



Special City Council Work Session

Crest Hill, IL

March 22, 2023

7:00 PM

Council Chambers

1610 Plainfield Road, Crest Hill, IL 60403

Agenda

1. [Fiscal Year 2023~2024 Draft Budget Discussion](#)
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 Lisa Banovetz, Director of Finance
Date: March 22, 2023
Re: Fiscal Year 2023~2024 Budget Work Session

Honorable Mayor and City Council:

I am pleased to present the DRAFT Fiscal Year 2023~2024 annual municipal budget which includes projections for the Fiscal Year beginning May 1, 2023 and ending April 30, 2024.

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 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 how the City's resources will be expended.

The City's goal is to verify that it is providing 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.

Budget Highlights

- The City, after receiving approval from the City Council during Fiscal Year 2023, has budgeted \$2,800,000 for road improvements throughout the City of Crest Hill. At the January 23, 2023 City Council work session, Ron Weideman, Engineer, presented his findings on City owned roadway conditions and prioritized roads to be repaired in order of the condition of the roads. It was determined that the City would invest \$2,800,000 to repair the roads with the lowest rating resulting in a servable condition.
 - To offset this cost, the City has budgeted offsetting revenue for two \$1,000,000 reimbursements (total of \$2,000,000) from the DCEO. These reimbursements were applied for over a year ago. The City expects to receive this funding from the DCEO during Fiscal Year 2023~2024.
 - The City's General Fund will supplement the remaining \$741,800 to complete the road improvements budgeted for Fiscal Year 2023~2024. The transfer for this expenditure will be from the City's Administration department budget in the General Fund.
- The City's collective bargaining agreement with the Metropolitan Alliance of Police (MAP)'s union employees expired on April 30, 2022. This contract has not been re-negotiated as of March 22, 2023. The City has a placeholder in its current budget for salary increases for the employees who are MAP Union employees. This MAP contract is scheduled to be mediated for resolution on March 27, 2023.

- There are placeholders for salary increases for non-union employees which may be retro-active to May 1, 2022. Proposed salary increases are scheduled to be brought to the City Council for consideration at the March 20, 2023 City Council meeting during executive session.
- The City currently outsources its IT services to a third party. The City is paying its current IT vendor 68% more than it was paying its previous vendor which has added to the expense of the proposed IT budget for Fiscal Year 2024. This increase does not include any after-hours work the IT vendor is asked to perform. The City will be bringing options to the City Council for how IT will be administered during the upcoming fiscal year.
- Currently, there are no vehicles budgeted to be replaced during Fiscal Year 2024 as part of the City's capital replacement program. The City is currently evaluating the condition of its vehicle fleet and intends to have this as a future work session agenda item to discuss how to proceed forward with the capital replacement program.

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-Wide Fund revenues and expenditures summary

The City is currently projecting a budget deficit of **(\$4,498,302)** in this DRAFT Fiscal Year 2023~2024 budget. Of this deficit, \$1,900,000 was a budgeted expenditure from Fiscal Year 2022~2023 for a watermain lining project that did not occur in addition to \$400,000 of meters that were budgeted for Fiscal Year 2023 but will not be ordered/received until Fiscal Year 2024. This project and the meter expense is a carryover to this fiscal year's budget. Below is a summary, by fund, of the revenue and expenditures in addition to a fund surplus or deficit by fund:

	Fiscal Year 2023~2024 Budget	Fiscal Year 2022~2023 Budget	Prior Year End 4/30/2022 Total	FY 2023 Actuals through 2/28/2023
General Fund Revenue	\$11,729,063	\$10,842,907	\$12,144,129	\$9,425,651
Officials	\$110,975	\$109,975	\$119,116	\$91,511
Police	\$5,482,554	\$5,279,300	\$6,127,632	\$3,934,188
Streets	\$1,415,766	\$1,554,238	\$1,309,766	\$863,955
Facilities Maintenance	\$425,286	\$384,310	\$0	\$104,440
IT	\$536,801	\$450,551	\$34,156	\$423,141
Fleet Vehicle Maintenance	\$511,292	\$502,400	\$2,492	\$419,090
Administration	\$2,161,413	\$1,123,424	\$1,059,821	\$685,902
Clerks	\$258,398	\$253,980	\$251,298	\$148,754
Treasurers	\$215,452	\$234,068	\$343,478	\$147,690
Community Development	\$1,053,127	\$858,881	\$403,929	\$458,907
Total General Fund Expenses	\$12,171,064	\$10,751,127	\$9,651,687	\$7,277,579
General Fund Surplus (Deficit)	(\$442,001)	\$91,779	\$2,492,442	\$2,148,072
Transfer from General fund balance	\$442,001 See page 12 for fund balance details			
MFT				
Revenue	\$922,759	\$872,154	\$900,768	\$721,356
Expenditures	\$922,759	\$1,495,000	\$1,168,192	\$1,033,559
Fund Surplus (Deficit)	\$0	(\$622,846)	(\$267,424)	(\$312,203)
Non-Home Rule				
Revenue	\$2,000,000	\$1,700,000	\$2,168,730	\$1,719,801
Expenditures	\$2,000,000	\$1,700,000	\$1,828,055	\$1,145,660
Fund Surplus (Deficit)	\$0	\$0	\$340,676	\$574,141

Water Revenue	\$10,750,000	\$10,672,711	\$9,554,452	\$6,975,425
Water Expenditures	\$2,346,601	\$2,171,325	\$2,079,904	\$1,815,012
Sewer Expenditures	\$679,227	\$766,399	\$679,624	\$370,319
STP Expenditures	\$1,485,807	\$1,469,399	\$1,159,149	\$870,689
Water Administration Expenditures	\$6,238,365	\$6,060,588	\$6,078,579	\$5,135,886
Water/Sewer/STP	\$10,750,000	\$10,467,711	\$9,997,256	\$8,191,906
Fund Surplus (Deficit)	(\$0)	\$205,000	(\$442,804)	(\$1,216,481)

Water/Sewer/STP Capital Revenue	\$2,342,777	\$2,390,000	\$1,625,775	\$2,390,000
Expenditures	\$5,494,002	\$2,595,000	\$734,805	\$349,606
Fund Surplus (Deficit)	(\$3,151,225)	(\$205,000)	\$890,970	\$2,040,394
Transfer from Water Sewer fund balance	\$3,151,225 See page 12 for fund balance details			

Capital replacement program Revenue	\$68,180	\$0	\$605,280	\$0
Expenditures	\$68,180	\$0	\$422,048	\$73,585
Fund Surplus (Deficit)	\$0	\$0	\$183,232	(\$73,585)

Capital Improvement Projects (including City Center and Public Works Buildings)

Revenue	\$6,574,215	\$2,417,160	\$109,606	\$1,819,362
Expenditures	\$6,574,215	\$5,367,360	\$7,200,698	\$3,940,128
Fund Surplus (Deficit)	\$0	(\$2,950,200)	(\$7,091,093)	(\$2,120,766)

TIF Larkin/30 Revenue	\$35,000	\$35,000	\$36,707	\$26,876
Expenditures	\$35,000	\$35,000	\$1,950	\$26,876
Fund Surplus (Deficit)	\$0	\$0	\$34,757	\$0

Water Sewer Debt Revenue	\$1,736,610	\$1,757,735	\$1,757,735	\$1,464,779
Expenditures	\$1,736,610	\$1,757,735	\$660,708	\$406,842
Fund Surplus (Deficit)	\$0	\$0	\$1,097,027	\$1,057,937

Capital Construction Debt (City Center)

Revenue	\$763,600	\$773,350	\$769,350	\$642,375
Expenditures	\$763,600	\$773,350	\$599,700	\$190,900
Fund Surplus (Deficit)	\$0	\$0	\$169,650	\$451,475

West Plant Rehab.

Revenue	\$15,000,000	\$6,137,000	\$0	\$2,120,847
Expenditures	\$15,905,075	\$6,137,000	\$1,901,801	\$3,280,905
Fund Surplus (Deficit)	(\$905,075)	\$0	(\$1,901,801)	(\$1,160,057)
Transfer from Water Sewer fund balance	\$905,075 See page 12 for fund balance details			

Garbage

Revenue	\$1,395,712	\$1,373,937	\$1,298,372	\$1,006,476
Expenditures	\$1,395,712	\$1,348,514	\$1,265,505	\$1,089,507
Fund Surplus (Deficit)	\$0	\$25,423	\$32,866	(\$83,031)

Police Pension

Revenue	\$1,615,992	\$1,502,000	(\$711,236)	\$1,292,853
Expenditures	\$1,615,992	\$1,502,000	\$1,601,098	\$1,197,774
Fund Surplus (Deficit)	\$0	\$0	(\$2,312,334)	\$95,079

Police Special Assets

Revenue	\$8,500	\$8,500	\$23,203	\$140,936
Expenditures	\$8,500	\$8,500	\$9,590	\$98,086
Fund Surplus (Deficit)				

Total Revenue	\$54,942,408	\$40,482,454	\$30,282,871	\$29,746,737
Total Expenditures	\$59,440,709	\$43,938,298	\$37,043,094	\$28,302,914
Total Fund Surplus (Deficit)	(\$4,498,302)	(\$3,455,844)	(\$6,760,223)	\$1,443,823
Transfer from General fund balance	\$442,001			
Transfer from Water Sewer fund balance	\$4,056,301			
Total Transfer from Fund Balance	\$4,498,302			

General Fund Revenue

The City is estimating the General Fund revenue to be \$11,729,063 for Fiscal Year 2023~2024. This is an *increase* from the previous year's annual budgeted revenue of \$886,156.

Revenue Estimates for state funding were used from IML's preliminary forecasts for Municipal Fiscal Year 2024

- 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	\$3,155,397 (28% of the total)
Sales Tax	\$2,800,000 (25% of the total)
Property Taxes	\$1,752,011 (15% of the total)
Franchise Tax	\$1,385,000 (12% of the total)

includes:

- Telecommunications
- ComEd/Nicor
- Comcast Franchise Fee

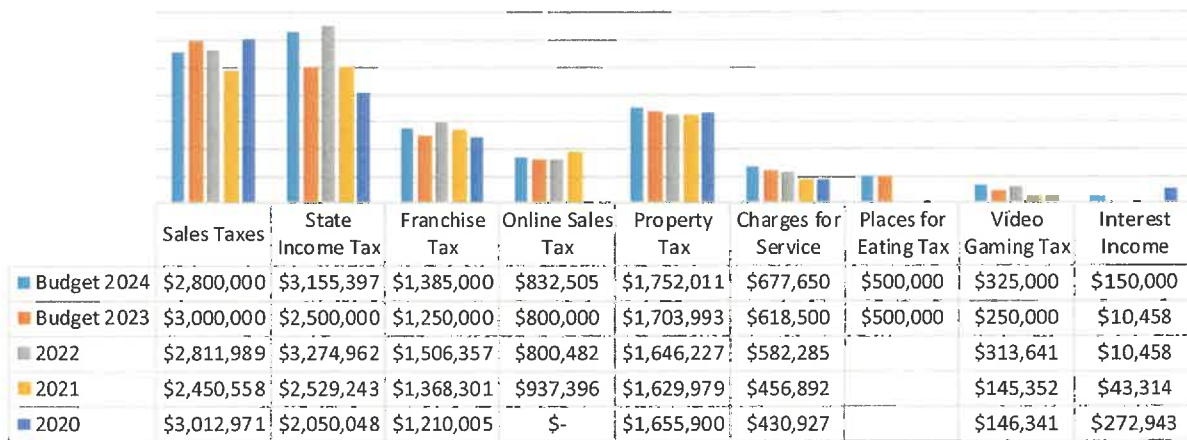
Online Sales Tax	\$ 832,505 (7% of the total)
Charges for Services	\$ 677,650 (6% of the total)
Places for Eating Tax	\$ 500,000 (4% of the total)
Video Gaming Tax	\$ 325,000 (3% of the total)
Interest Income	\$ 150,000 (1% of the total)
Other	<u>\$ 151,500</u> (1% of the total)

Total	\$11,729,063
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The Places for Eating Tax has been estimated for \$500,000 for Fiscal Year 2023~2024. The City is optimistic that this is a conservative estimate. The City used receipts from the month of January 2023 to extrapolate for the upcoming fiscal year's revenue 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 lesser 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 6.5% as of December 2022. The City levied five (5) percent more than the prior year's property tax extension.

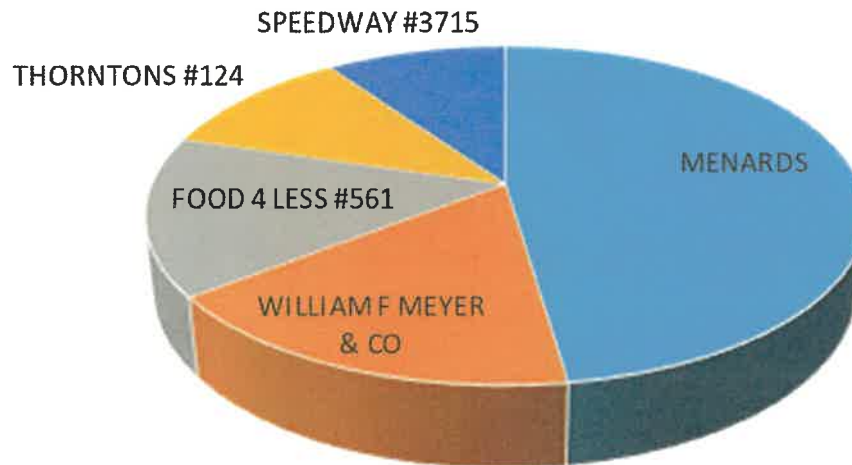
Historical Revenue by Category



Sales Tax Revenue

The City of Crest Hill collected sales taxes for Fiscal Year 2022 totaling more than \$2.8 Million dollars from 190 different businesses located within the City. The top five sales tax retailers are below with their respective percentage of the City's Sales Tax revenue.

Top Five Sales Tax Generating Businesses as of December 31, 2022



MENARDS	34%
WILLIAM F MEYER & CO	12%
FOOD 4 LESS #561	11%
THORNTONS #124	8%
SPEEDWAY #3715	7%

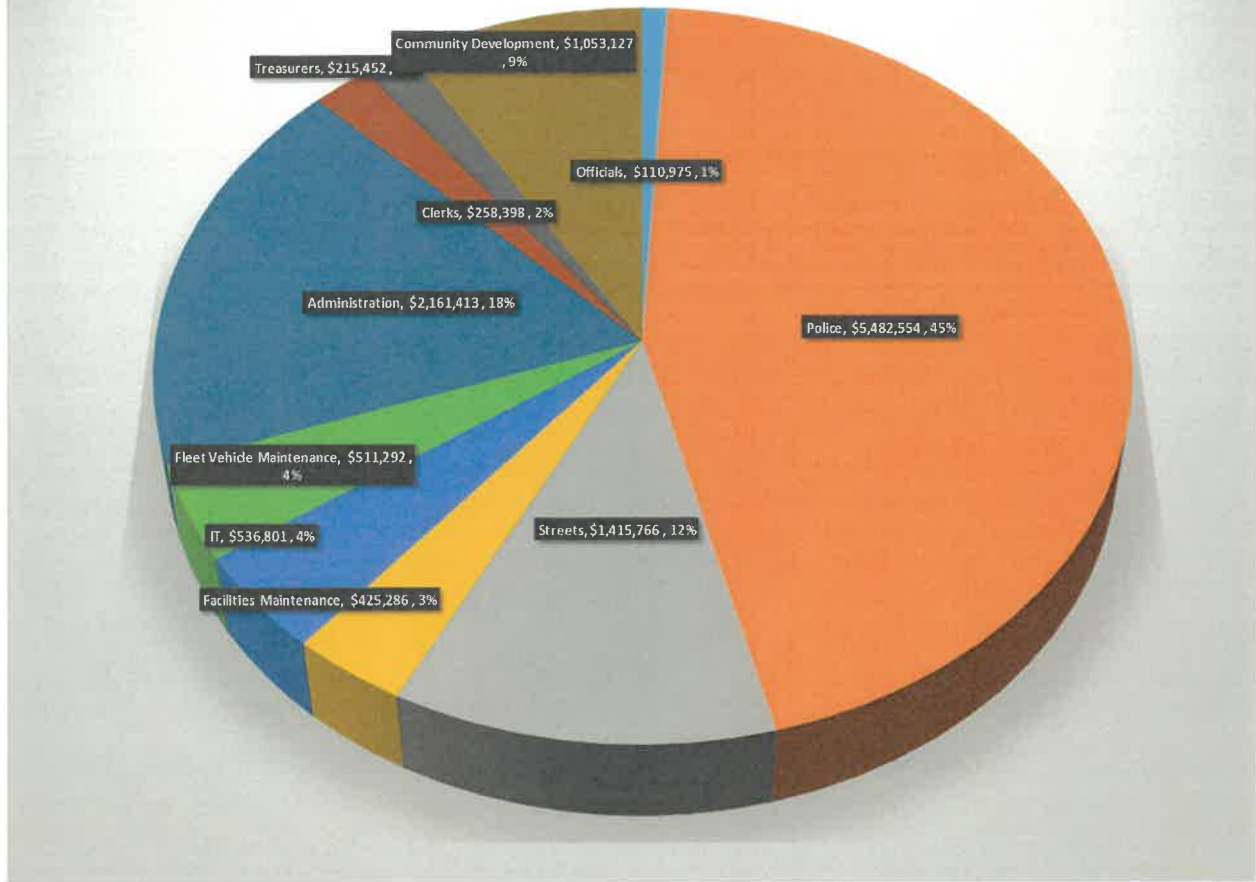
General Fund Expenditures

The City is estimating the General Fund expenditures to be \$12,171,064 for Fiscal Year 2023~2024 which is an increase of the previous year's budgeted expenditures by \$1,419,937 of which \$741,800 is the City's contribution to the road improvement projects, the City's property casualty insurance increased by \$200,000 and the City received a one-time refund of \$200,000 from its IPBC health care reserve during Fiscal Year 2023. Much of the remaining increase is due to salaries for positions anticipated to be filled during Fiscal Year 2024 that were budgeted but not filled during FY 2023 and raises for union and non-union employees. Inflation is also factored to account for the increase in prices for the purchase of goods and services compared to the previous fiscal year.

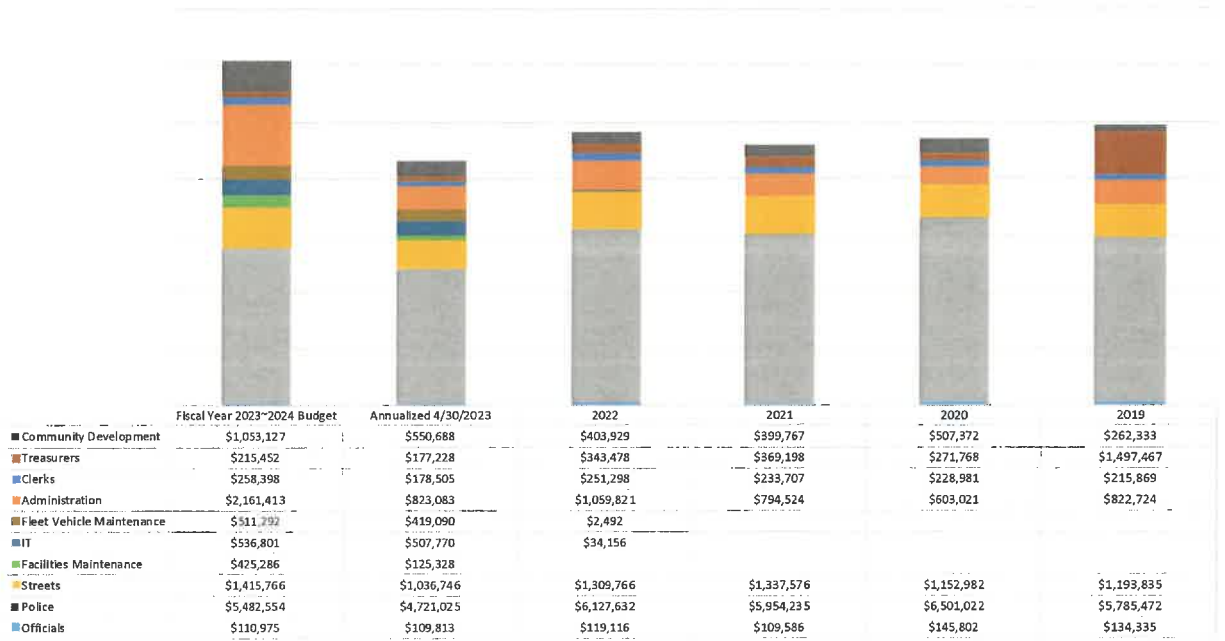
The Fiscal Year 2023~2024 General Fund Division expenditures are:

<u>Division</u>	<u>Amount</u>
Officials	\$110,975
Police	\$5,482,554
Streets	\$1,415,766
Facilities Management	\$425,286
Information Technology	\$536,801
Fleet Vehicle Maintenance	\$511,292
Administration	\$2,161,413
Clerk	\$258,398
Treasurer	\$215,452
Community Development	<u>\$1,053,127</u>
Total	\$12,171,064

Budgeted Fiscal Year 2023~2024 General Fund Expenditures by Department



Historical Expenditures by Department



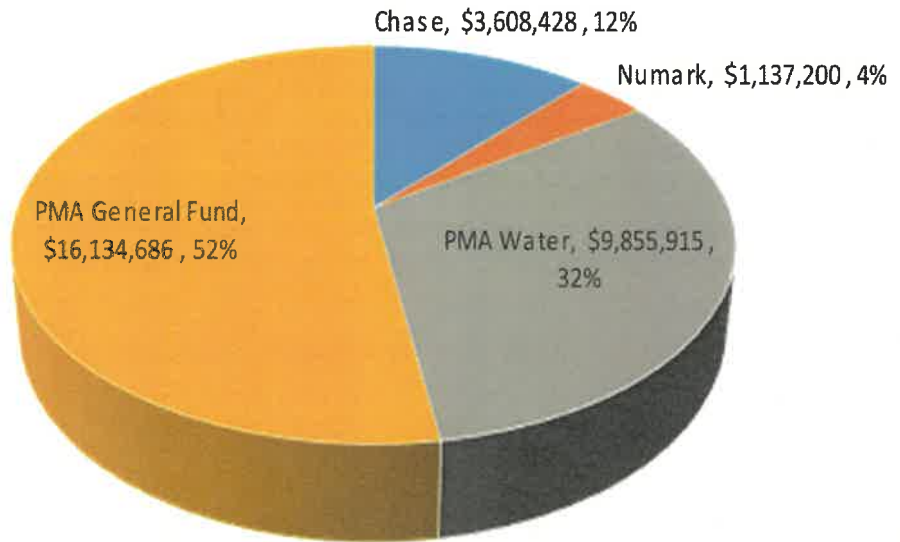
Fiscal Year 2023 shown is for activity posted to the general ledger through February 28, 2023 which has been annualized through April 30, 2023.

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

- Community Development is showing an increase from the previous year due to the anticipation of filling open positions within the department. The current open positions include the hiring of the Director of Community and Economic Development, having the position of Building Commissioner filled for a full fiscal year compared to only a partial year last fiscal year, hiring a full-time Planner in addition to hiring an additional full time Building Inspector. Contracted services did increase from the previous year's budget by \$135,000. This will hopefully not be expended if the open employee positions are filled in this department.
- The Administration department is showing an increase. Currently \$741,800 is budgeted to be paid by this department towards the budgeted \$2,800,000 road improvement projects for the upcoming fiscal year. The City's property, casualty insurance increased by \$200,000 from the prior year. In the previous fiscal year, the City received a one-time reimbursement from its IPBC health care reserve of \$200,000 which reduced the prior year's expenditures. The City will fill its second Accounts Disbursement Clerk position beginning on May 1, 2023 and will have salaries for two additional Accounts Disbursement Clerks for the full fiscal year compared to having only a half position filled in the previous fiscal year.
- The current IT budget includes contracted services with its current IT vendor. This is an increase of \$84,000 annually compared to the City's previous IT vendor contract. This budget also includes annual IT subscription charges that were included based on the fact they were paid for in the previous year.

A summary of the City's liquid assets as of February 28, 2023 is shown below:

\$30,736,228 Liquid Assets as of 2/28/2023



Fund Balance Summary

	General Fund	Water Sewer	Total
Fund balance as of April 30, 2022	\$ 10,437,892.00	\$ 8,972,883.00	\$ 19,410,775.00
Projected unaudited Fund Balance 4/30/2023	\$ 13,043,795.00	\$ 14,032,491.00	\$ 27,076,286.00

Motor Fuel Tax (M.F.T) and Federal Transportation Funds

The capital and maintenance projects are shown below:

- Capital Construction (City-wide sidewalk, curb, and patching program)
 - \$395,759
- Contractual Services (Traffic signals upgrades and roadway crack control)
 - \$212,500

Engineering (Design, construction engineering & bridge/culvert inspection services)

- \$176,500
- Materials and supplies (salt, deicing, pavement marking and sign replacement)
 - \$138,000

Total \$922,759

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.

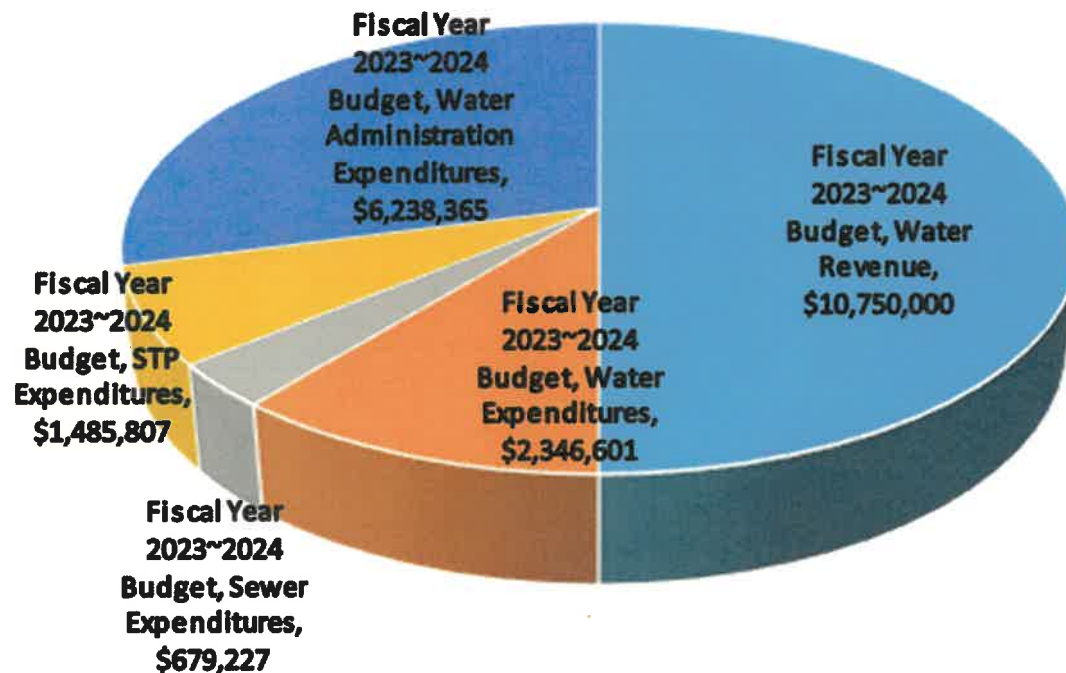
The Non-Home Rule Sales Tax revenue is budgeted to fund the following:

• Capital Projects	\$ 971,400
• Annual Debt Service Payment	\$ 763,600
• Property Tax Rebate Program	\$ 215,000
• Economic Incentive	\$ 50,000
Total	\$2,000,000

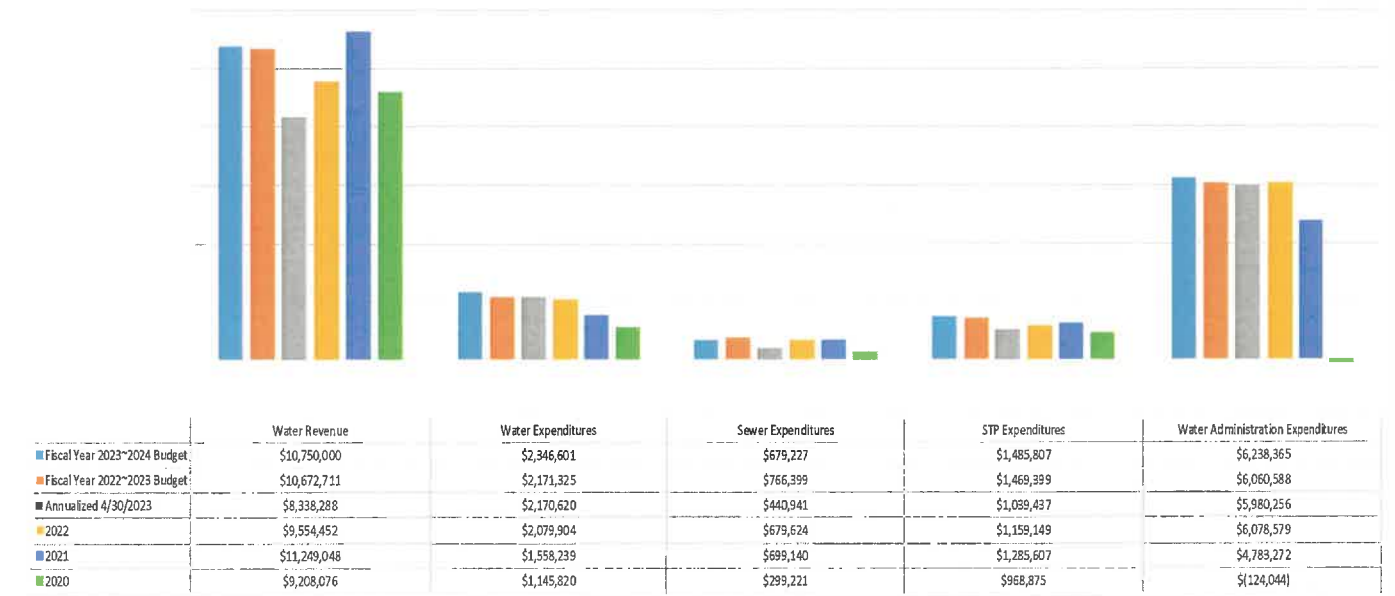
Water, Sewer, STP and Administration Fund

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 2023~2024 Budget



Historical Water, Sewer, STP and Administration Revenue and Expenditures



Water/Sewer Capital Projects Fund

The Water/Sewer Capital Projects fund was created to manage the capital improvements for the water sewer system. On January 17, 2022, the City Council voted to join the Regional Water Commission (RWC) to provide Crest Hill with Lake Michigan water by the year 2030. As part of joining the RWC, the City will complete infrastructure projects, including water main improvements. This cost is estimated to be \$65 million. The projects will occur over the next eight years. These improvements will accommodate the City's infrastructure to seamlessly tap into Lake Michigan water by 2030. All West plant capital expenditures are recorded in a separate fund.

Listed below are the Capital Water/Sewer projects budgeted for Fiscal Year 2023~2024:

- Watermain Replacement (Parkrose-Gaylord to Sweetbrier, Center/Chaney, and Route 30 lining) **\$4,409,002**
- Watermain Design (Parkrose, Green/Circle/Oakland, Theodore/Broadway/30 design, Plainfield engineering) **\$ 690,000**
- Well Maintenance and iron filter repair **\$ 270,000**
- Capital Equipment **\$ 75,000**
- Technology Upgrades (Scada) **\$ 50,000**
- Total **\$5,494,002**

Water/Sewer Debt Fund

This fund pays the City's two debt issuances that relate to water and sewer projects. The debt issuances were issued to support the construction and the improvement of the City's water supply facilities and wastewater treatment plants. There is one General Obligation refunding bond (Alt Rev Source), Series 2019A /AR of 2010 BABs bond and one IEPA loan. The City repays these loans from its annual water and sewer revenues.

West Plant Rehabilitation Fund

This fund is used to track expenditures related to improvements to the City's existing west sewage treatment plant that was built in 1960 and was last upgraded in the early 1990's. The City intends to focus on engineering and rehabilitation construction costs for the Fiscal Year 2023~2024.

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

- | | |
|---|------------------|
| • Construction costs to be reimbursed from the IEPA | \$15,000,000 |
| • Well construction engineering costs | \$ 830,075 |
| • SEECO Soils Testing | \$ <u>75,000</u> |

Total	\$15,905,075
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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 is recommending placing a temporary hold on the capital replacement program for Fiscal Year 2024 and will concentrate its efforts on roadway improvements. Road repairs will be prioritized based on the condition of the roads.

City staff will administer regular maintenance to its capital assets and replace items promptly throughout the fiscal year upon receiving the approval from the Mayor and City Council on an as needed basis.

A review of the capital replacement program schedule will occur annually at future budget work sessions or as necessary during the upcoming fiscal year. When this replacement program is active, funding for vehicles, equipment, technology, and computers will come from the proper operating division's respective budget.

The current expenditures in this fund are principal and interest payments for the purchase of the Vactor Truck that occurred during Fiscal Year 2022~2023.

Capital Projects Fund

The purpose of this fund is to evaluate the current City infrastructure and reserve funding for future building needs. This year's budget focus will be road improvements throughout the City of Crest Hill in addition to completing the remaining City Hall/ Police and Public Works buildings. Other projects to be completed within this fund are listed below.

The Non-Home Rule Fund will contribute \$971,400 towards these expenditures and the General Fund will contribute \$800,000 towards the road improvements that are currently budgeted to be completed during Fiscal Year 2023~2024. There are also funds remaining from the American Rescue Plan which will be used to complete these projects.

Projects that are estimated to be completed are:

• American Rescue Plan Chaney and Center Water Main	\$2,678,183
• Street rehabilitation projects (Theodore, Borio, and Ingalls)	\$1,400,000
• Parkrose-Gaylord to Sweetbrier (Roadway only)	\$ 250,000
• Weber & Knapp Construction	\$ 450,000
• City welcome signs	\$ 250,000
• Theodore retaining wall	\$ 120,700
• City Center Entrance and wayfinding signs	\$ 50,000
• Completion of City Center	\$ 930,000
• Street rehabilitation design	\$ 205,000
• Public Works grading site work, masonry inspection	\$ 57,500
• Prairie-Theodore to Raynor (Rebuild Illinois Funds)	\$ <u>182,832</u>

Total	\$6,574,215
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TIF ~ Larkin/30 fund

The City will be working with its City Council to continue to develop this TIF District during Fiscal Year 2023~2024.

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 2022~2023 rates.

The customers are currently billed every two months for this service. The current rates and the budgeted Fiscal Year 2023~2024 rates are below:

<u>Current Rates</u>	<u>Fiscal Year 2022~2023 Monthly</u>	<u>Fiscal Year 2023~2024 Monthly</u>	<u>Fiscal Year 2023~2024 Bimonthly</u>
Garbage	\$14.87	\$15.39	\$30.78
Yd Waste	\$1.71	\$1.77	\$3.54
Recycling landfill	\$3.47	\$3.59	\$7.18
surplus	\$0.38	\$0.39	\$0.79
	<u>\$20.43</u>	<u>\$21.15</u>	<u>\$42.29</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 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 2023~2024.

In December 2022, as part of the State of Illinois investment consolidation during Fiscal year 2022~2023, the City's Police Pension investment was consolidated into the State Street ~ Illinois Police Officers' Pension Investment Fund (IPOPIF) Consolidated Pool.

As of April 30, 2022, the Actuarial Value of Assets for the Police Pension fund was 73.43% 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. The two sources of revenue in this fund come from assets seized during forfeiture or seizure.

Conclusion

The Fiscal Year 2023~2024 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 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,
Lisa Banovetz, Director of Finance

4/30/2023 4/30/2024

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Fiscal Year 2022-
2023 Budget

Fiscal YTD Activity, Period Ending

From Inception

Account Description

4/30/2024

As of 2/28/2023

4/30/2022

4/30/2021

4/30/2020

4/30/2019

4/30/2018

4/30/2023

**General
Fund
Revenue**Administration
Department

01-00-3110	Cùrrént Year Tax Levy	\$ 1,492,302	\$ 1,540,320	\$ 1,498,928	\$ 1,438,553	\$ 1,427,350	\$ 1,459,219	\$ 1,490,410	\$ 1,286,022	\$ 12,967,148
01-00-3111	PD Pension Tax Levy	\$ -	\$ -	\$ -	\$ 821,448	\$ 772,225	\$ 1,017,921	\$ 620,153	\$ 578,258	\$ 5,894,637
01-00-3112	FICA Tax Levy	\$ 19,999	\$ -	\$ 20,481	\$ 19,656	\$ 19,503	\$ 19,938	\$ 20,364	\$ 100,526	\$ 884,684
01-00-3113	IMRF Property Tax Levy	\$ 19,999	\$ -	\$ 20,481	\$ 19,656	\$ 19,503	\$ 19,938	\$ 20,364	\$ 100,526	\$ 970,409
01-00-3114	Prior Year Tax Levy	\$ 11,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323
01-00-3190	R & B Current YearTax Levy	\$ 211,691	\$ 211,691	\$ 211,099	\$ 207,675	\$ 202,629	\$ 196,681	\$ 190,591	\$ 181,970	\$ 1,938,833
01-00-3201	Photo Copy Receipts	\$ -	\$ -	\$ 838	\$ 968	\$ -	\$ -	\$ -	\$ -	\$ 1,806
01-00-3210	Licensing Fees	\$ 150,000	\$ 196,000	\$ 171,515	\$ 115,796	\$ 109,605	\$ 175,009	\$ 147,149	\$ 161,440	\$ 2,041,196
01-00-3211	Tobacco License	\$ 15,000	\$ 15,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3212	Liquor License	\$ -	\$ 53,900	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 750
01-00-3214	Amusement/Vending Licenses	\$ 26,750	\$ 23,250	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
01-00-3221	Building Permits	\$ 200,000	\$ 150,000	\$ 355,458	\$ 268,423	\$ 187,991	\$ 71,496	\$ 380,589	\$ 454,253	\$ 2,176,723
01-00-3223	Apartment/House Inspections	\$ 6,000	\$ 10,000	\$ -	\$ -	\$ 1,050	\$ 12,800	\$ 13,250	\$ 14,900	\$ 120,350
01-00-3230	Police Dept. GrantPolice Dept.	\$ -	\$ -	\$ 3,248	\$ 370	\$ 2,749	\$ -	\$ -	\$ 2,211	\$ 8,577
01-00-3231	Police Fines	\$ 106,750	\$ 106,750	\$ 61,344	\$ 103,058	\$ 66,007	\$ 69,592	\$ 92,139	\$ 73,408	\$ 764,764
01-00-3232	Vehicle Towing	\$ 15,000	\$ 15,000	\$ 20,225	\$ 20,834	\$ 7,608	\$ 15,695	\$ 12,955	\$ 19,228	\$ 186,807
01-00-3234	Parking Fines	\$ 20,000	\$ 20,000	\$ 30,125	\$ 30,016	\$ 21,981	\$ 32,048	\$ 25,465	\$ 18,418	\$ 245,085
01-00-3237	Burglar/False Alarm	\$ 51,000	\$ 51,000	\$ 33,145	\$ 574	\$ 7,815	\$ 7,245	\$ 9,050	\$ 7,410	\$ 94,291
01-00-3347	Hotel/Motel Tax	\$ 16,500	\$ 16,500	\$ 17,050	\$ 24,686	\$ 20,015	\$ 20,198	\$ 15,250	\$ 15,148	\$ 178,052
01-00-3348	Car Rental Tax	\$ -	\$ -	\$ 5,498	\$ 467	\$ 1,785	\$ 9,639	\$ 8,841	\$ 5,822	\$ 64,273
01-00-3349	Online Sales Tax	\$ 800,000	\$ 832,505	\$ 614,105	\$ 800,482	\$ 937,396	\$ -	\$ -	\$ -	\$ 2,351,984
01-00-3351	Places for Eating Tax	\$ 500,000	\$ 500,000	\$ 17,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,923
01-00-3352	State Income tax	\$ 2,500,000	\$ 3,155,397	\$ 2,191,022	\$ 3,274,962	\$ 2,529,243	\$ 2,050,048	\$ 2,155,698	\$ 2,175,319	\$ 22,353,490
01-00-3353	State Sales Tax	\$ 3,000,000	\$ 2,800,000	\$ 2,227,603	\$ 2,811,989	\$ 2,450,558	\$ 3,012,971	\$ 2,958,458	\$ 2,799,674	\$ 26,595,538
01-00-3355	Telecommunications	\$ 250,000	\$ 250,000	\$ 180,301	\$ 249,641	\$ 269,312	\$ 289,054	\$ 376,060	\$ 369,326	\$ 3,687,947
01-00-3356	COMED/NICOR Franchise Tax	\$ 800,000	\$ 900,000	\$ 808,334	\$ 1,022,213	\$ 875,719	\$ 696,373	\$ 625,902	\$ 529,553	\$ 6,915,411
01-00-3357	Personal Property Replacement	\$ 50,000	\$ 50,000	\$ 124,330	\$ 146,737	\$ 51,641	\$ 52,342	\$ 41,535	\$ 38,670	\$ 627,117
01-00-3358	VIDEO GAMING TAX	\$ 250,000	\$ 325,000	\$ 260,871	\$ 313,641	\$ 145,352	\$ 146,341	\$ 161,830	\$ 138,337	\$ 1,283,493
01-00-3359	Comcast Franchise Fee	\$ 200,000	\$ 235,000	\$ 171,656	\$ 234,593	\$ 223,269	\$ 224,578	\$ 222,385	\$ 263,811	\$ 2,156,523
01-00-3360	Cannabis Tax	\$ 40,000	\$ 40,000	\$ 23,926	\$ 35,231	\$ 17,032	\$ (3,410)	\$ -	\$ -	\$ 72,779
01-00-3371	FEMA Reimbursement	\$ -	\$ -	\$ -	\$ 7,866	\$ 23,599	\$ -	\$ -	\$ -	\$ 31,465
01-00-3374	Special Event/Subpoena Reimb.	\$ -	\$ -	\$ 2,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,503
01-00-3378	COVID Grants	\$ -	\$ -	\$ -	\$ -	\$ 848,430	\$ -	\$ -	\$ -	\$ 848,430
01-00-3456	Pace Shelter Revenue	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3490	Assessments ReceivAssessments	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
01-00-3531	Weed Cutting Receipts	\$ -	\$ 4,000	\$ 8,303	\$ 19,165	\$ 24,610	\$ 20,142	\$ 27,475	\$ 38,740	\$ 229,219
01-00-3611	Interest Income	\$ -	\$ 150,000	\$ 202,878	\$ 10,458	\$ 43,314	\$ 272,943	\$ 226,148	\$ 110,469	\$ 1,003,599

4/30/2023 4/30/2024

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4/30/2023 4/30/2024		10	Fiscal YTD Activity, Period Ending								From Inception
Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET		4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	4/30/2023	
				4/30/2024	As of 2/28/2023						
01-00-3620	Sprintcom / T-Mobile Revenue	\$ 42,000	\$ 45,000	\$ 26,467	\$ 45,680	\$ 68,171	\$ 60,328	\$ 58,255	\$ 87,244	\$ 691,399	
01-00-3800	Auditor Market Value	\$ -	\$ -	\$ -	\$ -	\$ (2,877)	\$ 27,519	\$ 5,306	\$ 21,737	\$ 44,837	
01-00-3801	Special Events	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-00-3900	Miscellaneous Revenue	\$ -	\$ -	\$ 7,019	\$ 59,881	\$ 466,150	\$ 105,739	\$ 57,796	\$ 76,487	\$ 1,031,034	
01-00-3940	Scrap Sales	\$ -	\$ -	\$ 11,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,094	
01-00-3953	Reimbursement W/C claims	\$ -	\$ -	\$ 42,570	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ 44,590	
01-00-3954	Administrative Hearing	\$ -	\$ 4,000	\$ 7,813	\$ 8,571	\$ -	\$ -	\$ -	\$ -	\$ 16,384	
01-00-3955	MC Squared	\$ -	\$ -	\$ 35,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,172	
01-00-3956	FORECLOSURE REGISTRATION FEE	\$ 10,000	\$ 10,000	\$ 10,256	\$ 15,848	\$ 30,224	\$ 26,151	\$ -	\$ -	\$ 82,479	
01-00-3958	Reimb. Property DaMiscellaneous	\$ -	\$ -	\$ 72	\$ 3,082	\$ -	\$ -	\$ -	\$ -	\$ 3,154	
Administration Department Revenue		\$ 10,842,907	\$ 11,729,063	\$ 9,425,651	\$ 12,144,129	\$ 11,868,961	\$ 10,109,288	\$ 9,963,417	\$ 9,668,907	\$ 98,690,269	

4/30/2023 4/30/2024

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Account Description**Officials**

01-01-4100	Salaries	\$	55,000	\$	55,000	\$	49,093	\$	58,011	\$	55,079	\$	52,760	\$	58,024	\$	59,497	\$	685,958
01-01-4210	FICA	\$	4,000	\$	4,000	\$	3,044	\$	3,596	\$	3,415	\$	3,573	\$	3,595	\$	3,675	\$	27,769
01-01-4220	Medicare	\$	725	\$	725	\$	712	\$	841	\$	799	\$	836	\$	841	\$	862	\$	6,604
01-01-5300	Contractual Services	\$	7,500	\$	7,500	\$	4,995	\$	9,561	\$	14,720	\$	13,471	\$	8,226	\$	5,696	\$	243,769
01-01-5301	Technology	\$	-	\$	-	\$	-	\$	5,624	\$	6,290	\$	5,659	\$	5,100	\$	2,779	\$	83,322
01-01-5315	Cable TV	\$	-	\$	-	\$	-	\$	7,251	\$	9,278	\$	35,477	\$	25,741	\$	16,551	\$	152,843
01-01-5321	Printing & Publications	\$	2,000	\$	2,000	\$	1,888	\$	724	\$	829	\$	4,483	\$	2,865	\$	2,081	\$	51,835
01-01-5323	Insurance & Bonding	\$	1,250	\$	1,250	\$	-	\$	1,208	\$	-	\$	-	\$	-	\$	-	\$	390,232
01-01-5330	Engineering	\$	-	\$	-	\$	-	\$	862	\$	-	\$	-	\$	-	\$	-	\$	261,280
01-01-5341	Training	\$	5,000	\$	6,000	\$	5,000	\$	4,582	\$	-	\$	9,375	\$	8,764	\$	10,799	\$	65,600
01-01-5342	TRAVEL EXPENSES	\$	5,000	\$	5,000	\$	5,000	\$	6,004	\$	-	\$	-	\$	-	\$	-	\$	17,102
01-01-5343	Meal Expense	\$	500	\$	500	\$	471	\$	886	\$	229	\$	594	\$	615	\$	367	\$	9,458
01-01-5345	Dues & Subscriptions	\$	25,000	\$	25,000	\$	21,043	\$	19,496	\$	18,948	\$	19,556	\$	20,564	\$	20,649	\$	231,946
01-01-5383	Beautification Committe	\$	1,000	\$	1,000	\$	-	\$	425	\$	-	\$	-	\$	-	\$	-	\$	425
01-01-5400	Material & Supplies	\$	3,000	\$	3,000	\$	266	\$	45	\$	-	\$	18	\$	-	\$	-	\$	19,428
		\$	109,975	\$	110,975	\$	91,511	\$	119,116	\$	109,586	\$	145,802	\$	134,335	\$	122,957	\$	2,247,569

4/30/2023 4/30/2024

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4/30/2023 4/30/2024		10			Fiscal YTD Activity, Period Ending					From Inception	
Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET								4/30/2023
				4/30/2024	As of 2/28/2023	4/30/2021	4/30/2020	4/30/2019	4/30/2018		
Police											
01-02-4100	Salaries	\$ 3,245,798	\$ 3,399,395	\$ 2,359,828	\$ 3,074,329	\$ 2,919,861	\$ 3,105,203	\$ 2,896,645	\$ 2,792,283	\$ 22,339,796	
01-02-4101	Clerical Salaries	\$ 174,000	\$ 154,157	\$ 125,295	\$ 148,035	\$ 135,749	\$ 154,817	\$ 141,955	\$ 131,316	\$ 1,365,185	
01-02-4102	Mechanic Salaries	\$ -	\$ -	\$ -	\$ 44,403	\$ 38,232	\$ 37,565	\$ 36,824	\$ 32,937	\$ 5,003,540	
01-02-4120	Overtime	\$ 200,000	\$ 200,000	\$ 204,177	\$ 237,988	\$ 194,624	\$ 211,849	\$ 144,676	\$ 115,484	\$ 1,581,208	
01-02-4121	Clerical Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99	\$ 562	\$ 10,937	\$ 34,417	
01-02-4122	Mechanic Overtime	\$ -	\$ -	\$ -	\$ 6,862	\$ 6,519	\$ 2,740	\$ 199	\$ 1,006	\$ 23,512	
01-02-4200	Insurance Benefit	\$ 850,000	\$ 920,000	\$ 626,993	\$ 742,372	\$ 691,836	\$ 709,123	\$ 606,993	\$ 616,957	\$ 6,221,471	
01-02-4201	Post Empl. Insurance	\$ 45,000	\$ 45,000	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69	
01-02-4210	FICA	\$ 20,000	\$ 20,000	\$ 10,373	\$ 13,429	\$ 12,654	\$ 13,011	\$ 11,667	\$ 10,961	\$ 94,773	
01-02-4220	Medicare	\$ 55,000	\$ 55,000	\$ 42,993	\$ 51,660	\$ 47,634	\$ 45,866	\$ 44,569	\$ 42,796	\$ 356,160	
01-02-4230	Unemployment Benefit	\$ 4,000	\$ 4,000	\$ 413	\$ 4,888	\$ 3,131	\$ 4,589	\$ 4,939	\$ 9,360	\$ 48,275	
01-02-4240	IMRF Expense	\$ 20,000	\$ 20,000	\$ 10,706	\$ 16,150	\$ 16,074	\$ 14,141	\$ 15,145	\$ 13,536	\$ 119,386	
01-02-4250	Police Pension Contribution	\$ 150,000	\$ 150,000	\$ 150,000	\$ 971,448	\$ 1,262,225	\$ 1,529,033	\$ 1,168,181	\$ 1,184,836	\$ 9,424,069	
01-02-5300	Contractual Services	\$ 17,500	\$ 17,500	\$ 12,116	\$ 368,595	\$ 262,697	\$ 312,249	\$ 385,392	\$ 390,736	\$ 3,128,976	
01-02-5301	Technology	\$ -	\$ -	\$ -	\$ 32,492	\$ 27,213	\$ 20,463	\$ 21,233	\$ 14,554	\$ 303,348	
01-02-5302	Legal Services	\$ -	\$ -	\$ -	\$ 17,551	\$ 7,443	\$ 14,624	\$ 9,991	\$ 10,452	\$ 86,170	
01-02-5307	Wescom Expenses	\$ 345,000	\$ 345,000	\$ 279,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,276	
01-02-5310	Outside Services	\$ 14,000	\$ 14,000	\$ 13,380	\$ 13,303	\$ 13,264	\$ 5,741	\$ 17,506	\$ 8,373	\$ 99,218	
01-02-5312	Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,876	
01-02-5321	Printing & Publications	\$ 4,500	\$ 4,500	\$ 3,450	\$ 2,409	\$ 2,351	\$ 2,451	\$ 2,557	\$ 4,878	\$ 39,716	
01-02-5322	Postage	\$ -	\$ -	\$ -	\$ 2,301	\$ 2,130	\$ 943	\$ 2,660	\$ 1,501	\$ 17,977	
01-02-5323	Insurance & Bonding	\$ 1,242	\$ 1,242	\$ -	\$ 121,964	\$ 98,672	\$ 95,056	\$ 99,105	\$ 195,100	\$ 1,375,823	
01-02-5341	Police Training	\$ 32,800	\$ 34,300	\$ 25,546	\$ 38,281	\$ 25,883	\$ 19,864	\$ 22,880	\$ 16,301	\$ 253,930	
01-02-5342	Travel Expenses	\$ 2,000	\$ 2,500	\$ 1,982	\$ 792	\$ 263	\$ 1,701	\$ 1,954	\$ 2,395	\$ 13,665	
01-02-5343	Meal Expense	\$ 4,000	\$ 4,000	\$ 2,088	\$ 2,367	\$ 1,510	\$ 2,916	\$ 2,862	\$ 2,326	\$ 20,701	
01-02-5344	Safety Clothing	\$ 20,000	\$ 20,000	\$ 12,009	\$ 25,009	\$ 28,402	\$ 25,661	\$ 17,299	\$ 25,380	\$ 206,650	
01-02-5345	Dues & Subscriptions	\$ 4,160	\$ 4,160	\$ 1,922	\$ 4,385	\$ 4,401	\$ 4,091	\$ 3,929	\$ 6,617	\$ 40,206	
01-02-5346	K9 Expenses	\$ 11,600	\$ 11,600	\$ 4,252	\$ 9,815	\$ 5,028	\$ 12,500	\$ -	\$ -	\$ 31,595	
01-02-5350	Utilities	\$ -	\$ -	\$ -	\$ 49,828	\$ 25,666	\$ 20,635	\$ 16,606	\$ 16,645	\$ 205,051	
01-02-5360	Maint. & Repair	\$ -	\$ -	\$ -	\$ 22,380	\$ 17,740	\$ 18,681	\$ 18,037	\$ 16,768	\$ 238,167	
01-02-5372	Equipment Rental	\$ -	\$ -	\$ -	\$ 12,389	\$ 12,267	\$ 12,217	\$ 12,703	\$ 12,656	\$ 100,366	
01-02-5400	Material & Supplies	\$ 47,700	\$ 47,700	\$ 46,117	\$ 34,140	\$ 38,354	\$ 33,856	\$ 13,398	\$ 9,532	\$ 224,659	
01-02-5401	Office Supplies	\$ 2,500	\$ 2,500	\$ 957	\$ 1,780	\$ 1,329	\$ 2,517	\$ 1,722	\$ 1,378	\$ 21,000	
01-02-5402	Dare/Crime Prevention	\$ 2,500	\$ -	\$ (2,338)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,338)	
01-02-5410	Motor Fuel & Lubricants	\$ -	\$ -	\$ -	\$ 47,235	\$ 45,726	\$ 44,827	\$ 54,724	\$ 32,516	\$ 492,906	
01-02-6100	Debt Service Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,544	
01-02-6200	Debt Service Inter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,640	
01-02-7500	Office Equipment	\$ 6,000	\$ 6,000	\$ 2,585	\$ 260	\$ 1,528	\$ 1,692	\$ 955	\$ 1,259	\$ 14,182	
01-02-7501	Operating Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,787	
01-02-8000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ 8,792	\$ 3,829	\$ 20,302	\$ 7,603	\$ 4,387	\$ 57,869	
01-02-8111	Police Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,852	
		\$ 5,279,300	\$ 5,482,554	\$ 3,934,188	\$ 6,127,632	\$ 5,954,235	\$ 6,501,022	\$ 5,785,472	\$ 5,736,164	\$ 54,334,672	

4/30/2023 4/30/2024

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Fiscal Year 2022-
2023 BudgetFY 2023~2024
BUDGET

4/30/2024

As of 2/28/2023

Fiscal YTD Activity, Period Ending

4/30/2021

4/30/2020

4/30/2019

4/30/2018

From Inception

4/30/2023

AccountDescription**Streets**

01-03-4100	Salaries	\$ 415,600	\$ 423,918	\$ 261,864	\$ 251,339	\$ 288,793	\$ 267,160	\$ 291,081	\$ 278,593	\$ 2,755,129
01-03-4101	Clerical Salaries	\$ 122,500	\$ 42,990	\$ 69,603	\$ 93,018	\$ 64,480	\$ 40,096	\$ 34,918	\$ 36,514	\$ 456,790
01-03-4102	Mechanic Salaries	\$ -	\$ -	\$ -	\$ 74,006	\$ 63,719	\$ 73,820	\$ 61,372	\$ 54,895	\$ 510,432
01-03-4110	Seasonal Salaries	\$ -	\$ 26,000	\$ 6,384	\$ 4,264	\$ 6,286	\$ 8,400	\$ 8,488	\$ 14,688	\$ 182,145
01-03-4120	Overtime	\$ 15,000	\$ 15,000	\$ 18,045	\$ 22,666	\$ 16,990	\$ 14,422	\$ 22,160	\$ 14,373	\$ 193,705
01-03-4121	Clerical Overtime	\$ 500	\$ 500	\$ 583	\$ 2,618	\$ 657	\$ 909	\$ 57	\$ 108	\$ 4,932
01-03-4122	Mechanic Overtime	\$ -	\$ -	\$ -	\$ 11,437	\$ 19,708	\$ 4,504	\$ 3,839	\$ 6,440	\$ 146,092
01-03-4123	Snow Removal Overtime	\$ 30,000	\$ 30,000	\$ 8,093	\$ 21,395	\$ 41,288	\$ 20,549	\$ 28,167	\$ 31,218	\$ 179,482
01-03-4200	Insurance Benefit	\$ 162,733	\$ 162,733	\$ 110,056	\$ 131,635	\$ 130,255	\$ 109,406	\$ 115,756	\$ 105,111	\$ 1,071,856
01-03-4210	FICA	\$ 34,000	\$ 34,000	\$ 25,192	\$ 30,276	\$ 30,864	\$ 24,850	\$ 27,603	\$ 26,978	\$ 224,191
01-03-4220	Medicare	\$ 7,900	\$ 7,900	\$ 5,892	\$ 7,080	\$ 7,226	\$ 5,824	\$ 6,465	\$ 6,319	\$ 51,824
01-03-4230	Unemployment Benefit	\$ -	\$ -	\$ 240	\$ 1,342	\$ 747	\$ 870	\$ 1,223	\$ 2,234	\$ 15,312
01-03-4240	IMRF Expense	\$ 40,000	\$ 40,000	\$ 24,746	\$ 39,074	\$ 42,274	\$ 28,615	\$ 35,006	\$ 31,526	\$ 283,941
01-03-5300	Contractual Services	\$ 133,000	\$ 148,000	\$ 115,345	\$ 102,314	\$ 116,993	\$ 83,190	\$ 115,435	\$ 132,422	\$ 954,176
01-03-5301	Technology	\$ -	\$ -	\$ -	\$ 12,555	\$ 11,473	\$ 8,546	\$ 9,530	\$ 9,105	\$ 106,623
01-03-5302	Legal Services	\$ -	\$ -	\$ -	\$ 100	\$ 338	\$ 7,739	\$ 12,654	\$ 8,123	\$ 37,170
01-03-5313	Temporary Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,589	\$ -	\$ 6,589
01-03-5314	Annual NPDES Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 5,000
01-03-5317	Municipal Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,571
01-03-5318	Julie Locating/Supplies	\$ 10,500	\$ 10,500	\$ 8,418	\$ 13,828	\$ 7,656	\$ 5,620	\$ 3,925	\$ 3,431	\$ 61,553
01-03-5321	Printing & Publications	\$ 1,500	\$ 1,500	\$ 363	\$ 1,431	\$ 524	\$ 491	\$ -	\$ -	\$ 4,787
01-03-5323	Insurance & Bonding	\$ -	\$ -	\$ -	\$ 96,605	\$ 79,861	\$ 76,044	\$ 75,760	\$ 70,000	\$ 641,798
01-03-5330	Engineering	\$ 271,780	\$ 188,500	\$ 81,741	\$ 26,274	\$ 634	\$ 6,625	\$ -	\$ -	\$ 341,181
01-03-5331	Leness Lane Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-03-5332	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-03-5341	Training	\$ 8,225	\$ 8,225	\$ 4,702	\$ 6,210	\$ 1,796	\$ 6,659	\$ 6,931	\$ 7,455	\$ 56,666
01-03-5343	Meal Expense	\$ 3,000	\$ 3,000	\$ 1,550	\$ 3,451	\$ 1,864	\$ 2,651	\$ 1,806	\$ 1,235	\$ 22,393
01-03-5344	Safety Clothing	\$ 6,500	\$ 6,500	\$ 3,006	\$ 12,000	\$ 10,274	\$ 13,414	\$ 9,202	\$ 8,031	\$ 80,443
01-03-5350	Utilities	\$ -	\$ -	\$ -	\$ 30,722	\$ 20,285	\$ 10,765	\$ 9,393	\$ 12,129	\$ 121,618
01-03-5351	Utilities- Street	\$ 175,000	\$ 150,000	\$ 83,914	\$ 157,405	\$ 179,495	\$ 206,635	\$ 156,242	\$ 139,726	\$ 1,594,561
01-03-5353	Power Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-03-5360	Maint. & Repair	\$ -	\$ -	\$ -	\$ 30,521	\$ 31,679	\$ 20,520	\$ 29,014	\$ 30,040	\$ 323,975
01-03-5371	Sidewalk ReplacemeOutside Serv	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 10	\$ 3,370	\$ 1,320	\$ 10,341
01-03-5372	Equipment Rental	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,750	\$ 19,304	\$ 12,983	\$ 8,228	\$ 97,007
01-03-5373	Construction Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,166
01-03-5375	Borio/Interior St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-03-5400	Material & Supplies	\$ 60,000	\$ 60,000	\$ 30,234	\$ 41,188	\$ 62,278	\$ 45,773	\$ 49,445	\$ 25,942	\$ 661,044
01-03-5401	Office Supplies	\$ 3,000	\$ 3,000	\$ 840	\$ 4,104	\$ 2,765	\$ 900	\$ 2,101	\$ 3,836	\$ 22,576
01-03-5402	Safety Equipment	\$ 3,500	\$ 3,500	\$ 2,843	\$ 2,824	\$ 9,868	\$ 1,844	\$ 2,567	\$ 7,223	\$ 54,398
01-03-5410	Motor Fuel & Lubricants	\$ -	\$ -	\$ -	\$ 14,786	\$ 19,400	\$ 12,638	\$ 15,544	\$ 15,825	\$ 144,605
01-03-5430	Breaks-Materials & Repair	\$ -	\$ -	\$ -	\$ 1,560	\$ -	\$ -	\$ -	\$ -	\$ 1,560
01-03-7520	Public Works/StormStorm Water/	\$ 46,000	\$ 46,000	\$ 300	\$ 45,866	\$ 51,741	\$ 22,265	\$ 33,647	\$ 41,426	\$ 298,506

DRAFT FISCAL YEAR 2023 ~ 2024 BUDGET

Item 1.

4/30/2023 4/30/2024		10	Fiscal YTD Activity, Period Ending							From Inception
		Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET		4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	4/30/2023
<u>Account</u>	<u>Description</u>		4/30/2024	As of 2/28/2023						
01-03-8000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ 3,372	\$ 2,615	\$ 1,922	\$ 1,562	\$ 7,048	\$ 44,284
		\$ 1,554,238	\$ 1,415,766	\$ 863,955	\$ 1,308,766	\$ 1,337,576	\$ 1,152,982	\$ 1,193,835	\$ 1,142,542	\$ 11,778,421

4/30/2023 4/30/2024

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Account Description**Facilities Management**

		Fiscal Year 2022- 2023 Budget	FY 2023~2024 BUDGET	4/30/2022	Fiscal YTD Activity, Period Ending					From Inception 4/30/2023
			4/30/2024	As of 2/28/2023	4/30/2021	4/30/2020	4/30/2019	4/30/2018		
01-04-4100	Salaries	\$ 90,000	\$ 132,706	\$ 25,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,258
01-04-4103	Janitorial Salaries	\$ 45,000	\$ 59,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-4110	Seasonal Salaries	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-4120	Overtime	\$ 20,000	\$ -	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220
01-04-4200	Insurance Benefit	\$ 45,900	\$ 75,000	\$ 13,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,416
01-04-4210	FICA	\$ 9,500	\$ 9,500	\$ 1,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,704
01-04-4220	Medicare	\$ 1,200	\$ 1,200	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398
01-04-4240	IMRF Expense	\$ 10,710	\$ 25,000	\$ 1,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,672
01-04-5300	Contractual Services	\$ 65,000	\$ 70,000	\$ 47,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,803
01-04-5341	Training	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-5343	Meal Expense	\$ 1,000	\$ 1,000	\$ 419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419
01-04-5344	Safety Clothing	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-5360	Maint. & Repair	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-5400	Material & Supplies	\$ 25,000	\$ 45,000	\$ 13,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,608
01-04-5401	Office Supplies	\$ 1,000	\$ 1,000	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168
		\$ 384,310	\$ 425,286	\$ 104,440						\$ 110,667

4/30/2023 4/30/2024

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Account Description**Information Technology**

		Fiscal Year 2022- 2023 Budget	FY 2023~2024 BUDGET		4/30/2022	Fiscal YTD Activity, Period Ending					From Inception 4/30/2023
			4/30/2024	As of 2/28/2023		4/30/2021	4/30/2020	4/30/2019	4/30/2018		
											\$ -
01-06-4100	Salaries	\$ 122,400	\$ -	\$ 62,707	\$ 19,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,762
01-06-4200	Insurance Benefit	\$ 21,000	\$ -	\$ 12,659	\$ 3,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,557
01-06-4210	FICA	\$ 7,500	\$ -	\$ 4,340	\$ 1,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,522
01-06-4220	Medicare	\$ 1,200	\$ -	\$ 1,015	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,291
01-06-4230	Unemployment Benefit	\$ -	\$ -	\$ 52	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133
01-06-4240	IMRF Expense	\$ 8,400	\$ -	\$ 4,711	\$ 1,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,183
01-06-5300	Contractual Services	\$ -	\$ 206,400	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
01-06-5301	Technology Services	\$ 260,373	\$ 293,523	\$ 275,753	\$ 4,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,837
01-06-5350	Utilities	\$ 21,678	\$ 28,878	\$ 57,209	\$ 3,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,504
01-06-5400	Material & Supplies	\$ 8,000	\$ 8,000	\$ 4,696							\$ 7,188
		\$ 450,551	\$ 536,801	\$ 423,141	\$ 34,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,150

4/30/2023 4/30/2024

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<u>Account</u>	<u>Description</u>
Fleet Vehicle Maintenance	
01-07-4100	Salaries
01-07-4102	Mechanic Salaries
01-07-4120	Overtime
01-07-4122	Mechanic Overtime
01-07-4200	Insurance Benefit
01-07-4210	FICA
01-07-4220	Medicare
01-07-4240	IMRF Expense
01-07-5300	Contractual Services
01-07-5343	Meal Expense
01-07-5400	Material & Supplies
01-07-5410	Motor Fuel & Lubricants

Fiscal Year 2022-2023 Budget	10	Fiscal YTD Activity, Period Ending								From Inception
	FY 2023~2024 BUDGET		4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	4/30/2023		
	4/30/2024	As of 2/28/2023								
\$ -	\$ -	\$ -	\$ 2,492	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 165,500	\$ 169,042	\$ 141,089						\$ 147,457		
\$ 20,000	\$ -	\$ 5,578						\$ 5,578		
\$ -	\$ 20,000	\$ 17,721						\$ 18,949		
\$ 49,500	\$ 50,000	\$ 51,160						\$ 51,160		
\$ 10,250	\$ 12,000	\$ 9,065						\$ 9,536		
\$ 2,400	\$ 2,500	\$ 2,120						\$ 2,230		
\$ 14,000	\$ 15,000	\$ 9,240						\$ 9,643		
\$ 1,500	\$ 3,500	\$ 874						\$ 874		
\$ 250	\$ 250	\$ -						\$ -		
\$ 110,000	\$ 110,000	\$ 82,113						\$ 85,537		
\$ 129,000	\$ 129,000	\$ 100,129						\$ 109,199		
\$ 502,400	\$ 511,292	\$ 419,090	\$ 2,492	\$ -	\$ -	\$ -	\$ -	\$ 440,163		

4/30/2023 4/30/2024

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		4/30/2023	4/30/2024	10	Fiscal YTD Activity, Period Ending										From Inception																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Fiscal Year 2022-2023 Budget	FY 2023-2024 BUDGET		4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	4/30/2017	4/30/2016	4/30/2015	4/30/2014	4/30/2013	4/30/2012	4/30/2011	4/30/2010	4/30/2009	4/30/2008	4/30/2007	4/30/2006	4/30/2005	4/30/2004	4/30/2003	4/30/2002	4/30/2001	4/30/2000	4/30/1999	4/30/1998	4/30/1997	4/30/1996	4/30/1995	4/30/1994	4/30/1993	4/30/1992	4/30/1991	4/30/1990	4/30/1989	4/30/1988	4/30/1987	4/30/1986	4/30/1985	4/30/1984	4/30/1983	4/30/1982	4/30/1981	4/30/1980	4/30/1979	4/30/1978	4/30/1977	4/30/1976	4/30/1975	4/30/1974	4/30/1973	4/30/1972	4/30/1971	4/30/1970	4/30/1969	4/30/1968	4/30/1967	4/30/1966	4/30/1965	4/30/1964	4/30/1963	4/30/1962	4/30/1961	4/30/1960	4/30/1959	4/30/1958	4/30/1957	4/30/1956	4/30/1955	4/30/1954	4/30/1953	4/30/1952	4/30/1951	4/30/1950	4/30/1949	4/30/1948	4/30/1947	4/30/1946	4/30/1945	4/30/1944	4/30/1943	4/30/1942	4/30/1941	4/30/1940	4/30/1939	4/30/1938	4/30/1937	4/30/1936	4/30/1935	4/30/1934	4/30/1933	4/30/1932	4/30/1931	4/30/1930	4/30/1929	4/30/1928	4/30/1927	4/30/1926	4/30/1925	4/30/1924	4/30/1923	4/30/1922	4/30/1921	4/30/1920	4/30/1919	4/30/1918	4/30/1917	4/30/1916	4/30/1915	4/30/1914	4/30/1913	4/30/1912	4/30/1911	4/30/1910	4/30/1909	4/30/1908	4/30/1907	4/30/1906	4/30/1905	4/30/1904	4/30/1903	4/30/1902	4/30/1901	4/30/1900	4/30/1899	4/30/1898	4/30/1897	4/30/1896	4/30/1895	4/30/1894	4/30/1893	4/30/1892	4/30/1891	4/30/1890	4/30/1889	4/30/1888	4/30/1887	4/30/1886	4/30/1885	4/30/1884	4/30/1883	4/30/1882	4/30/1881	4/30/1880	4/30/1879	4/30/1878	4/30/1877	4/30/1876	4/30/1875	4/30/1874	4/30/1873	4/30/1872	4/30/1871	4/30/1870	4/30/1869	4/30/1868	4/30/1867	4/30/1866	4/30/1865	4/30/1864	4/30/1863	4/30/1862	4/30/1861	4/30/1860	4/30/1859	4/30/1858	4/30/1857	4/30/1856	4/30/1855	4/30/1854	4/30/1853	4/30/1852	4/30/1851	4/30/1850	4/30/1849	4/30/1848	4/30/1847	4/30/1846	4/30/1845	4/30/1844	4/30/1843	4/30/1842	4/30/1841	4/30/1840	4/30/1839	4/30/1838	4/30/1837	4/30/1836	4/30/1835	4/30/1834	4/30/1833	4/30/1832	4/30/1831	4/30/1830	4/30/1829	4/30/1828	4/30/1827	4/30/1826	4/30/1825	4/30/1824	4/30/1823	4/30/1822	4/30/1821	4/30/1820	4/30/1819	4/30/1818	4/30/1817	4/30/1816	4/30/1815	4/30/1814	4/30/1813	4/30/1812	4/30/1811	4/30/1810	4/30/1809	4/30/1808	4/30/1807	4/30/1806	4/30/1805	4/30/1804	4/30/1803	4/30/1802	4/30/1801	4/30/1800	4/30/1799	4/30/1798	4/30/1797	4/30/1796	4/30/1795	4/30/1794	4/30/1793	4/30/1792	4/30/1791	4/30/1790	4/30/1789	4/30/1788	4/30/1787	4/30/1786	4/30/1785	4/30/1784	4/30/1783	4/30/1782	4/30/1781	4/30/1780	4/30/1779	4/30/1778	4/30/1777	4/30/1776	4/30/1775	4/30/1774	4/30/1773	4/30/1772	4/30/1771	4/30/1770	4/30/1769	4/30/1768	4/30/1767	4/30/1766	4/30/1765	4/30/1764	4/30/1763	4/30/1762	4/30/1761	4/30/1760	4/30/1759	4/30/1758	4/30/1757	4/30/1756	4/30/1755	4/30/1754	4/30/1753	4/30/1752	4/30/1751	4/30/1750	4/30/1749	4/30/1748	4/30/1747	4/30/1746	4/30/1745	4/30/1744	4/30/1743	4/30/1742	4/30/1741	4/30/1740	4/30/1739	4/30/1738	4/30/1737	4/30/1736	4/30/1735	4/30/1734	4/30/1733	4/30/1732	4/30/1731	4/30/1730	4/30/1729	4/30/1728	4/30/1727	4/30/1726	4/30/1725	4/30/1724	4/30/1723	4/30/1722	4/30/1721	4/30/1720	4/30/1719	4/30/1718	4/30/1717	4/30/1716	4/30/1715	4/30/1714	4/30/1713	4/30/1712	4/30/1711	4/30/1710	4/30/1709	4/30/1708	4/30/1707	4/30/1706	4/30/1705	4/30/1704	4/30/1703	4/30/1702	4/30/1701	4/30/1700	4/30/1699	4/30/1698	4/30/1697	4/30/1696	4/30/1695	4/30/1694	4/30/1693	4/30/1692	4/30/1691	4/30/1690	4/30/1689	4/30/1688	4/30/1687	4/30/1686	4/30/1685	4/30/1684	4/30/1683	4/30/1682	4/30/1681	4/30/1680	4/30/1679	4/30/1678	4/30/1677	4/30/1676	4/30/1675	4/30/1674	4/30/1673	4/30/1672	4/30/1671	4/30/1670	4/30/1669	4/30/1668	4/30/1667	4/30/1666	4/30/1665	4/30/1664	4/30/1663	4/30/1662	4/30/1661	4/30/1660	4/30/1659	4/30/1658	4/30/1657	4/30/1656	4/30/1655	4/30/1654	4/30/1653	4/30/1652	4/30/1651	4/30/1650	4/30/1649	4/30/1648	4/30/1647	4/30/1646	4/30/1645	4/30/1644	4/30/1643	4/30/1642	4/30/1641	4/30/1640	4/30/1639	4/30/1638	4/30/1637	4/30/1636	4/30/1635	4/30/1634	4/30/1633	4/30/1632	4/30/1631	4/30/1630	4/30/1629	4/30/1628	4/30/1627	4/30/1626	4/30/1625	4/30/1624	4/30/1623	4/30/1622	4/30/1621	4/30/1620	4/30/1619	4/30/1618	4/30/1617	4/30/1616	4/30/1615	4/30/1614	4/30/1613	4/30/1612	4/30/1611	4/30/1610	4/30/1609	4/30/1608	4/30/1607	4/30/1606	4/30/1605	4/30/1604	4/30/1603	4/30/1602	4/30/1601	4/30/1600	4/30/1599	4/30/1598	4/30/1597	4/30/1596	4/30/1595	4/30/1594	4/30/1593	4/30/1592	4/30/1591	4/30/1590	4/30/1589	4/30/1588	4/30/1587	4/30/1586	4/30/1585	4/30/1584	4/30/1583	4/30/1582	4/30/1581	4/30/1580	4/30/1579	4/30/1578	4/30/1577	4/30/1576	4/30/1575	4/30/1574	4/30/1573	4/30/1572	4/30/1571	4/30/1570	4/30/1569	4/30/1568	4/30/1567	4/30/1566	4/30/1565	4/30/1564	4/30/1563	4/30/1562	4/30/1561	4/30/1560	4/30/1559	4/30/1558	4/30/1557	4/30/1556	4/30/1555	4/30/1554	4/30/1553	4/30/1552	4/30/1551	4/30/1550	4/30/1549	4/30/1548	4/30/1547	4/30/1546	4/30/1545	4/30/1544	4/30/1543	4/30/1542	4/30/1541	4/30/1540	4/30/1539	4/30/1538	4/30/1537	4/30/1536	4/30/1535	4/30/1534	4/30/1533	4/30/1532	4/30/1531	4/30/1530	4/30/1529	4/30/1528	4/30/1527	4/30/1526	4/30/1525	4/30/1524	4/30/1523	4/30/1522	4/30/1521	4/30/1520	4/30/1519	4/30/1518	4/30/1517	4/30/1516	4/30/1515	4/30/1514	4/30/1513	4/30/1512	4/30/1511	4/30/1510	4/30/1509	4/30/1508	4/30/1507	4/30/1506	4/30/1505	4/30/1504	4/30/1503	4/30/1502	4/30/1501	4/30/1500	4/30/1499	4/30/1498	4/30/1497	4/30/1496	4/30/1495	4/30/1494	4/30/1493	4/30/1492	4/30/1491	4/30/1490	4/30/1489	4/30/1488	4/30/1487	4/30/1486	4/30/1485	4/30/1484	4/30/1483	4/30/1482	4/30/1481	4/30/1480	4/30/1479	4/30/1478	4/30/1477	4/30/1476	4/30/1475	4/30/1474	4/30/1473	4/30/1472	4/30/1471	4/30/1470	4/30/1469	4/30/1468	4/30/1467	4/30/1466	4/30/1465	4/30/1464	4/30/1463	4/30/1462	4/30/1461	4/30/1460	4/30/1459	4/30/1458	4/30/1457	4/30/1456	4/30/1455	4/30/1454	4/30/1453	4/30/1452	4/30/1451	4/30/1450	4/30/1449	4/30/1448	4/30/1447	4/30/1446	4/30/1445	4/30/1444	4/30/1443	4/30/1442	4/30/1441	4/30/1440	4/30/1439	4/30/1438	4/30/1437	4/30/1436	4/30/1435	4/30/1434	4/30/1433	4/30/1432	4/30/1431	4/30/1430	4/30/1429	4/30/1428	4/30/1427	4/30/1426	4/30/1425	4/30/1424	4/30/1423	4/30/1422	4/30/1421	4/30/1420	4/30/1419	4/30/1418	4/30/1417	4/30/1416	4/30/1415	4/30/1414	4/30/1413	4/30/1412	4/30/1411	4/30/1410	4/30/1409	4/30/1408	4/30/1407	4/30/1406	4/30/1405	4/30/1404	4/30/1403	4/30/1402	4/30/1401	4/30/1400	4/30/1399	4/30/1398	4/30/1397	4/30/1396	4/30/1395	4/30/1394	4/30/1393	4/30/1392	4/30/1391	4/30/1390	4/30/1389	4/30/1388	4/30/1387	4/30/1386	4/30/1385	4/30/1384	4/30/1383	4/30/1382	4/30/1381	4/30/1380	4/30/1379	4/30/1378	4/30/1377	4/30/1376	4/30/1375	4/30/1374	4/30/1373	4/30/1372	4/30/1371	4/30/1370	4/30/1369	4/30/1368	4/30/1367	4/30/1366	4/30/1365	4/30/1364	4/30/1363	4/30/1362	4/30/1361	4/30/1360	4/30/1359	4/30/1358	4/30/1357	4/30/1356	4/30/1355	4/30/1354	4/30/1353	4/30/1352	4/30/1351	4/30/1350	4/30/1349	4/30/1348	4/30/1347	4/30/1346	4/30/1345	4/30/1344	4/30/1343	4/30/1342	4/30/1341	4/30/1340	4/30/1339	4/30/1338	4/30/1337	4/30/1336	4/30/1335	4/30/1334	4/30/1333	4/30/1332	4/30/1331	4/30/1330	4/30/1329	4/30/1328	4/30/1327	4/30/1326	4/30/1325	4/30/1324	4/30/1323	4/30/1322	4/30/1321	4/30/1320	4/30/1319	4/30/1318	4/30/1317	4/30/1316	4/30/1315	4/30/1314	4/30/1313	4/30/1312	4/30/1311	4/30/1310	4/30/1309	4/30/1308	4/30/1307	4/30/1306	4/30/1305	4/30/1304	4/30/1303	4/30/1302	4/30/1301	4/30/1300	4/30/1299	4/30/1298	4/30/1297	4/30/1296	4/30/1295	4/30/1294	4/30/1293	4/30/1292	4/30/1291	4/30/1290	4/30/1289	4/30/1288	4/30/1287	4/30/1286	4/30/1285	4/30/1284	4/30/1283	4/30/1282	4/30/1281	4/30/1280	4/30/1279	4/30/1278	4/30/1277	4/30/1276	4/30/1275	4/30/1274	4/30/1273	4/30/1272	4/30/1271	4/30/1270	4/30/1269	4/30/1268	4/30/1267	4/30/1266	4/30/1265	4/30/1264	4/30/1263	4/30/1262	4/30/1261	4/30/1260	4/30/1259	4/30/1258	4/30/1257	4/30/1256	4/30/1255	4/30/1254	4/30/1253	4/30/1252	4/30/1251	4/30/1250	4/30/1249	4/30/1248	4/30/1247	4/30/1246	4/30/1245	4/30/1244	4/30/1243	4/30/1242	4/30/1241	4/30/1240	4/30/1239	4/30/1238	4/30/1237	4/30/1236	4/30/1235	4/30/1234	4/30/1233	4/30/1232	4/30/1231	4/30/1230	4/30/1229	4/30/1228	4/30/1227	4/30/1226	4/30/1225	4/30/1224	4/30/1223	4/30/1222	4/30/1221	4/30/1220	4/30/1219	4/30/1218	4/30/1217	4/30/1216	4/30/1215	4/30/1214	4/30/1213	4/30/1212	4/30/1211	4/30/1210	4/30/1209	4/30/1208	4/30/1207	4/30/1206	4/30/1205	4/30/1204	4/30/1203	4/30/1202	4/30/1201	4/30/1200	4/30/1199	4/30/1198	4/30/1197	4/30/1196	4/30/1195	4/30/1194	4/30/1193	4/30/1192	4/30/1191	4/30/1190	4/30/1189	4/30/1188	4/30/1187	4/30/1186	4/30/1185	4/30/1184	4/30/1183	4/30/1182	4/30/1181	4/30/1180	4/30/1179	4/30/1178	4/30/1177	4/30/1176	4/30/1175	4/30/1174	4/30/1173	4/30/1172	4/30/1171	4/30/1170	4/30/1169	4/30/1168	4/30/1167	4/30/1166	4/30/1165	4/30/1164	4/30/1163	4/30/1162	4/30/1161	4/30/1160	4/30/1159	4/30/1158	4/30/1157	4/30/1156	4/30/1155	4/30/1154	4/30/1153	4/30/1152	4/30/1151	4/30/1150	4/30/1149	4/30/1148	4/30/1147

4/30/2023 4/30/2024

4/30/2023 4/30/2024		10	Fiscal YTD Activity, Period Ending								
Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET		4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023	
			4/30/2024	As of 2/28/2023							
Clerk											
01-11-4100	Salaries	\$ -	\$ -	\$ 550	\$ 1,595	\$ -	\$ 822	\$ -	\$ -	\$ 3,076	
01-11-4101	Clerical Salaries	\$ 155,000	\$ 138,700	\$ 88,913	\$ 135,027	\$ 133,441	\$ 133,510	\$ 123,721	\$ 135,365	\$ 1,013,774	
01-11-4110	Seasonal Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-11-4121	Clerical Overtime	\$ 2,000	\$ 2,500	\$ 875	\$ 1,928	\$ 372	\$ 645	\$ 4,059	\$ 654	\$ 10,659	
01-11-4200	Insurance Benefit	\$ 45,000	\$ 65,218	\$ 32,732	\$ 36,778	\$ 36,557	\$ 34,608	\$ 34,638	\$ 41,075	\$ 294,507	
01-11-4210	FICA	\$ 10,000	\$ 10,000	\$ 5,994	\$ 8,695	\$ 8,272	\$ 7,708	\$ 7,920	\$ 8,357	\$ 63,739	
01-11-4220	Medicare	\$ 3,000	\$ 3,000	\$ 1,402	\$ 2,033	\$ 1,935	\$ 1,802	\$ 1,852	\$ 1,969	\$ 14,922	
01-11-4230	Unemployment Benefit	\$ -	\$ -	\$ 14	\$ 366	\$ 219	\$ 266	\$ 444	\$ 725	\$ 2,693	
01-11-4240	IMRF Expense	\$ 12,000	\$ 12,000	\$ 5,479	\$ 25,941	\$ 10,930	\$ 8,650	\$ 9,976	\$ 9,485	\$ 94,865	
01-11-5300	Contractual Services	\$ 6,500	\$ 6,500	\$ 1,700	\$ 7,092	\$ 10,104	\$ 15,395	\$ 6,314	\$ 4,981	\$ 54,914	
01-11-5301	Technology	\$ -	\$ -	\$ -	\$ 7,873	\$ 8,806	\$ 7,676	\$ 7,140	\$ 4,950	\$ 39,729	
01-11-5321	Printing & Publications	\$ 7,500	\$ 7,500	\$ 4,727	\$ 6,388	\$ 6,061	\$ 2,207	\$ 2,496	\$ 5,368	\$ 38,716	
01-11-5322	Postage	\$ -	\$ -	\$ -	\$ 1,851	\$ 1,980	\$ 1,106	\$ 1,794	\$ 2,219	\$ 19,025	
01-11-5325	Will County RecordMunicipal Ex	\$ 10,000	\$ 10,000	\$ 3,813	\$ 5,371	\$ 7,606	\$ 8,448	\$ 7,888	\$ 9,558	\$ 65,305	
01-11-5341	Training	\$ 800	\$ 800	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ 76	
01-11-5345	Dues & Subscriptions	\$ 180	\$ 180	\$ -	\$ 30	\$ 125	\$ 95	\$ 90	\$ 90	\$ 797	
01-11-5350	Utilities	\$ -	\$ -	\$ -	\$ 7,088	\$ 4,326	\$ 2,948	\$ 2,245	\$ 2,206	\$ 23,580	
01-11-5400	Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ 219	
01-11-5401	Office Supplies	\$ 2,000	\$ 2,000	\$ 2,556	\$ 2,745	\$ 2,185	\$ 1,993	\$ 3,890	\$ 4,525	\$ 78,239	
01-11-7500	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 249	\$ 304	\$ -	\$ -	\$ 4,818	
01-11-7501	Operating Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ 52	
01-11-8000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ 498	\$ 460	\$ 746	\$ 1,401	\$ 2,377	\$ 9,843	
		\$ 253,980	\$ 258,398	\$ 148,754	\$ 251,298	\$ 233,707	\$ 228,981	\$ 215,869	\$ 233,903	\$ 1,783,547	

4/30/2023 4/30/2024

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Account	Description	Fiscal Year 2022- 2023 Budget	FY 2023~2024 BUDGET	Fiscal YTD Activity, Period Ending		4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023
				4/30/2024	As of 2/28/2023					
Treasurer										
01-12-4100	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66	\$ -	\$ -	\$ 66
01-12-4101	Clerical Salaries	\$ 143,000	\$ 122,352	\$ 84,405	\$ 88,652	\$ 102,441	\$ 96,398	\$ 88,497	\$ 78,078	\$ 712,578
01-12-4121	Clerical Overtime	\$ -	\$ 1,000	\$ 867	\$ 130	\$ -	\$ 75	\$ -	\$ 2,382	\$ 3,455
01-12-4200	Insurance Benefit	\$ 25,000	\$ 25,000	\$ 18,802	\$ 16,075	\$ 10,996	\$ 14,723	\$ 24,352	\$ 17,574	\$ 141,731
01-12-4210	FICA	\$ 7,068	\$ 7,100	\$ 5,825	\$ 5,525	\$ 6,390	\$ 5,614	\$ 5,407	\$ 5,025	\$ 44,543
01-12-4220	Medicare	\$ 2,000	\$ 2,000	\$ 1,362	\$ 1,292	\$ 1,494	\$ 1,313	\$ 1,264	\$ 1,177	\$ 10,419
01-12-4230	Unemployment Benefit	\$ -	\$ -	\$ 54	\$ 284	\$ 152	\$ 180	\$ 316	\$ 436	\$ 1,678
01-12-4240	IMRF Expense	\$ 8,000	\$ 9,000	\$ 5,223	\$ 5,550	\$ 8,792	\$ 6,489	\$ 6,655	\$ 5,576	\$ 53,819
01-12-5001	Food 4 Less Econ. Incentive	\$ -	\$ -	\$ -	\$ -	\$ 24,646	\$ 25,974	\$ 27,761	\$ 25,109	\$ 236,649
01-12-5002	Menards / Developer Economic I	\$ -	\$ -	\$ -	\$ 111,377	\$ 124,292	\$ 93,706	\$ 88,876	\$ 89,748	\$ 1,399,043
01-12-5300	Contractual Services	\$ 40,000	\$ 40,000	\$ 28,703	\$ 41,614	\$ 38,274	\$ 33,317	\$ 32,633	\$ 30,507	\$ 251,149
01-12-5301	Technology	\$ -	\$ -	\$ -	\$ 7,873	\$ 8,806	\$ 7,676	\$ 7,140	\$ 4,810	\$ 39,515
01-12-5302	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029	\$ 4,031
01-12-5312	Consulting	\$ -	\$ -	\$ -	\$ 11,240	\$ 23,934	\$ 22,265	\$ 13,916	\$ 12,230	\$ 129,689
01-12-5313	Temporary Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,395	\$ 68,412	\$ 80,808
01-12-5321	Printing & Publications	\$ -	\$ -	\$ -	\$ 1,049	\$ 747	\$ 917	\$ 2,061	\$ 702	\$ 9,500
01-12-5322	Postage	\$ -	\$ -	\$ -	\$ 1,480	\$ 1,176	\$ 501	\$ 1,814	\$ 2,522	\$ 14,344
01-12-5323	Insurance & Bonding	\$ -	\$ -	\$ -	\$ 1,166	\$ 2,332	\$ 2,352	\$ -	\$ 1,166	\$ 8,182
01-12-5341	Training	\$ 5,000	\$ 5,000	\$ 630	\$ 6,018	\$ 7,803	\$ 1,920	\$ 309	\$ -	\$ 33,039
01-12-5345	Dues & Subscriptions	\$ 2,000	\$ 2,000	\$ 925	\$ 1,175	\$ 380	\$ 679	\$ 694	\$ 1,541	\$ 6,959
01-12-5350	Utilities	\$ -	\$ -	\$ -	\$ 6,171	\$ 4,599	\$ 3,193	\$ 2,639	\$ 2,683	\$ 24,984
01-12-5360	Maint. & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810
01-12-5401	Office Supplies	\$ 2,000	\$ 2,000	\$ 894	\$ 833	\$ 1,091	\$ 1,326	\$ 1,169	\$ 2,117	\$ 11,365
01-12-8000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ 928	\$ 854	\$ 1,003	\$ 1,023	\$ 3,204	\$ 10,510
01-12-8100	Transfer Out	\$ -	\$ -	\$ -	\$ 35,046	\$ -	\$ (47,920)	\$ 1,178,545	\$ 819,269	\$ 11,131,349
		\$ 234,068	\$ 215,452	\$ 147,690	\$ 343,478	\$ 369,198	\$ 271,768	\$ 1,497,467	\$ 1,175,296	\$ 14,360,215

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4/30/2023 4/30/2024		10	Fiscal YTD Activity, Period Ending									
		Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET		4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	4/30/2023	From Inception	
Account	Description			4/30/2024	As of 2/28/2023							
Community Development												
01-16-4100	Salaries	\$ 387,881	\$ 414,834	\$ 53,117	\$ 129,860	\$ 117,358	\$ 143,918	\$ 107,471	\$ 88,105	\$ 848,347		
01-16-4101	Clerical Salaries	\$ 108,000	\$ 111,294	\$ 135,854	\$ 59,941	\$ 102,178	\$ 147,207	\$ 36,407	\$ 35,171	\$ 840,590		
01-16-4121	Clerical Overtime	\$ 4,000	\$ 4,000	\$ 2,313	\$ 3,066	\$ 796	\$ 3,156	\$ 2,462	\$ 3,401	\$ 28,980		
01-16-4200	Insurance Benefit	\$ 158,000	\$ 158,000	\$ 36,452	\$ 43,323	\$ 58,186	\$ 63,753	\$ 21,706	\$ 21,664	\$ 362,525		
01-16-4210	FICA	\$ 30,000	\$ 43,000	\$ 13,486	\$ 12,115	\$ 13,654	\$ 17,158	\$ 9,013	\$ 7,892	\$ 90,508		
01-16-4220	Medicare	\$ 8,000	\$ 8,000	\$ 3,154	\$ 2,833	\$ 3,193	\$ 4,013	\$ 2,108	\$ 1,848	\$ 21,170		
01-16-4230	Unemployment Benefit	\$ -	\$ 1,000	\$ 288	\$ 593	\$ 348	\$ 605	\$ 497	\$ 632	\$ 3,362		
01-16-4240	IMRF Expense	\$ 32,000	\$ 43,000	\$ 12,880	\$ 14,141	\$ 17,910	\$ 19,691	\$ 10,939	\$ 9,666	\$ 112,148		
01-16-5300	Contractual Services	\$ 95,000	\$ 230,000	\$ 196,611	\$ 64,986	\$ 28,097	\$ 17,385	\$ 33,330	\$ 34,426	\$ 623,129		
01-16-5301	Technology	\$ -	\$ -	\$ -	\$ 9,109	\$ 9,022	\$ 7,814	\$ 7,570	\$ 5,843	\$ 64,462		
01-16-5302	Legal Services	\$ -	\$ -	\$ -	\$ 11,491	\$ 4,004	\$ 8,520	\$ 2,086	\$ -	\$ 26,989		
01-16-5312	Consulting	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 7,176		
01-16-5321	Printing & Publications	\$ -	\$ -	\$ -	\$ 7,947	\$ 7,134	\$ 3,717	\$ 1,813	\$ 1,398	\$ 30,558		
01-16-5322	Postage	\$ -	\$ -	\$ -	\$ 5,336	\$ 3,564	\$ 1,545	\$ 4,143	\$ 1,998	\$ 32,407		
01-16-5324	Economic Development	\$ -	\$ -	\$ -	\$ 16,957	\$ 14,648	\$ 35,588	\$ -	\$ -	\$ 75,740		
01-16-5330	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,089	\$ -	\$ -	\$ 31,678		
01-16-5341	Training	\$ 3,000	\$ 3,000	\$ -	\$ 10	\$ 10	\$ -	\$ 706	\$ 827	\$ 6,124		
01-16-5344	Safety Clothing	\$ 1,000	\$ 2,000	\$ -	\$ 305	\$ 203	\$ -	\$ 59	\$ -	\$ 1,091		
01-16-5350	Utilities	\$ -	\$ -	\$ -	\$ 14,946	\$ 7,948	\$ 6,197	\$ 4,839	\$ 3,766	\$ 65,175		
01-16-5374	Demolition	\$ -	\$ -	\$ -	\$ -	\$ 4,342	\$ 850	\$ -	\$ 12,600	\$ 17,792		
01-16-5400	Material & Supplies	\$ -	\$ -	\$ -	\$ 163	\$ 26	\$ 385	\$ 750	\$ 347	\$ 9,647		
01-16-5401	Office Supplies	\$ 5,000	\$ 8,000	\$ 4,326	\$ 3,281	\$ 2,930	\$ 2,635	\$ 3,655	\$ 3,528	\$ 31,329		
01-16-5402	Safety Equipment	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 454		
01-16-5410	Motor Fuel & Lubricants	\$ -	\$ -	\$ -	\$ 387	\$ 1,556	\$ 2,780	\$ 836	\$ 1,015	\$ 10,509		
01-16-7501	Operating Equipment	\$ 2,000	\$ 2,000	\$ 426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,316		
01-16-8000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ 2,815	\$ 2,659	\$ 16,366	\$ 1,943	\$ 1,392	\$ 42,443		
01-16-8002	Facade Program	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000		
		\$ 858,881	\$ 1,053,127	\$ 458,907	\$ 403,929	\$ 399,767	\$ 507,372	\$ 262,333	\$ 235,518	\$ 3,429,648		

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AccountDescription**MFT**

		Fiscal Year 2022- 2023 Budget	FY 2023~2024 BUDGET	4/30/2022	Fiscal YTD Activity, Period Ending					From Inception 4/30/2023
			4/30/2024	As of 2/28/2023	4/30/2021	4/30/2020	4/30/2019	4/30/2018		
05-00-2711	Budgeted Current Year Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-00-3354	Revenue From MFT	\$ 872,154	\$ 922,759	\$ 638,362	\$ 891,754	\$ 827,080	\$ 777,256	\$ 562,473	\$ 566,046	\$ 6,746,612
05-00-3371	Government Agency	\$ -	\$ -	\$ 13,686	\$ (0)	\$ 0	\$ 22,000	\$ 159,728	\$ 161,449	\$ 400,839
05-00-3611	Interest Income	\$ -	\$ -	\$ 69,309	\$ 1,808	\$ 5,906	\$ 30,302	\$ 26,932	\$ 15,113	\$ 163,327
05-00-3900	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 7,206	\$ -	\$ 1	\$ -	\$ -	\$ 7,207
		\$ 872,154	\$ 922,759	\$ 721,356	\$ 900,768	\$ 832,987	\$ 829,559	\$ 749,133	\$ 742,608	\$ 7,317,985
05-00-5300	Contractual Services	\$ 170,145	\$ 207,500	\$ 191,145	\$ 16,026	\$ -	\$ 397	\$ -	\$ -	\$ 816,845
05-00-5330	Engineering	\$ 75,000	\$ 176,500	\$ 8,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,293
05-00-5400	Material & Supplies	\$ 230,000	\$ 175,000	\$ 50,824	\$ 107,063	\$ 83,271	\$ 78,565	\$ 122,845	\$ 64,256	\$ 1,023,285
05-00-7640	Capital Construction	\$ 1,019,855	\$ 363,759	\$ 783,556	\$ 482,284	\$ 657,665	\$ 263,021	\$ 286,872	\$ 723,409	\$ 4,982,893
05-00-7641	Capital Projects	\$ -	\$ -	\$ -	\$ 558,998	\$ -	\$ -	\$ -	\$ -	\$ 558,998
05-00-7642	Rebuild Illinois Projects	\$ -	\$ -	\$ -	\$ 3,822	\$ -	\$ -	\$ -	\$ -	\$ 3,822
		\$ 1,495,000	\$ 922,759	\$ 1,033,559	\$ 1,168,192	\$ 740,936	\$ 341,983	\$ 409,717	\$ 787,665	\$ 7,604,135

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Account Description**Non-Home Rule**

		Fiscal Year 2022- 2023 Budget	FY 2023~2024 BUDGET			Fiscal YTD Activity, Period Ending					From Inception 4/30/2023
			4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018		
06-00-3350	Non-Home Rule Sale	\$ 1,700,000	\$ 2,000,000	\$ 1,719,801	\$ 2,167,597	\$ 1,882,794	\$ 1,773,613	\$ 1,819,778	\$ 1,729,465	\$ 17,965,762	
06-00-3353	Non-Home Rule Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,754)	\$ -	\$ -	\$ (27,754)	
06-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ 1,133	\$ 1,482	\$ 8,747	\$ 6,897	\$ 4,065	\$ 26,475	
		\$ 1,700,000	\$ 2,000,000	\$ 1,719,801	\$ 2,168,730	\$ 1,884,276	\$ 1,754,606	\$ 1,826,675	\$ 1,733,530	\$ 17,964,484	
06-00-5001	Food 4 Less Econ. Incentive	\$ 17,000	\$ 50,000	\$ -	\$ 30,467	\$ 16,373	\$ 15,679	\$ 17,147	\$ 17,106	\$ 208,631	
06-00-5002	Menards / Developer Economic I	\$ -	\$ -	\$ -	\$ 111,377	\$ 121,053	\$ 91,191	\$ 86,815	\$ 87,810	\$ 1,369,856	
06-00-5300	Contractual Services	\$ -	\$ -	\$ -	\$ 3,795	\$ 4,453	\$ 6,743	\$ 6,687	\$ 7,438	\$ 57,249	
06-00-7604	Stormwater Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,460	\$ 1,032,621	\$ 2,169,498	
06-00-7715	Gaylord & Division Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,610	\$ 104,490	
06-00-8000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ 31,041	\$ -	\$ -	\$ 371,826	
06-00-8100	Transfer Out	\$ 659,650	\$ 971,400	\$ 659,650	\$ 605,000	\$ -	\$ 604,017	\$ 536,000	\$ 520,000	\$ 4,335,495	
06-00-8101	Transfer out-Debt Service	\$ 773,350	\$ 763,600	\$ 642,375	\$ 769,350	\$ 836,643	\$ -	\$ -	\$ -	\$ 2,248,368	
06-00-8110	Property Tax Rebate	\$ 250,000	\$ 215,000	\$ (156,365)	\$ 308,066	\$ -	\$ 2,269	\$ -	\$ -	\$ 657,970	
		\$ 1,700,000	\$ 2,000,000	\$ 1,145,660	\$ 1,828,055	\$ 1,014,522	\$ 750,939	\$ 1,124,110	\$ 1,745,585	\$ 11,523,383	

4/30/2023 4/30/2024

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4/30/2023 4/30/2024		10	Fiscal YTD Activity, Period Ending								From Inception
Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET		4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	4/30/2023	
			4/30/2024	As of 2/28/2023							
Water & Sewer Revenue											
07-00-3356	Franchise Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,860	
07-00-3500	Customer Metered Sales	\$ 6,279,054	\$ 6,356,343	\$ 4,039,333	\$ 5,521,311	\$ 5,227,913	\$ 6,801,104	\$ 7,941,270	\$ 7,271,538	\$ 64,410,033	
07-00-3501	Regular Customer DMetered Sale	\$ 156,020	\$ 156,020	\$ 91,315	\$ 135,491	\$ 145,314	\$ 116,110	\$ 139,649	\$ 139,832	\$ 1,321,067	
07-00-3502	Joliet Customer Sewer	\$ 83,636	\$ 83,636	\$ 103,454	\$ 71,610	\$ 99,858	\$ 66,497	\$ 123,505	\$ 18,299	\$ 642,189	
07-00-3503	Joliet Customer Debt	\$ 10,728	\$ 10,728	\$ 12,337	\$ 9,167	\$ 13,551	\$ 9,388	\$ 18,395	\$ 3,035	\$ 93,679	
07-00-3504	Unmetered Sewer Unmetered Sa	\$ 19,931	\$ 19,931	\$ 12,174	\$ 17,887	\$ 17,803	\$ 14,571	\$ -	\$ -	\$ 62,436	
07-00-3505	Stateville Charges	\$ 4,000,000	\$ 4,000,000	\$ 2,412,591	\$ 3,542,358	\$ 3,316,208	\$ 4,358,235	\$ -	\$ -	\$ 13,629,392	
07-00-3510	Tap On Fees	\$ -	\$ -	\$ 126,979	\$ 110,521	\$ 33,483	\$ 54,435	\$ 203,256	\$ 119,443	\$ 852,495	
07-00-3520	Meters	\$ 3,342	\$ 3,342	\$ 6,350	\$ 3,365	\$ 5,813	\$ 6,520	\$ 4,414	\$ 7,952	\$ 66,523	
07-00-3611	Interest Income	\$ -	\$ -	\$ 64,413	\$ 1,675	\$ 11,531	\$ 68,561	\$ 52,648	\$ 28,000	\$ 249,176	
07-00-3612	BAB Grant	\$ -	\$ -	\$ -	\$ -	\$ 36,241	\$ 183,568	\$ 375,391	\$ 379,611	\$ 2,538,841	
07-00-3900	Miscellaneous Revenue	\$ -	\$ -	\$ 35,274	\$ 15,633	\$ 187,079	\$ 106,807	\$ 45,455	\$ 114,068	\$ 777,719	
07-00-3901	Revenue Penalties Service Fees	\$ 120,000	\$ 120,000	\$ 71,205	\$ 125,435	\$ -	\$ -	\$ -	\$ -	\$ 196,640	
07-00-3910	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ 2,154,255	\$ (2,577,720)	\$ 1,554,200	\$ 1,515,821	\$ 5,370,510	
		\$ 10,672,711	\$ 10,750,000	\$ 6,975,425	\$ 9,554,452	\$ 11,249,048	\$ 9,208,076	\$ 10,458,183	\$ 9,597,598	\$ 90,224,658	

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Fiscal Year 2022-
2023 BudgetFY 2023~2024
BUDGET

4/30/2024

As of 2/28/2023

4/30/2022

Fiscal YTD Activity, Period Ending

4/30/2021

4/30/2020

4/30/2019

4/30/2018

From Inception
4/30/2023AccountDescription**Water**

07-06-4100	Salaries	\$ 295,000	\$ 299,686	\$ 171,890	\$ 249,335	\$ 245,038	\$ 218,050	\$ 235,041	\$ 237,202	\$ 2,318,103
07-06-4101	Clerical Salaries	\$ 50,874	\$ 29,761	\$ 41,400	\$ 47,657	\$ 31,942	\$ 31,162	\$ 20,208	\$ 19,839	\$ 257,321
07-06-4102	Mechanic Salaries	\$ -	\$ -	\$ -	\$ 22,561	\$ 19,304	\$ 17,033	\$ 18,757	\$ 16,610	\$ 134,212
07-06-4110	Seasonal Salaries	\$ 6,667	\$ 25,000	\$ 6,384	\$ 4,160	\$ 6,286	\$ 8,616	\$ 8,488	\$ 14,688	\$ 156,057
07-06-4120	Overtime	\$ 20,000	\$ 20,000	\$ 17,246	\$ 12,614	\$ 8,251	\$ 7,640	\$ 11,075	\$ 14,248	\$ 156,446
07-06-4121	Clerical Overtime	\$ -	\$ 2,000	\$ 583	\$ 1,577	\$ 391	\$ 138	\$ -	\$ -	\$ 2,689
07-06-4122	Mechanic Overtime	\$ -	\$ -	\$ -	\$ 3,431	\$ 3,260	\$ 1,284	\$ 35	\$ 4,113	\$ 12,572
07-06-4124	Utility Repair Overtime	\$ -	\$ -	\$ 5,175	\$ 9,763	\$ 23,203	\$ 15,963	\$ 25,689	\$ 13,748	\$ 113,886
07-06-4200	Insurance Benefit	\$ 93,000	\$ 100,000	\$ 71,956	\$ 90,399	\$ 88,176	\$ 61,244	\$ 84,542	\$ 92,127	\$ 805,808
07-06-4210	FICA	\$ 23,000	\$ 23,000	\$ 16,639	\$ 21,574	\$ 20,828	\$ 18,700	\$ 19,398	\$ 20,016	\$ 156,717
07-06-4220	Medicare	\$ 5,500	\$ 5,500	\$ 3,892	\$ 5,047	\$ 4,879	\$ 4,384	\$ 4,536	\$ 4,692	\$ 36,682
07-06-4230	Unemployment Benefit	\$ 1,000	\$ 1,000	\$ 107	\$ 663	\$ 583	\$ 753	\$ 930	\$ 1,634	\$ 5,823
07-06-4240	IMRF Expense	\$ 26,334	\$ 26,334	\$ 16,636	\$ 28,001	\$ 63,800	\$ 58,089	\$ 32,101	\$ 6,209	\$ 269,689
07-06-4370	WATER - OPEBE EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,654	\$ 2,931	\$ 7,585
07-06-5300	Contractual Services	\$ 108,900	\$ 113,900	\$ 63,317	\$ 54,853	\$ 42,226	\$ 38,011	\$ 36,404	\$ 42,968	\$ 506,932
07-06-5301	Technology	\$ 22,000	\$ 34,500	\$ 19,814	\$ 21,223	\$ 25,523	\$ 16,122	\$ 17,220	\$ 9,489	\$ 144,997
07-06-5302	Legal Services	\$ -	\$ -	\$ -	\$ 17,780	\$ 158	\$ 1,444	\$ 10,252	\$ 6,340	\$ 42,558
07-06-5306	Contractual Lab	\$ 23,000	\$ 30,000	\$ 17,327	\$ 22,386	\$ 20,076	\$ 14,153	\$ 19,953	\$ 8,808	\$ 102,704
07-06-5313	Temporary Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,589	\$ -	\$ 30,125
07-06-5321	Printing & Publications	\$ 2,500	\$ 5,500	\$ -	\$ 2,229	\$ 149	\$ 26	\$ 874	\$ 3,244	\$ 12,925
07-06-5330	Water Engineering	\$ 32,500	\$ 32,500	\$ 1,382	\$ 260,136	\$ 25,984	\$ 7,574	\$ 23,637	\$ 6,442	\$ 489,344
07-06-5331	Engineering	\$ 25,000	\$ 25,000	\$ 1,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,756
07-06-5332	Lake Michigan Allocation	\$ 380,000	\$ 705,000	\$ 335,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,392
07-06-5341	Training	\$ 6,000	\$ 5,500	\$ 2,424	\$ 3,179	\$ 1,667	\$ 3,328	\$ 3,758	\$ 6,210	\$ 37,880
07-06-5343	Meal Expense	\$ 2,750	\$ 2,750	\$ 746	\$ 1,003	\$ 809	\$ 375	\$ 548	\$ 902	\$ 8,068
07-06-5344	Safety Clothing	\$ 3,250	\$ 3,250	\$ 1,180	\$ 4,503	\$ 2,809	\$ 3,997	\$ 3,450	\$ 2,910	\$ 29,673
07-06-5350	Utilities	\$ 51,000	\$ 56,000	\$ 35,476	\$ 49,670	\$ 37,165	\$ 36,361	\$ 32,581	\$ 24,393	\$ 270,717
07-06-5353	Power Purchase	\$ 130,000	\$ 130,000	\$ 71,579	\$ 156,262	\$ 128,826	\$ 133,348	\$ 137,839	\$ 175,191	\$ 1,322,305
07-06-5360	Maint. & Repair	\$ -	\$ -	\$ -	\$ 17,262	\$ 18,438	\$ 8,201	\$ 12,155	\$ 10,072	\$ 277,375
07-06-5361	Maintenance-Wells	\$ 50,000	\$ 55,000	\$ 30,597	\$ 38,770	\$ 55,869	\$ 38,062	\$ 37,192	\$ 55,844	\$ 612,721
07-06-5362	Water Storage Tank	\$ 525,250	\$ 306,120	\$ 525,349	\$ 520,300	\$ 322,439	\$ 381,396	\$ 381,396	\$ 381,396	\$ 2,843,158
07-06-5372	Equipment Rental	\$ 44,000	\$ -	\$ 99,000	\$ 18,750	\$ 12,750	\$ 6,000	\$ 165	\$ -	\$ 136,903
07-06-5401	Office Supplies	\$ 3,800	\$ 3,800	\$ 875	\$ 2,154	\$ 2,549	\$ 2,338	\$ 1,109	\$ 2,822	\$ 18,696
07-06-5402	Safety Equipment	\$ 2,000	\$ 3,000	\$ 776	\$ 997	\$ 8,336	\$ 3,978	\$ 746	\$ 1,968	\$ 34,314
07-06-5410	Motor Fuel & Lubricants	\$ -	\$ -	\$ -	\$ 13,485	\$ 13,065	\$ 11,260	\$ 13,206	\$ 14,373	\$ 121,450
07-06-5420	Lab. Supplies & Equipment	\$ 5,000	\$ 5,000	\$ 1,399	\$ 3,997	\$ 1,633	\$ 2,956	\$ 4,626	\$ 5,684	\$ 81,624
07-06-5421	Chemicals	\$ 58,000	\$ 90,000	\$ 83,306	\$ 62,320	\$ 50,251	\$ 85,393	\$ 84,385	\$ 84,054	\$ 720,107
07-06-5430	Breaks-Materials & Repair	\$ 145,000	\$ 162,500	\$ 132,966	\$ 232,547	\$ 177,955	\$ 139,223	\$ 107,021	\$ 88,949	\$ 1,434,699
07-06-5470	Valves and Hydrants	\$ 30,000	\$ 45,000	\$ 37,879	\$ 44,934	\$ 24,675	\$ 49,750	\$ 31,169	\$ 38,507	\$ 392,679
07-06-6170	Water- OPEB Expense	\$ -	\$ -	\$ -	\$ 31,329	\$ 66,907	\$ (281,910)	\$ -	\$ -	\$ (183,674)
07-06-7500	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179	\$ -	\$ 162	\$ 5,238
07-06-8000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ 3,051	\$ 2,040	\$ 1,198	\$ 2,321	\$ 3,040	\$ 51,033

DRAFT FISCAL YEAR 2023 ~ 2024 BUDGET

Item 1.

4/30/2023 4/30/2024

Account Description

Fiscal Year 2022- 2023 Budget	FY 2023~2024 BUDGET	Fiscal YTD Activity, Period Ending						From Inception 4/30/2023
		4/30/2024	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	
\$ 2,171,325	\$ 2,346,601	As of 2/28/2023	\$ 2,079,904	\$ 1,558,239	\$ 1,145,820	\$ 1,434,052	\$ 1,421,824	\$ 14,323,289

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Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET		Fiscal YTD Activity, Period Ending						From Inception	
			4/30/2024	As of 2/28/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	4/30/2023	4/30/2023	4/30/2023
Sewer												
07-07-4100	Salaries	\$ 404,333	\$ 286,766	\$ 149,991	\$ 293,066	\$ 274,717	\$ 252,531	\$ 244,473	\$ 262,829	\$ 2,282,121	\$ 2,282,121	\$ 2,282,121
07-07-4101	Clerical Salaries	\$ -	\$ 29,761	\$ 41,400	\$ 39,955	\$ 21,569	\$ 13,425	\$ 13,849	\$ 12,783	\$ 179,471	\$ 179,471	\$ 179,471
07-07-4102	Mechanic Salaries	\$ -	\$ -	\$ -	\$ 22,561	\$ 19,304	\$ 17,033	\$ 18,757	\$ 16,610	\$ 130,541	\$ 130,541	\$ 130,541
07-07-4110	Seasonal Salaries	\$ 6,666	\$ 25,000	\$ 6,384	\$ 4,056	\$ 6,286	\$ 8,616	\$ 8,620	\$ 14,688	\$ 157,595	\$ 157,595	\$ 157,595
07-07-4120	Overtime	\$ 10,000	\$ 10,000	\$ 8,981	\$ 10,900	\$ 5,891	\$ 5,474	\$ 1,100	\$ 2,017	\$ 40,373	\$ 40,373	\$ 40,373
07-07-4121	Clerical Overtime	\$ -	\$ -	\$ 583	\$ 1,601	\$ 391	\$ -	\$ -	\$ -	\$ 2,575	\$ 2,575	\$ 2,575
07-07-4122	Mechanic Overtime	\$ -	\$ -	\$ -	\$ 3,431	\$ 3,260	\$ 1,267	\$ -	\$ -	\$ 8,091	\$ 8,091	\$ 8,091
07-07-4124	Utility Repair Overtime	\$ -	\$ -	\$ -	\$ 171	\$ -	\$ -	\$ -	\$ 328	\$ 1,587	\$ 1,587	\$ 1,587
07-07-4200	Insurance Benefit	\$ 120,000	\$ 75,000	\$ 54,113	\$ 94,151	\$ 93,637	\$ 74,357	\$ 71,986	\$ 90,646	\$ 780,568	\$ 780,568	\$ 780,568
07-07-4210	FICA	\$ 26,350	\$ 26,350	\$ 14,458	\$ 23,227	\$ 20,420	\$ 19,072	\$ 17,459	\$ 19,348	\$ 153,159	\$ 153,159	\$ 153,159
07-07-4220	Medicare	\$ 8,000	\$ 8,000	\$ 3,382	\$ 5,432	\$ 4,783	\$ 4,472	\$ 4,083	\$ 4,535	\$ 35,866	\$ 35,866	\$ 35,866
07-07-4230	Unemployment Benefit	\$ -	\$ -	\$ 94	\$ 578	\$ 571	\$ 795	\$ 895	\$ 1,522	\$ 5,633	\$ 5,633	\$ 5,633
07-07-4240	IMRF Expense	\$ 30,000	\$ 30,000	\$ 14,405	\$ 30,339	\$ 62,483	\$ 59,294	\$ 28,765	\$ 5,866	\$ 265,262	\$ 265,262	\$ 265,262
07-07-4370	SEWER OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,209	\$ 2,821	\$ 7,030	\$ 7,030	\$ 7,030
07-07-5300	Contractual Services	\$ 22,400	\$ 34,900	\$ 3,231	\$ 13,462	\$ 10,159	\$ 15,752	\$ 33,667	\$ 9,749	\$ 198,327	\$ 198,327	\$ 198,327
07-07-5301	Technology	\$ 6,000	\$ 26,000	\$ 542	\$ 13,562	\$ 21,802	\$ 14,323	\$ 15,311	\$ 3,434	\$ 111,570	\$ 111,570	\$ 111,570
07-07-5302	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 158	\$ 309	\$ 272	\$ 5,035	\$ 11,005	\$ 11,005	\$ 11,005
07-07-5313	Temporary Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,589	\$ -	\$ 29,057	\$ 29,057	\$ 29,057
07-07-5321	Printing & Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ 1,079	\$ 1,079	\$ 1,079
07-07-5330	Sewer Engineering	\$ 88,500	\$ 90,000	\$ 65,032	\$ 47,937	\$ 46,635	\$ 58,133	\$ 71,213	\$ 30,236	\$ 486,043	\$ 486,043	\$ 486,043
07-07-5341	Training	\$ 8,000	\$ 8,000	\$ -	\$ 1,580	\$ 1,347	\$ 2,257	\$ 1,567	\$ 3,022	\$ 21,507	\$ 21,507	\$ 21,507
07-07-5343	Meal Expense	\$ 1,250	\$ 1,250	\$ -	\$ 665	\$ 423	\$ 335	\$ 345	\$ 810	\$ 5,951	\$ 5,951	\$ 5,951
07-07-5344	Safety Clothing	\$ 5,500	\$ 5,500	\$ 318	\$ 3,716	\$ 2,959	\$ 3,665	\$ 3,059	\$ 2,946	\$ 27,568	\$ 27,568	\$ 27,568
07-07-5350	Utilities	\$ 17,500	\$ 10,000	\$ 3,317	\$ 15,922	\$ 12,840	\$ 11,353	\$ 9,916	\$ 9,939	\$ 79,190	\$ 79,190	\$ 79,190
07-07-5353	Power Purchase	\$ 3,200	\$ 4,000	\$ 2,384	\$ 2,524	\$ 2,476	\$ 3,184	\$ 3,149	\$ 3,048	\$ 29,751	\$ 29,751	\$ 29,751
07-07-5361	Maintenance-Lift Station	\$ 2,500	\$ 2,500	\$ 314	\$ 412	\$ -	\$ -	\$ -	\$ 2,612	\$ 90,993	\$ 90,993	\$ 90,993
07-07-5401	Office Supplies	\$ 1,200	\$ 1,200	\$ 524	\$ 630	\$ 2,964	\$ 1,684	\$ 923	\$ 1,712	\$ 14,532	\$ 14,532	\$ 14,532
07-07-5402	Safety Equipment	\$ 1,500	\$ 1,500	\$ 259	\$ 946	\$ 3,939	\$ 1,258	\$ 395	\$ 1,749	\$ 23,981	\$ 23,981	\$ 23,981
07-07-5410	Motor Fuel & Lubricants	\$ -	\$ -	\$ -	\$ 12,661	\$ 12,032	\$ 9,144	\$ 11,992	\$ 12,831	\$ 116,325	\$ 116,325	\$ 116,325
07-07-5420	Lab. Supplies & Equipment	\$ 1,000	\$ 1,000	\$ 590	\$ 775	\$ 419	\$ 409	\$ 185	\$ 355	\$ 14,501	\$ 14,501	\$ 14,501
07-07-5421	Chemicals	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 12,059	\$ 12,059	\$ 12,059
07-07-5430	Breaks-Materials & Repair	\$ 2,000	\$ 2,000	\$ 18	\$ -	\$ 639	\$ -	\$ 5,310	\$ 1,933	\$ 60,417	\$ 60,417	\$ 60,417
07-07-6170	Sewer- OPEB Expense	\$ -	\$ -	\$ -	\$ 33,503	\$ 65,503	\$ (280,184)	\$ -	\$ -	\$ (181,178)	\$ (181,178)	\$ (181,178)
07-07-7500	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179	\$ -	\$ -	\$ 4,970	\$ 4,970	\$ 4,970
07-07-8000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ 1,861	\$ 1,532	\$ 1,058	\$ 2,137	\$ 3,810	\$ 48,563	\$ 48,563	\$ 48,563
		\$ 766,399	\$ 679,227	\$ 370,319	\$ 679,624	\$ 699,140	\$ 299,221	\$ 581,728	\$ 527,212	\$ 5,256,086	\$ 5,256,086	\$ 5,256,086

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		10		Fiscal YTD Activity, Period Ending							From Inception	
		Fiscal Year 2022- 2023 Budget	FY 2023~2024 BUDGET		4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018		4/30/2023	
Account	Description		4/30/2024	As of 2/28/2023								
STP												
07-08-4100	Salaries	\$ 491,333	\$ 326,875	\$ 184,061	\$ 279,995	\$ 255,582	\$ 239,269	\$ 213,819	\$ 234,976	\$	2,267,459	
07-08-4101	Clerical Salaries	\$ -	\$ 16,532	\$ 31,002	\$ 39,148	\$ 21,569	\$ 13,425	\$ 13,849	\$ 11,969	\$	173,005	
07-08-4102	Mechanic Salaries	\$ -	\$ -	\$ -	\$ 22,561	\$ 19,304	\$ 17,033	\$ 18,757	\$ 16,762	\$	130,541	
07-08-4110	Seasonal Salaries	\$ 6,666	\$ 25,000	\$ 6,384	\$ 4,160	\$ 6,286	\$ 8,616	\$ 8,488	\$ 14,688	\$	131,199	
07-08-4120	Overtime	\$ 15,000	\$ 15,000	\$ 11,908	\$ 7,467	\$ 3,344	\$ 8,428	\$ 25,428	\$ 24,164	\$	185,279	
07-08-4121	Clerical Overtime	\$ -	\$ 2,500	\$ 583	\$ 1,601	\$ 391	\$ -	\$ -	\$ -	\$	2,833	
07-08-4122	Mechanic Overtime	\$ -	\$ -	\$ -	\$ 3,431	\$ 3,260	\$ 1,267	\$ -	\$ -	\$	8,063	
07-08-4200	Insurance Benefit	\$ 120,000	\$ 100,000	\$ 68,453	\$ 85,843	\$ 84,045	\$ 67,431	\$ 60,377	\$ 80,407	\$	700,237	
07-08-4210	FICA	\$ 32,500	\$ 25,000	\$ 16,307	\$ 21,988	\$ 19,100	\$ 18,253	\$ 17,052	\$ 19,065	\$	147,089	
07-08-4220	Medicare	\$ 7,500	\$ 7,500	\$ 3,813	\$ 5,143	\$ 4,474	\$ 4,280	\$ 3,988	\$ 4,466	\$	34,443	
07-08-4230	Unemployment Benefit	\$ -	\$ -	\$ 81	\$ 591	\$ 527	\$ 739	\$ 772	\$ 1,303	\$	5,079	
07-08-4240	IMRF Expense	\$ 32,000	\$ 32,000	\$ 16,333	\$ 28,266	\$ 56,742	\$ 56,649	\$ 28,081	\$ 5,760	\$	246,906	
07-08-4370	STP OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,104	\$ 2,775	\$	6,879	
07-08-5300	Contractual Services	\$ 17,300	\$ 17,300	\$ 8,679	\$ 18,544	\$ 24,106	\$ 16,943	\$ 15,348	\$ 11,612	\$	283,343	
07-08-5301	Technology	\$ 75,000	\$ 175,000	\$ 22,975	\$ 25,698	\$ 47,742	\$ 54,637	\$ 41,327	\$ 22,043	\$	262,958	
07-08-5302	Legal Services	\$ -	\$ -	\$ -	\$ 2,680	\$ 2,378	\$ 6,409	\$ 10,348	\$ 5,035	\$	29,054	
07-08-5306	Contractual Lab	\$ 35,000	\$ 40,000	\$ 24,772	\$ 23,373	\$ 28,627	\$ 27,341	\$ 21,340	\$ 34,475	\$	159,928	
07-08-5313	Temporary Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,589	\$ -	\$	40,030	
07-08-5314	Annual NPDES Permit	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500	\$ 32,500	\$	330,000	
07-08-5321	Printing & Publications	\$ -	\$ -	\$ -	\$ 1,313	\$ -	\$ -	\$ -	\$ -	\$	3,649	
07-08-5330	STP Engineering	\$ -	\$ -	\$ -	\$ 8,099	\$ 19,146	\$ 19,328	\$ 28,505	\$ 116,592	\$	397,581	
07-08-5341	Training	\$ 4,200	\$ 4,200	\$ 1,903	\$ 1,718	\$ 1,209	\$ 2,819	\$ 3,644	\$ 6,666	\$	28,701	
07-08-5343	Meal Expense	\$ 1,650	\$ 4,650	\$ 1,778	\$ 1,417	\$ 423	\$ 356	\$ 598	\$ 1,173	\$	9,249	
07-08-5344	Safety Clothing	\$ 5,250	\$ 5,250	\$ 1,393	\$ 3,984	\$ 2,981	\$ 3,727	\$ 3,000	\$ 2,838	\$	29,766	
07-08-5350	Utilities	\$ 36,500	\$ 36,500	\$ 20,442	\$ 46,786	\$ 45,432	\$ 38,015	\$ 40,778	\$ 18,822	\$	282,284	
07-08-5353	Power Purchase	\$ 150,000	\$ 150,000	\$ 93,055	\$ 146,871	\$ 169,117	\$ 186,290	\$ 176,872	\$ 161,047	\$	1,564,790	
07-08-5360	Maint. & Repair	\$ -	\$ -	\$ -	\$ 17,119	\$ 17,725	\$ 7,684	\$ 11,544	\$ 9,848	\$	211,519	
07-08-5365	Maint Repair West Plant	\$ 50,000	\$ 50,000	\$ 27,618	\$ 41,346	\$ 37,853	\$ 49,845	\$ 26,660	\$ 56,512	\$	367,481	
07-08-5366	Maint Repair East Plant	\$ 65,000	\$ 65,000	\$ 29,469	\$ 56,864	\$ 48,791	\$ 56,188	\$ 54,539	\$ 76,812	\$	330,340	
07-08-5373	Waste Removal	\$ 225,000	\$ 275,000	\$ 197,465	\$ 160,264	\$ 195,283	\$ 233,270	\$ 194,666	\$ 211,362	\$	1,807,953	
07-08-5377	Intergovernmental Groups	\$ 18,000	\$ 25,000	\$ 19,490	\$ 16,356	\$ 20,254	\$ 20,156	\$ 15,004	\$ 20,587	\$	111,846	
07-08-5401	Office Supplies	\$ 2,000	\$ 2,000	\$ 412	\$ 1,052	\$ 2,911	\$ 2,677	\$ 1,543	\$ 3,146	\$	21,149	
07-08-5402	Safety Equipment	\$ 3,000	\$ 4,000	\$ 2,972	\$ 3,247	\$ 4,863	\$ 4,259	\$ 2,366	\$ 3,192	\$	37,185	
07-08-5410	Motor Fuel & Lubricants	\$ -	\$ -	\$ -	\$ 13,571	\$ 13,065	\$ 11,306	\$ 15,015	\$ 17,209	\$	136,788	
07-08-5420	Lab. Supplies & Equipment	\$ 18,000	\$ 18,000	\$ 9,394	\$ (24,577)	\$ 11,495	\$ 13,287	\$ 9,398	\$ 15,303	\$	43,894	
07-08-5421	Chemicals	\$ 25,000	\$ 30,000	\$ 36,443	\$ 25,667	\$ 20,931	\$ 12,750	\$ 30,729	\$ 46,665	\$	276,710	
07-08-6170	STP- OPEB Expense	\$ -	\$ -	\$ -	\$ 32,193	\$ 61,264	\$ (269,746)	\$ -	\$ -	\$	(176,289)	
07-08-7500	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160	\$ 156	\$ 162	\$	5,114	
07-08-8000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ 1,871	\$ 1,887	\$ 2,284	\$ 2,396	\$ 2,419	\$	76,349	
		\$ 1,469,399	\$ 1,485,807	\$ 870,689	\$ 1,159,149	\$ 1,285,607	\$ 968,875	\$ 1,140,578	\$ 1,292,354	\$	10,710,384	

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4/30/2023 4/30/2024		10					Fiscal YTD Activity, Period Ending				From Inception
Account	Description	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET		4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	4/30/2023	
			4/30/2024	As of 2/28/2023							
Water & Sewer Administration											
07-09-4100	Salaries	\$ 475,000	\$ 133,053	\$ 110,654	\$ 184,582	\$ 160,272	\$ 96,271	\$ 99,324	\$ 93,709	\$ 1,118,463	
07-09-4101	Clerical Salaries	\$ -	\$ 403,400	\$ 268,829	\$ 318,529	\$ 349,743	\$ 309,337	\$ 325,428	\$ 203,708	\$ 2,294,668	
07-09-4110	Seasonal Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,092	
07-09-4120	Overtime	\$ 8,000	\$ 8,000	\$ 5,102	\$ 5,250	\$ 4,309	\$ 1,900	\$ 1,128	\$ 978	\$ 19,488	
07-09-4121	Clerical Overtime	\$ -	\$ 15,000	\$ 11,295	\$ 11,259	\$ 3,303	\$ 6,606	\$ 3,827	\$ 2,433	\$ 42,646	
07-09-4200	Insurance Benefit	\$ 138,000	\$ 138,000	\$ 98,724	\$ 110,391	\$ 109,173	\$ 81,081	\$ 79,403	\$ 46,583	\$ 761,681	
07-09-4210	FICA	\$ 30,000	\$ 38,000	\$ 24,393	\$ 32,097	\$ 31,593	\$ 26,004	\$ 25,816	\$ 18,052	\$ 201,878	
07-09-4220	Medicare	\$ 6,700	\$ 8,000	\$ 6,006	\$ 7,506	\$ 7,476	\$ 6,185	\$ 6,133	\$ 4,277	\$ 47,900	
07-09-4230	Unemployment Benefit	\$ -	\$ -	\$ 98	\$ 1,084	\$ 558	\$ 566	\$ 1,075	\$ 1,159	\$ 15,481	
07-09-4240	IMRF Expense	\$ 31,000	\$ 38,000	\$ 24,534	\$ 45,226	\$ 95,366	\$ 79,767	\$ 42,129	\$ 5,441	\$ 359,349	
07-09-4370	WATER ADMIN OPEB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,292	\$ 2,685	\$ 8,977	
07-09-5300	Contractual Services	\$ 26,100	\$ 26,100	\$ 25,508	\$ 36,191	\$ 28,072	\$ 16,716	\$ 18,215	\$ 21,038	\$ 277,093	
07-09-5301	Technology	\$ 3,000	\$ 3,000	\$ 2,475	\$ 14,060	\$ 15,725	\$ 13,706	\$ 15,187	\$ 4,740	\$ 90,766	
07-09-5302	Legal Services	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ 494	\$ -	\$ 1,090	
07-09-5312	Consulting	\$ -	\$ -	\$ -	\$ 11,240	\$ 35,878	\$ 55,284	\$ 41,749	\$ 36,690	\$ 235,299	
07-09-5313	Temporary Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,264	\$ 44,776	\$ 53,040	
07-09-5321	Printing & Publications	\$ 18,000	\$ 18,000	\$ 10,794	\$ 13,911	\$ 10,854	\$ 12,551	\$ 11,528	\$ 16,506	\$ 89,316	
07-09-5322	Postage	\$ 27,000	\$ 27,000	\$ 20,131	\$ 24,152	\$ 22,294	\$ 23,722	\$ 26,078	\$ 28,360	\$ 249,526	
07-09-5323	Insurance & Bonding	\$ 250,000	\$ 335,246	\$ 250,000	\$ 230,256	\$ 206,463	\$ 205,870	\$ 191,815	\$ 95,000	\$ 1,434,975	
07-09-5341	Training	\$ -	\$ -	\$ -	\$ 6,187	\$ 9,792	\$ 1,920	\$ 46	\$ -	\$ 29,812	
07-09-5350	Utilities	\$ -	\$ -	\$ -	\$ 7,995	\$ 6,718	\$ 9,352	\$ 4,136	\$ 3,817	\$ 56,244	
07-09-5360	Maint. & Repair	\$ -	\$ -	\$ -	\$ 12	\$ 986	\$ 105	\$ 1,270	\$ 844	\$ 28,957	
07-09-5400	Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,132	\$ 5,971	
07-09-5401	Office Supplies	\$ -	\$ -	\$ -	\$ 726	\$ 1,021	\$ 1,592	\$ 1,558	\$ 2,216	\$ 15,983	
07-09-5470	Meters	\$ 900,053	\$ 900,000	\$ 422,566	\$ 79,498	\$ 158,634	\$ 266,482	\$ 209,669	\$ 207,274	\$ 1,652,676	
07-09-6170	Water Admin- OPEB Expense	\$ -	\$ -	\$ -	\$ 45,109	\$ 102,665	\$ (390,004)	\$ -	\$ -	\$ (242,230)	
07-09-6501	Reimb. Homeowners Municipal Ex	\$ -	\$ -	\$ -	\$ 3,801	\$ -	\$ 7,065	\$ 3,460	\$ 4,000	\$ 18,326	
07-09-7500	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 779	\$ 2,315	
07-09-7900	Depreciation Expense	\$ -	\$ -	\$ -	\$ 1,502,865	\$ 1,498,000	\$ (1,409,260)	\$ 1,423,260	\$ 1,427,566	\$ 8,006,338	
07-09-8000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ 1,847	\$ 9,282	\$ 6,196	\$ 2,410	\$ 2,526	\$ 71,098	
07-09-8001	Bank Fees	\$ -	\$ -	\$ -	\$ 1,177	\$ 13,324	\$ 17,578	\$ 22,208	\$ 19,456	\$ 126,616	
07-09-8100	Transfer Out-	\$ 2,390,000	\$ 2,342,777	\$ 2,390,000	\$ 1,625,775	\$ -	\$ (1,807,998)	\$ 2,078,786	\$ -	\$ 4,286,563	
07-09-8101	Transfer Out-Debt	\$ 1,757,735	\$ 1,804,790	\$ 1,464,779	\$ 1,757,735	\$ 1,901,775	\$ 2,237,365	\$ 2,009,505	\$ 5,219,563	\$ 5,518,690	
		\$ 6,060,588	\$ 6,238,365	\$ 5,135,886	\$ 6,078,579	\$ 4,783,272	\$ (124,044)	\$ 6,660,192	\$ 7,515,307	\$ 27,170,086	

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Account Description**Capital Replacement Program**

		Fiscal Year 2022- 2023 Budget	FY 2023~2024 BUDGET	4/30/2022	Fiscal YTD Activity, Period Ending					From Inception 4/30/2023
			4/30/2024	As of 2/28/2023	4/30/2021	4/30/2020	4/30/2019	4/30/2018		
11-00-3233	Vehicle Replacement	\$ -	\$ -	\$ -	\$ 280	\$ 854	\$ 2,510	\$ 5,000	\$ 4,925	\$ 18,231
11-00-3900	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ 14,641	\$ 73,215	\$ 13,040	\$ 13,040	\$ 296,664
11-00-3910	Transfer	\$ -	\$ 68,180	\$ -	\$ 605,000	\$ -	\$ 777,080	\$ 603,545	\$ 544,269	\$ 4,914,127
		\$ -	\$ 68,180	\$ -	\$ 605,280	\$ 854	\$ 794,231	\$ 681,760	\$ 562,234	\$ 5,229,021
11-00-7301	Vehicles	\$ -	\$ 68,180	\$ 73,585	\$ 326,118	\$ 70,082	\$ 153,575	\$ 140,924	\$ 584,129	\$ 2,633,682
11-00-7302	Computers	\$ -	\$ -	\$ -	\$ 1,275	\$ 52,579	\$ 42,376	\$ 1,407	\$ 31,812	\$ 201,226
11-00-7303	Technology Capital	\$ -	\$ -	\$ -	\$ 45,815	\$ 119,765	\$ 128,735	\$ 65,550	\$ 168,867	\$ 656,813
11-00-7304	Building	\$ -	\$ -	\$ -	\$ 48,840	\$ 41,965	\$ 33,276	\$ 27,891	\$ 43,411	\$ 339,830
		\$ -	\$ 68,180	\$ 73,585	\$ 422,048	\$ 284,391	\$ 357,962	\$ 235,772	\$ 828,219	\$ 3,831,551

4/30/2023 4/30/2024

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Fiscal Year 2022-
2023 BudgetFY 2023~2024
BUDGET

4/30/2024

As of 2/28/2023

4/30/2022

Fiscal YTD Activity, Period Ending

4/30/2021

4/30/2020

4/30/2019

4/30/2018

From Inception
4/30/2023Account Description**Water & Sewer Capital Projects**

12-00-3910	Transfer In	\$ 2,390,000	\$ 2,342,777	\$ 2,390,000	\$ 1,625,775	\$ -	\$ (1,882,998)	\$ 2,003,786	\$ 3,128,188	\$ 12,316,954
		\$ 2,390,000	\$ 2,342,777	\$ 2,390,000	\$ 1,625,775	\$ -	\$ (1,882,998)	\$ 2,003,786	\$ 3,128,188	\$ 12,316,954
12-00-7300	Capital Equipment	\$ 75,000	\$ 75,000	\$ 44,475	\$ 0	\$ 12,550	\$ 285,221	\$ 18,742	\$ -	\$ 360,988
12-00-7301	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ 980	\$ 16,444	\$ 222,042	\$ 556,665
12-00-7302	Computers	\$ -	\$ -	\$ -	\$ -	\$ 8,766	\$ 2,185	\$ 1,999	\$ 3,267	\$ 40,914
12-00-7303	Technology Capital	\$ 50,000	\$ 50,000	\$ -	\$ 16,976	\$ 21,436	\$ 46,686	\$ 48,589	\$ 19,379	\$ 180,027
12-00-7602	Watermain Design	\$ 265,000	\$ 690,000	\$ 152,124	\$ -	\$ (0)	\$ 252,812	\$ (0)	\$ -	\$ 407,944
12-00-7610	Well Maintenance	\$ 100,000	\$ 270,000	\$ 73,008	\$ 45,477	\$ -	\$ -	\$ -	\$ -	\$ 118,485
12-00-7614	Well 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,564	\$ -	\$ 4,564
12-00-7615	Well #14	\$ 205,000	\$ -	\$ 80,000	\$ -	\$ 2	\$ 204,340	\$ -	\$ -	\$ 284,342
12-00-7616	WEST PLANT DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,150	\$ -	\$ -	\$ 183,150
12-00-7620	Watermain Replacement	\$ 1,900,000	\$ 4,409,002	\$ -	\$ 570	\$ 1,689	\$ 3,382,686	\$ 451	\$ -	\$ 3,391,593
12-00-7800	Misc Capital	\$ -	\$ -	\$ -	\$ 742,731	\$ -	\$ -	\$ 28,680	\$ 0	\$ 271,411
12-00-7801	Sewer Inlet Maint Purchase - C	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ 701,077	\$ (0)	\$ (0)	\$ 701,076
12-00-7802	Phosphorus Removal	\$ -	\$ -	\$ -	\$ 1,720	\$ 5,944	\$ 69,539	\$ 9,977	\$ -	\$ 254,280
12-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ 427,332	\$ 1,903,975	\$ (2,532,720)	\$ 1,472,062	\$ 1,515,821	\$ 3,390,033
		\$ 2,595,000	\$ 5,494,002	\$ 349,606	\$ 734,805	\$ 1,954,361	\$ 2,595,956	\$ 1,601,509	\$ 1,760,508	\$ 10,145,470

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Account Description**Capital Projects**

		Fiscal Year 2022- 2023 Budget	FY 2023~2024 BUDGET	4/30/2022	Fiscal YTD Activity, Period Ending					From Inception 4/30/2023
			4/30/2024	As of 2/28/2023	4/30/2021	4/30/2020	4/30/2019	4/30/2018		
13-00-3901	Government Agency	\$ 1,757,510	\$ 2,861,015	\$ 1,159,712	\$ 109,606	\$ -	\$ -	\$ -	\$ -	\$ 1,269,318
13-00-3902	Other financing source	\$ -	\$ 2,741,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-00-3910	Transfer In	\$ 659,650	\$ 971,400	\$ 659,650	\$ -	\$ -	\$ (750,000)	\$ 650,000	\$ 350,000	\$ 8,770,999
		\$ 2,417,160	\$ 6,574,215	\$ 1,819,362	\$ 109,606	\$ -	\$ (750,000)	\$ 650,000	\$ 350,000	\$ 10,040,317
		\$ 913,200								
13-00-4011	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 11,640,000	\$ -	\$ -	\$ -	\$ 11,640,000
13-00-4012	Bond Premiums	\$ -	\$ -	\$ -	\$ -	\$ 648,213	\$ -	\$ -	\$ -	\$ 648,213
13-00-5330	Capital Engineering	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-00-7310	Facility Construction- PW	\$ 57,500	\$ 57,500	\$ 72,327	\$ 54,223	\$ 1,652,311	\$ 3,842,949	\$ 234,797	\$ 172,975	\$ 6,094,534
13-00-7311	Facility Constr.-City Hall / P	\$ 3,234,350	\$ 930,000	\$ 2,637,690	\$ 6,921,959	\$ 7,782,183	\$ 338,017	\$ 1,108,207	\$ 124,100	\$ 19,293,417
13-00-7312	Facility Constr.-City Park	\$ -	\$ -	\$ -	\$ 114,673	\$ -	\$ -	\$ -	\$ -	\$ 114,673
13-00-7640	Capital Construction	\$ 318,000	\$ 2,520,700	\$ 67,458	\$ -	\$ -	\$ -	\$ -	\$ 32,054	\$ 628,806
13-00-7641	Rebuild Illinois	\$ 1,457,510	\$ 182,832	\$ 1,082,975	\$ 109,477	\$ -	\$ -	\$ -	\$ -	\$ 1,192,452
13-00-7642	American Rescue Plan	\$ 300,000	\$ 2,678,183	\$ 79,678	\$ 367	\$ -	\$ -	\$ -	\$ -	\$ 80,045
		\$ 5,367,360	\$ 6,574,215	\$ 3,940,128	\$ 7,200,698	\$ 9,434,494	\$ 16,469,179	\$ 1,343,003	\$ 329,129	\$ 39,692,140
			\$ -							

DRAFT FISCAL YEAR 2023 ~ 2024 BUDGET

Item 1.

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Account Description

TIF-Larkin/30

15-00-3110	Current Year Tax Levy	\$ 35,000	\$ 35,000	\$ 26,876	\$ 36,707	\$ -	\$ 1,324	\$ 1,336	\$ -	\$ 66,244
15-00-5302	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175	\$ 6,514	\$ 7,689
15-00-5312	Consulting	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 210	\$ 5,775	\$ 2,355	\$ 8,430
15-00-5314	Planning	\$ 35,000	\$ 35,000	\$ 26,876	\$ 1,950	\$ -	\$ 12,113	\$ -	\$ 2,018	\$ 42,957
15-00-5330	Engineering	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 4,424	\$ -	\$ 5,038
		\$ 35,000	\$ 35,000	\$ 26,876	\$ 1,950	\$ 90	\$ 12,323	\$ 11,374	\$ 10,887	\$ 64,114

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Account Description**Water/Sewer Debt**

		Fiscal Year 2022- 2023 Budget	FY 2023~2024 BUDGET	As of 2/28/2023	4/30/2022	Fiscal YTD Activity, Period Ending					From Inception 4/30/2023
			4/30/2024			4/30/2021	4/30/2020	4/30/2019	4/30/2018		
30-00-3910	Transfer In	\$ 1,757,735	\$ 1,736,610	\$ 1,464,779	\$ 1,757,735	\$ 1,901,775	\$ 2,237,365	\$ 2,009,505	\$ 2,016,375	\$	18,201,496
		\$ 1,757,735	\$ 1,736,610	\$ 1,464,779	\$ 1,757,735	\$ 1,901,775	\$ 2,237,365	\$ 2,009,505	\$ 2,016,375	\$	18,201,496
30-00-6101	2010 W/S BAB Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,620,896	\$ -	\$ -	\$	3,220,896
30-00-6102	IEPA 2011 Principal	\$ 198,791	\$ 201,284	\$ 99,705	\$ (0)	\$ 0	\$ 576,286	\$ (0)	\$ (0)	\$	858,177
30-00-6103	2019 W/S G.O. Bond Principal	\$ 900,000	\$ 945,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
30-00-6201	2010 W/S BAB Inter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,609	\$ 1,139,368	\$ 1,161,243	\$	6,893,579
30-00-6202	IEPA 2011 Interest	\$ 31,344	\$ 28,851	\$ 15,362	\$ 32,633	\$ 34,976	\$ 76,522	\$ 39,881	\$ 42,236	\$	381,998
30-00-6203	2019 W/S G.O. Bond Interest	\$ 627,600	\$ 561,475	\$ 291,300	\$ 627,600	\$ 670,350	\$ 275,588	\$ -	\$ -	\$	1,864,838
30-00-6303	2019A Refunding Bank Fees	\$ -	\$ -	\$ 475	\$ 475	\$ 475	\$ -	\$ -	\$ -	\$	1,425
		\$ 1,757,735	\$ 1,736,610	\$ 406,842	\$ 660,708	\$ 705,802	\$ 4,124,901	\$ 1,179,248	\$ 1,203,478	\$	13,220,912

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Account Description**Capital Construction Debt**

32-00-3910	Transfer In	\$ 773,350	\$ 763,600	\$ 642,375	\$ 769,350	\$ 836,643	\$ -	\$ -	\$ -	\$ 2,248,368
										\$ (589,033)
32-00-6101	2019 GO Bond- Principal	\$ 390,000	\$ 390,000	\$ -	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000
32-00-6201	2019 G.O. Bond Interest	\$ 380,850	\$ 371,100	\$ 190,425	\$ 404,225	\$ 372,736	\$ -	\$ -	\$ -	\$ 967,386
32-00-6301	2019 G.O. Bond Fees	\$ 2,500	\$ 2,500	\$ 475	\$ 475	\$ 475	\$ -	\$ -	\$ -	\$ 1,425
		\$ 773,350	\$ 763,600	\$ 190,900	\$ 599,700	\$ 373,211	\$ -	\$ -	\$ -	\$ 574,778

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Account Description**West Plant Rehab**

35-00-3901	IEPA Reimbursements	\$ 6,137,000	\$ 15,000,000	\$ 2,120,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,120,847
		\$ 6,137,000	\$ 15,000,000	\$ 2,120,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,120,847
35-00-5330	Engineering	\$ 1,097,000	\$ 905,075	\$ 33,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,600
35-00-7512	West Plant Rehab	\$ 5,000,000	\$ 15,000,000	\$ 1,608,278	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ 1,620,288
35-00-7513	West Plant Rehab-Design	\$ 40,000	\$ -	\$ 113,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,466
35-00-7631	East STP Plant Construction	\$ -	\$ -	\$ 1,525,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,706,355
35-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ 1,901,801	\$ 250,280	\$ -	\$ -	\$ -	\$ 2,152,081
		\$ 6,137,000	\$ 15,905,075	\$ 3,280,905	\$ 1,901,801	\$ 250,280	\$ -	\$ -	\$ -	\$ 5,625,791

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4/30/2023 4/30/2024		10	Fiscal YTD Activity, Period Ending									
<u>Account</u>	<u>Description</u>	Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET		4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	From Inception 4/30/2023		
			4/30/2024	As of 2/28/2023								
Garbage												
80-00-3540	Refuse Service Rec	\$ 1,373,937	\$ 1,395,712	\$ 1,006,476	\$ 1,298,372	\$ 1,256,094	\$ 1,331,855	\$ 1,315,108	\$ 1,248,421	\$	12,122,501	
80-00-5300	Contractual Services	\$ 1,348,514	\$ 1,395,712	\$ 1,089,507	\$ 1,265,505	\$ 1,225,879	\$ 1,312,168	\$ 1,278,483	\$ 1,244,054	\$	12,085,014	

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4/30/2023 4/30/2024		10	Fiscal YTD Activity, Period Ending								From Inception
		Fiscal Year 2022-2023 Budget	FY 2023~2024 BUDGET		4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	4/30/2023	
Account	Description		4/30/2024	As of 2/28/2023							
Police Pension Fund											
98-00-3110	Current Year Tax Levy	\$ 816,149	\$ 930,141	\$ 813,861	\$ 821,447	\$ 772,225	\$ 1,017,921	\$ -	\$ -	\$ 4,583,860	
98-00-3611	Interest Income	\$ 240,483	\$ 240,483	\$ 564,162	\$ 1,311,694	\$ 631,173	\$ (639,034)	\$ 865,833	\$ 838,779	\$ 5,150,464	
98-00-3800	Auditor Market Value	\$ -	\$ -	\$ (494,286)	\$ (3,296,022)	\$ 5,450,435	\$ 181,671	\$ 455,390	\$ 466,403	\$ 4,982,731	
98-00-3961	Employer Contribution-Retireme	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 1,022,225	\$ 620,153	\$ 578,258	\$ 4,200,194	
98-00-3962	Plan Member Contributions	\$ 295,368	\$ 295,368	\$ 259,116	\$ 301,645	\$ 306,830	\$ (307,526)	\$ 281,904	\$ 271,604	\$ 2,075,039	
		\$ 1,502,000	\$ 1,615,992	\$ 1,292,853	\$ (711,236)	\$ 7,160,663	\$ 1,275,257	\$ 2,223,279	\$ 2,155,044	\$ 20,992,289	
98-00-5300	Contractual Services	\$ 32,000	\$ 32,000	\$ 26,380	\$ 30,738	\$ 31,360	\$ (29,579)	\$ 24,430	\$ 32,940	\$ 145,194	
98-00-5302	Legal Services	\$ -	\$ 5,000	\$ 4,226	\$ 2,798	\$ 11,373	\$ (17,158)	\$ 8,860	\$ 10,032	\$ 24,338	
98-00-5321	Pension Payments/Refunds	\$ 1,400,000	\$ 1,499,492	\$ 1,103,498	\$ 1,474,813	\$ -	\$ (1,112,433)	\$ 1,193,424	\$ 974,842	\$ 5,835,496	
98-00-5342	Travel Expenses	\$ -	\$ 1,000	\$ 668	\$ 668	\$ 39	\$ (2,697)	\$ 2,907	\$ 2,754	\$ 8,329	
98-00-5343	Conference Expenses	\$ -	\$ 1,000	\$ 975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975	
98-00-5345	Dues & Subscriptions	\$ -	\$ 2,500	\$ -	\$ 2,145	\$ 1,180	\$ (2,001)	\$ 3,595	\$ 2,285	\$ 9,844	
98-00-5560	Investment Expense	\$ 70,000	\$ 70,000	\$ 52,352	\$ 85,623	\$ 77,243	\$ (65,217)	\$ 60,959	\$ 57,993	\$ 320,762	
98-00-8000	Miscellaneous Expenses	\$ -	\$ 5,000	\$ 5,562	\$ 4,312	\$ 4,349	\$ (3,885)	\$ 3,548	\$ 3,153	\$ 43,442	
98-00-8032	Refund-Employee CoDeposits/Ref	\$ -	\$ -	\$ 4,115	\$ -	\$ 1,289,707	\$ (52,824)	\$ -	\$ -	\$ 1,240,998	
		\$ 1,502,000	\$ 1,615,992	\$ 1,197,774	\$ 1,601,098	\$ 1,415,251	\$ (1,285,794)	\$ 1,297,724	\$ 1,083,999	\$ 7,629,378	
Police Special Assets											
99-00-3240	DUI Fines	\$ 3,500	\$ 3,500	\$ -	\$ 700	\$ 350	\$ 1,750	\$ 5,610	\$ 2,990	\$ 27,477	
99-00-3241	Special Assets	\$ -	\$ -	\$ 15,100	\$ 2,467	\$ 22,456	\$ 566	\$ 1,209	\$ 1,685	\$ 67,167	
99-00-3244	Police Seizure	\$ -	\$ -	\$ 123,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,059	
99-00-3245	Police Forfeiture	\$ 5,000	\$ 5,000	\$ 2,777	\$ 20,036	\$ -	\$ -	\$ -	\$ -	\$ 22,813	
		\$ 8,500	\$ 8,500	\$ 140,936	\$ 23,203	\$ 22,806	\$ 2,316	\$ 6,819	\$ 4,675	\$ 240,516	
99-00-5400	Material & Supplies	\$ -	\$ -	\$ 98,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,086	
99-00-5401	Police Seizure	\$ -	\$ -	\$ -	\$ 4,783	\$ -	\$ -	\$ -	\$ -	\$ 4,783	
99-00-5402	Police Forfeiture	\$ -	\$ -	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ 36	
99-00-7300	Capital Equipment	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,412	\$ 90,412	
99-00-8000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ 4,771	\$ -	\$ -	\$ -	\$ -	\$ 5,155	
		\$ 8,500	\$ 8,500	\$ 98,086	\$ 9,590	\$ -	\$ -	\$ -	\$ 90,412	\$ 198,472	
Total Revenue		\$ 40,482,454	\$ 54,942,408	\$ 29,746,737	\$ 30,282,871	\$ 37,014,107	\$ 24,910,880	\$ 31,889,001	\$ 31,207,580	\$ 297,775,950	
Total Expenditures		\$ 43,938,298	\$ 59,440,709	\$ 28,302,914	\$ 37,043,094	\$ 34,924,066	\$ 36,380,437	\$ 28,209,523	\$ 29,245,575	\$ 264,645,046	
		\$ (3,455,844)	\$ (4,498,302)	\$ 1,443,823	\$ (6,760,223)	\$ 2,090,040	\$ (11,469,557)	\$ 3,679,478	\$ 1,962,005	\$ 33,130,904	