



City Council Work Session

Crest Hill, IL

March 24, 2025

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

Agenda

- [1.](#) FY 2025/2026 Draft Budget Presentation
2. Public Comments
3. Mayor's Updates
4. Committee/Liaison Updates
5. 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.



To: Mayor Soliman and City Council
From: Glen Conklin, Treasurer and Glenn Gehrke, Director of Finance
Date: March 21, 2025
Re: Fiscal Year 2025~2026 Budget Work Session

Honorable Mayor and City Council:

The City Staff and I are pleased to present the DRAFT Fiscal Year 2025~2026 annual municipal budget which includes projections for the Fiscal Year beginning May 1, 2025 and ending April 30, 2026.

Purpose

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

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

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

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

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

Legal Requirements

State law requires that all general-purpose local governments pass an appropriation ordinance within the first quarter of each fiscal year, or an annual budget shall be adopted by the corporate authorities before the beginning of each fiscal year to which it applies. On February 6, 2023, City Council amended its ordinance and adopted sections 5/8-2-9.1 through and including sections 5/8-2-9.10 of Chapter 65 of the Illinois Compiled Statutes (Municipal Code) which provide for a municipality's financial operation under an annual budget in lieu of an appropriation ordinance. It also approved an ordinance adopting the Budget System and added a new Chapter 3.01, section 3.01.010 (Budget System Adopted) to Title 3 (Revenue and Finance) of the City of Crest Hill Code of Ordinances. Under the Budget System, the City must receive approval and adopt its upcoming fiscal year budget by April 30th of each fiscal year.

Public Hearing is required to publish a public notice that a draft budget is on display at city hall. The date for publication is March 31, 2025 and the public hearing is scheduled for April 21, 2025.

Capital Projects

Ron Wiedeman, City Engineer, has put together this list of capital projects currently underway with the City.

Below are the Capital Projects and MFT Funding request by the Engineering Department for inclusion in the FY 2026 budget.

Motor Fuel Tax (MFT)

Contractual Services (Traffic Signal Repairs and Roadway Crack Control

- \$85,000.00

Engineering Design and Construction Engineering (Sidewalk Cutting; SN099-203 Caton Farm Rd Over EJ&E RR; Pavement Rating Update, Bridge and Culvert Inspection Services; Construction Testing and Misc Engineering)

- \$193,750.00

Materials and Supplies (Salt and Brine Purchase; Pavement Marking [Oakland and Gaylord RR Quite Zones; Retro Reflectivity Sign Program)

- \$190,000.00

MFT General Capital Construction (Patching-Rock Run, Caton Farm Rd, Lynwood, Greengold and Root West of Grandview); Sidewalk Cutting; Sidewalk and Concrete R & R Program)

- \$470,000.00

Total MFT = \$938,750.00

Capital Projects Fund

This year's budget focus will be road improvements throughout the City of Crest Hill.

- 2025 Street Rehabilitation Locations-as presented to council on October 21, 2024 are as follows
 - Loch Ln. from Gaylord to Carlton St.
 - Abbey Ln. from Loch Ln. to Prestwick Dr.
 - Prestwick Dr. from Abby Ln. to East End.
 - Scott Court
 - Crestwood Dr. from Donmaur Dr. to Lynwood St.
 - Lynwood St. from Grandview to Imperial Dr.
 - Elsie Ave from Kelly to Clement St.
 - Rose Ave from Kelly to Clement St.
 - Ludwig Ave from Wilcox to Clement St.

Total = \$1,400,000.00

- Capital Engineering-Street Rehabilitation Design-\$175,000.00
- Division West of Weber Roadway Reconstruction-\$1,650,000.00
 - Paid with DCEO Loan of \$1,400,000.00
- Lidice at Churnovic Widening-Truck Route-\$200,000.00
- Theodore Retaining Walls at Cora and Kelly-\$500,000.00

Total Fund Amount = \$2,350,000.00

Water/Sewer Capital Projects Fund

The Water/Sewer Capital Projects fund was created to manage the capital improvements for the city's existing water/sewer infrastructure and new water infrastructure project due to the city's inclusion into the Grand Prairie Water Commission (GPWC). In 2030 the city will be making a switch to a new water supply from Lake Michigan and the GPWC improvements are required to make a seamless transition from the city existing well system to this new water supply. Funding from outside sources (IEPA, DCEO and CDBG) has been secured to help pay for portions of this work.

Listed below are the Capital Water/Sewer Capital Expenses that have been included in the FY 2026 budget.

- Water Main Replacement
 - Innerscircle from Hosmer Ln to Marlboro Dr.
 - Oakland From Pasadena to Ludwig
 - Hillcrest Shopping Center-Phase 1
 Total = \$3,100,000.00
- Watermain Lining Broadway from Chaney to Theodore and Theodore to West of Center.
Total=\$4,400,000.00.
- Wellhouses Chemical Feed Project-\$100,000.00
- Well Maintenance-\$30,000.00
- Technology Upgrade SCADA-\$25,000.00
- Caton Farm Water Main (GPWC)-\$1,600,000.00
- Eastern and Western Receiving Station and 3.5 M Storage Tank-GPWC -\$5,000,000.00
- Sanitary Sewer Lining and Repair-\$500,000.00
- Public Works Equipment and Vehicles-\$275,000.00

Total Fund Amount (of which \$9,922,392.00 will be reimbursed through the IEPA, DCEO and CDBG grants) = \$15,030,000.00

West Plant Rehabilitation Fund

This fund is used to track expenditures related to improvements to the city's West Wastewater Treatment Plant. The project is currently scheduled to be completed by the end of 2026. The project is being funded through an IEPA loan for an amount of \$49,500,000.00 paid back at an interest rate of 0.73% for a 30-year period once the project is completed. All costs above the \$49,500,000.00 are at the city expense. Currently the only item being paid by the city is for the project construction engineering and construction testing.

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

Construction Costs to be reimbursed from the IEPA	\$16,500,000.00
West Plant construction engineering costs	\$830,075.00
West Plant Construction Testing costs	\$75,000.00
Loan Interest Payments	\$350,000.00

Total Fund Amount (of which \$16,500,000.00 will be reimbursed through the IEPA)

\$17,755,075.00

Budget Highlights

- Proposed salary increases are scheduled to be brought to the City Council for consideration at the April 21, 2025, City Council meeting during executive session.
- The City currently outsources its IT services to a third party. Our vendor has worked diligently with the City to reduce expenditure, while maintaining or increasing our IT resources. As a result of this cooperation, the City has reduced its IT budget by 3.44%. We have also identified future savings, with the termination of an existing contract for services that will be terminated mid-way through FY 2026. These services will be provided by our IT provider at no additional cost.
- Currently, there are five Police vehicles budgeted to be replaced during Fiscal Year 2026 as part of the City's capital replacement program. Four of the vehicles will be paid by a DCEO Grant. The City has also budgeted a Skid Steer for the West Treatment Plant, a winged mower deck, and a zero-turn mower.
- The City has re-engaged our Capital Replacement Program, to ensure the most cost-effective and mission ready capability of the Fleet.

Below is a summary of what this budget work session will cover:

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

City General Fund revenues and expenditures summary

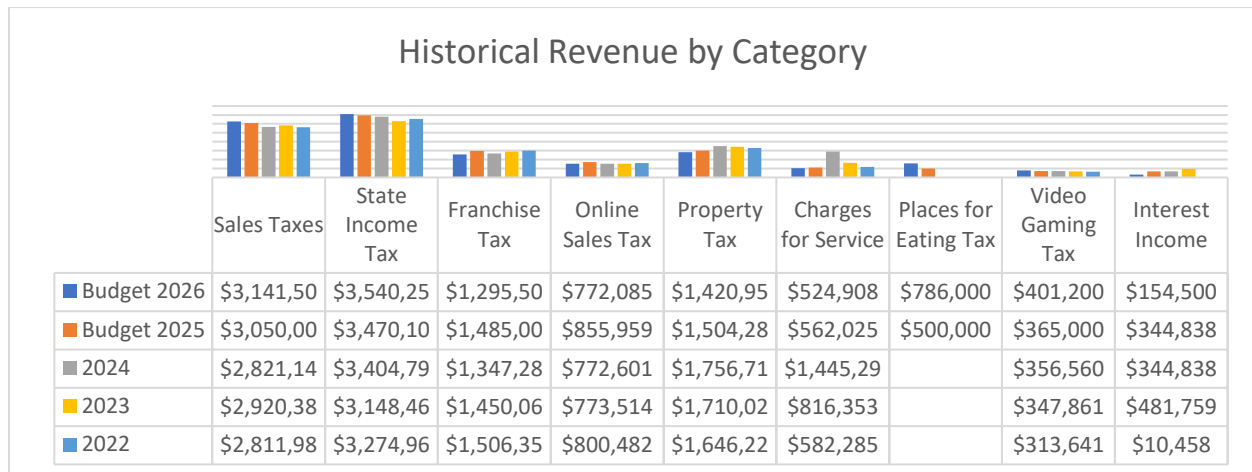
The City is currently projecting a General Fund Operations budget surplus of \$6,056.21 in this DRAFT Fiscal Year 2025~2026 budget. Below is a summary, by fund, of the revenue and expenditures in addition to a fund surplus or deficit by fund:

	30-Apr FY 2026	2/28/2025 FY 2025	4/30/2024 FY 2024		
	Proposed Budget	Current Yr Budget	Current YTD	PY Budget	PY Actual
General Fund					
Revenue					
Revenue	12,762,249.32	12,502,371.74	12,654,594.35	12,324,753.00	14,377,723.85
Officials	103,327.53	112,970.03	143,977.88	110,975.00	104,830.49
Police	5,505,336.45	5,704,906.23	4,701,821.29	6,489,703.80	7,179,517.44
Streets	1,690,324.80	1,599,195.33	1,115,262.46	1,415,583.00	1,316,309.06
Facilities	498,049.08	588,740.00	259,047.79	425,286.00	321,519.87
IT	631,991.26	654,516.36	431,595.77	536,802.36	473,593.11
Veh. Maint.	591,166.78	571,529.60	407,190.59	511,291.60	512,712.01
Administration	2,160,775.09	1,671,730.60	1,394,871.24	2,224,269.00	1,991,773.05
Clerk	249,571.07	288,529.88	154,226.62	266,195.00	199,418.63
Treasurer	341,840.21	330,174.92	178,020.10	300,584.00	243,835.11
Community	983,810.84	958,194.58	401,445.55	1,053,127.60	724,280.15
Revenues	12,762,249.32	12,502,371.74	12,654,594.35	12,324,753.00	14,377,723.85
Expenditures	12,756,193.11	12,480,487.53	9,187,459.29	13,333,817.36	13,067,788.92
General Fund	6,056.21	21,884.21	3,467,135.06	(1,009,064.36)	1,309,934.93

General Fund Revenue

The City is estimating the General Fund revenue to be \$12,762,249.32 for Fiscal Year 2025~2026. This is an *increase* from the previous year's annual budgeted revenue of \$253,821.37, or 2%.

Revenue Estimates for state funding were used from IML's preliminary forecasts for Municipal Fiscal Year 2026. This is a conservative estimate.



- Per Capital estimates were used for
 - State Income Tax
 - State Use Tax
 - Motor Fuel Tax
 - Cannabis

The major revenue sources that support the general fund are:

<u>Revenue Source</u>	<u>Amount</u>
State Income Tax	\$3,540,257 (25% of the total)
Sales Tax	\$3,141,500 (28% of the total)
Property Taxes	\$1,420,950 (11% of the total)
Franchise Tax	\$1,295,500 (10% of the total)

includes:

- Telecommunications
- ComEd/Nicor
- Comcast Franchise Fee

Online Sales Tax	\$ 772,085 (6% of the total)
Charges for Services	\$ 524,908 (4% of the total)
Places for Eating Tax	\$ 786,000 (6% of the total)
Video Gaming Tax	\$ 401,200 (3% of the total)
Interest Income	\$ 154,500 (1% of the total)
Other	<u>\$ 725,350</u> (6% of the total)

Total \$12,762,249

The Places for Eating Tax has been estimated for \$500,000 for Fiscal Year 2025~2026. The City is optimistic that this is a conservative estimate.

The numbers in the budget for property taxes are *final*. County will only distribute property taxes based on what the City received for its property tax extension from the previous year plus the lessor of CPI or 5% and any will add revenue for any new growth that occurred from the previous year's Equalized Assessed Value (EAV). CPI was 3.14% as of December 2024. The City levied five (5) percent more than the prior year's property tax extension.

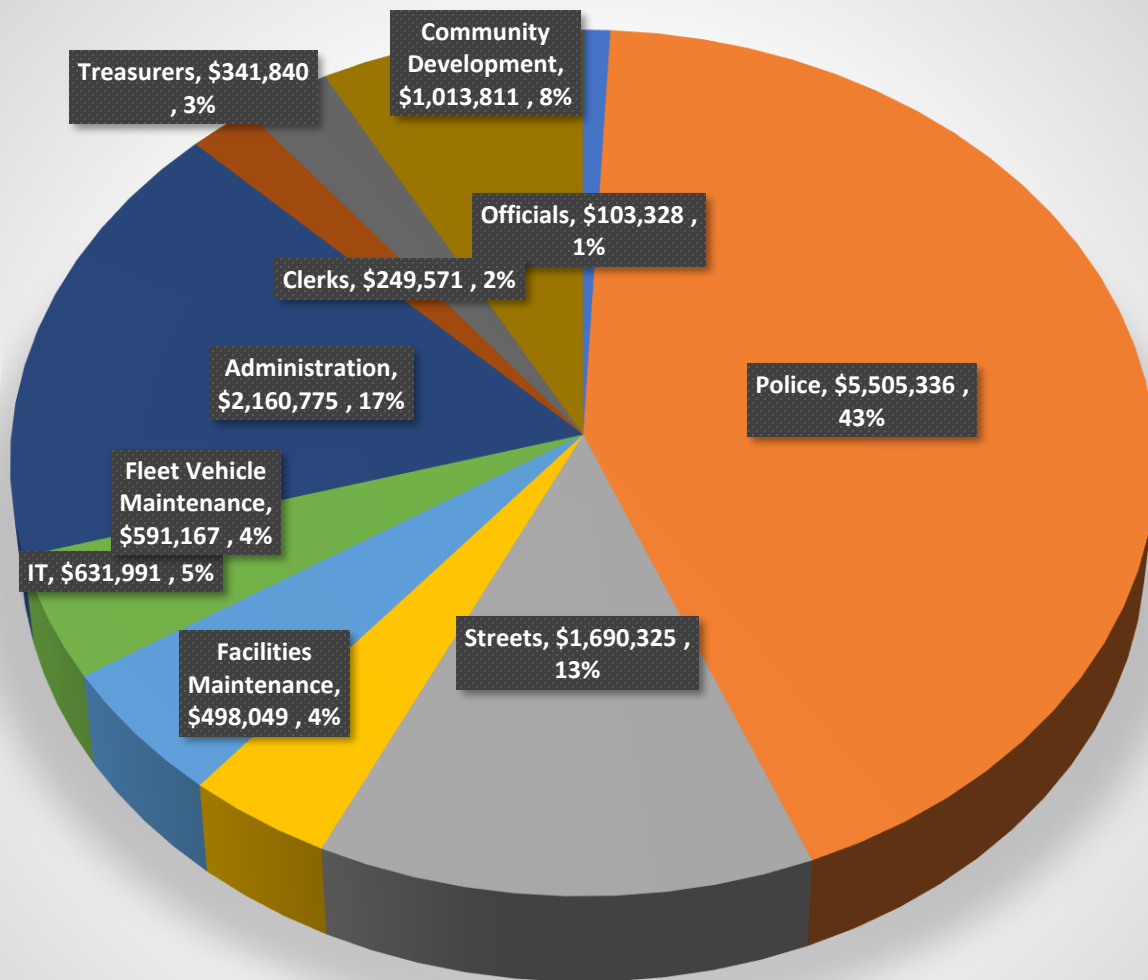
General Fund Expenditures

The City is estimating the General Fund expenditures to be \$12,756,193 for Fiscal Year 2025~2026 which is an increase of the previous year's budgeted expenditures by \$275,705.

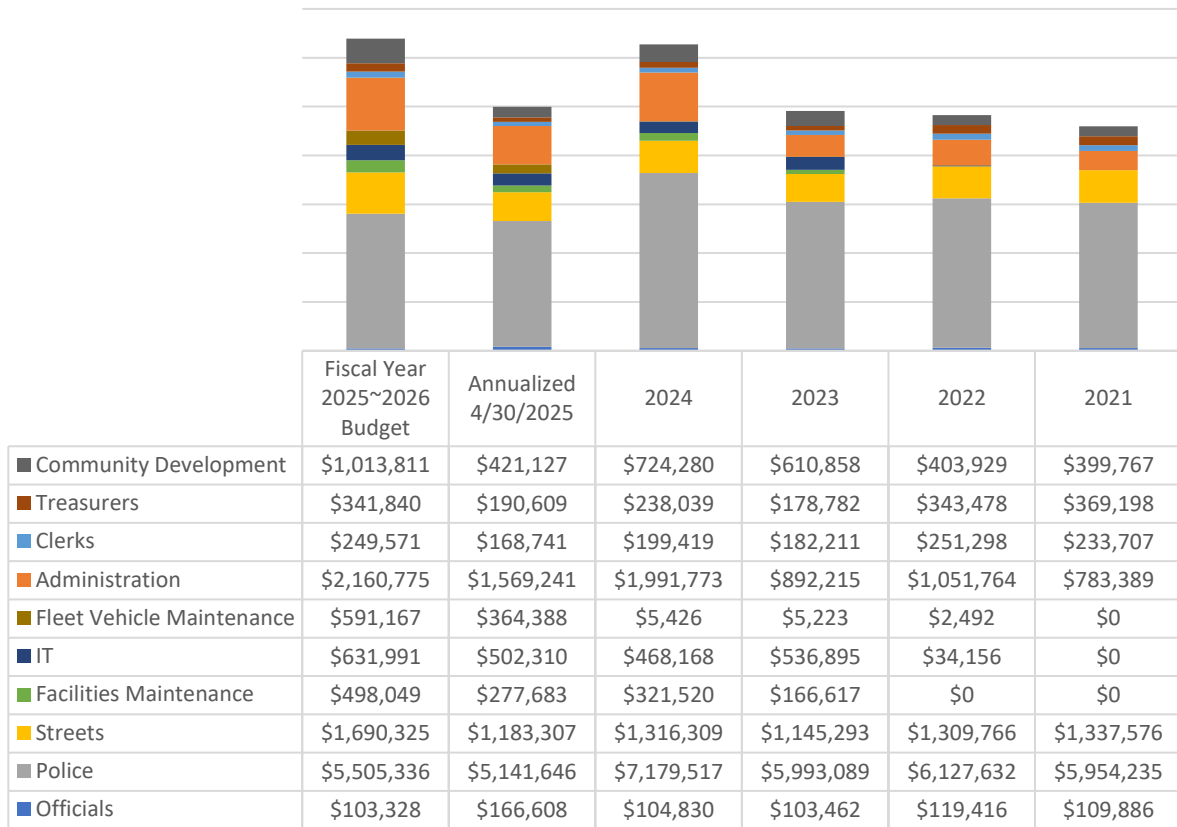
The Fiscal Year 2025~2026 General Fund Division expenditures are:

	Fiscal Year 2025~2026 Budget
General Fund Revenue	\$12,762,249
Expenditures	
Officials	\$103,328
Police	\$5,505,336
Streets	\$1,690,325
Facilities Maintenance	\$498,049
IT	\$631,991
Fleet Vehicle Maintenance	\$591,167
Administration	\$2,160,775
Clerks	\$249,571
Treasurers	\$341,840
Community Development	\$1,013,811
Total General Fund Expenses	<u>\$12,786,193</u>

Budgeted Fiscal Year 2025~2026 General Fund Expenditures by Department



Historical Expenditures by Department



Fiscal Year 2025 shown is for activity posted to the general ledger through February 28, 2025 which has been annualized through April 30, 2025.

A brief analysis of the departments that had an increase in expenditures compared to the prior year is summarized below:

- Many of the decreased expenditures in select departments, such as community development, and Administration, were due on staffing matters.

Non-Home Rule Sales Tax Fund

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

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

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

• Capital Projects	\$ 1,170,492
• Annual Debt Service Payment	\$ 860,100
• Property Tax Rebate Program	\$ 269,408
Total	\$2,000,000

Enterprise Funds

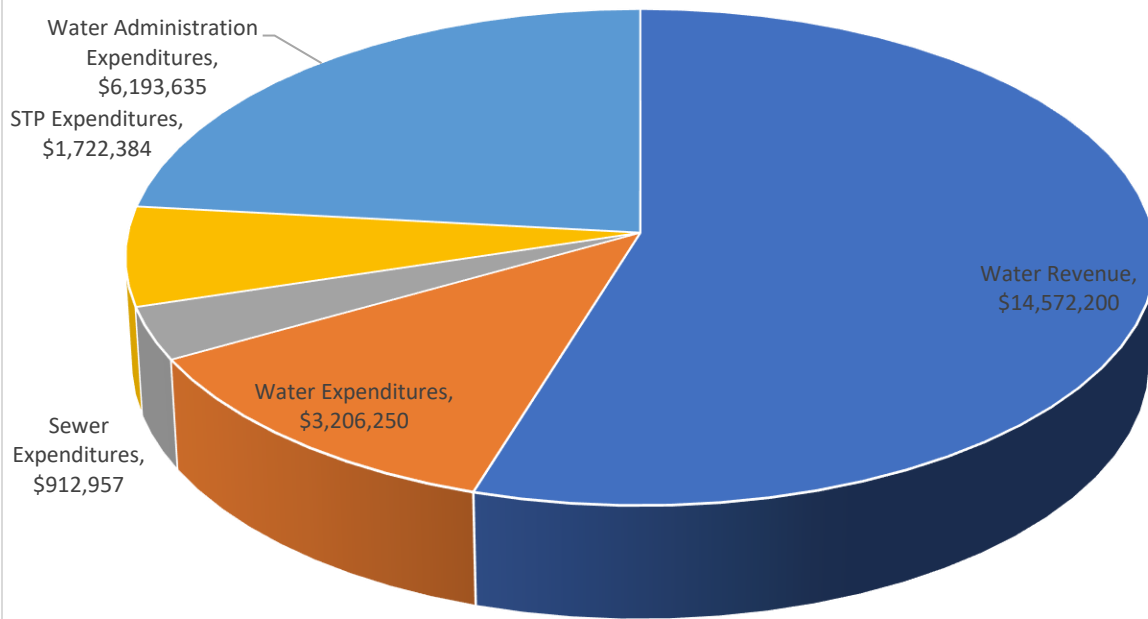
Enterprise Funds					
	Proposed Budget	Current Yr Budget	Current YTD	PY Budget	PY Actual
Water Revenue	14,372,200.00	11,774,564.00	10,345,225.69	10,846,804.00	(11,668,095.09)
Water	3,206,249.99	3,054,543.22	1,718,452.14	2,171,417.87	1,718,626.13
Sewer	912,957.02	927,798.28	405,854.73	679,043.00	461,628.04
STP	1,722,383.69	1,644,758.11	1,082,320.75	1,485,622.94	1,265,062.74
W&S Admin	6,193,634.79	6,147,464.84	2,795,417.63	7,499,998.50	9,001,244.31
Garbage	61,832.86	0.08	26,030.79	-	45,630.54
Revenues	14,372,200.00	11,774,564.00	10,345,225.69	10,846,804.00	(11,668,095.09)
Expenditures	12,035,225.49	11,774,564.45	6,002,045.25	11,836,082.31	12,446,561.22
Enterprise Funds Totals	2,336,974.51	(0.45)	4,343,180.44	(989,278.31)	(24,114,656.31)

Enterprise Operations show a surplus of \$2,336,975. This surplus is expected and needed for the upcoming water capital projects for the Grand Prairie Water Commission program.

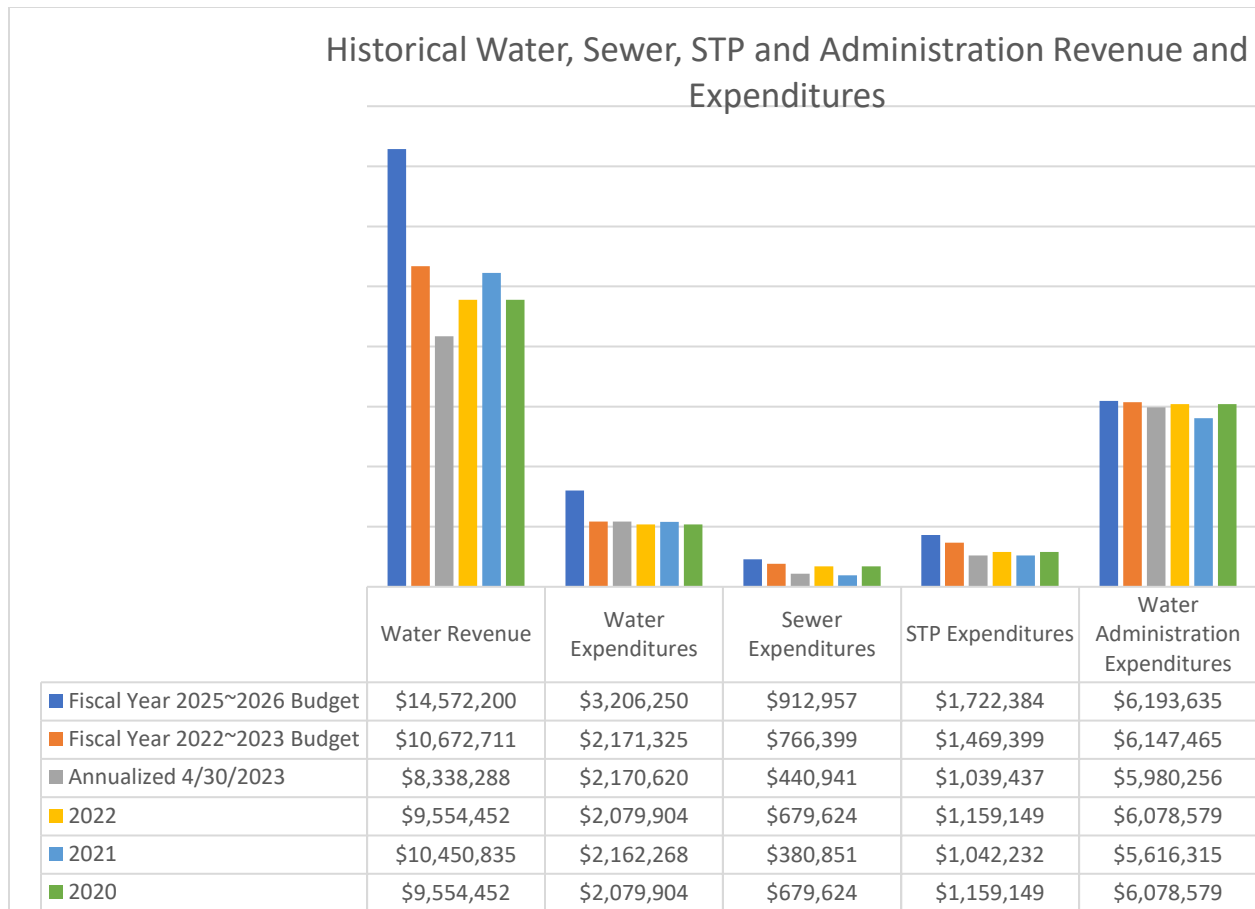
Water, Sewer, STP and Administration Fund

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

Fiscal Year 2025~2026 Budget



Note: Water Revenue is the dark blue to the right. Expenditures are to the left.



Capital Replacement Program Fund

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

The City has re-engaged the Capital Replacement Program for Fiscal Year 2026, to ensure the most cost-effective and mission ready capability of the Fleet.

TIF ~ Larkin/30 fund

The City will be working with its City Council to continue to develop this TIF District during Fiscal Year 2025~2026.

Refuse

The City's current Refuse contract is with Republic Services. The current contract states there will be a 3.5% rate increase every year. The City will correspondingly raise its refuse rates by 3.5% from the Fiscal Year 2025~2026 rates.

The customers are currently billed every two months for this service. The current rates and the budgeted Fiscal Year 2025~2026 rates are below:

<u>Current Rates</u>	<u>Fiscal Year 2024~2025 Monthly</u>	<u>Fiscal Year 2025~2026 Monthly</u>	<u>Fiscal Year 2025~2026 Bimonthly</u>
Garbage	\$15.93	\$16.48	\$32.96
Yd Waste	\$1.83	\$1.86	\$3.72
Recycling landfill	\$3.72	\$3.72	\$7.44
surplus	\$0.41	\$0.42	\$0.85
	<u>\$21.89</u>	<u>\$22.48</u>	<u>\$44.97</u>

Police Pension Fund

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

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

The City funds its contributions to the Police Pension Plan through its annual tax levy. The City implemented a long-range plan for a fully funded police pension by 2038. The plan includes adding \$150,000 to the Actuarial Recommended Contribution to this fund, each year for the next ten years, which is above the requested annual amount. State law requires police pension funds to be 90% funded by 2040. The City has met its past obligations for the additional \$150,000 contribution to this fund and has budgeted to make the \$150,000 additional contribution for Fiscal Year 2025~2026.

As of April 30, 2024, the Actuarial Value of Assets for the Police Pension fund was 73.18% funded.

Police Special Assets Fund

This fund is to account for certain fines received from the Will County Circuit Clerk which are restricted for law enforcement purposes only.

Conclusion

The Fiscal Year 2025~2026 budget presents a sound financial plan which embodies the City's disciplined approach to spending, and dedication to its vision and the striving for continuous improvement of the community. The budget will be closely monitored during the next Fiscal Year and will follow the City Council's vision for the community.

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

Respectfully Submitted,
Glenn Gehrke, Director of Finance

Level (for proposed budget)/Months Period Year		1 30-Apr FY 2026	10 2/28/2025 FY 2025				12 4/30/2024 FY 2024	
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
General Fund								
Revenue								
01-00-3000	GASB 54	-	-	-	-	-	-	-
01-00-3040	GASB 54	-	-	-	-	-	-	-
01-00-3110	Current Year Tax Levy	1,202,907.77	1,292,594.00	1,293,429.44	(835.44)	100.06%	1,518,297.00	1,536,170.54
01-00-3111	PD Pension Tax Levy	-	-	-	-	-	-	927,635.00
01-00-3112	FICA Tax Levy	-	-	-	-	-	-	-
01-00-3113	IMRF Property Tax Levy	-	-	-	-	-	-	-
01-00-3114	Prior Year Tax Levy	-	-	-	-	-	-	-
01-00-3190	R & B Current YearTax Levy	218,041.73	211,691.00	229,572.38	(17,881.38)	108.45%	217,982.00	220,542.33
01-00-3201	Photo Copy Receipts	-	-	750.75	(750.75)	-	-	802.00
01-00-3210	Licensing Fees	133,900.00	130,000.00	40,310.00	89,690.00	31.01%	126,000.00	115,948.07
01-00-3211	Tobacco License	19,000.00	18,000.00	-	18,000.00	0.00%	15,750.00	18,750.00
01-00-3212	Liquor License	52,000.00	50,425.00	(275.00)	50,700.00	-0.55%	53,900.00	54,975.00
01-00-3213	Developer Deposit	-	-	-	-	-	-	-
01-00-3214	Amusement/Vending Licenses	-	-	-	-	-	6,095.00	7,995.00
01-00-3221	Building Permits	100,000.00	150,000.00	77,709.00	72,291.00	51.81%	972,771.00	1,065,371.85
01-00-3222	Reimbursable Engineering Costs	-	-	345.50	(345.50)	-	-	1,863.75
01-00-3223	Apartment/House Inspections	44,908.00	43,600.00	-	43,600.00	0.00%	-	-
01-00-3230	Police Dept. GrantPolice Dept.	260,300.00	10,000.00	31,251.00	(21,251.00)	312.51%	-	27,856.86
01-00-3231	Police Fines	103,000.00	100,000.00	56,659.70	43,340.30	56.66%	46,635.00	65,169.90
01-00-3232	Premits - Trucking	15,450.00	15,000.00	24,000.00	(9,000.00)	160.00%	9,000.00	13,500.00
01-00-3234	Parking Fines	20,600.00	20,000.00	25,164.00	(5,164.00)	125.82%	18,948.00	35,065.75
01-00-3237	Burglar/False Alarm	10,300.00	10,000.00	600.00	9,400.00	6.00%	30,285.00	24,839.43
01-00-3347	Hotel/Motel Tax	20,600.00	20,000.00	26,283.62	(6,283.62)	131.42%	16,500.00	19,646.19
01-00-3348	Car Rental Tax	-	-	404.73	(404.73)	-	-	359.51
01-00-3349	Online Sales Tax	772,084.92	855,958.74	591,514.42	264,444.32	69.11%	832,505.00	772,601.29
01-00-3351	Places for Eating Tax	786,000.00	800,000.00	642,637.05	157,362.95	80.33%	500,000.00	803,796.70
01-00-3352	State Income tax	3,540,256.90	3,470,103.00	3,001,047.09	469,055.91	86.48%	3,155,397.00	3,404,796.11
01-00-3353	State Sales Tax	3,141,500.00	3,050,000.00	2,326,021.32	723,978.68	76.26%	2,800,000.00	2,821,141.98
01-00-3355	Telecommunications	195,500.00	250,000.00	169,465.79	80,534.21	67.79%	250,000.00	223,984.22
01-00-3356	COMED/NICOR Franchise Tax	900,000.00	1,000,000.00	732,900.42	267,099.58	73.29%	900,000.00	916,693.62
01-00-3357	Personal Property Replacement	51,500.00	50,000.00	60,347.05	(10,347.05)	120.69%	50,000.00	100,240.62
01-00-3358	VIDEO GAMING TAX	401,200.00	365,000.00	331,340.08	33,659.92	90.78%	325,000.00	356,559.92
01-00-3359	Comcast Franchise Fee	200,000.00	235,000.00	239,275.01	(4,275.01)	101.82%	235,000.00	206,608.82
01-00-3360	Cannabis Tax	33,750.00	40,000.00	26,838.98	13,161.02	67.10%	40,000.00	32,221.69
01-00-3370	Customer reimb tree/sidewalk	-	-	3,143.00	(3,143.00)	-	-	1,417.50
01-00-3372	Highway Safety Grant	-	-	-	-	-	-	-
01-00-3374	Special Event/Subpoena Reimb.	-	-	-	-	-	-	273.81
01-00-3376	Grant Revenue	200,000.00	-	2,059,681.00	(2,059,681.00)	-	-	-
01-00-3456	Pace Shelter Revenue	-	-	50.00	(50.00)	-	900.00	5,100.00
01-00-3531	Weed Cutting Receipts	10,300.00	10,000.00	14,610.03	(4,610.03)	146.10%	4,000.00	21,506.47
01-00-3533	Developer Engineering Reimburs	-	-	-	-	-	-	-
01-00-3611	Interest Income	154,500.00	150,000.00	350,103.11	(200,103.11)	233.40%	150,000.00	344,837.83
01-00-3620	Sprintcom / T-Mobile Revenue	41,200.00	40,000.00	14,055.36	25,944.64	35.14%	45,000.00	22,896.63
01-00-3800	Auditor Market Value	103,000.00	100,000.00	216,210.90	(116,210.90)	216.21%	-	160,206.15
01-00-3801	Special Events	10,000.00	-	14,550.71	(14,550.71)	-	-	7,000.00
01-00-3900	Miscellaneous Revenue	5,000.00	-	22,319.91	(22,319.91)	-	-	(13,719.98)

01-00-3940	Scrap Sales	-	-	-	-		-	2,201.50
01-00-3951	Reimb. Workers Comp	-	-	1,322.53	(1,322.53)		-	-
01-00-3953	Reimbursement W/C claims	-	-	2,096.47	(2,096.47)		-	21,127.73
01-00-3954	Administrative Hearing	5,150.00	5,000.00	7,165.00	(2,165.00)	143.30%	4,000.00	16,286.00
01-00-3955	MC Squared	-	-	8,750.00	(8,750.00)		-	12,000.00
01-00-3956	FORECLOSURE REGISTRATION F	10,300.00	10,000.00	12,944.00	(2,944.00)	129.44%	788.00	788.00
01-00-3958	Reimb. Property DaMiscellaneous	-	-	-	-		-	666.06
Revenue Totals		12,762,249.32	12,502,371.74	12,654,594.35	(152,222.61)	101.22%	12,324,753.00	14,377,723.85
Officials								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-01-4100	Salaries	48,560.03	60,720.03	47,223.70	13,496.33	77.77%	59,000.00	59,106.54
01-01-4104	Overtime Meal Reimbursement	-	-	-	-		-	-
01-01-4105	Stipend	-	-	-	-		-	-
01-01-4106	Clothing Stipend Taxable	-	-	-	-		-	-
01-01-4107	Clothing Allowance Taxable	-	-	-	-		-	-
01-01-4210	FICA	5,000.00	4,000.00	2,927.74	1,072.26	73.19%	4,000.00	3,664.43
01-01-4220	Medicare	1,100.00	1,000.00	684.87	315.13	68.49%	1,725.00	857.18
01-01-4230	Unemployment Benefit	-	-	-	-		-	-
01-01-4258	IRS Levy Salary	-	-	-	-		-	-
01-01-4260	Credit Union	-	-	-	-		-	-
01-01-5300	Contractual Services	7,725.00	7,500.00	55,306.05	(47,806.05)	737.41%	7,500.00	7,036.50
01-01-5321	Printing & Publications	2,060.00	2,000.00	1,775.53	224.47	88.78%	-	880.54
01-01-5323	Insurance & Bonding	1,287.50	1,250.00	-	1,250.00	0.00%	-	-
01-01-5341	Training	6,180.00	6,000.00	8,249.64	(2,249.64)	137.49%	7,000.00	5,737.08
01-01-5342	TRAVEL EXPENSES	6,695.00	6,500.00	2,118.32	4,381.68	32.59%	6,500.00	6,499.63
01-01-5343	Meal Expense	1,030.00	1,000.00	240.00	760.00	24.00%	500.00	240.00
01-01-5345	Dues & Subscriptions	22,660.00	22,000.00	25,202.03	(3,202.03)	114.55%	23,000.00	20,178.06
01-01-5350	Utilities	-	-	-	-		-	-
01-01-5381	Flower/Memorial Donation	-	-	250.00	(250.00)		-	-
01-01-5383	Beautification Committe	-	-	-	-		-	-
01-01-5400	Material & Supplies	1,030.00	1,000.00	-	1,000.00	0.00%	1,750.00	630.53
01-01-7500	Office Equipment	-	-	-	-		-	-
Officials Totals		103,327.53	112,970.03	143,977.88	(31,007.85)	127.45%	110,975.00	104,830.49
Police								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-02-4100	Salaries	3,887,278.58	3,586,234.27	2,872,261.24	713,973.03	80.09%	3,264,698.00	3,351,884.33
01-02-4101	Clerical Salaries	-	248,361.96	185,744.68	62,617.28	74.79%	223,536.80	139,119.11
01-02-4102	Mechanic Salaries	-	-	-	-		-	-
01-02-4104	Overtime Meal Reimbursement	1,030.00	1,000.00	272.00	728.00	27.20%	1,500.00	592.00
01-02-4105	Stipend	-	-	-	-		-	-
01-02-4106	Clothing Stipend Taxable	3,000.00	2,000.00	2,800.00	(800.00)	140.00%	6,000.00	2,589.00
01-02-4107	Clothing Allowance Taxable	-	-	-	-		-	-
01-02-4120	Overtime	257,500.00	250,000.00	201,874.48	48,125.52	80.75%	250,000.00	250,953.57
01-02-4121	Clerical Overtime	2,700.00	2,500.00	2,294.75	205.25	91.79%	6,000.00	3,180.26
01-02-4122	Mechanic Overtime	-	-	-	-		-	-
01-02-4200	Insurance Benefit	731,350.00	855,000.00	929,061.23	(74,061.23)	108.66%	945,831.00	880,036.08
01-02-4201	Post Empl. Insurance	-	-	-	-		45,000.00	211.20
01-02-4210	FICA	15,450.00	15,000.00	14,245.65	754.35	94.97%	23,979.00	12,046.75
01-02-4220	Medicare	56,650.00	55,000.00	45,914.09	9,085.91	83.48%	65,930.00	54,059.70
01-02-4230	Unemployment Benefit	20,600.00	20,000.00	1,788.91	18,211.09	8.94%	29,000.00	22,053.98
01-02-4240	IMRF Expense	18,540.00	18,000.00	14,681.91	3,318.09	81.57%	25,072.00	10,999.57
01-02-4250	Police Pension Contribution	29,036.07	150,000.00	-	150,000.00	0.00%	1,053,655.00	1,969,339.00
01-02-5300	Contractual Services	30,965.00	16,750.00	16,686.85	63.15	99.62%	27,500.00	24,968.64
01-02-5307	Wescom Expenses	302,000.00	300,000.00	256,730.42	43,269.58	85.58%	345,000.00	306,295.93
01-02-5310	Outside Services	14,420.00	14,000.00	13,393.39	606.61	95.67%	24,000.00	22,569.73
01-02-5321	Printing & Publications	3,090.00	3,000.00	1,216.99	1,783.01	40.57%	4,500.00	1,611.07
01-02-5323	Insurance & Bonding	-	-	-	-		1,242.00	-
01-02-5341	Police Training	38,419.00	37,300.00	24,295.70	13,004.30	65.14%	36,300.00	36,611.34

01-02-5342	Travel Expenses	2,575.00	2,500.00	1,456.38	1,043.62	58.26%	2,500.00	1,617.25
01-02-5343	Meal Expense	5,500.00	4,000.00	1,017.25	2,982.75	25.43%	5,000.00	2,799.17
01-02-5344	Safety Clothing	22,660.00	22,000.00	25,346.35	(3,346.35)	115.21%	25,000.00	15,997.85
01-02-5345	Dues & Subscriptions	4,284.80	4,160.00	3,201.00	959.00	76.95%	4,160.00	4,186.70
01-02-5346	K9 Expenses	8,858.00	8,600.00	5,508.45	3,091.55	64.05%	11,600.00	5,667.57
01-02-5400	Material & Supplies	42,220.00	44,000.00	81,621.91	(37,621.91)	185.50%	47,700.00	45,927.05
01-02-5401	Office Supplies	2,575.00	2,500.00	2,924.68	(424.68)	116.99%	6,500.00	8,195.69
01-02-5402	Dare/Crime Prevention	-	1,500.00	(3,496.29)	4,996.29	-233.09%	2,500.00	2,460.13
01-02-7301	Police Vehicle Purchase	-	37,000.00	-	37,000.00	0.00%	-	-
01-02-7500	Office Equipment	4,635.00	4,500.00	979.27	3,520.73	21.76%	6,000.00	3,544.77
Police Totals		5,505,336.45	5,704,906.23	4,701,821.29	1,003,084.94	82.42%	6,489,703.80	7,179,517.44

Streets								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-03-4100	Salaries	592,409.80	496,529.23	360,814.77	135,714.46	72.67%	302,229.00	374,509.98
01-03-4101	Clerical Salaries	-	90,341.10	79,608.89	10,732.21	88.12%	93,496.00	88,789.34
01-03-4102	Mechanic Salaries	-	-	-	-	-	-	-
01-03-4104	Overtime Meal Reimbursement	1,030.00	1,000.00	211.20	788.80	21.12%	1,000.00	100.80
01-03-4105	Stipend	-	-	-	-	-	-	-
01-03-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
01-03-4107	Clothing Allowance Taxable	2,060.00	2,000.00	2,378.72	(378.72)	118.94%	-	-
01-03-4110	Seasonal Salaries	26,780.00	26,000.00	13,400.50	12,599.50	51.54%	26,000.00	14,005.00
01-03-4120	Overtime	23,000.00	30,000.00	16,801.39	13,198.61	56.00%	23,000.00	20,291.48
01-03-4121	Clerical Overtime	1,545.00	1,500.00	1,541.37	(41.37)	102.76%	2,500.00	1,617.96
01-03-4122	Mechanic Overtime	-	-	-	-	-	-	-
01-03-4123	Snow Removal Overtime	30,900.00	30,000.00	13,956.81	16,043.19	46.52%	30,000.00	8,792.03
01-03-4200	Insurance Benefit	162,225.00	157,500.00	55,944.17	101,555.83	35.52%	162,733.00	135,243.03
01-03-4210	FICA	36,050.00	35,000.00	30,019.17	4,980.83	85.77%	34,000.00	31,217.28
01-03-4220	Medicare	8,240.00	8,000.00	7,020.53	979.47	87.76%	7,900.00	7,300.71
01-03-4230	Unemployment Benefit	4,000.00	2,500.00	325.27	2,174.73	13.01%	8,000.00	3,984.69
01-03-4240	IMRF Expense	41,200.00	40,000.00	27,869.70	12,130.30	69.67%	40,000.00	26,103.59
01-03-5300	Contractual Services	261,360.00	179,500.00	97,219.88	82,280.12	54.16%	178,000.00	177,609.60
01-03-5318	Julie Locating/Supplies	10,815.00	10,500.00	5,672.77	4,827.23	54.03%	10,500.00	12,787.48
01-03-5321	Printing & Publications	1,500.00	1,500.00	543.65	956.35	36.24%	1,500.00	103.05
01-03-5330	Engineering	200,000.00	193,500.00	169,074.12	24,425.88	87.38%	188,500.00	196,062.61
01-03-5341	Training	10,520.00	8,225.00	7,094.12	1,130.88	86.25%	16,225.00	9,415.93
01-03-5343	Meal Expense	3,000.00	3,000.00	931.24	2,068.76	31.04%	5,000.00	2,503.57
01-03-5344	Safety Clothing	6,500.00	6,500.00	858.66	5,641.34	13.21%	8,500.00	5,117.14
01-03-5345	Coffee	-	600.00	479.86	120.14	79.98%	-	-
01-03-5351	Utilities- Street	164,800.00	160,000.00	178,466.09	(18,466.09)	111.54%	150,000.00	115,027.47
01-03-5371	Sidewalk ReplacemeOutside Serv	4,000.00	4,000.00	1,250.00	2,750.00	31.25%	4,000.00	-
01-03-5400	Material & Supplies	61,800.00	60,000.00	40,059.08	19,940.92	66.77%	65,000.00	65,974.10
01-03-5401	Office Supplies	3,090.00	3,000.00	1,102.64	1,897.36	36.75%	8,000.00	2,907.13
01-03-5402	Safety Equipment	3,500.00	3,500.00	2,617.86	882.14	74.80%	3,500.00	2,291.02
01-03-5445	Coffee	-	-	-	-	-	-	-
01-03-7520	Public Works/StormStorm Water/	30,000.00	45,000.00	-	45,000.00	0.00%	46,000.00	14,554.07
Streets Totals		1,690,324.80	1,599,195.33	1,115,262.46	483,932.87	69.74%	1,415,583.00	1,316,309.06

	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-04-4100	Salaries	151,454.08	192,240.00	114,591.84	77,648.16	59.61%	102,706.00	103,924.35
01-04-4101	Clerical Salaries	-	-	-	-	-	-	-
01-04-4103	Janitorial Salaries	-	60,000.00	9,805.00	50,195.00	16.34%	59,880.00	27,461.00
01-04-4104	Overtime Meal Reimbursement	-	-	-	-	-	100.00	16.00
01-04-4105	Stipend	-	-	-	-	-	-	-
01-04-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
01-04-4107	Clothing Allowance Taxable	1,030.00	1,000.00	550.00	450.00	55.00%	-	-
01-04-4110	Seasonal Salaries	-	-	-	-	-	-	-
01-04-4120	Overtime	2,575.00	2,500.00	803.02	1,696.98	32.12%	5,000.00	2,612.22
01-04-4200	Insurance Benefit	77,250.00	75,000.00	11,690.14	63,309.86	15.59%	75,000.00	43,617.79

01-04-4210	FICA	8,240.00	8,000.00	7,762.36	237.64	97.03%	9,500.00	8,222.83
01-04-4220	Medicare	2,575.00	2,500.00	1,815.36	684.64	72.61%	6,200.00	1,923.26
01-04-4230	Unemployment Benefit	1,030.00	1,000.00	-	1,000.00	0.00%	-	-
01-04-4240	IMRF Expense	7,725.00	7,500.00	7,604.31	(104.31)	101.39%	8,000.00	6,310.17
01-04-5300	Contractual Services	45,835.00	44,505.00	46,505.14	(2,005.14)	104.51%	95,000.00	74,681.60
01-04-5341	Training	3,090.00	3,000.00	6,032.00	(3,032.00)	201.07%	3,000.00	-
01-04-5343	Meal Expense	1,030.00	1,000.00	831.20	168.80	83.12%	1,000.00	195.00
01-04-5344	Safety Clothing	2,060.00	2,000.00	103.43	1,896.57	5.17%	2,000.00	687.58
01-04-5360	Maint. & Repair	133,900.00	130,000.00	26,372.85	103,627.15	20.29%	-	1,295.69
01-04-5400	Material & Supplies	59,225.00	57,500.00	24,436.25	33,063.75	42.50%	56,900.00	50,491.31
01-04-5401	Office Supplies	1,030.00	1,000.00	144.89	855.11	14.49%	1,000.00	81.07
Facilities Mgmt Totals		498,049.08	588,740.00	259,047.79	329,692.21	44.00%	425,286.00	321,519.87
Info. Technology								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-06-5300	Contractual Services	198,924.00	-	163.47	(163.47)		14,595.00	-
01-06-5301	Technology Services	66,764.46	526,838.00	412,936.07	113,901.93	78.38%	485,329.00	452,097.79
01-06-5350	Utilities	155,302.80	117,678.36	17,530.26	100,148.10	14.90%	28,878.36	16,069.75
01-06-5400	Material & Supplies	211,000.00	10,000.00	965.97	9,034.03	9.66%	8,000.00	5,425.57
Info. Technology Totals		631,991.26	654,516.36	431,595.77	222,920.59	65.94%	536,802.36	473,593.11
Fleet Veh. Maint.								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-07-4102	Mechanic Salaries	182,186.78	174,529.60	150,446.19	24,083.41	86.20%	169,041.60	172,605.18
01-07-4104	Overtime Meal Reimbursement	-	-	48.00	(48.00)		500.00	24.00
01-07-4105	Stipend	-	-	-	-		-	-
01-07-4106	Clothing Stipend Taxable	-	-	-	-		-	-
01-07-4107	Clothing Allowance Taxable	1,100.00	1,000.00	927.63	72.37	92.76%	-	-
01-07-4120	Overtime	-	-	-	-		-	-
01-07-4122	Mechanic Overtime	20,600.00	20,000.00	19,681.12	318.88	98.41%	25,000.00	20,857.49
01-07-4123	Snow Removal Overtime	-	-	-	-		-	-
01-07-4200	Insurance Benefit	70,297.50	68,250.00	17,826.00	50,424.00	26.12%	50,000.00	60,325.87
01-07-4210	FICA	15,450.00	15,000.00	10,547.92	4,452.08	70.32%	12,000.00	11,937.43
01-07-4220	Medicare	10,300.00	10,000.00	2,466.86	7,533.14	24.67%	2,500.00	2,791.83
01-07-4230	Unemployment Benefit	2,575.00	2,500.00	-	2,500.00	0.00%	1,000.00	60.00
01-07-4240	IMRF Expense	15,450.00	15,000.00	10,689.53	4,310.47	71.26%	15,000.00	10,758.70
01-07-5300	Contractual Services	6,180.00	6,000.00	7,850.15	(1,850.15)	130.84%	8,500.00	5,169.27
01-07-5343	Meal Expense	257.50	250.00	-	250.00	0.00%	250.00	-
01-07-5360	Maint. & Repair	-	-	-	-		-	-
01-07-5361	Vehicle Accident Repairs	10,300.00	10,000.00	632.91	9,367.09	6.33%	-	355.00
01-07-5400	Material & Supplies	123,600.00	120,000.00	92,695.70	27,304.30	77.25%	110,000.00	110,772.70
01-07-5410	Motor Fuel & Lubricants	132,870.00	129,000.00	93,378.58	35,621.42	72.39%	117,500.00	117,054.54
Fleet Veh. Maint. Totals		591,166.78	571,529.60	407,190.59	164,339.01	71.25%	511,291.60	512,712.01
Administration								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-10-4100	Salaries	297,930.56	220,000.00	976.00	219,024.00	0.44%	4,319.00	25,785.00
01-10-4101	Clerical Salaries	-	71,859.60	58,534.02	13,325.58	81.46%	211,527.00	119,641.73
01-10-4104	Overtime Meal Reimbursement	-	-	-	-		-	-
01-10-4105	Stipend	-	-	-	-		-	-
01-10-4106	Clothing Stipend Taxable	-	-	-	-		-	-
01-10-4107	Clothing Allowance Taxable	-	-	-	-		-	-
01-10-4200	Insurance Benefit	38,000.00	60,000.00	24,520.04	35,479.96	40.87%	37,174.00	33,040.03
01-10-4210	FICA	10,000.00	30,000.00	3,461.80	26,538.20	11.54%	20,000.00	8,377.81
01-10-4220	Medicare	4,000.00	8,000.00	809.66	7,190.34	10.12%	4,000.00	2,086.37
01-10-4230	Unemployment Benefit	2,575.00	2,500.00	97.57	2,402.43	3.90%	2,000.00	1,221.70
01-10-4240	IMRF Expense	10,000.00	20,000.00	3,739.15	16,260.85	18.70%	20,000.00	8,030.78
01-10-4250	Wellness Expense	1,545.00	1,500.00	-	1,500.00	0.00%	-	-
01-10-5300	Contractual Services	228,424.13	221,771.00	622,458.19	(400,687.19)	280.68%	268,706.00	323,080.37
01-10-5302	Legal Services	236,900.00	230,000.00	215,273.90	14,726.10	93.60%	250,000.00	220,545.11
01-10-5310	Outside Services	-	-	1,500.00	(1,500.00)		25,000.00	9,871.00

01-10-5312	Consulting	25,750.00	25,000.00	6,058.50	18,941.50	24.23%	25,000.00	1,350.00
01-10-5321	Printing & Publications	41,200.00	40,000.00	19,006.63	20,993.37	47.52%	35,000.00	17,396.97
01-10-5322	Postage	36,050.00	35,000.00	359.14	34,640.86	1.03%	2,500.00	545.19
01-10-5323	Insurance & Bonding	468,700.00	473,600.00	356,595.00	117,005.00	75.29%	352,743.00	374,318.98
01-10-5341	Training	5,150.00	5,000.00	120.00	4,880.00	2.40%	5,000.00	-
01-10-5342	Travel Expenses	10,300.00	10,000.00	6,084.61	3,915.39	60.85%	10,000.00	-
01-10-5345	Dues & Subscriptions	41,200.00	40,000.00	3,503.29	36,496.71	8.76%	40,000.00	5,481.35
01-10-5350	Utilities	103,000.00	100,000.00	55,422.77	44,577.23	55.42%	100,000.00	68,273.49
01-10-5360	Maint. & Repair	25,750.00	25,000.00	194.00	24,806.00	0.78%	2,000.00	129.28
01-10-5400	Material & Supplies	25,750.00	25,000.00	760.19	24,239.81	3.04%	25,000.00	1,854.84
01-10-5401	Office Supplies	2,575.00	2,500.00	2,739.99	(239.99)	109.60%	17,500.00	10,030.75
01-10-7500	Office Equipment	5,150.00	5,000.00	-	5,000.00	0.00%	5,000.00	-
01-10-8001	Special Events	20,600.00	20,000.00	12,656.79	7,343.21	63.28%	20,000.00	18,912.30
01-10-8100	Transfer Out	520,225.40	-	-	-	-	741,800.00	741,800.00
Administration Totals		2,160,775.09	1,671,730.60	1,394,871.24	276,859.36	83.44%	2,224,269.00	1,991,773.05
Clerk								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-11-4100	Salaries	141,918.57	-	1,090.40	(1,090.40)	-	-	4,409.00
01-11-4101	Clerical Salaries	-	161,779.88	95,022.62	66,757.26	58.74%	126,497.00	105,829.43
01-11-4104	Overtime Meal Reimbursement	-	-	-	-	-	-	-
01-11-4105	Stipend	-	-	-	-	-	-	-
01-11-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
01-11-4107	Clothing Allowance Taxable	-	-	-	-	-	-	-
01-11-4121	Clerical Overtime	2,575.00	2,500.00	396.80	2,103.20	15.87%	2,500.00	401.01
01-11-4200	Insurance Benefit	47,637.50	46,250.00	20,521.70	25,728.30	44.37%	65,218.00	44,212.21
01-11-4210	FICA	8,000.00	30,000.00	5,816.75	24,183.25	19.39%	10,000.00	6,644.49
01-11-4220	Medicare	5,150.00	5,000.00	1,360.49	3,639.51	27.21%	3,000.00	1,553.90
01-11-4230	Unemployment Benefit	1,030.00	1,000.00	97.57	902.43	9.76%	-	1,265.70
01-11-4240	IMRF Expense	15,450.00	15,000.00	5,487.84	9,512.16	36.59%	12,000.00	5,540.30
01-11-5300	Contractual Services	6,695.00	6,500.00	11,600.97	(5,100.97)	178.48%	16,500.00	10,063.96
01-11-5321	Printing & Publications	7,725.00	7,500.00	4,052.99	3,447.01	54.04%	12,500.00	6,255.42
01-11-5325	Will County Record Municipal Ex	10,300.00	10,000.00	6,106.00	3,894.00	61.06%	10,000.00	9,430.00
01-11-5341	Training	1,030.00	1,000.00	-	1,000.00	0.00%	800.00	-
01-11-5342	Travel Expenses	-	-	-	-	-	-	-
01-11-5345	Dues & Subscriptions	-	-	1,750.00	(1,750.00)	-	180.00	260.00
01-11-5401	Office Supplies	2,060.00	2,000.00	922.49	1,077.51	46.12%	7,000.00	3,553.21
Clerk Totals		249,571.07	288,529.88	154,226.62	134,303.26	53.45%	266,195.00	199,418.63
Treasurer								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-12-4100	Salaries	241,485.21	143,285.32	2,562.60	140,722.72	1.79%	132.00	5,796.00
01-12-4101	Clerical Salaries	-	88,389.60	113,152.73	(24,763.13)	128.02%	152,352.00	152,671.33
01-12-4104	Overtime Meal Reimbursement	-	-	-	-	-	-	-
01-12-4105	Stipend	-	-	-	-	-	-	-
01-12-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
01-12-4107	Clothing Allowance Taxable	-	-	-	-	-	-	-
01-12-4121	Clerical Overtime	-	-	-	-	-	1,000.00	-
01-12-4200	Insurance Benefit	28,840.00	28,000.00	15,100.91	12,899.09	53.93%	55,000.00	27,938.55
01-12-4210	FICA	8,240.00	8,000.00	7,133.61	866.39	89.17%	10,100.00	9,351.98
01-12-4220	Medicare	2,575.00	2,500.00	1,668.29	831.71	66.73%	3,000.00	2,186.98
01-12-4230	Unemployment Benefit	1,030.00	1,000.00	130.11	869.89	13.01%	2,000.00	1,487.28
01-12-4240	IMRF Expense	10,300.00	10,000.00	6,949.01	3,050.99	69.49%	9,000.00	7,830.53
01-12-5002	Menards / Developer Economic I	-	-	-	-	-	-	-
01-12-5300	Contractual Services	40,100.00	40,000.00	28,786.98	11,213.02	71.97%	60,000.00	32,622.00
01-12-5341	Training	5,150.00	5,000.00	1,800.00	3,200.00	36.00%	1,000.00	149.00
01-12-5345	Dues & Subscriptions	2,060.00	2,000.00	375.00	1,625.00	18.75%	2,000.00	1,805.00
01-12-5401	Office Supplies	2,060.00	2,000.00	360.86	1,639.14	18.04%	5,000.00	1,996.46
01-12-7512	Buildings	-	-	-	-	-	-	-
01-12-8100	Transfer Out	-	-	-	-	-	-	-

Treasurer Totals		341,840.21	330,174.92	178,020.10	152,154.82	53.92%	300,584.00	243,835.11
Community Dev.								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-16-4100	Salaries	510,953.00	490,002.50	94,345.78	395,656.72	19.25%	344,834.00	177,770.08
01-16-4101	Clerical Salaries	134,647.84	115,192.08	112,152.90	3,039.18	97.36%	111,293.60	111,525.06
01-16-4104	Overtime Meal Reimbursement	-	-	-	-	-	-	-
01-16-4105	Stipend	-	-	-	-	-	-	-
01-16-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
01-16-4107	Clothing Allowance Taxable	515.00	500.00	-	500.00	0.00%	-	-
01-16-4121	Clerical Overtime	5,150.00	5,000.00	4,213.01	786.99	84.26%	9,000.00	7,636.93
01-16-4200	Insurance Benefit	86,520.00	84,000.00	9,696.60	74,303.40	11.54%	158,000.00	39,379.75
01-16-4210	FICA	49,440.00	48,000.00	12,960.65	35,039.35	27.00%	43,000.00	18,302.38
01-16-4220	Medicare	8,240.00	8,000.00	3,031.14	4,968.86	37.89%	8,000.00	4,280.25
01-16-4230	Unemployment Benefit	1,030.00	1,000.00	97.57	902.43	9.76%	1,000.00	1,106.70
01-16-4240	IMRF Expense	61,570.00	45,000.00	12,272.55	32,727.45	27.27%	43,000.00	14,799.41
01-16-5300	Contractual Services	71,970.00	99,000.00	140,181.87	(41,181.87)	141.60%	290,000.00	340,664.26
01-16-5330	Engineering	10,000.00	20,000.00	101.50	19,898.50	0.51%	-	-
01-16-5341	Training	20,000.00	6,500.00	771.00	5,729.00	11.86%	3,000.00	160.00
01-16-5344	Safety Clothing	1,030.00	1,000.00	-	1,000.00	0.00%	2,000.00	-
01-16-5401	Office Supplies	7,935.00	8,000.00	11,583.68	(3,583.68)	144.80%	13,000.00	8,523.87
01-16-7501	Operating Equipment	2,060.00	2,000.00	37.30	1,962.70	1.87%	2,000.00	131.46
01-16-8002	Facade Program	12,750.00	25,000.00	-	25,000.00	0.00%	25,000.00	-
Community Dev. Totals		983,810.84	958,194.58	401,445.55	556,749.03	41.90%	1,053,127.60	724,280.15
General Fund								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
Revenues		12,762,249.32	12,502,371.74	12,654,594.35	(152,222.61)		12,324,753.00	14,377,723.85
Expenditures		12,756,193.11	12,480,487.53	9,187,459.29	3,293,028.24		13,333,817.36	13,067,788.92
General Fund Totals		6,056.21	21,884.21	3,467,135.06	(3,445,250.85)		(1,009,064.36)	1,309,934.93
Enterprise Funds								

Water & Sewer								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
07-00-3500	Customer Metered Sales	9,833,400.00	7,472,400.00	6,663,392.24	809,007.76	89.17%	6,356,343.22	6,740,384.22
07-00-3501	Regular Customer DMetered Sale	150,000.00	150,000.00	117,280.80	32,719.20	78.19%	156,019.78	134,941.27
07-00-3502	Joliet Customer Sewer	86,000.00	83,636.00	52,358.51	31,277.49	62.60%	83,636.00	119,416.00
07-00-3503	Joliet Customer Debt	10,500.00	10,728.00	5,209.20	5,518.80	48.56%	10,728.00	13,013.54
07-00-3504	Unmetered Sewer Unmetered Sa	20,000.00	20,000.00	17,816.88	2,183.12	89.08%	19,931.00	19,427.00
07-00-3505	Stateville Charges	3,814,300.00	3,814,300.00	2,807,333.06	1,006,966.94	73.60%	4,000,000.00	3,331,407.59
07-00-3510	Tap On Fees	75,000.00	100,000.00	22,304.96	77,695.04	22.30%	-	267,414.16
07-00-3520	Meters	8,000.00	3,500.00	7,500.00	(4,000.00)	214.29%	3,342.00	14,050.00
07-00-3611	Interest Income	275,000.00	-	540,529.67	(540,529.67)	-	-	405,470.63
07-00-3900	Miscellaneous Revenue	-	-	3,274.98	(3,274.98)	-	96,804.00	142,186.82
07-00-3901	Revenue Penalties Service Fees	100,000.00	120,000.00	108,225.39	11,774.61	90.19%	120,000.00	128,066.68
07-00-3940	Scrap Sales	-	-	-	-	-	-	-
07-00-4010	due to/from 14 45 62	-	-	-	-	-	-	(22,983,873.00)
Water Revenue Totals		14,372,200.00	11,774,564.00	10,345,225.69	1,429,338.31	87.86%	10,846,804.00	(11,668,095.09)
Water								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
07-06-4100	Salaries	296,227.99	359,535.72	205,452.83	154,082.89	57.14%	258,997.00	245,680.46
07-06-4101	Clerical Salaries	-	33,115.50	47,143.30	(14,027.80)	142.36%	55,267.00	54,355.84
07-06-4102	Mechanic Salaries	-	-	-	-	-	-	-
07-06-4104	Overtime Meal Reimbursement	-	-	43.20	(43.20)	-	500.00	21.60
07-06-4105	Stipend	-	-	-	-	-	-	-
07-06-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
07-06-4107	Clothing Allowance Taxable	-	-	-	-	-	-	-
07-06-4110	Seasonal Salaries	25,750.00	25,000.00	13,400.50	11,599.50	53.60%	25,000.00	14,005.00
07-06-4120	Overtime	20,600.00	20,000.00	28,613.72	(8,613.72)	143.07%	40,000.00	28,726.88
07-06-4121	Clerical Overtime	2,060.00	2,000.00	1,541.39	458.61	77.07%	4,000.00	1,617.97
07-06-4122	Mechanic Overtime	-	-	-	-	-	-	-
07-06-4124	Utility Repair Overtime	-	-	12,337.99	(12,337.99)	-	6,000.00	2,684.13
07-06-4200	Insurance Benefit	133,900.00	130,000.00	30,862.75	99,137.25	23.74%	100,000.00	94,284.40
07-06-4210	FICA	25,750.00	25,000.00	19,039.57	5,960.43	76.16%	27,000.00	21,291.42
07-06-4220	Medicare	6,180.00	6,000.00	4,452.86	1,547.14	74.21%	8,500.00	4,978.99
07-06-4230	Unemployment Benefit	2,060.00	2,000.00	162.64	1,837.36	8.13%	3,000.00	1,890.84
07-06-4240	IMRF Expense	66,950.00	65,000.00	17,692.09	47,307.91	27.22%	26,334.00	18,024.94
07-06-5300	Contractual Services	212,342.00	170,900.00	44,992.95	125,907.05	26.33%	118,900.00	128,925.47
07-06-5301	Technology	268,250.00	92,500.00	11,535.12	80,964.88	12.47%	34,500.00	28,100.14
07-06-5306	Contractual Lab	75,300.00	40,000.00	14,345.57	25,654.43	35.86%	45,000.00	34,947.44
07-06-5321	Printing & Publications	2,500.00	5,500.00	543.64	4,956.36	9.88%	5,500.00	295.81
07-06-5330	Water Engineering	115,000.00	225,000.00	62,066.50	162,933.50	27.59%	32,500.00	20,328.00
07-06-5331	Engineering	150,000.00	25,000.00	-	25,000.00	0.00%	25,000.00	6,910.00
07-06-5332	Lake Michigan Allocation	633,000.00	726,072.00	167,012.62	559,059.38	23.00%	437,500.00	250,846.58
07-06-5341	Training	8,060.00	10,500.00	1,152.00	9,348.00	10.97%	5,500.00	1,479.00
07-06-5343	Meal Expense	800.00	2,750.00	-	2,750.00	0.00%	2,750.00	237.50
07-06-5344	Safety Clothing	2,750.00	3,250.00	522.56	2,727.44	16.08%	3,250.00	759.04
07-06-5350	Utilities	60,770.00	59,000.00	36,783.61	22,216.39	62.35%	56,000.00	58,230.16
07-06-5351	City owned water meter account	-	-	-	-	-	-	-
07-06-5353	Power Purchase	175,000.00	130,000.00	143,413.09	(13,413.09)	110.32%	180,000.00	198,701.95
07-06-5361	Maintenance-Wells	105,000.00	75,000.00	17,320.57	57,679.43	23.09%	55,000.00	51,564.42
07-06-5362	Water Storage Tank	445,000.00	306,120.00	575,148.20	(269,028.20)	187.88%	306,119.87	306,119.87
07-06-5372	Equipment Rental	-	-	-	-	-	-	-
07-06-5401	Office Supplies	2,500.00	3,800.00	329.96	3,470.04	8.68%	3,800.00	126.75
07-06-5402	Safety Equipment	3,000.00	3,000.00	-	3,000.00	0.00%	3,000.00	144.00
07-06-5420	Lab. Supplies & Equipment	10,000.00	6,000.00	16,641.87	(10,641.87)	277.36%	5,000.00	3,036.98
07-06-5421	Chemicals	125,000.00	95,000.00	32,900.50	62,099.50	34.63%	90,000.00	51,628.48
07-06-5430	Breaks-Materials & Repair	200,000.00	337,500.00	209,913.50	127,586.50	62.20%	162,500.00	167,649.53
07-06-5470	Valves and Hydrants	32,500.00	70,000.00	3,087.04	66,912.96	4.41%	45,000.00	27,165.54
07-06-6120	Net pension IMRF deferred	-	-	-	-	-	-	22,739.00
07-06-6170	Water- OPEB Expense	-	-	-	-	-	-	(128,872.00)

Water Totals		3,206,249.99	3,054,543.22	1,718,452.14	1,336,091.08	56.26%	2,171,417.87	1,718,626.13
Sewer								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
07-07-4100	Salaries	250,177.02	319,332.78	169,269.98	150,062.80	53.01%	232,876.00	214,326.41
07-07-4101	Clerical Salaries	-	33,115.50	47,143.30	(14,027.80)	142.36%	60,267.00	54,355.84
07-07-4102	Mechanic Salaries	-	-	-	-	-	-	-
07-07-4104	Overtime Meal Reimbursement	-	-	8.00	(8.00)	-	200.00	6.40
07-07-4105	Stipend	-	-	-	-	-	-	-
07-07-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
07-07-4107	Clothing Allowance Taxable	1,030.00	1,000.00	-	1,000.00	0.00%	-	-
07-07-4110	Seasonal Salaries	25,750.00	25,000.00	13,400.50	11,599.50	53.60%	25,000.00	14,005.00
07-07-4120	Overtime	20,000.00	10,000.00	10,895.74	(895.74)	108.96%	25,000.00	18,587.12
07-07-4121	Clerical Overtime	1,030.00	1,000.00	1,541.39	(541.39)	154.14%	3,000.00	1,617.97
07-07-4122	Mechanic Overtime	-	-	-	-	-	-	-
07-07-4200	Insurance Benefit	108,150.00	105,000.00	23,250.19	81,749.81	22.14%	75,000.00	63,886.18
07-07-4210	FICA	30,900.00	30,900.00	14,932.43	15,067.57	49.77%	26,350.00	18,541.20
07-07-4220	Medicare	8,240.00	8,000.00	3,492.63	4,507.37	43.66%	8,000.00	4,336.36
07-07-4230	Unemployment Benefit	1,030.00	1,000.00	195.16	804.84	19.52%	5,000.00	2,480.41
07-07-4240	IMRF Expense	30,000.00	60,000.00	13,534.60	46,465.40	22.56%	30,000.00	15,602.40
07-07-5300	Contractual Services	16,850.00	18,900.00	24,119.00	(5,219.00)	127.61%	34,900.00	14,490.42
07-07-5301	Technology	20,000.00	20,000.00	18,364.50	1,635.50	91.82%	26,000.00	26,000.00
07-07-5330	Sewer Engineering	372,000.00	258,000.00	62,206.44	195,793.56	24.11%	90,000.00	101,569.03
07-07-5341	Training	8,650.00	8,000.00	-	8,000.00	0.00%	8,000.00	-
07-07-5343	Meal Expense	1,000.00	1,250.00	-	1,250.00	0.00%	1,250.00	-
07-07-5344	Safety Clothing	1,750.00	5,500.00	-	5,500.00	0.00%	5,500.00	244.41
07-07-5350	Utilities	5,500.00	10,000.00	433.42	9,566.58	4.33%	10,000.00	631.28
07-07-5353	Power Purchase	4,000.00	4,000.00	2,692.45	1,307.55	67.31%	4,000.00	3,740.61
07-07-5361	Maintenance-Lift Station	-	2,500.00	375.00	2,125.00	15.00%	2,500.00	-
07-07-5401	Office Supplies	900.00	1,200.00	-	1,200.00	0.00%	1,200.00	-
07-07-5402	Safety Equipment	1,000.00	1,500.00	-	1,500.00	0.00%	1,500.00	-
07-07-5420	Lab. Supplies & Equipment	-	1,000.00	-	1,000.00	0.00%	1,000.00	-
07-07-5421	Chemicals	-	500.00	-	500.00	0.00%	500.00	-
07-07-5430	Breaks-Materials & Repair	5,000.00	2,000.00	-	2,000.00	0.00%	2,000.00	-
07-07-6120	Net pension IMRF deferred	-	-	-	-	-	-	19,682.00
07-07-6170	Sewer- OPEB Expense	-	-	-	-	-	-	(112,475.00)
Sewer Totals		912,957.02	927,798.28	405,854.73	521,943.55	43.74%	679,043.00	461,628.04
STP								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
07-08-4100	Salaries	277,148.69	355,368.21	208,789.62	146,578.59	58.75%	326,184.94	319,085.54
07-08-4101	Clerical Salaries	-	17,889.90	34,687.40	(16,797.50)	193.89%	52,038.00	41,892.63
07-08-4102	Mechanic Salaries	-	-	-	-	-	-	-
07-08-4104	Overtime Meal Reimbursement	-	-	-	-	-	500.00	35.20
07-08-4105	Stipend	-	-	1,000.00	(1,000.00)	-	1,000.00	1,071.00
07-08-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
07-08-4107	Clothing Allowance Taxable	1,030.00	1,000.00	215.94	784.06	21.59%	-	-
07-08-4110	Seasonal Salaries	25,750.00	25,000.00	13,400.50	11,599.50	53.60%	25,000.00	14,005.00
07-08-4120	Overtime	15,450.00	15,000.00	20,598.75	(5,598.75)	137.33%	15,000.00	24,587.70
07-08-4121	Clerical Overtime	2,575.00	2,500.00	1,541.33	958.67	61.65%	2,500.00	1,617.87
07-08-4122	Mechanic Overtime	-	-	-	-	-	-	-
07-08-4200	Insurance Benefit	108,150.00	105,000.00	27,443.38	77,556.62	26.14%	100,000.00	92,393.82
07-08-4210	FICA	25,750.00	25,000.00	17,273.32	7,726.68	69.09%	30,000.00	24,374.81
07-08-4220	Medicare	7,725.00	7,500.00	4,039.34	3,460.66	53.86%	8,500.00	5,700.43
07-08-4230	Unemployment Benefit	1,545.00	1,500.00	162.64	1,337.36	10.84%	6,000.00	2,155.84
07-08-4240	IMRF Expense	61,800.00	60,000.00	15,908.88	44,091.12	26.51%	32,000.00	20,853.60
07-08-5300	Contractual Services	44,467.00	20,300.00	20,780.30	(480.30)	102.37%	57,300.00	19,263.76
07-08-5301	Technology	200,000.00	175,000.00	25,502.50	149,497.50	14.57%	5,000.00	5,840.25
07-08-5306	Contractual Lab	120,000.00	45,000.00	34,252.84	10,747.16	76.12%	55,000.00	41,907.37
07-08-5314	Annual NPDES Permit	34,505.00	33,500.00	33,500.00	-	100.00%	33,500.00	33,500.00

07-08-5341	Training	4,515.00	4,200.00	1,432.72	2,767.28	34.11%	4,200.00	3,336.41
07-08-5343	Meal Expense	1,025.00	4,650.00	1,563.21	3,086.79	33.62%	4,650.00	2,453.76
07-08-5344	Safety Clothing	1,750.00	5,250.00	322.78	4,927.22	6.15%	5,250.00	2,984.68
07-08-5345	Coffee	-	600.00	101.99	498.01	17.00%	-	-
07-08-5350	Utilities	19,000.00	36,500.00	7,332.26	29,167.74	20.09%	36,500.00	12,728.39
07-08-5353	Power Purchase	225,000.00	150,000.00	191,781.16	(41,781.16)	127.85%	195,000.00	251,426.21
07-08-5365	Maint Repair West Plant	25,000.00	65,000.00	39,831.66	25,168.34	61.28%	50,000.00	23,456.50
07-08-5366	Maint Repair East Plant	75,000.00	75,000.00	30,791.58	44,208.42	41.06%	65,000.00	54,509.58
07-08-5373	Waste Removal	250,000.00	275,000.00	172,052.00	102,948.00	62.56%	166,500.00	224,637.30
07-08-5377	Intergovernmental Groups	30,300.00	35,000.00	15,404.76	19,595.24	44.01%	25,000.00	25,375.84
07-08-5401	Office Supplies	1,550.00	2,000.00	864.48	1,135.52	43.22%	2,000.00	471.94
07-08-5402	Safety Equipment	3,348.00	4,000.00	1,862.96	2,137.04	46.57%	4,000.00	1,670.59
07-08-5420	Lab. Supplies & Equipment	30,000.00	18,000.00	10,469.85	7,530.15	58.17%	18,000.00	14,026.92
07-08-5421	Chemicals	130,000.00	80,000.00	149,412.60	(69,412.60)	186.77%	160,000.00	120,671.80
07-08-6120	Net pension IMRF deferred	-	-	-	-	-	-	26,308.00
07-08-6170	STP- OPEB Expense	-	-	-	-	-	-	(147,280.00)
STP Totals		1,722,383.69	1,644,758.11	1,082,320.75	562,437.36	65.80%	1,485,622.94	1,265,062.74
W&S Admin								

Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
07-09-4100	Salaries	670,416.76	139,390.03	163,010.53	(23,620.50)	116.95%	178,053.00	229,593.69
07-09-4101	Clerical Salaries	-	470,218.81	194,899.81	275,319.00	41.45%	307,226.00	251,778.17
07-09-4104	Overtime Meal Reimbursement	-	-	89.60	(89.60)	-	500.00	44.00
07-09-4105	Stipend	-	-	-	-	-	-	-
07-09-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
07-09-4107	Clothing Allowance Taxable	-	-	-	-	-	-	-
07-09-4110	Seasonal Salaries	-	-	-	-	-	-	-
07-09-4120	Overtime	10,300.00	10,000.00	4,351.14	5,648.86	43.51%	8,000.00	4,889.80
07-09-4121	Clerical Overtime	15,450.00	15,000.00	1,916.32	13,083.68	12.78%	15,000.00	10,447.68
07-09-4200	Insurance Benefit	150,380.00	146,000.00	463,366.89	(317,366.89)	317.37%	138,000.00	132,848.55
07-09-4210	FICA	39,140.00	38,000.00	22,340.87	15,659.13	58.79%	38,000.00	27,698.32
07-09-4220	Medicare	10,300.00	10,000.00	5,224.82	4,775.18	52.25%	8,000.00	6,563.59
07-09-4230	Unemployment Benefit	3,000.00	1,500.00	195.16	1,304.84	13.01%	5,000.00	2,580.41
07-09-4240	IMRF Expense	45,000.00	95,000.00	21,561.67	73,438.33	22.70%	38,000.00	23,738.29
07-09-5300	Contractual Services	26,780.00	26,000.00	-	26,000.00	0.00%	66,100.00	37,499.69
07-09-5301	Technology	3,090.00	3,000.00	-	3,000.00	0.00%	3,000.00	1,170.00
07-09-5321	Printing & Publications	10,000.00	18,000.00	8,551.17	9,448.83	47.51%	18,000.00	13,993.16
07-09-5322	Postage	27,810.00	27,000.00	21,937.14	5,062.86	81.25%	27,000.00	23,741.06
07-09-5323	Insurance & Bonding	368,300.00	373,536.00	373,536.00	-	100.00%	335,245.50	328,107.74
07-09-5360	Maint. & Repair	150,000.00	150,000.00	-	150,000.00	0.00%	-	2,107.48
07-09-5470	Meters	200,000.00	200,000.00	51,115.81	148,884.19	25.56%	2,170,582.00	1,827,851.14
07-09-6120	Net pension IMRF deferred	-	-	-	-	-	-	29,945.00
07-09-6170	Water Admin- OPEB Expense	-	-	-	-	-	-	(184,544.00)
07-09-7900	Depreciation Expense	-	-	-	-	-	-	-
07-09-7965	capital assets proprietary. fu	-	-	-	-	-	-	2,068,024.00
07-09-8000	Miscellaneous Expenses	-	-	-	-	-	-	-
07-09-8100	Transfer Out-	2,378,047.52	2,308,784.00	-	2,308,784.00	0.00%	2,339,502.00	2,407,682.00
07-09-8101	Transfer Out-Debt	2,085,620.51	2,116,036.00	1,463,320.70	652,715.30	69.15%	1,804,790.00	1,755,484.54
W&S Admin Totals		6,193,634.79	6,147,464.84	2,795,417.63	3,352,047.21	45.47%	7,499,998.50	9,001,244.31
Garbage								

Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
80-00-3540	Refuse Service Rec	1,513,648.78	1,469,562.00	1,197,191.54	272,370.46	81.47%	1,395,712.00	1,396,307.18
80-00-5300	Contractual Services	1,451,815.92	1,469,561.92	1,171,160.75	298,401.17	79.69%	1,395,712.00	1,350,676.64
Garbage Totals		61,832.86	0.08	26,030.79	(26,030.71)	-	-	45,630.54

Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
Revenues		14,372,200.00	11,774,564.00	10,345,225.69	1,429,338.31	-	10,846,804.00	(11,668,095.09)
Expenditures		12,035,225.49	11,774,564.45	6,002,045.25	5,772,519.20	-	11,836,082.31	12,446,561.22

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Expenditure Totals		2,500,000.00	2,325,000.00	2,139,544.57	185,455.43	92.02%	5,750,256.00	4,664,379.64
Capital Projects Totals		(1,535,508.00)	(1,338,600.00)	(2,139,544.57)	800,944.57		(2,712,751.00)	(1,626,875.03)
Capital Replacement Program								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
11-00-3233	Vehicle Replacement	345,225.40	-	60.00	(60.00)		-	-
11-00-3611	Interest Income	-	-	-	-		-	-
11-00-3910	Transfer	250,000.00	68,180.00	-	68,180.00	0.00%	68,180.00	68,179.62
Revenue Totals		595,225.40	68,180.00	60.00	68,120.00	0.09%	68,180.00	68,179.62
11-00-4010	fund bal. rec. net post.	-	-	-	-		-	-
11-00-7010	Tran lease pymn debt gasb87	-	-	-	-		-	68,180.00
11-00-7301	Vehicles	315,000.00	68,180.00	173,513.32	(105,333.32)	254.49%	68,180.00	(0.38)
11-00-7302	Computers	-	-	-	-		-	-
11-00-7303	Technology Capital	-	-	23,949.99	(23,949.99)		-	-
11-00-7304	Equipment	150,000.00	-	-	-		-	-
11-00-7305	Equipment	-	-	-	-		-	-
Expenditure Totals		465,000.00	68,180.00	197,463.31	(129,283.31)	289.62%	68,180.00	68,179.62
Capital Replacement Program Totals		130,225.40	-	(197,403.31)	197,403.31		-	-
Water & Sewer Capital Projects								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
Rev 12-00-3910	Transfer In	2,307,822.12	2,240,604.00	-	2,240,604.00	0.00%	2,339,502.00	2,339,502.00
12-00-7300	Capital Equipment	100,000.00	200,000.00	55,215.48	144,784.52	27.61%	75,000.00	-
12-00-7301	Vehicles	175,000.00	50,000.00	-	50,000.00	0.00%	-	-
12-00-7302	Computers	-	-	-	-		-	-
12-00-7303	Technology Capital	500.00	75,000.00	300.00	74,700.00	0.40%	50,000.00	-
12-00-7602	Watermain Design	355,000.00	1,025,000.00	477,884.79	547,115.21	46.62%	690,000.00	4,700.86
12-00-7610	Well Maintenance	-	75,000.00	19,725.51	55,274.49	26.30%	415,768.00	24,810.00
12-00-7615	Well #14	-	-	-	-		667,232.00	2,200.00
12-00-7616	WEST PLANT DESIGN	-	-	-	-		-	-
12-00-7620	Watermain Replacement	3,602,608.40	4,900,000.00	3,392,614.91	1,507,385.09	69.24%	4,039,002.00	0.26
12-00-7800	Misc Capital	400,000.00	125,000.00	77,840.60	47,159.40	62.27%	-	-
12-00-8100	Transfer Out	-	-	-	-		-	-
Expenditure Totals		4,633,108.40	6,450,000.00	4,023,581.29	2,426,418.71	62.38%	5,937,002.00	31,711.12
Water & Sewer Capital Projects Totals		(2,325,286.28)	(4,209,396.00)	(4,023,581.29)	(185,814.71)		(3,597,500.00)	2,307,790.88
West Plant Rehab								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
35-00-3611	Interest Income	-	-	-	-		-	-
35-00-3901	IEPA Reimbursements	16,500,000.00	15,830,000.00	16,193,857.17	(363,857.17)	102.30%	15,000,000.00	(0.29)
35-00-3905	IEPA Loan Forgiveness	-	-	-	-		-	3,276,296.00
35-00-3910	Transfer In	-	-	-	-		-	-
Revenue Totals		16,500,000.00	15,830,000.00	16,193,857.17	(363,857.17)	102.30%	15,000,000.00	3,276,295.71
35-00-5302	Legal Services	-	-	-	-		-	-
35-00-5330	Engineering	905,075.00	1,050,000.00	86,173.33	963,826.67	8.21%	105,075.00	30,969.00
35-00-5560	Interest Expense	350,000.00	-	-	-		-	-
35-00-7010	capital assets proprietary. fu	-	-	-	-		-	19,178,689.00
35-00-7500	Construction Period Interest	-	-	-	-		-	13,853.00
35-00-7512	West Plant Rehab	16,500,000.00	15,830,000.00	13,741,289.26	2,088,710.74	86.81%	13,000,000.00	(0.24)
35-00-7513	West Plant Rehab-Design	-	-	-	-		-	-

35-00-7620	Watermain Extension	-	-	-	-	-	-	-
35-00-7631	East STP Plant Construction	-	-	425,510.79	(425,510.79)	-	2,800,000.00	(0.13)
35-00-8100	Transfer Out	-	-	-	-	-	-	-
Expenditure Totals		17,755,075.00	16,880,000.00	14,252,973.38	2,627,026.62	84.44%	15,905,075.00	19,223,510.63
West Plant Rehab Totals		(1,255,075.00)	(1,050,000.00)	1,940,883.79	(2,990,883.79)		(905,075.00)	(15,947,214.92)
TIF-Larkin/30								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
15-00-3020	GASB 54	-	-	-	-	-	-	35,807.00
15-00-3110	Current Year Tax Levy	30,900.00	30,000.00	26,565.46	3,434.54	88.55%	35,000.00	26,549.08
15-00-3114	Prior Year Tax Levy	-	-	-	-	-	-	-
15-00-3611	Interest Income	-	-	-	-	-	-	-
Revenue Totals		30,900.00	30,000.00	26,565.46	3,434.54	88.55%	35,000.00	62,356.08
15-00-5300	Contractual Services	-	-	-	-	-	-	-
15-00-5302	Legal Services	-	-	-	-	-	-	465.00
15-00-5312	Consulting	30,900.00	30,000.00	-	30,000.00	0.00%	-	-
15-00-5314	Planning	-	-	-	-	-	35,000.00	-
15-00-5330	Engineering	-	-	-	-	-	-	18,336.00
15-00-5400	Material & Supplies	-	-	-	-	-	-	-
15-00-7501	Operating Expenses	-	-	-	-	-	-	-
15-00-8000	Miscellaneous Expenses	-	-	-	-	-	-	-
15-00-8100	Transfer Out	-	-	-	-	-	-	-
Expenditure Totals		30,900.00	30,000.00	-	30,000.00	0.00%	35,000.00	18,801.00
TIF-Larkin/30 Totals		-	(30,000.00)	-	(30,000.00)		(35,000.00)	(18,801.00)
TIF-Weber/Division								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
41-00-2701	Budgeted Prior Year Balance	-	-	-	-	-	-	-
41-00-3110	Current Year Tax Levy	103,000.00	100,000.00	103,071.37	(3,071.37)	103.07%	-	-
41-00-3114	Prior Year Tax Levy	-	-	-	-	-	-	-
41-00-3611	Interest Income	-	-	-	-	-	-	-
41-00-3900	Miscellaneous Revenue	-	-	-	-	-	-	-
Revenue Totals		103,000.00	100,000.00	103,071.37	(3,071.37)	103.07%	-	-
41-00-5300	Contractual Services	10,300.00	10,000.00	-	10,000.00	0.00%	-	243.00
41-00-5302	Legal Services	12,875.00	12,500.00	-	12,500.00	0.00%	-	3,671.25
41-00-5312	Consulting	20,600.00	20,000.00	-	20,000.00	0.00%	-	21,940.00
41-00-5314	Planning	18,025.00	17,500.00	-	17,500.00	0.00%	-	-
41-00-5330	Engineering	20,600.00	20,000.00	-	20,000.00	0.00%	-	-
41-00-5400	Material & Supplies	-	-	-	-	-	-	-
41-00-6200	Debt Service Inter	-	-	-	-	-	-	-
41-00-6300	Paying Agent Fee	-	-	-	-	-	-	-
41-00-7501	Operating Expenses	20,600.00	20,000.00	-	20,000.00	0.00%	-	-
41-00-8000	Miscellaneous Expenses	-	-	-	-	-	-	-
41-00-8100	Transfer Out	-	-	-	-	-	-	-
Expenditure Totals		103,000.00	100,000.00	-	100,000.00	0.00%	-	25,854.25
TIF-Weber/Division Totals		-	-	103,071.37	(103,071.37)		-	(25,854.25)
Capital Construction Debt								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
Rev 32-00-3910	Transfer In	862,675.00	763,600.00	713,208.30	50,391.70	93.40%	763,600.00	771,350.04
Exp 32-00-6101	2019 GO Bond- Principal	545,000.00	410,000.00	-	410,000.00	0.00%	390,000.00	390,000.00
32-00-6201	2019 G.O. Bond Interest	315,100.00	351,100.00	170,425.00	180,675.00	48.54%	371,100.00	371,100.00

32-00-6301	2019 G.O. Bond Fees	2,575.00	2,500.00	475.00	2,025.00	19.00%	2,500.00	475.00
32-00-8100	Transfer Out	-	-	-	-	-	-	-
Expenditure Totals		862,675.00	763,600.00	170,900.00	592,700.00	22.38%	763,600.00	761,575.00
Capital Construction Debt Totals		-	-	542,308.30	(542,308.30)		-	9,775.04
Water/Sewer Debt								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
30-00-3910	Transfer In	2,085,620.51	2,047,856.00	1,463,320.70	584,535.30	71.46%	1,736,610.00	1,452,615.92
30-00-6102	IEPA 2011 Principal	531,713.20	518,429.00	102,221.06	416,207.94	19.72%	201,284.00	0.33
30-00-6103	2019 W/S G.O. Bond Principal	1,095,000.00	990,000.00	-	990,000.00	0.00%	945,000.00	-
30-00-6104	Vactor Truck Principal	-	-	-	-	-	-	-
30-00-6202	IEPA 2011 Interest	22,482.31	26,327.00	12,846.36	13,480.64	48.80%	28,851.00	28,249.51
30-00-6203	2019 W/S G.O. Bond Interest	433,850.00	510,600.00	242,925.00	267,675.00	47.58%	561,475.00	535,350.00
30-00-6204	Vactor Truck Interest	-	-	-	-	-	-	-
30-00-6301	Bond Bank Fees	2,575.00	2,500.00	475.00	2,025.00	19.00%	-	-
30-00-6303	2019A Refunding Bank Fees	-	-	-	-	-	-	475.00
30-00-7205	Chngs long term debt	-	-	-	-	-	-	(56,629.00)
30-00-8100	Transfer Out	-	-	-	-	-	-	-
Expenditure Totals		2,085,620.51	2,047,856.00	358,467.42	1,689,388.58	17.50%	1,736,610.00	507,445.84
Water/Sewer Debt Totals		-	-	1,104,853.28	(1,104,853.28)		-	945,170.08
Police Pension Fund								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
98-00-3110	Current Year Tax Levy	1,479,984.93	1,296,406.00	1,292,017.83	4,388.17	99.66%	930,140.53	1,819,339.18
98-00-3114	Prior Year Tax Levy	-	-	-	-	-	-	-
98-00-3357	Replacement Taxes Sale	-	-	-	-	-	-	-
98-00-3611	Interest Income	-	-	136,705.90	(136,705.90)	-	240,483.00	186,020.81
98-00-3800	Auditor Market Value	-	-	2,848,328.43	(2,848,328.43)	-	-	2,294,492.42
98-00-3900	Miscellaneous Revenue	-	-	-	-	-	-	2,520.00
98-00-3961	Employer Contribution-Retireme	29,036.07	150,000.00	-	150,000.00	0.00%	150,000.00	150,000.00
98-00-3962	Plan Member Contributions	309,000.00	300,000.00	252,919.08	47,080.92	84.31%	295,368.00	313,363.47
Revenue Totals		1,818,021.00	1,746,406.00	4,529,971.24	(2,783,565.24)	259.39%	1,615,991.53	4,765,735.88
98-00-4200	Insurance Benefit	-	-	-	-	-	-	-
98-00-5300	Contractual Services	41,200.00	40,000.00	31,214.00	8,786.00	78.04%	32,000.00	36,393.00
98-00-5302	Legal Services	6,180.00	6,000.00	5,272.20	727.80	87.87%	5,000.00	4,153.50
98-00-5320	Administrative Expense	-	-	-	-	-	-	-
98-00-5321	Pension Payments/Refunds	1,648,000.00	1,600,000.00	1,194,901.64	405,098.36	74.68%	1,499,491.53	1,553,131.34
98-00-5322	Postage	-	-	-	-	-	-	-
98-00-5323	Additional Pension Contributio	-	-	-	-	-	-	-
98-00-5342	Travel Expenses	2,060.00	2,000.00	859.66	1,140.34	42.98%	1,000.00	1,223.23
98-00-5343	Conference Expenses	933.18	906.00	500.00	406.00	55.19%	1,000.00	1,128.00
98-00-5345	Dues & Subscriptions	2,575.00	2,500.00	-	2,500.00	0.00%	2,500.00	265.00
98-00-5410	Motor Fuel & Lubricants	-	-	-	-	-	-	-
98-00-5560	Investment Expense	77,250.00	75,000.00	18,680.56	56,319.44	24.91%	70,000.00	15,061.41
98-00-5570	Administrative Expense	-	-	-	-	-	-	-
98-00-8000	Miscellaneous Expenses	-	-	825.00	(825.00)	-	5,000.00	5,701.00
98-00-8032	Refund-Employee CoDeposits/Ref	20,600.00	20,000.00	139,236.69	(119,236.69)	696.18%	-	23,332.27
Expenditure Totals		1,798,798.18	1,746,406.00	1,391,489.75	354,916.25	79.68%	1,615,991.53	1,640,388.75
Police Pension Fund Totals		19,222.82	-	3,138,481.49	(3,138,481.49)		-	3,125,347.13

Police Special Assets								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
99-00-3240	DUI Fines	3,605.00	3,500.00	-	3,500.00	0.00%	3,500.00	1,400.00
99-00-3241	Special Assets	-	-	-	-	-	-	-
99-00-3242	Article 36	-	-	-	-	-	-	-
99-00-3243	BJA / LLE Safety	-	-	-	-	-	-	-
99-00-3244	Police Seizure	15,450.00	15,000.00	-	15,000.00	0.00%	-	-
99-00-3245	Police Forfeiture	5,150.00	5,000.00	5,850.00	(850.00)	117.00%	5,000.00	16,059.52
99-00-3900	Miscellaneous Revenue	-	-	-	-	-	-	-
99-00-3910	Transfer In	-	-	-	-	-	-	-
Revenue Totals		24,205.00	23,500.00	5,850.00	17,650.00	24.89%	8,500.00	17,459.52
99-00-5400	Material & Supplies	-	-	-	-	-	-	1.00
99-00-5401	Police Seizure	-	-	-	-	-	-	-
99-00-5402	Police Forfeiture	-	-	-	-	-	-	1,053.66
99-00-7300	Capital Equipment	24,205.00	23,500.00	10,346.80	13,153.20	44.03%	8,500.00	-
Expenditure Totals		24,205.00	23,500.00	10,346.80	13,153.20	-	8,500.00	1,054.66
Police Special Assets Totals		-	-	(4,496.80)	4,496.80	-	-	16,404.86

Total Revenue	57,159,441.65	52,645,803.74	50,023,047.16	2,622,756.58	52,094,916.53	23,202,551.11
Total Expenditure	59,740,366.61	59,221,915.90	39,959,237.35	19,262,678.55	61,491,417.20	56,423,174.26

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