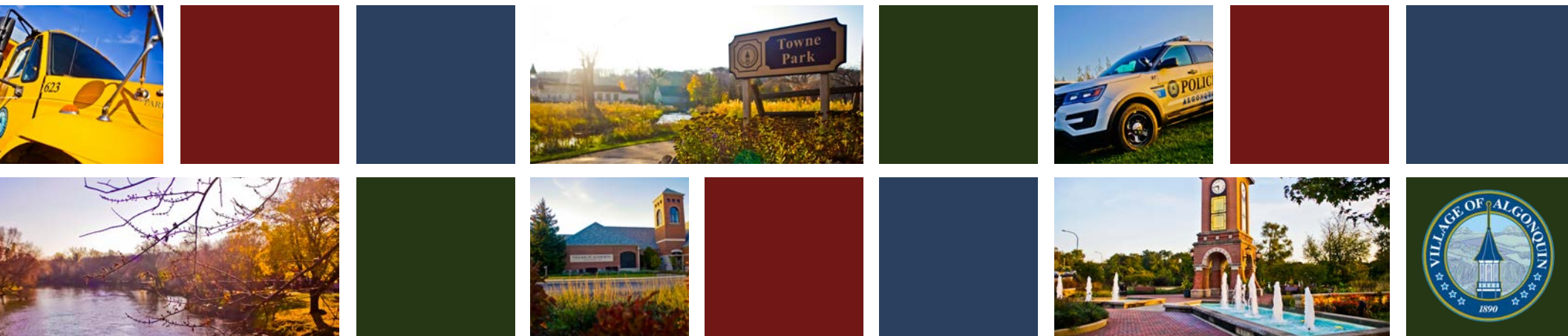


2024-2025 VILLAGE OF ALGONQUIN ADOPTED ANNUAL OPERATING & CAPITAL **BUDGET** DRAFT BUDGET



General Fund

Revenues

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	% Change	5-Year
		Actual	Actual	Actual	Budget	Budget	Y-T-Y	Trend
Sales Tax								
01000500	31010 Sales Tax	\$ 7,591,523.84	\$ 8,953,312.94	\$ 9,268,930.80	\$ 9,300,000.00	\$ 9,440,000.00		
Subtotal		\$ 7,591,523.84	\$ 8,953,312.94	\$ 9,268,930.80	\$ 9,300,000.00	\$ 9,440,000.00	1.5%	
Income Tax								
01000500	31020 Income Tax	\$ 4,817,157.27	\$ 5,501,304.83	\$ 6,071,695.45	\$ 5,640,000.00	\$ 6,050,000.00		
01000500	31590 State Replacement Tax – Twp.	9,843.85	14,482.58	18,073.47	12,000.00	12,000.00		
01000500	31591 State Replacement Tax – State	61,149.28	142,145.62	186,340.09	110,000.00	120,000.00		
Subtotal		\$ 4,888,150.40	\$ 5,657,933.03	\$ 6,276,109.01	\$ 5,762,000.00	\$ 6,182,000.00	7.3%	
Community Development Fees								
01000100	32070 Planning/Zoning/Annex.	\$ 7,110.00	\$ 98,497.77	\$ 102,576.40	\$ 10,000.00	\$ 15,000.00		
01000100	32100 Building Permits	550,200.93	859,650.92	1,134,946.87	500,000.00	600,000.00		
01000100	32101 Site Development Fee	763.00	2,093.99	14,646.27	1,000.00	1,000.00		
01000100	32102 Public Art Impact Fee	2,325.00	2,725.00	12,782.45	2,000.00	2,000.00		
01000100	34105 Platting Fees	30,112.50	169,822.00	74,954.00	15,000.00	15,000.00		
01000100	32110 Outsourced Services Fees	12,517.66	8,962.47	5,475.16	10,000.00	9,000.00		
01000100	35012 Building Permit Fines	25,840.00	2,005.00	880.00	1,000.00	1,000.00		
Subtotal		\$ 628,869.09	\$ 1,143,757.15	\$ 1,346,261.15	\$ 539,000.00	\$ 643,000.00	19.3%	
Police/Court Fines								
01000200	34020 Police Accident Reports	\$ 3,857.00	\$ 5,110.00	\$ 4,420.00	\$ 5,000.00	\$ 4,500.00		
01000200	34025 Police Training Reimbursement	4,013.03	25,166.32	36,618.88	10,000.00	20,000.00		
01000200	34018 Truck Weight Permit	13,700.00	8,425.00	9,350.00	10,000.00	10,000.00		
01000200	35050 Police Fines	728.67	40,987.86	66,982.00	40,000.00	50,000.00		
01000200	35053 Municipal Court - Police Fines	26,356.15	36,882.84	49,978.03	30,000.00	35,000.00		
01000200	35060 County-DUI Fines	22,761.50	22,392.91	28,214.00	20,000.00	20,000.00		
01000200	35062 County Court Fines	113,389.93	141,109.12	151,262.99	120,000.00	125,000.00		
01000200	35063 County Drug Fines	-	124.10	185.00	500.00	100.00		
01000200	35064 County Prosecution Fees	772.72	400.00	208.00	1,500.00	300.00		
01000200	35065 County Vehicle Fines	291.60	80.00	40.00	1,000.00	100.00		
01000200	35066 County Electronic Citation Fee	2,446.00	2,475.00	3,372.00	2,500.00	2,500.00		
01000200	35067 County Warrant Execution	350.00	1,330.00	2,030.00	1,000.00	1,000.00		
01000200	35068 County Auto Expungement	-	-	-	-	-		
01000200	35085 Administrative Towing & Storage	29,928.50	34,187.89	38,819.00	35,000.00	35,000.00		
01000200	35090 Traffic Light Enforcement	101.19	-	-	-	-		
01000100	35095 Municipal Court	3,385.00	3,605.00	9,830.00	3,500.00	3,500.00		
Subtotal		\$ 222,081.29	\$ 322,276.04	\$ 401,309.90	\$ 280,000.00	\$ 307,000.00	9.6%	

General Fund

Revenues

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Franchise & Telecommunication Fees							
01000500 31180 Cable Franchise	\$ 484,155.24	\$ 493,848.48	\$ 476,595.24	\$ 485,000.00	\$ 475,000.00		
01000500 31190 Telecommunications Tax	66,574.27	58,220.98	62,679.18	45,000.00	-		
Subtotal	\$ 550,729.51	\$ 552,069.46	\$ 539,274.42	\$ 530,000.00	\$ 475,000.00	-10.4%	
Real Estate Taxes							
01000500 31500 Real Estate Tax - General Corporate	\$ -	\$ -	\$ -	\$ 1,350,000.00	\$ 1,650,000.00		
01000500 31510 Real Estate Tax - Police	\$ 2,415,746.80	\$ 2,421,045.30	\$ 2,416,138.85	\$ 2,500,000.00	\$ 2,500,000.00		
01000500 31520 Real Estate Tax - IMRF	299,474.11	300,125.49	299,526.05	-	-		
01000500 31530 Real Estate Tax - Road & Bridge	403,826.75	415,395.90	425,284.42	420,000.00	440,000.00		
01000500 31530 Real Estate Tax - Parks	-	-	87,861.67	-	-		
01000500 31560 Real Estate Tax - Insurance	399,302.11	400,167.39	399,364.62	-	-		
01000500 31570 Real Estate Tax - FICA	411,280.28	412,179.71	411,341.52	-	-		
01000500 31580 Real Estate Tax - Police Pension	2,064,367.21	2,280,982.59	2,276,356.54	2,280,000.00	2,280,000.00		
Subtotal	\$ 5,993,997.26	\$ 6,229,896.38	\$ 6,315,873.67	\$ 5,200,000.00	\$ 6,870,000.00	32.1%	
Donations							
01001100 33025 Donations - Recreation	\$ -	\$ 3,435.00	\$ 9,994.00	\$ 10,000.00	\$ 10,000.00		
01000100 33030 Donations-Operating-General Govt.	151,821.24	325,784.96	221,395.22	50,000.00	75,000.00		
01000200 33031 Donations-Operating-Public Safety	65,108.68	30,757.99	55,212.96	30,000.00	30,000.00		
01000300 33032 Donations-Operating-Public Works	59,479.85	31,091.29	29,636.47	35,000.00	35,000.00		
01000300 33052 Donations-Capital-Public Works	(3,853.42)	-	-	-	-		
01000100 33100 Donation-Makeup Tax	35,988.67	30,261.73	25,027.23	30,000.00	30,000.00		
Subtotal	\$ 308,545.02	\$ 421,330.97	\$ 341,265.88	\$ 155,000.00	\$ 180,000.00	16.1%	
Grants							
01000100 33230 Grants - Operating General Govt.	\$ 30,000.00	\$ 322,500.00	\$ -	\$ -	\$ -		
01000200 33231 Grants-Operating Public Safety	1,453,468.90	4,230,170.52	38,531.44	-	-		
01000300 33232 Grants-Operating Public Works	-	-	-	-	-		
01000200 33251 Grants-Capital Public Safety	25,003.48	32,122.37	22,652.00	-	-		
Subtotal	\$ 1,508,472.38	\$ 4,584,792.89	\$ 61,183.44	\$ -	\$ -	-	
Interest							
01000500 36001 Interest	\$ 813.61	\$ 710.95	\$ 952.75	\$ 500.00	\$ 5,000.00		
01000500 36002 Interest - Insurance	73.64	32.45	31.16	-	-		
01000500 36020 Interest - LGIP	9,654.77	4,748.97	196,818.00	130,000.00	250,000.00		
01000500 36050 Investment Income - Fixed Income	118,867.91	(194,780.36)	23,564.44	120,000.00	150,000.00		
Subtotal	\$ 129,409.93	\$ (189,287.99)	\$ 221,366.35	\$ 250,500.00	\$ 405,000.00	61.7%	

General Fund

Revenues

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Other							
01000100 32080 Liquor Licenses	\$ 117,729.00	\$ 62,334.00	\$ 123,049.00	\$ 115,000.00	\$ 125,000.00		
01000100 32085 Licenses	58,166.22	70,223.92	77,037.79	65,000.00	70,000.00		
01000100 33008 Intergovernmental - General Gov.	34,800.00	44,921.00	14,703.00	10,000.00	5,000.00		
01000200 33010 Intergovernmental - Police	449,810.38	482,795.56	502,680.30	440,000.00	500,000.00		
01000300 33012 Intergovernmental -Public Works	-	-	-	-	-		
01000100 34010 Historical Commission	-	-	-	-	-		
01000100 34012 Reports/Maps/Ordinances	346.00	589.00	1,066.00	500.00	500.00		
01000100 34100 Rental Income	51,690.06	56,482.20	55,710.91	85,000.00	57,500.00		
01000100 34101 Facility Rental Fees	(304.00)	2,026.00	3,671.50	2,000.00	2,500.00		
01000300 34102 Park Rental Fees	1,800.00	10,119.75	10,147.75	10,000.00	-		
01000300 34230 Signage Billings	24.00	731.16	-	-	-		
01000100 34410 Recreation Programs	13,544.75	29,498.62	61,561.41	86,000.00	90,000.00		
01000100 34720 Administrative Fees	-	70.00	-	-	-		
01000200 37100 Restitution - Public Safety	1,997.59	-	3,517.22	-	-		
01000300 37100 Restitution - Public Works	10,308.28	49,975.01	35,003.95	-	-		
01000500 37110 Insurance Claims	37,262.20	67,782.43	9,019.67	-	-		
01000500 37900 Miscellaneous Revenue	225.00	57.20	379.26	-	-		
01000500 37902 IPBC - Change in Terminal Reserve	45,185.00	21,287.00	(31,023.00)	-	-		
01000100 37905 Sale of Surplus Property	90,763.75	391,259.99	86,605.64	100,000.00	75,000.00		
01000500 38016 Transfer from Special Revenue-Hotel	35,000.00	30,000.00	30,000.00	35,000.00	35,000.00		
Subtotal	\$ 948,348.23	\$ 1,320,152.84	\$ 983,130.40	\$ 948,500.00	\$ 960,500.00	1.3%	
General Fund Total	\$ 22,770,126.95	\$ 28,996,233.71	\$ 25,754,705.02	\$ 22,965,000.00	\$ 25,462,500.00	10.9%	
Transfers from Fund Balance							
Public Art Fund				-	-		
Vehicle Replacement Fund				-	-		
Liability Insurance Fund				-	-		
Cash and Investments				5,082,000.00	1,033,000.00		
Subtotal				\$ 5,082,000.00	\$ 1,033,000.00		
Fiscal Year General Fund Total (including budgeted Transfers from Fund Balance)				\$ 28,047,000.00	\$ 26,495,500.00	-5.5%	

General Services Administration Department

Expenditures

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Personnel							
01100100 41103 IMRF	\$ 123,292.93	\$ 127,009.31	\$ 115,777.74	\$ 128,000.00	\$ 135,000.00		
01100100 41104 FICA	81,762.79	87,636.72	97,229.17	110,000.00	130,000.00		
01100100 41105 Unemployment Tax	1,413.02	1,296.63	2,108.39	2,000.00	3,200.00		
01100100 41106 Health Insurance	141,748.93	152,624.39	171,803.13	183,000.00	230,000.00		
01100100 41110 Salaries	1,073,598.92	1,150,206.47	1,296,148.63	1,490,000.00	1,525,000.00		
01101100 41113 Salary - Recreation Instructors	-	511.56	-	1,000.00	500.00		
01100100 41130 Salary - Elected Officials	51,750.00	55,500.00	57,000.00	57,000.00	57,000.00		
01100100 41140 Overtime	3,157.23	2,485.14	1,664.30	3,000.00	3,000.00		
Subtotal	\$ 1,476,723.82	\$ 1,577,270.22	\$ 1,741,731.36	\$ 1,974,000.00	\$ 2,083,700.00	5.6%	
Contractual Services							
01100100 42210 Telephone	\$ 21,646.48	\$ 24,302.37	\$ 21,548.61	\$ 22,000.00	\$ 22,200.00		
01100100 42211 Natural Gas	-	1,261.81	5,291.68	-	-		
01100100 42225 Bank Processing Fees	78.42	289.75	588.90	500.00	500.00		
01100100 42228 Investment Management	5,689.00	5,654.00	5,428.00	6,000.00	6,500.00		
01100100 42230 Legal Services	51,421.76	57,417.12	43,322.17	55,000.00	60,000.00		
01100100 42231 Audit Services	27,597.66	28,741.56	29,368.50	31,300.00	32,100.00		
01100100 42234 Professional Services	111,823.96	122,378.32	187,476.36	176,000.00	135,000.00		
01100100 42242 Publications	1,667.80	1,692.60	1,726.91	2,500.00	2,200.00		
01100100 42243 Printing & Advertising	5,428.01	3,073.86	7,766.26	5,000.00	6,000.00		
01100100 42245 Village Communications	13,246.09	15,645.26	18,862.15	21,000.00	23,000.00		
01100100 42260 Physicals & Screenings	-	-	-	-	-		
01100100 42272 Lease Payments	10,156.30	10,863.03	13,298.79	12,700.00	16,400.00		
01100100 42305 Municipal Court	4,631.69	5,061.34	4,410.00	7,000.00	6,500.00		
Subtotal	\$ 253,387.17	\$ 276,381.02	\$ 339,088.33	\$ 339,000.00	\$ 310,400.00	-8.4%	
Supplies & Materials							
01100100 43308 Office Supplies	\$ 3,671.33	\$ 6,898.57	\$ 6,455.72	\$ 7,500.00	\$ 7,500.00		
01100100 43317 Postage	6,197.59	7,065.94	7,290.38	9,000.00	9,000.00		
01100100 43320 Tools, Equipment & Supplies	668.92	428.87	-	500.00	500.00		
01100100 43332 Office Furniture & Equip.	-	2,003.65	4,555.71	29,200.00	1,000.00		
01100100 43333 IT Equipment	14,559.51	20,729.82	12,650.96	23,700.00	26,000.00		
01100100 43340 Fuel	243.17	364.81	513.61	600.00	500.00		
Subtotal	\$ 25,340.52	\$ 37,491.66	\$ 31,466.38	\$ 70,500.00	\$ 44,500.00	-36.9%	

General Services Administration Department

Expenditures

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Maintenance							
01100100 44420 Vehicle Maintenance (S)	\$ 8,055.14	\$ 3,618.26	\$ 824.44	\$ 6,500.00	\$ 6,800.00		
01100100 44423 Building Services (S)	96,893.81	111,380.12	116,866.50	131,000.00	152,000.00		
01100100 44426 Office Equipment Maint.	2,204.87	2,997.85	3,324.71	4,000.00	3,800.00		
Subtotal	\$ 107,153.82	\$ 117,996.23	\$ 121,015.65	\$ 141,500.00	\$ 162,600.00	14.9%	
Capital Expenditures							
01100100 45590 Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Transfers							
01100500 48002 Transfer to Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Other Charges							
01101100 47701 Recreation Programs	\$ 21,465.66	\$ 72,654.56	\$ 128,687.13	\$ 185,000.00	\$ 158,200.00		
01100100 47740 Travel/Training/Dues	35,661.69	33,626.57	44,724.35	41,500.00	42,400.00		
01100100 47741 Elected Officials - Expenses	-	1,171.49	300.00	1,500.00	1,500.00		
01100100 47743 Environmental Programs	-	-	-	-	-		
01100100 47745 President's Expenses	112.45	2,199.02	1,049.42	1,000.00	2,000.00		
01100100 47750 Historic Commission	1,949.96	1,157.02	1,118.11	2,500.00	2,500.00		
01100100 47760 Uniforms & Safety Items	-	1,303.49	30.00	1,000.00	1,500.00		
01100100 47765 Sales Tax Rebate Expense	231,433.32	0.35	12,822.80	330,000.00	265,000.00		
01100100 47769 Miscellaneous Expense	-	-	-	-	-		
01100600 47790 Interest Expense	1,613.84	1,916.90	3,179.80	2,500.00	5,000.00		
Subtotal	\$ 292,236.92	\$ 114,029.40	\$ 191,911.61	\$ 565,000.00	\$ 478,100.00	-15.4%	
General Services Administration Total	\$ 2,154,842.25	\$ 2,123,168.53	\$ 2,425,213.33	\$ 3,090,000.00	\$ 3,079,300.00	-0.3%	

(S) indicates those line items that reimburse the Internal Service Funds.

Police Department

Expenditures

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Personnel							
01200200 41103 IMRF	\$ 45,189.88	\$ 42,407.61	\$ 33,130.40	\$ 42,000.00	\$ 36,000.00		
01200200 41104 FICA	373,276.41	402,013.20	429,095.04	482,000.00	470,000.00		
01200200 41105 Unemployment Tax	5,950.98	5,902.20	7,775.18	6,000.00	9,000.00		
01200200 41106 Health Insurance	643,847.04	676,714.36	748,623.65	825,000.00	850,000.00		
01200200 41110 Salaries	409,067.88	377,397.12	366,667.73	450,000.00	415,000.00		
01200200 41120 Salary-Sworn Officers	4,379,517.99	4,757,335.87	5,130,258.87	5,600,000.00	5,750,000.00		
01200200 41122 Salary - Crossing Guards	9,885.00	24,090.00	28,050.00	22,500.00	22,500.00		
01200200 41140 Overtime	255,897.44	295,538.63	287,334.02	315,400.00	310,000.00		
01200200 41102 Pension Contribution Expense	2,068,000.00	2,280,982.59	2,280,000.00	2,280,000.00	2,280,000.00		
Subtotal	\$ 8,190,632.62	\$ 8,862,381.58	\$ 9,310,934.89	\$ 10,022,900.00	\$ 10,142,500.00	1.2%	
Contractual Services							
01200200 42210 Telephone	\$ 31,012.33	\$ 33,998.27	\$ 31,636.37	\$ 35,800.00	\$ 37,400.00		
01200200 42211 Natural Gas	-	-	-	-	-		
01200200 42212 Electric	337.54	325.01	313.56	-	-		
01200200 42215 Radio Communications	68,519.02	30,645.59	33,088.20	24,800.00	30,800.00		
01200200 42225 Bank Processing Fees	547.01	590.83	1,209.20	600.00	700.00		
01200200 42230 Legal Services	110,868.99	103,880.78	100,097.69	106,500.00	152,000.00		
01200200 42234 Professional Services	76,868.40	45,438.44	67,550.46	89,200.00	148,500.00		
01200200 42242 Publications	145.00	-	-	500.00	500.00		
01200200 42243 Printing & Advertising	1,287.95	751.10	1,771.15	5,200.00	4,000.00		
01200200 42250 SEECOM	577,061.80	557,507.68	537,851.92	590,000.00	585,000.00		
01200200 42260 Physical Exams	280.00	1,991.00	903.00	2,500.00	2,500.00		
01200200 42270 Equipment Rental	14,548.01	2,132.40	30.99	7,500.00	900.00		
01200200 42272 Lease Payments	8,095.88	8,956.72	10,328.12	11,100.00	13,100.00		
Subtotal	\$ 889,571.93	\$ 786,217.82	\$ 784,780.66	\$ 873,700.00	\$ 975,400.00	11.6%	

Police Department

Expenditures

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Supplies & Materials							
01200200 43308 Office Supplies	\$ 7,028.30	\$ 4,494.92	\$ 4,179.30	\$ 5,800.00	\$ 6,300.00		
01200200 43309 Materials	18,595.05	36,497.37	30,041.89	50,400.00	53,600.00		
01200200 43317 Postage	2,611.54	2,450.65	2,812.96	3,000.00	3,000.00		
01200200 43320 Tools, Equipment & Supplies	21,779.67	22,796.37	30,061.11	58,200.00	41,200.00		
01200200 43332 Office Furniture & Equipment	141.45	610.00	1,609.98	13,800.00	800.00		
01200200 43333 IT Equipment	26,555.64	30,043.07	83,938.29	125,800.00	60,600.00		
01200200 43340 Fuel (S)	58,581.81	88,011.60	103,482.42	108,000.00	97,000.00		
01200200 43364 D.A.R.E./Community Programs	420.00	5,227.97	4,423.97	15,500.00	16,600.00		
Subtotal	\$ 135,713.46	\$ 190,131.95	\$ 260,549.92	\$ 380,500.00	\$ 279,100.00	-26.6%	
Maintenance							
01200200 44420 Vehicle Maintenance (S)	\$ 131,869.37	\$ 123,656.62	\$ 136,743.28	\$ 141,000.00	\$ 170,000.00		
01200200 44421 Equipment Maintenance (S)	7,994.08	6,583.17	3,557.95	10,000.00	7,200.00		
01200200 44422 Radio Maintenance	-	-	550.00	8,000.00	3,000.00		
01200200 44423 Building Services (S)	123,204.32	175,918.18	192,489.93	182,000.00	228,700.00		
01200200 44426 Office Equipment Maintenance	7,865.68	2,109.82	2,021.91	2,600.00	2,600.00		
Subtotal	\$ 270,933.45	\$ 308,267.79	\$ 335,363.07	\$ 343,600.00	\$ 411,500.00	19.8%	
Capital Expenditures							
01200200 43335 Vehicles & Equipment	\$ 24,801.85	\$ 22.54	\$ 8,514.00	\$ 30,000.00	\$ 86,900.00		
01200200 45590 Capital Purchase	241,714.49	183,735.89	344,961.99	292,500.00	407,000.00		
01200200 45597 Capital Lease Payments	-	-	-	-	-		
Subtotal	\$ 266,516.34	\$ 183,758.43	\$ 353,475.99	\$ 322,500.00	\$ 493,900.00	53.1%	
Other Charges							
01200200 47720 Board of Police Commissioners	\$ 15,285.51	\$ 4,130.00	\$ 1,260.00	\$ 22,500.00	\$ 6,500.00		
01200200 47730 Emergency Service Disaster	-	-	-	-	-		
01200200 47740 Travel/Training/Dues	41,612.87	76,655.93	63,767.01	100,300.00	98,400.00		
01200200 47760 Uniforms & Safety Items	64,613.36	74,719.08	41,348.39	59,300.00	59,300.00		
01200200 47770 Investigations	-	616.83	1,497.10	1,000.00	1,000.00		
01200600 47790 Interest Expense	2,234.27	2,286.51	3,234.01	2,700.00	4,100.00		
Subtotal	\$ 123,746.01	\$ 158,408.35	\$ 111,106.51	\$ 185,800.00	\$ 169,300.00	-8.9%	
Police Total	\$ 9,877,113.81	\$ 10,489,165.92	\$ 11,156,211.04	\$ 12,129,000.00	\$ 12,471,700.00	2.8%	

(S) indicates those line items that reimburse the Internal Service Funds.

Community Development Department

Expenditures

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Personnel							
01300100 41103 IMRF	\$ 69,144.33	\$ 81,860.98	\$ 83,638.02	\$ 88,000.00	\$ 85,000.00		
01300100 41104 FICA	46,408.31	58,301.10	67,774.02	75,000.00	80,000.00		
01300100 41105 Unemployment Tax	1,062.14	1,336.11	1,679.48	1,500.00	2,000.00		
01300100 41106 Health Insurance	66,110.21	83,646.83	123,185.09	147,000.00	190,000.00		
01300100 41110 Salaries	617,670.42	765,475.35	891,355.81	965,000.00	1,011,000.00		
01300100 41132 Salary - Planning/Zoning	1,075.00	1,820.00	2,000.00	2,000.00	2,000.00		
01300100 41140 Overtime	2,033.32	2,046.67	1,919.19	4,000.00	2,000.00		
Subtotal	\$ 803,503.73	\$ 994,487.04	\$ 1,171,551.61	\$ 1,282,500.00	\$ 1,372,000.00	7.0%	
Contractual Services							
01300100 42210 Telephone	\$ 15,400.71	\$ 21,045.17	\$ 16,830.92	\$ 18,800.00	\$ 17,300.00		
01300100 42211 Natural Gas	-	2,780.58	6,356.12	6,000.00	1,000.00		
01300100 42212 Electric	-	1,845.62	4,403.60	4,000.00	1,000.00		
01300100 42225 Bank Processing Fees	4,042.24	3,850.27	6,655.86	4,500.00	7,000.00		
01300100 42230 Legal Services	12,963.54	35,321.00	27,760.95	25,000.00	30,000.00		
01300100 42234 Professional Services	203,634.87	296,425.03	146,333.47	274,000.00	208,500.00		
01300100 42242 Publications	-	317.30	712.29	1,600.00	1,000.00		
01300100 42243 Printing & Advertising	5,879.41	5,375.91	1,238.46	7,800.00	1,000.00		
01300100 42260 Physicals & Screenings	-	-	-	200.00	-		
01300100 42272 Lease Payments	19,598.59	20,140.23	24,165.19	20,400.00	23,900.00		
Subtotal	\$ 261,519.36	\$ 387,101.11	\$ 234,456.86	\$ 362,300.00	\$ 290,700.00	-19.8%	
Supplies & Materials							
01300100 43308 Office Supplies	\$ 1,525.54	\$ 4,191.94	\$ 5,465.89	\$ 5,200.00	\$ 6,100.00		
01300100 43317 Postage	2,900.25	1,285.66	551.54	1,500.00	1,000.00		
01300100 43320 Tools, Equipment & Supplies	796.62	272.57	488.69	1,500.00	1,000.00		
01300100 43332 Office Furniture & Equip.	-	-	2,311.49	3,500.00	4,000.00		
01300100 43333 IT Equipment	1,248.78	29,363.27	26,888.46	22,800.00	13,300.00		
01300100 43340 Fuel (S)	4,454.22	5,815.41	5,384.66	7,000.00	5,800.00		
01300100 43362 Public Art	1,692.00	15,272.00	24,507.14	26,000.00	27,000.00		
Subtotal	\$ 12,617.41	\$ 56,200.85	\$ 65,597.87	\$ 67,500.00	\$ 58,200.00	-13.8%	

Community Development Department

Expenditures

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Maintenance							
01300100 44420 Vehicle Maintenance (S)	\$ 6,837.06	\$ 3,959.01	\$ 10,984.04	\$ 5,000.00	\$ 9,000.00		
01300100 44423 Building Services (S)	27,407.19	34,670.69	40,346.25	40,000.00	49,000.00		
01300100 44426 Office Equipment Maintenance	1,773.31	1,714.15	1,646.10	2,100.00	2,100.00		
Subtotal	\$ 36,017.56	\$ 40,343.85	\$ 52,976.39	\$ 47,100.00	\$ 60,100.00	27.6%	
Capital Expenditure							
01300100 43335 Vehicles & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Other Charges							
01300100 47710 Economic Development	\$ 38,025.76	\$ 336,737.31	\$ 14,630.70	\$ 56,000.00	\$ 26,200.00		
01300100 47740 Travel/Training/Dues	4,845.36	15,240.79	41,891.93	41,700.00	28,400.00		
01300100 47760 Uniforms & Safety Items	1,548.08	1,475.87	1,694.83	2,000.00	2,000.00		
01300100 47769 Miscellaneous Expense	-	61,316.30	-	-	-		
01300600 47790 Interest Expense	4,402.41	4,265.37	8,767.98	4,900.00	8,400.00		
Subtotal	\$ 48,821.61	\$ 419,035.64	\$ 66,985.44	\$ 104,600.00	\$ 65,000.00	-37.9%	
Community Development Total	\$ 1,162,479.67	\$ 1,897,168.49	\$ 1,591,568.17	\$ 1,864,000.00	\$ 1,846,000.00	-1.0%	
Non Budgeted Expenses							
01300100 47779 A/R Write-Off Expense	\$ 2,807.63	\$ -	\$ -	\$ -	\$ -		
Subtotal	\$ 2,807.63	\$ -	\$ -	\$ -	\$ -		
Community Development Total (Audited)	\$ 1,165,287.30	\$ 1,897,168.49	\$ 1,591,568.17	\$ 1,864,000.00	\$ 1,846,000.00	-1.0%	

(S) indicates those line items that reimburse the Internal Service Funds.

Public Works - Administration Division

Expenditures

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Personnel							
01400300 41103 IMRF	\$ 21,049.27	\$ 21,461.90	\$ 32,733.75	\$ 40,000.00	\$ 48,000.00		
01400300 41104 FICA	12,948.21	13,593.11	21,652.49	33,000.00	43,000.00		
01400300 41105 Unemployment Tax	170.08	140.90	657.28	400.00	700.00		
01400300 41106 Health Insurance	10,622.41	12,420.95	32,873.56	56,000.00	75,000.00		
01400300 41110 Salaries	181,294.83	192,510.29	300,242.41	410,000.00	525,000.00		
01400300 41140 Overtime	89.82	24.14	322.33	500.00	500.00		
Subtotal	\$ 226,174.62	\$ 240,151.29	\$ 388,481.82	\$ 539,900.00	\$ 692,200.00	28.2%	
Contractual Services							
01400300 42210 Telephone	\$ 5,706.93	\$ 7,031.43	\$ 7,538.86	\$ 8,300.00	\$ 11,600.00		
01400300 42211 Natural Gas	-	4,281.07	9,279.58	-	-		
01400300 42215 Radio Communications	1,846.84	8,748.10	9,241.00	2,700.00	3,400.00		
01400300 42230 Legal Services	2,143.75	1,041.00	1,202.50	1,500.00	1,200.00		
01400300 42234 Professional Services	66.00	160.88	-	-	14,000.00		
01400300 42242 Publications	385.80	385.80	437.80	600.00	-		
01400300 42243 Printing & Advertising	-	27.00	2,862.51	200.00	500.00		
01400300 42260 Physicals & Screenings	-	2.34	-	300.00	300.00		
01400300 42270 Equipment Rental	202.44	202.16	198.24	700.00	700.00		
01400300 42272 Lease Payments	4,619.24	4,907.47	5,215.05	5,000.00	7,000.00		
Subtotal	\$ 14,971.00	\$ 26,787.25	\$ 35,975.54	\$ 19,300.00	\$ 38,700.00	100.5%	
Supplies & Materials							
01400300 43308 Office Supplies	\$ 1,123.05	\$ 1,363.88	\$ 1,020.13	\$ 1,200.00	\$ 1,300.00		
01400300 43317 Postage	1,903.34	748.70	547.73	1,000.00	1,000.00		
01400300 43320 Tools, Equipment & Supplies	-	120.00	-	-	-		
01400300 43332 Office Furniture & Equipment	-	-	7,670.20	-	-		
01400300 43333 IT Equipment	11,480.26	16,818.08	11,576.03	18,700.00	19,600.00		
01400300 43340 Fuel	541.55	2,030.93	896.99	1,400.00	700.00		
Subtotal	\$ 15,048.20	\$ 21,081.59	\$ 21,711.08	\$ 22,300.00	\$ 22,600.00	1.3%	
Maintenance							
01400300 44420 Vehicle Maintenance (S)	\$ 741.99	\$ 896.34	\$ 5,251.10	\$ 2,500.00	\$ 2,300.00		
01400300 44423 Building Services (S)	44,521.27	35,045.40	43,865.97	53,000.00	59,000.00		
01400300 44426 Office Equipment Maint.	115.44	126.97	140.17	500.00	200.00		
Subtotal	\$ 45,378.70	\$ 36,068.71	\$ 49,257.24	\$ 56,000.00	\$ 61,500.00	9.8%	

Public Works - Administration Division

Expenditures

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Capital Expenditures							
01400300 43335 Vehicles & Equipment	\$ -	\$ -	\$ 45,268.00	\$ -	\$ 5,000.00		
Subtotal	\$ -	\$ -	\$ 45,268.00	\$ -	\$ 5,000.00	-	
Transfers							
01400500 48099 Transfer/Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Other Charges							
01400300 47740 Travel, Training & Dues	\$ 2,842.59	\$ 6,659.71	\$ 11,310.17	\$ 7,700.00	\$ 9,200.00		
01400300 47760 Uniforms & Safety Items	167.99	539.83	2,243.79	1,000.00	1,200.00		
01400600 47790 Interest Expense	1,160.16	871.91	564.32	800.00	2,100.00		
Subtotal	\$ 4,170.74	\$ 8,071.45	\$ 14,118.28	\$ 9,500.00	\$ 12,500.00	31.6%	
Public Works Administration Total	\$ 305,743.26	\$ 332,160.29	\$ 554,811.96	\$ 647,000.00	\$ 832,500.00	28.7%	

(S) indicates those line items that reimburse the Internal Service Funds.

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Public Works - General Services Division

Expenditures

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Personnel							
01500300 41103 IMRF	\$ 168,348.54	\$ 158,652.28	\$ 142,427.65	\$ 155,000.00	\$ 150,000.00		
01500300 41104 FICA	109,547.46	116,336.61	124,601.98	138,000.00	140,000.00		
01500300 41105 Unemployment Tax	2,522.62	2,809.40	3,662.68	2,800.00	4,000.00		
01500300 41106 Health Insurance	264,808.97	280,825.01	299,281.74	325,000.00	360,000.00		
01500300 41110 Salaries	1,408,242.84	1,511,021.85	1,614,624.37	1,720,000.00	1,800,000.00		
01500300 41140 Overtime	66,364.96	59,383.06	64,915.51	70,000.00	70,000.00		
Subtotal	\$ 2,019,835.39	\$ 2,129,028.21	\$ 2,249,513.93	\$ 2,410,800.00	\$ 2,524,000.00	4.7%	
Contractual Services							
01500300 42210 Telephone	\$ 21,199.14	\$ 23,968.27	\$ 22,677.59	\$ 28,200.00	\$ 29,600.00		
01500300 42211 Natural Gas	733.19	-	213.51	1,200.00	-		
01500300 42212 Electric	217,163.63	214,737.44	212,807.50	223,400.00	229,200.00		
01500300 42215 Radio Communications	1,846.84	8,748.10	9,241.00	2,700.00	3,400.00		
01500300 42230 Legal Services	1,312.50	1,563.25	277.50	1,500.00	1,500.00		
01500300 42232 Engineering Services	10,935.36	5,368.56	2,544.75	7,300.00	8,500.00		
01500300 42234 Professional Services	709,377.07	740,807.71	752,437.55	905,700.00	825,900.00		
01500300 42243 Printing & Advertising	-	54.00	92.91	300.00	200.00		
01500300 42253 Community Events	-	-	977.52	1,000.00	1,000.00		
01500300 42260 Physicals & Screenings	826.00	1,286.00	526.38	1,400.00	1,400.00		
01500300 42264 Snow Removal	128.84	1,139.28	1,532.00	1,700.00	1,700.00		
01500300 42270 Equipment Rental	4,225.47	629.01	1,750.82	2,500.00	2,500.00		
01500300 42272 Principal Lease Payments	8,782.94	8,212.85	5,306.48	4,600.00	6,200.00		
Subtotal	\$ 976,530.98	\$ 1,006,514.47	\$ 1,010,385.51	\$ 1,181,500.00	\$ 1,111,100.00	-6.0%	
Supplies & Materials							
01500300 43308 Office Supplies	\$ 51.94	\$ -	\$ 89.07	\$ 300.00	\$ 300.00		
01500300 43309 Materials	14,815.13	12,812.39	22,149.36	21,600.00	22,100.00		
01500300 43317 Postage	306.08	-	187.07	400.00	300.00		
01500300 43320 Tools, Equipment & Supplies	36,058.83	36,818.55	33,955.20	39,500.00	41,300.00		
01500300 43332 Office Furniture & Equipment	-	672.18	16,744.81	-	-		
01500300 43333 IT Equipment	19,870.01	22,112.47	17,416.44	21,700.00	32,500.00		
01500300 43340 Fuel	65,063.54	85,072.21	104,817.24	102,000.00	93,000.00		
01500300 43360 Park Upgrades	37,114.73	-	98,755.03	35,000.00	400.00		
01500300 43366 Sign Program	34,808.90	38,941.89	51,698.36	55,500.00	55,500.00		
Subtotal	\$ 208,089.16	\$ 196,429.69	\$ 345,812.58	\$ 276,000.00	\$ 245,400.00	-11.1%	

Public Works - General Services Division

Expenditures

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Maintenance							
01500300 44402 Tree Planting	\$ 8,383.25	\$ 8,630.86	\$ 3,627.04	\$ 25,500.00	\$ 15,500.00		
01500300 44420 Vehicle Maintenance (S)	251,765.61	260,271.48	221,765.16	307,000.00	334,500.00		
01500300 44421 Equipment Maintenance (S)	164,040.09	130,609.24	186,377.17	188,000.00	235,000.00		
01500300 44423 Building Maintenance (S)	152,387.00	121,087.04	159,621.36	194,000.00	208,000.00		
01500300 44426 Office Equipment Maint.	596.77	625.72	820.94	1,700.00	600.00		
01500300 44427 Curb & Sidewalk Program	5,882.00	3,999.00	9,500.00	-	-		
01500300 44428 Street Maintenance	12,000.00	11,986.25	-	-	-		
01500300 44429 Street Light Maintenance	22,427.82	-	-	-	-		
01500300 44430 Traffic Signal Maintenance	16,065.21	22,623.23	21,629.97	24,000.00	30,000.00		
01500300 44431 Storm Sewer Maintenance	11,699.20	11,014.31	9,811.47	13,000.00	13,000.00		
Subtotal	\$ 645,246.95	\$ 570,847.13	\$ 613,153.11	\$ 753,200.00	\$ 836,600.00	11.1%	
Capital Expenditures							
01500300 43335 Vehicles & Equipment	\$ 24,159.00	\$ 22,336.00	\$ 147,649.46	\$ 38,100.00	\$ 53,500.00		
01500300 45590 Capital Purchase	168,470.00	437,223.82	-	376,500.00	456,000.00		
Subtotal	\$ 192,629.00	\$ 459,559.82	\$ 147,649.46	\$ 414,600.00	\$ 509,500.00	22.9%	
Transfers							
01500500 48005 Transfer to Pool Fund	\$ 57,262.56	\$ 133,295.75	\$ 232,673.71	\$ 234,700.00	\$ 223,500.00		
Subtotal	\$ 57,262.56	\$ 133,295.75	\$ 232,673.71	\$ 234,700.00	\$ 223,500.00	-4.8%	
Other Charges							
01500300 47740 Travel/Training/Dues	\$ 4,155.44	\$ 13,160.25	\$ 9,979.83	\$ 21,600.00	\$ 22,000.00		
01500300 47760 Uniforms & Safety Items	16,606.38	19,688.69	14,095.27	18,500.00	18,500.00		
01500600 47790 Interest Lease Expense	1,928.40	1,562.96	2,268.88	1,100.00	2,400.00		
Subtotal	\$ 22,690.22	\$ 34,411.90	\$ 26,343.98	\$ 41,200.00	\$ 42,900.00	4.1%	
General Services Total	\$ 4,122,284.26	\$ 4,530,086.97	\$ 4,625,532.28	\$ 5,312,000.00	\$ 5,493,000.00	3.4%	

(S) indicates those line items that reimburse the Internal Service Funds.

Multidepartmental

Expenditures

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Contractual Services							
01900100 42234 Professional Services	\$ 9,821.66	\$ 23,688.72	\$ 20,367.40	\$ 20,000.00	\$ 30,300.00		
01900100 42236 Insurance	599,341.54	623,333.31	654,401.50	722,000.00	728,000.00		
Subtotal	\$ 609,163.20	\$ 647,022.03	\$ 674,768.90	\$ 742,000.00	\$ 758,300.00	2.2%	
Supplies & Materials							
01900100 43309 Materials	-	-	-	-	-		
01900100 43333 Computer Network	\$ 223,693.72	\$ 284,806.09	\$ 342,781.23	\$ 403,700.00	\$ 495,700.00		
Subtotal	\$ 223,693.72	\$ 284,806.09	\$ 342,781.23	\$ 403,700.00	\$ 495,700.00	22.8%	
Capital Expenditure							
01900500 45590 Capital Purchase	\$ 70,899.90	\$ -	\$ 52,352.00	\$ -	\$ -		
Subtotal	\$ 70,899.90	\$ -	\$ 52,352.00	\$ -	\$ -	-	
Transfers							
01900500 48002 Transfer to Cemetery Fund	\$ -	\$ -	\$ -	\$ -	\$ -		
01900500 48004 Transfer to Street Imp. Fund	3,000,000.00	5,500,000.00	3,317,607.44	5,200,000.00	1,125,000.00		
01900500 48006 Transfer to Park Imp. Fund	-	-	1,162,000.00	-	-		
01900500 48026 Transfer to Nat. Area Imp. Fund	-	-	1,325,000.00	-	385,000.00		
Subtotal	\$ 3,000,000.00	\$ 5,500,000.00	\$ 5,804,607.44	\$ 5,200,000.00	\$ 1,510,000.00	-71.0%	
Other Charges							
01900100 47740 Travel, Training, & Dues	\$ 520.82	\$ 1,470.20	\$ 1,534.55	\$ 9,300.00	\$ 9,000.00		
Subtotal	\$ 520.82	\$ 1,470.20	\$ 1,534.55	\$ 9,300.00	\$ 9,000.00	-3.2%	
Multidepartmental Total	\$ 3,904,277.64	\$ 6,433,298.32	\$ 6,876,044.12	\$ 6,355,000.00	\$ 2,773,000.00	-56.4%	
Non Budgeted Expense							
01900100 47768 Write-Off Expense	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -		
Multidepartmental Total (Audited)	\$ 3,904,277.64	\$ 6,433,298.32	\$ 6,876,044.12	\$ 6,355,000.00	\$ 2,773,000.00	-56.4%	

Cemetery Fund

Revenues

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	% Change	5-Year
		Actual	Actual	Actual	Budget	Budget	Y-T-Y	Trend
Charges for Services								
02000100	34100 Rental Income	\$ 24,792.74	\$ 25,536.52	\$ 26,302.62	\$ 27,000.00	\$ 29,000.00		
02000100	34300 Lots & Graves	6,800.00	13,600.00	6,800.00	7,000.00	7,000.00		
02000100	34310 Grave Opening	14,250.00	14,650.00	14,950.00	12,000.00	12,000.00		
02000100	34320 Perpetual Care - Restricted	2,250.00	4,150.00	2,100.00	2,000.00	2,000.00		
Subtotal		\$ 48,092.74	\$ 57,936.52	\$ 50,152.62	\$ 48,000.00	\$ 50,000.00	4.2%	
Investment Income								
02000500	36001 Interest	\$ 6.44	\$ 7.70	\$ 6.31	\$ -	\$ -		
02000500	36020 Interest - Investment Pools	669.45	353.55	8,559.81	2,000.00	10,900.00		
02000500	36026 Interest - Cemetery Trust- Restricted	26.50	20.49	58.34	-	100.00		
Subtotal		\$ 702.39	\$ 381.74	\$ 8,624.46	\$ 2,000.00	\$ 11,000.00	450.0%	
Transfers								
02000500	38001 Transfer - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	-	
Cemetery Fund Total		\$ 48,795.13	\$ 58,318.26	\$ 58,777.08	\$ 50,000.00	\$ 61,000.00	22.0%	

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Cemetery Fund

Expenditures

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Contractual Services							
02400100 42225 Bank Processing Fees	\$ 90.86	\$ 297.94	\$ 103.85	\$ 300.00	\$ 300.00		
02400100 42232 Engineering/Desgin Services	-	-	-	-	6,000.00		
02400100 42234 Professional Services	20,212.00	22,024.02	23,210.22	31,500.00	30,500.00		
02400100 42236 Insurance	1,403.94	1,458.79	1,412.61	1,500.00	1,500.00		
02400100 42290 Grave Opening	12,600.00	12,100.00	13,962.50	12,000.00	12,000.00		
Subtotal	\$ 34,306.80	\$ 35,880.75	\$ 38,689.18	\$ 45,300.00	\$ 50,300.00	11.0%	
Cemetery Fund Total	\$ 34,306.80	\$ 35,880.75	\$ 38,689.18	\$ 45,300.00	\$ 50,300.00	11.0%	

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Motor Fuel Tax Fund

Revenues

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	% Change	5-Year
		Actual	Actual	Actual	Budget	Budget	Y-T-Y	Trend
Donations & Grants								
03000300	33015 MFT Allotments	\$ 626,276.12	\$ 692,178.97	\$ 677,009.06	\$ 710,000.00	\$ 694,000.00		
03000300	33018 MFT Transportation Renewal	738,570.76	505,596.63	539,991.96	564,000.00	594,000.00		
03000300	33016 MFT Capital Program	700,997.47	330,024.94	330,024.94	-	-		
03000300	33017 High Growth Allotment	66,146.67	61,566.00	21,404.40	-	21,000.00		
Subtotal		\$ 2,131,991.02	\$ 1,589,366.54	\$ 1,568,430.36	\$ 1,274,000.00	\$ 1,309,000.00	2.7%	
Investment Income								
03000500	36020 Interest - Investment Pools	\$ 4,495.78	\$ 2,813.26	\$ 97,230.83	\$ 6,000.00	\$ 101,000.00		
Subtotal		\$ 4,495.78	\$ 2,813.26	\$ 97,230.83	\$ 6,000.00	\$ 101,000.00	1583.3%	
Motor Fuel Tax Fund Total		\$ 2,136,486.80	\$ 1,592,179.80	\$ 1,665,661.19	\$ 1,280,000.00	\$ 1,410,000.00	10.2%	

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Motor Fuel Tax Fund

Expenditures

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Contractual Services							
03900300 42232 Engineering/Design Services	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Supplies & Materials							
03900300 43309 Materials	\$ 263,282.27	\$ 161,952.61	\$ 108,374.30	\$ 300,000.00	\$ 300,000.00		
03900300 43370 Infrastructure Maintenance	251,413.20	197,026.21	283,419.72	320,000.00	370,000.00		
Subtotal	\$ 514,695.47	\$ 358,978.82	\$ 391,794.02	\$ 620,000.00	\$ 670,000.00	8.1%	
Maintenance							
03900300 44427 Maintenance - Curb/Sidewalk	\$ 454,232.05	\$ 671,703.70	\$ 450,699.75	\$ 350,000.00	\$ 350,000.00		
03900300 44428 Maintenance - Streets	183,220.85	183,305.10	193,372.00	250,000.00	274,000.00		
03900300 44429 Maintenance - Street Lights	41,850.14	224,894.04	224,766.19	300,000.00	300,000.00		
03900300 44431 Maintenance - Storm Sewer	200,200.00	200,000.00	200,000.00	150,000.00	150,000.00		
Subtotal	\$ 879,503.04	\$ 1,279,902.84	\$ 1,068,837.94	\$ 1,050,000.00	\$ 1,074,000.00	2.3%	
Capital Expenditure							
03900300 45593 Capital Improvements	\$ -	\$ -	\$ -	\$ 1,750,000.00	\$ 530,000.00		
Subtotal	\$ -	\$ -	\$ -	\$ 1,750,000.00	\$ 530,000.00	-69.7%	
Motor Fuel Tax Fund Total	\$ 1,394,198.51	\$ 1,638,881.66	\$ 1,460,631.96	\$ 3,420,000.00	\$ 2,274,000.00	-33.5%	

Street Improvement Fund

Revenues

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Taxes							
04000500 31011 Home Rule Sales Tax	\$ 3,931,091.31	\$ 4,743,846.57	\$ 4,663,268.18	\$ 4,650,000.00	\$ 5,100,000.00		
04000500 31190 Telecommunications Tax	176,225.98	159,599.16	162,658.56	135,000.00	118,000.00		
04000500 31495 Utility Tax Receipts	902,073.92	916,953.93	890,198.30	905,000.00	900,000.00		
Subtotal	\$ 5,009,391.21	\$ 5,820,399.66	\$ 5,716,125.04	\$ 5,690,000.00	\$ 6,118,000.00	7.5%	
Donations & Grants							
04000300 33032 Donations - Operating - PW	\$ -	\$ -	\$ -	\$ -	\$ -		
04000300 33052 Donations - Capital - PW	-	-	20,000.00	-	-		
04000300 33252 Grants - Capital - PW	128,403.50	-	419,706.15	-	-		
Subtotal	\$ 128,403.50	\$ -	\$ 439,706.15	\$ -	\$ -	-	
Investment Income							
04000500 36001 Interest	\$ 257.24	\$ 189.92	\$ 139.55	\$ -	\$ -		
04000500 36020 Interest - Investment Pools	7,455.64	4,464.15	133,609.98	10,000.00	157,000.00		
Subtotal	\$ 7,712.88	\$ 4,654.07	\$ 133,749.53	\$ 10,000.00	\$ 157,000.00	1470.0%	
Transfers							
04000500 38001 Transfer - General Fund	\$ 3,000,000.00	\$ 5,500,000.00	\$ 3,317,607.44	\$ 5,200,000.00	\$ 1,125,000.00		
04000500 38060 Transfer - Special Service Area	-	-	-	-	-		
Subtotal	\$ 3,000,000.00	\$ 5,500,000.00	\$ 3,317,607.44	\$ 5,200,000.00	\$ 1,125,000.00	-78.4%	
Other Revenues							
04000500 37910 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000.00		
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000.00	-	
Street Improvement Fund Total	\$ 8,145,507.59	\$ 11,325,053.73	\$ 9,607,188.16	\$ 10,900,000.00	\$ 12,900,000.00	18.3%	
Balance Sheet Adjustment							
04 18000 Advance from Street Improvement	\$ -	\$ -	\$ -	\$ 1,700,000.00	\$ 1,100,000.00		
Subtotal	\$ -	\$ -	\$ -	\$ 1,700,000.00	\$ 1,100,000.00	-35.3%	
Street Improvement Fund Total (Adjusted)	\$ 8,145,507.59	\$ 11,325,053.73	\$ 9,607,188.16	\$ 12,600,000.00	\$ 14,000,000.00	11.1%	

Notes: Ordinance 2022-O-05 amended the home rule retailers' occupation tax and service occupation tax to a rate of one percent (1.00%). Allocations in FY 24/25 for home rule sales tax are as follows: 75% to the Street Improvement Fund; 12.5% to the Park Improvement Fund; and 12.5% to the Natural Area and Improvement Fund.

Utility tax receipts are based on use tax charges on energy usage for natural gas (Nicor) and electricity (ComEd). ComEd is based on kilowatt (KW) hours, and Nicor is based on therms.

Bond proceeds are anticipated upon formal debt issuance.

Street Improvement Fund

Expenditures

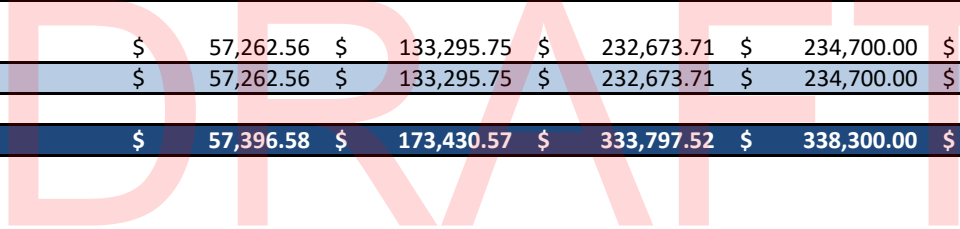
	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Contractual Services							
04900300 42230 Legal Services	\$ 9,629.96	\$ 49,763.29	\$ 10,806.75	\$ 15,000.00	\$ 15,000.00		
04900300 42232 Engineering/Design Services	792,642.39	2,063,727.69	983,672.41	1,234,000.00	1,787,000.00		
Subtotal	\$ 802,272.35	\$ 2,113,490.98	\$ 994,479.16	\$ 1,249,000.00	\$ 1,802,000.00	44.3%	
Supplies & Materials							
04900300 43370 Infrastructure Maintenance	\$ 306,665.91	\$ 3,553,388.08	\$ 2,837,186.80	\$ 2,725,000.00	\$ 1,430,000.00		
Subtotal	\$ 306,665.91	\$ 3,553,388.08	\$ 2,837,186.80	\$ 2,725,000.00	\$ 1,430,000.00	-47.5%	
Capital Expenditures							
04900300 45593 Capital Improvements	\$ 5,313,256.56	\$ 2,655,646.08	\$ 2,823,986.57	\$ 10,866,000.00	\$ 16,863,000.00		
04900300 45595 Land Acquisition	2,500.00	31,154.16	-	-	25,000.00		
Subtotal	\$ 5,315,756.56	\$ 2,686,800.24	\$ 2,823,986.57	\$ 10,866,000.00	\$ 16,888,000.00	55.4%	
Transfers							
04900500 48026 Transfer to Nat. Area/Drainage Fund	\$ -	\$ 580,900.00	\$ -	\$ -	\$ -		
Subtotal	\$ -	\$ 580,900.00	\$ -	\$ -	\$ -	-	
Street Improvement Fund Total	\$ 6,424,694.82	\$ 8,934,579.30	\$ 6,655,652.53	\$ 14,840,000.00	\$ 20,120,000.00	35.6%	

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Swimming Pool Fund

Revenues

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	% Change	5-Year
		Actual	Actual	Actual	Budget	Budget	Y-T-Y	Trend
Donations & Grants								
05000100	33030 Donations-Operating-Gen. Gov.	\$ 115.00	\$ 36.00	\$ 124.00	\$ 100.00	\$ 200.00		
Subtotal		\$ 115.00	\$ 36.00	\$ 124.00	\$ 100.00	\$ 200.00	100.0%	
Charges for Services								
05000100	34100 Rental Income	\$ -	\$ 9,075.00	\$ 27,836.00	\$ 25,000.00	\$ 30,000.00		
05000100	34500 Swimming Annual Pass	-	2,400.00	22,120.00	25,000.00	30,000.00		
05000100	34510 Swimming Daily Fees	-	25,297.00	22,807.25	25,000.00	30,000.00		
05000100	34520 Swimming Lesson Fees	18.50	2,560.00	19,930.00	20,000.00	20,000.00		
05000100	34560 Concessions	-	766.50	8,305.61	8,500.00	10,000.00		
Subtotal		\$ 18.50	\$ 40,098.50	\$ 100,998.86	\$ 103,500.00	\$ 120,000.00	15.9%	
Investment Income								
05000500	36001 Interest	\$ 0.52	\$ 0.32	\$ 0.95	\$ -	\$ -		
Subtotal		\$ 0.52	\$ 0.32	\$ 0.95	\$ -	\$ -	-	
Transfers								
05000500	38001 Transfer from General Fund	\$ 57,262.56	\$ 133,295.75	\$ 232,673.71	\$ 234,700.00	\$ 223,500.00		
Subtotal		\$ 57,262.56	\$ 133,295.75	\$ 232,673.71	\$ 234,700.00	\$ 223,500.00	-4.8%	
Swimming Pool Fund Total		\$ 57,396.58	\$ 173,430.57	\$ 333,797.52	\$ 338,300.00	\$ 343,700.00	1.6%	



Swimming Pool Fund

Expenditures

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	% Change	5-Year
		Actual	Actual	Actual	Budget	Budget	Y-T-Y	Trend
Personnel								
05900100	41104 FICA	\$ -	\$ 3,477.80	\$ 8,080.38	\$ 9,100.00	\$ 11,100.00		
05900100	41105 Unemployment Tax	-	397.75	765.84	1,000.00	1,300.00		
05900100	41110 Salaries	-	44,780.92	104,805.85	118,000.00	145,000.00		
05900100	41140 Overtime	-	678.96	819.68	1,000.00	1,000.00		
Subtotal		\$ -	\$ 49,335.43	\$ 114,471.75	\$ 129,100.00	\$ 158,400.00	22.7%	
Contractual Services								
05900100	42210 Telephone	\$ 1,714.53	\$ 1,815.81	\$ 2,232.10	\$ 2,800.00	\$ 2,800.00		
05900100	42211 Natural Gas	1,918.47	5,647.36	12,544.13	14,000.00	8,000.00		
05900100	42212 Electric	1,656.43	5,466.73	2,584.42	3,500.00	7,500.00		
05900100	42213 Water	2,093.33	7,547.46	10,116.52	12,000.00	15,000.00		
05900100	42225 Bank Processing Fees	-	159.48	797.10	1,000.00	1,000.00		
05900100	42234 Professional Services	-	120.00	316.00	500.00	8,700.00		
05900100	42236 Insurance	8,164.48	7,150.00	8,222.47	9,600.00	11,000.00		
Subtotal		\$ 15,547.24	\$ 27,906.84	\$ 36,812.74	\$ 43,400.00	\$ 54,000.00	24.4%	
Supplies & Materials								
05900100	43308 Office Supplies	\$ -	\$ 32.71	\$ 60.41	\$ 900.00	\$ 300.00		
05900100	43320 Tools, Equipment & Supplies	12,092.75	6,711.15	1,643.56	1,400.00	4,100.00		
05900100	43333 IT Equipment	832.52	2,470.05	-	-	-		
05900100	43370 Infrastructure Maintenance	-	(1,425.00)	-	-	-		
Subtotal		\$ 12,925.27	\$ 7,788.91	\$ 1,703.97	\$ 2,300.00	\$ 4,400.00	91.3%	
Maintenance								
05900100	44423 Building Services (S)	\$ 25,436.51	\$ 62,985.42	\$ 119,462.98	\$ 65,000.00	\$ 83,000.00		
05900100	44445 Outsourced Building Maint.	-	19,191.25	43,396.22	81,000.00	17,500.00		
Subtotal		\$ 25,436.51	\$ 82,176.67	\$ 162,859.20	\$ 146,000.00	\$ 100,500.00	-31.2%	
Other Charges								
05900100	47701 Recreation Programs	\$ -	\$ -	\$ 786.25	\$ 1,500.00	\$ 3,000.00		
05900100	47740 Travel/Training/Dues	-	4,680.73	6,742.37	4,800.00	6,200.00		
05900100	47760 Uniforms & Safety Items	-	2,844.72	2,522.31	3,200.00	5,200.00		
05900100	47800 Concession Purchases	-	535.37	6,900.70	8,000.00	12,000.00		
Subtotal		\$ -	\$ 8,060.82	\$ 16,951.63	\$ 17,500.00	\$ 26,400.00	50.9%	
Swimming Pool Fund Total		\$ 53,909.02	\$ 175,268.67	\$ 332,799.29	\$ 338,300.00	\$ 343,700.00	1.6%	

(S) indicates those line items that reimburse the Internal Service Funds.

Park Improvement Fund

Revenues

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	% Change	5-Year
		Actual	Actual	Actual	Budget	Budget	Y-T-Y	Trend
Taxes								
06000500	31011 Home Rule Sales Tax	\$ -	\$ 97,126.15	\$ 838,153.26	\$ 775,000.00	\$ 850,000.00		
06000500	31175 Video Gaming Terminal Tax	\$ 90,497.38	\$ 176,241.11	\$ 192,415.31	\$ 180,000.00	\$ 180,000.00		
06000500	31176 Video Gaming Push Tax	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00		
06000500	31190 Telecommunications Tax	148,813.03	134,908.20	133,111.20	112,500.00	145,000.00		
Subtotal		\$ 239,310.41	\$ 408,275.46	\$ 1,163,679.77	\$ 1,267,500.00	\$ 1,375,000.00	8.5%	
Donations & Grants								
06000300	33052 Donation - Capital - PW	\$ 107,911.00	\$ 11,856.00	\$ 2,823.44	\$ -	\$ -		
06000300	33150 Donation - Ecosystem Maint.	-	-	-	-	-		
06000300	33152 Donation - Reforestation	400.00	106,700.00	118,550.00	5,000.00	-		
06000300	33153 Donation - Watershed	1,900.00	700.00	(590.00)	-	-		
06000300	33155 Donation - Wetland Mitigation	-	-	-	-	-		
06000300	33232 Grants - Operating - PW	-	-	-	-	-		
06000300	33252 Grants - Capital - PW	436,886.25	4,943.75	-	500,000.00	1,000,000.00		
Subtotal		\$ 547,097.25	\$ 124,199.75	\$ 120,783.44	\$ 505,000.00	\$ 1,000,000.00	98.0%	
Investment Income								
06000500	36001 Interest	\$ 105.20	\$ 31.85	\$ 166.60	\$ -	\$ -		
06000500	36020 Interest - Investment Pools	770.58	56.29	26,159.15	2,500.00	35,000.00		
Subtotal		\$ 875.78	\$ 88.14	\$ 26,325.75	\$ 2,500.00	\$ 35,000.00	1300.0%	
Transfers								
06000500	38001 Transfer - General Fund	\$ -	\$ -	\$ 1,162,000.00	\$ -	\$ -		
Subtotal		\$ -	\$ -	\$ 1,162,000.00	\$ -	\$ -	-	
Other Revenues								
06000500	37910 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 10,750,000.00		
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 10,750,000.00	-	
Park Improvement Fund Total		\$ 787,283.44	\$ 532,563.35	\$ 2,472,788.96	\$ 1,775,000.00	\$ 13,160,000.00	641.4%	

Notes: Ordinance 2022-O-05 amended the home rule retailers' occupation tax and service occupation tax to a rate of one percent (1.00%). Allocations in FY 24/25 for home rule sales tax are as follows: 75% to the Street Improvement Fund; 12.5% to the Park Improvement Fund; and 12.5% to the Natural Area and Improvement Fund.

Bond proceeds are anticipated upon formal debt issuance.

Park Improvement Fund

Expenditures

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	% Change	5-Year
		Actual	Actual	Actual	Budget	Budget	Y-T-Y	Trend
Contractual Services								
06900300	42232 Engineering Services	\$ 181,146.73	\$ 190,490.79	\$ 248,799.11	\$ 603,000.00	\$ 652,000.00		
Subtotal		\$ 181,146.73	\$ 190,490.79	\$ 248,799.11	\$ 603,000.00	\$ 652,000.00	8.1%	
Supplies & Materials								
06900300	43370 Infrastructure Maintenance	\$ 258,078.85	\$ 448.00	\$ -	\$ -	\$ 130,000.00		
Subtotal		\$ 258,078.85	\$ 448.00	\$ -	\$ -	\$ 130,000.00	-	
Maintenance								
06900300	44402 Reforestation ¹	\$ 53,795.00	\$ 590.00	\$ 63,710.00	\$ 100,000.00	\$ 100,000.00		
06900300	44408 Wetland Mitigation ¹	-	-	-	-	-		
06900300	44425 Maintenance-Open Space ¹	15,500.00	-	-	-	-		
Subtotal		\$ 69,295.00	\$ 590.00	\$ 63,710.00	\$ 100,000.00	\$ 100,000.00	0.0%	
Capital Expenditures								
06900300	45593 Capital Improvements	\$ 1,059,800.88	\$ 244,589.91	\$ 1,022,089.93	\$ 1,610,000.00	\$ 12,553,000.00		
Subtotal		\$ 1,059,800.88	\$ 244,589.91	\$ 1,022,089.93	\$ 1,610,000.00	\$ 12,553,000.00	679.7%	
Transfers								
06900500	48026 Transfer to Nat. Area Fund	\$ -	\$ 135,000.00	\$ -	\$ -	\$ -		
Subtotal		\$ -	\$ 135,000.00	\$ -	\$ -	\$ -	-	
Park Improvement Fund Total		\$ 1,568,321.46	\$ 571,118.70	\$ 1,334,599.04	\$ 2,313,000.00	\$ 13,435,000.00	480.8%	

¹ - Restricted Funds

Water and Sewer Operating Fund

Revenues

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	% Change	5-Year
		Actual	Actual	Actual	Budget	Budget	Y-T-Y	Trend
Donations & Grants								
07000400	33035 Donations - Operating - W&S	\$ 14,126.53	\$ 16,741.64	\$ 14,309.17	\$ 13,000.00	\$ 14,000.00		
07000400	33235 Grants - Operating	-	-	-	-	-		
Subtotal		\$ 14,126.53	\$ 16,741.64	\$ 14,309.17	\$ 13,000.00	\$ 14,000.00	7.7%	
Charges for Services								
07000400	34100 Rental Income	\$ 84,765.97	\$ 88,212.52	\$ 91,247.33	\$ 92,000.00	\$ 95,000.00		
07000400	34200 Miscellaneous Billings	-	-	-	-	-		
07000400	34700 Water Fees	4,188,505.99	4,495,696.37	4,836,426.09	5,050,000.00	5,280,000.00		
07000400	34710 Sewer Fees	5,433,414.64	5,944,631.38	6,427,929.49	6,700,000.00	6,980,000.00		
07000400	34715 Infrastructure Fee	1,335,937.40	1,339,881.17	1,353,854.29	1,330,000.00	1,330,000.00		
07000400	34720 Administrative Fees	2,912.65	3,127.88	4,212.34	3,000.00	3,000.00		
07000400	34730 Late Charges	69,030.04	96,318.22	104,196.27	80,000.00	85,000.00		
07000400	34740 Reinstatement Fees	18,461.16	21,716.14	17,718.11	18,000.00	18,000.00		
07000400	34820 Meter Sales	29,796.00	96,779.00	102,132.00	50,000.00	60,000.00		
Subtotal		\$ 11,162,823.85	\$ 12,086,362.68	\$ 12,937,715.92	\$ 13,323,000.00	\$ 13,851,000.00	4.0%	
Investment Income								
07000500	36001 Interest	\$ 2,180.18	\$ 1,244.53	\$ 14,359.73	\$ 3,000.00	\$ 20,000.00		
07000500	36020 Interest - Investment Pools	11,132.31	22,549.21	344,947.17	125,000.00	400,000.00		
Subtotal		\$ 13,312.49	\$ 23,793.74	\$ 359,306.90	\$ 128,000.00	\$ 420,000.00	228.1%	
Other Income								
07000400	37100 Restitution	\$ 6,179.39	\$ (1,162.69)	\$ 10,000.00	\$ -	\$ -		
07000400	37905 Sale of Surplus Property	19,875.15	47,204.45	69,012.50	40,000.00	45,000.00		
Subtotal		\$ 26,054.54	\$ 46,041.76	\$ 79,012.50	\$ 40,000.00	\$ 45,000.00	12.5%	
Water & Sewer Operating Fund Total		\$ 11,216,317.41	\$ 12,172,939.82	\$ 13,390,344.49	\$ 13,504,000.00	\$ 14,330,000.00	6.1%	

Water and Sewer Operating Fund

Total Expenses

			FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	% Change	5-Year
			Actual	Actual	Actual	Budget	Budget	Y-T-Y	Trend
Operating Expenses									
07700400	∑	Water Division Total	\$ 2,896,287.46	\$ 3,453,545.53	\$ 3,582,989.16	\$ 4,970,700.00	\$ 4,820,300.00		
07800400	∑	Sewer Division Total	2,700,059.17	2,974,532.92	3,022,316.08	4,172,600.00	4,783,300.00		
Subtotal			\$ 5,596,346.63	\$ 6,428,078.45	\$ 6,605,305.24	\$ 9,143,300.00	\$ 9,603,600.00	5.0%	
Debt Service									
07080400	46700	IEPA Loan Principal Expense	\$ -	\$ -	\$ -	\$ -	\$ -		
		W1750 - Stage 2 Utilities	\$ -	\$ -	\$ -	\$ 127,000.00	\$ 129,000.00		
		W1950 - Stage 3 Utilities	\$ -	\$ -	\$ -	\$ 277,000.00	\$ 282,200.00		
		W1840 - Phase 6B WWTF	\$ -	\$ -	\$ -	\$ 625,000.00	\$ 715,750.00		
07080400	46701	IEPA Loan Interest Expense	-	-	-	\$ -	\$ -		
		W1750 - Stage 2 Utilities	\$ 54,111.35	\$ 52,451.33	\$ 47,558.53	\$ 46,000.00	\$ 43,150.00		
		W1950 - Stage 3 Utilities	\$ 61,459.95	\$ 108,530.50	\$ 120,385.78	\$ 118,000.00	\$ 111,700.00		
		W1840 - Phase 6B WWTF	\$ -	\$ 305,215.00	\$ 403,862.00	\$ 300,000.00	\$ 303,250.00		
07080400	46680	Bond Principal Payment	715,000.00	755,000.00	770,000.00	815,000.00	830,000.00		
07080400	46681	Bond Interest Expense	106,722.33	85,172.41	62,484.91	52,000.00	27,000.00		
07080400	46682	Bond Fees	428.00	428.00	428.00	500.00	550.00		
Subtotal			\$ 937,721.63	\$ 1,306,797.24	\$ 1,404,719.22	\$ 2,360,500.00	\$ 2,442,600.00	3.5%	
Transfers									
07800500	48012	Transfer to W/S Capital	\$ 1,335,927.40	\$ 1,339,881.17	\$ 1,353,854.29	\$ 1,330,000.00	\$ 4,880,000.00		
Subtotal			\$ 1,335,927.40	\$ 1,339,881.17	\$ 1,353,854.29	\$ 1,330,000.00	\$ 4,880,000.00	266.9%	
Water and Sewer Operating Fund Total			\$ 7,869,995.66	\$ 9,074,756.86	\$ 9,363,878.75	\$ 12,833,800.00	\$ 16,926,200.00	31.9%	
Non Budgeted Expense									
07800400	46702	ARO Amoritization	\$ 8,409.00	\$ 8,409.00	\$ 8,409.00	\$ -	\$ -		
07700400	47853	Pension Expense W/S	(170,513.75)	(305,005.00)	43,007.00	-	-		
07800400	47853	Pension Expense W/S	(151,747.28)	(271,539.00)	37,081.00	-	-		
07700400	47854	OPEB Expense W/S	4,071.12	19,113.83	7,909.00	-	-		
07800400	47854	OPEB Expense W/S	2,931.48	15,449.33	6,313.00	-	-		
07800400	47785	Depreciation Expense	3,844,758.00	4,321,559.00	4,305,289.00	-	-		
07700400	47795	Lease Amoritization Expense	-	-	12,453.16	-	-		
07800400	47795	Lease Amoritization Expense	-	-	7,772.25	-	-		
Subtotal			\$ 3,537,908.57	\$ 3,787,987.16	\$ 4,428,233.41	\$ -	\$ -		
Water and Sewer Operating Total (Audited)			\$ 11,407,904.23	\$ 12,862,744.02	\$ 13,792,112.16	\$ 12,833,800.00	\$ 16,926,200.00		

Public Works - Water Division

Expenses

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	% Change	5-Year
		Actual	Actual	Actual	Budget	Budget	Y-T-Y	Trend
Personnel								
07700400	41103 IMRF	\$ 132,443.92	\$ 130,941.71	\$ 118,685.76	\$ 131,000.00	\$ 129,000.00		
07700400	41104 FICA	85,260.36	88,323.23	98,428.25	112,000.00	122,000.00		
07700400	41105 Unemployment Tax	1,580.95	1,337.28	2,295.73	1,800.00	2,500.00		
07700400	41106 Health Insurance	172,135.56	186,506.50	200,924.97	210,000.00	240,000.00		
07700400	41110 Salaries	1,113,252.56	1,170,981.04	1,310,480.75	1,400,000.00	1,530,000.00		
07700400	41140 Overtime	52,199.53	51,640.84	51,611.25	60,900.00	64,000.00		
Subtotal		\$ 1,556,872.88	\$ 1,629,730.60	\$ 1,782,426.71	\$ 1,915,700.00	\$ 2,087,500.00	9.0%	
Contractual Services								
07700400	42210 Telephone	\$ 19,824.29	\$ 17,784.34	\$ 18,788.79	\$ 24,700.00	\$ 26,400.00		
07700400	42211 Natural Gas	15,117.37	23,802.59	30,713.99	43,000.00	43,000.00		
07700400	42212 Electric	247,522.44	266,462.15	182,011.34	258,200.00	339,900.00		
07700400	42215 Repeater Lines	1,846.84	8,748.10	10,279.85	2,700.00	3,400.00		
07700400	42225 Bank Processing Fees	27,077.72	36,767.47	38,113.11	38,000.00	42,000.00		
07700400	42226 ACH Rebate	25,999.00	27,590.00	29,175.50	27,000.00	28,000.00		
07700400	42230 Legal Services	131.25	277.50	231.25	4,000.00	4,000.00		
07700400	42231 Audit Services	5,941.17	6,179.22	6,293.25	6,800.00	6,900.00		
07700400	42232 Engineering Services	8,936.00	4,750.00	1,618.83	10,000.00	4,000.00		
07700400	42234 Professional Services	279,416.89	357,729.89	355,267.65	340,200.00	376,500.00		
07700400	42236 Insurance	106,918.95	110,930.02	106,717.30	123,000.00	156,000.00		
07700400	42242 Publications	477.70	836.03	580.60	1,100.00	1,100.00		
07700400	42243 Printing & Advertising	4,841.04	3,990.62	4,097.33	4,200.00	4,600.00		
07700400	42260 Physical Exams	70.00	559.33	365.00	1,600.00	1,600.00		
07700400	42270 Equipment Rental	-	-	303.75	1,000.00	1,000.00		
07700400	42272 Principal Lease Payments	13,503.74	13,996.99	4,615.69	43,200.00	26,400.00		
Subtotal		\$ 757,624.40	\$ 880,404.25	\$ 789,173.23	\$ 928,700.00	\$ 1,064,800.00	14.7%	

Public Works - Water Division

Expenses

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	% Change	5-Year
		Actual	Actual	Actual	Budget	Budget	Y-T-Y	Trend
Supplies & Materials								
07700400	43308 Office Supplies	\$ -	\$ 41.89	\$ 332.00	\$ 500.00	\$ 500.00		
07700400	43309 Materials	11,742.20	14,985.94	26,046.80	60,500.00	59,000.00		
07700400	43317 Postage	26,234.36	27,828.72	29,954.93	28,400.00	34,400.00		
07700400	43320 Tools, Equipment & Supplies	9,340.99	12,716.30	11,530.32	10,500.00	44,700.00		
07700400	43332 Office Furniture & Equipment	-	4,347.00	12,203.05	1,500.00	-		
07700400	43333 IT Equipment	42,254.32	69,448.46	76,045.28	92,400.00	159,100.00		
07700400	43340 Fuel (S)	13,500.83	15,924.54	26,526.58	22,000.00	19,000.00		
07700400	43342 Chemicals	140,513.13	232,121.37	240,310.83	229,100.00	233,600.00		
07700400	43345 Lab Supplies	9,132.66	7,606.24	20,656.08	20,800.00	12,400.00		
07700400	43348 Meters & Meter Supplies	36,085.35	26,756.34	73,137.51	72,500.00	79,800.00		
Subtotal		\$ 288,803.84	\$ 411,776.80	\$ 516,743.38	\$ 538,200.00	\$ 642,500.00	19.4%	
Maintenance								
07700400	44410 Booster Station	\$ 6,038.58	\$ 4,041.36	\$ 18,154.43	\$ 26,700.00	\$ 59,900.00		
07700400	44411 Storage Facility	5,925.00	20,225.82	48,054.26	98,500.00	136,500.00		
07700400	44412 Treatment Facility	39,419.35	66,478.66	37,200.02	149,500.00	76,800.00		
07700400	44415 Distribution System	64,747.94	87,331.50	98,392.89	102,800.00	165,500.00		
07700400	44418 Wells	9,721.65	150,862.61	56,295.68	99,400.00	94,600.00		
07700400	44420 Vehicle Maintenance (S)	29,664.80	55,217.83	51,340.97	36,000.00	51,000.00		
07700400	44421 Equipment Maintenance (S)	23,060.23	38,330.67	42,209.14	50,000.00	52,000.00		
07700400	44423 Building Services (S)	99,792.81	87,979.21	112,229.59	120,000.00	143,000.00		
07700400	44426 Office Equipment Maint.	298.44	313.29	410.46	900.00	400.00		
Subtotal		\$ 278,668.80	\$ 510,780.95	\$ 464,287.44	\$ 683,800.00	\$ 779,700.00	14.0%	
Capital Expenditures								
07700400	43335 Vehicles & Equipment	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 35,000.00		
07700400	45590 Capital Purchase	-	-	(0.01)	375,000.00	180,000.00		
07700400	45593 Capital Improvements	-	-	-	500,200.00	-		
Subtotal		\$ -	\$ -	\$ 7,499.99	\$ 875,200.00	\$ 215,000.00	-75.4%	
Other Charges								
07700400	47740 Travel/Training/Dues	\$ 3,541.79	\$ 7,997.69	\$ 11,597.25	\$ 11,100.00	\$ 11,800.00		
07700400	47760 Uniforms & Safety Items	8,375.67	10,983.80	8,171.25	11,100.00	11,800.00		
07700600	47790 Interest Lease Expense	2,400.08	1,871.44	3,089.91	6,900.00	7,200.00		
Subtotal		\$ 14,317.54	\$ 20,852.93	\$ 22,858.41	\$ 29,100.00	\$ 30,800.00	5.8%	
Water Division Total		\$ 2,896,287.46	\$ 3,453,545.53	\$ 3,582,989.16	\$ 4,970,700.00	\$ 4,820,300.00	-3.0%	

Public Works - Water Division

Expenses

		FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Non Budgeted Expense								
07700400	47853 Pension Expense W/S	\$ (170,513.75)	\$ (305,005.00)	\$ 43,007.00	\$ -	\$ -		
07700400	47854 OPEB Expense W/S	4,071.12	19,113.83	7,909.00	-	-		
07700400	47785 Lease Amoritization Expense	-	-	12,453.16	-	-		
Water Division Total (Audited)		\$ 2,729,844.83	\$ 3,167,654.36	\$ 3,646,358.32	\$ 4,970,700.00	\$ 4,820,300.00		

(S) indicates those line items that reimburse the Internal Service Funds.

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Public Works - Sewer Division

Expenses

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	% Change	5-Year
		Actual	Actual	Actual	Budget	Budget	Y-T-Y	Trend
Personnel								
07800400	41103 IMRF	\$ 114,551.01	\$ 119,241.94	\$ 96,789.52	\$ 118,000.00	\$ 115,000.00		
07800400	41104 FICA	73,602.70	80,603.13	80,303.08	100,000.00	110,000.00		
07800400	41105 Unemployment Tax	1,354.37	1,391.67	2,212.35	1,800.00	2,500.00		
07800400	41106 Health Insurance	124,278.74	150,749.53	172,036.41	205,000.00	231,000.00		
07800400	41110 Salaries	965,771.19	1,034,582.50	1,062,038.30	1,260,000.00	1,340,000.00		
07800400	41140 Overtime	47,896.27	51,760.16	32,158.16	35,700.00	37,500.00		
Subtotal		\$ 1,327,454.28	\$ 1,438,328.93	\$ 1,445,537.82	\$ 1,720,500.00	\$ 1,836,000.00	6.7%	
Contractual Services								
07800400	42210 Telephone	\$ 18,741.17	\$ 20,814.68	\$ 17,525.82	\$ 21,600.00	\$ 21,600.00		
07800400	42211 Natural Gas	16,066.45	38,089.17	34,967.83	41,200.00	41,200.00		
07800400	42212 Electric	272,921.12	295,856.01	177,997.73	332,100.00	388,600.00		
07800400	42215 Radio Communications	1,846.84	8,748.10	10,279.85	2,700.00	3,200.00		
07800400	42225 Bank Processing Fees	27,077.73	36,767.49	38,113.12	38,000.00	42,000.00		
07800400	42226 ACH Rebate	26,099.50	27,713.00	29,302.50	27,000.00	28,000.00		
07800400	42230 Legal Services	1,268.75	185.00	-	4,000.00	4,000.00		
07800400	42231 Audit Services	5,941.17	6,179.22	6,293.25	6,800.00	6,900.00		
07800400	42232 Engineering Services	49,391.76	56,856.64	62,875.67	4,000.00	4,000.00		
07800400	42234 Professional Services	187,560.15	208,543.69	246,306.01	267,200.00	339,300.00		
07800400	42236 Insurance	94,436.82	101,130.32	99,757.12	113,000.00	131,000.00		
07800400	42242 Publications	444.50	444.50	768.50	1,100.00	1,100.00		
07800400	42243 Printing & Advertising	880.22	825.05	733.81	1,100.00	1,100.00		
07800400	42260 Physical Exams	120.00	694.33	1,470.00	1,600.00	1,600.00		
07800400	42262 Sludge Removal	101,130.30	90,546.85	95,768.70	134,000.00	191,500.00		
07800400	42270 Equipment Rental	-	-	4.74	1,200.00	1,500.00		
07800400	42272 Principal Lease Payments	8,910.04	9,190.07	4,263.96	14,400.00	11,600.00		
Subtotal		\$ 812,836.52	\$ 902,584.12	\$ 826,428.61	\$ 1,011,000.00	\$ 1,218,200.00	20.5%	

Public Works - Sewer Division

Expenses

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Supplies & Materials							
07800400 43308 Office Supplies	\$ 511.43	\$ 129.49	\$ 401.03	\$ 500.00	\$ 500.00		
07800400 43309 Materials	920.00	362.28	-	31,000.00	36,000.00		
07800400 43317 Postage	26,256.25	28,040.76	29,954.85	28,400.00	34,400.00		
07800400 43320 Tools, Equipment & Supplies	18,321.86	13,190.54	13,999.81	14,900.00	43,700.00		
07800400 43332 Office Furniture & Equipment	-	801.68	6,458.74	12,000.00	-		
07800400 43333 IT Equipment	73,669.00	66,474.14	72,039.54	95,500.00	249,300.00		
07800400 43340 Fuel (S)	15,863.51	23,375.37	29,112.64	27,000.00	24,000.00		
07800400 43342 Chemicals	58,937.09	92,262.55	118,709.29	134,000.00	163,700.00		
07800400 43345 Lab Supplies	6,719.10	6,399.23	16,592.41	15,000.00	37,600.00		
07800400 43348 Meters & Meter Supplies	29,174.24	10,473.13	70,341.33	72,500.00	79,800.00		
Subtotal	\$ 230,372.48	\$ 241,509.17	\$ 357,609.64	\$ 430,800.00	\$ 669,000.00	55.3%	
Maintenance							
07800400 44412 Treatment Facility	\$ 72,002.67	\$ 85,467.97	\$ 100,596.50	\$ 158,200.00	\$ 328,400.00		
07800400 44414 Lift Station Maintenance	64,178.81	37,867.98	43,457.13	57,700.00	102,700.00		
07800400 44416 Collection System Maintenanc	22,272.69	61,782.50	36,067.43	28,500.00	23,500.00		
07800400 44420 Vehicle Maintenance (S)	37,716.61	51,018.38	43,275.37	41,000.00	52,000.00		
07800400 44421 Equipment Maintenance (S)	29,728.20	24,944.12	38,750.53	46,000.00	51,000.00		
07800400 44423 Building Services (S)	91,124.99	114,714.43	108,277.81	123,000.00	147,000.00		
07800400 44426 Office Equipment Maintenanc	315.13	348.21	458.66	1,300.00	500.00		
Subtotal	\$ 317,339.10	\$ 376,143.59	\$ 370,883.43	\$ 455,700.00	\$ 705,100.00	54.7%	
Capital Expenditures							
07800400 43335 Vehicles & Equipment	\$ -	\$ -	\$ 7,500.00	\$ 28,000.00	\$ 35,000.00		
07800400 45590 Capital Purchase	-	-	(0.01)	507,000.00	298,000.00		
Subtotal	\$ -	\$ -	\$ 7,499.99	\$ 535,000.00	\$ 333,000.00	-37.8%	
Other Charges							
07800400 47740 Travel/Training/Dues	\$ 2,228.77	\$ 3,810.30	\$ 3,578.21	\$ 9,600.00	\$ 9,700.00		
07800400 47760 Uniforms & Safety Items	8,007.57	10,651.81	7,832.54	7,800.00	8,500.00		
07800600 47790 Interest Lease Expense	1,820.45	1,505.00	2,945.84	2,200.00	3,800.00		
Subtotal	\$ 12,056.79	\$ 15,967.11	\$ 14,356.59	\$ 19,600.00	\$ 22,000.00	12.2%	
Sewer Division Total	\$ 2,700,059.17	\$ 2,974,532.92	\$ 3,022,316.08	\$ 4,172,600.00	\$ 4,783,300.00	14.6%	

Public Works - Sewer Division

Expenses

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	% Change	5-Year
		Actual	Actual	Actual	Budget	Budget	Y-T-Y	Trend
Non Budgeted Expense								
07800400	46702 ARO Amortization	\$ 8,409.00	\$ 8,409.00	\$ 8,409.00	\$ -	\$ -		
07800400	47853 Pension Expense W/S	(151,747.28)	(271,539.00)	37,081.00	-	-		
07800400	47854 OPEB Expense W/S	2,931.48	15,449.33	6,313.00	-	-		
07800400	47795 Lease Amoritzation Expense	-	-	7,772.25	-	-		
Sewer Division Total (Audited)		\$ 2,559,652.37	\$ 2,726,852.25	\$ 3,074,119.08	\$ 4,172,600.00	\$ 4,783,300.00		

(S) indicates those line items that reimburse the Internal Service Funds.

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Water and Sewer Improvement and Construction Fund

Revenues

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Donations & Grants							
12000400 33035 Donations - Operating W&S	\$ -	\$ -	\$ -	\$ -	\$ -		
12000400 33055 Donations - Capital W&S	459,855.00	-	70,884.00	-	-		
Subtotal	\$ 459,855.00	\$ -	\$ 70,884.00	\$ -	\$ -	-	
Charges for Services							
12000400 34800 Water Tap-On Fees	\$ 433,243.00	\$ 987,236.00	\$ 832,680.00	\$ 800,000.00	\$ 750,000.00		
12000400 34810 Sewer Tap-On Fees	404,790.00	949,580.00	783,450.00	760,000.00	710,000.00		
Subtotal	\$ 838,033.00	\$ 1,936,816.00	\$ 1,616,130.00	\$ 1,560,000.00	\$ 1,460,000.00	-6.4%	
Investment Income							
12000500 36001 Interest	\$ 326.81	\$ 205.99	\$ 127.56	\$ 100.00	\$ -		
12000500 36020 Interest - Investment Pools	2,324.34	1,026.19	38,230.40	3,900.00	160,000.00		
Subtotal	\$ 2,651.15	\$ 1,232.18	\$ 38,357.96	\$ 4,000.00	\$ 160,000.00	3900.0%	
Transfers							
12000500 38007 Transfer from W&S Operating	\$ 1,335,927.40	\$ 18,630,830.52	\$ 4,525,043.68	\$ 1,330,000.00	\$ 4,880,000.00		
Subtotal	\$ 1,335,927.40	\$ 18,630,830.52	\$ 4,525,043.68	\$ 1,330,000.00	\$ 4,880,000.00	266.9%	
Water & Sewer Imp. & Const. Fund Total	\$ 2,636,466.55	\$ 20,568,878.70	\$ 6,250,415.64	\$ 2,894,000.00	\$ 6,500,000.00	124.6%	

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Water and Sewer Improvement and Construction Fund

Expenses

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	% Change	5-Year
	Actual	Actual	Actual	Budget	Budget	Y-T-Y	Trend
Contractual Services							
12900400 42230 Legal Services	\$ 962.25	\$ 5,058.75	\$ 1,156.25	\$ 10,000.00	\$ 10,000.00		
12900400 42232 Engineering Services	263,739.27	147,903.97	156,313.03	970,000.00	1,170,000.00		
Subtotal	\$ 264,701.52	\$ 152,962.72	\$ 157,469.28	\$ 980,000.00	\$ 1,180,000.00	20.4%	
Supplies & Materials							
12900400 43348 Meters & Meter Supplies	\$ -	\$ -	\$ -	\$ -	\$ -		
12900400 43370 Infrastructure Maintenance	262,056.63	848,854.60	5,900.00	810,000.00	760,000.00		
Subtotal	\$ 262,056.63	\$ 848,854.60	\$ 5,900.00	\$ 810,000.00	\$ 760,000.00	-6.2%	
Maintenance							
12900400 44416 Collection System Maint.	\$ 85,884.26	\$ 85,999.24	\$ 140,995.72	\$ 200,000.00	\$ 600,000.00		
Subtotal	\$ 85,884.26	\$ 85,999.24	\$ 140,995.72	\$ 200,000.00	\$ 600,000.00	200.0%	
Capital Expenditures							
12900400 45520 Water Treatment Plant	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 1,865,000.00		
12900400 45526 Wastewater Collection	18,552.43	91,109.60	-	1,250,000.00	3,775,000.00		
12900400 45565 Water Main	18,674.24	16,810.75	-	2,462,000.00	1,507,500.00		
12900400 45570 Wastewater Treatment Facility	-	-	-	-	1,000,000.00		
Subtotal	\$ 37,226.67	\$ 107,920.35	\$ -	\$ 4,162,000.00	\$ 8,147,500.00	95.8%	
Water & Sewer Imp. & Const. Fund Total	\$ 649,869.08	\$ 1,195,736.91	\$ 304,365.00	\$ 6,152,000.00	\$ 10,687,500.00	73.7%	

Actual figures have been adjusted to reflect capitalization of fixed assets, per auditor.
 Capital expenditures are transferred to and capitalized in the Water & Sewer Operating Fund.

Development Fund

Revenues

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Taxes							
16000500 31496 Hotel Tax Receipts	\$ 17,907.73	\$ 49,454.12	\$ 79,076.87	\$ 52,000.00	\$ 72,000.00		
Subtotal	\$ 17,907.73	\$ 49,454.12	\$ 79,076.87	\$ 52,000.00	\$ 72,000.00	38.5%	
Charges for Services							
16000300 34106 Cul de Sac Fees	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -		
Subtotal	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	-	
Investment Income							
16000500 36015 Interest - Cul de Sac	\$ 961.08	\$ 345.85	\$ 5,043.11	\$ 2,000.00	\$ 5,000.00		
16000500 36016 Interest - Hotel Tax	514.85	254.29	4,272.66	1,000.00	6,000.00		
Subtotal	\$ 1,475.93	\$ 600.14	\$ 9,315.77	\$ 3,000.00	\$ 11,000.00	266.7%	
Development Fund Total	\$ 25,383.66	\$ 50,054.26	\$ 88,392.64	\$ 55,000.00	\$ 83,000.00	50.9%	

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Development Fund

Expenditures

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Contractual Services							
16230300 42264 Snow Removal ¹	\$ 128,990.02	\$ 71,565.48	\$ 63,182.31	\$ 75,000.00	\$ 75,000.00		
16260100 42252 Regional/Marketing ²	7,638.57	5,000.00	15,850.64	15,000.00	16,000.00		
Subtotal	\$ 136,628.59	\$ 76,565.48	\$ 79,032.95	\$ 90,000.00	\$ 91,000.00	1.1%	
Other Charges							
16260100 47710 Economic Development ²	\$ 10,410.00	\$ 106,526.75	\$ -	\$ -	\$ -		
Subtotal	\$ 10,410.00	\$ 106,526.75	\$ -	\$ -	\$ -	-	
Transfers							
16260500 48001 Transfer to General Fund ²	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00		
Subtotal	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	0.0%	
Development Fund Total	\$ 182,038.59	\$ 213,092.23	\$ 109,032.95	\$ 125,000.00	\$ 126,000.00	0.8%	

1 - Cul de Sac Fund

2 - Hotel Tax Fund

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Village Construction Fund

Revenues

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Donations & Grants							
24000100 33050 Donations - Capital - Gen. Gov.	\$ 83,800.00	\$ 1,000.00	\$ 1,300.00	\$ 1,200.00	\$ 5,000.00		
Subtotal	\$ 83,800.00	\$ 1,000.00	\$ 1,300.00	\$ 1,200.00	\$ 5,000.00	316.7%	
Investment Income							
24000500 36001 Interest	\$ 8.24	\$ 5.55	\$ 3.51	\$ -	\$ -		
24000500 36020 Interest - Investment Pools	194.72	102.74	682.12	300.00	1,000.00		
Subtotal	\$ 202.96	\$ 108.29	\$ 685.63	\$ 300.00	\$ 1,000.00	233.3%	
Village Construction Fund Total	\$ 84,002.96	\$ 1,108.29	\$ 1,985.63	\$ 1,500.00	\$ 6,000.00	300.0%	

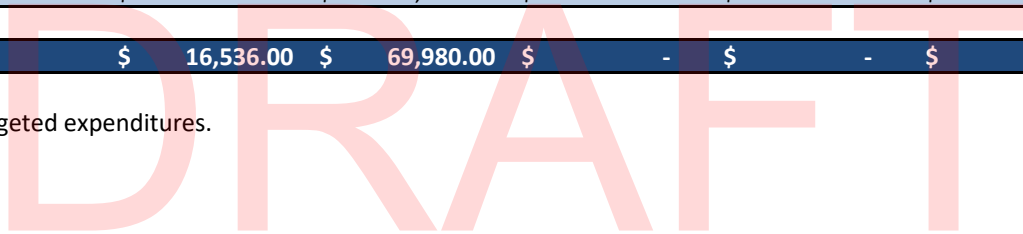
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Village Construction Fund

Expenditures

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Contractual Services							
24900300 42234 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Supplies & Materials							
24900100 43332 Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Maintenance							
24900300 44445 Outsourced Building Maint.	\$ 16,536.00	\$ -	\$ -	\$ -	\$ -		
Subtotal	\$ 16,536.00	\$ -	\$ -	\$ -	\$ -	-	
Capital Expenditures							
24900300 45593 Capital Improvements	\$ -	\$ 69,980.00	\$ -	\$ -	\$ -		
Subtotal	\$ -	\$ 69,980.00	\$ -	\$ -	\$ -	-	
Village Construction Fund Total	\$ 16,536.00	\$ 69,980.00	\$ -	\$ -	\$ -	-	

Note: Restricted reserves are used for budgeted expenditures.



Natural Area and Drainage Improvement Fund

Revenues

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Taxes							
26000300 31011 Home Rule Sales Tax	\$ -	\$ 97,126.15	\$ 838,153.26	\$ 775,000.00	\$ 850,000.00		
Subtotal	\$ -	\$ 97,126.15	\$ 838,153.26	\$ 775,000.00	\$ 850,000.00	9.7%	
Donations & Grants							
26000300 33032 Donations - Operating - PW	\$ -	\$ 836.77	\$ -	\$ -	\$ -		
26000300 33153 Donation - Watershed	-	-	203,144.85	5,000.00	5,000.00		
26000300 33155 Donation - Wetland Mitigation	-	-	106,900.00	-	-		
26000300 33252 Grants - Capital - Public Works	-	-	-	-	-		
Subtotal	\$ -	\$ 836.77	\$ 310,044.85	\$ 5,000.00	\$ 5,000.00	0.0%	
Investment Income							
26000500 36001 Interest	\$ -	\$ 33.07	\$ 297.85	\$ -	\$ -		
26000500 36020 Interest - Investment Pools	-	-	36,974.53	2,500.00	50,000.00		
Subtotal	\$ -	\$ 33.07	\$ 37,272.38	\$ 2,500.00	\$ 50,000.00	1900.0%	
Transfer							
26000500 38001 Transfer - General Fund	\$ -	\$ -	\$ 1,325,000.00	\$ -	\$ 385,000.00		
26000500 38004 Transfer - Street Imp. Fund	\$ -	\$ 580,900.00	\$ -	\$ -	\$ -		
26000500 38006 Transfer - Park Imp. Fund	-	135,000.00	-	-	-		
Subtotal	\$ -	\$ 715,900.00	\$ 1,325,000.00	\$ -	\$ 385,000.00	-	
Natural Area and Drainage Improvement Fund Total	\$ -	\$ 813,895.99	\$ 2,510,470.49	\$ 782,500.00	\$ 1,290,000.00	64.9%	

Notes: Ordinance 2022-O-05 amended the home rule retailers' occupation tax and service occupation tax to a rate of one percent (1.00%). Allocations in FY 22/23 for home rule sales tax are as follows: 75% to the Street Improvement Fund; 12.5% to the Park Improvement Fund; and 12.5% to the Natural Area and Improvement Fund.

Natural Area and Drainage Improvement Fund

Expenditures

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Contractual Services							
26900300 42232 Engineering Services	\$ -	\$ 119,724.81	\$ 366,016.46	\$ 515,000.00	\$ 430,000.00		
Subtotal	\$ -	\$ 119,724.81	\$ 366,016.46	\$ 515,000.00	\$ 430,000.00	-16.5%	
Supplies & Materials							
26900300 43370 Infrastructure Maintenance	\$ -	\$ 227,350.72	\$ 219,442.71	\$ 536,000.00	\$ 355,000.00		
Subtotal	\$ -	\$ 227,350.72	\$ 219,442.71	\$ 536,000.00	\$ 355,000.00	-33.8%	
Maintenance							
26900300 44408 Wetland Mitigation ¹	\$ -	\$ -	\$ -	\$ -	\$ 205,000.00		
26900300 44425 Maintenance - Open Space ¹	\$ -	\$ -	\$ 23,800.00	\$ -	\$ 175,000.00		
Subtotal	\$ -	\$ -	\$ 23,800.00	\$ -	\$ 380,000.00	-	
Capital Expenditures							
26900300 45593 Capital Improvements	\$ -	\$ -	\$ 155,729.80	\$ 500,000.00	\$ 1,655,000.00		
26900300 45595 Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal	\$ -	\$ -	\$ 155,729.80	\$ 500,000.00	\$ 1,655,000.00	231.0%	
Transfers							
26900500 48006 Transfer to Park Imp. Fund	\$ -	\$ -	\$ -	\$ 155,000.00	\$ -		
Subtotal	\$ -	\$ -	\$ -	\$ 155,000.00	\$ -	-100.0%	
Natural Area/Drainage Improvement Fund Total	\$ -	\$ 347,075.53	\$ 764,988.97	\$ 1,706,000.00	\$ 2,820,000.00	65.3%	

Building Maintenance Service Fund

Revenues

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Donations & Grants							
28 33160 Donations	\$ 1,350.00	\$ 1,761.34	\$ 160.00	\$ -	\$ -	-	
Subtotal	\$ 1,350.00	\$ 1,761.34	\$ 160.00	\$ -	\$ -	-	
Charges for Services							
28 34900 Building Services Billings	\$ 720,954.13	\$ 789,627.43	\$ 947,847.02	\$ 968,000.00	\$ 1,133,700.00	17.1%	
Subtotal	\$ 720,954.13	\$ 789,627.43	\$ 947,847.02	\$ 968,000.00	\$ 1,133,700.00	17.1%	
Other Income							
28 37905 Sale of Surplus Property	\$ 4,608.33	\$ 19,680.63	\$ 7,515.63	\$ -	\$ -	-	
Subtotal	\$ 4,608.33	\$ 19,680.63	\$ 7,515.63	\$ -	\$ -	-	
Building Maintenance Service Fund Total	\$ 726,912.46	\$ 811,069.40	\$ 955,522.65	\$ 968,000.00	\$ 1,133,700.00	17.1%	

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Building Maintenance Service Fund

Expenses

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	% Change	5-Year
		Actual	Actual	Actual	Budget	Budget	Y-T-Y	Trend
Personnel								
28900000	41103 IMRF	\$ 32,084.32	\$ 27,979.89	\$ 27,812.29	\$ 31,000.00	\$ 34,000.00		
28900000	41104 FICA	21,959.51	21,339.27	23,380.99	27,000.00	31,000.00		
28900000	41105 Unemployment Tax	517.46	537.41	576.61	600.00	800.00		
28900000	41106 Health Insurance	46,095.25	42,844.05	58,504.16	58,000.00	83,000.00		
28900000	41110 Salaries	284,020.97	272,440.07	303,704.44	341,000.00	395,000.00		
28900000	41140 Overtime	11,369.57	11,793.92	12,303.40	12,000.00	13,000.00		
Subtotal		\$ 396,047.08	\$ 376,934.61	\$ 426,281.89	\$ 469,600.00	\$ 556,800.00	18.6%	
Contractual Services								
28900000	42210 Telephone	\$ 4,357.97	\$ 4,435.97	\$ 4,990.47	\$ 7,400.00	\$ 8,000.00		
28900000	42215 Repeater Lines	1,846.84	8,748.10	10,279.85	2,700.00	3,200.00		
28900000	42234 Professional Services	431.50	589.50	6,138.89	1,350.00	1,400.00		
28900000	42242 Publications	-	-	-	250.00	300.00		
28900000	42243 Printing & Advertising	23.50	-	-	550.00	600.00		
28900000	42260 Physical Exams	-	672.50	50.00	150.00	200.00		
28900000	42270 Equipment Rental	186.30	-	120.00	500.00	500.00		
28900000	42272 Principal Lease Payments	9,734.76	10,050.56	15,084.78	16,400.00	12,200.00		
Subtotal		\$ 16,580.87	\$ 24,496.63	\$ 36,663.99	\$ 29,300.00	\$ 26,400.00	-9.9%	
Supplies & Materials								
28900000	43308 Office Supplies	\$ -	\$ -	\$ 566.39	\$ 200.00	\$ 200.00		
28900000	43317 Postage	56.91	293.72	26.19	500.00	500.00		
28900000	43319 Building Supplies	108,134.66	143,162.80	188,451.27	142,500.00	158,000.00		
28900000	43320 Tools, Equipment & Supplies	5,210.98	2,870.04	2,248.64	2,900.00	8,300.00		
28900000	43332 Office Furniture & Equipment	-	-	2,375.01	-	-		
28900000	43333 IT Equipment	2,106.91	7,998.98	3,632.75	3,700.00	2,200.00		
28900000	43340 Fuel (S)	868.33	1,478.13	3,604.47	4,000.00	3,000.00		
Subtotal		\$ 116,377.79	\$ 155,803.67	\$ 200,904.72	\$ 153,800.00	\$ 172,200.00	12.0%	
Maintenance								
28900000	44420 Vehicle Maintenance (S)	\$ 1,661.57	\$ 3,192.23	\$ 2,360.04	\$ 5,000.00	\$ 5,000.00		
28900000	44421 Equipment Maintenance (S)	-	644.50	4,144.91	3,000.00	3,000.00		
28900000	44426 Office Equipment Maint.	761.77	485.79	600.73	1,150.00	600.00		
28900000	44445 Outsourced Building Maint. (S)	216,793.33	276,319.51	296,676.51	291,250.00	273,500.00		
Subtotal		\$ 219,216.67	\$ 280,642.03	\$ 303,782.19	\$ 300,400.00	\$ 282,100.00	-6.1%	

Building Maintenance Service Fund

Expenses

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Capital Expenditures							
28900000 43335 Vehicles & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 81,000.00		
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 81,000.00	-	
Other Charges							
28900000 47740 Travel, Training & Dues	\$ 3,239.91	\$ 1,241.25	\$ 1,702.42	\$ 5,500.00	\$ 5,500.00		
28900000 47760 Uniforms & Safety Items	4,495.61	3,401.76	3,163.11	6,050.00	6,300.00		
28900000 47790 Interest Lease Expense	1,760.38	1,409.19	3,646.96	3,350.00	3,400.00		
Subtotal	\$ 9,495.90	\$ 6,052.20	\$ 8,512.49	\$ 14,900.00	\$ 15,200.00	2.0%	
Building Services Fund Total	\$ 757,718.31	\$ 843,929.14	\$ 976,145.28	\$ 968,000.00	\$ 1,133,700.00	17.1%	
Non Budgeted Expense							
28900000 42272 GASB 87 Principal Lease Payments	\$ -	\$ -	\$ (14,339.11)	\$ -	\$ -		
28900000 47776 Parts Cost of Sales Variance	\$ (18,461.85)	\$ (32,859.74)	\$ (39,156.95)	\$ -	\$ -		
28900000 47780 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -		
28900000 47795 Lease Amortization Expense	\$ -	\$ -	\$ 13,979.83	\$ -	\$ -		
Subtotal	\$ (18,461.85)	\$ (32,859.74)	\$ (39,516.23)	\$ -	\$ -		
Building Services Fund Total (Audited)	\$ 739,256.46	\$ 811,069.40	\$ 936,629.05	\$ 968,000.00	\$ 1,133,700.00	17.1%	

(S) indicates those line items that reimburse Internal Service Funds.

Vehicle Maintenance Service Fund

Revenues

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Donations & Grants							
29 33160 Donations	\$ 370.00	\$ 170.00	\$ 100.00	\$ -	\$ -		
Subtotal	\$ 370.00	\$ 170.00	\$ 100.00	\$ -	\$ -	-	
Charges for Services							
29 34900 Maintenance Billings	\$ 698,047.37	\$ 708,530.42	\$ 755,936.74	\$ 849,000.00	\$ 887,000.00		
29 34920 Fuel Billings	156,494.35	219,352.27	271,559.30	275,000.00	246,000.00		
29 34921 Fire District Fuel Billings	42,134.19	67,529.80	84,701.99	72,000.00	70,000.00		
29 34922 IGA - Fleet Maintenance	102,948.65	116,063.58	104,404.93	115,000.00	100,000.00		
Subtotal	\$ 999,624.56	\$ 1,111,476.07	\$ 1,216,602.96	\$ 1,311,000.00	\$ 1,303,000.00	-0.6%	
Other Income							
29 37905 Sale of Surplus Property	\$ 4,608.32	\$ 19,680.64	\$ 6,925.63	\$ -	\$ -		
Subtotal	\$ 4,608.32	\$ 19,680.64	\$ 6,925.63	\$ -	\$ -	-	
Vehicle Maintenance Service Fund Total	\$ 1,004,602.88	\$ 1,131,326.71	\$ 1,223,628.59	\$ 1,311,000.00	\$ 1,303,000.00	-0.6%	

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Vehicle Maintenance Service Fund

Expenses

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Personnel							
29900000 41103 IMRF	\$ 33,936.66	\$ 33,607.70	\$ 28,932.20	\$ 38,000.00	\$ 33,000.00		
29900000 41104 FICA	22,277.49	23,160.97	23,986.68	28,000.00	29,000.00		
29900000 41105 Unemployment Tax	473.28	402.56	544.35	600.00	800.00		
29900000 41106 Health Insurance	54,268.11	55,577.62	58,181.36	62,000.00	68,000.00		
29900000 41110 Salaries	298,392.63	312,973.86	324,402.39	345,000.00	366,000.00		
29900000 41140 Overtime	5,620.12	4,037.23	4,382.88	8,000.00	8,000.00		
Subtotal	\$ 414,968.29	\$ 429,759.94	\$ 440,429.86	\$ 481,600.00	\$ 504,800.00	4.8%	
Contractual Services							
29900000 42210 Telephone	\$ 4,689.22	\$ 5,347.55	\$ 5,675.34	\$ 5,700.00	\$ 5,700.00		
29900000 42211 Natural Gas	-	-	-	-	-		
29900000 42215 Repeater Lines	1,846.82	8,748.12	10,279.84	2,700.00	3,200.00		
29900000 42234 Professional Services	7,544.22	6,248.02	5,839.79	10,200.00	10,800.00		
29900000 42242 Publications	1,525.49	2,969.55	3,094.09	5,900.00	5,900.00		
29900000 42243 Printing & Advertising	-	-	-	550.00	600.00		
29900000 42260 Physical Exams	-	212.50	295.00	150.00	200.00		
29900000 42270 Equipment Rental	1,048.28	1,844.14	1,555.40	3,000.00	3,000.00		
29900000 42272 Principal Lease Payments	2,195.71	2,156.50	2,735.03	2,300.00	3,100.00		
Subtotal	\$ 18,849.74	\$ 27,526.38	\$ 29,474.49	\$ 30,500.00	\$ 32,500.00	6.6%	
Supplies & Materials							
29900000 43308 Office Supplies	\$ 42.17	\$ -	\$ 99.00	\$ 300.00	\$ 300.00		
29900000 43317 Postage	39.46	45.19	83.19	400.00	400.00		
29900000 43320 Tools, Equipment & Supplies	3,665.32	7,721.20	10,805.69	21,000.00	15,900.00		
29900000 43332 Office Furniture & Equipment	-	-	2,216.63	-	-		
29900000 43333 IT Equipment	485.64	1,657.97	2,935.75	7,900.00	-		
29900000 43340 Fuel (S)	1,571.45	1,911.61	2,558.78	3,000.00	3,000.00		
29900000 43350 Fleet Parts/Fluids (S)	230,651.22	227,734.52	251,147.54	278,100.00	285,500.00		
29900000 43351 Fuel - Cost of Sales (S)	197,252.41	281,187.17	355,062.05	347,000.00	316,000.00		
Subtotal	\$ 433,707.67	\$ 520,257.66	\$ 624,908.63	\$ 657,700.00	\$ 621,100.00	-5.6%	

Vehicle Maintenance Service Fund

Expenses

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Maintenance							
29900000 44420 Vehicle Maintenance (S)	\$ 3,509.89	\$ 4,338.56	\$ 6,077.51	\$ 6,000.00	\$ 6,200.00		
29900000 44421 Equipment Maintenance (S)	1,897.68	1,250.03	2,275.13	2,000.00	2,000.00		
29900000 44423 Building Services (S)	60,186.23	45,846.94	54,686.63	60,000.00	65,000.00		
29900000 44426 Office Equipment Maint.	389.18	485.77	600.72	1,200.00	600.00		
29900000 44440 Outsourced Maintenance (S)	44,650.51	43,657.65	49,756.74	60,000.00	60,000.00		
Subtotal	\$ 110,633.49	\$ 95,578.95	\$ 113,396.73	\$ 129,200.00	\$ 133,800.00	3.6%	
Capital Expenditures							
29900000 43335 Vehicles & Equipment	\$ -	\$ 3,219.65	\$ -	\$ -	\$ -		
29900000 45590 Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal	\$ -	\$ 3,219.65	\$ -	\$ -	\$ -	-	
Other Charges							
29900000 47740 Travel, Training & Dues	\$ 463.07	\$ 7,528.95	\$ 6,629.95	\$ 6,900.00	\$ 5,600.00		
29900000 47760 Uniforms & Safety Items	10,621.16	4,173.21	2,803.85	4,550.00	4,000.00		
29900000 47790 Interest Lease Expense	482.06	485.85	1,054.08	550.00	1,200.00		
Subtotal	\$ 11,566.29	\$ 12,188.01	\$ 10,487.88	\$ 12,000.00	\$ 10,800.00	-10.0%	
Vehicle Maintenance Service Fund Total	\$ 989,725.48	\$ 1,088,530.59	\$ 1,218,697.59	\$ 1,311,000.00	\$ 1,303,000.00	-0.6%	
Non Budgeted Expense							
29900000 42272 GASB 87 Principal Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -		
29900000 47775 Fuel Inventory Variance	\$ 1,376.14	\$ (9,220.80)	\$ 14,390.54	\$ -	\$ -		
29900000 47776 Parts/Fluid Inventory Variance	\$ 13,501.26	\$ 35,969.92	\$ 23,537.62	\$ -	\$ -		
29900000 47780 Depreciation Expense	\$ 16,047.00	\$ 16,047.00	\$ 16,047.00	\$ -	\$ -		
Subtotal	\$ 30,924.40	\$ 42,796.12	\$ 53,975.16	\$ -	\$ -		
Vehicle Maintenance Service Fund Total (Audited)	\$ 1,020,649.88	\$ 1,131,326.71	\$ 1,272,672.75	\$ 1,311,000.00	\$ 1,303,000.00	-0.6%	

(S) indicates those line items that reimburse the Internal Service Funds.

Downtown Tax Increment Financing (TIF) District Fund

Revenues

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Taxes							
32000500 31565 Real Estate Tax Downtown TIF	\$ 716,558.52	\$ 792,479.09	\$ 877,578.19	\$ 900,000.00	\$ 1,200,000.00		
Subtotal	\$ 716,558.52	\$ 792,479.09	\$ 877,578.19	\$ 900,000.00	\$ 1,200,000.00	33.3%	
Donations & Grants							
32000300 33050 Donations-Capital-General Govt.	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Investment Income							
32000500 36001 Interest	\$ 3,063.32	\$ 2,917.29	\$ 12,420.56	\$ 5,000.00	\$ 10,000.00		
Subtotal	\$ 3,063.32	\$ 2,917.29	\$ 12,420.56	\$ 5,000.00	\$ 10,000.00	100.0%	
Downtown TIF District Fund Total	\$ 719,621.84	\$ 795,396.38	\$ 889,998.75	\$ 905,000.00	\$ 1,210,000.00	33.7%	

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Downtown Tax Increment Financing (TIF) District Fund

Expenditures

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Contractual Services							
32900100 42230 Legal Services	\$ -	\$ -	\$ 185.00	\$ -	\$ -		
32900100 42232 Engineering/Design Services	41,209.59	155,533.17	60,828.86	55,000.00	10,000.00		
Subtotal	\$ 41,209.59	\$ 155,533.17	\$ 61,013.86	\$ 55,000.00	\$ 10,000.00	-81.8%	
Capital Expenditures							
32900100 45593 Capital Improvements	\$ 1,995,949.36	\$ 2,269,931.95	\$ 5,912,929.44	\$ 850,000.00	\$ 1,200,000.00		
32900100 45595 Land Acquisition	246,877.11	1,109,372.19	52,011.25	-	-		
Subtotal	\$ 2,242,826.47	\$ 3,379,304.14	\$ 5,964,940.69	\$ 850,000.00	\$ 1,200,000.00	41.2%	
Downtown TIF District Fund Total	\$ 2,284,036.06	\$ 3,534,837.31	\$ 6,025,954.55	\$ 905,000.00	\$ 1,210,000.00	33.7%	
Balance Sheet Adjustment							
32 25400 Advance From Street Impr.	\$ -	\$ -	\$ 3,150,000.00	\$ 1,700,000.00	\$ 1,100,000.00		
Downtown TIF Fund Total	\$ 2,284,036.06	\$ 3,534,837.31	\$ 9,175,954.55	\$ 2,605,000.00	\$ 2,310,000.00	-11.3%	

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Police Pension Fund

Revenues

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Investment Income							
53 36000 Investment Income Total	\$ 9,779,677.85	\$ (2,328,388.12)	\$ 423,618.57	\$ 2,465,000.00	\$ 3,230,000.00		
Subtotal	\$ 9,779,677.85	\$ (2,328,388.12)	\$ 423,618.57	\$ 2,465,000.00	\$ 3,230,000.00	31.0%	
Other Revenue							
53 37010 Employee Contributions	\$ 424,549.23	\$ 467,032.15	\$ 501,104.75	\$ 543,000.00	\$ 560,000.00		
53 37020 Employer Contributions	2,068,000.00	2,280,982.59	2,280,000.00	2,280,000.00	2,280,000.00		
53 37030 Prior Year Contributions	4,537.28	10,841.91	41,681.91	-	-		
53 37032 Interest from Members	63.38	25,861.52	34,093.10	-	-		
53 37900 Miscellaneous Revenue	14.89	112.11	156.52	-	-		
Subtotal	\$ 2,497,164.78	\$ 2,784,830.28	\$ 2,857,036.28	\$ 2,823,000.00	\$ 2,840,000.00	0.6%	
Police Pension Fund Total	\$ 12,276,842.63	\$ 456,442.16	\$ 3,280,654.85	\$ 5,288,000.00	\$ 6,070,000.00	14.8%	

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Police Pension Fund

Expenses

	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 24/25 Budget	% Change Y-T-Y	5-Year Trend
Personnel							
53900000 41195 Benefits & Refunds	\$ 1,555,055.40	\$ 1,679,536.27	\$ 1,626,242.62	\$ 1,840,000.00	\$ 1,920,000.00		
Subtotal	\$ 1,555,055.40	\$ 1,679,536.27	\$ 1,626,242.62	\$ 1,840,000.00	\$ 1,920,000.00	4.3%	
Contractual Services							
53900000 42200 Administration	\$ 181,007.37	\$ 157,639.36	\$ 77,101.98	\$ 185,800.00	\$ 79,200.00		
Subtotal	\$ 181,007.37	\$ 157,639.36	\$ 77,101.98	\$ 185,800.00	\$ 79,200.00	-57.4%	
Police Pension Fund Total	\$ 1,736,062.77	\$ 1,837,175.63	\$ 1,703,344.60	\$ 2,025,800.00	\$ 1,999,200.00	-1.3%	

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