

ORDINANCE NO. 012-2023

AN ORDINANCE TO ADOPT THE ANNUAL OPERATING BUDGET FOR THE CITY OF EFFINGHAM, ILLINOIS, FOR THE FISCAL YEAR 2024 BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

WHEREAS, the City of Effingham requires an annual budget to authorize expenditures for the upcoming fiscal year; and

WHEREAS, the City is required to approve said budget prior to the beginning of the fiscal year; and

WHEREAS, said budget shall possess fund level authority; and

WHEREAS, a posted and advertised budget workshop was conducted on Tuesday, March 21, 2023 at 4:00 p.m.; and

WHEREAS, the proposed annual budget was published for public inspection on Tuesday, March 28, 2023 at Effingham City Hall; and

WHEREAS, a posted and advertised public hearing was held on April 4, 2023 at 5:00 p.m. regarding the proposed operating budget for FY24; and

WHEREAS, all comments were heard.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF EFFINGHAM, COUNTY OF EFFINGHAM, STATE OF ILLINOIS THAT:

SECTION 1: The budgetary appropriations provided for in the annual budget, as attached herein as Exhibit A, for Fiscal Year 24, beginning May 1, 2023 and ending April 30, 2024, for the City of Effingham, Illinois, is hereby established.

SECTION 2: The Budget Officer or his/her designee is hereby empowered to execute said budget after final approval by the City Council.

SECTION 3: The City Administration is hereby authorized to pay obligations or claims incurred by each municipal department pursuant to the attached budget.

SECTION 4: The Budget Officer or his/her designee shall hereby have fund level authority to expend monies and receive monies as appropriated within budget.

SECTION 5: Said budget may be amended from time to time throughout the fiscal year pursuant to City Council approval.

SECTION 6: The City Clerk shall make and file with the County Clerk of said County of Effingham, a duly certified copy of this ordinance.

SECTION 7: All ordinances or parts of ordinances in conflict herewith are hereby repealed.


SECTION 8: This ordinance shall take effect and be in force from the date of passage.

Placed on file this 10th day of April, 2023.

Presented, passed, and approved this 18th day of April, 2023.

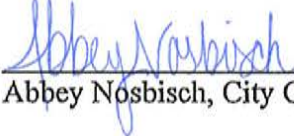
Filed with the County Clerk this 21st day of April A.D., 2023.

| | |
|--------------------------|------------|
| Mayor Schutzbach | <u>Yea</u> |
| Commissioner Stephens | <u>Yea</u> |
| Commissioner Micenheimer | <u>Yea</u> |
| Commissioner Gillenwater | <u>Yea</u> |
| Commissioner Moeller | <u>Yea</u> |



Mike Schutzbach, Mayor

Attest:




Abbey Nosbisch, City Clerk

CITY OF EFFINGHAM
BUDGET
FISCAL YEAR 24
(MAY 1, 2023 - APRIL 30, 2024)



2024
Annual
OPERATING
BUDGET

 www.effinghamil.com



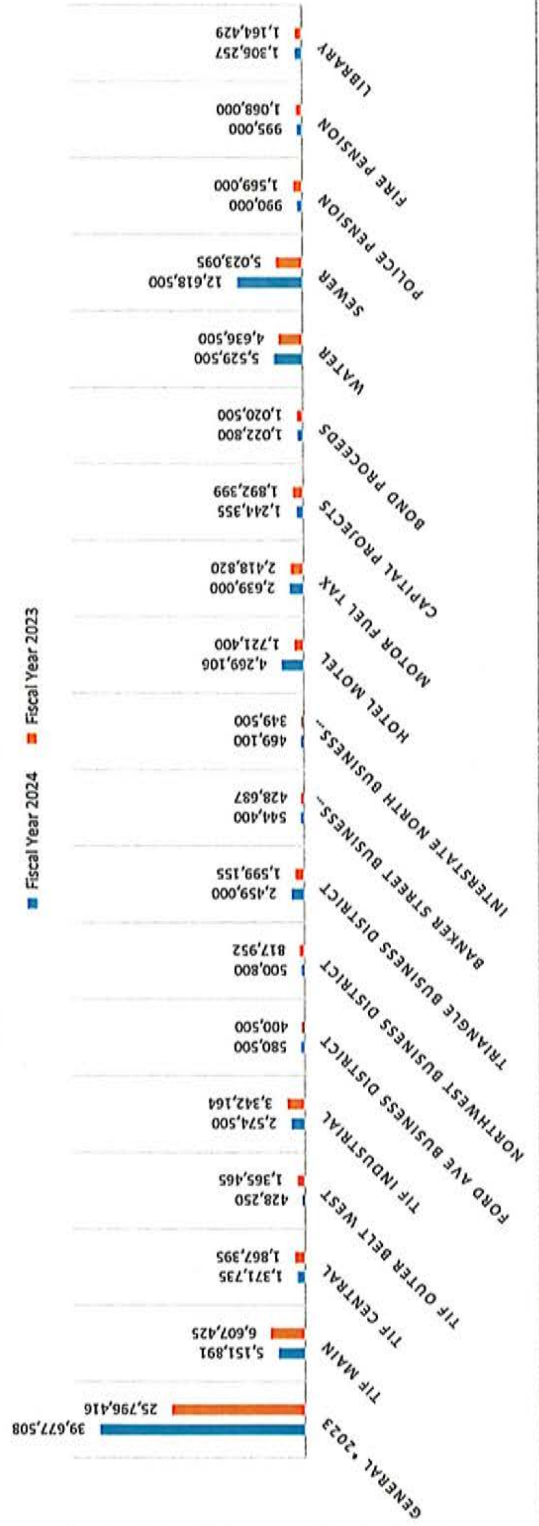
City of Effingham
Annual Operating Budget
May 1, 2023 – April 30, 2024

Mayor Mike Schutzbach
Commissioner Hank Stephens
Commissioner Larry Micenheimer
Commissioner Merv Gillenwater
Commissioner Libby Moeller

FY 2024 Budget Overview

| Fund | Fiscal Year 2024 | Fiscal Year 2023 | Fiscal Year 2022 | Fiscal Year 2021 | Fiscal Year 2020 | Fiscal Year 2019 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General *2023 | 39,677,508 | 25,796,416 | 19,771,290 | 26,754,743 | 20,545,243 | 18,187,440 |
| TIF Main | 5,151,891 | 6,607,425 | 6,852,100 | 6,296,080 | 5,938,872 | 9,126,700 |
| TIF Central | 1,371,735 | 1,867,395 | 2,146,500 | 1,227,400 | 2,539,212 | - |
| TIF Outer Belt West | 428,250 | 1,365,465 | 993,700 | 507,231 | 227,445 | - |
| TIF Industrial | 2,574,500 | 3,342,164 | 1,741,400 | 1,437,780 | 1,717,490 | - |
| Ford Ave Business District | 580,500 | 400,500 | 376,000 | 155,000 | 241,670 | 252,000 |
| Northwest Business District | 500,800 | 817,952 | 677,700 | 574,864 | 468,402 | 347,500 |
| Triangle Business District | 2,459,000 | 1,599,155 | 1,936,000 | 1,547,256 | 1,038,365 | 653,000 |
| Banker Street Business District | 544,400 | 428,687 | 266,000 | 546,439 | 241,932 | 75,400 |
| Interstate North Business District | 469,100 | 349,500 | 153,000 | - | - | - |
| Hotel Motel | 4,269,106 | 1,721,400 | 1,533,150 | 2,860,810 | 2,604,138 | 2,036,900 |
| Motor Fuel Tax | 2,639,000 | 2,418,820 | 2,065,000 | 927,600 | 897,965 | 782,500 |
| Capital Projects | 1,244,355 | 1,892,399 | 2,103,400 | 1,495,773 | 11,756,351 | 18,748,180 |
| Bond Proceeds | 1,022,800 | 1,020,500 | 1,154,000 | 2,513,855 | 3,942,135 | 7,753,345 |
| Water | 5,529,500 | 4,636,500 | 4,065,700 | 5,221,778 | 4,281,384 | 3,826,370 |
| Sewer | 12,618,500 | 5,023,095 | 4,751,200 | 6,164,303 | 5,243,786 | 4,089,630 |
| Police Pension | 990,000 | 1,569,000 | 1,259,000 | 17,682,011 | 17,387,558 | 16,327,650 |
| Fire Pension | 995,000 | 1,068,000 | 972,000 | 11,595,911 | 11,124,232 | 10,551,300 |
| Library | 1,306,257 | 1,164,429 | 1,058,500 | 1,132,353 | 1,070,588 | 1,074,860 |
| Maintenance Garage | - | - | - | - | - | 310,150 |
| | 84,372,202 | 63,088,802 | 53,875,640 | 88,641,187 | 91,266,768 | 94,142,925 |

FISCAL YEAR 2024 VS. FISCAL YEAR 2023



FY: 2023 -2024 BUDGET

GENERAL FUND

General Fund Revenues:

| Fund | Division | Acct Type | Organization | Object | Account Description | FY 2024 |
|---------|-----------------|-----------|--------------|--------|----------------------------------|------------|
| | None | Revenue | 1000000 | 4993 | Tourism/PP Annual Transfer | 45,000 |
| | None | Revenue | 1000000 | 4991 | Quarterly Transfers | 150,000 |
| General | Administration | Revenue | 1010000 | 4001 | Property Tax | 2,083,000 |
| General | Administration | Revenue | 1010000 | 4002 | PPRT | 432,000 |
| General | Administration | Revenue | 1010000 | 4004 | State Auto Rental Tax | 10,000 |
| General | Administration | Revenue | 1010000 | 4005 | State Charitable Games | 8,500 |
| General | Administration | Revenue | 1010000 | 4006 | State Income Tax (LGDF) | 1,750,000 |
| General | Administration | Revenue | 1010000 | 4007 | State Sales Tax | 9,700,000 |
| General | Administration | Revenue | 1010000 | 4011 | State Use Tax | 425,000 |
| General | Administration | Revenue | 1010000 | 4012 | State Video Gaming Tax | 620,000 |
| General | Administration | Revenue | 1010000 | 4015 | State Cannabis Use Tax | 19,000 |
| General | Administration | Revenue | 1010000 | 4051 | Franchise Fees | 200,000 |
| General | Administration | Revenue | 1010000 | 4401 | Interest | |
| General | Administration | Revenue | 1010000 | 4402 | Interest On Escrowed Real Estate | 250 |
| General | Administration | Revenue | 1010000 | 4403 | License, Permits and Fees | 6,000 |
| General | Administration | Revenue | 1010000 | 4409 | Grants | - |
| General | Administration | Revenue | 1010000 | 4406 | Liquor Licenses | 50,000 |
| General | Administration | Revenue | 1010000 | 4450 | Lease Agreements | 47,500 |
| General | Administration | Revenue | 1010000 | 4501 | Sale of Real Property | 25,000 |
| General | Administration | Revenue | 1010000 | 4998 | EOY Acct Bal Carryover | 12,631,000 |
| General | Human Resources | Revenue | 1010100 | 4508 | Work Comp Loss Claim Reimburse | 20,000 |
| General | Human Resources | Revenue | 1010100 | 4511 | Cafeteria Plan Adjustments | 1,000 |
| General | Technology | Revenue | 1010400 | 4052 | Cable Peg Fee | 60,000 |

| | | | | | | |
|---------|-------------------|---------|----------|------|--------------------------------------|---------|
| General | Econ. Development | Revenue | 1020000 | 4404 | Enterprise Zone Fees | 20,000 |
| General | Econ. Development | Revenue | 10200000 | 4409 | Grants | 75,000 |
| General | Fire | Revenue | 1030000 | | EOY Acct Bal Carryover | 132,702 |
| General | Fire | Revenue | 1030000 | 4301 | Circuit Clerk Fines | 500 |
| General | Fire | Revenue | 1030000 | 4313 | Hazmat Reimbursement | 3,500 |
| General | Fire | Revenue | 1030000 | 4314 | Foreign Fire Insurance Tax (2%) | 47,500 |
| General | Fire | Revenue | 1030000 | 4316 | Nonresidential Protective Serv | 47,500 |
| General | Fire | Revenue | 1030000 | 4409 | Grants | 167,600 |
| General | Fire | Revenue | 1030000 | 4502 | Sale of Personal Property (Vehicles) | 75,000 |
| General | Fire | Revenue | 1030000 | 4505 | Donations | 10,000 |
| General | EMA | Revenue | 1030100 | 4409 | Grants | 20,000 |
| General | Police | Revenue | 1040000 | 4998 | EOY Acct Bal Carryover | 121,000 |
| General | Police | Revenue | 1040000 | 4301 | Circuit Clerk Fines | 44,000 |
| General | Police | Revenue | 1040000 | 4302 | Drug Forfeiture | 272,000 |
| General | Police | Revenue | 1040000 | 4303 | DUI | 2,500 |
| General | Police | Revenue | 1040000 | 4306 | K-9 | 1,000 |
| General | Police | Revenue | 1040000 | 4307 | SRO Reimbursement | 167,000 |
| General | Police | Revenue | 1040000 | 4308 | Community Program Donations | 5,000 |
| General | Police | Revenue | 1040000 | 4309 | Sex Offender Registration | 500 |
| General | Police | Revenue | 1040000 | 4311 | Salary/Training Reimbursement | 4,000 |
| General | Police | Revenue | 1040000 | 4312 | False Alarms Fees | 50 |
| General | Police | Revenue | 1040000 | 4403 | License, Permits, Fees (Golf Carts) | 1,000 |
| General | Police | Revenue | 1040000 | 4407 | Finger Printing/Background | 500 |
| General | Police | Revenue | 1040000 | 4409 | Grants | 69,000 |
| General | Police | Revenue | 1040000 | 4503 | Sale of Police Vehicle | 6,000 |
| General | Police | Revenue | 1040000 | 4516 | Evidence | 1,500 |
| General | Telecommunication | Revenue | 1040100 | 4310 | 911 Annual Reimbursement | 106,000 |
| General | Public Works | Revenue | 1050000 | 4050 | Utility Tax | 360,000 |
| General | Public Works | Revenue | 1050000 | 4502 | Sale of Personal Property (Vehicles) | 25,000 |
| General | Buildings | Revenue | 1050200 | 4202 | Utility Connect/Tap Fees | |
| General | Buildings | Revenue | 1050200 | 4403 | License, Permits and Fees | 80,000 |
| General | Buildings | Revenue | 1050200 | 4409 | Grants | 437,000 |

| | | | | | | |
|---------|-------------------|---------|---------|------|-------------------------------------|-----------|
| General | Street/Sewer | Revenue | 1050300 | 4008 | State Street Light Reimbursement | 5,000 |
| General | Street/Sewer | Revenue | 1050300 | 4009 | State Street Sweeping Reimbursement | 2,000 |
| General | Street/Sewer | Revenue | 1050300 | 4010 | State Light Repairs Reimbursement | 12,000 |
| General | Street/Sewer | Revenue | 1050300 | 4409 | Grants | 9,168,906 |
| General | Public Properties | Revenue | 1050400 | 4506 | Opening of Graves | 20,000 |
| General | Public Properties | Revenue | 1050400 | 4507 | Sale of Cemetery Plots | 30,000 |
| General | Public Properties | Revenue | 1050450 | 4517 | Maintenance Garage | 210,000 |

40,033,508

Total General Fund Revenues:

General Fund Expenditures:

| | | | | | | |
|---------|----------------|-------------|---------|------|--------------------------------|-----------|
| General | | Expenditure | 1000090 | 5901 | Contingency Reserve | 463,175 |
| General | | Expenditure | 10 | 5904 | Transfers | 1,823,500 |
| General | | Expenditure | 1000090 | 5902 | Designated Reserve | 934,810 |
| General | | Expenditure | 1000090 | 5903 | Undesignated Reserve | 3,844,347 |
| General | Administration | Expenditure | 1010010 | 5001 | Full-Time Wages/Salaries | 295,000 |
| General | Administration | Expenditure | 1010010 | 49 | Elected Officials Salaries | 44,000 |
| General | Administration | Expenditure | 1010110 | 5004 | Overtime Wages/Salaries | 250 |
| General | Administration | Expenditure | 1010010 | 5005 | FICA/Medicare | 26,000 |
| General | Administration | Expenditure | 1010010 | 5006 | IMRF/Employer Contribution | 30,000 |
| General | Administration | Expenditure | 1010010 | 5007 | Workers Compensation | 5,000 |
| General | Administration | Expenditure | 1010010 | 5008 | Group Health Insurance | 40,000 |
| General | Administration | Expenditure | 1010010 | 5009 | Life Insurance | 1,250 |
| General | Administration | Expenditure | 1010010 | 5010 | Employee Recognition | 200 |
| General | Administration | Expenditure | 1010010 | 5016 | Clothing | 16,000 |
| General | Administration | Expenditure | 1010010 | 5322 | Board Fire and Police | 35,000 |
| General | Administration | Expenditure | 1010030 | 5012 | Travel | 13,500 |
| General | Administration | Expenditure | 1010030 | 5013 | Training/Conferences | 11,000 |
| General | Administration | Expenditure | 1010030 | 5014 | Dues and Subscriptions | 7,500 |
| General | Administration | Expenditure | 1010040 | 5301 | Admin/Consultants/Legal | 350,000 |
| General | Administration | Expenditure | 1010040 | 5302 | Audit | 25,000 |
| General | Administration | Expenditure | 1010040 | 5303 | Contractual Services | 50,000 |
| General | Administration | Expenditure | 1010040 | 5305 | Recording and Publishing | 14,000 |
| General | Administration | Expenditure | 1010040 | 5306 | Meetings | 10,000 |
| General | Administration | Expenditure | 1010040 | 5307 | Postage/Shipping | 2,100 |
| General | Administration | Expenditure | 1010040 | 5308 | Printing | 500 |
| General | Administration | Expenditure | 1010040 | 5310 | Property/Casualty/Liability In | 29,000 |
| General | Administration | Expenditure | 1010040 | 5341 | Special Projects | 40,000 |

| | | | | | | |
|---------|-----------------|-------------|---------|------|--------------------------------|---------|
| General | Administration | Expenditure | 1010050 | 5104 | Maintenance Vehicle In-House | 1,000 |
| General | Administration | Expenditure | 1010050 | 5105 | Maintenance Vehicle Outsourced | 200 |
| General | Administration | Expenditure | 1010060 | 5202 | Materials/Supplies | 250 |
| General | Administration | Expenditure | 1010060 | 5205 | Office Supplies | 11,000 |
| General | Administration | Expenditure | 1010060 | 5208 | Fuel | 2,200 |
| General | Administration | Expenditure | 1010060 | 5209 | Safety | 1,000 |
| General | Human Resources | Expenditure | 1010110 | 5001 | Full-Time Wages/Salaries | 152,000 |
| General | Human Resources | Expenditure | 1010110 | 5004 | Overtime Wages/Salaries | 200 |
| General | Human Resources | Expenditure | 1010110 | 5005 | FICA/Medicare | 12,500 |
| General | Human Resources | Expenditure | 1010110 | 5006 | IMRF/Employer Contribution | 17,000 |
| General | Human Resources | Expenditure | 1010110 | 5008 | Group Health Insurance | 42,000 |
| General | Human Resources | Expenditure | 1010130 | 5012 | Travel | 2,000 |
| General | Human Resources | Expenditure | 1010130 | 5013 | Training/Conferences | 5,000 |
| General | Human Resources | Expenditure | 1010130 | 5014 | Dues and Subscriptions | 1,100 |
| General | Human Resources | Expenditure | 1010140 | 5303 | Contractual Services | 7,500 |
| General | Human Resources | Expenditure | 1010140 | 5306 | Meetings | 500 |
| General | Human Resources | Expenditure | 1010140 | 5354 | Commodities Not Classified | 200 |
| General | Human Resources | Expenditure | 1010160 | 5208 | Fuel | 600 |
| General | Finance | Expenditure | 1010210 | 5001 | Full-Time Wages/Salaries | 115,000 |
| General | Finance | Expenditure | 1010210 | 5004 | Overtime Wages/Salaries | 500 |
| General | Finance | Expenditure | 1010210 | 5005 | FICA/Medicare | 9,100 |
| General | Finance | Expenditure | 1010210 | 5006 | IMRF/Employer Contribution | 12,500 |
| General | Finance | Expenditure | 1010210 | 5008 | Group Health Insurance | 32,000 |
| General | Finance | Expenditure | 1010230 | 5012 | Travel | 2,500 |
| General | Finance | Expenditure | 1010230 | 5013 | Training/Conferences | 26,000 |
| General | Finance | Expenditure | 1010230 | 5014 | Dues and Subscriptions | 600 |
| General | Finance | Expenditure | 1010260 | 5208 | Fuel | 500 |
| General | City Clerk | Expenditure | 1010310 | 5001 | Full-Time Wages/Salaries | 25,000 |
| General | City Clerk | Expenditure | 1010310 | 5002 | Part-Time Wages/Salaries | 2,650 |
| General | City Clerk | Expenditure | 1010310 | 5005 | FICA/Medicare | 2,200 |
| General | City Clerk | Expenditure | 1010310 | 5006 | IMRF/Employer Contribution | 3,000 |
| General | City Clerk | Expenditure | 1010310 | 5008 | Group Health Insurance | 5,000 |

| | | | | | | |
|---------|------------|-------------|---------|------|--------------------------------|---------|
| General | City Clerk | Expenditure | 1010330 | 5012 | Travel | 2,000 |
| General | City Clerk | Expenditure | 1010330 | 5013 | Training/Conferences | 3,500 |
| General | City Clerk | Expenditure | 1010330 | 5014 | Dues and Subscriptions | 700 |
| General | City Clerk | Expenditure | 1010340 | 5306 | Meetings | 250 |
| General | City Clerk | Expenditure | 1010340 | 5307 | Postage/Shipping | 200 |
| General | City Clerk | Expenditure | 1010340 | 5316 | Codification | 19,000 |
| General | City Clerk | Expenditure | 1010340 | 5354 | Commodities Not Classified | 1,600 |
| General | City Clerk | Expenditure | 1010360 | 5202 | Materials/Supplies | 2,000 |
| General | City Clerk | Expenditure | 1010360 | 5205 | Office Supplies | 500 |
| General | City Clerk | Expenditure | 1010360 | 5208 | Fuel | 300 |
| General | Technology | Expenditure | 1010410 | 5001 | Full-Time Wages/Salaries | 24,000 |
| General | Technology | Expenditure | 1010410 | 5004 | Overtime Wages/Salaries | 500 |
| General | Technology | Expenditure | 1010410 | 5005 | FICA/Medicare | 1,900 |
| General | Technology | Expenditure | 1010410 | 5006 | IMRF/Employer Contribution | 2,500 |
| General | Technology | Expenditure | 1010410 | 5008 | Group Health Insurance | 5,000 |
| General | Technology | Expenditure | 1010430 | 5012 | Travel | 1,000 |
| General | Technology | Expenditure | 1010430 | 5013 | Training/Conferences | 2,000 |
| General | Technology | Expenditure | 1010430 | 5014 | Dues and Subscriptions | 300 |
| General | Technology | Expenditure | 1010440 | 5303 | Contractual Services | 119,200 |
| General | Technology | Expenditure | 1010440 | 5309 | Rentals | 40,000 |
| General | Technology | Expenditure | 1010440 | 5311 | Telephone/Internet | 100,000 |
| General | Technology | Expenditure | 1010440 | 5312 | Televised Media | 16,500 |
| General | Technology | Expenditure | 1010440 | 5320 | Licenses/Registration | 32,500 |
| General | Technology | Expenditure | 1010450 | 5103 | Maintenance Comp Soft/Hardware | 185,000 |
| General | Technology | Expenditure | 1010450 | 5104 | Maintenance Vehicle In-House | 500 |
| General | Technology | Expenditure | 1010450 | 5105 | Maintenance Vehicle Outsourced | 300 |
| General | Technology | Expenditure | 1010460 | 5201 | Equipment | 1,900 |
| General | Technology | Expenditure | 1010460 | 5202 | Materials/Supplies | 500 |
| General | Technology | Expenditure | 1010460 | 5203 | Computer Hardware | 4,600 |
| General | Technology | Expenditure | 1010460 | 5205 | Office Supplies | 100 |
| General | Technology | Expenditure | 1010460 | 5208 | Fuel | 500 |
| General | Technology | Expenditure | 1010470 | 5506 | Capital Computer Hardware | 80,000 |

| | | | | | | |
|---------|-------------------|-------------|---------|------|---------------------------------|---------|
| General | Technology | Expenditure | 1010470 | 5507 | Capital Computer Software | 85,000 |
| General | Crossing Guards | Expenditure | 1010610 | 5002 | Part-Time Wages/Salaries | 54,000 |
| General | Crossing Guards | Expenditure | 1010610 | 5005 | FICA/Medicare | 4,150 |
| General | Crossing Guards | Expenditure | 1010660 | 5202 | Materials/Supplies | 500 |
| General | Econ. Development | Expenditure | 1020010 | 5001 | Full-Time Wages/Salaries | 200,000 |
| General | Econ. Development | Expenditure | 1020010 | 5004 | Overtime Wages/Salaries | 1,000 |
| General | Econ. Development | Expenditure | 1020010 | 5005 | FICA/Medicare | 16,500 |
| General | Econ. Development | Expenditure | 1020010 | 5006 | IMRF/Employer Contribution | 25,000 |
| General | Econ. Development | Expenditure | 1020010 | 5007 | Workers Compensation | 3,000 |
| General | Econ. Development | Expenditure | 1020010 | 5008 | Group Health Insurance | 57,500 |
| General | Econ. Development | Expenditure | 1020010 | 5009 | Life Insurance | 350 |
| General | Econ. Development | Expenditure | 1020010 | 5010 | Employee Recognition | 100 |
| General | Econ. Development | Expenditure | 1020030 | 5012 | Travel | 2,000 |
| General | Econ. Development | Expenditure | 1020030 | 5013 | Training/Conferences | 2,000 |
| General | Econ. Development | Expenditure | 1020030 | 5014 | Dues and Subscriptions | 2,000 |
| General | Econ. Development | Expenditure | 1020040 | 5301 | Admin/Consultants/Legal | 112,500 |
| General | Econ. Development | Expenditure | 1020040 | 5303 | Contractual Services | 194,000 |
| General | Econ. Development | Expenditure | 1020040 | 5304 | Advertising/Publicity/Marketing | 5,000 |
| General | Econ. Development | Expenditure | 1020040 | 5305 | Recording and Publishing | 300 |
| General | Econ. Development | Expenditure | 1020040 | 5306 | Meetings | 2,000 |
| General | Econ. Development | Expenditure | 1020040 | 5307 | Postage/Shipping | 400 |
| General | Econ. Development | Expenditure | 1020040 | 5308 | Printing | 500 |
| General | Econ. Development | Expenditure | 1020040 | 5310 | Property/Casualty/Liability In | 1,300 |
| General | Econ. Development | Expenditure | 1020040 | 5335 | Economic Development Projects | 37,800 |
| General | Econ. Development | Expenditure | 1020040 | 5336 | Job Creation Grant | 300,000 |
| General | Econ. Development | Expenditure | 1020040 | 5337 | Enterprise Zone Administration | 30,000 |
| General | Econ. Development | Expenditure | 1020050 | 5104 | Maintenance Vehicle In-House | 500 |
| General | Econ. Development | Expenditure | 1020050 | 5105 | Maintenance Vehicle Outsourced | 500 |
| General | Econ. Development | Expenditure | 1020060 | 5205 | Office Supplies | 2,200 |
| General | Econ. Development | Expenditure | 1020060 | 5208 | Fuel | 2,500 |
| General | Econ. Development | Expenditure | 1020060 | 5220 | Signs | 1,000 |
| General | Econ. Development | Expenditure | 1020070 | 5501 | Capital Land Acq/Row | 10,000 |

| | | | | | | |
|---------|------|-------------|---------|------|--------------------------------|-----------|
| General | Fire | Expenditure | 1030010 | 5001 | Full-Time Wages/Salaries | 1,750,000 |
| General | Fire | Expenditure | 1030010 | 5002 | Part-Time Wages/Salaries | 120,000 |
| General | Fire | Expenditure | 1030010 | 5004 | Overtime Wages/Salaries | 340,000 |
| General | Fire | Expenditure | 1030010 | 5005 | FICA/Medicare | 55,000 |
| General | Fire | Expenditure | 1030010 | 5006 | IMRF/Employer Contribution | 6,500 |
| General | Fire | Expenditure | 1030010 | 5007 | Workers Compensation | 65,000 |
| General | Fire | Expenditure | 1030010 | 5008 | Group Health Insurance | 350,000 |
| General | Fire | Expenditure | 1030010 | 5009 | Life Insurance | 2,500 |
| General | Fire | Expenditure | 1030010 | 5010 | Employee Recognition | 1,250 |
| General | Fire | Expenditure | 1030010 | 5011 | Wellness | 29,000 |
| General | Fire | Expenditure | 1030010 | 5015 | Medical Screenings | 10,000 |
| General | Fire | Expenditure | 1030010 | 5016 | Clothing | 25,000 |
| General | Fire | Expenditure | 1030030 | 5012 | Travel | 20,000 |
| General | Fire | Expenditure | 1030030 | 5013 | Training/Conferences | 25,000 |
| General | Fire | Expenditure | 1030030 | 5014 | Dues and Subscriptions | 4,750 |
| General | Fire | Expenditure | 1030040 | 5303 | Contractual Services | 25,000 |
| General | Fire | Expenditure | 1030040 | 5306 | Meetings | 2,000 |
| General | Fire | Expenditure | 1030040 | 5307 | Postage/Shipping | 700 |
| General | Fire | Expenditure | 1030040 | 5310 | Property/Casualty/Liability In | 46,000 |
| General | Fire | Expenditure | 1030040 | 5313 | Utilities | 25,000 |
| General | Fire | Expenditure | 1030040 | 5333 | Public Education | 5,000 |
| General | Fire | Expenditure | 1030050 | 5104 | Maintenance Vehicle In-House | 1,000 |
| General | Fire | Expenditure | 1030050 | 5105 | Maintenance Vehicle Outsourced | 55,000 |
| General | Fire | Expenditure | 1030050 | 5106 | Maintenance Equipment | 34,000 |
| General | Fire | Expenditure | 1030050 | 5107 | Maintenance Buildings | 21,000 |
| General | Fire | Expenditure | 1030060 | 5301 | Equipment | 30,000 |
| General | Fire | Expenditure | 1030060 | 5202 | Materials/Supplies | 1,000 |
| General | Fire | Expenditure | 1030060 | 5205 | Office Supplies | 5,500 |
| General | Fire | Expenditure | 1030060 | 5208 | Fuel | 25,000 |
| General | Fire | Expenditure | 1030060 | 5213 | Materials Vehicle | 18,000 |
| General | Fire | Expenditure | 1030060 | 5222 | Hazardous Materials Equipment | 30,000 |
| General | Fire | Expenditure | 1030060 | 5223 | Equipment/Supplies | 5,000 |

| | | | | | | |
|---------|--------|-------------|---------|------|--------------------------------|-----------|
| General | Fire | Expenditure | 1030060 | 5224 | Personal Protection Equipment | 50,000 |
| General | Fire | Expenditure | 1030060 | 5332 | Foreign Fire Insurance Tax | 180,202 |
| General | Fire | Expenditure | 1030070 | 5502 | Capital Equipment | 228,000 |
| General | Fire | Expenditure | 1030070 | 5505 | Capital Vehicle | |
| General | Fire | Expenditure | 1030080 | 5401 | Lease Payments | 133,000 |
| General | EMA | Expenditure | 1030110 | 5002 | Part-Time Wages/Salaries | 26,000 |
| General | EMA | Expenditure | 1030110 | 5005 | FICA/Medicare | 2,000 |
| General | EMA | Expenditure | 1030110 | 5006 | IMRF/Employer Contribution | 2,300 |
| General | EMA | Expenditure | 1030110 | 5007 | Workers Compensation | 2,600 |
| General | EMA | Expenditure | 1030110 | 5010 | Employee Recognition | 500 |
| General | EMA | Expenditure | 1030110 | 5016 | Clothing | 500 |
| General | EMA | Expenditure | 1030130 | 5012 | Travel | 500 |
| General | EMA | Expenditure | 1030130 | 5013 | Training/Conferences | 2,000 |
| General | EMA | Expenditure | 1030130 | 5014 | Dues and Subscriptions | 200 |
| General | EMA | Expenditure | 1030140 | 5303 | Contractual Services | 1,000 |
| General | EMA | Expenditure | 1030140 | 5307 | Postage/Shipping | 50 |
| General | EMA | Expenditure | 1030140 | 5308 | Printing | 300 |
| General | EMA | Expenditure | 1030140 | 5310 | Property/Casualty/Liability In | 1,500 |
| General | EMA | Expenditure | 1030140 | 5313 | Utilities | 2,500 |
| General | EMA | Expenditure | 1030140 | 5334 | Community Notification System | 7,500 |
| General | EMA | Expenditure | 1030140 | 5354 | Commodities Not Classified | 200 |
| General | EMA | Expenditure | 1030150 | 5104 | Maintenance Vehicle In-House | 300 |
| General | EMA | Expenditure | 1030150 | 5105 | Maintenance Vehicle Outsourced | 300 |
| General | EMA | Expenditure | 1030150 | 5106 | Maintenance Equipment | 500 |
| General | EMA | Expenditure | 1030160 | 5201 | Equipment | 11,000 |
| General | EMA | Expenditure | 1030160 | 5202 | Materials/Supplies | 2,500 |
| General | EMA | Expenditure | 1030160 | 5205 | Office Supplies | 200 |
| General | EMA | Expenditure | 1030160 | 5208 | Fuel | 600 |
| General | EMA | Expenditure | 1030170 | 5502 | Capital Equipment | 40,000 |
| General | Police | Expenditure | 1040010 | 5001 | Full-Time Wages/Salaries | 2,850,000 |
| General | Police | Expenditure | 1040010 | 5002 | Part-Time Wages/Salaries | 25,000 |
| General | Police | Expenditure | 1040010 | 5004 | Overtime Wages/Salaries | 150,000 |

| | | | | | | |
|---------|--------|-------------|---------|------|--------------------------------|---------|
| General | Police | Expenditure | 1040010 | 5005 | FICA /Medicare | 64,000 |
| General | Police | Expenditure | 1040010 | 5006 | IMRF/Employer Contribution | 31,000 |
| General | Police | Expenditure | 1040010 | 5007 | Workers Compensation | 38,000 |
| General | Police | Expenditure | 1040010 | 5008 | Group Health Insurance | 475,000 |
| General | Police | Expenditure | 1040010 | 5009 | Life Insurance | 4,000 |
| General | Police | Expenditure | 1040010 | 5010 | Employee Recognition | 1,000 |
| General | Police | Expenditure | 1040010 | 5011 | Employee Wellness Program | 1,000 |
| General | Police | Expenditure | 1040010 | 5015 | Medical Screenings | 2,500 |
| General | Police | Expenditure | 1040010 | 5016 | Clothing | 27,500 |
| General | Police | Expenditure | 1040030 | 5012 | Travel | 12,000 |
| General | Police | Expenditure | 1040030 | 5013 | Training/Conferences | 35,000 |
| General | Police | Expenditure | 1040030 | 5014 | Dues and Subscriptions | 2,500 |
| General | Police | Expenditure | 1040040 | 5303 | Contractual Services | 29,000 |
| General | Police | Expenditure | 1040040 | 5305 | Recording and Publishing | 100 |
| General | Police | Expenditure | 1040040 | 5307 | Postage/Shipping | 1,000 |
| General | Police | Expenditure | 1040040 | 5308 | Printing | 3,500 |
| General | Police | Expenditure | 1040040 | 5310 | Property/Casualty/Liability In | 46,000 |
| General | Police | Expenditure | 1040040 | 5313 | Utilities | 98,000 |
| General | Police | Expenditure | 1040040 | 5319 | Grants | |
| General | Police | Expenditure | 1040040 | 5320 | Licenses/Registration | 1,100 |
| General | Police | Expenditure | 1040040 | 5323 | Community Programs | 28,289 |
| General | Police | Expenditure | 1040040 | 5324 | Community Relation | 4,000 |
| General | Police | Expenditure | 1040040 | 5326 | Confiscated Cash | 2,791 |
| General | Police | Expenditure | 1040040 | 5327 | Explorer Scouts Programming | |
| General | Police | Expenditure | 1040040 | 5328 | Investigations | 5,000 |
| General | Police | Expenditure | 1040040 | 5329 | K-9 | 20,079 |
| General | Police | Expenditure | 1040040 | 5354 | Commodities Not Classified | 1,000 |
| General | Police | Expenditure | 1040050 | 5104 | Maintenance Vehicle In-House | 32,000 |
| General | Police | Expenditure | 1040050 | 5105 | Maintenance Vehicle Outsourced | 15,000 |
| General | Police | Expenditure | 1040050 | 5106 | Maintenance Equipment | 1,500 |
| General | Police | Expenditure | 1040050 | 5107 | Maintenance Buildings | 12,000 |
| General | Police | Expenditure | 1040060 | 5201 | Equipment | 75,500 |

| | | | | | | |
|---------|-------------------|-------------|---------|------|-------------------------------|---------|
| General | Police | Expenditure | 1040060 | 5202 | Materials/Supplies | 25,500 |
| General | Police | Expenditure | 1040060 | 5205 | Office Supplies | 7,500 |
| General | Police | Expenditure | 1040060 | 5208 | Fuel | 55,000 |
| General | Police | Expenditure | 1040060 | 5213 | Materials Vehicle | 10,000 |
| General | Police | Expenditure | 1040060 | 5225 | Ammunition and Range Supplies | 15,000 |
| General | Police | Expenditure | 1040060 | 5226 | Drug Forfeiture | 295,000 |
| General | Police | Expenditure | 1040060 | 5227 | DUI | 50,525 |
| General | Police | Expenditure | 1040070 | 5508 | Capital Police Vehicle | 212,000 |
| General | Police | Expenditure | 1040070 | 5502 | Capital Equipment | 10,000 |
| General | Telecommunication | Expenditure | 1040110 | 5001 | Full-Time Wages/Salaries | 850,000 |
| General | Telecommunication | Expenditure | 1040110 | 5002 | Part-Time Wages/Salaries | 50,000 |
| General | Telecommunication | Expenditure | 1040110 | 5004 | Overtime Wages/Salaries | 80,000 |
| General | Telecommunication | Expenditure | 1040110 | 5005 | FICA/Medicare | 75,000 |
| General | Telecommunication | Expenditure | 1040110 | 5006 | IMRF/Employer Contribution | 95,000 |
| General | Telecommunication | Expenditure | 1040110 | 5008 | Group Health Insurance | 130,000 |
| General | Public Works | Expenditure | 1050010 | 5001 | Full-Time Wages/Salaries | 120,500 |
| General | Public Works | Expenditure | 1050010 | 5004 | Overtime Wages/Salaries | 2,500 |
| General | Public Works | Expenditure | 1050010 | 5005 | FICA/Medicare | 9,500 |
| General | Public Works | Expenditure | 1050010 | 5006 | IMRF/Employer Contribution | 12,600 |
| General | Public Works | Expenditure | 1050010 | 5008 | Group Health Insurance | 30,000 |
| General | Public Works | Expenditure | 1050010 | 5010 | Employee Recognition | 100 |
| General | Public Works | Expenditure | 1050010 | 5016 | Clothing | 1,100 |
| General | Public Works | Expenditure | 1050050 | 5101 | Construction | 280,000 |
| General | Public Works | Expenditure | 1050050 | 5102 | Engineering | 5,000 |
| General | Public Works | Expenditure | 1050070 | 5501 | Capital Land Acq/Row | 310,000 |
| General | Public Works | Expenditure | 1050070 | 5503 | Capital Construction | |
| General | Public Works | Expenditure | 1050070 | 5504 | Capital Engineering | |
| General | Engineering | Expenditure | 1050110 | 5001 | Full-Time Wages/Salaries | 346,500 |
| General | Engineering | Expenditure | 1050110 | 5002 | Part-Time Wages/Salaries | 16,100 |
| General | Engineering | Expenditure | 1050110 | 5004 | Overtime Wages/Salaries | 2,000 |
| General | Engineering | Expenditure | 1050110 | 5005 | FICA/Medicare | 28,000 |
| General | Engineering | Expenditure | 1050110 | 5006 | IMRF/Employer Contribution | 37,300 |

| | | | | | | |
|---------|-------------|-------------|---------|------|--------------------------------|---------|
| General | Engineering | Expenditure | 1050110 | 5007 | Workers Compensation | 7,500 |
| General | Engineering | Expenditure | 1050110 | 5008 | Group Health Insurance | 97,500 |
| General | Engineering | Expenditure | 1050110 | 5009 | Life Insurance | 550 |
| General | Engineering | Expenditure | 1050110 | 5010 | Employee Recognition | 400 |
| General | Engineering | Expenditure | 1050110 | 5016 | Clothing | 1,300 |
| General | Engineering | Expenditure | 1050130 | 5012 | Travel | 6,000 |
| General | Engineering | Expenditure | 1050130 | 5013 | Training/Conferences | 6,000 |
| General | Engineering | Expenditure | 1050130 | 5014 | Dues and Subscriptions | 1,500 |
| General | Engineering | Expenditure | 1050140 | 5301 | Admin/Consultants/Legal | 10,000 |
| General | Engineering | Expenditure | 1050140 | 5303 | Contractual Services | 23,400 |
| General | Engineering | Expenditure | 1050140 | 5305 | Recording and Publishing | 1,000 |
| General | Engineering | Expenditure | 1050140 | 5306 | Meetings | 500 |
| General | Engineering | Expenditure | 1050140 | 5307 | Postage/Shipping | 500 |
| General | Engineering | Expenditure | 1050140 | 5310 | Property/Casualty/Liability In | 4,200 |
| General | Engineering | Expenditure | 1050140 | 5352 | Planning and Zoning | 140,000 |
| General | Engineering | Expenditure | 1050150 | 5102 | Engineering | 10,000 |
| General | Engineering | Expenditure | 1050150 | 5104 | Maintenance Vehicle In-House | 500 |
| General | Engineering | Expenditure | 1050150 | 5105 | Maintenance Vehicle Outsourced | 200 |
| General | Engineering | Expenditure | 1050160 | 5201 | Equipment | 500 |
| General | Engineering | Expenditure | 1050160 | 5205 | Office Supplies | 4,000 |
| General | Engineering | Expenditure | 1050160 | 5208 | Fuel | 6,000 |
| General | Engineering | Expenditure | 1050160 | 5213 | Materials Vehicle | 2,000 |
| General | Engineering | Expenditure | 1050170 | 5502 | Capital Equipment | |
| General | Engineering | Expenditure | 1050170 | 5504 | Capital Engineering | 10,000 |
| General | Engineering | Expenditure | 1050170 | 5505 | Capital Vehicle | 95,000 |
| General | Buildings | Expenditure | 1050210 | 5001 | Full-Time Wages/Salaries | 140,500 |
| General | Buildings | Expenditure | 1050210 | 5004 | Overtime Wages/Salaries | 500 |
| General | Buildings | Expenditure | 1050210 | 5005 | FICA/Medicare | 11,000 |
| General | Buildings | Expenditure | 1050210 | 5006 | IMRF/Employer Contribution | 15,000 |
| General | Buildings | Expenditure | 1050210 | 5007 | Workers Compensation | 6,000 |
| General | Buildings | Expenditure | 1050210 | 5008 | Group Health Insurance | 42,500 |
| General | Buildings | Expenditure | 1050210 | 5009 | Life Insurance | 300 |

| | | | | | | |
|---------|--------------|-------------|---------|------|--------------------------------|---------|
| General | Buildings | Expenditure | 1050210 | 5010 | Employee Recognition | 150 |
| General | Buildings | Expenditure | 1050210 | 5016 | Clothing | 850 |
| General | Buildings | Expenditure | 1050230 | 5012 | Travel | 1,000 |
| General | Buildings | Expenditure | 1050230 | 5013 | Training/Conferences | 2,000 |
| General | Buildings | Expenditure | 1050230 | 5014 | Dues and Subscriptions | 500 |
| General | Buildings | Expenditure | 1050240 | 5301 | Admin/Consultants/Legal | 54,000 |
| General | Buildings | Expenditure | 1050240 | 5303 | Contractual Services | |
| General | Buildings | Expenditure | 1050240 | 5305 | Recording and Publishing | 200 |
| General | Buildings | Expenditure | 1050240 | 5306 | Meetings | 100 |
| General | Buildings | Expenditure | 1050240 | 5307 | Postage/Shipping | 300 |
| General | Buildings | Expenditure | 1050240 | 5310 | Property/Casualty/Liability In | 3,300 |
| General | Buildings | Expenditure | 1050240 | 5317 | Credit Card Transaction Fee | 500 |
| General | Buildings | Expenditure | 1050250 | 5101 | Construction | 383,000 |
| General | Buildings | Expenditure | 1050250 | 5104 | Maintenance Vehicle In-House | 500 |
| General | Buildings | Expenditure | 1050250 | 5105 | Maintenance Vehicle Outsourced | 100 |
| General | Buildings | Expenditure | 1050260 | 5201 | Equipment | 200 |
| General | Buildings | Expenditure | 1050260 | 5205 | Office Supplies | 2,000 |
| General | Buildings | Expenditure | 1050260 | 5208 | Fuel | 2,000 |
| General | Buildings | Expenditure | 1050260 | 5213 | Materials Vehicle | 2,000 |
| General | Buildings | Expenditure | 1050270 | 5505 | Capital Vehicle | 92,000 |
| General | Street/Sewer | Expenditure | 1050310 | 5001 | Full-Time Wages/Salaries | 356,800 |
| General | Street/Sewer | Expenditure | 1050310 | 5002 | Part-Time Wages/Salaries | 16,100 |
| General | Street/Sewer | Expenditure | 1050310 | 5004 | Overtime Wages/Salaries | 15,000 |
| General | Street/Sewer | Expenditure | 1050310 | 5005 | FICA/Medicare | 30,000 |
| General | Street/Sewer | Expenditure | 1050310 | 5006 | IMRF/Employer Contribution | 39,700 |
| General | Street/Sewer | Expenditure | 1050310 | 5007 | Workers Compensation | 15,000 |
| General | Street/Sewer | Expenditure | 1050310 | 5008 | Group Health Insurance | 80,000 |
| General | Street/Sewer | Expenditure | 1050310 | 5009 | Life Insurance | 1,000 |
| General | Street/Sewer | Expenditure | 1050310 | 5010 | Employee Recognition | 500 |
| General | Street/Sewer | Expenditure | 1050310 | 5016 | Clothing | 3,000 |
| General | Street/Sewer | Expenditure | 1050330 | 5012 | Travel | 1,000 |
| General | Street/Sewer | Expenditure | 1050330 | 5013 | Training/Conferences | 2,500 |

| | | | | | | |
|---------|--------------|-------------|---------|------|--------------------------------|------------|
| General | Street/Sewer | Expenditure | 1050340 | 5303 | Contractual Services | 43,500 |
| General | Street/Sewer | Expenditure | 1050340 | 5309 | Rentals | 2,000 |
| General | Street/Sewer | Expenditure | 1050340 | 5310 | Property/Casualty/Liability In | 7,500 |
| General | Street/Sewer | Expenditure | 1050340 | 5313 | Utilities | 15,000 |
| General | Street/Sewer | Expenditure | 1050340 | 5320 | Licenses/Registration | 5,000 |
| General | Street/Sewer | Expenditure | 1050340 | 5348 | Resurfacing | 50,000 |
| General | Street/Sewer | Expenditure | 1050340 | 5349 | Oil and Chip | 140,000 |
| General | Street/Sewer | Expenditure | 1050340 | 5351 | Street and Traffic Lights | 145,000 |
| General | Street/Sewer | Expenditure | 1050340 | 5354 | Commodities Not Classified | 500 |
| General | Street/Sewer | Expenditure | 1050350 | 5101 | Construction | 370,000 |
| General | Street/Sewer | Expenditure | 1050350 | 5102 | Engineering | 20,000 |
| General | Street/Sewer | Expenditure | 1050350 | 5104 | Maintenance Vehicle In-House | 28,000 |
| General | Street/Sewer | Expenditure | 1050350 | 5105 | Maintenance Vehicle Outsourced | 2,000 |
| General | Street/Sewer | Expenditure | 1050350 | 5106 | Maintenance Equipment | 11,500 |
| General | Street/Sewer | Expenditure | 1050350 | 5107 | Maintenance Buildings | 20,000 |
| General | Street/Sewer | Expenditure | 1050350 | 5108 | Maintenance of Grounds | 5,000 |
| General | Street/Sewer | Expenditure | 1050350 | 5110 | Maintenance Traffic Lights | 35,000 |
| General | Street/Sewer | Expenditure | 1050360 | 5201 | Equipment | 15,000 |
| General | Street/Sewer | Expenditure | 1050360 | 5202 | Materials/Supplies | 6,500 |
| General | Street/Sewer | Expenditure | 1050360 | 5205 | Office Supplies | 250 |
| General | Street/Sewer | Expenditure | 1050360 | 5208 | Fuel | 30,000 |
| General | Street/Sewer | Expenditure | 1050360 | 5209 | Safety | 1,500 |
| General | Street/Sewer | Expenditure | 1050360 | 5211 | Materials Street and Alley | 90,000 |
| General | Street/Sewer | Expenditure | 1050360 | 5212 | Materials Building | 1,000 |
| General | Street/Sewer | Expenditure | 1050360 | 5216 | Materials Snow and Ice Control | 30,500 |
| General | Street/Sewer | Expenditure | 1050360 | 5220 | Signs | 7,500 |
| General | Street/Sewer | Expenditure | 1050360 | 5221 | Hot Mix | 40,000 |
| General | Street/Sewer | Expenditure | 1050370 | 5501 | Capital Land Acqui. ROW | 5,000 |
| General | Street/Sewer | Expenditure | 1050370 | 5502 | Capital Equipment | 4,000 |
| General | Street/Sewer | Expenditure | 1050370 | 5503 | Capital Construction | 12,574,869 |
| General | Street/Sewer | Expenditure | 1050370 | 5504 | Capital Engineering | 889,289 |
| General | Street/Sewer | Expenditure | 1050370 | 5505 | Capital Vehicle | 691,000 |

| | | | | | | |
|---------|-------------------|-------------|---------|------|--------------------------------|---------|
| General | Public Properties | Expenditure | 1050410 | 5001 | Full-Time Wages/Salaries | 352,000 |
| General | Public Properties | Expenditure | 1050410 | 5002 | Part-Time Wages/Salaries | 32,032 |
| General | Public Properties | Expenditure | 1050410 | 5004 | Overtime Wages/Salaries | 5,000 |
| General | Public Properties | Expenditure | 1050410 | 5005 | FICA/Medicare | 30,000 |
| General | Public Properties | Expenditure | 1050410 | 5006 | IMRF/Employer Contribution | 40,000 |
| General | Public Properties | Expenditure | 1050410 | 5007 | Workers Compensation | 4,750 |
| General | Public Properties | Expenditure | 1050410 | 5008 | Group Health Insurance | 115,000 |
| General | Public Properties | Expenditure | 1050410 | 5009 | Life Insurance | 550 |
| General | Public Properties | Expenditure | 1050410 | 5010 | Employee Recognition | 400 |
| General | Public Properties | Expenditure | 1050410 | 5016 | Clothing | 2,450 |
| General | Public Properties | Expenditure | 1050430 | 5012 | Travel | 2,500 |
| General | Public Properties | Expenditure | 1050430 | 5013 | Training/Conferences | 5,000 |
| General | Public Properties | Expenditure | 1050430 | 5014 | Dues and Subscriptions | 1,500 |
| General | Public Properties | Expenditure | 1050440 | 5303 | Contractual Services | 71,850 |
| General | Public Properties | Expenditure | 1050440 | 5306 | Meetings | 200 |
| General | Public Properties | Expenditure | 1050440 | 5309 | Rentals | 3,000 |
| General | Public Properties | Expenditure | 1050440 | 5310 | Property/Casualty/Liability In | 5,000 |
| General | Public Properties | Expenditure | 1050440 | 5313 | Utilities | 55,000 |
| General | Public Properties | Expenditure | 1050440 | 5353 | Property Taxes | 100 |
| General | Public Properties | Expenditure | 1050440 | 5354 | Commodities Not Classified | 250 |
| General | Public Properties | Expenditure | 1050450 | 5101 | Construction | 27,500 |
| General | Public Properties | Expenditure | 1050450 | 5104 | Maintenance Vehicle In-House | 10,000 |
| General | Public Properties | Expenditure | 1050450 | 5105 | Maintenance Vehicle Outsourced | 9,000 |
| General | Public Properties | Expenditure | 1050450 | 5106 | Maintenance Equipment | 10,000 |
| General | Public Properties | Expenditure | 1050450 | 5107 | Maintenance Buildings | 30,000 |
| General | Public Properties | Expenditure | 1050450 | 5108 | Maintenance Grounds | 4,000 |
| General | Public Properties | Expenditure | 1050450 | 5109 | Maintenance Street Lights | 6,000 |
| General | Public Properties | Expenditure | 1050450 | 5111 | Animal Shelter | 10,000 |
| General | Public Properties | Expenditure | 1050460 | 5201 | Equipment | 2,750 |
| General | Public Properties | Expenditure | 1050460 | 5202 | Materials/Supplies | 130,000 |
| General | Public Properties | Expenditure | 1050460 | 5205 | Office Supplies | 200 |
| General | Public Properties | Expenditure | 1050460 | 5208 | Fuel | 15,000 |

| | | | | | | |
|---|-------------------|-------------|---------|------|-------------------------------|-------------------|
| General | Public Properties | Expenditure | 1050460 | 5209 | Safety | 2,000 |
| General | Public Properties | Expenditure | 1050460 | 5212 | Materials Building | 7,500 |
| General | Public Properties | Expenditure | 1050460 | 5213 | Materials Vehicle | 10,000 |
| General | Public Properties | Expenditure | 1050460 | 5214 | Materials Grounds | 8,000 |
| General | Public Properties | Expenditure | 1050460 | 5217 | Electrical Materials/Supplies | 4,000 |
| General | Public Properties | Expenditure | 1050460 | 5218 | Janitorial Supplies | 12,500 |
| General | Public Properties | Expenditure | 1050460 | 5219 | Cemetery | 6,500 |
| General | Public Properties | Expenditure | 1050460 | 5230 | Chemicals | 10,000 |
| General | Public Properties | Expenditure | 1050460 | 5231 | Maintenance Garage Fuel | 210,000 |
| General | Public Properties | Expenditure | 1050470 | 5502 | Capital Equipment | 164,000 |
| General | Public Properties | Expenditure | 1050470 | 5503 | Capital Construction | |
| General | Public Properties | Expenditure | 1050470 | 5504 | Capital Engineering | 15,000 |
| General | Public Properties | Expenditure | 1050470 | 5505 | Capital Vehicle | 75,000 |
| Total General Fund Expenditures: | | | | | | 40,033,508 |

Grants: (Ford, Thies, Housing, ARAP) 11,632,461
Expenditures: Without Grants 23,158,715

WATER FUND

Water Fund Revenues:

| Fund | Division | Acct Type | Organization | Object | Account Description | FY 2024 |
|-------|-----------------------|-----------|--------------|--------|--------------------------------------|-----------|
| Water | Administration | Revenue | 2010000 | 4998 | EOY Acct Bal Carryover | 1,821,000 |
| Water | Utility Billing | Revenue | 2010500 | 4201 | Utility Metered Sales | 3,300,000 |
| Water | Utility Billing | Revenue | 2010500 | 4202 | Utility Connect/Tap Fees | 20,000 |
| Water | Utility Billing | Revenue | 2010500 | 4203 | Wholesale Water | 330,000 |
| Water | Utility Billing | Revenue | 2010500 | 4204 | Bulk Water | 4,500 |
| Water | Utility Billing | Revenue | 2010500 | 4205 | Utility Penalty | - |
| Water | Utility Billing | Revenue | 2010500 | 4206 | New Service Fees | 32,000 |
| Water | Utility Billing | Revenue | 2050000 | 4502 | Sale of Personal Property (Vehicles) | 5,000 |
| Water | Water Treatment Plant | Revenue | 2050500 | 4513 | Misc. Revenue | 13,000 |

5,525,500

Total Water Revenues:

Water Expenditures:

| | | | | | | |
|-------|----------------|-------------|---------|------|----------------------------|---------|
| Water | None | 20 | 5906 | 5906 | Quarterly Transfer | 30,000 |
| Water | None | Expenditure | 2000090 | 5901 | Contingency Reserve | 86,076 |
| Water | None | Expenditure | 2000090 | 5902 | Designated Reserve | 421,193 |
| Water | None | Expenditure | 2000090 | 5903 | Undesignated Reserve | 714,431 |
| Water | Administration | Expenditure | 2010010 | 5003 | Elected Officials Salaries | 12,000 |
| Water | Administration | Expenditure | 2010010 | 5005 | FICA/Medicare | 1,000 |
| Water | Administration | Expenditure | 2010040 | 5303 | Contractual Services | 1,200 |
| Water | City Clerk | Expenditure | 2010310 | 5001 | Full-Time Wages/Salaries | 25,000 |
| Water | City Clerk | Expenditure | 2010310 | 5005 | FICA/Medicare | 2,200 |
| Water | City Clerk | Expenditure | 2010310 | 5006 | IMRF/Employer Contribution | 3,000 |
| Water | City Clerk | Expenditure | 2010310 | 5008 | Group Health Insurance | 5,000 |
| Water | Technology | Expenditure | 2010410 | 5001 | Full-Time Wages/Salaries | 24,000 |
| Water | Technology | Expenditure | 2010410 | 5004 | Overtime Wages/Salaries | 200 |
| Water | Technology | Expenditure | 2010410 | 5005 | FICA/Medicare | 1,900 |

| | | | | | | |
|-------|-----------------|-------------|---------|------|--------------------------------|---------|
| Water | Technology | Expenditure | 2010410 | 5006 | IMRF/Employer Contribution | 2,500 |
| Water | Technology | Expenditure | 2010410 | 5008 | Group Health Insurance | 5,000 |
| Water | Technology | Expenditure | 2010440 | 5303 | Contractual Services | 35,000 |
| Water | Technology | Expenditure | 2010440 | 5309 | Rentals | 3,700 |
| Water | Technology | Expenditure | 2010440 | 5311 | Telephone/Internet | 19,500 |
| Water | Technology | Expenditure | 2010440 | 5320 | License and Registration | 4,350 |
| Water | Technology | Expenditure | 2010450 | 5103 | Maintenance Comp Soft/Hardware | 13,000 |
| Water | Technology | Expenditure | 2010460 | 5203 | Computer Hardware | 1,200 |
| Water | Technology | Expenditure | 2010470 | 5507 | Capital Computer Software | |
| Water | Utility Billing | Expenditure | 2010510 | 5001 | Full-Time Wages/Salaries | 44,000 |
| Water | Utility Billing | Expenditure | 2010510 | 5002 | Part-Time Wages | 2,650 |
| Water | Utility Billing | Expenditure | 2010510 | 5004 | Overtime Wages/Salaries | 900 |
| Water | Utility Billing | Expenditure | 2010510 | 5005 | FICA/Medicare | 3,700 |
| Water | Utility Billing | Expenditure | 2010510 | 5006 | IMRF/Employer Contribution | 4,900 |
| Water | Utility Billing | Expenditure | 2010510 | 5008 | Group Health Insurance | 25,000 |
| Water | Utility Billing | Expenditure | 2010510 | 5010 | Employee Recognition | 100 |
| Water | Utility Billing | Expenditure | 2010510 | 5016 | Clothing | 100 |
| Water | Utility Billing | Expenditure | 2010530 | 5013 | Training/Conferences | 250 |
| Water | Utility Billing | Expenditure | 2010540 | 5302 | Audit | 25,000 |
| Water | Utility Billing | Expenditure | 2010540 | 5303 | Contractual Services | 18,000 |
| Water | Utility Billing | Expenditure | 2010540 | 5307 | Postage/Shipping | 600 |
| Water | Utility Billing | Expenditure | 2010540 | 5317 | Credit Card Transaction Fee | 15,000 |
| Water | Utility Billing | Expenditure | 2010560 | 5205 | Office Supplies | 1,000 |
| Water | Utility Billing | Expenditure | 2010580 | 5408 | 2012 A Bond Principal | |
| Water | Utility Billing | Expenditure | 2010580 | 5409 | 2012 A Bond Interest | |
| Water | Utility Billing | Expenditure | 2010580 | 5410 | 2012 A Bond Fees | |
| Water | Utility Billing | Expenditure | 2010580 | 5416 | 2012 C Bond Principal | 415,000 |
| Water | Utility Billing | Expenditure | 2010580 | 5417 | 2012 C Bond Interest | 28,000 |
| Water | Utility Billing | Expenditure | 2010580 | 5418 | 2012C Bond Fees | 1,000 |
| Water | Public Works | Expenditure | 2050010 | 5001 | Full-Time Wages/Salaries | 81,100 |
| Water | Public Works | Expenditure | 2050010 | 5005 | FICA/Medicare | 6,250 |
| Water | Public Works | Expenditure | 2050010 | 5006 | IMRF/Employer Contribution | 8,300 |

| | | | | | | |
|-------|-----------------------|-------------|---------|------|--------------------------------|---------|
| Water | Public Works | Expenditure | 2050010 | 5008 | Group Health Insurance | 25,000 |
| Water | Public Works | Expenditure | 2050040 | 5343 | Soil and Water | 2,500 |
| Water | Public Works | Expenditure | 2050040 | 5318 | Intergovernmental Agreements | 190,000 |
| Water | Water Treatment Plant | Expenditure | 2050510 | 5001 | Full-Time Wages/Salaries | 388,000 |
| Water | Water Treatment Plant | Expenditure | 2050510 | 5002 | Part-Time Wages | 7,900 |
| Water | Water Treatment Plant | Expenditure | 2050510 | 5004 | Overtime Wages/Salaries | 33,000 |
| Water | Water Treatment Plant | Expenditure | 2050510 | 5005 | FICA/Medicare | 33,000 |
| Water | Water Treatment Plant | Expenditure | 2050510 | 5006 | IMRF/Employer Contribution | 43,900 |
| Water | Water Treatment Plant | Expenditure | 2050510 | 5008 | Group Health Insurance | 100,000 |
| Water | Water Treatment Plant | Expenditure | 2050510 | 5010 | Employee Recognition | 200 |
| Water | Water Treatment Plant | Expenditure | 2050510 | 5016 | Clothing | 3,000 |
| Water | Water Treatment Plant | Expenditure | 2050530 | 5012 | Travel | 2,000 |
| Water | Water Treatment Plant | Expenditure | 2050530 | 5013 | Training/Conferences | 2,000 |
| Water | Water Treatment Plant | Expenditure | 2050530 | 5014 | Dues and Subscriptions | 600 |
| Water | Water Treatment Plant | Expenditure | 2050540 | 5303 | Contractual Services | 45,700 |
| Water | Water Treatment Plant | Expenditure | 2050540 | 5306 | Meetings | 200 |
| Water | Water Treatment Plant | Expenditure | 2050540 | 5309 | Rentals | 2,000 |
| Water | Water Treatment Plant | Expenditure | 2050540 | 5313 | Utilities | 130,000 |
| Water | Water Treatment Plant | Expenditure | 2050540 | 5354 | Comm. Not Classified | 250 |
| Water | Water Treatment Plant | Expenditure | 2050550 | 5101 | Construction | 74,000 |
| Water | Water Treatment Plant | Expenditure | 2050550 | 5102 | Engineering | 35,000 |
| Water | Water Treatment Plant | Expenditure | 2050550 | 5104 | Maintenance Vehicle In-House | 200 |
| Water | Water Treatment Plant | Expenditure | 2050550 | 5105 | Maintenance Vehicle Outsourced | 100 |
| Water | Water Treatment Plant | Expenditure | 2050550 | 5106 | Maintenance Equipment | 18,500 |
| Water | Water Treatment Plant | Expenditure | 2050550 | 5107 | Maintenance Buildings | 2,000 |
| Water | Water Treatment Plant | Expenditure | 2050560 | 5201 | Equipment | 52,000 |
| Water | Water Treatment Plant | Expenditure | 2050560 | 5202 | Materials/Supplies | 10,000 |
| Water | Water Treatment Plant | Expenditure | 2050560 | 5205 | Office Supplies | 2,000 |
| Water | Water Treatment Plant | Expenditure | 2050560 | 5209 | Safety | 3,000 |
| Water | Water Treatment Plant | Expenditure | 2050560 | 5212 | Materials Building | 500 |
| Water | Water Treatment Plant | Expenditure | 2050560 | 5228 | Lab Supplies | 15,000 |
| Water | Water Treatment Plant | Expenditure | 2050560 | 5230 | Chemicals | 280,000 |

| | | | | | | |
|-------|-----------------------|-------------|---------|------|--------------------------------|---------|
| Water | Water Treatment Plant | Expenditure | 2050570 | 5503 | Capital Construction | |
| Water | Water Treatment Plant | Expenditure | 2050570 | 5504 | Capital Engineering | 50,000 |
| Water | Water Treatment Plant | Expenditure | 2050570 | 5505 | Capital Vehicle | 46,000 |
| Water | Water Maintenance | Expenditure | 2050610 | 5001 | Full-Time Wages/Salaries | 320,300 |
| Water | Water Maintenance | Expenditure | 2050610 | 5004 | Overtime Wages/Salaries | 5,000 |
| Water | Water Maintenance | Expenditure | 2050610 | 5005 | FICA/Medicare | 25,000 |
| Water | Water Maintenance | Expenditure | 2050610 | 5006 | IMRF/Employer Contribution | 33,300 |
| Water | Water Maintenance | Expenditure | 2050610 | 5007 | Workers Compensation | 30,000 |
| Water | Water Maintenance | Expenditure | 2050610 | 5008 | Group Health Insurance | 85,000 |
| Water | Water Maintenance | Expenditure | 2050610 | 5009 | Life Insurance | 1,300 |
| Water | Water Maintenance | Expenditure | 2050610 | 5010 | Employee Recognition | 200 |
| Water | Water Maintenance | Expenditure | 2050610 | 5016 | Clothing | 3,000 |
| Water | Water Maintenance | Expenditure | 2050630 | 5012 | Travel | 1,000 |
| Water | Water Maintenance | Expenditure | 2050630 | 5013 | Training/Conferences | 2,000 |
| Water | Water Maintenance | Expenditure | 2050630 | 5014 | Dues and Subscriptions | 500 |
| Water | Water Maintenance | Expenditure | 2050640 | 5301 | Admin/Consultants/Legal | 31,000 |
| Water | Water Maintenance | Expenditure | 2050640 | 5303 | Contractual Services | 49,800 |
| Water | Water Maintenance | Expenditure | 2050640 | 5305 | Recording and Publishing | 100 |
| Water | Water Maintenance | Expenditure | 2050640 | 5306 | Meetings | 500 |
| Water | Water Maintenance | Expenditure | 2050640 | 5309 | Rentals | 2,000 |
| Water | Water Maintenance | Expenditure | 2050640 | 5310 | Property/Casualty/Liability In | 33,000 |
| Water | Water Maintenance | Expenditure | 2050640 | 5313 | Utilities | 7,000 |
| Water | Water Maintenance | Expenditure | 2050640 | 5320 | Licenses/Registration | 5,000 |
| Water | Water Maintenance | Expenditure | 2050640 | 5344 | Julie Location Services | 1,800 |
| Water | Water Maintenance | Expenditure | 2050640 | 5347 | Land ACQ/ROW | 5,000 |
| Water | Water Maintenance | Expenditure | 2050640 | 5353 | Property Taxes | 250 |
| Water | Water Maintenance | Expenditure | 2050640 | 5354 | Commodities Not Classified | 400 |
| Water | Water Maintenance | Expenditure | 2050650 | 5101 | Construction | 30,000 |
| Water | Water Maintenance | Expenditure | 2050650 | 5102 | Engineering | 25,000 |
| Water | Water Maintenance | Expenditure | 2050650 | 5104 | Maintenance Vehicle In-House | 15,000 |
| Water | Water Maintenance | Expenditure | 2050650 | 5105 | Maintenance Vehicle Outsourced | 1,000 |
| Water | Water Maintenance | Expenditure | 2050650 | 5106 | Maintenance Equipment | 5,000 |

| | | | | | | |
|-------|-------------------|-------------|---------|------|------------------------------|---------|
| Water | Water Maintenance | Expenditure | 2050650 | 5107 | Maintenance Buildings | 10,000 |
| Water | Water Maintenance | Expenditure | 2050660 | 5201 | Equipment | 145,000 |
| Water | Water Maintenance | Expenditure | 2050560 | 5202 | Materials and Supplies | 30,000 |
| Water | Water Maintenance | Expenditure | 2050660 | 5205 | Office Supplies | 200 |
| Water | Water Maintenance | Expenditure | 2050660 | 5208 | Fuel | 25,000 |
| Water | Water Maintenance | Expenditure | 2050660 | 5209 | Safety | 2,000 |
| Water | Water Maintenance | Expenditure | 2050660 | 5210 | Materials New Service | 40,000 |
| Water | Water Maintenance | Expenditure | 2050660 | 5213 | Materials Vehicle | 1,000 |
| Water | Water Maintenance | Expenditure | 2050660 | 5215 | Materials Mains and Hydrants | 50,000 |
| Water | Water Maintenance | Expenditure | 2050670 | 5502 | Capital Equipment | 134,000 |
| Water | Water Maintenance | Expenditure | 2050670 | 5503 | Capital Construction | 300,000 |
| Water | Water Maintenance | Expenditure | 2050670 | 5504 | Capital Engineering | 175,000 |
| Water | Water Maintenance | Expenditure | 2050670 | 5505 | Capital Vehicles | 205,000 |

5,525,500

Total Water Expenditures:

SEWER FUND

Sewer Revenues:

| Fund | Division | Acct Type | Organization | Object | Account Description | FY 2024 |
|-------|--------------------|-----------|--------------|--------|---------------------------|-----------|
| Sewer | Administration | Revenue | 3010000 | 4998 | EOY Acct Bal Carryover | 2,777,000 |
| Sewer | Utility Billing | Revenue | 3010500 | 4201 | Utility Metered Sales | 2,900,000 |
| Sewer | Utility Billing | Revenue | 3010500 | 4202 | Utility Connect/Tap Fees | 10,000 |
| Sewer | Utility Billing | Revenue | 3010500 | 4207 | WWTP Treatment Services | 8,000 |
| Sewer | Utility Billing | Revenue | 3010500 | 4208 | Wholesale Sewer | 4,500 |
| Sewer | Utility Billing | Revenue | 3010500 | 4513 | Misc. Revenue | 2,500 |
| Sewer | Street/Sewer | Revenue | 3050300 | 4410 | Reimbursement | 750,000 |
| Sewer | WW Treatment Plant | Revenue | 3050700 | 4403 | License, Permits and Fees | 10,000 |
| Sewer | WW Treatment Plant | Revenue | 3050700 | 4409 | Grants | 5,825,000 |
| Sewer | WW Treatment Plant | Revenue | 3050700 | 4410 | Reimbursement | 300,000 |
| Sewer | WW Treatment Plant | Revenue | 3050000 | 4503 | Sale of Sales | 5,000 |
| Sewer | WW Treatment Plant | Revenue | 3050700 | 4513 | Misc. Revenue | 23,000 |

12,615,000

Total Sewer Revenues:

Sewer Expenditures

| | | | | | | |
|-------|----------------|-------------|---------|------|----------------------------|---------|
| Sewer | None | Expenditure | 3000000 | 5906 | Quarterly Transfer | 30,000 |
| Sewer | None | Expenditure | 3000090 | 5901 | Contingency Reserve | 92,105 |
| Sewer | None | Expenditure | 3000090 | 5902 | Designated Reserve | 278,185 |
| Sewer | None | Expenditure | 3000090 | 5903 | Undesignated Reserve | 764,470 |
| Sewer | Administration | Expenditure | 3010010 | 5003 | Elected Officials Salaries | 12,000 |
| Sewer | Administration | Expenditure | 3010010 | 5005 | FICA/Medicare | 1,000 |
| Sewer | Administration | Expenditure | 3010010 | 5008 | Group Health Insurance | 16,000 |
| Sewer | Administration | Expenditure | 3010040 | 5303 | Contractual Services | 1,200 |
| Sewer | City Clerk | Expenditure | 3010310 | 5001 | Full-Time Wages/Salaries | 25,000 |
| Sewer | City Clerk | Expenditure | 3010310 | 5005 | FICA/Medicare | 2,200 |
| Sewer | City Clerk | Expenditure | 3010310 | 5006 | IMRF/Employer Contribution | 3,000 |
| Sewer | City Clerk | Expenditure | 3010310 | 5008 | Group Health Insurance | 5,000 |

| | | | | | | |
|-------|-----------------|-------------|---------|------|--------------------------------|---------|
| Sewer | Technology | Expenditure | 3010410 | 5001 | Full-Time Wages/Salaries | 24,000 |
| Sewer | Technology | Expenditure | 3010410 | 5004 | Overtime Wages/Salaries | 200 |
| Sewer | Technology | Expenditure | 3010410 | 5005 | FICA/Medicare | 1,900 |
| Sewer | Technology | Expenditure | 3010410 | 5006 | IMRF/Employer Contribution | 2,500 |
| Sewer | Technology | Expenditure | 3010410 | 5008 | Group Health Insurance | 5,000 |
| Sewer | Technology | Expenditure | 3010440 | 5303 | Contractual Services | 35,000 |
| Sewer | Technology | Expenditure | 3010440 | 5309 | Rentals | 3,700 |
| Sewer | Technology | Expenditure | 3010440 | 5311 | Telephone/Internet | 19,500 |
| Sewer | Technology | Expenditure | 3010440 | 5320 | Liscense and Registration | 4,350 |
| Sewer | Technology | Expenditure | 3010450 | 5103 | Maintenance Comp Soft/Hardware | 13,000 |
| Sewer | Technology | Expenditure | 3010460 | 5203 | Computer Hardware | 5,100 |
| Sewer | Technology | Expenditure | 3010470 | 5507 | Capital Computer Software | |
| Sewer | Utility Billing | Expenditure | 3010510 | 5001 | Full-Time Wages/Salaries | 48,000 |
| Sewer | Utility Billing | Expenditure | 3010510 | 5002 | Part-Time Wages/Salaries | 2,650 |
| Sewer | Utility Billing | Expenditure | 3010510 | 5004 | Overtime Wages/Salaries | 1,400 |
| Sewer | Utility Billing | Expenditure | 3010510 | 5005 | FICA/Medicare | 4,000 |
| Sewer | Utility Billing | Expenditure | 3010510 | 5006 | IMRF/Employer Contribution | 5,400 |
| Sewer | Utility Billing | Expenditure | 3010510 | 5008 | Group Health Insurance | 25,000 |
| Sewer | Utility Billing | Expenditure | 3010510 | 5010 | Employee Recognition | 100 |
| Sewer | Utility Billing | Expenditure | 3010510 | 5016 | Clothing | 100 |
| Sewer | Utility Billing | Expenditure | 3010530 | 5013 | Training/Conferences | 250 |
| Sewer | Utility Billing | Expenditure | 3010540 | 5302 | Audit | 25,000 |
| Sewer | Utility Billing | Expenditure | 3010540 | 5303 | Contractual Services | 18,000 |
| Sewer | Utility Billing | Expenditure | 3010540 | 5307 | Postage and Shipping | 600 |
| Sewer | Utility Billing | Expenditure | 3010540 | 5317 | Credit Card Transaction Fee | 15,000 |
| Sewer | Utility Billing | Expenditure | 3010540 | 5342 | IEPA Fees | 24,500 |
| Sewer | Utility Billing | Expenditure | 3010560 | 5205 | Office Supplies | 1,000 |
| Sewer | Public Works | Expenditure | 3050010 | 5001 | Full-Time Wages/Salaries | 81,100 |
| Sewer | Public Works | Expenditure | 3050010 | 5005 | FICA/Medicare | 6,250 |
| Sewer | Public Works | Expenditure | 3050010 | 5006 | IMRF/Employer Contribution | 8,300 |
| Sewer | Public Works | Expenditure | 3050010 | 5008 | Group Health Insurance | 25,000 |
| Sewer | Street/Sewer | Expenditure | 3050310 | 5001 | Full-Time Wages/Salaries | 356,800 |

| | | | | | | |
|-------|--------------|-------------|---------|------|--------------------------------|-----------|
| Sewer | Street/Sewer | Expenditure | 3050310 | 5002 | Part-Time Wages/Salaries | 16,100 |
| Sewer | Street/Sewer | Expenditure | 3050310 | 5004 | Overtime Wages/Salaries | 15,000 |
| Sewer | Street/Sewer | Expenditure | 3050310 | 5005 | FICA/Medicare | 30,000 |
| Sewer | Street/Sewer | Expenditure | 3050310 | 5006 | IMRF/Employer Contribution | 39,700 |
| Sewer | Street/Sewer | Expenditure | 3050310 | 5007 | Workers Compensation | 15,000 |
| Sewer | Street/Sewer | Expenditure | 3050310 | 5008 | Group Health Insurance | 80,000 |
| Sewer | Street/Sewer | Expenditure | 3050310 | 5009 | Life Insurance | 1,000 |
| Sewer | Street/Sewer | Expenditure | 3050310 | 5010 | Employee Recognition | 200 |
| Sewer | Street/Sewer | Expenditure | 3050310 | 5016 | Clothing | 3,000 |
| Sewer | Street/Sewer | Expenditure | 3050330 | 5012 | Travel | 1,000 |
| Sewer | Street/Sewer | Expenditure | 3050330 | 5013 | Training/Conferences | 1,500 |
| Sewer | Street/Sewer | Expenditure | 3050330 | 5014 | Dues and Subscriptions | 2,000 |
| Sewer | Street/Sewer | Expenditure | 3050340 | 5301 | Admin/Consultants/Legal | 10,000 |
| Sewer | Street/Sewer | Expenditure | 3050340 | 5303 | Contractual Services | 33,340 |
| Sewer | Street/Sewer | Expenditure | 3050340 | 5305 | Publishing and Recording | 100 |
| Sewer | Street/Sewer | Expenditure | 3050340 | 5306 | Meetings | 200 |
| Sewer | Street/Sewer | Expenditure | 3050340 | 5309 | Rentals | 2,000 |
| Sewer | Street/Sewer | Expenditure | 3050340 | 5310 | Property/Casualty/Liability In | 28,000 |
| Sewer | Street/Sewer | Expenditure | 3050340 | 5313 | Utilities | 65,000 |
| Sewer | Street/Sewer | Expenditure | 3050340 | 5344 | Julie Location Services | 1,800 |
| Sewer | Street/Sewer | Expenditure | 3050350 | 5101 | Construction | 2,725,000 |
| Sewer | Street/Sewer | Expenditure | 3050350 | 5102 | Engineering | 100,000 |
| Sewer | Street/Sewer | Expenditure | 3050350 | 5104 | Maintenance Vehicle In-House | 30,000 |
| Sewer | Street/Sewer | Expenditure | 3050350 | 5105 | Maintenance Vehicle Outsourced | 2,000 |
| Sewer | Street/Sewer | Expenditure | 3050350 | 5106 | Maintenance Equipment | 20,500 |
| Sewer | Street/Sewer | Expenditure | 3050350 | 5107 | Maintenance Buildings | 2,000 |
| Sewer | Street/Sewer | Expenditure | 3050360 | 5201 | Equipment | 279,200 |
| Sewer | Street/Sewer | Expenditure | 3050360 | 5202 | Materials/Supplies | 50,000 |
| Sewer | Street/Sewer | Expenditure | 3050360 | 5205 | Office Supplies | 200 |
| Sewer | Street/Sewer | Expenditure | 3050360 | 5208 | Fuel | 30,000 |
| Sewer | Street/Sewer | Expenditure | 3050360 | 5209 | Safety | 1,500 |
| Sewer | Street/Sewer | Expenditure | 3050360 | 5212 | Materials Building | 500 |

| | | | | | | |
|-------|--------------------|-------------|---------|------|--------------------------------|-----------|
| Sewer | Street/Sewer | Expenditure | 3050360 | 5213 | Materials Vehicle | 1,000 |
| Sewer | Street/Sewer | Expenditure | 3050360 | 5354 | Commodities Not Classified | 250 |
| Sewer | Street/Sewer | Expenditure | 3050370 | 5501 | Land Acq/ROW | 150,000 |
| Sewer | Street/Sewer | Expenditure | 3050370 | 5502 | Capital Equipment | 134,000 |
| Sewer | Street/Sewer | Expenditure | 3050370 | 5503 | Capital Construction | 4,500,000 |
| Sewer | Street/Sewer | Expenditure | 3050370 | 5504 | Capital Engineering | 300,000 |
| Sewer | Street/Sewer | Expenditure | 3050370 | 5505 | Capital Vehicle | 365,000 |
| Sewer | WW Treatment Plant | Expenditure | 3050710 | 5001 | Full-Time Wages/Salaries | 288,500 |
| Sewer | WW Treatment Plant | Expenditure | 3050710 | 5002 | Part-Time Wages/Salaries | 7,900 |
| Sewer | WW Treatment Plant | Expenditure | 3050710 | 5004 | Overtime Wages/Salaries | 20,000 |
| Sewer | WW Treatment Plant | Expenditure | 3050710 | 5005 | FICA/Medicare | 24,500 |
| Sewer | WW Treatment Plant | Expenditure | 3050710 | 5006 | IMRF/Employer Contribution | 32,400 |
| Sewer | WW Treatment Plant | Expenditure | 3050710 | 5008 | Group Health Insurance | 75,000 |
| Sewer | WW Treatment Plant | Expenditure | 3050710 | 5010 | Employee Recognition | 200 |
| Sewer | WW Treatment Plant | Expenditure | 3050710 | 5016 | Clothing | 2,450 |
| Sewer | WW Treatment Plant | Expenditure | 3050730 | 5012 | Travel | 1,000 |
| Sewer | WW Treatment Plant | Expenditure | 3050730 | 5013 | Training/Conferences | 1,000 |
| Sewer | WW Treatment Plant | Expenditure | 3050730 | 5014 | Dues and Subscriptions | 1,000 |
| Sewer | WW Treatment Plant | Expenditure | 3050740 | 5301 | Admin/Consultants/Legal | 10,000 |
| Sewer | WW Treatment Plant | Expenditure | 3050740 | 5303 | Contractual Services | 57,400 |
| Sewer | WW Treatment Plant | Expenditure | 3050740 | 5306 | Meetings | 200 |
| Sewer | WW Treatment Plant | Expenditure | 3050740 | 5309 | Rentals | 2,000 |
| Sewer | WW Treatment Plant | Expenditure | 3050740 | 5313 | Utilities | 175,000 |
| Sewer | WW Treatment Plant | Expenditure | 3050740 | 5320 | License/Registration | 5,000 |
| Sewer | WW Treatment Plant | Expenditure | 3050740 | 5345 | Pretreatment Services | 2,500 |
| Sewer | WW Treatment Plant | Expenditure | 3050740 | 5346 | Excess Flow Facility | 5,000 |
| Sewer | WW Treatment Plant | Expenditure | 3050750 | 5101 | Construction | 5,000 |
| Sewer | WW Treatment Plant | Expenditure | 3050750 | 5102 | Engineering | 15,000 |
| Sewer | WW Treatment Plant | Expenditure | 3050750 | 5104 | Maintenance Vehicle In-House | 800 |
| Sewer | WW Treatment Plant | Expenditure | 3050750 | 5105 | Maintenance Vehicle Outsourced | 100 |
| Sewer | WW Treatment Plant | Expenditure | 3050750 | 5106 | Equipment Maintenance | 26,000 |
| Sewer | WW Treatment Plant | Expenditure | 3050760 | 5201 | Equipment | 103,000 |

| | | | | | | |
|-------|--------------------|-------------|---------|------|----------------------|---------|
| Sewer | WW Treatment Plant | Expenditure | 3050760 | 5202 | Materials/Supplies | 68,000 |
| Sewer | WW Treatment Plant | Expenditure | 3050760 | 5205 | Office Supplies | 200 |
| Sewer | WW Treatment Plant | Expenditure | 3050760 | 5209 | Safety | 3,000 |
| Sewer | WW Treatment Plant | Expenditure | 3050760 | 5218 | Janitorial Supplies | 1,900 |
| Sewer | WW Treatment Plant | Expenditure | 3050760 | 5228 | Lab Supplies | 14,000 |
| Sewer | WW Treatment Plant | Expenditure | 3050760 | 5230 | Chemicals | 60,000 |
| Sewer | WW Treatment Plant | Expenditure | 3050770 | 5502 | Capital Equipment | 112,000 |
| Sewer | WW Treatment Plant | Expenditure | 3050770 | 5503 | Capital Construction | |
| Sewer | WW Treatment Plant | Expenditure | 3050770 | 5504 | Capital Engineering | 420,000 |
| Sewer | WW Treatment Plant | Expenditure | 3050770 | 5505 | Capital Vehicle | 46,000 |

Total Sewer Expenditures:

12,615,000
6,875,000
5,740,000

Minus Grants
Total Sewer Div. Expenditures

TIF MAIN FUND

TIF Main Revenues:

| Fund | Division | Acct Type | Organization | Object | Account Description | FY 2024 |
|----------|----------------|-----------|--------------|--------|----------------------------------|-----------|
| TIF Main | None | Revenue | 4110000 | 4401 | Annual Interest | |
| TIF Main | Administration | Revenue | 4110000 | 4402 | Interest On Escrowed Real Estate | 2,000 |
| TIF Main | Administration | Revenue | 4110000 | 4998 | EOY Acct Bal Carryover | 5,149,891 |
| TIF Main | Administration | Revenue | 41 | 4999 | Transfer | |

Total TIF Main Revenues:

5,151,891

TIF Main Expenditures

| | | | | | | |
|----------|-------------------|-------------|---------|------|-------------------------------|-----------|
| TIF Main | None | Expenditure | 4100000 | 5904 | Transfer To Other Fund | |
| TIF Main | Administration | Expenditure | 4110040 | 5302 | Audit | |
| TIF Main | Econ. Development | Expenditure | 4120040 | 5318 | Intergovernmental Agreements | |
| TIF Main | Econ. Development | Expenditure | 4120040 | 5335 | Economic Development Projects | |
| TIF Main | Public Works | Expenditure | 4150050 | 5101 | Construction | 34,000 |
| TIF Main | Public Works | Expenditure | 4150050 | 5102 | Engineering | |
| TIF Main | Public Works | Expenditure | 4150070 | 5502 | Capital Equipment | |
| TIF Main | Public Works | Expenditure | 4150070 | 5503 | Capital Construction | 4,497,891 |
| TIF Main | Public Works | Expenditure | 4150070 | 5501 | Capital Land AQU/ROW | 150,000 |
| TIF Main | Public Works | Expenditure | 4150070 | 5504 | Capital Engineering | 470,000 |

Total TIF Main Expenditures:

5,151,891

TIF CENTRAL FUND

TIF Central Revenues:

| Fund | Division | Acct Type | Organization | Object | Account Description | FY 2024 |
|-------------|----------------|-----------|--------------|--------|---------------------------|---------|
| TIF Central | None | Revenue | 4200000 | 4999 | Transfer From Other Funds | |
| TIF Central | Administration | Revenue | 4210000 | 4001 | Property Tax | 670,000 |
| TIF Central | Administration | Revenue | 4210000 | 4401 | Interest | 1,200 |
| TIF Central | Administration | Revenue | 4210000 | 4998 | EOY Acct Bal Carryover | 700,535 |

Total TIF Central Revenues:

1,371,735

TIF Central Expenditures:

| | | | | | | |
|-------------|-------------------|-------------|---------|------|-------------------------------|---------|
| TIF Central | Administration | Expenditure | 4200090 | 5902 | Designated Reserve | |
| TIF Central | Administration | Expenditure | 4200000 | 5904 | Transfer to Other Funds | 92,000 |
| TIF Central | Administration | Expenditure | 4210040 | 5301 | Admin/Consultants/Legal | 20,000 |
| TIF Central | Administration | Expenditure | 4210040 | 5302 | Audit | 25,000 |
| TIF Central | Administration | Expenditure | 4210010 | 5012 | Travel | 3,000 |
| TIF Central | Administration | Expenditure | 4210010 | 5013 | Training/Conferences | 5,000 |
| TIF Central | Administration | Expenditure | 4210040 | 5303 | Contractual Services | 47,100 |
| TIF Central | Administration | Expenditure | 4210040 | 5305 | Recording and Publishing | 500 |
| TIF Central | Econ. Development | Expenditure | 4220040 | 5335 | Economic Development Projects | 219,135 |
| TIF Central | Public Works | Expenditure | 4250050 | 5101 | Construction | 370,000 |
| TIF Central | Public Works | Expenditure | 4250050 | 5102 | Engineering | |
| TIF Central | Public Works | Expenditure | 4250070 | 5503 | Capital Construction | 440,000 |
| TIF Central | Public Works | Expenditure | 4250070 | 5504 | Capital Engineering | 150,000 |

Total TIF Central Expenditures:

1,371,735

TIF OUTER BELT WEST FUND

TIF Outer Belt West Revenues:

| Fund | Division | Acct Type | Organization | Object | Account Description | FY 2024 |
|---------------------|----------------|-----------|--------------|--------|---------------------------|---------|
| TIF Outer Belt West | None | Revenue | 4300000 | 4999 | Transfer From Other Funds | |
| TIF Outer Belt West | Administration | Revenue | 4310000 | 4001 | Property Tax | 180,000 |
| TIF Outer Belt West | Administration | Revenue | 4310000 | 4401 | Interest | 250 |
| TIF Outer Belt West | Administration | Revenue | 4310000 | 4998 | EOY Acct Bal Carryover | 248,000 |

Total TIF Outer Belt West Revenues:

428,250

TIF Outer Belt West Expenditures:

| | | | | | | |
|---------------------|-------------------|-------------|---------|------|-------------------------------|---------|
| TIF Outer Belt West | Administration | Expenditure | 4310040 | 5301 | Admin/Consultants/Legal | 10,000 |
| TIF Outer Belt West | Administration | Expenditure | 4310040 | 5303 | Contractual Services | 18,600 |
| TIF Outer Belt West | Econ. Development | Expenditure | 4320040 | 5335 | Economic Development Projects | 114,650 |
| TIF Outer Belt West | Public Works | Expenditure | 4350050 | 5101 | Construction | 30,000 |
| TIF Outer Belt West | Public Works | Expenditure | 4350050 | 5102 | Engineering | 5,000 |
| TIF Outer Belt West | Public Works | Expenditure | 4350070 | 5501 | Capital Land Acq/ROW | |
| TIF Outer Belt West | Public Works | Expenditure | 4350070 | 5503 | Capital Construction | 225,000 |
| TIF Outer Belt West | Public Works | Expenditure | 4350070 | 5504 | Capital Engineering | 25,000 |

Total TIF Outer Belt West Expenditures:

428,250

INDUSTRIAL FUND

TIF Industrial Revenues:

| | | | | | | |
|---------------------------------------|----------------|---------|---------|------|---------------------------|------------------|
| TIF Industrial | None | Revenue | 4400000 | 4999 | Transfer From Other Funds | 50,000 |
| TIF Industrial | Administration | Revenue | 4410000 | 4001 | Property Tax | 500,000 |
| TIF Industrial | Administration | Revenue | 4410000 | 4401 | Interest | 500 |
| TIF Industrial | Administration | Revenue | 4410000 | 4998 | EOY Acct Bal Carryover | 2,024,000 |
| Total TIF Industrial Revenues: | | | | | | 2,574,500 |

TIF Industrial Expenditures:

| | | | | | | |
|---|-------------------|-------------|---------|------|-------------------------------|------------------|
| TIF Industrial | Administration | Expenditure | 4410000 | 5902 | Designated Reserve | 1,100,000 |
| TIF Industrial | Administration | Expenditure | 4410040 | 5301 | Admin/Consultants/Legal | 20,000 |
| TIF Industrial | Administration | Expenditure | 4410040 | 5303 | Contractual Services | 21,600 |
| TIF Industrial | Administration | Expenditure | 4410040 | 5305 | Recording and Publishing | 300 |
| TIF Industrial | Administration | Expenditure | 4410040 | 5307 | Postage/Shipping | 200 |
| TIF Industrial | Administration | Expenditure | 4410040 | 5318 | Intergovernmental Agreements | 100,000 |
| TIF Industrial | Administration | Expenditure | 4410040 | 5353 | Property Taxes | 100 |
| TIF Industrial | Econ. Development | Expenditure | 4420040 | 5335 | Economic Development Projects | 233,300 |
| TIF Industrial | Public Works | Expenditure | 4450050 | 5101 | Construction | 456,000 |
| TIF Industrial | Public Works | Expenditure | 4450050 | 5102 | Engineering | - |
| TIF Industrial | Public Works | Expenditure | 4450070 | 5503 | Capital Construction | 617,000 |
| TIF Industrial | Public Works | Expenditure | 4450070 | 5504 | Capital Engineering | 26,000 |
| Total TIF Industrial Expenditures: | | | | | | 2,574,500 |

FORD AVENUE BUSINESS DISTRICT FUND

Ford Avenue Business District Revenues:

| Fund | Division | Acct Type | Organization | Object | Account Description | FY 2024 |
|----------------|----------------|-----------|--------------|--------|------------------------|---------|
| Ford Avenue BD | Administration | Revenue | 5110000 | 4013 | Business District Tax | 144,000 |
| Ford Avenue BD | Administration | Revenue | 5110000 | 4401 | Interest | 500 |
| Ford Avenue BD | Administration | Revenue | 5110000 | 4998 | EOY Acct Bal Carryover | 436,000 |

Total Ford Avenue Business District Revenues:

580,500

Ford Avenue Business District Expenditures:

| | | | | | | |
|----------------|-------------------|-------------|---------|------|-------------------------------|---------|
| Ford Avenue BD | Administration | Expenditure | 5110040 | 5301 | Admin/Consultants/Legal | 5,000 |
| Ford Avenue BD | Econ. Development | Expenditure | 5120040 | 5335 | Economic Development Projects | 25,000 |
| Ford Avenue BD | Econ. Development | Expenditure | 5150050 | 5101 | Construction | 10,000 |
| Ford Avenue BD | Public Works | Expenditure | 5150050 | 5102 | Engineering | 7,500 |
| Ford Avenue BD | Public Works | Expenditure | 5150070 | 5503 | Capt Const. | 533,000 |

Total Ford Avenue Business District Expenditures:

580,500

NORTHWEST BUSINESS DISTRICT FUND

Northwest Business District Revenues:

| Fund | Division | Acct Type | Organization | Object | Account Description | FY 2024 |
|--|----------------|-----------|--------------|--------|------------------------|----------------|
| Northwest BD | Administration | Revenue | 5210000 | 4013 | Business District Tax | 182,000 |
| Northwest BD | Administration | Revenue | 5210000 | 4401 | Interest | 800 |
| Northwest BD | Administration | Revenue | 5210000 | 4998 | EOY Acct Bal Carryover | 318,000 |
| Total Northwest Business District Revenues: | | | | | | 500,800 |

Northwest Business District Expenditures:

| | | | | | | |
|--|-------------------|-------------|---------|------|-------------------------------|----------------|
| Northwest BD | Administration | Expenditure | 5210040 | 5301 | Admin/Consultants/Legal | 15,000 |
| Northwest BD | Administration | Expenditure | 5210040 | 5303 | Contractual Services | 17,000 |
| Northwest BD | Econ. Development | Expenditure | 5220040 | 5335 | Economic Development Projects | 428,800 |
| Northwest BD | Econ. Development | Expenditure | 5220040 | 5341 | Special Projects | |
| Northwest BD | Econ. Development | Expenditure | 5220040 | 5201 | Construction | 40,000 |
| Northwest BD | Econ. Development | Expenditure | 5250070 | 5503 | Capital Construction | |
| Northwest BD | Econ. Development | Expenditure | 5250070 | 5504 | Capital Engineering | |
| Northwest BD | Econ. Development | Expenditure | 5250070 | 5501 | Capital Land Acq/ROW | |
| Total Northwest Business District Expenditures: | | | | | | 500,800 |

TRIANGLE BUSINESS DISTRICT FUND

Triangle Business District Revenues:

| Fund | Division | Acct Type | Organization | Object | Account Description | FY 2024 |
|-------------|----------------|-----------|--------------|--------|-------------------------|-----------|
| Triangle BD | Administration | Revenue | 5310000 | 4013 | Business District Tax | 600,000 |
| Triangle BD | Administration | Revenue | 5310000 | 4401 | Interest | 2,000 |
| Triangle BD | Administration | Revenue | 5310000 | 4513 | Misc. Revenue | 291,000 |
| Triangle BD | Administration | Revenue | 5310000 | 4998 | EOY Acct Bal. Carryover | 1,566,000 |

Total Triangle Business District Revenues:

2,459,000

Triangle Business District Expenditures

| | | | | | | |
|-------------|-------------------|-------------|---------|------|-------------------------------|-----------|
| Triangle BD | Administration | Expenditure | 5310040 | 5301 | Admin/Consultants/Legal | 10,000 |
| Triangle BD | Administration | Expenditure | 5310040 | 5302 | Audit | 25,000 |
| Triangle BD | Administration | Expenditure | 5310040 | 5303 | Contractual Services | 7,100 |
| Triangle BD | Econ. Development | Expenditure | 5320040 | 5335 | Economic Development Projects | 224,800 |
| Triangle BD | Public Works | Expenditure | 5310050 | 5101 | Construction | 70,000 |
| Triangle BD | Administration | Expenditure | 5350070 | 5501 | Capital Land Acq/Row | 250,000 |
| Triangle BD | Public Works | Expenditure | 5350070 | 5503 | Capital Construction | 1,665,100 |
| Triangle BD | Public Works | Expenditure | 5350070 | 5504 | Capital Engineering | 207,000 |

Total Triangle Business District Expenditures:

2,459,000

S. BANKER STREET FUND

Banker Street Business District Revenues:

| Fund | Division | Acct Type | Organization | Object | Account Description | FY 2024 |
|------------------|----------------|-----------|--------------|--------|------------------------|---------|
| Banker Street BD | Administration | Revenue | 5410000 | 4013 | Business District Tax | 210,000 |
| Banker Street BD | Administration | Revenue | 5410000 | 4401 | Interest | 400 |
| Banker Street BD | Administration | Revenue | 5410000 | 4409 | Grants | |
| Banker Street BD | Administration | Revenue | 5410000 | 4998 | EOY Acct Bal Carryover | 334,000 |

Total Banker Street Business District Revenues:

544,400

Banker Street Business District Expenditures

| | | | | | | |
|------------------|-------------------|-------------|---------|------|-------------------------------|---------|
| Banker Street BD | Administration | Expenditure | 5410040 | 5301 | Admin/Consultants/Legal | 35,000 |
| Banker Street BD | Administration | Expenditure | 5410040 | 5303 | Contractual Services | 25,000 |
| Banker Street BD | Econ. Development | Expenditure | 5420040 | 5335 | Economic Development Projects | 250,000 |
| Banker Street BD | Public Works | Expenditure | 5420050 | 5101 | Construction | 203,700 |
| Banker Street BD | Public Works | Expenditure | 5450050 | 5102 | Engineering | 30,700 |

Total Banker Street Business District Expenditures:

544,400

INTERSTATE NORTH BUSINESS DISTRICT FUND

Interstate North Business District Revenues:

| Fund | Division | Acct Type | Organization | Object | Account Description | FY 2024 |
|---|----------------|-----------|--------------|--------|------------------------|----------------|
| N. Interstate BD | Administration | Revenue | 5510000 | 4013 | Business District Tax | 180,000 |
| N. Interstate BD | Administration | Revenue | 5510000 | 4401 | Interest | 100 |
| N. Interstate BD | Administration | Revenue | 5510000 | 4998 | EOY Acct Bal Carryover | 289,000 |
| Total Interstate North Business District Revenues: | | | | | | 469,100 |

Interstate North Business District Expenditures:

| | | | | | | |
|---|-------------------|-------------|---------|------|-------------------------------|----------------|
| N. Interstate BD | Administration | Expenditure | 5510040 | 5904 | Transfer to Other Fund | - |
| N. Interstate BD | Administration | Expenditure | 5510040 | 5301 | Admin/Consultants/Legal | 20,000 |
| N. Interstate BD | Administration | Expenditure | 5510040 | 5303 | Contractual Services | - |
| N. Interstate BD | Econ. Development | Expenditure | 5520040 | 5335 | Economic Development Projects | |
| N. Interstate BD | Public Works | Expenditure | 5550050 | 5102 | Engineering | 69,100 |
| Banker Street BD | Public Works | Expenditure | 5550050 | 5503 | Capital Construction | 350,000 |
| Banker Street BD | Public Works | Expenditure | 5550050 | 5504 | Capital Engineering | 30,000 |
| Interstate North Business District Expenditures: | | | | | | 469,100 |

HOTEL MOTEL FUND

Hotel Motel Revenues:

| Fund | Division | Acct Type | Organization | Object | Account Description | FY 2024 |
|-------------|----------------|-----------|--------------|--------|-------------------------------|-----------|
| Hotel Motel | Administration | Revenue | 6010000 | 4101 | Local Tourism and Conv Bureau | 1,000,000 |
| Hotel Motel | Administration | Revenue | 6010000 | 4102 | Amusement Tax | 110,000 |
| Hotel Motel | Administration | Revenue | 6010000 | 4401 | Interest | 3,000 |
| Hotel Motel | Administration | Revenue | 6010000 | 4403 | License/Permits/Fees | 100 |
| Hotel Motel | Administration | Revenue | 6010000 | 4409 | Grants | 125,000 |
| Hotel Motel | Administration | Revenue | 6010000 | 4450 | Lease Agreements | 30,000 |
| Hotel Motel | Administration | Revenue | 6010000 | 4501 | Sale of Real Property | |
| Hotel Motel | Administration | Revenue | 6010000 | 4998 | EOY Acct Bal Carryover | 2,961,006 |
| Hotel Motel | Tourism | Revenue | 6020100 | 4103 | EPC Interest Reimbursement | 18,000 |
| Hotel Motel | Tourism | Revenue | 6020100 | 4504 | Advertisement | 2,000 |
| Hotel Motel | Tourism | Revenue | 6020100 | 4505 | Donations | 20,000 |

Total Hotel Motel Revenues:

4,269,106

Hotel Motel Expenditures:

| | | | | | | |
|-------------|----------------|-------------|---------|------|--------------------------------|-----------|
| Hotel Motel | None | Expenditure | 6000000 | 5904 | Transfer To Other Fund | 249,300 |
| Hotel Motel | Administration | Expenditure | 6000000 | 5907 | Tourism PP Annual Transfer | 45,000 |
| Hotel Motel | None | Expenditure | 6000090 | 5901 | Contingency Reserve | 35,428 |
| Hotel Motel | None | Expenditure | 6000090 | 5902 | Designated Reserve | 2,168,226 |
| Hotel Motel | None | Expenditure | 6000090 | 5903 | Undesignated Reserve | 294,052 |
| Hotel Motel | Administration | Expenditure | 6010010 | 5007 | Workers Compensation | 500 |
| Hotel Motel | Administration | Expenditure | 6010010 | 5009 | Life Insurance | 200 |
| Hotel Motel | Administration | Expenditure | 6010010 | 5010 | Employee Recognition | 100 |
| Hotel Motel | Administration | Expenditure | 6010030 | 5013 | Training/Conferences | 4,000 |
| Hotel Motel | Administration | Expenditure | 6010030 | 5014 | Dues and Subscriptions | 10,000 |
| Hotel Motel | Administration | Expenditure | 6010040 | 5302 | Audit | 25,000 |
| Hotel Motel | Administration | Expenditure | 6010040 | 5310 | Property/Casualty/Liability In | 800 |
| Hotel Motel | Technology | Expenditure | 6010440 | 5303 | Contractual Services | 85,000 |

| | | | | | | |
|-------------|------------|-------------|---------|------|---------------------------------|---------|
| Hotel Motel | Technology | Expenditure | 6010440 | 5309 | Rentals | 2,000 |
| Hotel Motel | Technology | Expenditure | 6010440 | 5311 | Telephone/Internet | 5,000 |
| Hotel Motel | Technology | Expenditure | 6010440 | 5320 | Licences/Registration | 7,000 |
| Hotel Motel | Technology | Expenditure | 6010440 | 5354 | Commodities Not Classified | 500 |
| Hotel Motel | Technology | Expenditure | 6010450 | 5103 | Maintenance Comp Soft/Hardware | 3,500 |
| Hotel Motel | Technology | Expenditure | 6010460 | 5201 | Equipment | 500 |
| Hotel Motel | Technology | Expenditure | 6010460 | 5203 | Computer Hardware | 5,000 |
| Hotel Motel | Technology | Expenditure | 6010470 | 5507 | Capital Computer Software | 5,000 |
| Hotel Motel | Tourism | Expenditure | 6020110 | 5001 | Full-Time Wages/Salaries | 130,000 |
| Hotel Motel | Tourism | Expenditure | 6020110 | 5002 | Part-Time Wages/Salaries | 25,000 |
| Hotel Motel | Tourism | Expenditure | 6020110 | 5004 | Overtime Wages/Salaries | 1,000 |
| Hotel Motel | Tourism | Expenditure | 6020110 | 5005 | FICA/Medicare | 12,250 |
| Hotel Motel | Tourism | Expenditure | 6020110 | 5006 | IMRF/Employer Contribution | 17,000 |
| Hotel Motel | Tourism | Expenditure | 6020110 | 5008 | Group Health Insurance | 50,000 |
| Hotel Motel | Tourism | Expenditure | 6020130 | 5012 | Travel | 6,000 |
| Hotel Motel | Tourism | Expenditure | 6020140 | 5301 | Admin/Consultant/Legal | 10,000 |
| Hotel Motel | Tourism | Expenditure | 6020140 | 5303 | Contractual Services | 30,000 |
| Hotel Motel | Tourism | Expenditure | 6020140 | 5304 | Advertising/Publicity/Marketing | 200,000 |
| Hotel Motel | Tourism | Expenditure | 6020140 | 5305 | Recording and Publishing | 250 |
| Hotel Motel | Tourism | Expenditure | 6020140 | 5306 | Meetings | 10,000 |
| Hotel Motel | Tourism | Expenditure | 6020140 | 5307 | Postage/Shipping | 4,000 |
| Hotel Motel | Tourism | Expenditure | 6020140 | 5308 | Printing | 25,000 |
| Hotel Motel | Tourism | Expenditure | 6020140 | 5309 | Rentals | 10,000 |
| Hotel Motel | Tourism | Expenditure | 6020140 | 5313 | Utilities | 7,000 |
| Hotel Motel | Tourism | Expenditure | 6020140 | 5339 | Tourism Advisory Board Grant | 30,000 |
| Hotel Motel | Tourism | Expenditure | 6020140 | 5340 | Sculpture On The Avenue | 20,000 |
| Hotel Motel | Tourism | Expenditure | 6020140 | 5341 | Special Projects | 475,000 |
| Hotel Motel | Tourism | Expenditure | 6020140 | 5354 | Commodities Not Classified | 1,000 |
| Hotel Motel | Tourism | Expenditure | 6020150 | 5101 | Construction | 10,000 |
| Hotel Motel | Tourism | Expenditure | 6020150 | 5102 | Construction Eng. | 1,000 |
| Hotel Motel | Tourism | Expenditure | 6020150 | 5104 | Maintenance Vehicle In-House | 1,000 |
| Hotel Motel | Tourism | Expenditure | 6020150 | 5105 | Maintenance Vehicle Outsourced | 1,000 |
| Hotel Motel | Tourism | Expenditure | 6020150 | 5107 | Maintenance Buildings | 1,500 |

| | | | | | | |
|-------------|---------|-------------|---------|------|----------------------|---------|
| Hotel Motel | Tourism | Expenditure | 6020160 | 5201 | Equipment | 30,000 |
| Hotel Motel | Tourism | Expenditure | 6020160 | 5205 | Office Supplies | 3,000 |
| Hotel Motel | Tourism | Expenditure | 6020160 | 5207 | Logo Products | 25,000 |
| Hotel Motel | Tourism | Expenditure | 6020160 | 5208 | Fuel | 3,000 |
| Hotel Motel | Tourism | Expenditure | 6020160 | 5209 | Safety | 1,000 |
| Hotel Motel | Tourism | Expenditure | 6020170 | 5502 | Capital Equipment | 183,000 |
| Hotel Motel | Tourism | Expenditure | 6020170 | 5503 | Capital Construction | |
| Hotel Motel | Tourism | Expenditure | 6020170 | 5504 | Capital Engineering | |
| Hotel Motel | Tourism | Expenditure | 6020180 | 5403 | EPC Principal | |
| Hotel Motel | Tourism | Expenditure | 6020180 | 5425 | EPC Interest | |
| Hotel Motel | Tourism | Expenditure | 6020180 | 5427 | EPC Insurance/Fees | |

Total Hotel Motel Expenditures: 4,269,106

MOTOR FUEL FUND

Motor Fuel Tax Revenues:

| | | | | | | |
|----------------|----------------|---------|---------|------|------------------------|--------------|
| Motor Fuel Tax | Administration | Revenue | 7010000 | 4003 | State Allotments | 480,000.00 |
| Motor Fuel Tax | Administration | Revenue | 7010000 | 4016 | State Rebuild IL Grant | |
| Motor Fuel Tax | Administration | Revenue | 7010000 | 4401 | Interest | 2,000.00 |
| Motor Fuel Tax | Public Works | Revenue | 7050000 | 4409 | Grants | |
| Motor Fuel Tax | Administration | Revenue | 7010000 | 4513 | Misc. Revenue | |
| Motor Fuel Tax | Administration | Revenue | 7010000 | 4998 | EOY Acct Bal Carryover | 2,157,000.00 |

Total Motor Fuel Tax Revenues:

2,639,000.00

Motor Fuel Tax Expenditures:

| | | | | | | |
|----------------|----------------|-------------|---------|------|-------------------------|--------------|
| Motor Fuel Tax | Administration | Expenditure | 7000090 | 5901 | Contingency | |
| Motor Fuel Tax | Administration | Expenditure | 7010040 | 5301 | Admin/Consultants/Legal | |
| Motor Fuel Tax | Public Works | Expenditure | 7050070 | 5503 | Capital Construction | 2,074,500.00 |
| Motor Fuel Tax | Public Works | Expenditure | 7050070 | 5504 | Capital Engineering | 564,500.00 |

Total Motor Fuel Tax Expenditures:

2,639,000.00

CAPITAL PROJECTS FUND

Capital Projects Revenues:

| Fund | Division | Acct Type | Organization | Object | Account Description | FY 2024 |
|------------------|------------------|-----------|--------------|--------|------------------------|-----------|
| Capital Projects | Capital Projects | Revenue | 7510000 | 4998 | EOY Acct Bal Carryover | \$543,855 |
| Capital Projects | Capital Projects | Revenue | 7510000 | 4401 | Interest | \$500 |
| Capital Projects | Capital Projects | Revenue | 75 | 4999 | Transfer from GF | \$700,000 |

Total Capital Projects Revenues:

\$1,244,355

Capital Projects Expenditures

| | | | | | | |
|------------------|------------------|-------------|---------|------|------------------------|-------------|
| Capital Projects | Capital Projects | Expenditure | 75 | 5904 | Transfer To Other Fund | |
| Capital Projects | Capital Projects | Expenditure | 7550050 | 5101 | Construction | \$1,208,855 |
| Capital Projects | Capital Projects | Expenditure | 7550070 | 5503 | Capital Construction | \$35,500 |
| Capital Projects | Capital Projects | Expenditure | 7550070 | 5504 | Capital Engineering | |

Total Capital Projects Expenditures:

\$1,244,355

POLICE PENSION FUND

Police Pension Fund Revenues:

| | | | | | | |
|----------------|----------------|---------|---------|------|------------------------|---------|
| Police Pension | Administration | Revenue | 8110000 | 4001 | Property Tax | 990,000 |
| Police Pension | Administration | Revenue | 8110000 | 4401 | Interest | |
| Police Pension | Administration | Revenue | 8110000 | 4402 | PPRT | |
| Police Pension | Administration | Revenue | 8110000 | 4513 | Misc. Revenue | |
| Police Pension | Administration | Revenue | 8110100 | 4510 | Employee Contributions | |

Total Police Pension Fund Revenues: 990,000

Police Pension Fund Expenditures:

| | | | | | | |
|----------------|----------------|-------------|---------|------|----------------------------|---------|
| Police Pension | Administration | Expenditure | 8100090 | 5902 | Designated Reserve | |
| Police Pension | Administration | Expenditure | 8110020 | 5017 | Pension Payments | 990,000 |
| Police Pension | Administration | Expenditure | 8110030 | 5012 | Travel | |
| Police Pension | Administration | Expenditure | 8110030 | 5013 | Training/Conferences | |
| Police Pension | Administration | Expenditure | 8110030 | 5014 | Dues and Subscriptions | |
| Police Pension | Administration | Expenditure | 8110040 | 5301 | Admin/Consultants/Legal | |
| Police Pension | Administration | Expenditure | 8110040 | 5302 | Audit | |
| Police Pension | Administration | Expenditure | 8110040 | 5303 | Contractual Services | |
| Police Pension | Administration | Expenditure | 8110040 | 5354 | Commodities Not Classified | |

Total Police Pension Fund Expenditures: 990,000

FIRE PENSION FUND

Fire Pension Fund Revenues:

| Fund | Division | Acct Type | Organization | Object | Account Description | FY 2024 |
|--|----------------|-----------|--------------|--------|------------------------|----------------|
| Fire Pension | Administration | Revenue | 8210000 | 4001 | Property Tax | 995,000 |
| Fire Pension | Administration | Revenue | 8210000 | 4401 | Interest | |
| Fire Pension | Administration | Revenue | 8210000 | 4402 | PPRT | |
| Fire Pension | Administration | Revenue | 8210100 | 4510 | Employee Contributions | |
| Total Fire Pension Fund Revenues: | | | | | | 995,000 |

Fire Pension Fund Expenditures:

| | | | | | | |
|--|----------------|-------------|---------|------|----------------------------|----------------|
| Fire Pension | Administration | Expenditure | 8200090 | 5902 | Designated Reserve | |
| Fire Pension | Administration | Expenditure | 8210020 | 5017 | Pension Payments | 995,000 |
| Fire Pension | Administration | Expenditure | 8210030 | 5012 | Travel | |
| Fire Pension | Administration | Expenditure | 8210030 | 5013 | Training/Conferences | |
| Fire Pension | Administration | Expenditure | 8210030 | 5014 | Dues and Subscriptions | |
| Fire Pension | Administration | Expenditure | 8210040 | 5301 | Admin/Consultants/Legal | |
| Fire Pension | Administration | Expenditure | 8210040 | 5302 | Audit | |
| Fire Pension | Administration | Expenditure | 8210040 | 5303 | Contractual Services | |
| Fire Pension | Administration | Expenditure | 8210040 | 5354 | Commodities Not Classified | |
| Total Fire Pension Fund Expenditures: | | | | | | 995,000 |

Debt Service Account

Total Revenues:

| | | | | | |
|----------------------|---------|---------|------|---------------------------|-----------|
| Debt Service Account | Revenue | 90 | 4999 | Transfer From Other Funds | 1,022,800 |
| Debt Service Account | Revenue | 9010000 | 4401 | Interest | 4,000 |
| Debt Service Account | Revenue | 9010000 | 4508 | EOY Acct Bal Carryover | 469,350 |
| Debt Service Account | Revenue | 9010000 | 4513 | Misc Revenue | |

Total Revenues:

1,496,150

Expenditures:

| | | | | | | |
|----------------------|----------------------|---------|---------|------|-----------------------|---------|
| Debt Service Account | Economic Development | Expense | 9020080 | 5437 | 2021 B Bond Principal | 85,000 |
| Debt Service Account | Economic Development | Expense | 9020080 | 5438 | 2021 B Bond Interest | 33,000 |
| Debt Service Account | Economic Development | Expense | 9020080 | 5439 | 2021 B Bond Fees | 500 |
| Debt Service Account | Police | Expense | 9040080 | 5421 | 2017 Bond Principal | 410,000 |
| Debt Service Account | Police | Expense | 9040080 | 5422 | 2017 Bond Interest | 244,500 |
| Debt Service Account | Police | Expense | 9040080 | 5423 | 2017 Bond Fees | 500 |
| Debt Service Account | Tourism | Expense | 9010080 | 5403 | 2021 A Bond Principal | 230,000 |
| Debt Service Account | Tourism | Expense | 9010080 | 5425 | 2021 A Bond Interest | 18,800 |
| Debt Service Account | Tourism | Expense | 9010080 | 5426 | 2021 A Bond Fees | 500 |

Total Expenditures:

1,022,800

LIBRARY FUND

Library Fund Revenues:

| Fund | Division | Acct Type | Organization | Object | Account Description | FY 2024 |
|---------|----------------|-----------|--------------|--------|---------------------|-----------|
| Library | Administration | Revenue | 9510000 | 4001 | Property Tax | 1,122,057 |
| Library | Administration | Revenue | 9510000 | 4409 | Grants | 69,000 |
| Library | Administration | Revenue | 9510000 | 4505 | Donations | 40,000 |
| Library | Administration | Revenue | 9510000 | 4514 | Enterprise Fund | 45,200 |
| Library | None | Revenue | 9500000 | 4999 | Trans SS/Medicare | 30,000 |

Total Library Fund Revenues:

1,306,257

Library Fund Expenditures:

| | | | | | | |
|---------|---------|-------------|---------|------|----------------------------|---------|
| Library | None | Expenditure | 9500090 | 5901 | Contingency Reserve | 17,829 |
| Library | None | Expenditure | 9500090 | 5903 | Undesignated Reserve | 96,700 |
| Library | Library | Expenditure | 9590010 | 5005 | FICA/Medicare | 30,200 |
| Library | Library | Expenditure | 9590010 | 5006 | IMRF/Employer Contribution | 50,000 |
| Library | Library | Expenditure | 9590010 | 5007 | Workers Compensation | 1,800 |
| Library | Library | Expenditure | 9590010 | 5008 | Group Health Insurance | 53,000 |
| Library | Library | Expenditure | 9590010 | 5009 | Life Insurance | 125 |
| Library | Library | Expenditure | 9590010 | 5019 | Unemployment Insurance | 8,000 |
| Library | Library | Expenditure | 9590010 | 5601 | Assistant Director | 67,392 |
| Library | Library | Expenditure | 9590010 | 5603 | Director | 76,310 |
| Library | Library | Expenditure | 9590010 | 5605 | Library Asst I | 147,901 |
| Library | Library | Expenditure | 9590010 | 5606 | Library Asst II | 178,413 |
| Library | Library | Expenditure | 9590010 | 5608 | Program Outreach Manager | |
| Library | Library | Expenditure | 9590010 | 5609 | Safety Coordinator | - |
| Library | Library | Expenditure | 9590010 | 5610 | User Experience Manager | 59,580 |
| Library | Library | Expenditure | 9590030 | 5012 | Travel | 2,500 |
| Library | Library | Expenditure | 9590030 | 5013 | Training/Conferences | 2,000 |

| | | | | | | |
|---------|---------|-------------|---------|------|---------------------------------|--------|
| Library | Library | Expenditure | 9590030 | 5014 | Dues and Subscriptions | 2,500 |
| Library | Library | Expenditure | 9590040 | 5301 | Admin/Consultants/Legal | 12,300 |
| Library | Library | Expenditure | 9590040 | 5302 | Audit | 1,000 |
| Library | Library | Expenditure | 9590040 | 5303 | Contractual Services | 23,700 |
| Library | Library | Expenditure | 9590040 | 5304 | Advertising/Publicity/Marketing | 20,000 |
| Library | Library | Expenditure | 9590040 | 5307 | Postage/Shipping | 2,000 |
| Library | Library | Expenditure | 9590040 | 5310 | Property/Casualty/Liability In | 12,500 |
| Library | Library | Expenditure | 9590040 | 5311 | Telephone/Internet | 9,500 |
| Library | Library | Expenditure | 9590040 | 5313 | Utilities | 50,000 |
| Library | Library | Expenditure | 9590040 | 5314 | Accounting Services | 13,000 |
| Library | Library | Expenditure | 9590040 | 5319 | Grant Purchases/Projects | 65,000 |
| Library | Library | Expenditure | 9590040 | 5354 | Commodities Not Classified | 200 |
| Library | Library | Expenditure | 9590040 | 5622 | Youth Programming | 13,500 |
| Library | Library | Expenditure | 9590040 | 5623 | Adult Programming | 3,800 |
| Library | Library | Expenditure | 9590040 | 5625 | Processing Materials | 3,000 |
| Library | Library | Expenditure | 9590040 | 5626 | Refunds | 700 |
| Library | Library | Expenditure | 9590040 | 5627 | Donations/Nc | 25,000 |
| Library | Library | Expenditure | 9590040 | 5628 | Security System | 500 |
| Library | Library | Expenditure | 9590040 | 5629 | RFID Project/Security System | 6,000 |
| Library | Library | Expenditure | 9590040 | 5630 | Maintenance/Safety | 11,700 |
| Library | Library | Expenditure | 9590040 | 5631 | Pest Control | 300 |
| Library | Library | Expenditure | 9590050 | 5103 | Maintenance Comp Soft/Hardware | 30,000 |
| Library | Library | Expenditure | 9590050 | 5106 | Maintenance Equipment | 4,500 |
| Library | Library | Expenditure | 9590050 | 5107 | Maintenance Buildings | 10,000 |
| Library | Library | Expenditure | 9590050 | 5108 | Maintenance Grounds | 2,500 |
| Library | Library | Expenditure | 9590060 | 5201 | Equipment | 2,500 |
| Library | Library | Expenditure | 9590060 | 5202 | Materials/Supplies | 5,800 |
| Library | Library | Expenditure | 9590060 | 5203 | Computer Hardware | 2,707 |
| Library | Library | Expenditure | 9590060 | 5204 | Computer Software | 32,000 |
| Library | Library | Expenditure | 9590060 | 5611 | Audio and Visual | 19,500 |
| Library | Library | Expenditure | 9590060 | 5612 | Books | 39,000 |
| Library | Library | Expenditure | 9590060 | 5614 | Furniture and Equipment | 5,000 |

| | | | | | | |
|---------|---------|-------------|---------|------|----------------------|--------|
| Library | Library | Expenditure | 9590060 | 5616 | Youth Books | 27,000 |
| Library | Library | Expenditure | 9590060 | 5619 | Online Database | 28,300 |
| Library | Library | Expenditure | 9590060 | 5620 | Periodicals | 3,000 |
| Library | Library | Expenditure | 9590060 | 5621 | Youth Audio Visual | 3,500 |
| Library | Library | Expenditure | 9590070 | 5503 | Capital Construction | 23,000 |

Total Library Fund Expenditures:

1,306,257