 2,000	\$ 1,000	\$ 425	\$ -	\$ 425
01-01-5323	Insurance & Bonding	\$ 1,250	\$ 1,250	\$ 625	\$ -	\$ -	\$ -
01-01-5341	Training	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,670	\$ 2,330	\$ 5,000
01-01-5342	TRAVEL EXPENSES	\$ 5,000	\$ 5,000	\$ 2,500	\$ 7,102	\$ (2,103)	\$ 5,000
01-01-5343	Meal Expense	\$ 500	\$ 500	\$ 250	\$ -	\$ -	\$ -
01-01-5345	Dues & Subscriptions	\$ 25,000	\$ 25,000	\$ 12,500	\$ 921	\$ 1,794	\$ 2,715
01-01-5383	Beautification Committe	\$ 1,000	\$ 1,000	\$ 500	\$ -	\$ -	\$ -
01-01-5400	Material & Supplies	\$ 3,000	\$ 3,000	\$ 1,500	\$ 202	\$ 64	\$ 266
		\$ 109,975	\$ 109,975	\$ 54,988	\$ 41,833	\$ 7,522	\$ 49,354

Police

01-02-4100	Salaries	\$ 3,245,798	\$ 3,245,798	\$ 1,622,899	\$ 989,527	\$ 235,025	\$ 1,224,552
01-02-4101	Clerical Salaries	\$ 174,000	\$ 174,000	\$ 87,000	\$ 61,002	\$ 11,897	\$ 72,900
01-02-4120	Overtime	\$ 200,000	\$ 200,000	\$ 100,000	\$ 115,538	\$ 28,555	\$ 144,094
01-02-4121	Clerical Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-02-4200	Insurance Benefit	\$ 850,000	\$ 850,000	\$ 425,000	\$ 288,334	\$ 64,253	\$ 352,586
01-02-4201	Post Empl. Insurance	\$ 45,000	\$ 45,000	\$ 22,500	\$ -	\$ -	\$ -
01-02-4210	FICA	\$ 20,000	\$ 20,000	\$ 10,000	\$ 5,183	\$ 959	\$ 6,142
01-02-4220	Medicare	\$ 55,000	\$ 55,000	\$ 27,500	\$ 20,906	\$ 3,994	\$ 24,900
01-02-4230	Unemployment Benefit	\$ 4,000	\$ 4,000	\$ 2,000	\$ 286	\$ 127	\$ 413
01-02-4240	IMRF Expense	\$ 20,000	\$ 20,000	\$ 10,000	\$ 5,604	\$ 1,041	\$ 6,646
01-02-4250	Police Pension Contribution	\$ 150,000	\$ 150,000	\$ 75,000	\$ 150,000	\$ -	\$ 150,000
01-02-5300	Contractual Services	\$ 17,500	\$ 17,500	\$ 8,750	\$ 3,992	\$ 443	\$ 4,435
01-02-5307	Wescom Expenses	\$ 345,000	\$ 345,000	\$ 172,500	\$ 127,011	\$ 50,745	\$ 177,757
01-02-5310	Outside Services	\$ 14,000	\$ 14,000	\$ 7,000	\$ 6,480	\$ 673	\$ 7,153
01-02-5321	Printing & Publications	\$ 4,500	\$ 4,500	\$ 2,250	\$ 1,138	\$ 2,312	\$ 3,450
01-02-5323	Insurance & Bonding	\$ 1,242	\$ 1,242	\$ 621	\$ -	\$ -	\$ -
01-02-5341	Police Training	\$ 32,800	\$ 32,800	\$ 16,400	\$ 15,710	\$ (5,786)	\$ 9,924
01-02-5342	Travel Expenses	\$ 2,000	\$ 2,000	\$ 1,000	\$ -	\$ 296	\$ 296
01-02-5343	Meal Expense	\$ 4,000	\$ 4,000	\$ 2,000	\$ 867	\$ 440	\$ 1,307
01-02-5344	Safety Clothing	\$ 20,000	\$ 20,000	\$ 10,000	\$ 7,665	\$ 650	\$ 8,315
01-02-5345	Dues & Subscriptions	\$ 4,160	\$ 4,160	\$ 2,080	\$ 3,971	\$ -	\$ 3,971
01-02-5346	K9 Expenses	\$ 11,600	\$ 11,600	\$ 5,800	\$ 3,730	\$ 194	\$ 3,924
01-02-5400	Material & Supplies	\$ 47,700	\$ 47,700	\$ 23,850	\$ 32,736	\$ 4,990	\$ 37,726
01-02-5401	Office Supplies	\$ 2,500	\$ 2,500	\$ 1,250	\$ 465	\$ 310	\$ 775
01-02-5402	Dare/Crime Prevention	\$ 2,500	\$ 2,500	\$ 1,250	\$ (2,332)	\$ (6)	\$ (2,338)
01-02-7500	Office Equipment	\$ 6,000	\$ 6,000	\$ 3,000	\$ -	\$ 2,547	\$ 2,547
		\$ 5,279,300	\$ 5,279,300	\$ 2,639,650	\$ 1,837,813	\$ 403,662	\$ 2,241,475

As of 10/31/2022

Fiscal YTD Activity, Period Ending

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General Fund

Officials

		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	From Inception 10/31/2022
01-01-4100	Salaries	\$ 28,618	\$ 27,218	\$ 25,339	\$ 30,068	\$ 29,256	\$ 658,286
01-01-4210	FICA	\$ 1,774	\$ 1,687	\$ 1,873	\$ 1,862	\$ 1,800	\$ 26,053
01-01-4220	Medicare	\$ 415	\$ 395	\$ 438	\$ 436	\$ 424	\$ 6,202
01-01-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,053
01-01-5300	Contractual Services	\$ 3,334	\$ 4,869	\$ 4,845	\$ 4,286	\$ 1,994	\$ 241,004
01-01-5321	Printing & Publications	\$ 727	\$ 202	\$ 2,834	\$ 2,379	\$ 1,755	\$ 50,372
01-01-5323	Insurance & Bonding	\$ 1,208	\$ -	\$ -	\$ -	\$ -	\$ 390,232
01-01-5341	Training	\$ 2,077	\$ -	\$ 5,311	\$ 8,764	\$ 10,322	\$ 63,270
01-01-5342	TRAVEL EXPENSES	\$ 3,994	\$ -	\$ -	\$ -	\$ -	\$ 19,205
01-01-5343	Meal Expense	\$ 176	\$ 104	\$ -	\$ 145	\$ 75	\$ 8,987
01-01-5345	Dues & Subscriptions	\$ 2,498	\$ 2,528	\$ 3,525	\$ 3,560	\$ 3,515	\$ 211,823
01-01-5383	Beautification Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425
01-01-5400	Material & Supplies	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ 19,363
		\$ 61,655	\$ 51,764	\$ 86,988	\$ 64,545	\$ 72,701	\$ 3,678,265

Police

01-02-4100	Salaries	\$ 1,496,591	\$ 1,424,063	\$ 1,478,791	\$ 1,409,532	\$ 1,258,496	\$ 71,122,914
01-02-4101	Clerical Salaries	\$ 67,484	\$ 66,280	\$ 74,411	\$ 68,087	\$ 61,177	\$ 1,295,240
01-02-4120	Overtime	\$ 103,439	\$ 96,625	\$ 107,696	\$ 63,491	\$ 50,495	\$ 1,488,867
01-02-4121	Clerical Overtime	\$ -	\$ -	\$ 181	\$ 142	\$ 4,993	\$ 34,417
01-02-4200	Insurance Benefit	\$ 364,702	\$ 343,749	\$ 428,346	\$ 337,969	\$ 354,441	\$ 5,853,458
01-02-4201	Post Empl. Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-02-4210	FICA	\$ 6,319	\$ 6,234	\$ 6,621	\$ 5,462	\$ 5,475	\$ 89,124
01-02-4220	Medicare	\$ 25,160	\$ 23,300	\$ 23,482	\$ 21,717	\$ 20,834	\$ 332,227
01-02-4230	Unemployment Benefit	\$ 348	\$ 184	\$ 502	\$ 129	\$ 4,249	\$ 48,148
01-02-4240	IMRF Expense	\$ 8,590	\$ 7,830	\$ 6,550	\$ 7,558	\$ 5,634	\$ 113,892
01-02-4250	Police Pension Contribution	\$ -	\$ 419,284	\$ 1,518,182	\$ 1,152,452	\$ 1,144,295	\$ 8,452,621
01-02-5300	Contractual Services	\$ 183,463	\$ 217,833	\$ 180,020	\$ 204,241	\$ 225,155	\$ 3,120,553
01-02-5307	Wescom Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,011
01-02-5310	Outside Services	\$ 12,374	\$ 9,074	\$ 4,353	\$ 3,774	\$ 2,437	\$ 91,995
01-02-5321	Printing & Publications	\$ 272	\$ 1,961	\$ 1,345	\$ 426	\$ 3,128	\$ 37,326
01-02-5323	Insurance & Bonding	\$ 121,864	\$ 98,672	\$ 95,056	\$ 99,105	\$ 195,100	\$ 1,375,823
01-02-5341	Police Training	\$ 25,485	\$ 4,339	\$ 16,643	\$ 13,904	\$ 9,716	\$ 239,536
01-02-5342	Travel Expenses	\$ 732	\$ -	\$ 1,294	\$ 731	\$ 849	\$ 11,683
01-02-5343	Meal Expense	\$ 1,237	\$ 668	\$ 1,333	\$ 1,470	\$ 1,198	\$ 19,480
01-02-5344	Safety Clothing	\$ 18,525	\$ 14,895	\$ 8,208	\$ 7,462	\$ 16,121	\$ 200,618
01-02-5345	Dues & Subscriptions	\$ 1,135	\$ 3,176	\$ 530	\$ 1,113	\$ 1,967	\$ 42,295
01-02-5346	K9 Expenses	\$ 8,888	\$ 4,424	\$ -	\$ -	\$ -	\$ 31,073
01-02-5400	Material & Supplies	\$ 4,697	\$ 29,120	\$ 28,737	\$ 9,678	\$ 4,922	\$ 210,597
01-02-5401	Office Supplies	\$ 741	\$ 353	\$ 1,664	\$ 701	\$ 680	\$ 20,447
01-02-5402	Dare/Crime Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,332)
01-02-7500	Office Equipment	\$ 760	\$ 1,366	\$ 260	\$ 760	\$ 505	\$ 11,597
		\$ 2,566,139	\$ 2,866,325	\$ 4,062,281	\$ 3,487,828	\$ 3,429,463	\$ 51,371,226

As of 10/31/2022

Account 11/9/2022 15:08**General Fund****Streets**

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023 4/30/2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
01-03-4100	Salaries	\$ 415,600	\$ 415,600	\$ 207,800	\$ 121,466	\$ 26,916	\$ 148,382
01-03-4101	Clerical Salaries	\$ 122,500	\$ 122,500	\$ 61,250	\$ 33,991	\$ 6,475	\$ 40,466
01-03-4110	Seasonal Salaries	\$ -	\$ -	\$ -	\$ 5,660	\$ 189	\$ 5,849
01-03-4120	Overtime	\$ 15,000	\$ 15,000	\$ 7,500	\$ 9,102	\$ 1,943	\$ 11,045
01-03-4121	Clerical Overtime	\$ 500	\$ 500	\$ 250	\$ 193	\$ 158	\$ 350
01-03-4123	Snow Removal Overtime	\$ 30,000	\$ 30,000	\$ 15,000	\$ -	\$ -	\$ -
01-03-4200	Insurance Benefit	\$ 162,733	\$ 162,733	\$ 81,367	\$ 46,568	\$ 18,489	\$ 65,057
01-03-4210	FICA	\$ 34,000	\$ 34,000	\$ 17,000	\$ 13,185	\$ 2,212	\$ 15,397
01-03-4220	Medicare	\$ 7,900	\$ 7,900	\$ 3,950	\$ 3,084	\$ 517	\$ 3,601
01-03-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ 112	\$ 123	\$ 235
01-03-4240	IMRF Expense	\$ 40,000	\$ 40,000	\$ 20,000	\$ 13,121	\$ 2,340	\$ 15,461
01-03-5300	Contractual Services	\$ 133,000	\$ 133,000	\$ 66,500	\$ 68,321	\$ 8,710	\$ 77,031
01-03-5318	Julie Locating/Supplies	\$ 10,500	\$ 10,500	\$ 5,250	\$ 744	\$ -	\$ 744
01-03-5321	Printing & Publications	\$ 1,500	\$ 1,500	\$ 750	\$ 199	\$ 164	\$ 363
01-03-5330	Engineering	\$ 271,780	\$ 271,780	\$ 135,890	\$ 32,415	\$ -	\$ 32,415
01-03-5341	Training	\$ 8,225	\$ 8,225	\$ 4,113	\$ 2,629	\$ 1,033	\$ 3,663
01-03-5343	Meal Expense	\$ 3,000	\$ 3,000	\$ 1,500	\$ 357	\$ 105	\$ 462
01-03-5344	Safety Clothing	\$ 6,500	\$ 6,500	\$ 3,250	\$ 1,596	\$ 530	\$ 2,125
01-03-5351	Utilities- Street	\$ 175,000	\$ 175,000	\$ 87,500	\$ 33,770	\$ 16,208	\$ 49,978
01-03-5371	Sidewalk ReplacemeOutside Serv	\$ 4,000	\$ 4,000	\$ 2,000	\$ -	\$ -	\$ -
01-03-5400	Material & Supplies	\$ 60,000	\$ 60,000	\$ 30,000	\$ 9,032	\$ 2,459	\$ 11,491
01-03-5401	Office Supplies	\$ 3,000	\$ 3,000	\$ 1,500	\$ 617	\$ -	\$ 617
01-03-5402	Safety Equipment	\$ 3,500	\$ 3,500	\$ 1,750	\$ 575	\$ -	\$ 575
01-03-7520	Public Works/StormStorm Water/	\$ 46,000	\$ 46,000	\$ 23,000	\$ 90	\$ 209	\$ 300
		\$ 1,554,238	\$ 1,554,238	\$ 777,119	\$ 396,827	\$ 88,782	\$ 485,609

Facilities Management

01-04-4100	Salaries	\$ 90,000	\$ 90,000	\$ 45,000	\$ 3,917	\$ 3,133	\$ 7,050
01-04-4103	Janatorial Salaries	\$ 45,000	\$ 45,000	\$ 22,500	\$ -	\$ -	\$ -
01-04-4110	Seasonal Salaries	\$ 60,000	\$ 60,000	\$ 30,000	\$ -	\$ -	\$ -
01-04-4120	Overtime	\$ 20,000	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -
01-04-4200	Insurance Benefit	\$ 45,900	\$ 45,900	\$ 22,950	\$ -	\$ -	\$ -
01-04-4210	FICA	\$ 9,500	\$ 9,500	\$ 4,750	\$ 243	\$ 194	\$ 437
01-04-4220	Medicare	\$ 1,200	\$ 1,200	\$ 600	\$ 57	\$ 45	\$ 102
01-04-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-4240	IMRF Expense	\$ 10,710	\$ 10,710	\$ 5,355	\$ 264	\$ 211	\$ 474
01-04-5300	Contractual Services	\$ 65,000	\$ 65,000	\$ 32,500	\$ 21,986	\$ 4,616	\$ 26,602
01-04-5341	Training	\$ 3,000	\$ 3,000	\$ 1,500	\$ -	\$ -	\$ -
01-04-5343	Meal Expense	\$ 1,000	\$ 1,000	\$ 500	\$ 206	\$ -	\$ 206
01-04-5344	Safety Clothing	\$ 2,000	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ -
01-04-5360	Maint. & Repair	\$ 5,000	\$ 5,000	\$ 2,500	\$ -	\$ -	\$ -
01-04-5400	Material & Supplies	\$ 25,000	\$ 25,000	\$ 12,500	\$ 10,249	\$ 2,552	\$ 12,800
01-04-5401	Office Supplies	\$ 1,000	\$ 1,000	\$ 500	\$ -	\$ -	\$ -
		\$ 384,310	\$ 384,310	\$ 192,155	\$ 36,921	\$ 10,751	\$ 47,672

As of 10/31/2022

Fiscal YTD Activity, Period Ending

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General Fund

Streets

		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	From Inception 10/31/2022
01-03-4100	Salaries	\$ 111,507	\$ 144,954	\$ 140,903	\$ 135,486	\$ 125,181	\$ 2,635,085
01-03-4101	Clerical Salaries	\$ 47,038	\$ 25,991	\$ 20,123	\$ 18,215	\$ 14,931	\$ 417,870
01-03-4110	Seasonal Salaries	\$ 3,840	\$ 4,366	\$ 6,801	\$ 7,838	\$ 12,572	\$ 181,317
01-03-4120	Overtime	\$ 8,789	\$ 7,839	\$ 11,352	\$ 5,741	\$ 5,588	\$ 184,131
01-03-4121	Clerical Overtime	\$ 907	\$ 129	\$ 452	\$ -	\$ 27	\$ 4,518
01-03-4123	Snow Removal Overtime	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ 170,785
01-03-4200	Insurance Benefit	\$ 60,651	\$ 66,427	\$ 74,114	\$ 67,707	\$ 60,724	\$ 1,006,949
01-03-4210	FICA	\$ 13,595	\$ 13,648	\$ 13,164	\$ 12,276	\$ 12,332	\$ 211,078
01-03-4220	Medicare	\$ 3,179	\$ 3,198	\$ 3,079	\$ 2,871	\$ 2,895	\$ 48,757
01-03-4230	Unemployment Benefit	\$ 159	\$ 119	\$ 190	\$ 274	\$ 1,080	\$ 15,185
01-03-4240	IMRF Expense	\$ 18,658	\$ 17,929	\$ 13,598	\$ 16,009	\$ 11,462	\$ 271,370
01-03-5300	Contractual Services	\$ 67,530	\$ 81,885	\$ 56,735	\$ 59,424	\$ 112,416	\$ 906,424
01-03-5318	Julie Locating/Supplies	\$ 2,540	\$ 4,031	\$ 1,807	\$ 494	\$ -	\$ 53,879
01-03-5321	Printing & Publications	\$ 507	\$ -	\$ -	\$ -	\$ -	\$ 4,623
01-03-5330	Engineering	\$ 2,828	\$ -	\$ -	\$ -	\$ -	\$ 280,186
01-03-5341	Training	\$ 3,630	\$ 299	\$ 5,995	\$ 5,180	\$ 7,301	\$ 51,094
01-03-5343	Meal Expense	\$ 1,024	\$ 922	\$ 1,592	\$ 1,004	\$ 192	\$ 21,135
01-03-5344	Safety Clothing	\$ 5,308	\$ 4,655	\$ 5,662	\$ 4,614	\$ 2,894	\$ 78,101
01-03-5351	Utilities- Street	\$ 99,245	\$ 99,055	\$ 11,286	\$ 85,809	\$ 73,848	\$ 1,501,594
01-03-5371	Sidewalk ReplacemeOutside Serv	\$ -	\$ -	\$ 10	\$ 3,370	\$ 1,320	\$ 10,341
01-03-5400	Material & Supplies	\$ 19,081	\$ 47,076	\$ 20,717	\$ 23,789	\$ 22,528	\$ 639,560
01-03-5401	Office Supplies	\$ 1,460	\$ 2,306	\$ 340	\$ 1,462	\$ 2,840	\$ 22,280
01-03-5402	Safety Equipment	\$ 1,272	\$ 6,511	\$ 856	\$ 1,947	\$ 5,658	\$ 52,130
01-03-7520	Public Works/StormStorm Water/	\$ 39,875	\$ 6,807	\$ 5,840	\$ 14,567	\$ 28,529	\$ 298,296
		\$ 650,695	\$ 689,871	\$ 546,621	\$ 622,859	\$ 648,007	\$ 11,795,414

Facilities Management

01-04-4100	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,917
01-04-4103	Janatorial Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-4110	Seasonal Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-4120	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-4200	Insurance Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-4210	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243
01-04-4220	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57
01-04-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-4240	IMRF Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264
01-04-5300	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,071
01-04-5341	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-5343	Meal Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206
01-04-5344	Safety Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-5360	Maint. & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-5400	Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,249
01-04-5401	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,006

As of 10/31/2022

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General Fund**Information Technology**

	Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023 4/30/2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
01-06-4100 Salaries	\$ 122,400	\$ 122,400	\$ 61,200	\$ 42,464	\$ 9,415	\$ 51,879
01-06-4200 Insurance Benefit	\$ 21,000	\$ 21,000	\$ 10,500	\$ 9,158	\$ 1,750	\$ 10,908
01-06-4210 FICA	\$ 7,500	\$ 7,500	\$ 3,750	\$ 3,085	\$ 584	\$ 3,669
01-06-4220 Medicare	\$ 1,200	\$ 1,200	\$ 600	\$ 722	\$ 137	\$ 858
01-06-4230 Unemployment Benefit	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ 52
01-06-4240 IMRF Expense	\$ 8,400	\$ 8,400	\$ 4,200	\$ 3,349	\$ 634	\$ 3,983
01-06-5301 Technology Services	\$ 260,373	\$ 260,373	\$ 130,187	\$ 119,789	\$ 8,897	\$ 128,687
01-06-5350 Utilities	\$ 21,678	\$ 21,678	\$ 10,839	\$ 21,223	\$ 351	\$ 21,573
01-06-5400 Material & Supplies	\$ 8,000	\$ 8,000	\$ 4,000	\$ 3,656	\$ 439	\$ 4,094
	\$ 450,551	\$ 450,551	\$ 225,276	\$ 203,497	\$ 22,206	\$ 225,704

Fleet Vehicle Maintenance

01-07-4102 Mechanic Salaries	\$ 165,500	\$ 165,500	\$ 82,750	\$ 68,600	\$ 13,180	\$ 81,780
01-07-4120 Overtime	\$ 20,000	\$ 20,000	\$ 10,000	\$ 4,807	\$ -	\$ 4,807
01-07-4122 Mechanic Overtime	\$ -	\$ -	\$ -	\$ 3,079	\$ 1,545	\$ 4,624
01-07-4123 Snow Removal Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-07-4200 Insurance Benefit	\$ 49,500	\$ 49,500	\$ 24,750	\$ 20,464	\$ 10,232	\$ 30,696
01-07-4210 FICA	\$ 10,250	\$ 10,250	\$ 5,125	\$ 3,615	\$ 913	\$ 4,528
01-07-4220 Medicare	\$ 2,400	\$ 2,400	\$ 1,200	\$ 845	\$ 214	\$ 1,059
01-07-4230 Unemployment Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-07-4240 IMRF Expense	\$ 14,000	\$ 14,000	\$ 7,000	\$ 3,924	\$ 991	\$ 4,915
01-07-5300 Contractual Services	\$ 1,500	\$ 1,500	\$ 750	\$ 874	\$ -	\$ 874
01-07-5343 Meal Expense	\$ 250	\$ 250	\$ 125	\$ -	\$ -	\$ -
01-07-5400 Material & Supplies	\$ 110,000	\$ 110,000	\$ 55,000	\$ 19,675	\$ 18,714	\$ 38,389
01-07-5410 Motor Fuel & Lubricants	\$ 129,000	\$ 129,000	\$ 64,500	\$ 33,985	\$ 27,327	\$ 61,312
	\$ 502,400	\$ 502,400	\$ 251,200	\$ 159,869	\$ 73,115	\$ 232,984

As of 10/31/2022

Fiscal YTD Activity, Period Ending

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General Fund

Information Technology

		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	From Inception 10/31/2022
01-06-4100	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,815
01-06-4200	Insurance Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,056
01-06-4210	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,267
01-06-4220	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 998
01-06-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133
01-06-4240	IMRF Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,820
01-06-5301	Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,513
01-06-5350	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,518
01-06-5400	Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,148
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,357

Fleet Vehicle Maintenance

01-07-4102	Mechanic Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,600
01-07-4120	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,807
01-07-4122	Mechanic Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,079
01-07-4123	Snow Removal Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-07-4200	Insurance Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,464
01-07-4210	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,615
01-07-4220	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845
01-07-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-07-4240	IMRF Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,924
01-07-5300	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874
01-07-5343	Meal Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-07-5400	Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,675
01-07-5410	Motor Fuel & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,985
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,869

As of 10/31/2022

Account **11/9/2022 15:08****General Fund
Administration Department**

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023 4/30/2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
01-10-4101	Clerical Salaries	\$ 246,437	\$ 246,437	\$ 123,219	\$ 62,000	\$ 16,719	\$ 78,719
01-10-4200	Insurance Benefit	\$ 67,800	\$ 67,800	\$ 33,900	\$ 15,934	\$ 4,041	\$ 19,975
01-10-4210	FICA	\$ 15,000	\$ 15,000	\$ 7,500	\$ 4,555	\$ 492	\$ 5,047
01-10-4220	Medicare	\$ 4,000	\$ 4,000	\$ 2,000	\$ 1,135	\$ 242	\$ 1,377
01-10-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-10-4240	IMRF Expense	\$ 15,850	\$ 15,850	\$ 7,925	\$ 5,159	\$ 1,105	\$ 6,263
01-10-4250	Wellness Expense	\$ 1,500	\$ 1,500	\$ 750	\$ 300	\$ -	\$ 300
01-10-5300	Contractual Services	\$ 151,771	\$ 151,771	\$ 75,886	\$ 61,846	\$ 7,829	\$ 69,675
01-10-5302	Legal Services	\$ 250,000	\$ 250,000	\$ 125,000	\$ 77,961	\$ 25,009	\$ 102,970
01-10-5310	Outside Services	\$ (200,000)	\$ (200,000)	\$ (100,000)	\$ (200,000)	\$ -	\$ (200,000)
01-10-5312	Consulting	\$ 25,000	\$ 25,000	\$ 12,500	\$ 9,488	\$ -	\$ 9,488
01-10-5321	Printing & Publications	\$ 35,000	\$ 35,000	\$ 17,500	\$ 8,733	\$ 823	\$ 9,556
01-10-5322	Postage	\$ 35,000	\$ 35,000	\$ 17,500	\$ 4,616	\$ 82	\$ 4,697
01-10-5323	Insurance & Bonding	\$ 264,066	\$ 264,066	\$ 132,033	\$ 252,288	\$ -	\$ 252,288
01-10-5341	Training	\$ 5,000	\$ 5,000	\$ 2,500	\$ 25	\$ 2,289	\$ 2,314
01-10-5342	Travel Expenses	\$ 10,000	\$ 10,000	\$ 5,000	\$ 40	\$ 40	\$ 79
01-10-5345	Dues & Subscriptions	\$ 40,000	\$ 40,000	\$ 20,000	\$ 2,525	\$ -	\$ 2,525
01-10-5350	Utilities	\$ 80,000	\$ 80,000	\$ 40,000	\$ 35,246	\$ 11,534	\$ 46,780
01-10-5360	Maint. & Repair	\$ 2,000	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ -
01-10-5400	Material & Supplies	\$ 25,000	\$ 25,000	\$ 12,500	\$ 234	\$ 18	\$ 253
01-10-5401	Office Supplies	\$ 25,000	\$ 25,000	\$ 12,500	\$ 1,636	\$ 229	\$ 1,865
01-10-7500	Office Equipment	\$ 5,000	\$ 5,000	\$ 2,500	\$ -	\$ -	\$ -
01-10-8001	Special Events	\$ 20,000	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -
		\$ 1,123,424	\$ 1,123,424	\$ 561,712	\$ 343,718	\$ 70,453	\$ 414,171
Clerk							
01-11-4101	Clerical Salaries	\$ 155,000	\$ 155,000	\$ 77,500	\$ 35,502	\$ 7,732	\$ 43,234
01-11-4121	Clerical Overtime	\$ 2,000	\$ 2,000	\$ 1,000	\$ 299	\$ 49	\$ 348
01-11-4200	Insurance Benefit	\$ 45,000	\$ 45,000	\$ 22,500	\$ 11,819	\$ 4,022	\$ 15,841
01-11-4210	FICA	\$ 10,000	\$ 10,000	\$ 5,000	\$ 2,612	\$ 489	\$ 3,102
01-11-4220	Medicare	\$ 3,000	\$ 3,000	\$ 1,500	\$ 611	\$ 114	\$ 725
01-11-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0
01-11-4240	IMRF Expense	\$ 12,000	\$ 12,000	\$ 6,000	\$ 2,497	\$ 472	\$ 2,969
01-11-5300	Contractual Services	\$ 6,500	\$ 6,500	\$ 3,250	\$ 567	\$ 567	\$ 1,133
01-11-5321	Printing & Publications	\$ 7,500	\$ 7,500	\$ 3,750	\$ 111	\$ 704	\$ 814
01-11-5325	Will County RecordMunicipal Ex	\$ 10,000	\$ 10,000	\$ 5,000	\$ 2,009	\$ 287	\$ 2,296
01-11-5341	Training	\$ 800	\$ 800	\$ 400	\$ -	\$ -	\$ -
01-11-5345	Dues & Subscriptions	\$ 180	\$ 180	\$ 90	\$ -	\$ -	\$ -
01-11-5401	Office Supplies	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,002	\$ 395	\$ 1,396
		\$ 253,980	\$ 253,980	\$ 126,990	\$ 57,028	\$ 14,941	\$ 71,969

As of 10/31/2022

Fiscal YTD Activity, Period Ending

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General Fund Administration Department

		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	From Inception 10/31/2022
01-10-4101	Clerical Salaries	\$ 82,552	\$ 105,597	\$ 104,749	\$ 142,601	\$ 102,571	\$ 1,637,815
01-10-4200	Insurance Benefit	\$ 21,588	\$ 23,380	\$ 37,829	\$ 45,115	\$ 28,542	\$ 422,077
01-10-4210	FICA	\$ 5,344	\$ 6,547	\$ 6,563	\$ 8,990	\$ 6,807	\$ 94,231
01-10-4220	Medicare	\$ 1,259	\$ 1,531	\$ 1,535	\$ 2,103	\$ 1,629	\$ 23,360
01-10-4230	Unemployment Benefit	\$ 52	\$ -	\$ 3	\$ 20	\$ 349	\$ 2,725
01-10-4240	IMRF Expense	\$ 7,762	\$ 9,103	\$ 7,226	\$ 12,576	\$ 7,060	\$ 133,021
01-10-4250	Wellness Expense	\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ 1,800
01-10-5300	Contractual Services	\$ 88,153	\$ 21,263	\$ 22,346	\$ 38,543	\$ 27,046	\$ 715,232
01-10-5302	Legal Services	\$ 95,591	\$ 55,573	\$ 28,328	\$ 59,749	\$ 16,420	\$ 777,097
01-10-5310	Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (196,804)
01-10-5312	Consulting	\$ 3,985	\$ 11,911	\$ 9,173	\$ 8,146	\$ 6,332	\$ 151,016
01-10-5321	Printing & Publications	\$ 1,019	\$ 82	\$ 4,093	\$ 5,397	\$ 1,421	\$ 44,274
01-10-5322	Postage	\$ 336	\$ 177	\$ 164	\$ 236	\$ 650	\$ 7,447
01-10-5323	Insurance & Bonding	\$ 24,151	\$ 28,050	\$ 19,691	\$ 19,414	\$ 40,680	\$ 468,794
01-10-5341	Training	\$ 244	\$ 2,356	\$ 5,421	\$ 1,766	\$ 1,450	\$ 20,436
01-10-5342	Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65
01-10-5345	Dues & Subscriptions	\$ 4,388	\$ 2,834	\$ 2,490	\$ 3,375	\$ 3,108	\$ 44,154
01-10-5350	Utilities	\$ 5,245	\$ 3,556	\$ 2,511	\$ 2,776	\$ 2,923	\$ 90,793
01-10-5360	Maint. & Repair	\$ 1,334	\$ -	\$ -	\$ -	\$ -	\$ 3,192
01-10-5400	Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546
01-10-5401	Office Supplies	\$ 1,770	\$ 1,527	\$ 884	\$ 632	\$ 1,793	\$ 16,410
01-10-7500	Office Equipment	\$ 150	\$ -	\$ -	\$ -	\$ 2,295	\$ 4,732
01-10-8001	Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463
		\$ 501,490	\$ 310,253	\$ 275,664	\$ 400,023	\$ 360,272	\$ 5,626,216
Clerk							
01-11-4101	Clerical Salaries	\$ 66,006	\$ 65,309	\$ 63,566	\$ 60,179	\$ 64,588	\$ 956,336
01-11-4121	Clerical Overtime	\$ 301	\$ 62	\$ 421	\$ 2,044	\$ 430	\$ 10,083
01-11-4200	Insurance Benefit	\$ 17,990	\$ 18,736	\$ 22,054	\$ 20,802	\$ 23,729	\$ 272,924
01-11-4210	FICA	\$ 4,253	\$ 4,053	\$ 4,018	\$ 3,858	\$ 4,261	\$ 60,101
01-11-4220	Medicare	\$ 995	\$ 948	\$ 940	\$ 902	\$ 1,012	\$ 14,071
01-11-4230	Unemployment Benefit	\$ 48	\$ 57	\$ 71	\$ 88	\$ 404	\$ 2,679
01-11-4240	IMRF Expense	\$ 5,750	\$ 5,263	\$ 4,139	\$ 5,036	\$ 4,075	\$ 91,710
01-11-5300	Contractual Services	\$ 5,262	\$ 5,276	\$ 4,549	\$ 3,470	\$ 2,586	\$ 53,781
01-11-5321	Printing & Publications	\$ 2,849	\$ 5,881	\$ 1,674	\$ 168	\$ 673	\$ 34,100
01-11-5325	Will County RecordMunicipal Ex	\$ 5,108	\$ 5,986	\$ 2,317	\$ 4,834	\$ 4,457	\$ 63,378
01-11-5341	Training	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ 76
01-11-5345	Dues & Subscriptions	\$ 39	\$ 60	\$ -	\$ 60	\$ 60	\$ 797
01-11-5401	Office Supplies	\$ 1,525	\$ 1,288	\$ 685	\$ 1,985	\$ 2,399	\$ 26,648
		\$ 116,249	\$ 120,863	\$ 112,528	\$ 110,447	\$ 113,783	\$ 1,694,194

As of 10/31/2022

Account 11/9/2022 15:08**General Fund****Treasurer**

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023 4/30/2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
01-12-4101	Clerical Salaries	\$ 143,000	\$ 143,000	\$ 71,500	\$ 37,507	\$ 7,707	\$ 45,213
01-12-4121	Clerical Overtime	\$ -	\$ -	\$ -	\$ 867	\$ -	\$ 867
01-12-4200	Insurance Benefit	\$ 25,000	\$ 25,000	\$ 12,500	\$ 8,558	\$ 1,901	\$ 10,458
01-12-4210	FICA	\$ 7,068	\$ 7,068	\$ 3,534	\$ 2,918	\$ 478	\$ 3,396
01-12-4220	Medicare	\$ 2,000	\$ 2,000	\$ 1,000	\$ 682	\$ 112	\$ 794
01-12-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-12-4240	IMRF Expense	\$ 8,000	\$ 8,000	\$ 4,000	\$ 3,013	\$ 483	\$ 3,496
01-12-5300	Contractual Services	\$ 40,000	\$ 40,000	\$ 20,000	\$ 9,688	\$ -	\$ 9,688
01-12-5341	Training	\$ 5,000	\$ 5,000	\$ 2,500	\$ 445	\$ -	\$ 445
01-12-5345	Dues & Subscriptions	\$ 2,000	\$ 2,000	\$ 1,000	\$ 675	\$ -	\$ 675
01-12-5401	Office Supplies	\$ 2,000	\$ 2,000	\$ 1,000	\$ 244	\$ 14	\$ 258
		\$ 234,068	\$ 234,068	\$ 117,034	\$ 64,597	\$ 10,694	\$ 75,291

Community Development

01-16-4100	Salaries	\$ 387,881	\$ 387,881	\$ 193,941	\$ 30,981	\$ 1,389	\$ 32,370
01-16-4101	Clerical Salaries	\$ 108,000	\$ 108,000	\$ 54,000	\$ 92,202	\$ 12,761	\$ 104,963
01-16-4121	Clerical Overtime	\$ 4,000	\$ 4,000	\$ 2,000	\$ 1,058	\$ 247	\$ 1,305
01-16-4200	Insurance Benefit	\$ 158,000	\$ 158,000	\$ 79,000	\$ 24,200	\$ 7,214	\$ 31,414
01-16-4210	FICA	\$ 30,000	\$ 30,000	\$ 15,000	\$ 9,381	\$ 893	\$ 10,274
01-16-4220	Medicare	\$ 8,000	\$ 8,000	\$ 4,000	\$ 2,194	\$ 209	\$ 2,403
01-16-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ 239	\$ 49	\$ 288
01-16-4240	IMRF Expense	\$ 32,000	\$ 32,000	\$ 16,000	\$ 9,550	\$ 875	\$ 10,426
01-16-5300	Contractual Services	\$ 95,000	\$ 95,000	\$ 47,500	\$ 42,677	\$ 55,603	\$ 98,280
01-16-5341	Training	\$ 3,000	\$ 3,000	\$ 1,500	\$ -	\$ -	\$ -
01-16-5344	Safety Clothing	\$ 1,000	\$ 1,000	\$ 500	\$ -	\$ -	\$ -
01-16-5401	Office Supplies	\$ 5,000	\$ 5,000	\$ 2,500	\$ 3,127	\$ 380	\$ 3,507
01-16-7501	Operating Equipment	\$ 2,000	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ -
01-16-8002	Facade Program	\$ 25,000	\$ 25,000	\$ 12,500	\$ -	\$ -	\$ -
		\$ 858,881	\$ 858,881	\$ 429,441	\$ 215,609	\$ 79,620	\$ 295,229

As of 10/31/2022

Fiscal YTD Activity, Period Ending

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General Fund**Treasurer**

		<u>10/31/2021</u>	<u>10/31/2020</u>	<u>10/31/2019</u>	<u>10/31/2018</u>	<u>10/31/2017</u>	From Inception <u>10/31/2022</u>
01-12-4101	Clerical Salaries	\$ 29,515	\$ 46,444	\$ 47,474	\$ 41,694	\$ 42,225	\$ 661,034
01-12-4121	Clerical Overtime	\$ -	\$ -	\$ 75	\$ -	\$ 2,180	\$ 3,455
01-12-4200	Insurance Benefit	\$ 5,014	\$ 5,644	\$ 12,284	\$ 13,294	\$ 9,525	\$ 130,747
01-12-4210	FICA	\$ 1,851	\$ 2,880	\$ 2,952	\$ 2,585	\$ 2,937	\$ 41,347
01-12-4220	Medicare	\$ 433	\$ 673	\$ 690	\$ 605	\$ 689	\$ 9,672
01-12-4230	Unemployment Benefit	\$ 58	\$ 8	\$ 9	\$ 13	\$ 250	\$ 1,623
01-12-4240	IMRF Expense	\$ 2,534	\$ 3,864	\$ 3,100	\$ 3,183	\$ 2,858	\$ 51,391
01-12-5300	Contractual Services	\$ 25,211	\$ 9,413	\$ 28,066	\$ 28,722	\$ 24,472	\$ 232,134
01-12-5341	Training	\$ 1,882	\$ 3,915	\$ -	\$ -	\$ -	\$ 32,854
01-12-5345	Dues & Subscriptions	\$ 325	\$ 375	\$ 54	\$ 429	\$ 375	\$ 6,709
01-12-5401	Office Supplies	\$ 916	\$ 721	\$ 361	\$ 358	\$ 1,374	\$ 10,692
		\$ 85,258	\$ 95,284	\$ 113,755	\$ 647,545	\$ 601,558	\$ 14,136,070

Community Development

01-16-4100	Salaries	\$ 61,297	\$ 55,799	\$ 65,058	\$ 51,099	\$ 40,551	\$ 848,635
01-16-4101	Clerical Salaries	\$ 32,313	\$ 63,795	\$ 67,265	\$ 17,363	\$ 15,251	\$ 794,742
01-16-4121	Clerical Overtime	\$ 1,086	\$ 193	\$ 1,774	\$ 1,604	\$ 2,078	\$ 27,674
01-16-4200	Insurance Benefit	\$ 24,929	\$ 31,346	\$ 36,477	\$ 12,522	\$ 12,054	\$ 350,271
01-16-4210	FICA	\$ 6,028	\$ 7,427	\$ 8,314	\$ 4,344	\$ 3,949	\$ 85,976
01-16-4220	Medicare	\$ 1,410	\$ 1,737	\$ 1,944	\$ 1,016	\$ 927	\$ 20,110
01-16-4230	Unemployment Benefit	\$ 83	\$ 105	\$ 159	\$ 41	\$ 322	\$ 3,313
01-16-4240	IMRF Expense	\$ 8,102	\$ 9,703	\$ 8,830	\$ 5,667	\$ 3,987	\$ 108,526
01-16-5300	Contractual Services	\$ 90,822	\$ 14,075	\$ 15,282	\$ 31,190	\$ 27,805	\$ 447,223
01-16-5341	Training	\$ 20	\$ 10	\$ -	\$ 671	\$ 359	\$ 6,124
01-16-5344	Safety Clothing	\$ -	\$ -	\$ -	\$ 59	\$ -	\$ 1,091
01-16-5401	Office Supplies	\$ 2,588	\$ 2,205	\$ 1,048	\$ 2,901	\$ 2,265	\$ 30,120
01-16-7501	Operating Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,715
01-16-8002	Facade Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
		\$ 212,855	\$ 205,466	\$ 250,757	\$ 138,774	\$ 130,092	\$ 3,285,175

As of 10/31/2022

Account **11/9/2022 15:18****MFT**

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
05-00-3354	Revenue From MFT	\$ 872,154	\$ 872,154	\$ 436,077	\$ 213,851	\$ 141,377	\$ 355,228
05-00-3371	Government Agency	\$ -	\$ -	\$ -	\$ 2,456	\$ 1,829	\$ 4,286
05-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ 12,676	\$ 15,187	\$ 27,863
		\$ 872,154	\$ 872,154	\$ 436,077	\$ 228,984	\$ 158,393	\$ 387,377
05-00-5300	Contractual Services	\$ 80,000	\$ 105,000	\$ 52,500	\$ 149,909	\$ 29,250	\$ 179,159
05-00-5330	Engineering	\$ 100,000	\$ 100,000	\$ 50,000	\$ 8,034	\$ -	\$ 8,034
05-00-5400	Material & Supplies	\$ 160,000	\$ 245,000	\$ 122,500	\$ 18,765	\$ 11,016	\$ 29,781
05-00-7640	Capital Construction	\$ 1,155,000	\$ 1,045,000	\$ 522,500	\$ 342,138	\$ 660	\$ 342,798
		\$ 1,495,000	\$ 1,495,000	\$ 747,500	\$ 518,846	\$ 40,926	\$ 559,772
Non-Home Rule							
06-00-3350	Non-Home Rule Sale	\$ 1,700,000	\$ 1,700,000	\$ 850,000	\$ 584,104	\$ 393,736	\$ 977,840
		\$ 1,700,000	\$ 1,700,000	\$ 850,000	\$ 584,104	\$ 393,736	\$ 977,840
06-00-5001	Food 4 Less Econ. Incentive	\$ 17,000	\$ 17,000	\$ 8,500	\$ -	\$ -	\$ -
06-00-8100	Transfer Out	\$ 659,650	\$ 659,650	\$ 329,825	\$ 659,650	\$ -	\$ 659,650
06-00-8101	Transfer out-Debt Service	\$ 773,350	\$ 773,350	\$ 386,675	\$ 256,950	\$ 128,475	\$ 385,425
06-00-8110	Property Tax Rebate	\$ 250,000	\$ 250,000	\$ 125,000	\$ 388	\$ (100,959)	\$ (100,571)
		\$ 1,700,000	\$ 1,700,000	\$ 850,000	\$ 916,988	\$ 27,516	\$ 944,504
Water & Sewer Revenue							
07-00-3500	Customer Metered Sales	\$ 6,279,054	\$ 6,279,054	\$ 3,139,527	\$ 1,033,458	\$ 1,075,921	\$ 2,109,379
07-00-3501	Regular Customer DMetered Sale	\$ 156,020	\$ 156,020	\$ 78,010	\$ 23,412	\$ 23,902	\$ 47,314
07-00-3502	Joliet Customer Sewer	\$ 83,636	\$ 83,636	\$ 41,818	\$ 15,160	\$ 53,744	\$ 68,905
07-00-3503	Joliet Customer Debt	\$ 10,728	\$ 10,728	\$ 5,364	\$ 1,844	\$ 6,454	\$ 8,298
07-00-3504	Unmetered Sewer Unmetered Sa	\$ 19,931	\$ 19,931	\$ 9,966	\$ 3,044	\$ 3,044	\$ 6,087
07-00-3505	Stateville Charges	\$ 4,000,000	\$ 4,000,000	\$ 2,000,000	\$ 900,356	\$ 304,188	\$ 1,204,544
07-00-3510	Tap On Fees	\$ -	\$ -	\$ -	\$ 113,713	\$ -	\$ 113,713
07-00-3520	Meters	\$ 3,342	\$ 3,342	\$ 1,671	\$ 1,050	\$ 2,300	\$ 3,350
07-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 15,125	\$ 15,125
07-00-3901	Revenue Penalties Service Fees	\$ 120,000	\$ 120,000	\$ 60,000	\$ 35,453	\$ 436	\$ 35,889
07-00-3940	Scrap Sales	\$ -	\$ -	\$ -	\$ 238	\$ 290	\$ 528
		\$ 10,672,711	\$ 10,672,711	\$ 5,336,356	\$ 2,127,727	\$ 1,507,358	\$ 3,635,085

As of 10/31/2022

Fiscal YTD Activity, Period Ending

Account		Fiscal YTD Activity, Period Ending					From Inception
11/9/2022 15:19		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2022
MFT							
05-00-3354	Revenue From MFT	\$ 410,635	\$ 386,359	\$ 273,520	\$ 214,994	\$ 233,868	\$ 6,322,102
05-00-3371	Government Agency	\$ 1,366	\$ 457,747	\$ -	\$ -	\$ -	\$ 390,424
05-00-3611	Interest Income	\$ 386	\$ 1,945	\$ 16,491	\$ 10,611	\$ 4,117	\$ 106,695
		\$ 412,387	\$ 846,050	\$ 290,012	\$ 225,605	\$ 237,986	\$ 6,826,427
05-00-5300	Contractual Services	\$ 23,775	\$ -	\$ -	\$ -	\$ -	\$ 775,001
05-00-5330	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,293
05-00-5400	Material & Supplies	\$ 15,134	\$ 18,963	\$ 1,795	\$ 1,744	\$ -	\$ 983,079
05-00-7640	Capital Construction	\$ 304,255	\$ 494,986	\$ 9,760	\$ (54,512)	\$ 354,629	\$ 4,541,424
		\$ 690,487	\$ 513,948	\$ 11,555	\$ (52,768)	\$ 354,629	\$ 7,330,667
Non-Home Rule							
06-00-3350	Non-Home Rule Sale	\$ 755,749	\$ 893,648	\$ 915,153	\$ 651,707	\$ 433,908	\$ 16,638,633
		\$ 755,749	\$ 893,920	\$ 643,537	\$ 654,800	\$ 434,906	\$ 15,270,315
06-00-5001	Food 4 Less Econ. Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,631
06-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,335,495
06-00-8101	Transfer out-Debt Service	\$ 384,675	\$ 386,143	\$ -	\$ -	\$ -	\$ 1,862,943
06-00-8110	Property Tax Rebate	\$ -	\$ -	\$ 2,269	\$ -	\$ -	\$ 814,723
		\$ 434,675	\$ 423,006	\$ 5,350	\$ 466,842	\$ 971,935	\$ 12,710,211
Water & Sewer Revenue							
07-00-3500	Customer Metered Sales	\$ 1,966,451	\$ 2,541,362	\$ 3,589,579	\$ 3,948,721	\$ 2,863,274	\$ 61,459,617
07-00-3501	Regular Customer DMetered Sale	\$ 48,614	\$ 74,296	\$ 21,872	\$ 71,678	\$ 50,683	\$ 1,253,154
07-00-3502	Joliet Customer Sewer	\$ 38,631	\$ 51,769	\$ 24,708	\$ 63,839	\$ 18,299	\$ 553,896
07-00-3503	Joliet Customer Debt	\$ 4,711	\$ 7,115	\$ 3,511	\$ 9,721	\$ 3,035	\$ 83,186
07-00-3504	Unmetered Sewer Unmetered Sa	\$ 9,124	\$ 8,916	\$ 6,093	\$ -	\$ -	\$ 56,349
07-00-3505	Stateville Charges	\$ 1,631,175	\$ 1,609,675	\$ 2,202,093	\$ -	\$ -	\$ 12,117,157
07-00-3510	Tap On Fees	\$ 53,936	\$ -	\$ 13,752	\$ -	\$ 53,956	\$ 839,229
07-00-3520	Meters	\$ 1,685	\$ 650	\$ 4,555	\$ 2,445	\$ 4,124	\$ 350,175
07-00-3611	Interest Income	\$ 657	\$ 2,765	\$ 40,244	\$ 21,910	\$ 7,005	\$ 184,764
07-00-3901	Revenue Penalties Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,298
07-00-3940	Scrap Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238
		\$ 3,879,368	\$ 4,433,917	\$ 5,973,077	\$ 4,139,827	\$ 3,413,250	\$ 85,734,888

As of 10/31/2022

Account **11/9/2022 15:18****Water**

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
07-06-4100	Salaries	\$ 295,000	\$ 295,000	\$ 147,500	\$ 74,989	\$ 18,222	\$ 93,210
07-06-4101	Clerical Salaries	\$ 50,874	\$ 50,874	\$ 25,437	\$ 20,229	\$ 3,849	\$ 24,078
07-06-4102	Mechanic Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-06-4110	Seasonal Salaries	\$ 6,667	\$ 6,667	\$ 3,334	\$ 5,660	\$ 189	\$ 5,849
07-06-4120	Overtime	\$ 20,000	\$ 20,000	\$ 10,000	\$ 8,694	\$ 1,711	\$ 10,405
07-06-4121	Clerical Overtime	\$ -	\$ -	\$ -	\$ 193	\$ 158	\$ 350
07-06-4200	Insurance Benefit	\$ 93,000	\$ 93,000	\$ 46,500	\$ 29,945	\$ 12,091	\$ 42,036
07-06-4210	FICA	\$ 23,000	\$ 23,000	\$ 11,500	\$ 8,403	\$ 1,496	\$ 9,899
07-06-4220	Medicare	\$ 5,500	\$ 5,500	\$ 2,750	\$ 1,965	\$ 350	\$ 2,315
07-06-4230	Unemployment Benefit	\$ 1,000	\$ 1,000	\$ 500	\$ 46	\$ 57	\$ 103
07-06-4240	IMRF Expense	\$ 26,334	\$ 26,334	\$ 13,167	\$ 8,624	\$ 1,604	\$ 10,228
07-06-5300	Contractual Services	\$ 108,900	\$ 108,900	\$ 54,450	\$ 32,803	\$ 2,174	\$ 34,977
07-06-5301	Technology	\$ 22,000	\$ 22,000	\$ 11,000	\$ 767	\$ 199	\$ 966
07-06-5306	Contractual Lab	\$ 23,000	\$ 23,000	\$ 11,500	\$ 6,516	\$ 2,716	\$ 9,233
07-06-5321	Printing & Publications	\$ 2,500	\$ 2,500	\$ 1,250	\$ -	\$ -	\$ -
07-06-5330	Water Engineering	\$ 32,500	\$ 32,500	\$ 16,250	\$ 1,020	\$ -	\$ 1,020
07-06-5331	Engineering	\$ 25,000	\$ 25,000	\$ 12,500	\$ -	\$ -	\$ -
07-06-5332	Lake Michigan Allocation	\$ 380,000	\$ 380,000	\$ 190,000	\$ 175,677	\$ 54,992	\$ 230,669
07-06-5341	Training	\$ 6,000	\$ 6,000	\$ 3,000	\$ 910	\$ 934	\$ 1,844
07-06-5343	Meal Expense	\$ 2,750	\$ 2,750	\$ 1,375	\$ -	\$ 506	\$ 506
07-06-5344	Safety Clothing	\$ 3,250	\$ 3,250	\$ 1,625	\$ 696	\$ 189	\$ 885
07-06-5350	Utilities	\$ 51,000	\$ 51,000	\$ 25,500	\$ 13,262	\$ 3,505	\$ 16,767
07-06-5353	Power Purchase	\$ 130,000	\$ 130,000	\$ 65,000	\$ 32,498	\$ 10,054	\$ 42,551
07-06-5361	Maintenance-Wells	\$ 50,000	\$ 50,000	\$ 25,000	\$ 17,683	\$ 5,340	\$ 23,023
07-06-5362	Water Storage Tank	\$ 525,250	\$ 525,250	\$ 262,625	\$ 525,241	\$ 108	\$ 525,349
07-06-5372	Equipment Rental	\$ 44,000	\$ 44,000	\$ 22,000	\$ 44,000	\$ 22,000	\$ 66,000
07-06-5401	Office Supplies	\$ 3,800	\$ 3,800	\$ 1,900	\$ 775	\$ -	\$ 775
07-06-5402	Safety Equipment	\$ 2,000	\$ 2,000	\$ 1,000	\$ 438	\$ 156	\$ 594
07-06-5420	Lab. Supplies & Equipment	\$ 5,000	\$ 5,000	\$ 2,500	\$ 799	\$ -	\$ 799
07-06-5421	Chemicals	\$ 58,000	\$ 58,000	\$ 29,000	\$ 44,346	\$ 9,146	\$ 53,492
07-06-5430	Breaks-Materials & Repair	\$ 145,000	\$ 70,000	\$ 35,000	\$ 116,733	\$ (39,736)	\$ 76,997
07-06-5470	Valves and Hydrants	\$ 30,000	\$ 30,000	\$ 15,000	\$ 19,763	\$ 273	\$ 20,036
		\$ 2,171,325	\$ 2,096,325	\$ 1,048,163	\$ 1,192,677	\$ 112,282	\$ 1,304,958

As of 10/31/2022

Fiscal YTD Activity, Period Ending

		Fiscal YTD Activity, Period Ending					From Inception
		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2022
Account	11/9/2022 15:19						
Water							
07-06-4100	Salaries	\$ 103,494	\$ 124,079	\$ 118,149	\$ 102,379	\$ 103,888	\$ 2,228,796
07-06-4101	Clerical Salaries	\$ 21,697	\$ 12,398	\$ 9,525	\$ 10,209	\$ 7,489	\$ 232,337
07-06-4102	Mechanic Salaries	\$ 8,981	\$ 9,501	\$ 8,432	\$ 8,221	\$ 7,206	\$ 132,860
07-06-4110	Seasonal Salaries	\$ 3,840	\$ 4,366	\$ 6,801	\$ 7,838	\$ 12,572	\$ 155,333
07-06-4120	Overtime	\$ 4,808	\$ 4,351	\$ 5,551	\$ 7,519	\$ 6,491	\$ 147,194
07-06-4121	Clerical Overtime	\$ 545	\$ 65	\$ 138	\$ -	\$ -	\$ 2,323
07-06-4200	Insurance Benefit	\$ 41,653	\$ 46,214	\$ 34,788	\$ 44,466	\$ 46,460	\$ 763,058
07-06-4210	FICA	\$ 9,851	\$ 10,242	\$ 9,990	\$ 9,325	\$ 9,852	\$ 148,137
07-06-4220	Medicare	\$ 2,305	\$ 2,401	\$ 2,336	\$ 2,181	\$ 2,316	\$ 34,676
07-06-4230	Unemployment Benefit	\$ 80	\$ 78	\$ 185	\$ 191	\$ 766	\$ 5,762
07-06-4240	IMRF Expense	\$ 13,709	\$ 13,801	\$ 10,616	\$ 12,499	\$ 9,371	\$ 261,456
07-06-5300	Contractual Services	\$ 33,855	\$ 33,876	\$ 8,765	\$ 12,759	\$ 67,284	\$ 454,689
07-06-5301	Technology	\$ 3,494	\$ 10,614	\$ 9,688	\$ 8,285	\$ 3,025	\$ 125,950
07-06-5306	Contractual Lab	\$ 3,342	\$ 12,012	\$ 4,038	\$ 6,365	\$ 4,204	\$ 91,893
07-06-5321	Printing & Publications	\$ 842	\$ 149	\$ -	\$ 284	\$ 3,212	\$ 12,925
07-06-5330	Water Engineering	\$ 71,399	\$ 17,743	\$ 578	\$ 29,157	\$ 11,510	\$ 497,871
07-06-5331	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039
07-06-5332	Lake Michigan Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,677
07-06-5341	Training	\$ 1,136	\$ 407	\$ 1,730	\$ 2,026	\$ 2,061	\$ 36,191
07-06-5343	Meal Expense	\$ 480	\$ 530	\$ 230	\$ 350	\$ 411	\$ 7,323
07-06-5344	Safety Clothing	\$ 2,438	\$ 1,363	\$ 1,755	\$ 1,468	\$ 1,095	\$ 28,946
07-06-5350	Utilities	\$ 23,896	\$ 19,984	\$ 17,837	\$ 17,582	\$ 12,291	\$ 245,681
07-06-5353	Power Purchase	\$ 78,378	\$ 61,526	\$ 48,495	\$ 63,577	\$ 93,644	\$ 1,277,642
07-06-5361	Maintenance-Wells	\$ 57,843	\$ 50,823	\$ 23,485	\$ 21,655	\$ 39,519	\$ 598,692
07-06-5362	Water Storage Tank	\$ 348,399	\$ -	\$ 381,396	\$ 381,396	\$ 381,396	\$ 2,843,050
07-06-5372	Equipment Rental	\$ 58,425	\$ -	\$ 6,000	\$ 165	\$ -	\$ 81,903
07-06-5401	Office Supplies	\$ 797	\$ 2,152	\$ 240	\$ 823	\$ 1,108	\$ 18,596
07-06-5402	Safety Equipment	\$ 646	\$ 799	\$ 1,057	\$ 746	\$ 1,218	\$ 33,976
07-06-5420	Lab. Supplies & Equipment	\$ 2,099	\$ 681	\$ 1,174	\$ 3,595	\$ 736	\$ 81,024
07-06-5421	Chemicals	\$ 42,232	\$ 34,702	\$ 49,202	\$ 46,190	\$ 54,467	\$ 678,671
07-06-5430	Breaks-Materials & Repair	\$ 90,700	\$ 92,762	\$ 120,330	\$ 73,882	\$ 21,728	\$ 1,417,682
07-06-5470	Valves and Hydrants	\$ 11,570	\$ 1,441	\$ 2,616	\$ 9,616	\$ 27,775	\$ 366,612
		\$ 1,157,970	\$ 594,255	\$ 898,723	\$ 914,331	\$ 945,968	\$ 13,745,511

As of 10/31/2022

Account 11/9/2022 15:18**Sewer**

		Originally filed	6	Prorated 6/12			October	
		Fiscal Year 2022-2023 Budget	Amended Fiscal Year 2022-2023 Budget	Amended Fiscal Year 2022-2023	5/1/2022-9/30/2022		2022 Only	10/31/2022
07-07-4100	Salaries	\$ 404,333	\$ 404,333	\$ 202,167	\$ 63,099	\$	16,510	\$ 79,610
07-07-4101	Clerical Salaries	\$ -	\$ -	\$ -	\$ 20,229	\$	3,849	\$ 24,078
07-07-4110	Seasonal Salaries	\$ 6,666	\$ 6,666	\$ 3,333	\$ 5,660	\$	189	\$ 5,849
07-07-4120	Overtime	\$ 10,000	\$ 10,000	\$ 5,000	\$ 4,242	\$	713	\$ 4,955
07-07-4121	Clerical Overtime	\$ -	\$ -	\$ -	\$ 193	\$	158	\$ 350
07-07-4200	Insurance Benefit	\$ 120,000	\$ 120,000	\$ 60,000	\$ 22,954	\$	8,502	\$ 31,456
07-07-4210	FICA	\$ 26,350	\$ 26,350	\$ 13,175	\$ 7,396	\$	1,328	\$ 8,724
07-07-4220	Medicare	\$ 8,000	\$ 8,000	\$ 4,000	\$ 1,730	\$	311	\$ 2,040
07-07-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ 46	\$	43	\$ 90
07-07-4240	IMRF Expense	\$ 30,000	\$ 30,000	\$ 15,000	\$ 7,531	\$	1,422	\$ 8,953
07-07-5300	Contractual Services	\$ 22,400	\$ 22,400	\$ 11,200	\$ 1,885	\$	377	\$ 2,262
07-07-5301	Technology	\$ 6,000	\$ 6,000	\$ 3,000	\$ 542	\$	-	\$ 542
07-07-5330	Sewer Engineering	\$ 88,500	\$ 88,500	\$ 44,250	\$ 24,313	\$	9,510	\$ 33,822
07-07-5341	Training	\$ 8,000	\$ 8,000	\$ 4,000	\$ -	\$	-	\$ -
07-07-5343	Meal Expense	\$ 1,250	\$ 1,250	\$ 625	\$ -	\$	-	\$ -
07-07-5344	Safety Clothing	\$ 5,500	\$ 5,500	\$ 2,750	\$ 178	\$	-	\$ 178
07-07-5350	Utilities	\$ 17,500	\$ 17,500	\$ 8,750	\$ 721	\$	1,091	\$ 1,812
07-07-5353	Power Purchase	\$ 3,200	\$ 3,200	\$ 1,600	\$ 1,200	\$	424	\$ 1,623
07-07-5361	Maintenance-Lift Station	\$ 2,500	\$ 2,500	\$ 1,250	\$ 314	\$	-	\$ 314
07-07-5401	Office Supplies	\$ 1,200	\$ 1,200	\$ 600	\$ -	\$	-	\$ -
07-07-5402	Safety Equipment	\$ 1,500	\$ 1,500	\$ 750	\$ 259	\$	-	\$ 259
07-07-5420	Lab. Supplies & Equipment	\$ 1,000	\$ 1,000	\$ 500	\$ 590	\$	-	\$ 590
07-07-5421	Chemicals	\$ 500	\$ 500	\$ 250	\$ -	\$	-	\$ -
07-07-5430	Breaks-Materials & Repair	\$ 2,000	\$ 2,000	\$ 1,000	\$ 18	\$	-	\$ 18
		\$ 766,399	\$ 766,399	\$ 383,200	\$ 163,100	\$	44,426	\$ 207,526

As of 10/31/2022

Fiscal YTD Activity, Period Ending

		Fiscal YTD Activity, Period Ending					From Inception
		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2022
Account	11/9/2022 15:19						
Sewer							
07-07-4100	Salaries	\$ 122,893	\$ 137,807	\$ 129,367	\$ 103,151	\$ 116,565	\$ 2,202,801
07-07-4101	Clerical Salaries	\$ 16,816	\$ 7,192	\$ 6,771	\$ 6,880	\$ 5,409	\$ 156,133
07-07-4110	Seasonal Salaries	\$ 3,840	\$ 4,366	\$ 6,801	\$ 7,970	\$ 12,572	\$ 156,975
07-07-4120	Overtime	\$ 4,223	\$ 2,845	\$ 3,375	\$ 1,474	\$ 1,344	\$ 35,085
07-07-4121	Clerical Overtime	\$ 545	\$ 65	\$ -	\$ -	\$ -	\$ 2,185
07-07-4200	Insurance Benefit	\$ 44,579	\$ 49,748	\$ 45,033	\$ 37,916	\$ 46,796	\$ 748,670
07-07-4210	FICA	\$ 10,699	\$ 10,109	\$ 10,098	\$ 7,909	\$ 10,068	\$ 145,766
07-07-4220	Medicare	\$ 2,502	\$ 2,370	\$ 2,362	\$ 1,850	\$ 2,366	\$ 34,137
07-07-4230	Unemployment Benefit	\$ 51	\$ 88	\$ 218	\$ 154	\$ 734	\$ 5,586
07-07-4240	IMRF Expense	\$ 14,951	\$ 13,613	\$ 10,750	\$ 10,479	\$ 9,285	\$ 258,163
07-07-5300	Contractual Services	\$ 5,263	\$ 5,004	\$ 4,570	\$ 28,843	\$ 4,492	\$ 196,981
07-07-5301	Technology	\$ 7,152	\$ 10,108	\$ 8,413	\$ 10,584	\$ 1,383	\$ 103,718
07-07-5330	Sewer Engineering	\$ 13,424	\$ 29,434	\$ 17,745	\$ 27,172	\$ 6,815	\$ 439,445
07-07-5341	Training	\$ 513	\$ 225	\$ 2,100	\$ 701	\$ 1,847	\$ 21,507
07-07-5343	Meal Expense	\$ 480	\$ 144	\$ 190	\$ 299	\$ 384	\$ 5,951
07-07-5344	Safety Clothing	\$ 1,989	\$ 1,422	\$ 1,397	\$ 1,177	\$ 1,119	\$ 27,428
07-07-5350	Utilities	\$ 8,211	\$ 6,486	\$ 5,054	\$ 4,844	\$ 4,238	\$ 76,544
07-07-5353	Power Purchase	\$ 1,295	\$ 1,248	\$ 1,475	\$ 1,752	\$ 1,514	\$ 28,294
07-07-5361	Maintenance-Lift Station	\$ 612	\$ -	\$ -	\$ -	\$ -	\$ 90,993
07-07-5401	Office Supplies	\$ 548	\$ 2,533	\$ 53	\$ 605	\$ 1,076	\$ 14,009
07-07-5402	Safety Equipment	\$ 653	\$ 642	\$ 176	\$ 395	\$ 1,164	\$ 23,868
07-07-5420	Lab. Supplies & Equipment	\$ 702	\$ 157	\$ 89	\$ 185	\$ 121	\$ 14,501
07-07-5421	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,059
07-07-5430	Breaks-Materials & Repair	\$ -	\$ 30	\$ -	\$ 5,310	\$ 147	\$ 60,417
		\$ 278,656	\$ 302,045	\$ 270,541	\$ 280,605	\$ 242,144	\$ 5,029,945

As of 10/31/2022

Account 11/9/2022 15:18**STP**

		Originally filed	6	Prorated 6/12	5/1/2022-9/30/2022	October	10/31/2022
		Fiscal Year 2022-2023 Budget	Amended Fiscal Year 2022-2023 Budget	Amended Fiscal Year 2022-2023		2022 Only	
07-08-4100	Salaries	\$ 491,333	\$ 491,333	\$ 245,667	\$ 80,346	\$ 19,569	\$ 99,915
07-08-4101	Clerical Salaries	\$ -	\$ -	\$ -	\$ 15,210	\$ 2,871	\$ 18,081
07-08-4110	Seasonal Salaries	\$ 6,666	\$ 6,666	\$ 3,333	\$ 5,660	\$ 189	\$ 5,849
07-08-4120	Overtime	\$ 15,000	\$ 15,000	\$ 7,500	\$ 5,865	\$ 1,472	\$ 7,337
07-08-4121	Clerical Overtime	\$ -	\$ -	\$ -	\$ 193	\$ 158	\$ 350
07-08-4200	Insurance Benefit	\$ 120,000	\$ 120,000	\$ 60,000	\$ 28,606	\$ 11,328	\$ 39,934
07-08-4210	FICA	\$ 32,500	\$ 32,500	\$ 16,250	\$ 8,454	\$ 1,504	\$ 9,958
07-08-4220	Medicare	\$ 7,500	\$ 7,500	\$ 3,750	\$ 1,977	\$ 352	\$ 2,329
07-08-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ 33	\$ 43	\$ 76
07-08-4240	IMRF Expense	\$ 32,000	\$ 32,000	\$ 16,000	\$ 8,680	\$ 1,613	\$ 10,293
07-08-5300	Contractual Services	\$ 17,300	\$ 17,300	\$ 8,650	\$ 4,317	\$ 344	\$ 4,661
07-08-5301	Technology	\$ 75,000	\$ 75,000	\$ 37,500	\$ 3,089	\$ 958	\$ 4,046
07-08-5306	Contractual Lab	\$ 35,000	\$ 35,000	\$ 17,500	\$ 11,523	\$ 3,876	\$ 15,399
07-08-5314	Annual NPDES Permit	\$ 33,500	\$ 33,500	\$ 16,750	\$ 33,500	\$ -	\$ 33,500
07-08-5341	Training	\$ 4,200	\$ 4,200	\$ 2,100	\$ 1,470	\$ 215	\$ 1,685
07-08-5343	Meal Expense	\$ 1,650	\$ 1,650	\$ 825	\$ 912	\$ 486	\$ 1,399
07-08-5344	Safety Clothing	\$ 5,250	\$ 5,250	\$ 2,625	\$ 920	\$ 257	\$ 1,177
07-08-5350	Utilities	\$ 36,500	\$ 36,500	\$ 18,250	\$ 6,279	\$ 976	\$ 7,254
07-08-5353	Power Purchase	\$ 150,000	\$ 150,000	\$ 75,000	\$ 42,952	\$ 11,034	\$ 53,986
07-08-5365	Maint Repair West Plant	\$ 50,000	\$ 50,000	\$ 25,000	\$ 10,909	\$ 1,928	\$ 12,837
07-08-5366	Maint Repair East Plant	\$ 65,000	\$ 65,000	\$ 32,500	\$ 15,320	\$ 4,059	\$ 19,379
07-08-5373	Waste Removal	\$ 225,000	\$ 225,000	\$ 112,500	\$ 101,176	\$ 8,600	\$ 109,776
07-08-5377	Intergovernmental Groups	\$ 18,000	\$ 18,000	\$ 9,000	\$ 14,042	\$ 448	\$ 14,490
07-08-5401	Office Supplies	\$ 2,000	\$ 2,000	\$ 1,000	\$ 184	\$ -	\$ 184
07-08-5402	Safety Equipment	\$ 3,000	\$ 3,000	\$ 1,500	\$ 2,972	\$ -	\$ 2,972
07-08-5420	Lab. Supplies & Equipment	\$ 18,000	\$ 18,000	\$ 9,000	\$ 6,365	\$ -	\$ 6,365
07-08-5421	Chemicals	\$ 25,000	\$ 25,000	\$ 12,500	\$ 8,228	\$ -	\$ 8,228
		\$ 1,469,399	\$ 1,469,399	\$ 734,700	\$ 419,183	\$ 72,281	\$ 491,464
07-00-3900	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ 21,954	\$ 21,954

As of 10/31/2022

Fiscal YTD Activity, Period Ending

Account		Fiscal YTD Activity, Period Ending					From Inception
11/9/2022 15:19		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2022
STP							
07-08-4100	Salaries	\$ 117,518	\$ 130,225	\$ 119,149	\$ 88,692	\$ 105,597	\$ 2,172,909
07-08-4101	Clerical Salaries	\$ 16,816	\$ 7,192	\$ 6,771	\$ 6,880	\$ 4,595	\$ 154,727
07-08-4110	Seasonal Salaries	\$ 3,840	\$ 4,366	\$ 6,801	\$ 7,838	\$ 12,572	\$ 130,475
07-08-4120	Overtime	\$ 2,812	\$ 1,654	\$ 6,977	\$ 16,144	\$ 9,517	\$ 178,606
07-08-4121	Clerical Overtime	\$ 545	\$ 65	\$ -	\$ -	\$ -	\$ 2,443
07-08-4200	Insurance Benefit	\$ 39,869	\$ 45,634	\$ 38,741	\$ 31,653	\$ 41,764	\$ 659,651
07-08-4210	FICA	\$ 10,163	\$ 9,565	\$ 9,631	\$ 7,922	\$ 9,851	\$ 138,828
07-08-4220	Medicare	\$ 2,377	\$ 2,243	\$ 2,252	\$ 1,853	\$ 2,313	\$ 32,511
07-08-4230	Unemployment Benefit	\$ 47	\$ 87	\$ 214	\$ 141	\$ 625	\$ 5,032
07-08-4240	IMRF Expense	\$ 13,847	\$ 12,693	\$ 10,226	\$ 10,497	\$ 9,002	\$ 238,959
07-08-5300	Contractual Services	\$ 12,043	\$ 9,876	\$ 8,915	\$ 9,241	\$ 6,197	\$ 278,832
07-08-5301	Technology	\$ 13,883	\$ 27,951	\$ 32,941	\$ 27,350	\$ 1,601	\$ 243,025
07-08-5306	Contractual Lab	\$ 3,521	\$ 10,431	\$ 10,725	\$ 7,333	\$ 26,437	\$ 146,679
07-08-5314	Annual NPDES Permit	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500	\$ 32,500	\$ 330,000
07-08-5341	Training	\$ 537	\$ 59	\$ 1,620	\$ 3,333	\$ 3,942	\$ 28,268
07-08-5343	Meal Expense	\$ 512	\$ 144	\$ 210	\$ 281	\$ 654	\$ 8,383
07-08-5344	Safety Clothing	\$ 2,246	\$ 1,321	\$ 1,391	\$ 1,294	\$ 1,100	\$ 29,081
07-08-5350	Utilities	\$ 18,110	\$ 15,679	\$ 13,224	\$ 12,785	\$ 7,210	\$ 265,972
07-08-5353	Power Purchase	\$ 58,741	\$ 81,135	\$ 71,025	\$ 83,606	\$ 63,608	\$ 1,509,836
07-08-5365	Maint Repair West Plant	\$ 19,683	\$ 9,604	\$ 1,019	\$ 16,007	\$ 31,763	\$ 340,066
07-08-5366	Maint Repair East Plant	\$ 43,491	\$ 19,925	\$ 17,029	\$ 24,549	\$ 52,688	\$ 316,676
07-08-5373	Waste Removal	\$ 31,239	\$ 45,250	\$ 114,356	\$ 90,103	\$ 74,837	\$ 1,709,859
07-08-5377	Intergovernmental Groups	\$ 16,396	\$ 11,965	\$ 11,867	\$ 6,715	\$ 5,298	\$ 106,398
07-08-5401	Office Supplies	\$ 554	\$ 2,263	\$ 134	\$ 1,062	\$ 1,547	\$ 20,921
07-08-5402	Safety Equipment	\$ 1,590	\$ 5,370	\$ 530	\$ 1,124	\$ 2,253	\$ 37,185
07-08-5420	Lab. Supplies & Equipment	\$ 6,014	\$ 7,611	\$ 1,084	\$ 5,251	\$ 12,483	\$ (851)
07-08-5421	Chemicals	\$ (200)	\$ 6,814	\$ -	\$ 11,601	\$ 11,293	\$ 248,495
		\$ 505,362	\$ 546,665	\$ 543,857	\$ 537,069	\$ 623,283	\$ 10,184,544
07-00-3900	Miscellaneous Revenue	\$ 76,382	\$ 101,129	\$ 66,670	\$ 21,513	\$ 30,868	\$ 754,421

As of 10/31/2022

Account **11/9/2022 15:18**

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
07-09-4100	Salaries	\$ 475,000	\$ 530,162	\$ 265,081	\$ 51,447	\$ 11,177	\$ 62,625
07-09-4101	Clerical Salaries	\$ -	\$ -	\$ -	\$ 124,762	\$ 24,540	\$ 149,302
07-09-4110	Seasonal Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-09-4120	Overtime	\$ 8,000	\$ 8,000	\$ 4,000	\$ 2,644	\$ 538	\$ 3,182
07-09-4121	Clerical Overtime	\$ -	\$ -	\$ -	\$ 5,751	\$ 1,276	\$ 7,027
07-09-4200	Insurance Benefit	\$ 138,000	\$ 138,000	\$ 69,000	\$ 42,086	\$ 14,040	\$ 56,126
07-09-4210	FICA	\$ 30,000	\$ 30,000	\$ 15,000	\$ 12,398	\$ 1,964	\$ 14,362
07-09-4220	Medicare	\$ 6,700	\$ 6,700	\$ 3,350	\$ 2,946	\$ 544	\$ 3,490
07-09-4230	Unemployment Benefit	\$ -	\$ -	\$ -	\$ 0	\$ 40	\$ 40
07-09-4240	IMRF Expense	\$ 31,000	\$ 31,000	\$ 15,500	\$ 12,739	\$ 2,389	\$ 15,128
07-09-5300	Contractual Services	\$ 26,100	\$ 26,100	\$ 13,050	\$ 10,023	\$ -	\$ 10,023
07-09-5301	Technology	\$ 3,000	\$ 3,000	\$ 1,500	\$ -	\$ 2,440	\$ 2,440
07-09-5321	Printing & Publications	\$ 18,000	\$ 18,000	\$ 9,000	\$ 5,966	\$ 1,304	\$ 7,270
07-09-5322	Postage	\$ 27,000	\$ 27,000	\$ 13,500	\$ 8,197	\$ 3,674	\$ 11,871
07-09-5323	Insurance & Bonding	\$ 250,000	\$ 250,000	\$ 125,000	\$ 250,000	\$ -	\$ 250,000
07-09-5401	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-09-5470	Meters	\$ 900,053	\$ 900,053	\$ 450,027	\$ 135,986	\$ -	\$ 135,986
07-09-8100	Transfer Out-	\$ 2,390,000	\$ 2,390,000	\$ 1,195,000	\$ 2,390,000	\$ -	\$ 2,390,000
07-09-8101	Transfer Out-Debt	\$ 1,757,735	\$ 1,757,735	\$ 878,868	\$ 585,912	\$ 292,956	\$ 878,867
		\$ 6,060,588	\$ 6,115,750	\$ 3,057,875	\$ 3,640,855	\$ 356,883	\$ 3,997,738
Capital Replacement Program							
11-00-3233	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-00-3910	Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-00-7301	Vehicles	\$ -	\$ 75,000	\$ 37,500	\$ 75,480	\$ (669)	\$ 74,811
11-00-7302	Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-00-7303	Technology Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-00-7304	Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 75,000	\$ 37,500	\$ 75,480	\$ (669)	\$ 74,811
Water & Sewer Capital Projects							
12-00-3910	Transfer In	\$ 2,390,000	\$ 2,390,000	\$ 1,195,000	\$ 2,390,000	\$ -	\$ 2,390,000
		\$ 2,390,000	\$ 2,390,000	\$ 1,195,000	\$ 2,390,000	\$ -	\$ 2,390,000
12-00-7300	Capital Equipment	\$ 75,000	\$ 75,000	\$ 37,500	\$ 22,205	\$ 8,362	\$ 30,567
12-00-7301	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-00-7302	Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-00-7303	Technology Capital	\$ 50,000	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -
12-00-7602	Watermain Design	\$ 265,000	\$ 265,000	\$ 132,500	\$ 53,000	\$ 67,324	\$ 120,324
12-00-7610	Well Maintenance	\$ 100,000	\$ 100,000	\$ 50,000	\$ 9,194	\$ 53,825	\$ 63,019
12-00-7615	Well #14	\$ 205,000	\$ 205,000	\$ 102,500	\$ 8,240	\$ -	\$ 8,240
12-00-7616	WEST PLANT DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-00-7620	Watermain Replacement	\$ 1,900,000	\$ 1,900,000	\$ 950,000	\$ -	\$ -	\$ -
12-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,595,000	\$ 2,595,000	\$ 1,297,500	\$ 92,639	\$ 129,511	\$ 222,149

As of 10/31/2022

Fiscal YTD Activity, Period Ending

		Fiscal YTD Activity, Period Ending					From Inception
		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2022
Account	11/9/2022 15:19						
07-09-4100	Salaries	\$ 77,231	\$ 79,129	\$ 47,534	\$ 47,261	\$ 39,669	\$ 1,066,124
07-09-4101	Clerical Salaries	\$ 129,675	\$ 178,714	\$ 159,180	\$ 152,315	\$ 73,279	\$ 2,128,981
07-09-4110	Seasonal Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,092
07-09-4120	Overtime	\$ 1,666	\$ 2,260	\$ 904	\$ 824	\$ -	\$ 16,885
07-09-4121	Clerical Overtime	\$ 4,396	\$ 1,894	\$ 3,805	\$ 2,253	\$ 247	\$ 36,642
07-09-4200	Insurance Benefit	\$ 52,496	\$ 57,519	\$ 49,402	\$ 41,425	\$ 22,280	\$ 703,486
07-09-4210	FICA	\$ 14,354	\$ 16,244	\$ 13,772	\$ 12,563	\$ 8,003	\$ 189,050
07-09-4220	Medicare	\$ 3,357	\$ 3,799	\$ 3,221	\$ 2,938	\$ 1,880	\$ 44,646
07-09-4230	Unemployment Benefit	\$ 232	\$ 78	\$ 48	\$ 105	\$ 565	\$ 15,384
07-09-4240	IMRF Expense	\$ 19,522	\$ 21,339	\$ 14,621	\$ 16,524	\$ 7,031	\$ 347,054
07-09-5300	Contractual Services	\$ 16,898	\$ 1,807	\$ 16,216	\$ 18,215	\$ 17,606	\$ 261,608
07-09-5301	Technology	\$ 7,859	\$ 8,181	\$ 7,863	\$ 9,875	\$ 2,765	\$ 88,292
07-09-5321	Printing & Publications	\$ 7,118	\$ 5,416	\$ 7,468	\$ 6,093	\$ 9,935	\$ 84,137
07-09-5322	Postage	\$ 11,715	\$ 10,837	\$ 12,969	\$ 12,578	\$ 15,309	\$ 237,592
07-09-5323	Insurance & Bonding	\$ 266,013	\$ 206,463	\$ 190,111	\$ 191,815	\$ 95,000	\$ 1,434,975
07-09-5401	Office Supplies	\$ 490	\$ 631	\$ 375	\$ 558	\$ 518	\$ 15,983
07-09-5470	Meters	\$ 12,094	\$ 131,651	\$ 116,202	\$ 136,490	\$ 42,159	\$ 1,348,097
07-09-8100	Transfer Out-	\$ -	\$ -	\$ -	\$ 378,786	\$ 253,188	\$ 4,286,563
07-09-8101	Transfer Out-Debt	\$ 878,867	\$ 877,742	\$ 1,317,905	\$ 1,182,689	\$ 2,886,811	\$ 4,639,822
		\$ 1,507,087	\$ 1,640,829	\$ 2,007,890	\$ 2,261,465	\$ 3,534,791	\$ 26,909,048
Capital Replacement Program							
11-00-3233	Vehicle Replacement	\$ 140	\$ 440	\$ 2,005	\$ 2,440	\$ 1,860	\$ 18,231
11-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
11-00-3910	Transfer	\$ -	\$ -	\$ -	\$ 603,545	\$ 544,269	\$ 4,914,127
		\$ 140	\$ 440	\$ 16,645	\$ 608,805	\$ 546,129	\$ 5,229,022
11-00-7301	Vehicles	\$ 164,786	\$ 33,270	\$ 95	\$ 76,009	\$ 391,114	\$ 2,635,577
11-00-7302	Computers	\$ -	\$ 39,928	\$ 21,653	\$ 938	\$ 13,365	\$ 201,226
11-00-7303	Technology Capital	\$ 25,769	\$ 80,673	\$ 86,300	\$ 98,587	\$ 51,605	\$ 656,813
11-00-7304	Building	\$ 20,380	\$ 28,952	\$ 16,425	\$ 16,151	\$ 19,435	\$ 339,830
		\$ 210,935	\$ 182,823	\$ 124,473	\$ 191,685	\$ 475,519	\$ 3,834,049
Water & Sewer Capital Projects							
12-00-3910	Transfer In	\$ -	\$ -	\$ -	\$ 303,786	\$ 1,878,188	\$ 12,316,954
		\$ -	\$ -	\$ -	\$ 303,786	\$ 1,878,188	\$ 12,316,954
12-00-7300	Capital Equipment	\$ 18,500	\$ 148,665	\$ 104,491	\$ 19,100	\$ -	\$ 411,856
12-00-7301	Vehicles	\$ 35,372	\$ 172,812	\$ 980	\$ 16,444	\$ 2,565	\$ 592,037
12-00-7302	Computers	\$ -	\$ 23,820	\$ -	\$ -	\$ -	\$ 40,914
12-00-7303	Technology Capital	\$ 5,886	\$ 15,588	\$ -	\$ 30	\$ 107	\$ 180,027
12-00-7602	Watermain Design	\$ -	\$ 126,080	\$ 87,422	\$ 43,072	\$ -	\$ 305,812
12-00-7610	Well Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,671
12-00-7615	Well #14	\$ 11,345	\$ 6,870	\$ 80,260	\$ -	\$ -	\$ 223,927
12-00-7616	WEST PLANT DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,150
12-00-7620	Watermain Replacement	\$ -	\$ 1,118,628	\$ 1,286,327	\$ 637,750	\$ -	\$ 3,391,593
12-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,962,701
		\$ 183,702	\$ 1,636,286	\$ 1,846,455	\$ 1,050,557	\$ 802,412	\$ 12,400,958

As of 10/31/2022

Account 11/9/2022 15:18**Capital Projects**

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
13-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-00-3901	Government Agency	\$ 1,757,510	\$ 1,757,510	\$ 878,755	\$ 1,023,131	\$ 8,192	\$ 1,031,323
13-00-3910	Transfer In	\$ 659,650	\$ 659,650	\$ 329,825	\$ 659,650	\$ -	\$ 659,650
		\$ 2,417,160	\$ 2,417,160	\$ 1,208,580	\$ 1,682,781	\$ 8,192	\$ 1,690,973
13-00-4011	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-00-4012	Bond Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-00-7310	Facility Construction- PW	\$ 57,500	\$ 57,500	\$ 28,750	\$ 27,609	\$ 21,119	\$ 48,729
13-00-7311	Facility Constr.-City Hall / P	\$ 3,234,350	\$ 5,453,891	\$ 2,726,946	\$ 766,221	\$ 767,623	\$ 1,533,843
13-00-7312	Facility Constr.-City Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-00-7640	Capital Construction	\$ 318,000	\$ 318,000	\$ 159,000	\$ 40,719	\$ 9,266	\$ 49,986
13-00-7641	Rebuild Illinois	\$ 1,457,510	\$ 1,457,510	\$ 728,755	\$ 997,260	\$ 83,340	\$ 1,080,600
13-00-7642	American Rescue Plan	\$ 300,000	\$ 300,000	\$ 150,000	\$ 25,872	\$ 9,905	\$ 35,777
13-00-8001	Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 5,367,360	\$ 7,586,901	\$ 3,793,451	\$ 1,857,681	\$ 891,254	\$ 2,748,935

TIF-Larkin/30

15-00-3110	Current Year Tax Levy	\$ 35,000	\$ 35,000	\$ 17,500	\$ 13,438	\$ 13,438	\$ 26,876
15-00-3114	Prior Year Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 35,000	\$ 35,000	\$ 17,500	\$ 13,438	\$ (13,438)	\$ -
15-00-5300	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-5302	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-5312	Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-5314	Planning	\$ 35,000	\$ 35,000	\$ 17,500	\$ 13,438	\$ 13,438	\$ 26,876
15-00-5330	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-5400	Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-7501	Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 35,000	\$ 35,000	\$ 17,500	\$ 13,438	\$ 13,438	\$ 26,876

Water/Sewer Debt

30-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-00-3910	Transfer In	\$ 1,757,735	\$ 1,757,735	\$ 878,868	\$ 585,912	\$ 292,956	\$ 878,867
		\$ 1,757,735	\$ 1,757,735	\$ 878,868	\$ 585,912	\$ 292,956	\$ 878,867
30-00-6102	IEPA 2011 Principal	\$ 198,791	\$ 198,791	\$ 99,396	\$ -	\$ 99,705	\$ 99,705
30-00-6103	2019 W/S G.O. Bond Principal	\$ 900,000	\$ 900,000	\$ 450,000	\$ -	\$ -	\$ -
30-00-6202	IEPA 2011 Interest	\$ 31,344	\$ 31,344	\$ 15,672	\$ -	\$ 15,362	\$ 15,362
30-00-6203	2019 W/S G.O. Bond Interest	\$ 627,600	\$ 627,600	\$ 313,800	\$ -	\$ 291,300	\$ 291,300
30-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,757,735	\$ 1,757,735	\$ 878,868	\$ -	\$ 1,285,235	\$ 406,367

As of 10/31/2022

		Fiscal YTD Activity, Period Ending					From Inception
		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2022
Account	11/9/2022 15:19						
Capital Projects							
13-00-3611	Interest Income	\$ 524	\$ 15,343	\$ -	\$ -	\$ -	\$ 87,540
13-00-3901	Government Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,744,966
13-00-3910	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,770,999
		\$ 524	\$ 15,343	\$ -	\$ -	\$ -	\$ 12,032,284
13-00-4011	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,640,000
13-00-4012	Bond Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648,213
13-00-7310	Facility Construction- PW	\$ 11,600	\$ 1,454,759	\$ 1,403,420	\$ 138,180	\$ -	\$ 6,056,396
13-00-7311	Facility Constr.-City Hall / P	\$ 3,768,043	\$ 3,719,206	\$ 177,059	\$ 1,108,207	\$ -	\$ 17,463,346
13-00-7312	Facility Constr.-City Park	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ 114,673
13-00-7640	Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ 32,054	\$ 602,067
13-00-7641	Rebuild Illinois	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,106,736
13-00-7642	American Rescue Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,239
13-00-8001	Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (284,698)
		\$ 3,780,068	\$ 5,173,966	\$ 1,580,479	\$ 1,246,387	\$ 32,982	\$ 37,880,872
TIF-Larkin/30							
15-00-3110	Current Year Tax Levy	\$ 36,706	\$ -	\$ 1,324	\$ 1,336	\$ -	\$ 52,806
15-00-3114	Prior Year Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 36,706	\$ -	\$ 1,324	\$ 1,336	\$ -	\$ 52,806
15-00-5300	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-5302	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 3,171	\$ 7,689
15-00-5312	Consulting	\$ -	\$ 90	\$ 165	\$ 5,355	\$ -	\$ 8,430
15-00-5314	Planning	\$ 1,350	\$ -	\$ 3,405	\$ -	\$ 1,613	\$ 29,519
15-00-5330	Engineering	\$ -	\$ -	\$ -	\$ 3,445	\$ -	\$ 5,039
15-00-5400	Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-7501	Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,350	\$ 90	\$ 3,570	\$ 8,800	\$ 5,731	\$ 52,806
Water/Sewer Debt							
30-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949
30-00-3910	Transfer In	\$ 878,867	\$ 877,742	\$ 1,317,905	\$ 1,182,689	\$ 1,186,811	\$ 17,322,629
		\$ 878,867	\$ 877,742	\$ 1,317,905	\$ 1,182,689	\$ 1,186,811	\$ 17,323,578
30-00-6102	IEPA 2011 Principal	\$ 98,470	\$ 97,251	\$ 191,496	\$ 94,268	\$ 186,783	\$ 956,028
30-00-6103	2019 W/S G.O. Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
30-00-6202	IEPA 2011 Interest	\$ 16,597	\$ 17,817	\$ 38,638	\$ 20,800	\$ 43,352	\$ 366,581
30-00-6203	2019 W/S G.O. Bond Interest	\$ 313,800	\$ 335,175	\$ -	\$ -	\$ -	\$ 1,573,538
30-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 428,867	\$ 450,242	\$ 787,499	\$ 684,751	\$ 810,756	\$ 13,915,097

As of 10/31/2022

Account 11/9/2022 15:18**Capital Construction Debt**

		Originally filed Fiscal Year 2022-2023 Budget	6 Amended Fiscal Year 2022-2023 Budget	Prorated 6/12 Amended Fiscal Year 2022-2023	5/1/2022-9/30/2022	October 2022 Only	10/31/2022
32-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32-00-3910	Transfer In	\$ 773,350	\$ 773,350	\$ 386,675	\$ 256,950	\$ 128,475	\$ 385,425
		\$ 773,350	\$ 773,350	\$ 386,675	\$ 256,950	\$ 128,475	\$ 385,425
32-00-6101	2019 GO Bond- Principal	\$ 390,000	\$ 390,000	\$ 195,000	\$ -	\$ -	\$ -
32-00-6201	2019 G.O. Bond Interest	\$ 380,850	\$ 380,850	\$ 190,425	\$ -	\$ 190,425	\$ 190,425
32-00-6301	2019 G.O. Bond Fees	\$ 2,500	\$ 2,500	\$ 1,250	\$ -	\$ -	\$ -
32-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 773,350	\$ 773,350	\$ 386,675	\$ -	\$ 190,425	\$ 190,425
West Plant Rehab							
35-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-00-3901	IEPA Reimbursements	\$ 6,137,000	\$ 6,137,000	\$ 3,068,500	\$ -	\$ 1,078,784	\$ 1,078,784
35-00-3910	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 6,137,000	\$ 6,137,000	\$ 3,068,500	\$ -	\$ 1,269,209	\$ 1,078,784
35-00-5330	Engineering	\$ 1,097,000	\$ 1,097,000	\$ 548,500	\$ 33,600	\$ -	\$ 33,600
35-00-5560	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-00-7512	West Plant Rehab	\$ 5,000,000	\$ 5,000,000	\$ 2,500,000	\$ 400,656	\$ -	\$ 400,656
35-00-7513	West Plant Rehab-Design	\$ 40,000	\$ 40,000	\$ 20,000	\$ 113,466	\$ -	\$ 113,466
35-00-7620	Watermain Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-00-7631	East STP Plant Construction	\$ -	\$ -	\$ -	\$ 589,701	\$ 104,786	\$ 694,487
35-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 6,137,000	\$ 6,137,000	\$ 3,068,500	\$ 1,137,424	\$ 104,786	\$ 1,242,209
Garbage							
80-00-3540	Refuse Service Rec	\$ 1,373,937	\$ 1,373,937	\$ 686,969	\$ 337,036	\$ 223,009	\$ 560,045
		\$ 1,373,937	\$ 1,373,937	\$ 686,969	\$ 337,036	\$ 2,673,827	\$ 560,045
80-00-5300	Contractual Services	\$ 1,348,514	\$ 1,348,514	\$ 674,257	\$ 435,803	\$ 217,901	\$ 653,704
		\$ 1,348,514	\$ 1,348,514	\$ 674,257	\$ 435,803	\$ 217,901	\$ 653,704

As of 10/31/2022

Fiscal YTD Activity, Period Ending

Account **11/9/2022 15:19**
Capital Construction Debt

		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	From Inception 10/31/2022
32-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32-00-3910	Transfer In	\$ 384,675	\$ 386,143	\$ -	\$ -	\$ -	\$ 1,862,943
		\$ 384,675	\$ 386,143	\$ -	\$ -	\$ -	\$ 1,862,943
32-00-6101	2019 GO Bond- Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000
32-00-6201	2019 G.O. Bond Interest	\$ 199,675	\$ 372,736	\$ -	\$ -	\$ -	\$ 772,086
32-00-6301	2019 G.O. Bond Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950
32-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 199,675	\$ 372,736	\$ -	\$ -	\$ -	\$ 1,143,036
West Plant Rehab							
35-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-00-3901	IEPA Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-00-3910	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-00-5330	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,600
35-00-5560	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-00-7512	West Plant Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443,836
35-00-7513	West Plant Rehab-Design	\$ 1,363,900	\$ -	\$ -	\$ -	\$ -	\$ 1,972,086
35-00-7620	Watermain Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-00-7631	East STP Plant Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,701
35-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,280
		\$ 1,363,900	\$ -	\$ -	\$ -	\$ -	\$ 3,289,504
Garbage							
80-00-3540	Refuse Service Rec	\$ 430,421	\$ 640,272	\$ 668,403	\$ 648,565	\$ 415,564	\$ 11,339,293
		\$ 430,421	\$ 640,272	\$ 668,403	\$ 648,565	\$ 415,564	\$ 11,339,293
80-00-5300	Contractual Services	\$ 632,762	\$ 613,310	\$ 656,665	\$ 638,995	\$ 625,490	\$ 11,431,310
		\$ 632,762	\$ 613,310	\$ 656,665	\$ 638,995	\$ 625,490	\$ 11,431,310

As of 10/31/2022

		Originally filed	6	Prorated 6/12			October	
		Fiscal Year 2022-2023 Budget	Amended Fiscal Year 2022-2023 Budget	Amended Fiscal Year 2022-2023	5/1/2022-9/30/2022		2022 Only	10/31/2022
Account	11/9/2022 15:18							
Police Pension Fund								
98-00-3110	Current Year Tax Levy	\$ 816,149	\$ 816,149	\$ 408,075	\$ 446,148	\$ 340,230	\$ 786,378	
98-00-3114	Prior Year Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
98-00-3357	Replacement Taxes Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
98-00-3611	Interest Income	\$ 240,483	\$ 240,483	\$ 120,242	\$ 92,076	\$ 74,258	\$ 166,334	
98-00-3800	Auditor Market Value	\$ -	\$ -	\$ -	\$ 8,115	\$ (2,466,900)	\$ (2,458,786)	
98-00-3900	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
98-00-3961	Employer Contribution-Retireme	\$ 150,000	\$ 150,000	\$ 75,000	\$ 150,000	\$ -	\$ 150,000	
98-00-3962	Plan Member Contributions	\$ 295,368	\$ 295,368	\$ 147,684	\$ 70,106	\$ 91,412	\$ 161,518	
		\$ 1,502,000	\$ 1,502,000	\$ 751,000	\$ 766,445	\$ (1,961,001)	\$ (1,194,556)	
98-00-4200	Insurance Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
98-00-5300	Contractual Services	\$ 32,000	\$ 32,000	\$ 16,000	\$ 3,365	\$ 8,110	\$ 11,475	
98-00-5302	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 2,769	\$ 2,769	
98-00-5320	Administrative Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
98-00-5321	Pension Payments/Refunds	\$ 1,400,000	\$ 1,400,000	\$ 700,000	\$ 364,716	\$ 243,144	\$ 607,861	
98-00-5322	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
98-00-5323	Additional Pension Contributio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
98-00-5342	Travel Expenses	\$ -	\$ -	\$ -	\$ 668	\$ -	\$ 668	
98-00-5343	Conference Expenses	\$ -	\$ -	\$ -	\$ 975	\$ -	\$ 975	
98-00-5345	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
98-00-5410	Motor Fuel & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
98-00-5560	Investment Expense	\$ 70,000	\$ 70,000	\$ 35,000	\$ 18,439	\$ 71	\$ 18,510	
98-00-5570	Administrative Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
98-00-8000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ 5,562	\$ -	\$ 5,562	
98-00-8032	Refund-Employee CoDeposits/Ref	\$ -	\$ -	\$ -	\$ 4,115	\$ -	\$ 4,115	
		\$ 1,502,000	\$ 1,502,000	\$ 751,000	\$ 397,839	\$ 254,094	\$ 651,934	
Police Special Assets								
99-00-3240	DUI Fines	\$ 3,500	\$ 3,500	\$ 1,750	\$ -	\$ -	\$ -	
99-00-3241	Special Assets	\$ -	\$ -	\$ -	\$ 50	\$ (50)	\$ -	
99-00-3242	Article 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
99-00-3243	BJA / LLE Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
99-00-3244	Police Seizure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
99-00-3245	Police Forfeiture	\$ 5,000	\$ 5,000	\$ 2,500	\$ 507	\$ 2,270	\$ 2,777	
99		\$ 8,500	\$ 8,500	\$ 4,250	\$ 557	\$ 2,220	\$ 2,777	
99-00-5400	Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
99-00-5401	Police Seizure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
99-00-5402	Police Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
99-00-7300	Capital Equipment	\$ 8,500	\$ 8,500	\$ 4,250	\$ -	\$ -	\$ -	
		\$ 8,500	\$ 8,500	\$ 4,250	\$ -	\$ -	\$ -	
Total Revenue		\$ 40,482,454	\$ 40,482,454	\$ 20,241,227	\$ 12,313,689	\$ 7,167,023	\$ 16,839,469	
Total Expenditures		\$ 43,938,298	\$ 46,213,000	\$ 23,106,500	\$ 14,219,664	\$ 4,522,035	\$ 17,862,831	
		\$ (3,455,844)	\$ (5,730,547)	\$ (2,865,273)	\$ (1,905,974)	\$ 2,644,988	\$ (1,023,361)	

As of 10/31/2022

Fiscal YTD Activity, Period Ending

Account		Fiscal YTD Activity, Period Ending					From Inception
11/9/2022 15:19		10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2022
Police Pension Fund							
98-00-3110	Current Year Tax Levy	\$ -	\$ 419,284	\$ 1,007,070	\$ -	\$ -	\$ 4,216,148
98-00-3114	Prior Year Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-3357	Replacement Taxes Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,565,876
98-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,678,377
98-00-3800	Auditor Market Value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,485,131
98-00-3900	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-3961	Employer Contribution-Retireme	\$ -	\$ -	\$ 511,112	\$ 1,152,452	\$ 1,144,295	\$ 4,200,194
98-00-3962	Plan Member Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,886,030
		\$ -	\$ 419,284	\$ 1,518,182	\$ 1,152,452	\$ 1,144,295	\$ 22,031,756
98-00-4200	Insurance Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,085
98-00-5300	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,802
98-00-5302	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,112
98-00-5320	Administrative Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,327
98-00-5321	Pension Payments/Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,096,715
98-00-5322	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-5323	Additional Pension Contributio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-5342	Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,661
98-00-5343	Conference Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975
98-00-5345	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,699
98-00-5410	Motor Fuel & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-5560	Investment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,773
98-00-5570	Administrative Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-8000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,369
98-00-8032	Refund-Employee CoDeposits/Ref	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240,996
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,982,516
Police Special Assets							
99-00-3240	DUI Fines	\$ 700	\$ 350	\$ 1,450	\$ 2,534	\$ 700	\$ 27,477
99-00-3241	Special Assets	\$ 1,754	\$ 7,182	\$ 14	\$ 1,209	\$ 524	\$ 52,117
99-00-3242	Article 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,397
99-00-3243	BJA / LLE Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99-00-3244	Police Seizure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99-00-3245	Police Forfeiture	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,543
99		\$ 22,454	\$ 7,576	\$ 2,558	\$ 4,248	\$ 2,387	\$ 141,913
99-00-5400	Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99-00-5401	Police Seizure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,783
99-00-5402	Police Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36
99-00-7300	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,412
		\$ 4,783	\$ -	\$ -	\$ -	\$ -	\$ 107,262
Total Revenue		\$ 11,707,600	\$ 14,414,546	\$ 16,012,027	\$ 13,961,187	\$ 14,119,231	\$ 284,476,529
Total Expenditures		\$ 15,574,624	\$ 16,790,027	\$ 14,185,648	\$ 13,700,740	\$ 14,781,518	\$ 258,978,127
		\$ (3,867,024)	\$ (2,375,480)	\$ (1,826,380)	\$ (260,448)	\$ (662,287)	\$ 25,498,402



Agenda Memo

Crest Hill, IL

Meeting Date:	November 14, 2022
Submitter:	Lisa Banovetz, Director of Finance / Glen Conklin, Treasurer
Department:	Treasurer's Office
Agenda Item:	Discussion of the Annual Tax Levy

Summary:

Per Illinois statute, public taxing bodies are allowed to raise tax levies annually by the rate of inflation (or CPI) or five (5) percent, whichever is lower. The tax levy is a process by which the City requests funding from its local taxpayers and this funding is collected through property taxes.

In the state of Illinois, local real estate property taxes (sometimes called an "ad valorem" tax, which means "according to value") are based on a property's equalized assessed value, and the total local tax rate applied to that value, after any exemptions are subtracted.

The City must adopt its tax levy and certify it with the Will County Clerk no later than the last Tuesday in December, annually.

Recommended Council Action: Consideration for the approval the City of Crest Hill's tax levy for levy year 2022, as presented, at the December 05, 2022 City Council meeting.

Financial Impact:

Funding Source: N/A

Budgeted Amount: The City will be informed of the final tax levy it will receive in March 2023. The Fiscal Year 2023~2024 budget will be adjusted for the tax levy revenue the City will receive at that time prior to finalization of the Fiscal Year 2023~2024 budget.

Cost: N/A

Attachments:

Proposed Property Tax Levy booklet for Levy Year 2022

CPI History updated 1-12-2022

City of Crest Hill
Proposed
Property Tax Levy
Levy Year 2022

City of Crest Hill
Property Tax Levy
Levy Year 2022

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City of Crest Hill
Property Tax Levy
Levy year 2022

Item 3.

Property Tax Levy

Truth-in-Taxation

The Truth-in-Taxation Law establishes procedures taxing districts must follow when adopting levies more than 5% higher than the total amount of taxes in the previous year. The requirements are:

- 1) Publish the required notice in a local newspaper;
- 2) Hold a public hearing;
- 3) At the public hearing, the taxing district must explain the reasons for its levy;
- 4) Anyone who wants to present testimony must be given the opportunity to do so; and
- 5) After the hearing, the taxing district may adopt the tax levy.

Each taxing district must certify to the County Clerk that it has complied with all Truth-in-Taxation publication, notice, and hearing requirements when it certifies its levy to the County Clerk.

If a taxing district does not comply with the requirements of the Truth-in-Taxation Law, the County Clerk must limit the levy increase to 5%.

Property Tax Extension Limitation Law (PTELL)

The PTELL is designed to limit the increases in property tax extensions (*total taxes billed*) for non-home rule taxing districts. The law is commonly referred to as “tax caps” The PTELL does not “cap” either individual property tax bills or individual property assessments. Instead, the PTELL allows a taxing district to receive a limited inflationary increase in tax extensions on existing property, plus an additional amount for new construction. The limit slows the growth of revenues to taxing districts when property values and assessments are increasing faster than the rate of inflation. If a taxing district determines that it needs more money than is allowed by the limitation, it can ask the voters to approve an increase.

The collar counties (*DuPage, Kane, Lake, McHenry, and Will*) became subject to the PTELL for the 1991 tax year and Cook County was added for the 1994 tax year. Public Act 94-976 amended PTELL effective June 30, 2006. The significant amendments include:

- New supplemental ballot and election notice information.
- Additional taxing district voter-approved referenda and other referenda changes.
- Authority for taxing districts in some instances to exceed a voter-approved rate limit long as the sum of all the rates for funds subject to PTELL, does not exceed the limiting rate.

Increases in property tax extensions are limited to the lesser of 5% or the increase in the national Consumer Price Index (CPI) for the year preceding the levy year. In addition, each individual levy has a statutory limit listed below.

Crest Hill Limiting Rates

1	5% or CPI which ever is lowest	
2	Corporate Rate	0.4375
3	Police Pension	None
4	IMRF	None
5	Social Security	None

City of Crest Hill

Levy Proposal

Tax Levy Year 2022 for FY 23-24 Budget

2021 Filed Levy	\$	2,417,083.02		
Authorized 2021 levy	\$	2,348,449.87	\$	(68,633.15)
Proposed 2022 Levy	\$	2,465,638	\$	117,187.65 4.99%
Corporate	\$	1,535,839		
Police Pension	\$	929,799	\$	1,355,799.00
**	\$	2,465,638		104.99% Percentage increase over prior year's levy
CPI increase from 2021		7.00%		

** Excludes TIF Revenue and share of Township Road & Bridge fund revenue. These allocations will be made separately by the County and will be known by March 2023 and those revenues will be built into the FY 2023~2024 budget.

Police Anticipated FY 2024 Pension Contribution		\$1,205,799
Estimated Police FY 2024 levy request	\$	929,799

Police Pension contributions		
Contributions and levy payments	\$	276,000
	\$	1,205,799

Based on \$23K of current police member monthly pension contributions

Police Levy

FY projected contribution plus Crest Hill additional \$150K		Lauderbach request plus \$150K	\$1,205,799
Estimated Police FY 2024 levy request		Crest Hill Contribution	\$1,355,799
	\$		(929,799)
Additional Crest Hill contribution	\$		(276,000)
shortfall	\$		(150,000)
			\$0

From Lauterbach 9/13/2022

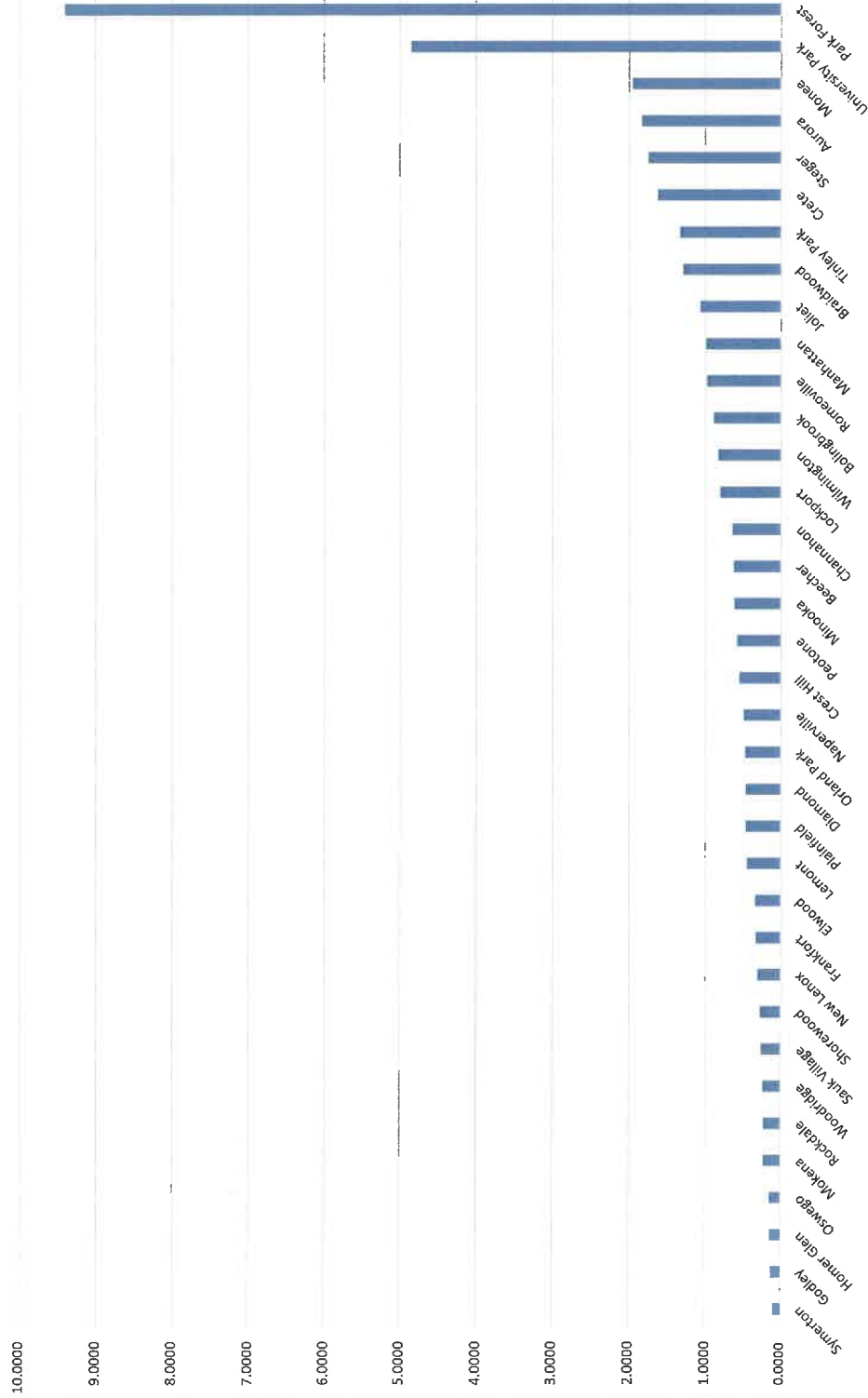
Historically, it looks like the City contributions come in 2 fiscal year ends after the reporting and the City has been contributing an extra \$150,000 annually. We're still working on completing the Actuarial Funding Report for FYE 4/30/2022, which will determine the Recommended Contribution expected to be received in FYE 4/30/2024. Based on the draft results for this year that still need to go through our final review process, the Recommended Contribution in the FYE 4/30/2022 Actuarial Funding Report is coming in at \$1,205,799. That amount is subject to change based on final review. We should be sending over the actuarial reports next week.

<u>Municipality</u>	<u>2021</u>	Change	<u>2020</u>	<u>Average</u>	<u>Median</u>	
1 Symerton	0.0930	(0.01)	0.0980	1.0510	0.5709	Non-Home Rule
2 Godley	0.1295	(0.01)	0.1346			Non-Home Rule
3 Homer Glen	0.1408	(0.01)	0.1465			Home Rule
4 Oswego	0.1502	(0.00)	0.1511			Home Rule
5 Mokena	0.2335	(0.01)	0.2388			Non-Home Rule
6 Rockdale	0.2346	(0.00)	0.2391			Home Rule
7 Woodridge	0.2414	(0.00)	0.2449			Home Rule
8 Sauk Village	0.2652	0.02	0.2463			Non-Home Rule
9 Shorewood	0.2745	(0.00)	0.2766			Home Rule
10 New Lenox	0.3133	(0.00)	0.3182			Home Rule
11 Frankfort	0.3370	(0.00)	0.3383			Non-Home Rule
12 Elwood	0.3428	0.10	0.2440			Home Rule
13 Lemont	0.4541	(0.09)	0.5439			Non-Home Rule
14 Plainfield	0.4669	0.00	0.4669			Home Rule
15 Diamond	0.4683	(0.06)	0.5294			Non-Home Rule
16 Orland Park	0.4772	(0.10)	0.5733			Home Rule
17 Naperville	0.4941	(0.00)	0.4961			Home Rule
18 Crest Hill	0.5547	(0.0)	0.5573			Non-Home
19 Peotone	0.5870	(0.02)	0.6029			Non-Home Rule
20 Minooka	0.6217	(0.06)	0.6816			Non-Home Rule
21 Beecher	0.6305	(0.03)	0.6572			Non-Home Rule
22 Channahon	0.6494	(0.04)	0.6860			Home Rule
23 Lockport	0.8085	(0.00)	0.8126			Home Rule
24 Wilmington	0.8374	0.00	0.8337			Non-Home Rule
25 Bolingbrook	0.8956	0.03	0.8694			Home Rule
26 Romeoville	0.9828	(0.02)	1.0001			Home Rule
27 Manhattan	0.9940	(0.01)	0.9999			Home Rule
28 Joliet	1.0740	(0.01)	1.0794			Home Rule
29 Braidwood	1.3008	(0.05)	1.3499			Non-Home Rule
30 Tinley Park	1.3397	(0.08)	1.4201			Home Rule
31 Crete	1.6329	(0.07)	1.7065			Non-Home Rule
32 Steger	1.7557	0.70	1.0559			Non-Home Rule
33 Aurora	1.8415	(0.07)	1.9109			Home Rule
34 Monee	1.9612	(0.07)	2.0263			Home Rule
35 University Park	4.8539	(0.03)	4.8864			Home Rule
36 Park Forest	9.3990	(0.87)	10.2641			Home Rule

1	Symerton	0.0930
2	Godley	0.1295
3	Homer Glen	0.1408
4	Oswego	0.1502
5	Mokena	0.2335
6	Rockdale	0.2346
7	Woodridge	0.2414
8	Sauk Village	0.2652
9	Shorewood	0.2745
10	New Lenox	0.3133
11	Frankfort	0.3370
12	Elwood	0.3428
13	Lemont	0.4541
14	Plainfield	0.4669
15	Diamond	0.4683
16	Orland Park	0.4772
17	Naperville	0.4941
18	Crest Hill	0.5547
19	Peotone	0.5870
20	Minooka	0.6217
21	Beecher	0.6305
22	Channahon	0.6494
23	Lockport	0.8085
24	Wilmingon	0.8374
25	Bolingbrook	0.8956
26	Romeoville	0.9828
27	Manhattan	0.9940
28	Joliet	1.0740
29	Braidwood	1.3008
30	Tinley Park	1.3397
31	Crete	1.6329
32	Steger	1.7557
33	Aurora	1.8415
34	Monroe	1.9612
35	University Park	4.8539
36	Park Forest	9.3990

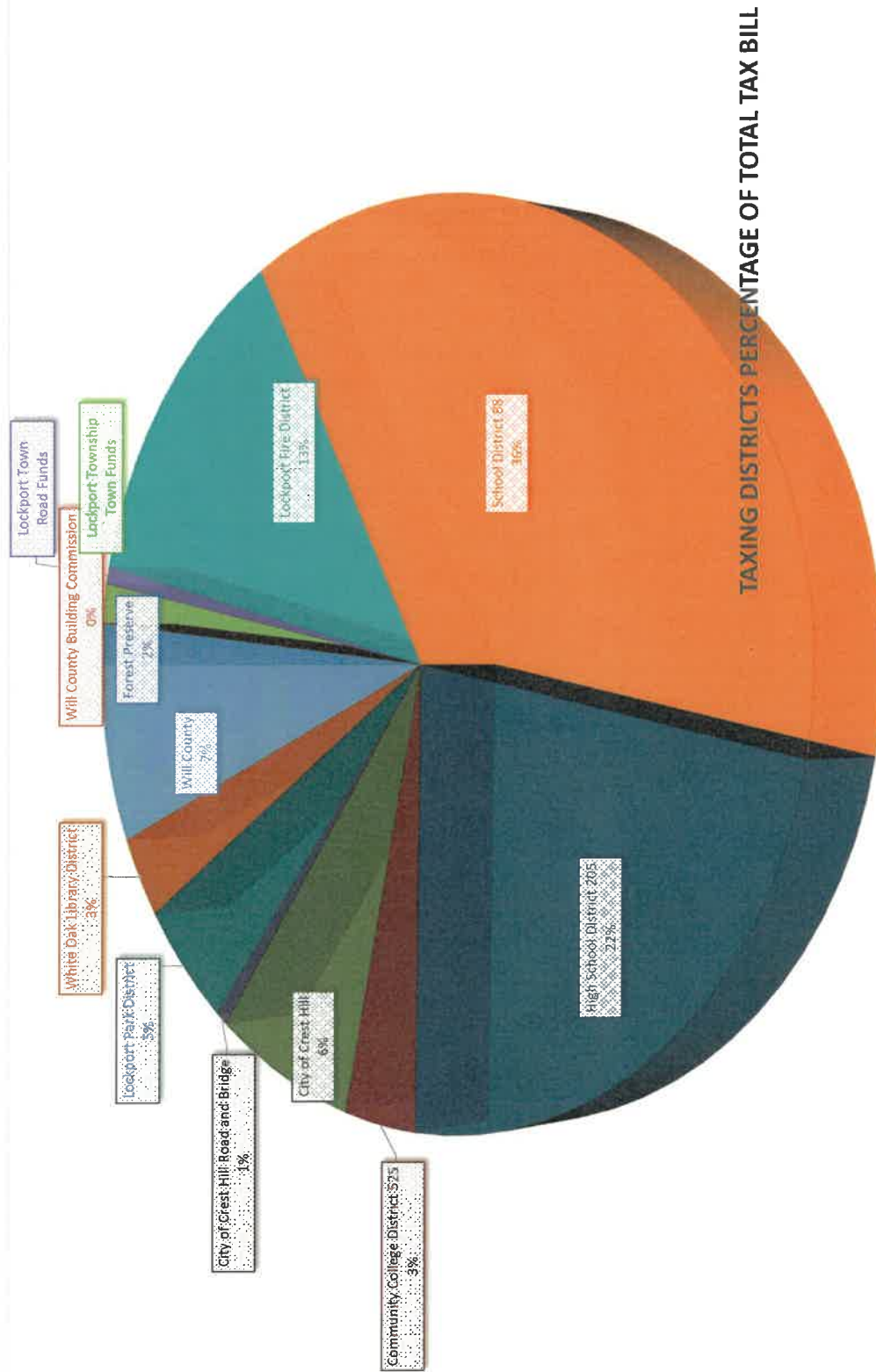
Levy year 2022

Municipal Property Tax Rates



City of Crest Hill
Property Tax Levy
Levy year 2022

Crest Hill Taxing District Rates			
	Levy year 2022		
	Present	Actual	
	<u>Rate</u>	<u>Percent</u>	
1 Forest Preserve	0.1339	1.55%	
2 Will County Building Commission	0.0000	0.00%	
3 Lockport Township Town Funds	0.1279	1.48%	
4 Lockport Town Road Funds	0.0580	0.67%	
5 Lockport Fire District	1.1521	13.36%	
6 School District 88	3.0945	35.88%	
7 High School District 205	1.9211	22.28%	
8 Community College District 525	0.2848	3.30%	
9 City of Crest Hill	0.5547	6.43%	
10 City of Crest Hill Road and Bridge	0.0492	0.57%	
11 Lockport Park District	0.4096	4.75%	
11 White Oak Library District	0.2625	3.04%	
13 Will County	0.5761	6.68%	
<hr/>			
Schools	8.6244		
Fire District		61.46%	
County		13.36%	
City		6.68%	
Park District		6.43%	
Library		4.75%	
Lockport Township & Roads		3.04%	
Forest Preserve		2.73%	
		1.55%	
		100.00%	



TIM BROPHY, WILL COUNTY TREASURER
2020 LEVY TAX PAYABLE IN 2021
302 N CHICAGO ST., JOLIET, IL 60432-4059

www.willcountytreasurer.com treasurer@willcountyillinois.com

Fair cash value 258,788 815-740-4675

÷ 3 = \$86,262.67

\$6,000

exemption

x \$80,262.67
 \$802.63 Divide by 100

\$802.63

60435

9.3890 x TAX Rate

\$7,535.86

JOLIET IL



PIN: 30-07-07-205-001-00 Item 3.

Installment 1A Due 6-3-21 1,883.77
 Installment 1B Due 8-3-21 1,883.76
 Installment 2A Due 9-3-21 1,883.77
 Installment 2B Due 11-3-21 1,883.76

Interest of 1.5% Per Month Will Be Added On 8-4-21 (1st)
 and 11-4-21 (2nd) On Any Unpaid Balance Due.
 Cashier checks only after 12-17-21 regardless of postmark.
 This is the only tax bill you will receive.
 Payment coupons for each installment are enclosed.

5/06/21

Prop. Class	Tax Code	Fair Cash Value	Acreage	TIF Base Value
R	3011	258,788		

*S/A Factor Applied to Land and Building 1.0760

**** DUPLICATE ****

TAXING DISTRICT	Prior Yr. Rate / Tax	Pension	Current Yr. Rate / Tax	22.498	Land*
FOREST PRESERVE	.1462 108.42	4.49	.1443 115.81	63.756	+ Building*
WILL COUNTY BLDG COMM	.0000		.0000	0	+ Farm Land
JOLIET TWP TOWN FUNDS	.1772 131.42		.1749 140.36	0	+ Farm Building
JOLIET TWP ROAD FUNDS	.0670 49.69		.0630 50.56	86.254	= Total Assessed Value
SCHOOL DISTRICT 86	3.9618 2,938.15	239.15	3.8494 3,089.30	1.0000	x State Eq. Factor
HIGH SCHOOL DIST 204	2.5396 1,883.42	92.29	2.4822 1,992.06	86.254	= Equalized Value
COMM COLLEGE DIST 525	.2938 217.89		.2891 232.01	0	+ Instant Assessment
CITY OF JOLIET FIRE	.0647 47.98		.0888 71.27	0	- Home Improvement Exemption
CITY OF JOLIET	1.1108 823.79	750.37	1.0794 866.26	6,000	- General Homestead Exemption
CITY JOLIET RD & BR	.0670 49.69		.0630 50.56	0	- Sr. Citizen Exemption
JOLIET PARK DISTRICT	.4163 308.74	45.90	.4050 325.03	0	- Sr. Citizen Freeze Exemption
CITY JOLIET PUB LIB	.1808 134.08		.1711 137.31	0	- Dis. Person or Dis. Vet Exemp.
WILL COUNTY	.5842 433.25	87.71	.5788 464.53	0	-
				0	- Open Space Exemption
				80.254	= Net Equalized Value
				9.3890	x Tax Rate
				0.00	+ Other Tax
				0.00	+ Pace Reimbursement
TOTAL AMOUNT	9.6094 7,126.52		9.3890 7,535.06	7,535.06	= Total Tax Due
				TOTAL AMOUNT DUE	
				7,535.06	

Checks payable to: Will County Treasurer

Pay on-line at www.willcountytreasurer.com

- Checking/Saving Account
Free for a same day one-time payment
\$1.00 for future date scheduled payment
- Credit/Debit Card
2.28% fee added to total amount paid

Other Ways to Pay

- Drop box located in our parking lot
- Local Banks -- visit our website for locations
- By Phone at 815-723-4741
Free when using your Checking/Savings Account
2.28% fee when using Credit/Debit Card
- In person at our office

Important Notice To All Taxpayers: Please Read Carefully

By law, failure to receive a tax bill does not relieve taxpayer from taxes or late penalties.
 Payment is void if check fails to clear and a \$25.00 fee will be added.
 If prior sold taxes remain unpaid, a tax buyer may pay your current taxes.

Important Dates and Deadlines

- | | |
|-------------|--|
| 11-03-21 | Last day to pay at local banks |
| 12-03-21 | Deadline to avoid newspaper publication, payments must be posted in our office by 4:30 PM |
| 12-09-21 | Mail certified delinquent notices |
| 12-15/16-21 | Publication of delinquent taxes |
| 12-17-21 | Personal/ Business checks received after this date will be returned regardless of postmark |
| 12-17-21 | 4:30 PM deadline to pay taxes on-line |
| 12-18-21 | Only cashier check/money orders accepted for payment |
| 01-07-22 | 4:30 PM deadline to pay taxes in office |
| 01-10-22 | Annual Tax Sale |

Whom to Call

- | |
|---|
| Local Township Assessor information available at www.willcountysoa.com |
| 815-740-4648 Exemptions, assessments, property descriptions, and Senior Citizen Assessment Freeze information |
| 815-740-4632 Tax rates and levy information |
| 815-724-1880 Sold tax information |
| 815-740-4675 Tax bill and Senior Citizen Tax Deferral information |

City of Crest Hill
Property Tax Levy
Levy year 2022

Municipal Property Tax Rate Effect on Home Owners

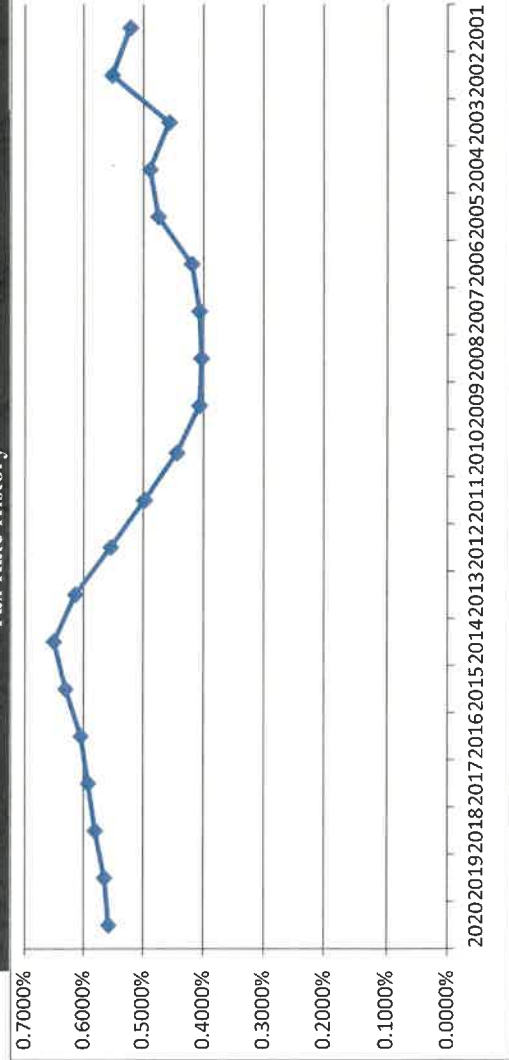
Market Value	\$75,000	\$125,000	\$175,000	\$225,000
EAV	33%	\$24,750	\$41,250	\$57,750
Per	\$100	\$248	\$413	\$578
City Rate	0.5547	\$137.29	\$228.81	\$320.34
Rebate amount	25%	\$34.32	\$57.20	\$80.08
Amount after rebate		\$102.97	\$171.61	\$240.25
Additional Tax @ CPI increase in 2021	4.99%	\$5.14	\$8.56	\$11.99
				\$308.90
				\$411.86
				\$102.97
				\$15.41

City of Crest Hill
Property Tax Levy
Levy year 2022

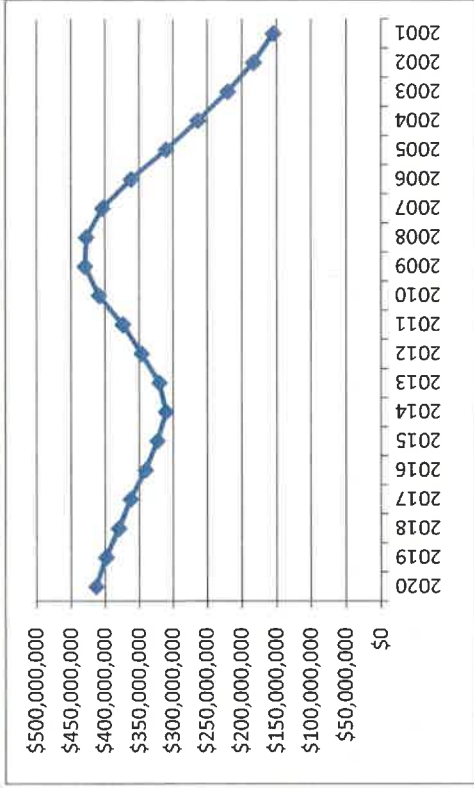
Histories

Year	EAV	Change in EAV	Rate	Receipts
2021	\$425,520,934	3.007%	0.5547%	\$2,360,365
2020	\$413,099,427	3.691%	0.5573%	\$2,348,450
2019	\$398,393,372	4.868%	0.5647%	\$2,249,727
2018	\$379,898,835	4.601%	0.5806%	\$2,205,693
2017	\$363,189,496	6.619%	0.5925%	\$2,151,898
2016	\$340,641,052	5.536%	0.6050%	\$2,060,878
2015	\$322,771,761	4.033%	0.6311%	\$2,037,013
2014	\$310,257,775	-3.037%	0.6511%	\$2,020,088
2013	\$319,973,995	-7.646%	0.6143%	\$1,965,600
2012	\$346,465,990	-7.410%	0.5542%	\$1,920,114
2011	\$374,195,166	-8.457%	0.4977%	\$1,862,369
2010	\$408,766,183	-4.868%	0.4440%	\$1,814,039
2009	\$429,684,744	0.433%	0.4064%	\$1,746,238
2008	\$427,830,728	6.020%	0.4035%	\$1,883,550
2007	\$403,539,620	11.506%	0.4064%	\$1,788,501
2006	\$361,898,278	16.623%	0.4195%	\$1,654,574
2005	\$310,314,821	17.769%	0.4749%	\$1,473,721
2004	\$263,493,710	19.803%	0.4890%	\$1,288,491
2003	\$219,938,468	20.252%	0.4565%	\$1,004,020
2002	\$182,897,326	18.056%	0.5517%	\$1,009,069
2001	\$154,924,807	7.222%	0.5210%	\$807,158

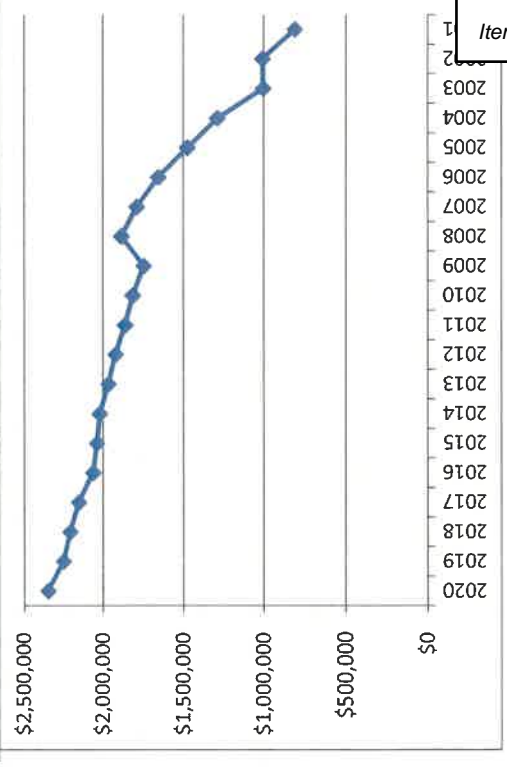
Tax Rate History



EAV History



Property Tax Receipt History



Item 3.

1a

City of Crest Hill
Property Tax Levy
Levy year 2022

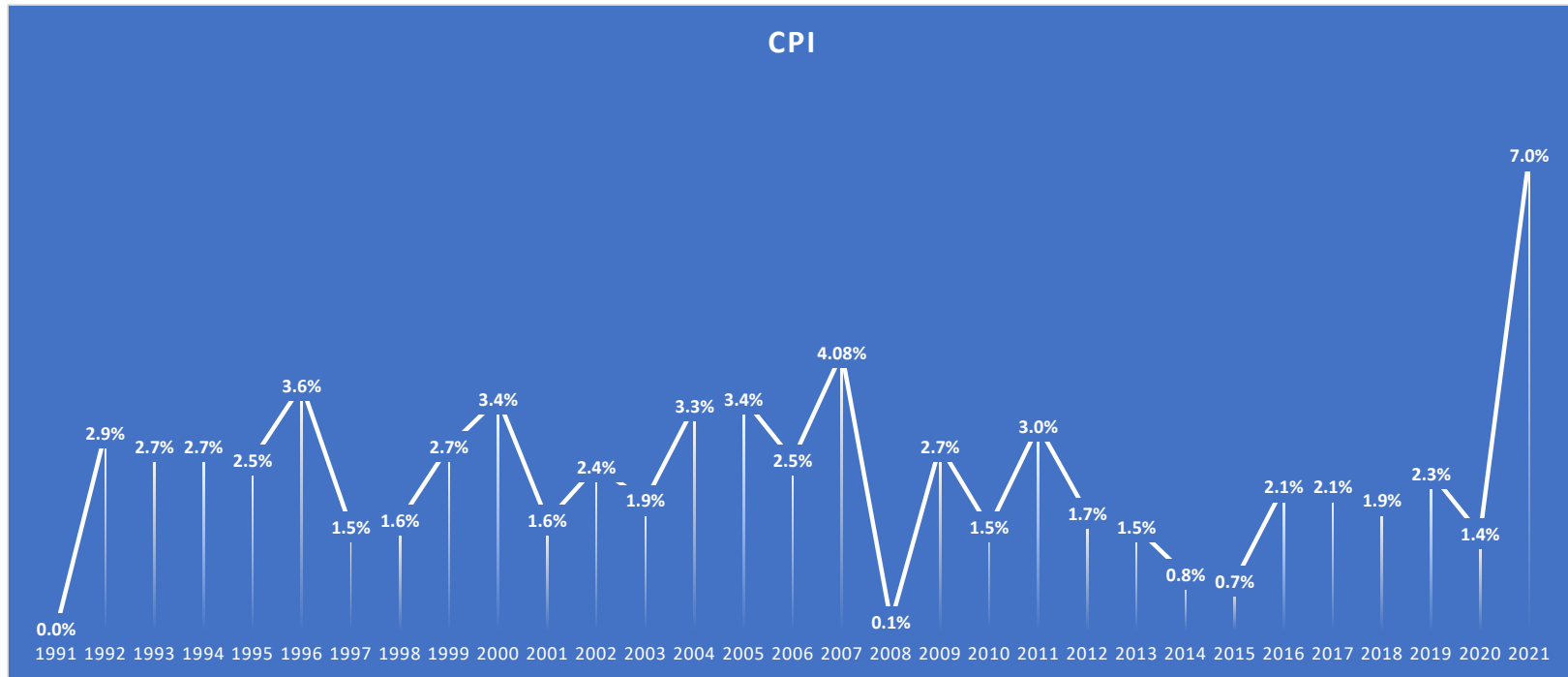
Limited Rate/Collection History

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Tax Rates										
Road & Bridge	0.0492	0.0487	0.0504	0.0510	0.0514	0.0521	0.0566	0.0588	0.0624	0.0521
Corporate	0.3507	0.3538	0.3599	0.3854	0.4105	0.3787	0.3990	0.4157	0.2840	0.2596
Social Security	0.0047	0.0048	0.0050	0.0052	0.0056	0.0283	0.0298	0.0474	0.0703	0.0635
Police Pension	0.1918	0.1939	0.1948	0.1848	0.1708	0.1697	0.1725	0.1564	0.1694	0.1474
IMRF	0.0047	0.0048	0.0050	0.0052	0.0056	0.0283	0.0298	0.0316	0.0906	0.0837
Total Tax Rate	<u>0.6011</u>	<u>0.6060</u>	<u>0.6151</u>	<u>0.6316</u>	<u>0.6439</u>	<u>0.6571</u>	<u>0.6877</u>	<u>0.7099</u>	<u>0.6767</u>	<u>0.6063</u>
Tax Extensions										
Road & Bridge	\$211,691	\$207,936	\$203,628	\$197,307	\$190,649	\$181,593	\$185,686	\$184,426	\$198,932	\$182,506
Garbage			0	0	0	0	0	0	0	0
Corporate	\$1,492,302	\$1,440,065	\$1,433,818	\$1,464,130	\$1,490,893	\$1,290,008	\$1,287,859	\$1,289,742	\$908,726	\$899,426
Police Pension	\$816,149	\$822,481	\$776,070	\$702,053	\$620,328	\$96,401	\$96,186	\$147,062	\$224,942	\$220,006
Social Security	\$19,999	\$19,829	\$19,920	\$19,755	\$20,339	\$578,068	\$556,781	\$485,243	\$542,036	\$510,691
IMRF	\$19,999	\$19,829	\$19,920	\$19,755	\$20,339	\$96,401	\$96,186	\$98,041	\$289,897	\$289,992
	<u>\$2,560,141</u>	<u>\$2,510,139</u>	<u>\$2,453,356</u>	<u>\$2,402,999</u>	<u>\$2,342,547</u>	<u>\$2,242,472</u>	<u>\$2,222,698</u>	<u>\$2,204,514</u>	<u>\$2,164,533</u>	<u>\$2,102,621</u>
Collections	\$2,485,823.00	\$2,445,201.77	\$2,382,066.13	\$2,402,671	\$2,341,881	\$2,247,168	\$2,214,095	\$2,197,358	\$2,143,759	\$2,098,090
Percent Collected	<u>97.10%</u>	<u>97.41%</u>	<u>97.09%</u>	<u>100%</u>	<u>99.97%</u>	<u>100.21%</u>	<u>99.61%</u>	<u>99.68%</u>	<u>99.04%</u>	<u>99.78%</u>
New Property	<u>\$2,549,607</u>	<u>\$176,105</u>	<u>\$8,053,238</u>	<u>\$8,053,238</u>	<u>\$8,053,238</u>	<u>\$1,612,699</u>	<u>\$113,862</u>	<u>\$3,846,157</u>	<u>\$2,435,129</u>	<u>\$287,656</u>

City of Crest Hill
Property Tax Levy
Levy year 2022

Bond Ratings						
Commercial Credit Ratings				Personal Credit Score		
Moody's	S&P	Fitch	Rank	Score	Rank	
Aaa	AAA	AAA	Prime	800 - 850	Incredibly Good	
Aa1	AA+	AA+	High grade	750 - 799	Excellent	
Aa2	AA	AA				
Aa3	AA-	AA-				
A1	A+	A+	Upper medium grade	700 - 749	Really Good	
A2	A	A				
A3	A-	A-				
Baa1	BBB+	BBB+	Lower medium grade	650 - 699	Good/Average	
Baa2	BBB	BBB				
Baa3	BBB-	BBB-				
Ba1	BB+	BB+	Non-investment grade speculative	600 - 649	Fair	
Ba2	BB	BB				
Ba3	BB-	BB-				
B1	B+	B+	Highly speculative	550 - 599	Poor	
B2	B	B				
B3	B-	B-				
Caa1	CCC+		Substantial risks	500 - 549	Very Poor	
Caa2	CCC		Extremely speculative	300 - 499	Exceedingly Poor	
Caa3	CCC-	CCC	Default imminent with little prospect for recovery	300 - 499	Exceedingly Poor	
Ca	CC					
C	C					
	D	DDD	In default	300 - 499	Exceedingly Poor	

HISTORY OF CPI



What is CPI? CPI stands for Consumer Price Index. CPI measures the overall change in consumer prices based on a representative basket of goods and services over time.

Illinois Dept. of Revenue History of CPI Used for the PTELL
Updated as of 01/12/2022

Year	Change from Previous December	Consumer Price Index (CPI)~ Urban	Property Tax Extension Limitation Law	Year Taxes are Paid
1991		137.900		
1992	2.9%	141.900	2.9%	1994
1993	2.7%	145.800	2.7%	1995
1994	2.7%	149.700	2.7%	1996
1995	2.5%	153.500	2.5%	1997
1996	3.6%	158.960	3.6%	1998
1997	1.5%	161.300	1.5%	1999
1998	1.6%	163.900	1.6%	2000
1999	2.7%	168.300	2.7%	2001
2000	3.4%	174.000	3.4%	2002
2001	1.6%	176.700	1.6%	2003
2002	2.4%	180.900	2.4%	2004
2003	1.9%	184.300	1.9%	2005
2004	3.3%	190.300	3.3%	2006
2005	3.4%	196.800	3.4%	2007
2006	2.5%	201.800	2.5%	2008
2007	4.08%	210.036	4.1%	2009
2008	0.1%	210.228	0.1%	2010
2009	2.7%	215.949	2.7%	2011
2010	1.5%	219.179	1.5%	2012
2011	3.0%	225.672	3.0%	2013
2012	1.7%	229.601	1.7%	2014
2013	1.5%	233.049	1.5%	2015
2014	0.8%	234.812	0.8%	2016
2015	0.7%	236.525	0.7%	2017
2016	2.1%	241.432	2.1%	2018
2017	2.1%	246.524	2.1%	2019
2018	1.9%	251.233	1.9%	2020
2019	2.3%	256.974	2.3%	2021
2020	1.4%	260.474	1.4%	2022
2021	7.0%	278.802	5.0%	2023



Agenda Memo

Crest Hill, IL

Meeting Date:	November 14, 2022
Submitter:	Tim Stinnett, Director of Information Technology
Department:	Administration
Agenda Item:	Network Infrastructure Upgrade

Summary: On June 20, 2022, the City Council approved a contract with Comcast for Ethernet Network Services between municipal buildings, the water plants, and well locations. Since that time, it has been determined that 11 managed routers are needed to complete the project. The routers are necessary to allow network traffic and data to flow between these locations. Comcast offers a managed router service at an additional cost of \$135 per month, per location. For this cost, Comcast provides:

- Network design and engineering services
- 24/7 monitoring of hardware and network activity
- Replacement of failing equipment at no additional cost
- Network changes and upgrades at no additional cost

Considering the current supply chain issues with networking hardware, and the average hourly cost of network engineering services of approximately \$165 per hour, it makes financial sense to install these managed routers.

The prior amount approved in June was \$3,757 per month. The additional monthly cost will be \$1,485, which comes to \$89,100 over the term of the agreement, plus taxes and fees. The budgetary impact for this fiscal year is nominal at \$7,425. As indicated in the attached memo from June, the added cost is offset by savings in other IT areas, primarily savings from eliminating landlines.

Recommended Council Action: Direct staff to present the 60-month agreement with Comcast for ethernet network services and managed routers at the November 21 meeting for approval.

Financial Impact: This cost was not budgeted as a separate item unto itself because it had been segregated across different accounts. The cost will be consolidated into one expense in next year's budget.

Funding Source: General Fund & Water/Sewer Fund

Budgeted Amount: N/A

Cost: \$60,372 annually

Attachments: Comcast enterprise sales order form, network infrastructure memo dated 6/20/2022

To: Mayor Soliman and City Council
From: Tim Stinnett, Director of Information Technology
Date: June 20, 2022
Re: Network Infrastructure Upgrade

Currently, all city buildings and well locations are connected via ten separate Comcast or AT&T Internet connections and ten separate virtual private network connections (VPN), which connect to the Firewall in the existing administration building. This is an inefficient configuration due to the number of accounts that must be maintained, inconsistent data transfer speeds, security risks, and the number of possible network failure points. In addition, there is a need to seamlessly connect all city locations in order to provide Internet Protocol (IP) telephone service, door access control, security cameras and general networking capabilities.

The existing VPN connections create a secure tunnel between city locations; however, they utilize the public Internet. This means each location must have a reliable Internet connection and separately purchased Cisco Meraki hardware appliances. These appliances can cost as much as \$2,000 each and require annual licensing. Currently we pay \$4,800 for 8 appliances. Due to supply chain delays if one of these devices fails it could not be replaced in a timely manner. Lastly, creating a seamless network with our existing devices is a complicated process that may be unreliable.

New network hardware and redundant fiber Internet services have been installed in the new city center building. These fiber Internet connections offer consistent and reliable service with high band-width capacity. With that infrastructure in place, it would be beneficial to eliminate the individual Internet accounts at the public works building, East and West water treatment plants, and all the well locations. Comcast offers a private fiber network solution that would accomplish this and route all Internet traffic for these locations through the city center's fiber connections.

Comcast would replace the Cisco appliances with routers that can be managed from a single location, and the cost of the routers is included in the monthly service fee. If one fails, it would be promptly replaced by Comcast at no cost. These routers would connect all the city's locations as one large wide-area network which would accomplish the above goals to provide access and security services. This network does not use the public Internet and is private and secure. Comcast monitors the routers, and provides technical support 24/7.

The monthly cost of the Comcast network vs. the current monthly cost is shown below. This solution will increase costs by approximately \$490 per month. While this cost is higher than what we currently pay, the increase amount is offset by cost reductions in other technology areas such as canceling expensive copper telephone lines. Four lines will be canceled in the next 30 days which will save approximately \$2,600 per month. When the move to the new building is complete an additional savings of \$6,000 per month will be realized.

Location	Current Cost	Current Vendor	Backbone		New Cost	Vendor	Backbone	Difference
861 Caton	\$ 151.00	Comcast	Coax		\$ 151.00	Comcast	Fiber	
21215 Division	\$ 151.00	Comcast	Coax		\$ 151.00	Comcast	Fiber	
20025 Division	\$ 151.00	Comcast	Coax		\$ 151.00	Comcast	Fiber	
804 Elrose	\$ 151.00	Comcast	Coax		\$ 151.00	Comcast	Fiber	
2001 Oakland	\$ 151.00	Comcast	Coax		\$ 151.00	Comcast	Fiber	
2227 Parkrose	\$ 151.00	Comcast	Coax		\$ 151.00	Comcast	Fiber	
2401 Waterford	\$ 151.00	Comcast	Coax		\$ 151.00	Comcast	Fiber	
2090 Oakland	\$ 716.20	AT&T	Fiber		\$ 575.00	Comcast	Fiber	
1631 Gaylord	\$ 496.30	AT&T	Fiber		\$ 575.00	Comcast	Fiber	
2250 Broadway	\$ 496.30	AT&T	Fiber		\$ 775.00	Comcast	Fiber	
20690 City Center	\$ -				\$ 775.00	Comcast	Fiber	
Meraki	\$ 500.00	Cisco			\$ -			
Monthly Total	\$ 3,265.80				\$ 3,757.00			\$ 491.20

Staff recommends entering into a 60-month agreement with Comcast for Ethernet Network Services at a cost of \$3,757.00 per month (includes estimated taxes and fees). A one-time installation\construction fee of \$2,200 will be included on the first invoice.

Attachments:

Comcast Enterprise Sales Order Form

Ethernet Network Services Technical Description

COMCAST
BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

Page 1 of 4

MSA ID#: IL-25405489-Avan

SO ID#: IL-25405489-Avan-22921504

Account Name: City of Crest Hill

CUSTOMER INFORMATION (for notices)

Primary Contact: Tim Stinnett

Title: _____

Address 1: 20690 City Center Boulevard

Address 2: _____

City: Crest Hill

State: IL

Zip: 60403

Phone: 815 741 5110

Cell: _____

Fax: _____

Email: tstinnett@cityofcresthill.com

Billing Account Name: City of Crest Hill

Billing Name: _____
(3rd Party Accounts)

Billing Contact: Jim Marino

Title: City Administrator

Phone: 815 741 5124

Cell: _____

Fax: _____

Email: jmarino@cityofcresthill.com

INVOICE ADDRESS

Address 1: 1610 Plainfield Road

Address 2: _____

City: Crest Hill

State: IL

Zip Code: 60403

Tax Exempt: Yes

* If Yes, please provide and attach all applicable tax exemption certificates

SUMMARY OF CHARGES (Details on following pages)

Service Term (Months): 60

SUMMARY OF SERVICE CHARGES*

Current Monthly Recurring Charges: \$3,546.00

Current Trunk Services Monthly Recurring Charges: \$0.00

Total Current Monthly Recurring Charges (all Services): \$3,546.00

Change Monthly Recurring Charges: \$1,485.00

Change Trunk Services Monthly Recurring Charges: \$0.00

Change Monthly Recurring Charges (all Services): \$1,485.00

Total Monthly Recurring Charges: \$5,031.00

Total Trunk Services Monthly Recurring Charges: \$0.00

Total Monthly Recurring Charges (all Services): \$5,031.00

SUMMARY OF STANDARD INSTALLATION FEES*

Total Standard Installation Fees: \$0.00

Total Trunk Services Standard Installation Fees: \$0.00

Total Standard Installation Fees (all Services): \$0.00

SUMMARY OF CUSTOM INSTALLATION FEES*

Total Custom Installation Fee: \$0.00

SUMMARY OF MONTHLY EQUIPMENT FEES*

Current Services Equipment Fee Monthly Recurring Charges: \$0.00

Current Trunk Services Equipment Fee Monthly Recurring Charges: \$0.00

Current Equipment Fee Monthly Recurring Charges (All Services): \$0.00

Change Services Equipment Fee Monthly Recurring Charges: \$0.00

Change Trunk Services Equipment Fee Monthly Recurring Charges: \$0.00

Change Equipment Fee Monthly Recurring Charges (All Services): \$0.00

Total Service Equipment Fee Monthly Recurring Charges: \$0.00

Total Trunk Service Equipment Fee Monthly Recurring Charges: \$0.00

Total Equipment Fee Monthly Recurring Charges (All Services): \$0.00

*Note: Charges identified in the Sales Order are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated). Please refer to your Comcast Enterprise Services Master Services Agreement (MSA) for specific detail regarding such charges. Customer shall pay Comcast one hundred percent (100%) of the non-amortized Custom Installation Fees prior to the installation of Service. The existence of Hazardous Materials at the Service Location or a change in installation due to an Engineering Review may result in changes to the Custom and/or Standard Installation Fees payable by Customer.

GENERAL COMMENTS

Comcast acknowledges that Customer will be seeking Board approval on November 21, 2022 for Sales Order No. IL-25405489-Avan-22921504. In the event the Board does not approve the expenditure, Customer shall have until 5:00 P.M. (CST) on November 22, 2022 to request termination of Sales Order No. IL-25405489-Avan-22921504 without penalty or Termination Charges under this Agreement. Comcast will not begin performance under this Agreement until such Board approval is received from Customer.

AGREEMENT

This Comcast Enterprise Services Sales Order Form ("Sales Order") shall be effective upon acceptance by Comcast. This Sales Order is made a part of the Comcast Enterprise Services Master Services Agreement, entered between Comcast and the undersigned and is subject to the Product Specific Attachment for the Service(s) ordered herein, located at <http://business.comcast.com/terms-conditions-ent>, (the "Agreement"). Unless otherwise indicated herein, capitalized words shall have the same meaning as in the Agreement.

By signing below, the undersigned hereby acknowledges, agrees to and accepts the terms and conditions of this Sales Order.

CUSTOMER USE ONLY (by authorized representative)		COMCAST USE ONLY (by authorized representative)	
Signature: <u>Jim Marino</u>	Signature: _____	Sales Rep: <u>Aron Van Cleave</u>	
Name: <u>Jim Marino</u>	Name: _____	Sales Rep E-Mail: <u>Aron_VanCleave@comcast.com</u>	
Title: <u>City Administrator</u>	Title: _____	Region: <u>Chicago</u>	
Date: <u>11/9/2022</u>	Date: _____	Division: <u>Central</u>	



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: **City of Crest Hill**Date: **11/8/2022**MSA ID#: **IL-25405489-Avan**SO ID#: **IL-25405489-Avan-22921504**

Short Description of Service:

11 managed routers for ENS service.

Service Term: **60 MONTHS**

Page 2 of 4

Solution Charges

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Monthly	One-Time
001	In Flight	No Change	Ethernet Network Interface - Gig E	Port	City of Crest Hill / 20690 City Cent	-	Interstate	1	\$0.00	\$0.00
002	In Flight	No Change	ENS - Basic Network Bandwidth	500 Mbps	City of Crest Hill / 20690 City Cent	-	Interstate	1	\$0.00	\$0.00
003	In Flight	Add	ActiveCore Installation Fee	Setup	City of Crest Hill / 20690 City Cent	-	Interstate	1	\$0.00	\$0.00
004	In Flight	Add	ActiveCore Equipment - Medium	Service	City of Crest Hill / 20690 City Cent	-	Interstate	1	\$30.00	\$0.00
005	In Flight	Add	SD-Router	Service	City of Crest Hill / 20690 City Cent	-	Interstate	1	\$60.00	\$0.00
006	In Flight	Add	SD-Router Activation Fee	Setup	City of Crest Hill / 20690 City Cent	-	Interstate	1	\$0.00	\$0.00
007	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 20690 City Cent	-	Interstate	1	\$45.00	\$0.00
008	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router Config Fee	Setup	City of Crest Hill / 20690 City Cent	-	Interstate	1	\$0.00	\$0.00
009	-	-	-	-	-	-	-	-	\$0.00	\$0.00
010	In Flight	No Change	Ethernet Network Interface - Gig E	Port	City of Crest Hill / 2250 N Broadwa	-	Interstate	1	\$0.00	\$0.00
011	In Flight	No Change	ENS - Basic Network Bandwidth	500 Mbps	City of Crest Hill / 2250 N Broadwa	-	Interstate	1	\$0.00	\$0.00
012	In Flight	Add	ActiveCore Installation Fee	Setup	City of Crest Hill / 2250 N Broadwa	-	Interstate	1	\$0.00	\$0.00
013	In Flight	Add	ActiveCore Equipment - Medium	Service	City of Crest Hill / 2250 N Broadwa	-	Interstate	1	\$30.00	\$0.00
014	In Flight	Add	SD-Router	Service	City of Crest Hill / 2250 N Broadwa	-	Interstate	1	\$60.00	\$0.00
015	In Flight	Add	SD-Router Activation Fee	Setup	City of Crest Hill / 2250 N Broadwa	-	Interstate	1	\$0.00	\$0.00
016	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2250 N Broadwa	-	Interstate	1	\$45.00	\$0.00
017	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router Config Fee	Setup	City of Crest Hill / 2250 N Broadwa	-	Interstate	1	\$0.00	\$0.00
018	-	-	-	-	-	-	-	-	\$0.00	\$0.00
019	In Flight	No Change	Ethernet Network Interface - Gig E	Port	City of Crest Hill / 1631 Gaylor Roa	-	Interstate	1	\$0.00	\$0.00
020	In Flight	No Change	ENS - Basic Network Bandwidth	200 Mbps	City of Crest Hill / 1631 Gaylor Roa	-	Interstate	1	\$0.00	\$0.00
021	In Flight	Add	ActiveCore Installation Fee	Setup	City of Crest Hill / 1631 Gaylor Roa	-	Interstate	1	\$0.00	\$0.00
022	In Flight	Add	ActiveCore Equipment - Medium	Service	City of Crest Hill / 1631 Gaylor Roa	-	Interstate	1	\$30.00	\$0.00
023	In Flight	Add	SD-Router	Service	City of Crest Hill / 1631 Gaylor Roa	-	Interstate	1	\$60.00	\$0.00
024	In Flight	Add	SD-Router Activation Fee	Setup	City of Crest Hill / 1631 Gaylor Roa	-	Interstate	1	\$0.00	\$0.00
025	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 1631 Gaylor Roa	-	Interstate	1	\$45.00	\$0.00
026	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router Config Fee	Setup	City of Crest Hill / 1631 Gaylor Roa	-	Interstate	1	\$0.00	\$0.00
027	-	-	-	-	-	-	-	-	\$0.00	\$0.00
028	In Flight	No Change	Ethernet Network Interface - Gig E	Port	City of Crest Hill / 2090 Oakland A	-	Interstate	1	\$0.00	\$0.00
029	In Flight	No Change	ENS - Basic Network Bandwidth	200 Mbps	City of Crest Hill / 2090 Oakland A	-	Interstate	1	\$0.00	\$0.00
030	In Flight	Add	ActiveCore Installation Fee	Setup	City of Crest Hill / 2090 Oakland A	-	Interstate	1	\$0.00	\$0.00
031	In Flight	Add	ActiveCore Equipment - Medium	Service	City of Crest Hill / 2090 Oakland A	-	Interstate	1	\$30.00	\$0.00
032	In Flight	Add	SD-Router	Service	City of Crest Hill / 2090 Oakland A	-	Interstate	1	\$60.00	\$0.00
033	In Flight	Add	SD-Router Activation Fee	Setup	City of Crest Hill / 2090 Oakland A	-	Interstate	1	\$0.00	\$0.00
034	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2090 Oakland A	-	Interstate	1	\$45.00	\$0.00
035	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router Config Fee	Setup	City of Crest Hill / 2090 Oakland A	-	Interstate	1	\$0.00	\$0.00
036	-	-	-	-	-	-	-	-	\$0.00	\$0.00
037	In Flight	No Change	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 861 Caton Farm	-	Interstate	1	\$0.00	\$0.00
038	In Flight	No Change	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 861 Caton Farm	-	Interstate	1	\$0.00	\$0.00
039	In Flight	Add	ActiveCore Installation Fee	Setup	City of Crest Hill / 861 Caton Farm	-	Interstate	1	\$0.00	\$0.00
040	In Flight	Add	ActiveCore Equipment - Medium	Service	City of Crest Hill / 861 Caton Farm	-	Interstate	1	\$30.00	\$0.00
041	In Flight	Add	SD-Router	Service	City of Crest Hill / 861 Caton Farm	-	Interstate	1	\$60.00	\$0.00
042	In Flight	Add	SD-Router Activation Fee	Setup	City of Crest Hill / 861 Caton Farm	-	Interstate	1	\$0.00	\$0.00
043	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 861 Caton Farm	-	Interstate	1	\$45.00	\$0.00
044	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router Config Fee	Setup	City of Crest Hill / 861 Caton Farm	-	Interstate	1	\$0.00	\$0.00
045	-	-	-	-	-	-	-	-	\$0.00	\$0.00
046	In Flight	No Change	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 21215 Division S	-	Interstate	1	\$0.00	\$0.00
047	In Flight	No Change	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 21215 Division S	-	Interstate	1	\$0.00	\$0.00
048	In Flight	Add	ActiveCore Installation Fee	Setup	City of Crest Hill / 21215 Division S	-	Interstate	1	\$0.00	\$0.00
049	In Flight	Add	ActiveCore Equipment - Medium	Service	City of Crest Hill / 21215 Division S	-	Interstate	1	\$30.00	\$0.00
050	In Flight	Add	SD-Router	Service	City of Crest Hill / 21215 Division S	-	Interstate	1	\$60.00	\$0.00

* Services Location Details attached

Charges are Exclusive of Equipment Fees

PAGE 2 SUBTOTAL:

\$765.00

\$0.00

COMCAST
BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: City of Crest Hill

Date: 11/8/2022

MSA ID#: IL-25405489-Avan

SO ID#: IL-25405489-Avan-22921504

Page 3 of 4

Solution Charges

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Monthly	One-Time
051	In Flight	Add	SD-Router Activation Fee	Setup	City of Crest Hill / 21215 Division S	-	Interstate	1	\$0.00	\$0.00
052	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 21215 Division S	-	Interstate	1	\$45.00	\$0.00
053	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router Config Fee	Setup	City of Crest Hill / 21215 Division S	-	Interstate	1	\$0.00	\$0.00
054	-	-	-	-	-	-	-	-	\$0.00	\$0.00
055	In Flight	No Change	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 20025 Division S	-	Interstate	1	\$0.00	\$0.00
056	In Flight	No Change	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 20025 Division S	-	Interstate	1	\$0.00	\$0.00
057	In Flight	Add	ActiveCore Installation Fee	Setup	City of Crest Hill / 20025 Division S	-	Interstate	1	\$0.00	\$0.00
058	In Flight	Add	ActiveCore Equipment - Medium	Service	City of Crest Hill / 20025 Division S	-	Interstate	1	\$30.00	\$0.00
059	In Flight	Add	SD-Router	Service	City of Crest Hill / 20025 Division S	-	Interstate	1	\$60.00	\$0.00
060	In Flight	Add	SD-Router Activation Fee	Setup	City of Crest Hill / 20025 Division S	-	Interstate	1	\$0.00	\$0.00
061	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 20025 Division S	-	Interstate	1	\$45.00	\$0.00
062	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router Config Fee	Setup	City of Crest Hill / 20025 Division S	-	Interstate	1	\$0.00	\$0.00
063	-	-	-	-	-	-	-	-	\$0.00	\$0.00
064	In Flight	No Change	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 804 Elrose Court	-	Interstate	1	\$0.00	\$0.00
065	In Flight	No Change	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 804 Elrose Court	-	Interstate	1	\$0.00	\$0.00
066	In Flight	Add	ActiveCore Installation Fee	Setup	City of Crest Hill / 804 Elrose Court	-	Interstate	1	\$0.00	\$0.00
067	In Flight	Add	ActiveCore Equipment - Medium	Service	City of Crest Hill / 804 Elrose Court	-	Interstate	1	\$30.00	\$0.00
068	In Flight	Add	SD-Router	Service	City of Crest Hill / 804 Elrose Court	-	Interstate	1	\$60.00	\$0.00
069	In Flight	Add	SD-Router Activation Fee	Setup	City of Crest Hill / 804 Elrose Court	-	Interstate	1	\$0.00	\$0.00
070	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 804 Elrose Court	-	Interstate	1	\$45.00	\$0.00
071	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router Config Fee	Setup	City of Crest Hill / 804 Elrose Court	-	Interstate	1	\$0.00	\$0.00
072	-	-	-	-	-	-	-	-	\$0.00	\$0.00
073	In Flight	No Change	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 2001 Oakland Ave	-	Interstate	1	\$0.00	\$0.00
074	In Flight	No Change	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 2001 Oakland Ave	-	Interstate	1	\$0.00	\$0.00
075	In Flight	Add	ActiveCore Installation Fee	Setup	City of Crest Hill / 2001 Oakland Ave	-	Interstate	1	\$0.00	\$0.00
076	In Flight	Add	ActiveCore Equipment - Medium	Service	City of Crest Hill / 2001 Oakland Ave	-	Interstate	1	\$30.00	\$0.00
077	In Flight	Add	SD-Router	Service	City of Crest Hill / 2001 Oakland Ave	-	Interstate	1	\$60.00	\$0.00
078	In Flight	Add	SD-Router Activation Fee	Setup	City of Crest Hill / 2001 Oakland Ave	-	Interstate	1	\$0.00	\$0.00
079	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2001 Oakland Ave	-	Interstate	1	\$45.00	\$0.00
080	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router Config Fee	Setup	City of Crest Hill / 2001 Oakland Ave	-	Interstate	1	\$0.00	\$0.00
081	-	-	-	-	-	-	-	-	\$0.00	\$0.00
082	In Flight	No Change	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 2227 Parkrose S	-	Interstate	1	\$0.00	\$0.00
083	In Flight	No Change	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 2227 Parkrose S	-	Interstate	1	\$0.00	\$0.00
084	In Flight	Add	ActiveCore Installation Fee	Setup	City of Crest Hill / 2227 Parkrose S	-	Interstate	1	\$0.00	\$0.00
085	In Flight	Add	ActiveCore Equipment - Medium	Service	City of Crest Hill / 2227 Parkrose S	-	Interstate	1	\$30.00	\$0.00
086	In Flight	Add	SD-Router	Service	City of Crest Hill / 2227 Parkrose S	-	Interstate	1	\$60.00	\$0.00
087	In Flight	Add	SD-Router Activation Fee	Setup	City of Crest Hill / 2227 Parkrose S	-	Interstate	1	\$0.00	\$0.00
088	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2227 Parkrose S	-	Interstate	1	\$45.00	\$0.00
089	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router Config Fee	Setup	City of Crest Hill / 2227 Parkrose S	-	Interstate	1	\$0.00	\$0.00
090	-	-	-	-	-	-	-	-	\$0.00	\$0.00
091	In Flight	No Change	Ethernet Network Interface - 10 / 100 (HFC)	Port	City of Crest Hill / 2401 Waterford	-	Interstate	1	\$0.00	\$0.00
092	In Flight	No Change	ENS - Basic Network Bandwidth (HFC)	20 Mbps	City of Crest Hill / 2401 Waterford	-	Interstate	1	\$0.00	\$0.00
093	In Flight	Add	ActiveCore Installation Fee	Setup	City of Crest Hill / 2401 Waterford	-	Interstate	1	\$0.00	\$0.00
094	In Flight	Add	ActiveCore Equipment - Medium	Service	City of Crest Hill / 2401 Waterford	-	Interstate	1	\$30.00	\$0.00
095	In Flight	Add	SD-Router	Service	City of Crest Hill / 2401 Waterford	-	Interstate	1	\$60.00	\$0.00
096	In Flight	Add	SD-Router Activation Fee	Setup	City of Crest Hill / 2401 Waterford	-	Interstate	1	\$0.00	\$0.00
097	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	City of Crest Hill / 2401 Waterford	-	Interstate	1	\$45.00	\$0.00
098	In Flight	Add	Mid Mkt Mgd Svcs - Mgd Router Config Fee	Setup	City of Crest Hill / 2401 Waterford	-	Interstate	1	\$0.00	\$0.00
099	-	-	-	-	-	-	-	-	\$0.00	\$0.00
100	-	-	-	-	-	-	-	-	\$0.00	\$0.00
101	-	-	-	-	-	-	-	-	\$0.00	\$0.00
102	-	-	-	-	-	-	-	-	\$0.00	\$0.00
PAGE 3 SUBTOTAL:									\$720.00	\$0.00

* Services Location Details attached

Charges are Exclusive of Equipment Fees



COMCAST ENTERPRISE SERVICES SALES ORDER FORM
SERVICE LOCATION DETAIL INFORMATION

Date: 11/8/2022 MSA ID#: IL-25405489-Avan SO ID#: IL-25405489-Avan-22921504 Account Name: City of Crest Hill

Page 4 of 4

Line	Location Name/Site ID	Address 1	Address 2	City	State	Zip Code	Incremental Equipment Fee	Technical/Local Contact Name	Technical/Local Contact Phone #	Technical/Local Contact Email Address	Technical Contact On Site (Yes/No)
1	City of Crest Hill	20690 City Center Boulevard		Crest Hill	IL	60403	\$0.00	Tim Stinnett	815 741 5110	tstinnett@cityofcresthill.com	Yes
2	City of Crest Hill	2250 N Broadway Street		Crest Hill	IL	60403	\$0.00	Tim Stinnett	815 741 5110	tstinnett@cityofcresthill.com	No
3	City of Crest Hill	1631 Gaylor Road		Crest Hill	IL	60403	\$0.00	Tim Stinnett	815 741 5110	tstinnett@cityofcresthill.com	No
4	City of Crest Hill	2090 Oakland Avenue		Crest Hill	IL	60403	\$0.00	Tim Stinnett	815 741 5110	tstinnett@cityofcresthill.com	No
5	City of Crest Hill	861 Caton Farm Road		Crest Hill	IL	60403	\$0.00	Tim Stinnett	815 741 5110	tstinnett@cityofcresthill.com	No
6	City of Crest Hill	21215 Division Street		Crest Hill	IL	60403	\$0.00	Tim Stinnett	815 741 5110	tstinnett@cityofcresthill.com	No
7	City of Crest Hill	20025 Division Street		Crest Hill	IL	60403	\$0.00	Tim Stinnett	815 741 5110	tstinnett@cityofcresthill.com	No
8	City of Crest Hill	804 Elrose Court		Crest Hill	IL	60403	\$0.00	Tim Stinnett	815 741 5110	tstinnett@cityofcresthill.com	No
9	City of Crest Hill	2001 Oakland Avenue		Crest Hill	IL	60403	\$0.00	Tim Stinnett	815 741 5110	tstinnett@cityofcresthill.com	No
10	City of Crest Hill	2227 Parkrose Street		Crest Hill	IL	60403	\$0.00	Tim Stinnett	815 741 5110	tstinnett@cityofcresthill.com	No
11	City of Crest Hill	2401 Waterford Drive		Crest Hill	IL	60403	\$0.00	Tim Stinnett	815 741 5110	tstinnett@cityofcresthill.com	No
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City Council Agenda Memo**Crest Hill, IL**

Meeting Date: 11/14/22
Submitter: Mark Siefert
Department: Public Works
Agenda Item: IDOC/Stateville Update

Summary:

The City of Crest Hill met with representatives from the IDOC and Stateville correctional center this past week. Staff will present the topics that were discussed at the Monday, November 14 Council Work session.

Recommended Council Action:

N/A

Financial Impact: n/a

Funding Source:

Budgeted Amount:

Cost:

Attachments: