

WORK-SHEET: PRGWKS2  
 DESCRIPTION: PROGRESSIVE BUDGET WORKSHEET  
 FISCAL YEAR: 2024  
 FROM ACCOUNT: 1-0000-000-00-00  
 TO ACCOUNT: 999-9999-999-99-99  
 SELECTION: RANGE  
 TRANSACTION TYPE: REVENUES & EXPENDITURES  
 USER: QHTE  
 SECURITY: Y  
 OMIT DESCRIPTION:  
 HORIZONTAL SHIFT: 0  
 SUMMARY TOTALS:  
 ACCOUNT SUPPRESSION: YES

SORT/BREAK/P\_BREAK  
 FUND SORT PRIORITY: 1 1 1  
 DEPT SORT PRIORITY: 3 1 1  
 DEPT CAT PRIORITY: 0  
 DIV SORT PRIORITY: 4 1 1  
 STAB SORT PRIORITY: 6  
 STAS SORT PRIORITY: 7  
 ELM SORT PRIORITY: 8 1  
 OBJ SORT PRIORITY: 0  
 CAT SORT PRIORITY: 5  
 REV/EXP PRIORITY: 2 1 1  
 ACCOUNT NUMBER: STANDARD

FIELD USAGE:

B Base	GMREVE	1 9	FY 2024	ADJUSTED	BUDGET	J	
C Level	100	3 9		FY 2025	DEPT BUDGET	J	
C Level	200	4 9		ADMIN	REVIEW	J	** LEVEL CODE IS NOT SET UP
C Level	300	5 9		BOARD	REVIEW	J	** LEVEL CODE IS NOT SET UP
C Level	400	6 9		PUBLIC	HEARING	J	** LEVEL CODE IS NOT SET UP
C Level	500	7 9		ADOPTED	BUDGET	J	** LEVEL CODE IS NOT SET UP
B Base	GMYTD	9					
B Base	GMENCUMB	9					
R Result	ADDITION	2 9	FY 2024	ACTUAL PLUS	ENCUMB	J	
	GMYTD + 0		.0000	0			
	GMENCUMB + 1		.0000	0			

SPECIAL OPTIONS:  
 ELEMENT RANGE: 1  
 BEFORE HEAD TYPE: BN  
 HEADER ON MI LINE:  
 BLANK LINE AFTER MI:  
 FORCE NEG REVENUE:  
 BUDGET LEVEL ALLOC:  
 HEADER ON EVERY PAGE: Y  
 RECORDS SELECTED: 1,054  
 SUMMARY RECORDS: 691

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
001-0000-311.00-00	GENERAL PROPERTY TAXES	1,001,178-	358,181-	371,675-	0	0	0
*		1,001,178-	358,181-	371,675-	0	0	0
001-0000-313.00-00	GENERAL SALES TAX	1,900,000-	1,799,783-	1,900,000-	0	0	0
*		1,900,000-	1,799,783-	1,900,000-	0	0	0
001-0000-313.20-00	LOCAL SALES TAX	1,800,000-	1,678,408-	1,800,000-	0	0	0
*	LOCAL SALES TAX	1,800,000-	1,678,408-	1,800,000-	0	0	0
001-0000-313.50-00	GENERAL USE TAX	450,000-	441,849-	450,000-	0	0	0
*	GENERAL USE TAX	450,000-	441,849-	450,000-	0	0	0
001-0000-313.60-00	CANNABIS USE TAX	20,000-	17,342-	18,000-	0	0	0
*	CANNABIS USE TAX	20,000-	17,342-	18,000-	0	0	0
001-0000-314.30-00	TELECOMMUNICATIONS TAX	105,000-	108,311-	105,000-	0	0	0
*	TELECOMMUNICATIONS TAX	105,000-	108,311-	105,000-	0	0	0
001-0000-314.32-00	FRANCHISE FEES	100,000-	76,661-	75,000-	0	0	0
*	FRANCHISE FEES	100,000-	76,661-	75,000-	0	0	0
001-0000-314.40-00	HOTEL / MOTEL TAX	175,000-	147,970-	160,000-	0	0	0
*	HOTEL / MOTEL TAX	175,000-	147,970-	160,000-	0	0	0
001-0000-314.50-00	UTILITY TAX	875,000-	796,085-	850,000-	0	0	0
*	UTILITY TAX	875,000-	796,085-	850,000-	0	0	0
001-0000-318.20-00	CHARITABLE GAMES TAXES	0	2,014-	1,500-	0	0	0
*	CHARITABLE GAMES TAXES	0	2,014-	1,500-	0	0	0
001-0000-318.30-00	VIDEO GAMING TAX	225,000-	250,214-	250,000-	0	0	0
*	VIDEO GAMING TAX	225,000-	250,214-	250,000-	0	0	0
001-0000-318.40-00	POLICE PENSION UTIL TAX	240,000-	224,813-	240,000-	0	0	0
*	POLICE PENSION UTIL TAX	240,000-	224,813-	240,000-	0	0	0
001-0000-321.00-00	BUS LICENSES AND PERMITS	5,000-	4,900-	3,000-	0	0	0
*	POLICE PENSION UTIL TAX	5,000-	4,900-	3,000-	0	0	0
001-0000-321.10-00	LIQUOR LICENSES	168,250-	56,535-	170,000-	0	0	0
*	LIQUOR LICENSES	168,250-	56,535-	170,000-	0	0	0
001-0000-321.30-00	FIRE PROTECTION	3,200-	3,200-	3,200-	0	0	0
*	FIRE PROTECTION	3,200-	3,200-	3,200-	0	0	0
001-0000-321.40-00	CORP / BUSINESS	500-	985-	700-	0	0	0
*	CORP / BUSINESS	500-	985-	700-	0	0	0
001-0000-321.41-00	GARBAGE HAULER'S LICENSES	700-	700-	700-	0	0	0
*	GARBAGE HAULER'S LICENSES	700-	700-	700-	0	0	0
001-0000-321.42-00	TAXI LICENSES	100-	0	0	0	0	0
*	TAXI LICENSES	100-	0	0	0	0	0
001-0000-321.43-00	TRAILER PARK LICENSES	8,000-	9,300-	9,000-	0	0	0
*	TRAILER PARK LICENSES	8,000-	9,300-	9,000-	0	0	0
001-0000-321.44-00	TRANSIENT VENDOR LICENSES	300-	200-	200-	0	0	0
*	TRANSIENT VENDOR LICENSES	300-	200-	200-	0	0	0
001-0000-321.45-00	HOTEL/MOTEL LICENSES	905-	2,145-	1,200-	0	0	0
*	HOTEL/MOTEL LICENSES	905-	2,145-	1,200-	0	0	0
001-0000-321.46-00	NON HIGHWAY VEHICLE	1,000-	1,775-	1,000-	0	0	0
*	NON HIGHWAY VEHICLE	1,000-	1,775-	1,000-	0	0	0
001-0000-322.00-00	NON BUS. LICENSE & PERMIT	60-	20-	50-	0	0	0
*	NON HIGHWAY VEHICLE	60-	20-	50-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
001-0000-322.10-00	BUILDING & EQUIP PERMITS	70,000-	65,983-	75,000-	0	0	0
*	BUILDING & EQUIP PERMITS	70,000-	65,983-	75,000-	0	0	0
001-0000-323.10-00	REGISTRATION FEES	96,000-	59,080-	95,000-	0	0	0
*	REGISTRATION FEES	96,000-	59,080-	95,000-	0	0	0
001-0000-323.20-00	INSPECTION FEES	100-	1,320	1,300-	0	0	0
*	INSPECTION FEES	100-	1,320	1,300-	0	0	0
001-0000-323.30-00	REGISTRATION PENALTY	300-	500-	300-	0	0	0
*	REGISTRATION PENALTY	300-	500-	300-	0	0	0
001-0000-323.40-00	LIEN REIMBURSEMENTS	3,000-	2,138-	2,000-	0	0	0
*	LIEN REIMBURSEMENTS	3,000-	2,138-	2,000-	0	0	0
001-0000-331.00-00	FEDERAL GOVERNMENT GRANTS	6,226,623-	0	4,012,726-	0	0	0
*	LIEN REIMBURSEMENTS	6,226,623-	0	4,012,726-	0	0	0
001-0000-334.00-00	STATE GOVERNMENT GRANTS	200,000-	9,516-	0	0	0	0
*	LIEN REIMBURSEMENTS	200,000-	9,516-	0	0	0	0
001-0000-335.20-00	INCOME TAX	1,800,000-	1,833,728-	1,900,000-	0	0	0
*	INCOME TAX	1,800,000-	1,833,728-	1,900,000-	0	0	0
001-0000-335.21-00	REPLACEMENT TAX	280,000-	187,758-	170,000-	0	0	0
*	REPLACEMENT TAX	280,000-	187,758-	170,000-	0	0	0
001-0000-336.00-00	LOCAL SCHOOL GRANT	65,845-	64,648-	132,442-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 RCS			61,621			
				70,821			
				-----			
				132,442			
*	REPLACEMENT TAX	65,845-	64,648-	132,442-	0	0	0
001-0000-337.00-00	LOCAL GOVERNMENT GRANTS	84,000-	34,000-	34,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 RTHS INTGVMTL W REC - WABASH MAINTENANCE			34,000			
				-----			
				34,000			
*	REPLACEMENT TAX	84,000-	34,000-	34,000-	0	0	0
001-0000-347.10-00	CONCESSIONS (SALES)	35,000-	23,017-	25,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 FY24 YEAR END ESTIMATE			25,000			
				-----			
				25,000			
*	CONCESSIONS (SALES)	35,000-	23,017-	25,000-	0	0	0
001-0000-347.20-00	MEMBERSHIPS	130,000-	185,285-	190,000-	0	0	0
*	MEMBERSHIPS	130,000-	185,285-	190,000-	0	0	0
001-0000-347.30-00	PARTICIPATION / ENTRY FEE	75,000-	69,296-	55,000-	0	0	0

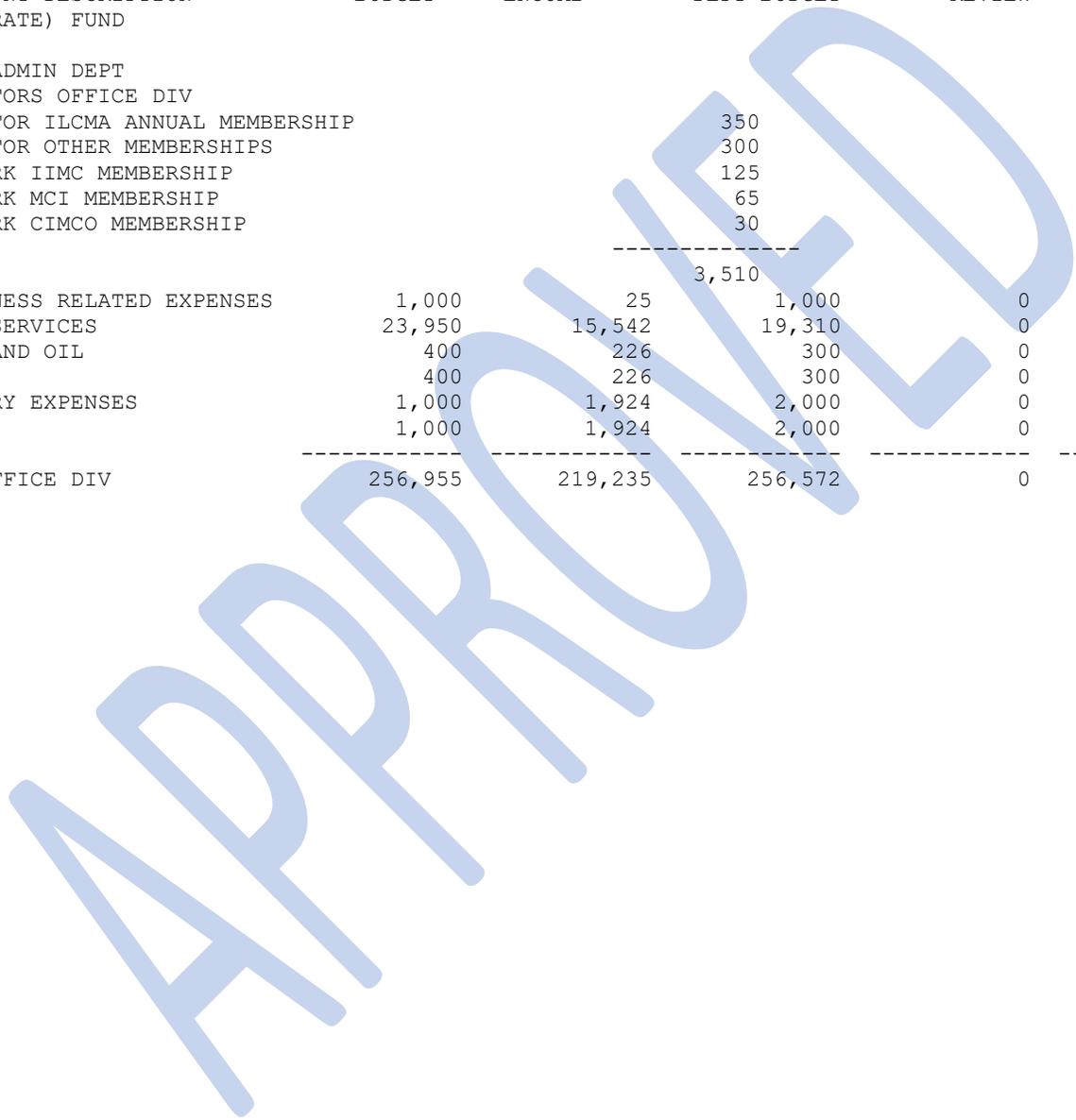
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
001-0000-347.30-99	REFUND OF FEES	2,000	536	1,000	0	0	0
*	PARTICIPATION / ENTRY FEE	73,000-	68,760-	54,000-	0	0	0
001-0000-347.40-00	ADMISSION / DAILY FEES	80,000-	80,159-	75,000-	0	0	0
*	ADMISSION / DAILY FEES	80,000-	80,159-	75,000-	0	0	0
001-0000-347.90-00	OTHER RECREATION	0	100-	0	0	0	0
*	OTHER RECREATION	0	100-	0	0	0	0
001-0000-347.91-00	SUMMER FOOD PROGRAM	15,000-	13,157-	15,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ESTIMATED - REIMBURSED BY STATE			15,000			
				-----			
				15,000			
*	SUMMER FOOD PROGRAM	15,000-	13,157-	15,000-	0	0	0
001-0000-347.92-00	SOCCER FIELD REVENUE	0	2,820-	0	0	0	0
*	SOCCER FIELD REVENUE	0	2,820-	0	0	0	0
001-0000-359.10-00	OTHER CHARGES	60,000-	51,643-	50,000-	0	0	0
*	OTHER CHARGES	60,000-	51,643-	50,000-	0	0	0
001-0000-361.00-00	FINES	50,000-	23,333-	25,000-	0	0	0
*	OTHER CHARGES	50,000-	23,333-	25,000-	0	0	0
001-0000-361.20-00	PARKING TICKETS	1,000-	1,912	0	0	0	0
*	PARKING TICKETS	1,000-	1,912	0	0	0	0
001-0000-362.00-00	FORFEITS	60,000-	54,675-	55,000-	0	0	0
*	PARKING TICKETS	60,000-	54,675-	55,000-	0	0	0
001-0000-363.00-00	NSF FEES	0	25-	0	0	0	0
*	PARKING TICKETS	0	25-	0	0	0	0
001-0000-371.00-00	INTEREST INCOME	175,000-	614,477-	540,000-	0	0	0
*	PARKING TICKETS	175,000-	614,477-	540,000-	0	0	0
001-0000-373.00-00	RENTS - GENERAL	0	7,180-	0	0	0	0
*	PARKING TICKETS	0	7,180-	0	0	0	0
001-0000-373.20-00	RENTS - BUILDING	185,000-	178,942-	50,000-	0	0	0
*	RENTS - BUILDING	185,000-	178,942-	50,000-	0	0	0
001-0000-373.30-00	RENTS - EQUIPMENT	18,150-	18,423-	18,000-	0	0	0
*	RENTS - EQUIPMENT	18,150-	18,423-	18,000-	0	0	0
001-0000-381.00-00	OTHER REVENUE	27,450-	11,295-	7,500-	0	0	0
*	RENTS - EQUIPMENT	27,450-	11,295-	7,500-	0	0	0
001-0000-381.55-00	SPECIAL EVENTS	0	130,702-	0	0	0	0
*	SPECIAL EVENTS	0	130,702-	0	0	0	0
001-0000-381.60-00	FIRE CALLS	0	600-	500-	0	0	0
*	FIRE CALLS	0	600-	500-	0	0	0
001-0000-381.72-00	METRO SWAT	24,800-	31,000-	24,800-	0	0	0
*	METRO SWAT	24,800-	31,000-	24,800-	0	0	0
001-0000-381.73-00	RANTOUL 4 U	0	0	23,611-	0	0	0
*	RANTOUL 4 U	0	0	23,611-	0	0	0
001-0000-382.10-00	PROC FROM SALE OF PROP	0	0	25,000-	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
REVENUE							
100	SALE OF FIRE TRUCK			25,000			
				-----			
				25,000			
*	PROC FROM SALE OF PROP	0	0	25,000-	0	0	0
001-0000-382.12-00	INSURANCE PROCEEDS	0	7,910-	0	0	0	0
*	INSURANCE PROCEEDS	0	7,910-	0	0	0	0
001-0000-399.02-14	TIF II	15,000-	13,750-	15,000-	0	0	0
001-0000-399.02-16	TRANSFERS IN TIF III	15,000-	13,750-	15,000-	0	0	0
001-0000-399.02-18	TIF IV	15,000-	13,750-	15,000-	0	0	0
*	TRANSFERS IN	45,000-	41,250-	45,000-	0	0	0
001-0000-399.05-20	TRANSFERS IN GARBAGE	30,000-	27,500-	30,000-	0	0	0
001-0000-399.05-27	TRANSFER IN GAS	77,900-	71,408-	77,900-	0	0	0
001-0000-399.05-35	TRANSFERS IN WATER	315,000-	288,750-	315,000-	0	0	0
001-0000-399.05-36	TRANSFERS IN W WATER	210,000-	192,500-	210,000-	0	0	0
001-0000-399.05-41	TRANSFERS IN ELECTR	635,000-	582,083-	635,000-	0	0	0
001-0000-399.05-51	TRANSFERS IN STM WTR	15,000-	13,750-	15,000-	0	0	0
001-0000-399.05-82	TRANSFERS IN AV	40,000-	36,667-	40,000-	0	0	0
001-0000-399.05-85	TRANSFERS IN EDC	24,000-	22,000-	24,000-	0	0	0
*	TRANSFERS IN	1,346,900-	1,234,658-	1,346,900-	0	0	0
001-0000-399.06-19	TRANSFERS IN CENTRL MAINT	20,000-	18,333-	20,000-	0	0	0
*	TRANSFERS IN	20,000-	18,333-	20,000-	0	0	0
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**	GENERAL (CORPORATE) FUND	18,251,361-	11,033,254-	15,423,304-	0	0	0
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***	GENERAL (CORPORATE) FUND	18,251,361-	11,033,254-	15,423,304-	0	0	0
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****	REVENUE	18,251,361-	11,033,254-	15,423,304-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 10 ADMINISTRATORS OFFICE DIV						
001-0110-410.10-10	REGULAR EMPLOYEE SALARIES	182,250	165,645	183,442	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ADMINISTRATOR			130,000			
	EXECUTIVE ASSISTANT			51,292			
	DEPUTY CLERK			2,000			
	MISC			150			
				-----			
				183,442			
001-0110-410.10-30	OVERTIME SALARIES	0	325	0	0	0	0
001-0110-410.10-45	PHYSICAL INCENTIVE	0	0	500	0	0	0
*	PERSONNEL SERVICES	182,250	165,970	183,942	0	0	0
001-0110-410.20-10	GROUP INSURANCE	14,700	11,388	16,170	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 INCREASE BY 10% FROM FY24			16,170			
				-----			
				16,170			
001-0110-410.20-20	SOCIAL SECURITY	14,000	12,338	14,100	0	0	0
001-0110-410.20-30	IMRF	14,000	11,374	14,100	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 7.68%						
001-0110-410.20-40	TUITION REIMBURSEMENT	6,000	0	6,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 DEPUTY CLERK TUITION REIMBURSEMENT			6,000			
				-----			
				6,000			
001-0110-410.20-50	UNEMPLOYMENT COMPENSATION	555	473	550	0	0	0
*	EMPLOYEE BENEFITS	49,255	35,573	50,920	0	0	0
001-0110-410.40-40	RENTALS	100	0	100	0	0	0
*	PURCHASED PROPERTY SERV	100	0	100	0	0	0
001-0110-410.50-20	COMMUNICATIONS	1,500	1,986	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ADMINISTRATOR MOBILE PHONE			2,000			
				-----			
				2,000			
001-0110-410.50-30	ADVERTISING	300	0	100	0	0	0

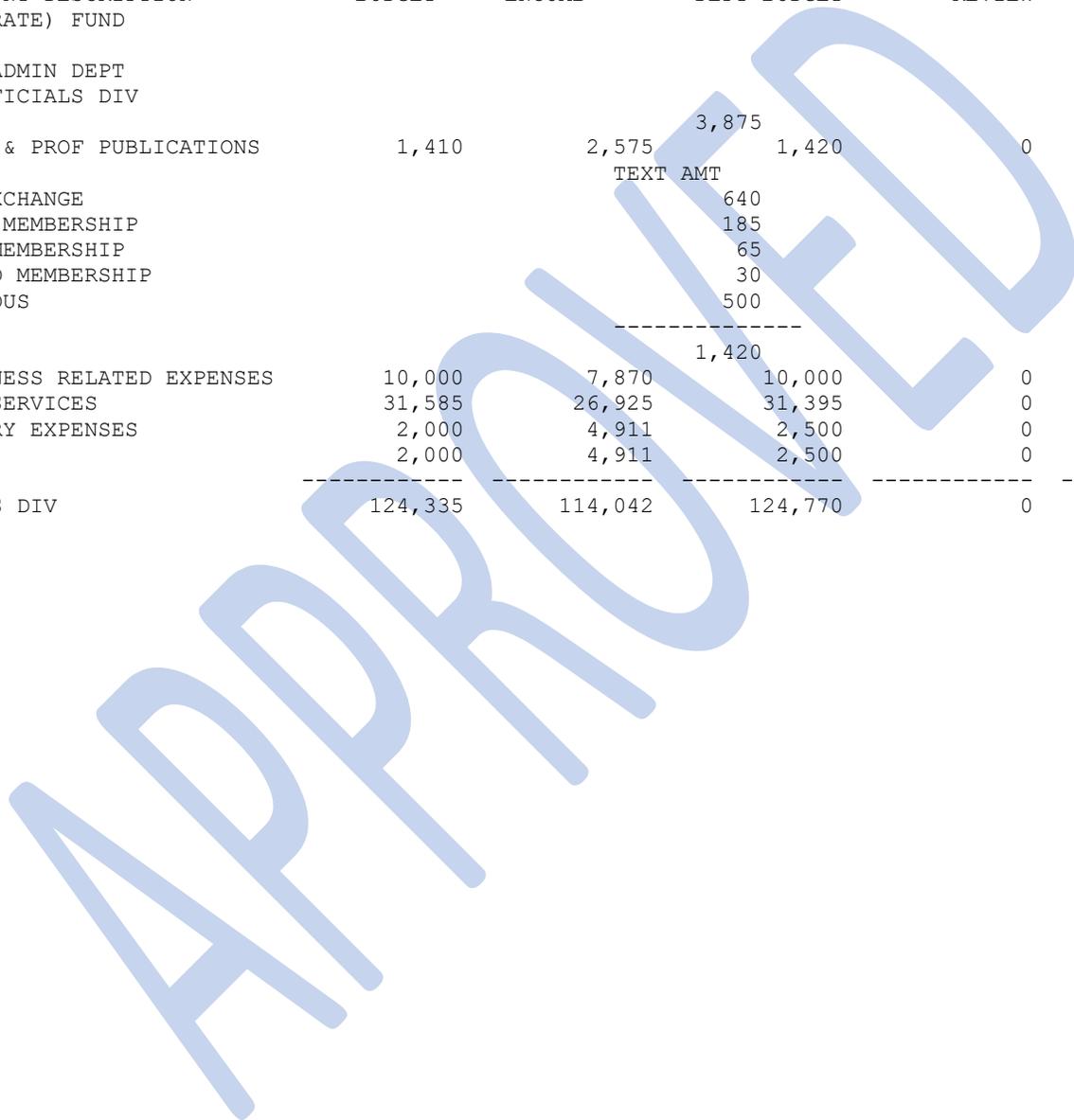
		FY 2024	FY 2024					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED	ACTUAL PLUS	FY 2025	ADMIN	BOARD	PUBLIC	
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE	BUDGET	ENCUMB	DEPT BUDGET	REVIEW	REVIEW	HEARING	
	DEPT 01 GOVERNMENT ADMIN DEPT							
	DIV 10 ADMINISTRATORS OFFICE DIV							
	LEVEL TEXT			TEXT AMT				
	100 PRINT AND SOCIAL MEDIA			100				
				-----				
				100				
001-0110-410.50-40	TRAVEL	7,855	3,452	7,380	0	0	0	
	LEVEL TEXT			TEXT AMT				
	100 ADMINISTRATOR AT ILCMA SUMMER CONFERENCE			500				
	ADMINISTRATOR AT IML CONFERENCE			1,275				
	DEPUTY CLERK AT MCI ACADEMY			745				
	DEPUTY CLERK AT MCI SEMINARS			525				
	DEPUTY CLERK AT CIMCO BI-MONTHLY MEETINGS			150				
	DEPUTY CLERK AT IML CONFERENCE			1,450				
	DEPUTY CLERK AT IIMC ANNUAL CONFERENCE			2,735				
				-----				
				7,380				
001-0110-410.50-51	EDUCATION AND TRAINING	8,035	4,421	4,320	0	0	0	
	LEVEL TEXT			TEXT AMT				
	100 ADMINISTRATOR AT ICMA, ILCMA, IML CONFERENCES			1,000				
	DEPUTY CLERK AT MCI ACADEMY			650				
	DEPUTY CLERK AT MCI SEMINARS			300				
	DEPUTY CLERK AT IML CONFERENCE			310				
	DEPUTY CLERK AT IIMC ANNUAL CONFERENCE			1,310				
	DEPUTY CLERK FOR ONLINE TRAINING			750				
				-----				
				4,320				
001-0110-410.50-52	CONFERENCE AND MEETING	1,500	3,810	1,000	0	0	0	
	LEVEL TEXT			TEXT AMT				
	100 ADMINISTRATOR AT ICMA, ILCMA, IML CONFERENCES			1,000				
				-----				
				1,000				
001-0110-410.50-60	DUES & PROF PUBLICATIONS	3,760	1,848	3,510	0	0	0	
	LEVEL TEXT			TEXT AMT				
	100 ADMINISTRATOR AT ROTARY			500				
	ADMINISTRATOR AT EXCHANGE			640				
	ADMINISTRATOR ICMA ANNUAL MEMBERSHIP			1,500				

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EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 10 ADMINISTRATORS OFFICE DIV							
	ADMINISTRATOR ILCMA ANNUAL MEMBERSHIP			350			
	ADMINISTRATOR OTHER MEMBERSHIPS			300			
	DEPUTY CLERK IIMC MEMBERSHIP			125			
	DEPUTY CLERK MCI MEMBERSHIP			65			
	DEPUTY CLERK CIMCO MEMBERSHIP			30			
				-----			
				3,510			
001-0110-410.50-91	BUSINESS RELATED EXPENSES	1,000	25	1,000	0	0	0
*	OTHER PURCHASED SERVICES	23,950	15,542	19,310	0	0	0
001-0110-410.60-26	GAS AND OIL	400	226	300	0	0	0
*	SUPPLIES	400	226	300	0	0	0
001-0110-410.80-50	SUNDRY EXPENSES	1,000	1,924	2,000	0	0	0
*	OTHER	1,000	1,924	2,000	0	0	0
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**	ADMINISTRATORS OFFICE DIV	256,955	219,235	256,572	0	0	0



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FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 12 ELECTED OFFICIALS DIV						
001-0112-410.10-10	REGULAR EMPLOYEE SALARIES	81,700	74,192	81,700	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MAYOR			32,000			
	LIQUOR COMMISSIONER			4,000			
	TRUSTEES			36,000			
	CLERK			8,500			
	MASTER CLERK CERT			1,200			
				-----			
				81,700			
*	PERSONNEL SERVICES	81,700	74,192	81,700	0	0	0
001-0112-410.20-10	GROUP INSURANCE	0	37	120	0	0	0
001-0112-410.20-20	SOCIAL SECURITY	6,250	5,674	6,250	0	0	0
001-0112-410.20-30	IMRF	2,800	2,301	2,800	0	0	0
001-0112-410.20-50	UNEMPLOYMENT COMPENSATION	0	2	5	0	0	0
*	EMPLOYEE BENEFITS	9,050	8,014	9,175	0	0	0
001-0112-410.50-20	COMMUNICATIONS	1,000	772	1,000	0	0	0
001-0112-410.50-30	ADVERTISING	500	0	1,250	0	0	0
001-0112-410.50-40	TRAVEL	13,765	12,364	13,000	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	ELECTED OFFICIALS AT IML CONFERENCE				8,775		
	CLERK AT MCI ACADEMY				550		
	CLERK AT MCI SEMINARS				525		
	CLERK AT CIMCO BI-MONTHLY MEETINGS				150		
	CLERK AT IIMC ANNUAL CONFERENCE				3,000		
				-----			
				13,000			
001-0112-410.50-51	EDUCATION AND TRAINING	1,110	45-	850	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	CLERK AT MCI ACADEMY				550		
	CLERK AT MCI SEMINARS				300		
				-----			
				850			
001-0112-410.50-52	CONFERENCE AND MEETING	3,800	3,389	3,875	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	ELECTED OFFICIALS AT IML CONFERENCE				3,000		
	CLERK AT IIMC ANNUAL CONFERENCE				875		
				-----			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 12 ELECTED OFFICIALS DIV							
001-0112-410.50-60	DUES & PROF PUBLICATIONS	1,410	2,575	1,420	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MAYOR AT EXCHANGE			640			
	CLERK IIMC MEMBERSHIP			185			
	CLERK MCI MEMBERSHIP			65			
	CLERK CIMCO MEMBERSHIP			30			
	MISCELLANEOUS			500			
				-----			
				1,420			
001-0112-410.50-91	BUSINESS RELATED EXPENSES	10,000	7,870	10,000	0	0	0
*	OTHER PURCHASED SERVICES	31,585	26,925	31,395	0	0	0
001-0112-410.80-50	SUNDRY EXPENSES	2,000	4,911	2,500	0	0	0
*	OTHER	2,000	4,911	2,500	0	0	0
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**	ELECTED OFFICIALS DIV	124,335	114,042	124,770	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 20 COMPTROLLERS OFFICE DIV						
001-0120-410.10-10	REGULAR EMPLOYEE SALARIES	305,527	206,171	237,235	0	0	0
LEVEL	TEXT		TEXT AMT				
100	COMTROLLER			116,000			
	SENIOR FINANCE SPECIALIST			64,313			
	FINANCE SPECIALIST			54,105			
	CELL PHONE			840			
	INSURANCE OPT OUT			1,752			
	GIFT CARD X3			225			
				-----			
				237,235			
001-0120-410.10-12	PART TIME SALARIES	100	0	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	STORM DRAIN BILLS			500			
				-----			
				500			
001-0120-410.10-30	OVERTIME SALARIES	1,000	713	500	0	0	0
001-0120-410.10-45	PHYSICAL INCENTIVE	0	0	750	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PHYSICAL INCENTIVE X 3			750			
				-----			
				750			
*	PERSONNEL SERVICES	306,627	206,884	238,985	0	0	0
001-0120-410.20-10	GROUP INSURANCE	34,000	18,656	26,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HEALTH, DENTAL, LIFE, BPC			26,000			
				-----			
				26,000			
001-0120-410.20-20	SOCIAL SECURITY	23,900	14,517	18,600	0	0	0
001-0120-410.20-30	IMRF	24,000	14,144	19,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.68%						
001-0120-410.20-50	UNEMPLOYMENT COMPENSATION	1,110	713	1,100	0	0	0
LEVEL	TEXT		TEXT AMT				
100	\$275/EMPLOYEE X 4			1,100			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 20 COMPTROLLERS OFFICE DIV							
				-----			
				1,100			
*	EMPLOYEE BENEFITS	83,010	48,030	64,700	0	0	0
001-0120-410.30-25	ACTUARIAL	4,050	4,050	4,050	0	0	0
*	PURCH PROFESSIONAL SERV	4,050	4,050	4,050	0	0	0
001-0120-410.50-30	ADVERTISING	2,200	826	1,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ANNUAL TREASURER'S REPORT			1,200			
				-----			
				1,200			
001-0120-410.50-40	TRAVEL	4,500	139	4,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CENTRAL SQUARE TRANING			1,750			
	PAYROLL CONFERENCE			250			
	GFOA/IMTA			2,500			
				-----			
				4,500			
001-0120-410.50-51	EDUCATION AND TRAINING	8,025	5,305	3,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CENTRAL SQUARE			1,500			
	OTHER			1,500			
				-----			
				3,000			
001-0120-410.50-52	CONFERENCE AND MEETING	3,150	1,073	3,150	0	0	0
LEVEL	TEXT			TEXT AMT			
100	GFOA/IMTA			1,150			
	PAYROLL CONF/AAIM			1,000			
	OTHER			1,000			
				-----			
				3,150			
001-0120-410.50-60	DUES & PROF PUBLICATIONS	3,376	1,265	2,700	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IL GFOA			400			
	IMTA			100			

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND		EXPENDITURE						
DEPT 01 GOVERNMENT ADMIN DEPT		DIV 20 COMPTROLLERS OFFICE DIV						
		GFOA			375			
		ACFR & BUDGET AWARD FEES			1,000			
		GFOA BLUE BOOK			150			
		ADOBE			576			
		NOTARY			75			
		OTHER			24			
					-----			
					2,700			
*	OTHER PURCHASED SERVICES		21,251	8,608	14,550	0	0	0
	001-0120-410.60-10 GENERAL		150	0	150	0	0	0
	LEVEL	TEXT		TEXT AMT				
	100	MISC		150				
					-----			
					150			
*	SUPPLIES		150	0	150	0	0	0
	001-0120-410.70-60 FURNITURE AND FIXTURES		2,600	2,539	2,500	0	0	0
	LEVEL	TEXT		TEXT AMT				
	100	MISC FURNITURE/CHAIRS		2,500				
					-----			
					2,500			
*	PROP & EQUIP-NON FIXED		2,600	2,539	2,500	0	0	0
	001-0120-410.80-50 SUNDRY EXPENSES		4,000	2,102	2,500	0	0	0
	LEVEL	TEXT		TEXT AMT				
	100	MISC		2,500				
					-----			
					2,500			
*	OTHER		4,000	2,102	2,500	0	0	0
**	COMPTROLLERS OFFICE DIV		421,688	272,213	327,435	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 30 HUMAN RESOURCES DIV						
001-0130-410.10-10	REGULAR EMPLOYEE SALARIES	69,315	62,190	70,510	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HUMAN RESOURCE			70,015			
	CELL PHONE			420			
	GIFT CARD			75			
				-----			
				70,510			
001-0130-410.10-45	PHYSICAL INCENTIVE	0	0	250	0	0	0
*	PERSONNEL SERVICES	69,315	62,190	70,760	0	0	0
001-0130-410.20-10	GROUP INSURANCE	7,920	5,677	7,520	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	10% INCREASE			7,520			
				-----			
				7,520			
001-0130-410.20-20	SOCIAL SECURITY	5,310	4,590	5,400	0	0	0
001-0130-410.20-30	IMRF	5,350	4,264	5,420	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.68%			5,420			
				-----			
				5,420			
001-0130-410.20-50	UNEMPLOYMENT COMPENSATION	275	238	275	0	0	0
001-0130-410.20-60	WORKERS COMPENSATION	300	0	0	0	0	0
*	EMPLOYEE BENEFITS	19,155	14,769	18,615	0	0	0
001-0130-410.30-10	OFFICIAL / ADMINISTRATIVE	7,200	6,564	6,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SAFETY TEAM & STAFF APPRECIATION			6,000			
				-----			
				6,000			
001-0130-410.30-21	EMPLOYMENT/HUMAN RESOUR	0	0	500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	JOB FAIR / BENEFITS FAIR			500			
				-----			
				500			
001-0130-410.30-29	OTHER	1,500	1,448	1,500	0	0	0

		FY 2024	FY 2024	FY 2025	ADMIN	BOARD	PUBLIC
		ADJUSTED	ACTUAL PLUS	DEPT BUDGET	REVIEW	REVIEW	HEARING
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ENCUMB				
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 30 HUMAN RESOURCES DIV							
LEVEL	TEXT			TEXT AMT			
100	ACA REPORTING			1,500			
				-----			
				1,500			
*	PURCH PROFESSIONAL SERV	8,700	8,012	8,000	0	0	0
001-0130-410.50-30	ADVERTISING	1,500	1,304	1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	JOB POSTINGS ON EXTERNAL WEBSITES			1,500			
				-----			
				1,500			
001-0130-410.50-40	TRAVEL	29	0	1,500	0	0	0
001-0130-410.50-51	EDUCATION AND TRAINING	1,000	0	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LEADERSHIP TRAINING			5,000			
				-----			
				5,000			
001-0130-410.50-52	CONFERENCE AND MEETING	2,000	205	3,000	0	0	0
001-0130-410.50-60	DUES & PROF PUBLICATIONS	300	460	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CENTRAL IL HR GROUP & SHRM MEMBERSHIP			500			
				-----			
				500			
001-0130-410.50-90	OTHER	500-	0	25,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HRIS, ATS, SCHEDULING SYSTEM, TIME CLOCK IMPLEMENT			25,000			
				-----			
				25,000			
*	OTHER PURCHASED SERVICES	4,329	1,969	36,500	0	0	0
001-0130-410.60-11	POSTAGE	0	10	0	0	0	0
*	SUPPLIES	0	10	0	0	0	0
001-0130-410.70-90	OTHER	50	0	0	0	0	0
001-0130-410.70-91	SOFTWARE	250	0	250	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 30 HUMAN RESOURCES DIV						
100	ANNUAL ADOBE PRO MEMBERSHIP			250			
				-----			
				250			
*	PROP & EQUIP-NON FIXED	300	0	250	0	0	0
001-0130-410.80-50	SUNDRY EXPENSES	0	0	200	0	0	0
*	OTHER	0	0	200	0	0	0
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**	HUMAN RESOURCES DIV	101,799	86,950	134,325	0	0	0

APPROVED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 60 GENERAL GOV'T ACTIV DIV							
001-0160-410.30-22	LEGAL	150,000	129,798	150,000	0	0	0
001-0160-410.30-23	AUDIT	32,842	35,281	31,000	0	0	0
001-0160-410.30-24	ENGINEERING	0	32,500	0	0	0	0
001-0160-410.30-29	OTHER	34,200	18,822	34,200	0	0	0
001-0160-410.30-30	TECHNICAL	5,000	0	4,000	0	0	0
001-0160-410.30-40	ALLOCATED MIS COSTS	221,055	202,634	267,196	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PUBLIC SAFETY			117,952			
	RECREATION			45,736			
	ADMIN			86,658			
	FIRE			16,850			
				-----			
				267,196			
*	PURCH PROFESSIONAL SERV	443,097	419,035	486,396	0	0	0
001-0160-410.40-10	UTILITY SERVICES	45,000	39,346	50,000	0	0	0
001-0160-410.40-20	CLEANING SERVICES	18,000	17,639	18,000	0	0	0
001-0160-410.40-31	REPAIR & MAINT-BUILDING	15,000	16,438	15,000	0	0	0
001-0160-410.40-32	REPAIR & MAINT-EQUIP	1,300	1,336	1,300	0	0	0
001-0160-410.40-34	REPAIR & MAINT-GROUNDS	0	30,000	0	0	0	0
001-0160-410.40-36	ALLOCATED FLEET COSTS	332,355	304,659	366,922	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ADMIN			3,368			
	INSPECTIONS			3,492			
	POLICE			52,303			
	RECREATION			260,873			
	FIRE			46,886			
				-----			
				366,922			
001-0160-410.40-37	ALLOCATED HVAC MAINT	37,258	34,153	37,258	0	0	0
001-0160-410.40-40	RENTALS	4,700	8,522	4,700	0	0	0
*	PURCHASED PROPERTY SERV	453,613	452,093	493,180	0	0	0
001-0160-410.50-10	INSURANCE	325,792	449,115	357,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ICRMT PROP, LIAB & WORK COMP			357,000			
				-----			
				357,000			
001-0160-410.50-20	COMMUNICATIONS	7,500	4,469	5,000	0	0	0
001-0160-410.50-30	ADVERTISING	100	0	100	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
**	GENERAL GOV'T ACTIV DIV	8,705,443	13,474,591	5,694,327	0	0	0
***	GOVERNMENT ADMIN DEPT	9,610,220	14,167,031	6,537,429	0	0	0

APPROVED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 10 RECREATION ADMIN DIVISION						
001-0210-470.10-10	REGULAR EMPLOYEE SALARIES	215,147	194,493	318,203	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	OFFICE SUPERVISOR			60,674			
	ADMIN ASST			44,637			
	DIRECTOR			120,000			
	GIFT CARDS X 3			300			
	CELL PHONE			840			
	ASST DIRECTOR			90,000			
	OPT OUT INSURANCE			1,752			
				-----			
				318,203			
001-0210-470.10-45	PHYSICAL INCENTIVE	0	0	1,000	0	0	0
*	PERSONNEL SERVICES	215,147	194,493	319,203	0	0	0
001-0210-470.20-10	GROUP INSURANCE	31,430	18,346	40,133	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	10% INCREASE FOR 4			40,133			
				-----			
				40,133			
001-0210-470.20-20	SOCIAL SECURITY	16,500	14,022	24,300	0	0	0
001-0210-470.20-30	IMRF	16,600	13,283	24,400	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.68%			24,400			
				-----			
				24,400			
001-0210-470.20-50	UNEMPLOYMENT COMPENSATION	825	689	1,100	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	\$275 X 4			1,100			
				-----			
				1,100			
*	EMPLOYEE BENEFITS	65,355	46,340	89,933	0	0	0
001-0210-470.30-29	OTHER	900	693	0	0	0	0
*	PURCH PROFESSIONAL SERV	900	693	0	0	0	0
001-0210-470.40-10	UTILITY SERVICES	23,000	18,216	20,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	FY24 YEAR END ESTIMATE, MOVED DUMPSTER TO 4040			20,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 10 RECREATION ADMIN DIVISION							
001-0210-470.40-20	CLEANING SERVICES	7,200	6,180	20,000 7,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY24			7,200			
001-0210-470.40-31	REPAIR & MAINT-BUILDING	3,790	3,790	7,200 3,750	0	0	0
LEVEL	TEXT			TEXT AMT			
100	JOHNSON CONTROLS			3,000			
	LAWNDOGS			300			
	MISC			450			
001-0210-470.40-32	REPAIR & MAINT-EQUIP	960	343	3,750 1,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MISC OFFICE			1,000			
001-0210-470.40-40	RENTALS	5,800	4,778	1,000 13,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	DUMPSTER DISPOSAL			7,000			
	WATTS COPIER LEASE			4,000			
	CLICK COUNT			2,000			
* PURCHASED PROPERTY SERV		40,750	33,307	13,000 44,950	0	0	0
001-0210-470.50-20	COMMUNICATIONS	5,000	3,422	3,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CISCO			1,500			
	FRONTIER			1,500			
				3,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 10 RECREATION ADMIN DIVISION							
001-0210-470.50-30	ADVERTISING	0	0	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	EMPLOYMENT, PROGRAMS, RFP, BIDS		1,000				
			-----				
			1,000				
001-0210-470.50-40	TRAVEL	0	0	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HOTELS, MILEAGE		1,000				
			-----				
			1,000				
001-0210-470.50-51	EDUCATION AND TRAINING	500	498	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CONTINUING ED		500				
			-----				
			500				
001-0210-470.50-52	CONFERENCE AND MEETING	1,500	0	1,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	IPRA/NRPA		1,500				
			-----				
			1,500				
001-0210-470.50-60	DUES & PROF PUBLICATIONS	1,500	700	1,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	NRPA/IPRA		1,500				
			-----				
			1,500				
001-0210-470.50-91	BUSINESS RELATED EXPENSES	19,500	19,736	16,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CREDIT CARD FEES		13,000				
	MISC BIZ EXP		3,000				
			-----				
			16,000				
*	OTHER PURCHASED SERVICES	28,000	24,356	24,500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 10 RECREATION ADMIN DIVISION							
001-0210-470.60-10	GENERAL	152	152	0	0	0	0
001-0210-470.60-13	BUILDING MAINT SUPPLIES	348	323	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MISC			500			
				-----			
				500			
*	SUPPLIES	500	475	500	0	0	0
001-0210-470.70-40	MACHINERY AND EQUIPMENT	5,000	4,100	0	0	0	0
001-0210-470.70-60	FURNITURE AND FIXTURES	7,000	5,529	10,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	RENTAL ROOM KITCHEN UPDATE			10,000			
				-----			
				10,000			
*	PROP & EQUIP-NON FIXED	12,000	9,629	10,000	0	0	0
001-0210-470.80-20	STORM DRAINAGE FEES/TAXES	1,500	1,478	1,600	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATED			1,600			
				-----			
				1,600			
001-0210-470.80-71	CONCESSIONS	322	0	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	EVENTS			500			
				-----			
				500			
001-0210-470.80-72	CLOTHING/APPAREL	250	250	250	0	0	0
LEVEL	TEXT		TEXT AMT				
100	STAFF			250			
				-----			
				250			
*	OTHER	2,072	1,728	2,350	0	0	0
**	RECREATION ADMIN DIVISION	364,724	311,021	491,436	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 25 POOL DIVISION							
001-0225-470.10-10	REGULAR EMPLOYEE SALARIES	17,230	15,665	17,657	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FIT AQU ADULT REC DIR 25%		17,637				
	MISC-GIFT CARD 25%		20				
			-----				
			17,657				
001-0225-470.10-12	PART TIME SALARIES	140,936	140,935	140,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MANAGERS, LIFEGUARDS, LESSONS, GATE, CONC, AEROBIC		140,000				
			-----				
			140,000				
001-0225-470.10-45	PHYSICAL INCENTIVE	0	0	63	0	0	0
*	PERSONNEL SERVICES	158,166	156,600	157,720	0	0	0
001-0225-470.20-10	GROUP INSURANCE	1,900	1,419	2,100	0	0	0
LEVEL	TEXT		TEXT AMT				
100	10%		2,100				
			-----				
			2,100				
001-0225-470.20-20	SOCIAL SECURITY	12,030	11,933	12,100	0	0	0
001-0225-470.20-30	IMRF	1,350	1,074	1,400	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.68%		1,400				
			-----				
			1,400				
001-0225-470.20-50	UNEMPLOYMENT COMPENSATION	3,000	2,805	3,100	0	0	0
*	EMPLOYEE BENEFITS	18,280	17,231	18,700	0	0	0
001-0225-470.40-10	UTILITY SERVICES	40,000	37,502	39,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FY24 YEAR END ESTIMATE		39,500				
			-----				
			39,500				
001-0225-470.40-31	REPAIR & MAINT-BUILDING	0	0	8,500	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 25 POOL DIVISION						
100	BATH HOUSE PAINT			3,500			
	PARTITION REPAIRS			2,500			
	MIRROR REPLACEMENTS			2,500			
				-----			
				8,500			
001-0225-470.40-32	REPAIR & MAINT-EQUIP	4,000	3,520	4,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PUMPS, LADDERS, UMBRELLAS, HARDWARE			4,000			
				-----			
				4,000			
001-0225-470.40-34	REPAIR & MAINT-GROUNDS	500	0	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SEED, SOD, FERTILIZER ETC			500			
				-----			
				500			
*	PURCHASED PROPERTY SERV	44,500	41,022	52,500	0	0	0
001-0225-470.50-30	ADVERTISING	500	107	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	DIGITAL AND PRINT			500			
				-----			
				500			
001-0225-470.50-51	EDUCATION AND TRAINING	4,450	2,131	2,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RED CROSS & RECERTS			2,500			
				-----			
				2,500			
001-0225-470.50-60	DUES & PROF PUBLICATIONS	1,000	0	1,150	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RED CROSS FACILITY FEE			1,000			
	SOUNDTRACK MUSIC FEE			150			
				-----			
				1,150			
*	OTHER PURCHASED SERVICES	5,950	2,238	4,150	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 25 POOL DIVISION						
001-0225-470.60-10 GENERAL		6,600	6,587	15,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	RESTROOM & SANITARY, MEDICAL, OTHER			6,500			
	POOL BASIN PAINT			9,000			
				-----			
				15,500			
001-0225-470.60-70 PLANT/OPER/SYS MAINT SUPP		34,876	34,834	38,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CHLORINE & ACID			38,500			
				-----			
				38,500			
* SUPPLIES		41,476	41,421	54,000	0	0	0
001-0225-470.70-40 MACHINERY AND EQUIPMENT		9,027	5,696	11,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	LOUNGE CHAIRS			3,000			
	GUARD TUBES & RACK			1,000			
	LIFEGUARD CHAIR UMBRELLAS			1,000			
	ISLAND ENTRY LADDER			1,000			
	ACID PUMP PURCHASE AND INSTALLATION			3,500			
	CHLORINE PUMP RELAYS			1,000			
	FILTER GAUGES			1,000			
				-----			
				11,500			
001-0225-470.70-60 FURNITURE AND FIXTURES		10,772	8,908	0	0	0	0
001-0225-470.70-90 OTHER		4,451	4,451	0	0	0	0
* PROP & EQUIP-NON FIXED		24,250	19,055	11,500	0	0	0
001-0225-470.80-20 STORM DRAINAGE FEES/TAXES		1,556	1,555	1,600	0	0	0
LEVEL	TEXT		TEXT AMT				
100	5% INCREASE			1,600			
				-----			
				1,600			
001-0225-470.80-71 CONCESSIONS		14,178	14,177	15,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATED			15,000			
				-----			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 25 POOL DIVISION							
*	OTHER	15,734	15,732	15,000 16,600	0	0	0
**	POOL DIVISION	308,356	293,299	315,170	0	0	0

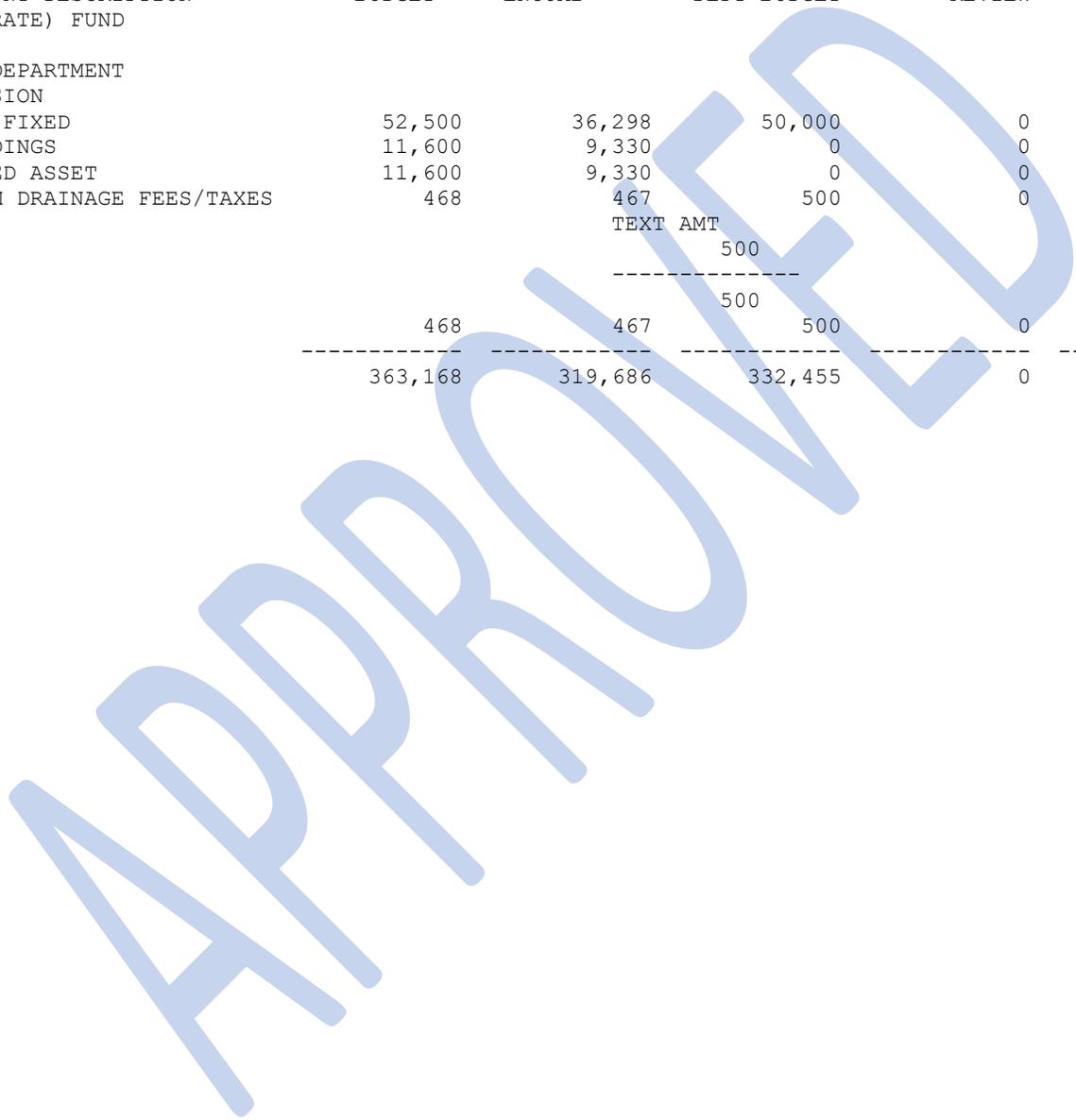
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 27 FORUM DIVISION							
001-0227-470.10-10	REGULAR EMPLOYEE SALARIES	51,680	46,994	52,968	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FIT AQU ADULT REC DIR 75%		52,911				
	MISC-GIFT CARD 75%		57				
			-----				
			52,968				
001-0227-470.10-12	PART TIME SALARIES	115,000	112,060	100,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ATTENDANTS, INSTRUCTORS		100,000				
			-----				
			100,000				
001-0227-470.10-45	PHYSICAL INCENTIVE	0	0	187	0	0	0
*	PERSONNEL SERVICES	166,680	159,054	153,155	0	0	0
001-0227-470.20-10	GROUP INSURANCE	5,450	4,258	6,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	10%		6,000				
			-----				
			6,000				
001-0227-470.20-20	SOCIAL SECURITY	13,200	12,073	12,000	0	0	0
001-0227-470.20-30	IMRF	3,970	3,222	4,100	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.68%		4,100				
			-----				
			4,100				
001-0227-470.20-50	UNEMPLOYMENT COMPENSATION	1,700	2,293	2,200	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.68%		2,200				
			-----				
			2,200				
*	EMPLOYEE BENEFITS	24,320	21,846	24,300	0	0	0
001-0227-470.40-10	UTILITY SERVICES	55,000	44,782	51,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATED BASED ON FY23 USAGE		51,000				

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND		EXPENDITURE						
DEPT 02 RECREATION DEPARTMENT		DIV 27 FORUM DIVISION						
001-0227-470.40-31	REPAIR & MAINT-BUILDING		6,100	3,545	51,000 6,500	0	0	0
LEVEL	TEXT			TEXT AMT				
100	PEST CONTROL			500				
	JOHNSON CONTROLS			3,000				
	MISC			3,000				
001-0227-470.40-32	REPAIR & MAINT-EQUIP		6,500	5,224	6,500	0	0	0
LEVEL	TEXT			TEXT AMT				
100	FITNESS SUPPLIES			2,500				
	UPHOLSTERY			1,500				
	MISC			2,500				
001-0227-470.40-40	RENTALS		150	150	0	0	0	0
*	PURCHASED PROPERTY SERV		67,750	53,701	64,000	0	0	0
001-0227-470.50-30	ADVERTISING		0	0	500	0	0	0
LEVEL	TEXT			TEXT AMT				
100	DIGITAL & PRINT			500				
001-0227-470.50-51	EDUCATION AND TRAINING		0	0	500	0	0	0
LEVEL	TEXT			TEXT AMT				
100	CONTINUING ED			500				
001-0227-470.50-60	DUES & PROF PUBLICATIONS		0	0	500	0	0	0
LEVEL	TEXT			TEXT AMT				
100	SOUNDTRACK MUSIC FEE			500				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 27 FORUM DIVISION							
001-0227-470.50-90 OTHER		31,000	30,796	31,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 CARDIO LEASE				31,000			
				-----			
				31,000			
* OTHER PURCHASED SERVICES		31,000	30,796	32,500	0	0	0
001-0227-470.60-10 GENERAL		4,000	3,624	3,500	0	0	0
LEVEL TEXT			TEXT AMT				
100 RESTROOM AND BUILDING				3,500			
				-----			
				3,500			
001-0227-470.60-13 BUILDING MAINT SUPPLIES		3,350	3,084	3,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 LIGHT BULBS, PAINT, ETC				3,000			
				-----			
				3,000			
001-0227-470.60-30 CLOTHING, UNIFORMS, ETC		1,500	1,486	1,500	0	0	0
LEVEL TEXT			TEXT AMT				
100 STAFF APPAREL				1,500			
				-----			
				1,500			
* SUPPLIES		8,850	8,194	8,000	0	0	0
001-0227-470.70-20 BUILDINGS		13,900	6,329	0	0	0	0
001-0227-470.70-40 MACHINERY AND EQUIPMENT		29,100	26,627	50,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 DISINFECTING WAND MACHINE				1,600			
MISC FITNESS EQUIPMENT				15,000			
PLATED WEIGHTS				9,500			
GYM FLOOR RECOAT YEAR 2				9,500			
RBALL COURT DOOR OPENINGS ENLARGEMENT				9,500			
GOLF ROOM TURF				4,900			
				-----			
				50,000			
001-0227-470.70-60 FURNITURE AND FIXTURES		9,500	3,342	0	0	0	0

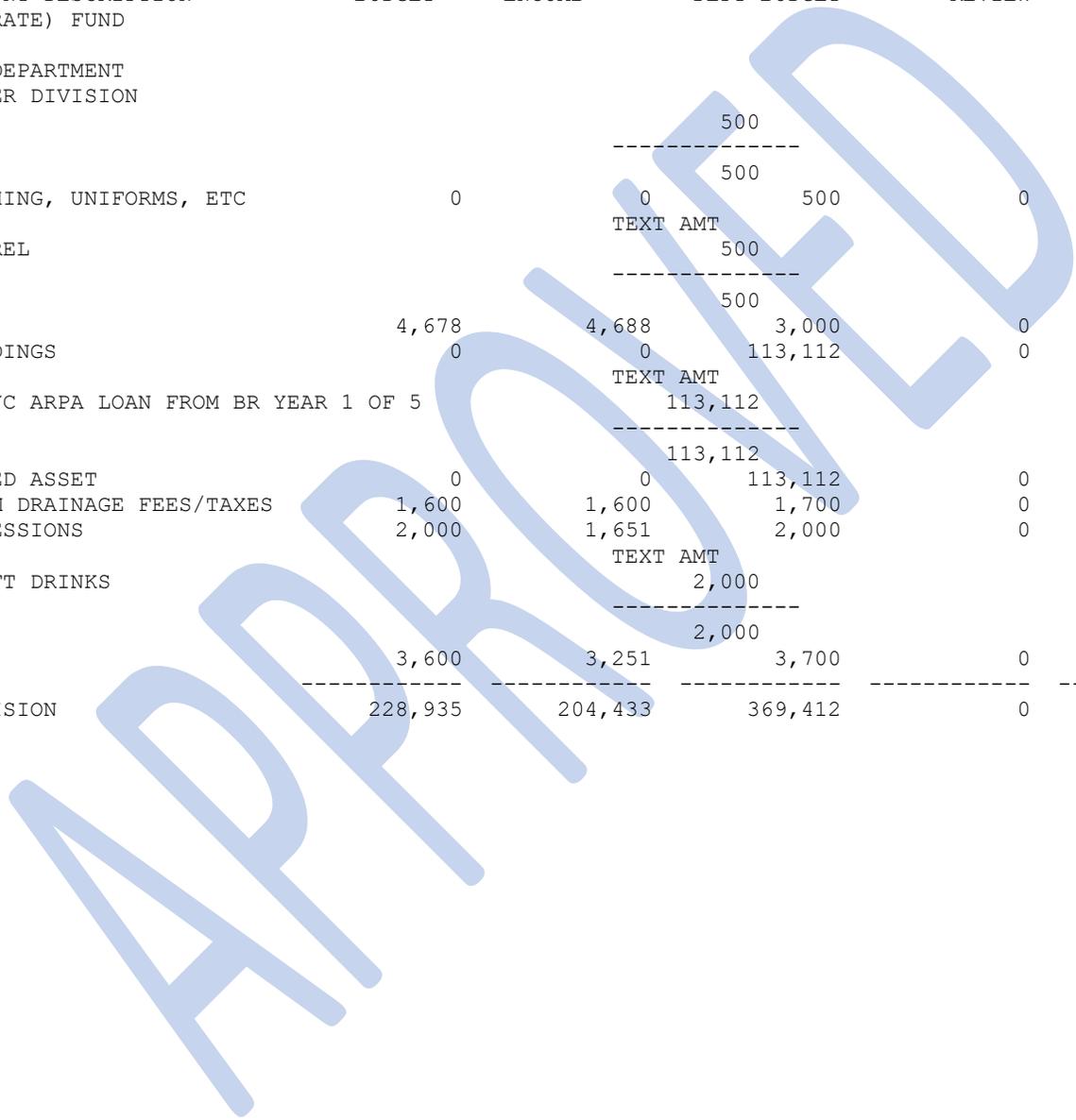
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 27 FORUM DIVISION							
*	PROP & EQUIP-NON FIXED	52,500	36,298	50,000	0	0	0
	001-0227-470.75-20 BUILDINGS	11,600	9,330	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	11,600	9,330	0	0	0	0
	001-0227-470.80-20 STORM DRAINAGE FEES/TAXES	468	467	500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ESTIMATED			500			
				-----			
				500			
*	OTHER	468	467	500	0	0	0
		-----	-----	-----	-----	-----	-----
**	FORUM DIVISION	363,168	319,686	332,455	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 28 YOUTH CENTER DIVISION							
001-0228-470.10-10	REGULAR EMPLOYEE SALARIES	100,600	92,590	94,300	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	RECREATION SPECIALIST			48,025			
	RECREATION SPECIALIST			46,125			
	MISC X 2			150			
				-----			
				94,300			
001-0228-470.10-12	PART TIME SALARIES	41,000	34,005	60,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	AIDES			60,000			
				-----			
				60,000			
001-0228-470.10-45	PHYSICAL INCENTIVE	0	0	500	0	0	0
*	PERSONNEL SERVICES	141,600	126,595	154,800	0	0	0
001-0228-470.20-10	GROUP INSURANCE	7,565	8,673	14,400	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	10% INCREASE X 2			14,400			
				-----			
				14,400			
001-0228-470.20-20	SOCIAL SECURITY	10,900	9,359	11,900	0	0	0
001-0228-470.20-30	IMRF	6,580	6,429	7,300	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.68%			7,300			
				-----			
				7,300			
001-0228-470.20-50	UNEMPLOYMENT COMPENSATION	1,200	1,112	1,200	0	0	0
*	EMPLOYEE BENEFITS	26,245	25,573	34,800	0	0	0
001-0228-470.40-10	UTILITY SERVICES	25,000	19,769	30,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	INCREASED HVAC CAPACITY, ESTIMATED			30,000			
				-----			
				30,000			
001-0228-470.40-20	CLEANING SERVICES	8,258	5,557	11,000	0	0	0
LEVEL	TEXT		TEXT	AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 28 YOUTH CENTER DIVISION						
100	ASSUMING SAME AS FY24			11,000			
				-----			
				11,000			
001-0228-470.40-31	REPAIR & MAINT-BUILDING	5,520	5,476	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PEST CONTROL, JOHNSON CONTROLS, OTHER			2,000			
				-----			
				2,000			
001-0228-470.40-32	REPAIR & MAINT-EQUIP	1,500	1,500	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MISC			1,500			
				-----			
				1,500			
001-0228-470.40-40	RENTALS	1,243	1,242	500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ARAMARK?			500			
				-----			
				500			
*	PURCHASED PROPERTY SERV	41,521	33,544	45,000	0	0	0
001-0228-470.50-93	SUMMER FOOD PROGRAM	11,291	10,782	15,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SAME AS FY24			15,000			
				-----			
				15,000			
*	OTHER PURCHASED SERVICES	11,291	10,782	15,000	0	0	0
001-0228-470.60-10	GENERAL	4,178	4,213	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	RESTROOM AND BUILDING			2,000			
				-----			
				2,000			
001-0228-470.60-13	BUILDING MAINT SUPPLIES	500	475	500	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 28 YOUTH CENTER DIVISION						
100	MISC			500			
				-----			
				500			
001-0228-470.60-30	CLOTHING, UNIFORMS, ETC	0	0	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	STAFF APPAREL			500			
				-----			
				500			
*	SUPPLIES	4,678	4,688	3,000	0	0	0
001-0228-470.75-20	BUILDINGS	0	0	113,112	0	0	0
LEVEL	TEXT			TEXT AMT			
100	REPAYMENT YC ARPA LOAN FROM BR YEAR 1 OF 5			113,112			
				-----			
				113,112			
*	PROP & EQUIP-FIXED ASSET	0	0	113,112	0	0	0
001-0228-470.80-20	STORM DRAINAGE FEES/TAXES	1,600	1,600	1,700	0	0	0
001-0228-470.80-71	CONCESSIONS	2,000	1,651	2,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SNACKS, SOFT DRINKS			2,000			
				-----			
				2,000			
*	OTHER	3,600	3,251	3,700	0	0	0
		-----	-----	-----	-----	-----	-----
**	YOUTH CENTER DIVISION	228,935	204,433	369,412	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 29 CAMPGROUND DIVISION							
001-0229-470.10-12	PART TIME SALARIES	20,000	19,999	0	0	0	0
*	PERSONNEL SERVICES	20,000	19,999	0	0	0	0
001-0229-470.20-20	SOCIAL SECURITY	1,600	1,600	0	0	0	0
001-0229-470.20-50	UNEMPLOYMENT COMPENSATION	400	399	0	0	0	0
*	EMPLOYEE BENEFITS	2,000	1,999	0	0	0	0
001-0229-470.40-10	UTILITY SERVICES	37,000	35,009	0	0	0	0
001-0229-470.40-31	REPAIR & MAINT-BUILDING	2,500	1,676	0	0	0	0
001-0229-470.40-32	REPAIR & MAINT-EQUIP	5,000	4,024	0	0	0	0
001-0229-470.40-34	REPAIR & MAINT-GROUNDS	500	108	0	0	0	0
001-0229-470.40-40	RENTALS	2,500	2,499	0	0	0	0
*	PURCHASED PROPERTY SERV	47,500	43,316	0	0	0	0
-----		-----		-----		-----	
**	CAMPGROUND DIVISION	69,500	65,314	0	0	0	0

APPROVED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 30 PARKS MAINT DIVISION						
001-0230-470.10-10	REGULAR EMPLOYEE SALARIES	227,477	203,862	222,300	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	FOREMAN			63,068			
	FOREMAN			63,068			
	FOREMAN			63,068			
	50% FOREMAN			31,536			
	CELL PHONE STIPEND			1,260			
	MISC X 4 GIFT CARD			300			
				-----			
				222,300			
001-0230-470.10-12	PART TIME SALARIES	109,000	94,617	109,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SAME AS FY24			109,000			
				-----			
				109,000			
001-0230-470.10-30	OVERTIME SALARIES	2,000	200	2,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ON CALL SNOW, OTHER			2,000			
				-----			
				2,000			
001-0230-470.10-45	PHYSICAL INCENTIVE	0	0	875	0	0	0
*	PERSONNEL SERVICES	338,477	298,679	334,175	0	0	0
001-0230-470.20-10	GROUP INSURANCE	27,800	27,665	30,600	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	10% INCREASE			30,600			
				-----			
				30,600			
001-0230-470.20-20	SOCIAL SECURITY	25,745	21,989	26,000	0	0	0
001-0230-470.20-30	IMRF	18,000	13,980	18,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.68%			18,000			
				-----			
				18,000			
001-0230-470.20-50	UNEMPLOYMENT COMPENSATION	3,100	2,657	3,100	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 30 PARKS MAINT DIVISION						
001-0230-470.20-90	OTHER	0	0	2,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MAINT FOREMAN 1 BOOTS AND JEANS			500			
	MAINT FOREMAN 2 BOOTS AND JEANS			500			
	MAINT FOREMAN 3 BOOTS AND JEANS			500			
	MAINT FOREMAN 4 BOOTS AND JEANS			500			
				-----			
				2,000			
* 001-0230-470.40-10	EMPLOYEE BENEFITS UTILITY SERVICES	74,645 25,000	66,291 21,337	79,700 25,000	0 0	0 0	0 0
LEVEL	TEXT		TEXT AMT				
100	SAME AS FY24			25,000			
				-----			
				25,000			
001-0230-470.40-31	REPAIR & MAINT-BUILDING	5,000	2,191	5,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PEST CONTROL, PAVILIONS, RESTROOMS, ETC			5,000			
				-----			
				5,000			
001-0230-470.40-32	REPAIR & MAINT-EQUIP	4,500	3,258	4,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PLAYGROUNDS, TOOLS ETC			4,500			
				-----			
				4,500			
001-0230-470.40-34	REPAIR & MAINT-GROUNDS	70,389	65,555	71,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PARK SIGNAGE			8,000			
	BEAUTIFICATION CONTRACT			40,000			
	SEED, FERTILIZER, WEED KILLER			10,000			
	OTHER MATERIALS			4,000			
	LAKE MGMT			5,000			
	PRIVATE LANDSCAPING			4,000			
				-----			
				71,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 30 PARKS MAINT DIVISION						
001-0230-470.40-40	RENTALS	4,500	4,468	4,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PORTA POTTIES, OTHER EQUIPMENT		4,500				
			-----				
			4,500				
* PURCHASED PROPERTY SERV		109,389	96,809	110,000	0	0	0
001-0230-470.50-20	COMMUNICATIONS	420	422	550	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CELL PHONE		550				
			-----				
			550				
001-0230-470.50-60	DUES & PROF PUBLICATIONS	300	0	750	0	0	0
LEVEL	TEXT		TEXT AMT				
100	LICENSES		750				
			-----				
			750				
* OTHER PURCHASED SERVICES		720	422	1,300	0	0	0
001-0230-470.60-10	GENERAL	11,111	11,110	10,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PARK SUPPLIES & WOOD SHOP		10,500				
			-----				
			10,500				
001-0230-470.60-26	GAS AND OIL	32,000	28,202	32,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SAME AS FY24		32,000				
			-----				
			32,000				
001-0230-470.60-30	CLOTHING, UNIFORMS, ETC	1,800	185	0	0	0	0
* SUPPLIES		44,911	39,497	42,500	0	0	0
001-0230-470.70-20	BUILDINGS	1,820	1,768	0	0	0	0
001-0230-470.70-40	MACHINERY AND EQUIPMENT	0	7,910	0	0	0	0
* PROP & EQUIP-NON FIXED		1,820	9,678	0	0	0	0
001-0230-470.75-15	SITE & LAND IMPROVEMENTS	369,684	368,255	100,000	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 30 PARKS MAINT DIVISION						
100	PARKS			100,000			
				-----			
				100,000			
001-0230-470.75-20	BUILDINGS	18,180	18,180	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	387,864	386,435	100,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	PARKS MAINT DIVISION	957,826	897,811	667,675	0	0	0

APPROVED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
001-0250-470.10-10	REGULAR EMPLOYEE SALARIES	43,233	40,620	0	0	0	0
001-0250-470.10-12	PART TIME SALARIES	41,714	40,340	71,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SWIM TEAM COACHES			2,000			
	SWIM MEET GUARDS			1,000			
	KIDS FOUNDATION PROGRAM STAFF			45,000			
	YC CAMP			13,000			
	ADULT LEAGUES			5,000			
	OTHER PROGRAMS			5,000			
				-----			
				71,000			
*	PERSONNEL SERVICES	84,947	80,960	71,000	0	0	0
001-0250-470.20-10	GROUP INSURANCE	4,970	5,795	0	0	0	0
001-0250-470.20-20	SOCIAL SECURITY	7,700	5,666	5,500	0	0	0
001-0250-470.20-30	IMRF	2,530	2,764	0	0	0	0
001-0250-470.20-50	UNEMPLOYMENT COMPENSATION	1,425	851	1,425	0	0	0
*	EMPLOYEE BENEFITS	16,625	15,076	6,925	0	0	0
001-0250-470.50-40	TRAVEL	1,600	1,584	0	0	0	0
001-0250-470.50-90	OTHER	0	0	13,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	TBD PROGRAMMING			13,500			
				-----			
				13,500			
*	OTHER PURCHASED SERVICES	1,600	1,584	13,500	0	0	0
001-0250-470.60-10	GENERAL	69,400	55,453	65,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SWIM TEAM PROGRAM			1,000			
	YOUTH PROGRAMS			30,000			
	ADULT PROGRAMS			10,000			
	SPECIAL REC/CULT ARTS			10,000			
	VOLLEYBALL STANDARDS FORUM AND YC			14,000			
				-----			
				65,000			
*	SUPPLIES	69,400	55,453	65,000	0	0	0
001-0250-470.80-71	CONCESSIONS	5,000	1,768	5,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	EVENTS, SENIOR LUNCHES			5,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 50 PROGRAMS DIVISION							
				----- 5,000			
*	OTHER	5,000	1,768	5,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	PROGRAMS DIVISION	177,572	154,841	161,425	0	0	0
		-----	-----	-----	-----	-----	-----
***	RECREATION DEPARTMENT	2,470,081	2,246,405	2,337,573	0	0	0

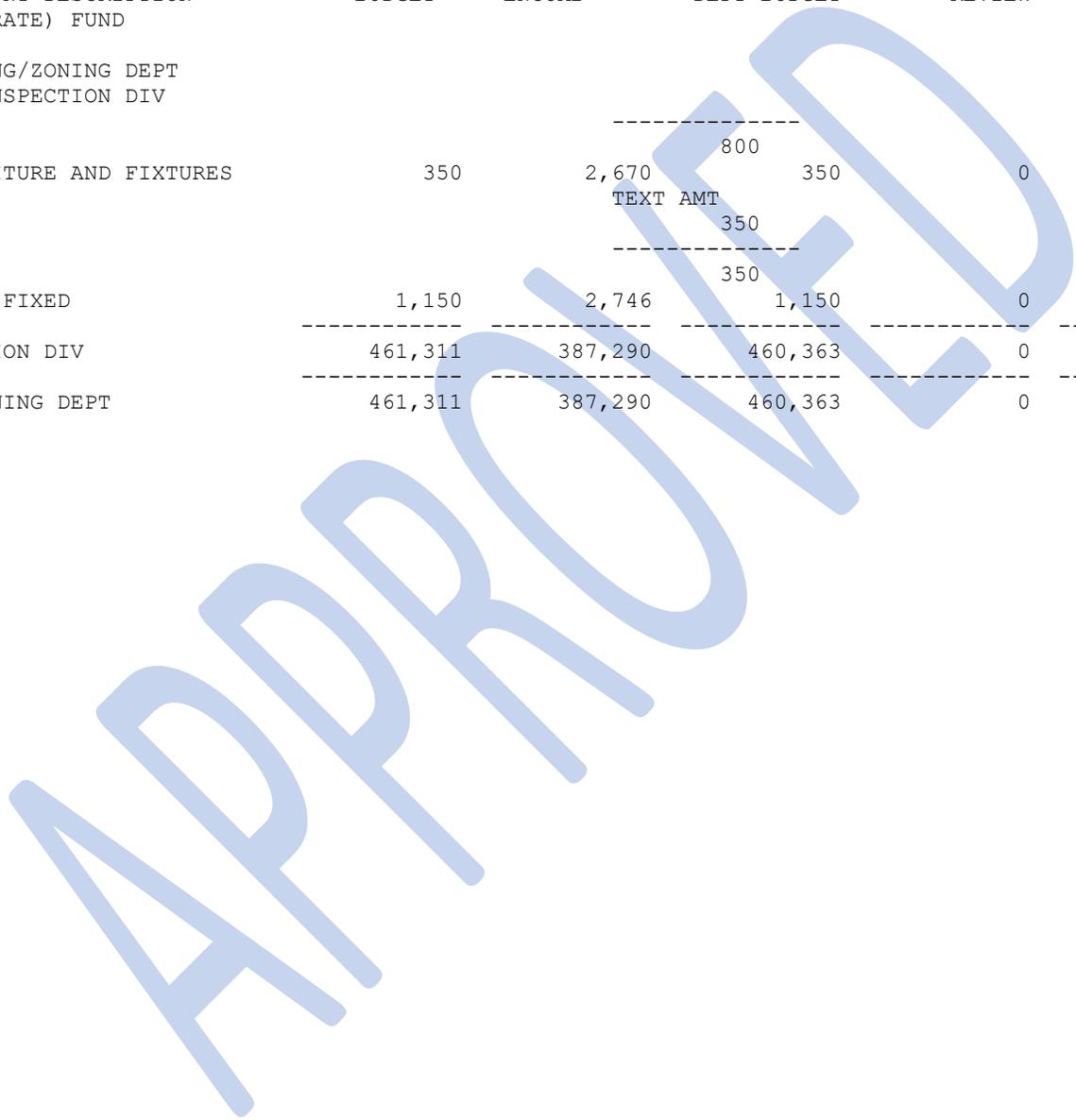
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 32 BUILDING INSPECTION DIV						
001-0332-420.10-10	REGULAR EMPLOYEE SALARIES	320,211	291,116	316,388	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	2 INSPECTORS			129,517			
	1 RENTAL INSPECTOR			80,856			
	1 ADMIN ASST			51,232			
	1 PROP INSPECTOR			53,148			
	MISC-GIFT CARDS			375			
	CELL PHONE X 3			1,260			
				-----			
				316,388			
001-0332-420.10-30	OVERTIME SALARIES	0	156	200	0	0	0
001-0332-420.10-45	PHYSICAL INCENTIVE	0	0	1,250	0	0	0
*	PERSONNEL SERVICES	320,211	291,272	317,838	0	0	0
001-0332-420.20-10	GROUP INSURANCE	51,000	43,232	56,100	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	GROUP INS.			56,100			
				-----			
				56,100			
001-0332-420.20-20	SOCIAL SECURITY	24,500	19,939	24,300	0	0	0
001-0332-420.20-30	IMRF	24,600	19,985	24,400	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.68%			24,400			
				-----			
				24,400			
001-0332-420.20-50	UNEMPLOYMENT COMPENSATION	1,650	1,187	1,375	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	\$275 PERSON X 5 = \$1375			1,375			
				-----			
				1,375			
*	EMPLOYEE BENEFITS	101,750	84,343	106,175	0	0	0
001-0332-420.30-10	OFFICIAL / ADMINISTRATIVE	10,000	0	10,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	CONSULTANT/PLAN REVIEW			10,000			
				-----			
				10,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 32 BUILDING INSPECTION DIV						
001-0332-420.30-29 OTHER		10,000	2,716	7,500	0	0	0
LEVEL TEXT			TEXT AMT				
100 TITLE SEARCHES/RECORDER FEES ETC. PARKS AND REC				7,500			
	MOWING EMPTY LOTS						
				-----			
				7,500			
* PURCH PROFESSIONAL SERV		20,000	2,716	17,500	0	0	0
001-0332-420.40-32 REPAIR & MAINT-EQUIP		2,500	734	2,500	0	0	0
LEVEL TEXT			TEXT AMT				
100 CITYBLUE TECHNOLOGIES				2,500			
				-----			
				2,500			
001-0332-420.40-33 REPAIR & MAINT-VEHICLE		2,000	0	2,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 OLDER VEHICLE MAINTENANCE				2,000			
				-----			
				2,000			
001-0332-420.40-40 RENTALS		1,500	268	1,500	0	0	0
LEVEL TEXT			TEXT AMT				
100 CDS LEASING-ADMIN/WATTS COPY SYS. AND DELAGE LADEN				1,500			
	PUBLIC FINANCE						
				-----			
				1,500			
* PURCHASED PROPERTY SERV		6,000	1,002	6,000	0	0	0
001-0332-420.50-30 ADVERTISING		500	0	500	0	0	0
LEVEL TEXT			TEXT AMT				
100 RENTAL REGISTRATION MAILING/NEWSPAPER				500			
				-----			
				500			
001-0332-420.50-51 EDUCATION AND TRAINING		3,000	585	2,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 IDPH AND PLUMBING ED				2,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 03 COMP PLANNING/ZONING DEPT							
DIV 32 BUILDING INSPECTION DIV							
001-0332-420.50-52	CONFERENCE AND MEETING	1,500	410	2,000 1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IPOC/ICC			1,500			
001-0332-420.50-60	DUES & PROF PUBLICATIONS	2,500	2,099	2,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SUBSCRIPTIONS/MEMBERSHIPS: NFPA, ICC, IPEA, PHCC			2,500			
* OTHER PURCHASED SERVICES		7,500	3,094	6,500	0	0	0
001-0332-420.60-13	BUILDING MAINT SUPPLIES	500	152	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BOARDING VACANT PROPERTIES			500			
001-0332-420.60-26	GAS AND OIL	3,200	1,965	3,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	GAS AND OIL			3,200			
001-0332-420.60-30	CLOTHING, UNIFORMS, ETC.	1,000	0	3,200 1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BOOTS/COATS/SHIRTS			1,500			
* SUPPLIES		4,700	2,117	5,200	0	0	0
001-0332-420.70-40	MACHINERY AND EQUIPMENT	800	76	800	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TOOLS AND EQUIPMENT			800			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 03 COMP PLANNING/ZONING DEPT							
DIV 32 BUILDING INSPECTION DIV							
001-0332-420.70-60	FURNITURE AND FIXTURES	350	2,670	350	0	0	0
LEVEL	TEXT		TEXT AMT				
100	NEW CHAIR		350				
				800			
				350			
*	PROP & EQUIP-NON FIXED	1,150	2,746	1,150	0	0	0
**	BUILDING INSPECTION DIV	461,311	387,290	460,363	0	0	0
***	COMP PLANNING/ZONING DEPT	461,311	387,290	460,363	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
001-0510-420.10-10	REGULAR EMPLOYEE SALARIES	3,264,967	2,777,908	3,366,145	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CHIEF		143,206				
	DEPUTY CHIEF-2		260,374				
	EXEC ADMIN ASSISTANT		54,156				
	SOCIAL WORKER		56,765				
	PSR-3		165,491				
	EVIDENCE CUSTODAIN		55,500				
	INSURANCE OPT OUT		15,750				
	CELL PHONE STIPEND		1,365				
	MISC X 40		3,000				
	UNION		2,590,075				
	40% OF IT PERSON		20,295				
	40% OF CELL PHONE STIPEND IT		168				
			-----				
			3,366,145				
001-0510-420.10-12	PART TIME SALARIES	38,416	13,731	14,040	0	0	0
LEVEL	TEXT		TEXT AMT				
100	DANNY RUSSELL		14,040				
			-----				
			14,040				
001-0510-420.10-13	SPECIAL EVENTS	1,500	0	0	0	0	0
001-0510-420.10-15	STANDBY SALARIES	23,500	23,450	30,000	0	0	0
001-0510-420.10-20	TEMP EMPLOYMENT SALARIES	0	13,506	0	0	0	0
001-0510-420.10-30	OVERTIME SALARIES	120,000	90,092	120,000	0	0	0
001-0510-420.10-35	HOLIDAY PAY WORKED	45,000	50,857	45,000	0	0	0
001-0510-420.10-44	OVERTIME-SPECIAL EVENTS	0	0	50,000	0	0	0
001-0510-420.10-45	PHYSICAL INCENTIVE	0	0	9,100	0	0	0
*	PERSONNEL SERVICES	3,493,383	2,969,544	3,634,285	0	0	0
001-0510-420.20-10	GROUP INSURANCE	325,000	223,732	300,000	0	0	0
001-0510-420.20-20	SOCIAL SECURITY	72,000	61,659	76,649	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MEDICARE		48,479				
	FICA		26,617				
			-----				
			75,096				
001-0510-420.20-30	IMRF	38,000	30,272	39,520	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
100	SLEP			13,757			
	IMRF			25,643			
				-----			
				39,400			
001-0510-420.20-35	POLICE PENSION	270,000	302,375	282,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	REPLACEMENT TAX POLICE PENSION CONTRIBUTIONS			42,000			
	UTILITY TAX POLICE PENSION CONTRIBUTIONS			240,000			
				-----			
				282,000			
001-0510-420.20-40	TUITION REIMBURSEMENT	2,600	1,680	10,600	0	0	0
LEVEL	TEXT			TEXT AMT			
100	REIFSTECK MASTER'S IN PUBLIC SAFETY			2,600			
	SALTSGAVER MASTER'S IN SOCIAL WORK			5,000			
	MCCOMAS ASSOCIATES IN TECH MANAGEMENT			3,000			
				-----			
				10,600			
001-0510-420.20-50	UNEMPLOYMENT COMPENSATION	10,725	10,258	10,175	0	0	0
LEVEL	TEXT			TEXT AMT			
100	\$275 X 37 EMPLOYEES			10,175			
				-----			
				10,175			
001-0510-420.20-90	OTHER	6,400	4,800	4,800	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CHIEF			800			
	DEPUTY CHIEF X 2			1,600			
	4U SGT			800			
	EVIDENCE CUSTODIAN			800			
	NEW INVESTIGATOR			800			
				-----			
				4,800			
*	EMPLOYEE BENEFITS	724,725	634,776	723,744	0	0	0
001-0510-420.30-20	PROFESSIONAL	0	0	50,000	0	0	0
001-0510-420.30-26	MEDICAL	7,500	10,401	7,500	0	0	0
LEVEL	TEXT			TEXT AMT			

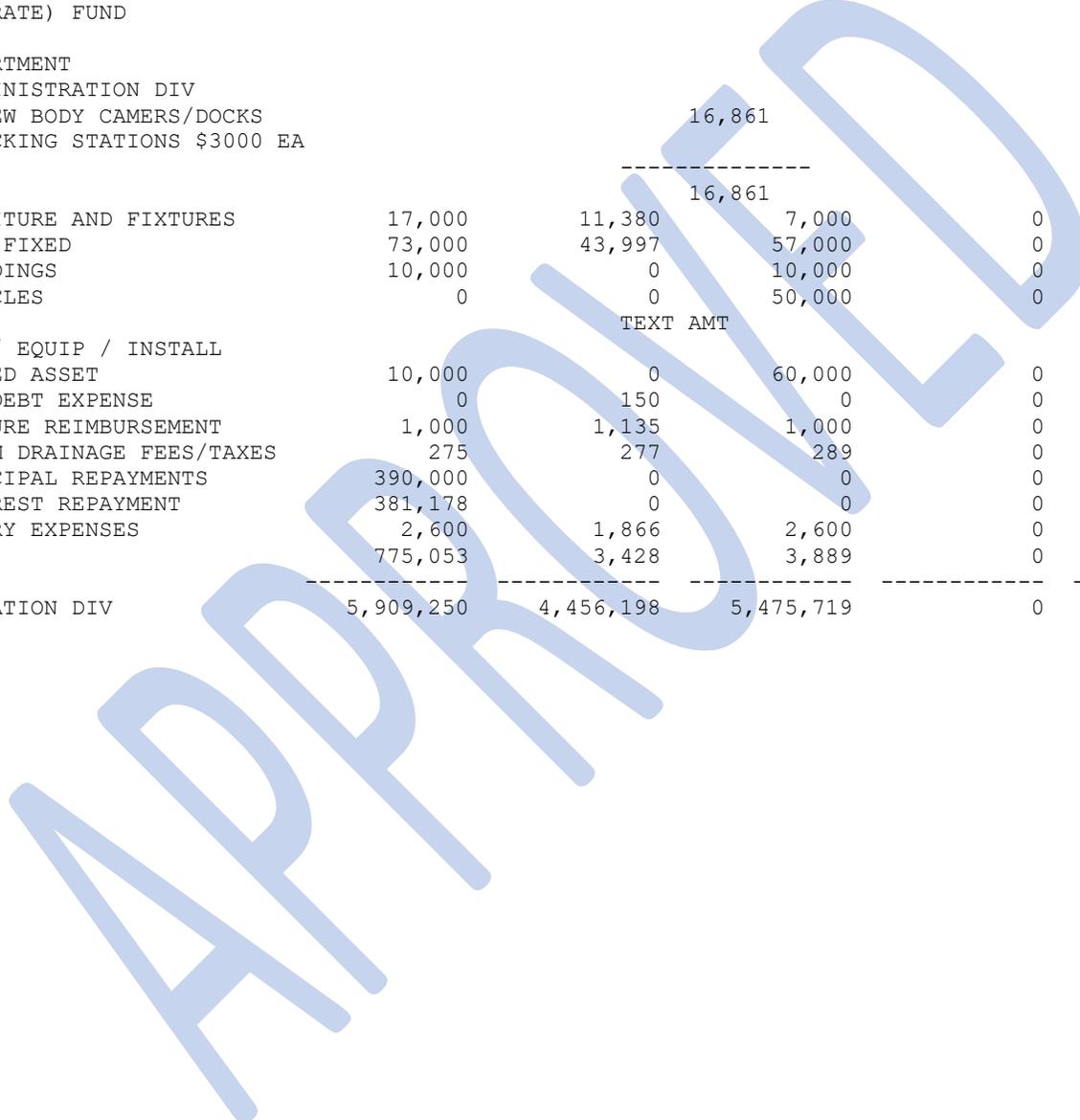
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
100	PHYSICAL / PSYCHOLOGICAL FOR CIVILIAN FITNESS FOR DUTY EXAMS CARDIAC SCREENING PROGRAM						
001-0510-420.30-29	OTHER	34,000	34,021	36,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ANIMAL CONTROL SERVICES FEE APPLICANT FINGERPRINTING TRANSLATING SERVICES BILINGUAL SERVICES			35,333			
				-----			
				35,333			
001-0510-420.30-30	TECHNICAL	432,500	424,285	584,616	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LEXIPOL BI-ANNUAL UPDATE & DTB'S ROLL CALL - LINDA PIECYNSKI CITY OF CHAMPAIGN -METCAD MEMBER AGENCY FEES E-TICKETING VERIZON AIR CARD SERVICE GPS LOCATES THROUGH CELL PROVIDERS CCSO BOOKING FEES CHILDRENS ADVOCACY CENTER ANNUAL FEE FLOCK CAMERAS AXON FLEET CAMERAS CELLEBRITE ANNUALLY GRAY KEY WITH CPD RAVEN GUNSHOT DETECTION POWER DMS FTO PROGRAM AXON LAW ENFORCE TECH PACK			8,876 140 319,114 25,000 3,192 8,505 1,750 88,350 32,500 2,100 3,500 25,000 3,550 64,616			
				-----			
				586,193			
001-0510-420.30-31	COMP INSTALL AND SUPPORT	22,500	22,728	12,984	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TLO / IDICORE ID NETWORKS VID-COM COMPUTER HARDWARE/ELECTRONIC REPAIRS/REPLACEMENTS CRIME FREE HOUSING SOFTWARE REPLACEMENT EVIDENCE PRINTERS, COMPUTER EQUIP ARX ALERT			900 1,700 1,500 1,500 3,600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
PACE				2,680			
				-----			
				11,880			
001-0510-420.30-33	OVERTIME-SPECIAL EVENTS	0	37,209	0	0	0	0
*	PURCH PROFESSIONAL SERV	496,500	528,644	691,100	0	0	0
001-0510-420.40-10	UTILITY SERVICES	40,000	35,371	40,000	0	0	0
001-0510-420.40-20	CLEANING SERVICES	18,500	15,594	18,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RAM CLEAN			14,500			
	ARAMARK			2,340			
	ADDITIONAL CLEANING			1,000			
	WAX/DETAIL VEHICLES			2,000			
				-----			
				19,840			
001-0510-420.40-30	REPAIR & MAINT-GENERAL	800	748	800	0	0	0
001-0510-420.40-31	REPAIR & MAINT-BUILDING	10,000	9,592	10,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LAWN DOGG			600			
	WATERS ELECTRIC			1,500			
	GULLIFORD			900			
	FRED'S PLUMBING			1,600			
	DOOR SERVICE			500			
	PAINTING			2,000			
	SECURITY SYSTEMS			700			
	ALTORFER			1,225			
				-----			
				9,025			
001-0510-420.40-32	REPAIR & MAINT-EQUIP	10,000	7,941	8,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BARBECK-MOBILE RADIOS						
	CDS			690			
	ILLINI FIRE			1,500			
	RADIO CONNECTORS / MOBILE RADIO REPAIRS			370			
	CALIBRATE RADAR UNITS			500			
	OTHER RADAR REPAIRS						
				-----			
				3,060			

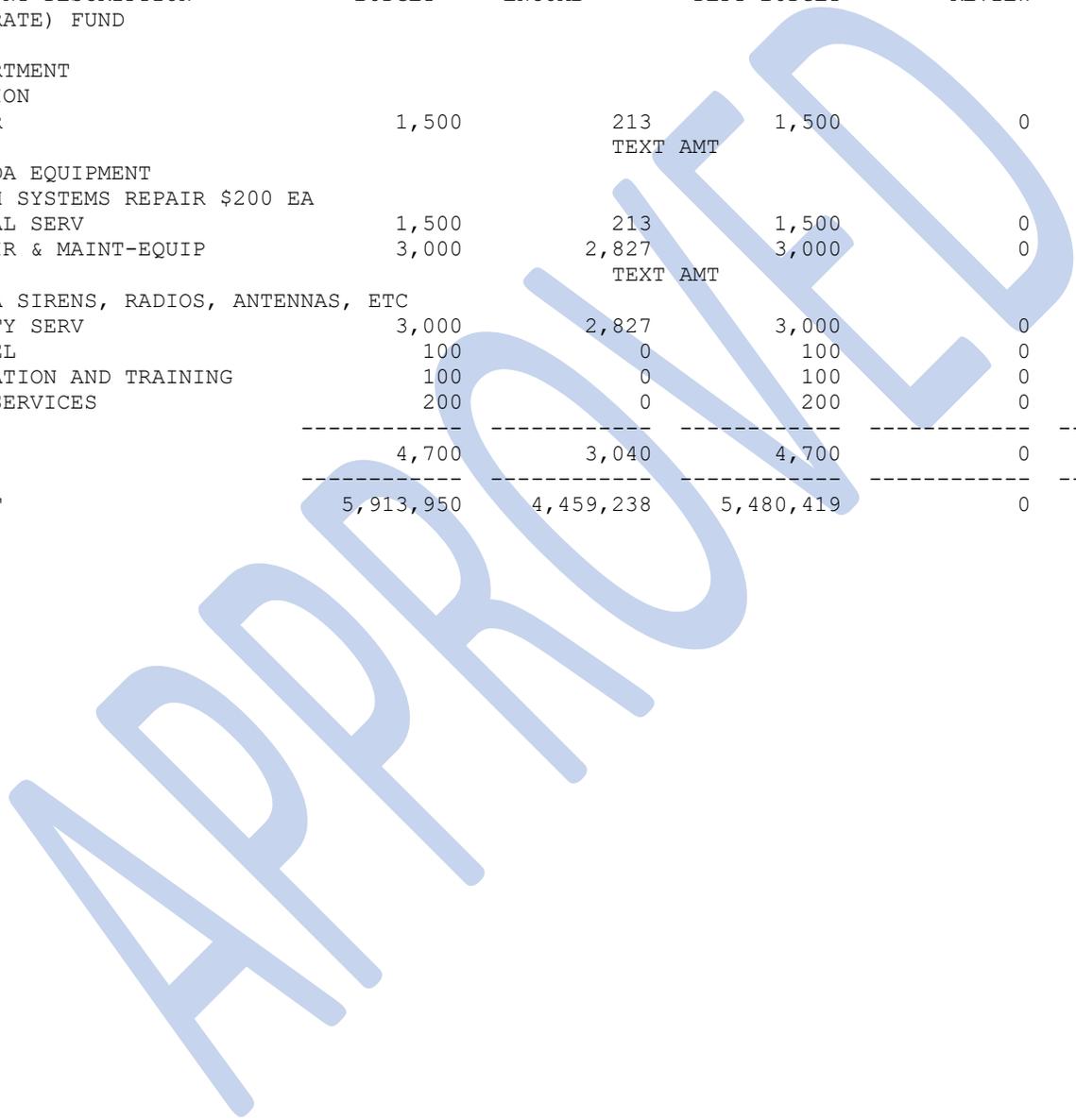
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
001-0510-420.40-33	REPAIR & MAINT-VEHICLE	5,000	3,422	5,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SECRETARY OF STATE REGISTRATION TOW SERVICES, DAMAGED SQUADS AUTO BODY REPAIRS RANTOUL EXPRESS CAR WASH			770			
				----- 770			
001-0510-420.40-34	REPAIR & MAINT-GROUNDS	2,000	0	2,000	0	0	0
001-0510-420.40-40	RENTALS	10,000	9,711	0	0	0	0
*	PURCHASED PROPERTY SERV	96,300	82,379	84,300	0	0	0
001-0510-420.50-20	COMMUNICATIONS	23,000	16,720	20,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	VERIZON MOBILITY (CELL PHONES) FRONTIER MEDIACOM EVIDENCE INTERNET LINE PURCHASE OF NEW TELEPHONE DEVICES METCAD/VERIZON MDC'S VERIZON MONTHLY DATA FEES 4U			350  4,200 5,100 900 ----- 10,550			
001-0510-420.50-40	TRAVEL	14,000	14,055	16,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MEAL REIMBURSEMENTS TRAINING TRAVEL/HOTEL						
001-0510-420.50-51	EDUCATION AND TRAINING	33,000	33,508	42,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PTI PATC MTU COURSES IPTM COURSES NTOA IILETSB NORTHWESTER UNIV						
001-0510-420.50-52	CONFERENCE AND MEETING	2,200	1,864	0	0	0	0
001-0510-420.50-60	DUES & PROF PUBLICATIONS	9,200	9,713	9,200	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
100	METRO DUES			6,200			
	EXCHANGE CLUB			1,800			
	IL ASSOC. CHIEFS OF POLICE			285			
	ILEAS ANNUAL FEES			120			
	FBI NA ASSOCIATES DUE						
				-----			
				8,405			
001-0510-420.50-90 OTHER		1,000	648	1,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRIAD SHREDDING			960			
	TRIAD SHREDDING DVD/VHS EVIDENCE						
				-----			
				960			
001-0510-420.50-92 CONTRACTED PRINTING		3,500	3,475	3,500	0	0	0
001-0510-420.50-94 METRO SWAT		24,800	15,339	24,800	0	0	0
001-0510-420.50-96 RANTOUL 4U		0	0	23,611	0	0	0
* OTHER PURCHASED SERVICES		110,700	95,322	140,111	0	0	0
001-0510-420.60-10 GENERAL		56,200	30,659	6,200	0	0	0
001-0510-420.60-11 POSTAGE		290	87	290	0	0	0
001-0510-420.60-13 BUILDING MAINT SUPPLIES		800	617	800	0	0	0
LEVEL	TEXT			TEXT AMT			
100	WALMART						
	RURAL KING						
	PI ISSUES-BILLED THROUGH VILLAGE						
	EI ISSUES-BILLED THROUGH VILLAGE						
001-0510-420.60-26 GAS AND OIL		44,000	38,298	44,000	0	0	0
001-0510-420.60-30 CLOTHING, UNIFORMS, ETC.		28,299	28,447	30,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	NEW OFFICERS APPROX. \$3000 TO OUTFIT						
* SUPPLIES		129,589	98,108	81,290	0	0	0
001-0510-420.70-20 BUILDINGS		25,000	17,128	25,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	UPDATE KEYPAD ACCESS						
	REPLACE CELL DOORS						
	REPAIR LOBBY DOOR						
	REMOTE ACCESS FOR SALLY PORT & AMB. BAY						
001-0510-420.70-40 MACHINERY AND EQUIPMENT		31,000	15,489	25,000	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
100	PURCHASE NEW BODY CAMERS/DOCKS			16,861			
	NEW MDC/DOCKING STATIONS \$3000 EA						
				-----			
				16,861			
001-0510-420.70-60	FURNITURE AND FIXTURES	17,000	11,380	7,000	0	0	0
*	PROP & EQUIP-NON FIXED	73,000	43,997	57,000	0	0	0
001-0510-420.75-20	BUILDINGS	10,000	0	10,000	0	0	0
001-0510-420.75-50	VEHICLES	0	0	50,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	NEW SQUAD / EQUIP / INSTALL						
*	PROP & EQUIP-FIXED ASSET	10,000	0	60,000	0	0	0
001-0510-420.80-11	BAD DEBT EXPENSE	0	150	0	0	0	0
001-0510-420.80-15	SEIZURE REIMBURSEMENT	1,000	1,135	1,000	0	0	0
001-0510-420.80-20	STORM DRAINAGE FEES/TAXES	275	277	289	0	0	0
001-0510-420.80-31	PRINCIPAL REPAYMENTS	390,000	0	0	0	0	0
001-0510-420.80-35	INTEREST REPAYMENT	381,178	0	0	0	0	0
001-0510-420.80-50	SUNDRY EXPENSES	2,600	1,866	2,600	0	0	0
*	OTHER	775,053	3,428	3,889	0	0	0
**	POLICE ADMINISTRATION DIV	5,909,250	4,456,198	5,475,719	0	0	0

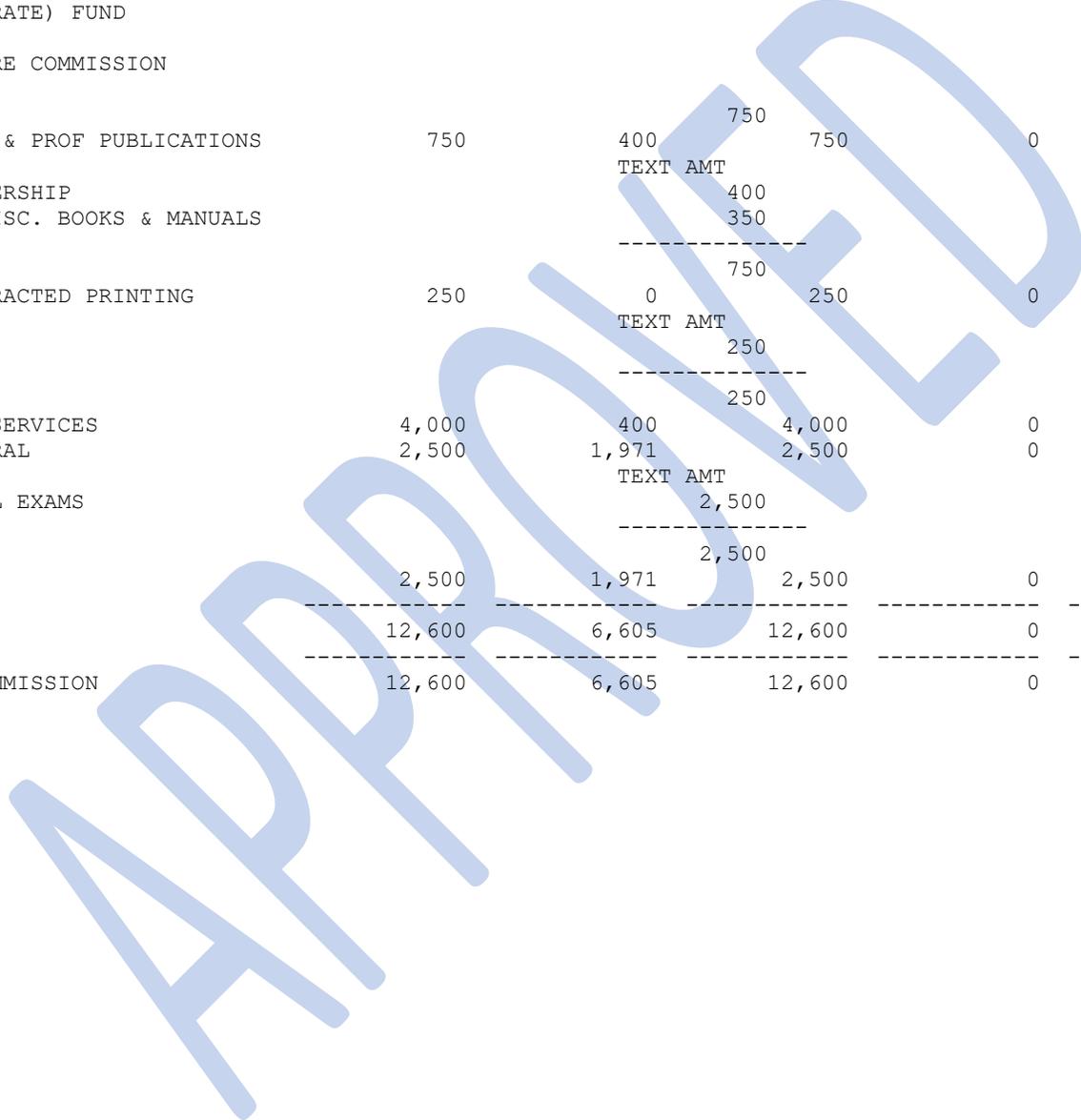


ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 30 ESDA DIVISION						
001-0530-420.30-29	OTHER	1,500	213	1,500	0	0	0
	LEVEL TEXT		TEXT AMT				
100	REPAIRS ESDA EQUIPMENT						
	GLOBAL TECH SYSTEMS REPAIR \$200 EA						
*	PURCH PROFESSIONAL SERV	1,500	213	1,500	0	0	0
001-0530-420.40-32	REPAIR & MAINT-EQUIP	3,000	2,827	3,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	REPAIR ESDA SIRENS, RADIOS, ANTENNAS, ETC						
*	PURCHASED PROPERTY SERV	3,000	2,827	3,000	0	0	0
001-0530-420.50-40	TRAVEL	100	0	100	0	0	0
001-0530-420.50-51	EDUCATION AND TRAINING	100	0	100	0	0	0
*	OTHER PURCHASED SERVICES	200	0	200	0	0	0
-----							
**	ESDA DIVISION	4,700	3,040	4,700	0	0	0
-----							
***	POLICE DEPARTMENT	5,913,950	4,459,238	5,480,419	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 06 POLICE & FIRE COMMISSION							
DIV 10 ADMIN							
001-0610-420.10-12	PART TIME SALARIES	1,000	0	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	COMMISSIONER MEETING WAGES		1,000				
			-----				
			1,000				
* PERSONNEL SERVICES		1,000	0	1,000	0	0	0
001-0610-420.20-20	SOCIAL SECURITY	100	0	100	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FICA - SOCIAL SECURITY		100				
			-----				
			100				
* EMPLOYEE BENEFITS		100	0	100	0	0	0
001-0610-420.30-26	MEDICAL	5,000	4,234	5,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PSYCHOLOGICAL & PHYSICAL EXAMS		5,000				
			-----				
			5,000				
* PURCH PROFESSIONAL SERV		5,000	4,234	5,000	0	0	0
001-0610-420.50-30	ADVERTISING	500	0	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	RECRUITING ADVERTISEMENT		500				
			-----				
			500				
001-0610-420.50-40	TRAVEL	1,000	0	1,000	0	0	0
001-0610-420.50-51	EDUCATION AND TRAINING	750	0	750	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FALL/SPRING SEMINAR REGISTRATION		750				
			-----				
			750				
001-0610-420.50-52	CONFERENCE AND MEETING	750	0	750	0	0	0
LEVEL	TEXT		TEXT AMT				
100	JOB FAIRS		750				
			-----				

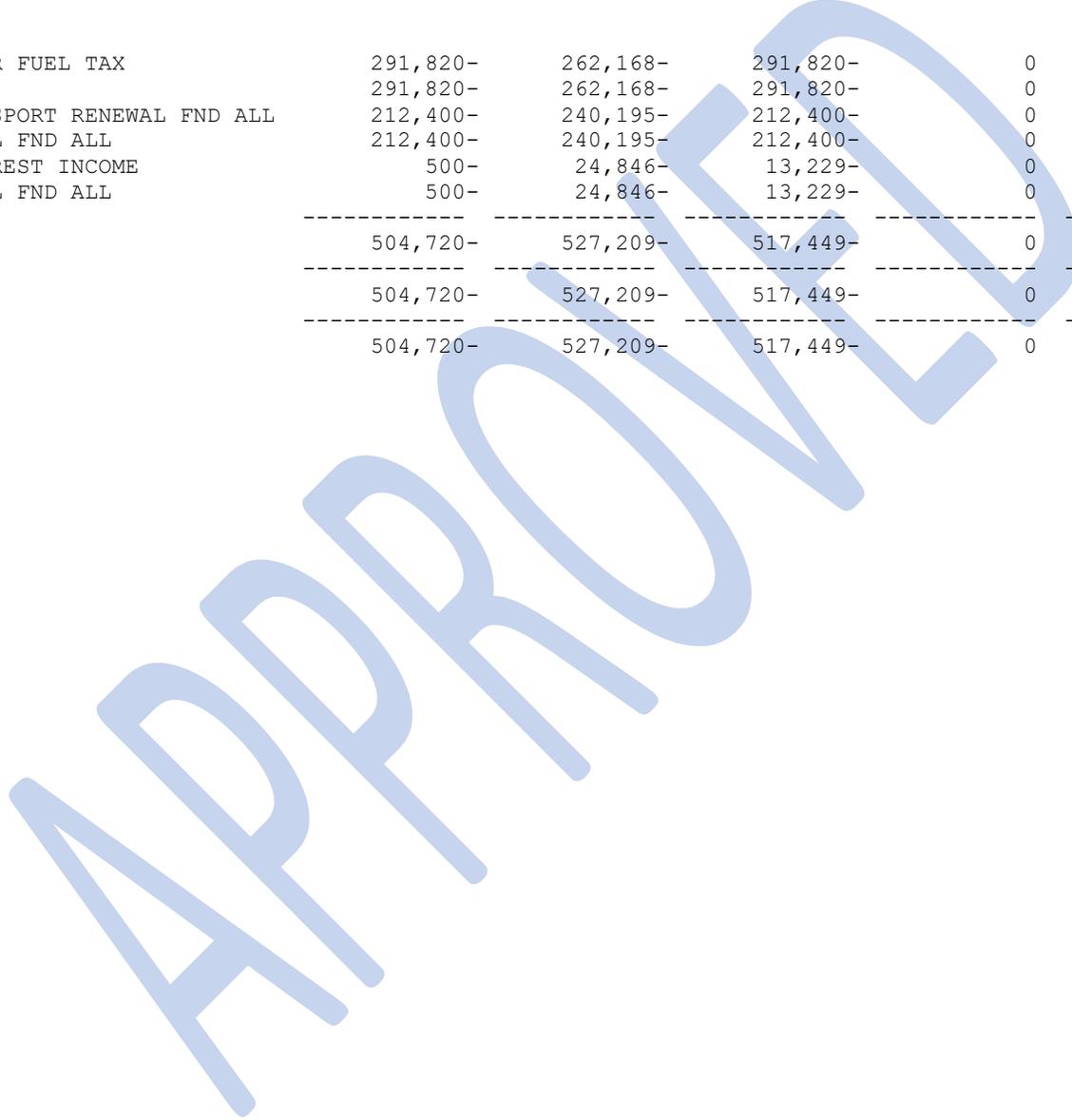
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 06 POLICE & FIRE COMMISSION							
DIV 10 ADMIN							
001-0610-420.50-60	DUES & PROF PUBLICATIONS	750	400	750	0	0	0
LEVEL	TEXT		TEXT AMT				
100	IFPCA MEMBERSHIP		400				
	SEMINAR, MISC. BOOKS & MANUALS		350				
			-----				
				750			
001-0610-420.50-92	CONTRACTED PRINTING	250	0	250	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FLYERS		250				
			-----				
				250			
*	OTHER PURCHASED SERVICES	4,000	400	4,000	0	0	0
001-0610-420.60-10	GENERAL	2,500	1,971	2,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ENTRY LEVEL EXAMS		2,500				
			-----				
				2,500			
*	SUPPLIES	2,500	1,971	2,500	0	0	0
		-----	-----	-----	-----	-----	-----
**	ADMIN	12,600	6,605	12,600	0	0	0
		-----	-----	-----	-----	-----	-----
***	POLICE & FIRE COMMISSION	12,600	6,605	12,600	0	0	0



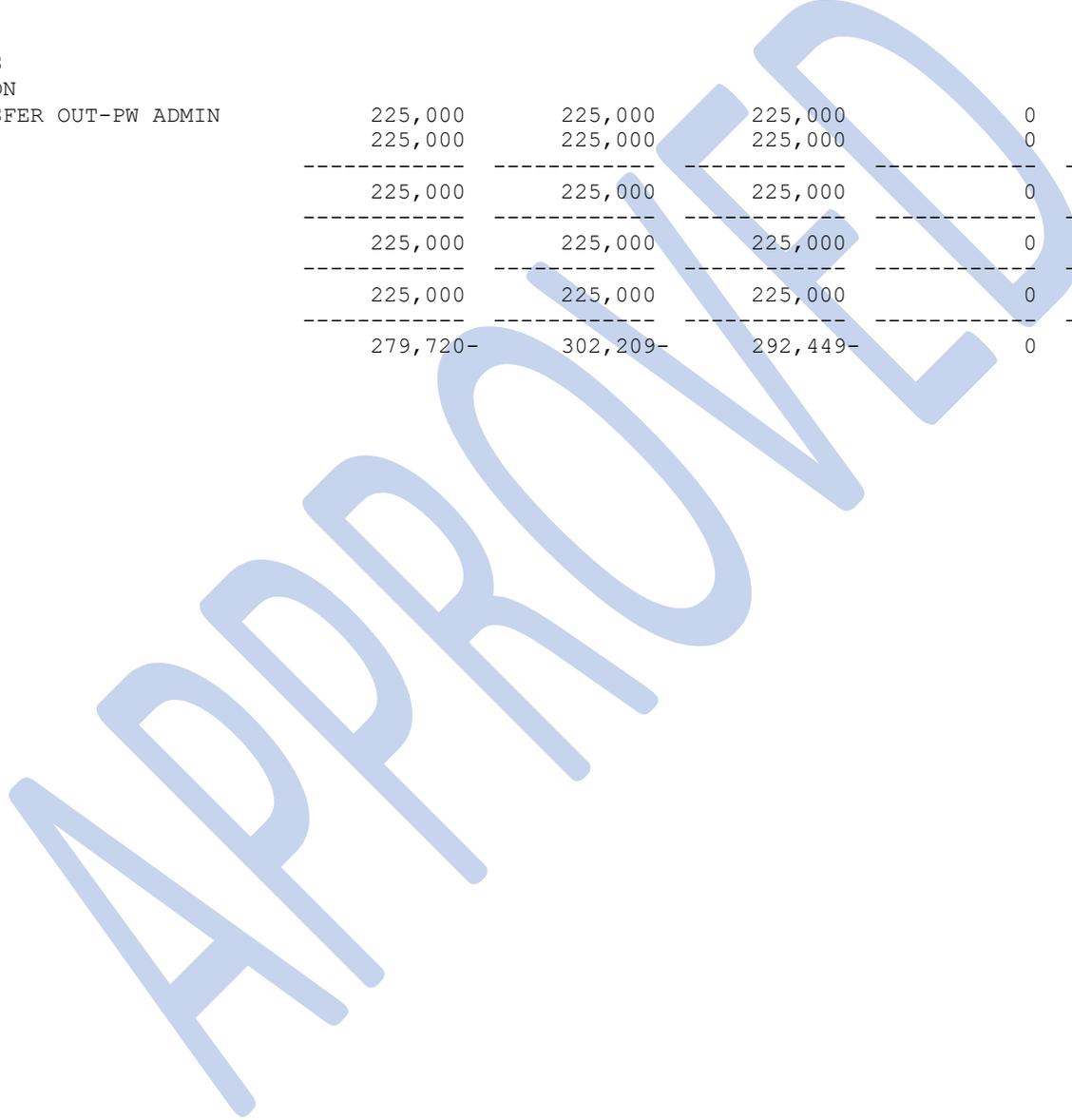
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 07 FIRE DEPARTMENT							
DIV 10 FIRE ADMIN DIVISION							
001-0710-420.10-10	REGULAR EMPLOYEE SALARIES	207,950	204,450	200,000	0	0	0
*	PERSONNEL SERVICES	207,950	204,450	200,000	0	0	0
001-0710-420.20-20	SOCIAL SECURITY	16,400	16,272	15,300	0	0	0
001-0710-420.20-50	UNEMPLOYMENT COMPENSATION	4,500	3,156	4,500	0	0	0
001-0710-420.20-90	OTHER	8,250	8,250	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LONGEVITY			5,000			
				-----			
				5,000			
*	EMPLOYEE BENEFITS	29,150	27,678	24,800	0	0	0
001-0710-420.30-26	MEDICAL	2,000	754	2,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OSHA FIT TEST			1,500			
				-----			
				1,500			
001-0710-420.30-29	OTHER	350	0	300	0	0	0
*	PURCH PROFESSIONAL SERV	2,350	754	2,300	0	0	0
001-0710-420.40-10	UTILITY SERVICES	18,000	19,762	18,000	0	0	0
001-0710-420.40-20	CLEANING SERVICES	3,200	2,364	0	0	0	0
001-0710-420.40-30	REPAIR & MAINT-GENERAL	500	0	500	0	0	0
001-0710-420.40-31	REPAIR & MAINT-BUILDING	35,500	35,758	40,000	0	0	0
001-0710-420.40-32	REPAIR & MAINT-EQUIP	26,000	30,582	32,000	0	0	0
001-0710-420.40-33	REPAIR & MAINT-VEHICLE	11,000	6,685	11,000	0	0	0
001-0710-420.40-34	REPAIR & MAINT-GROUNDS	900	555	2,000	0	0	0
001-0710-420.40-40	RENTALS	750	0	750	0	0	0
*	PURCHASED PROPERTY SERV	95,850	95,706	104,250	0	0	0
001-0710-420.50-20	COMMUNICATIONS	29,500	29,452	27,000	0	0	0
001-0710-420.50-30	ADVERTISING	500	0	500	0	0	0
001-0710-420.50-40	TRAVEL	1,800	707	1,300	0	0	0
001-0710-420.50-51	EDUCATION AND TRAINING	35,000	23,796	35,000	0	0	0
001-0710-420.50-52	CONFERENCE AND MEETING	1,200	350	1,000	0	0	0
001-0710-420.50-60	DUES & PROF PUBLICATIONS	2,000	1,597	2,000	0	0	0
001-0710-420.50-90	OTHER	2,600	2,564	2,000	0	0	0
001-0710-420.50-92	CONTRACTED PRINTING	500	410	500	0	0	0
*	OTHER PURCHASED SERVICES	73,100	58,876	69,300	0	0	0
001-0710-420.60-10	GENERAL	400	22	1,000	0	0	0
001-0710-420.60-13	BUILDING MAINT SUPPLIES	1,050	910	1,000	0	0	0
001-0710-420.60-26	GAS AND OIL	12,000	8,654	11,500	0	0	0
001-0710-420.60-30	CLOTHING, UNIFORMS, ETC.	43,200	34,771	45,000	0	0	0
001-0710-420.60-70	PLANT/OPER/SYS MAINT SUPP	500	0	2,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 07 FIRE DEPARTMENT							
DIV 10 FIRE ADMIN DIVISION							
*	SUPPLIES	57,150	44,357	60,500	0	0	0
001-0710-420.70-40	MACHINERY AND EQUIPMENT	11,200	11,167	11,000	0	0	0
001-0710-420.70-60	FURNITURE AND FIXTURES	1,500	1,364	2,000	0	0	0
001-0710-420.70-91	SOFTWARE	9,500	8,484	13,000	0	0	0
*	PROP & EQUIP-NON FIXED	22,200	21,015	26,000	0	0	0
001-0710-420.75-20	BUILDINGS	0	46,435	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	0	46,435	0	0	0	0
001-0710-420.80-20	STORM DRAINAGE FEES/TAXES	130	123	130	0	0	0
001-0710-420.80-31	PRINCIPAL REPAYMENTS	77,455	0	78,946	0	0	0
001-0710-420.80-35	INTEREST REPAYMENT	22,739	22,738	21,248	0	0	0
LEVEL	TEXT			TEXT AMT			
100	INTEREST PMNT-FIRE TRUCK LOAN FR ELECTRIC			21,248			
				21,248			
001-0710-420.80-50	SUNDRY EXPENSES	2,500	2,308	2,000	0	0	0
*	OTHER	102,824	25,169	102,324	0	0	0
**	FIRE ADMIN DIVISION	590,574	524,440	589,474	0	0	0
***	FIRE DEPARTMENT	590,574	524,440	589,474	0	0	0
****	EXPENDITURE	19,058,736	21,791,009	15,417,858	0	0	0
*****	GENERAL (CORPORATE) FUND	807,375	10,757,755	5,446-	0	0	0

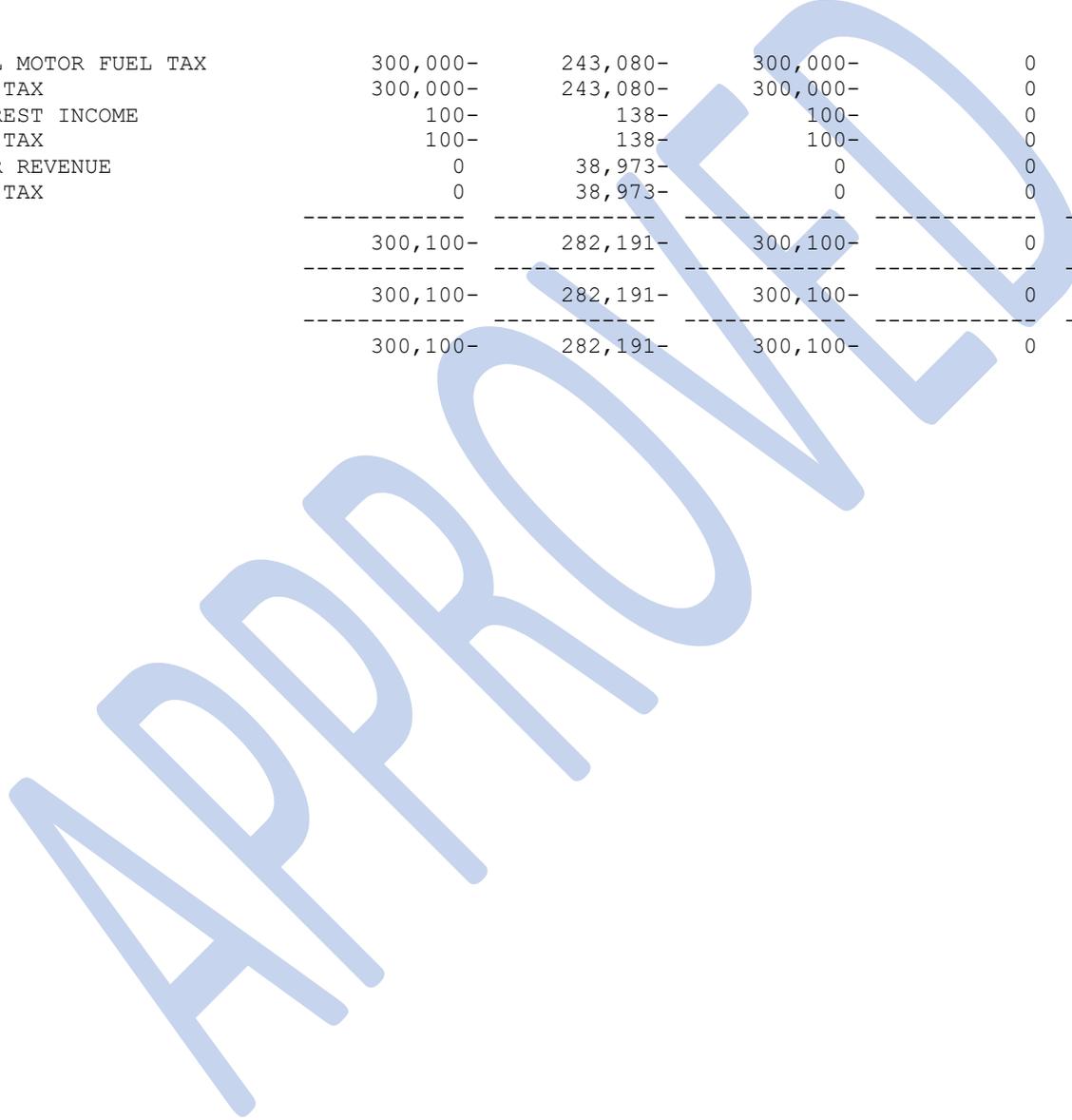
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 205 MOTOR FUEL TAX							
REVENUE							
205-0000-335.40-00	MOTOR FUEL TAX	291,820-	262,168-	291,820-	0	0	0
*	MOTOR FUEL TAX	291,820-	262,168-	291,820-	0	0	0
205-0000-335.50-00	TRANSPORT RENEWAL FND ALL	212,400-	240,195-	212,400-	0	0	0
*	TRANSPORT RENEWAL FND ALL	212,400-	240,195-	212,400-	0	0	0
205-0000-371.00-00	INTEREST INCOME	500-	24,846-	13,229-	0	0	0
*	TRANSPORT RENEWAL FND ALL	500-	24,846-	13,229-	0	0	0
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**	MOTOR FUEL TAX	504,720-	527,209-	517,449-	0	0	0
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***	MOTOR FUEL TAX	504,720-	527,209-	517,449-	0	0	0
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****	REVENUE	504,720-	527,209-	517,449-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 205	MOTOR FUEL TAX						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 90 MFT DIVISION						
205-1190-440.96-04	TRANSFER OUT-PW ADMIN	225,000	225,000	225,000	0	0	0
*	TRANSFER OUT	225,000	225,000	225,000	0	0	0
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**	MFT DIVISION	225,000	225,000	225,000	0	0	0
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***	PUBLIC WORKS	225,000	225,000	225,000	0	0	0
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****	EXPENDITURE	225,000	225,000	225,000	0	0	0
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*****	MOTOR FUEL TAX	279,720-	302,209-	292,449-	0	0	0

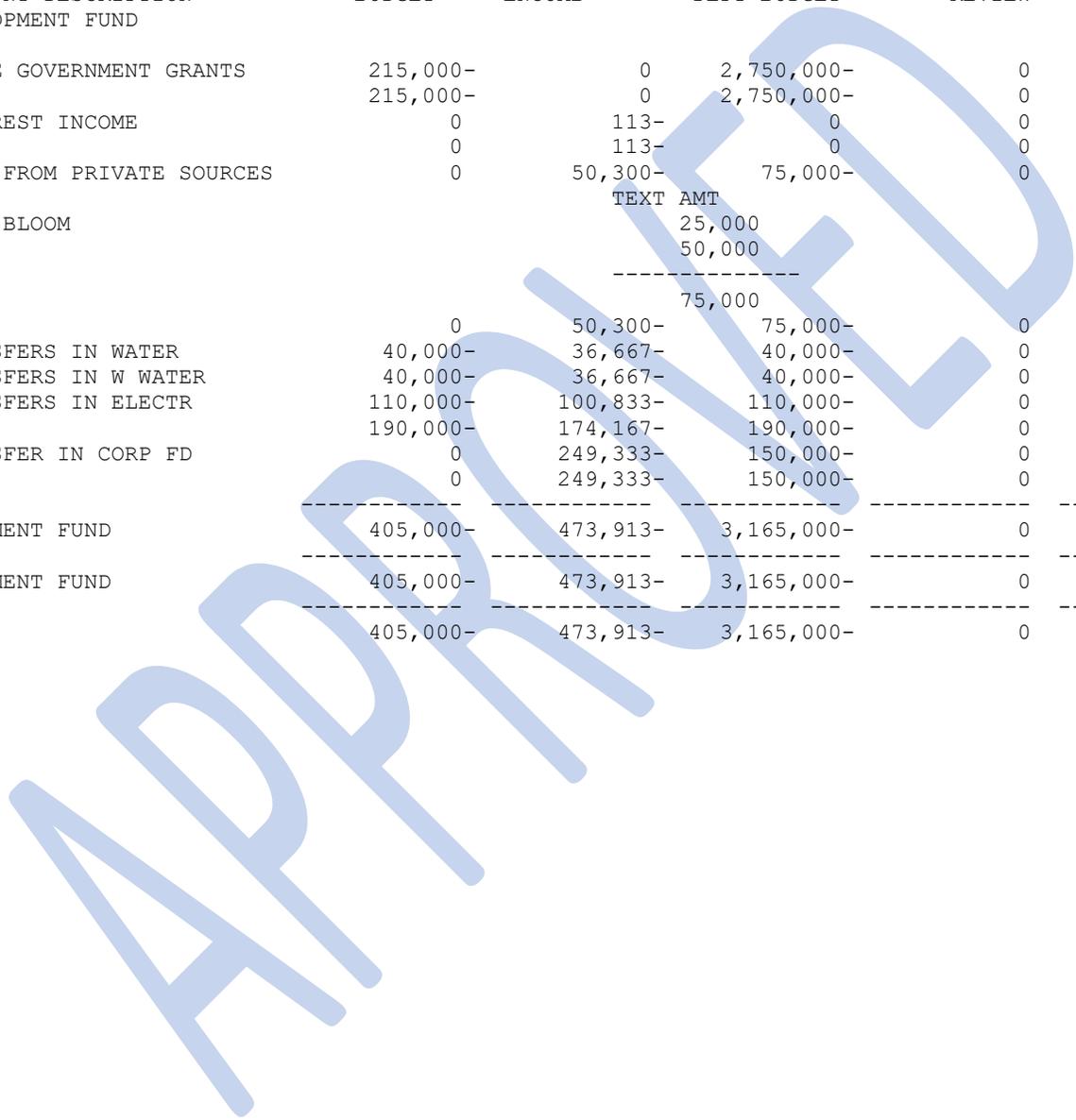


ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 206 LOCAL MFT							
REVENUE							
206-0000-314.55-00	LOCAL MOTOR FUEL TAX	300,000-	243,080-	300,000-	0	0	0
*	LOCAL MOTOR FUEL TAX	300,000-	243,080-	300,000-	0	0	0
206-0000-371.00-00	INTEREST INCOME	100-	138-	100-	0	0	0
*	LOCAL MOTOR FUEL TAX	100-	138-	100-	0	0	0
206-0000-381.00-00	OTHER REVENUE	0	38,973-	0	0	0	0
*	LOCAL MOTOR FUEL TAX	0	38,973-	0	0	0	0
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**	LOCAL MFT	300,100-	282,191-	300,100-	0	0	0
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***	LOCAL MFT	300,100-	282,191-	300,100-	0	0	0
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****	REVENUE	300,100-	282,191-	300,100-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 206	LOCAL MFT						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 90 MFT DIVISION						
206-1190-440.30-24	ENGINEERING	85,399	62,318	55,000	0	0	0
206-1190-440.30-29	OTHER	117,073	108,155	121,541	0	0	0
*	PURCH PROFESSIONAL SERV	202,472	170,473	176,541	0	0	0
206-1190-440.70-70	INFRASTRUCTURE <100,000	4,599	4,599	4,599	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 LUDLOW TOWNSHIP			1,310			
				4,599			
				-----			
				5,909			
*	PROP & EQUIP-NON FIXED	4,599	4,599	4,599	0	0	0
206-1190-440.75-70	INFRASTRUCTURE	0	0	62,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 PLEASANT ACRES			62,000			
				-----			
				62,000			
*	PROP & EQUIP-FIXED ASSET	0	0	62,000	0	0	0
206-1190-440.80-31	PRINCIPAL REPAYMENTS	118,020	118,020	119,706	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SERIES 2016			37,500			
				82,206			
				-----			
				119,706			
206-1190-440.80-35	INTEREST REPAYMENT	65,470	65,471	65,470	0	0	0
*	OTHER	183,490	183,491	185,176	0	0	0
**	MFT DIVISION	390,561	358,563	428,316	0	0	0
***	PUBLIC WORKS	390,561	358,563	428,316	0	0	0
****	EXPENDITURE	390,561	358,563	428,316	0	0	0
*****	LOCAL MFT	90,461	76,372	128,216	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208 ECONOMIC DEVELOPMENT FUND							
REVENUE							
208-0000-334.00-00	STATE GOVERNMENT GRANTS	215,000-	0	2,750,000-	0	0	0
*		215,000-	0	2,750,000-	0	0	0
208-0000-371.00-00	INTEREST INCOME	0	113-	0	0	0	0
*		0	113-	0	0	0	0
208-0000-375.00-00	CONT FROM PRIVATE SOURCES	0	50,300-	75,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	AMERICA IN BLOOM			25,000			
	T-MOBILE			50,000			
				-----			
				75,000			
*		0	50,300-	75,000-	0	0	0
208-0000-399.05-35	TRANSFERS IN WATER	40,000-	36,667-	40,000-	0	0	0
208-0000-399.05-36	TRANSFERS IN W WATER	40,000-	36,667-	40,000-	0	0	0
208-0000-399.05-41	TRANSFERS IN ELECTR	110,000-	100,833-	110,000-	0	0	0
*	TRANSFERS IN	190,000-	174,167-	190,000-	0	0	0
208-0000-399.10-01	TRANSFER IN CORP FD	0	249,333-	150,000-	0	0	0
*	TRANSFERS IN	0	249,333-	150,000-	0	0	0
		-----	-----	-----	-----	-----	-----
**	ECONOMIC DEVELOPMENT FUND	405,000-	473,913-	3,165,000-	0	0	0
		-----	-----	-----	-----	-----	-----
***	ECONOMIC DEVELOPMENT FUND	405,000-	473,913-	3,165,000-	0	0	0
		-----	-----	-----	-----	-----	-----
****	REVENUE	405,000-	473,913-	3,165,000-	0	0	0



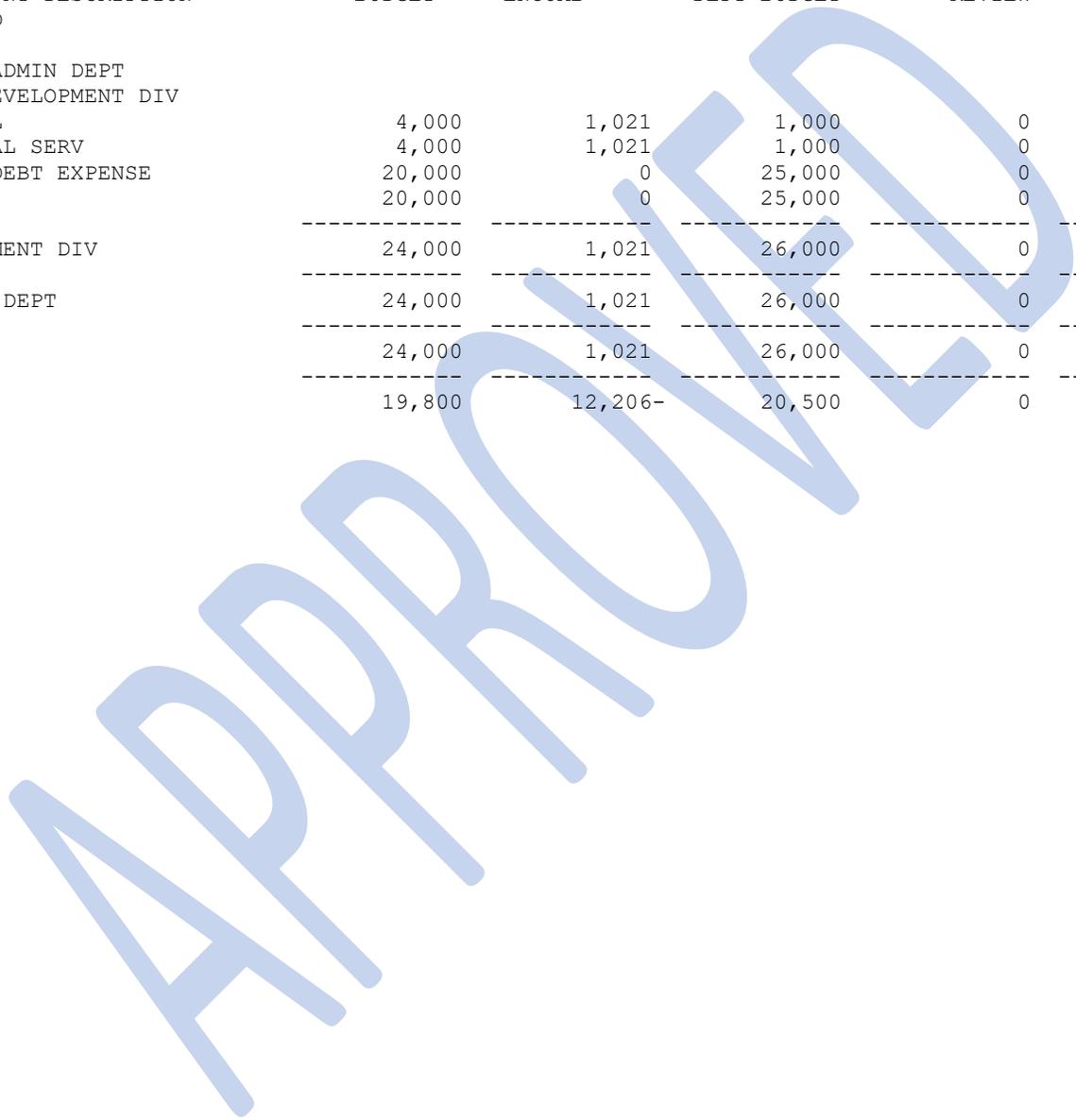
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208 ECONOMIC DEVELOPMENT FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 40 ECONOMIC DEVELOPMENT DIV							
208-0140-450.10-10	REGULAR EMPLOYEE SALARIES	96,530	87,251	100,890	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MANAGER		90,000				
	20% CDBG		10,800				
	MISC		90				
			-----				
			100,890				
208-0140-450.10-12	PART TIME SALARIES	2,000	0	2,000	0	0	0
208-0140-450.10-30	OVERTIME SALARIES	0	9,379	0	0	0	0
208-0140-450.10-45	PHYSICAL INCENTIVE	0	0	300	0	0	0
*	PERSONNEL SERVICES	98,530	96,630	103,190	0	0	0
208-0140-450.20-10	GROUP INSURANCE	16,000	16,872	17,600	0	0	0
LEVEL	TEXT		TEXT AMT				
100	10% INCREASE		17,600				
			-----				
			17,600				
208-0140-450.20-20	SOCIAL SECURITY	7,500	6,909	7,900	0	0	0
208-0140-450.20-30	IMRF	7,600	6,651	7,800	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.68%		7,800				
			-----				
			7,800				
208-0140-450.20-50	UNEMPLOYMENT COMPENSATION	350	285	350	0	0	0
*	EMPLOYEE BENEFITS	31,450	30,717	33,650	0	0	0
208-0140-450.30-22	LEGAL	1,500	1,283	1,500	0	0	0
208-0140-450.30-23	AUDIT	0	0	992	0	0	0
208-0140-450.30-29	OTHER	30,000	36,245	30,000	0	0	0
208-0140-450.30-40	ALLOCATED MIS COSTS	3,983	3,651	4,814	0	0	0
*	PURCH PROFESSIONAL SERV	35,483	41,179	37,306	0	0	0
208-0140-450.50-10	INSURANCE	1,000	0	0	0	0	0
208-0140-450.50-30	ADVERTISING	2,500	2,239	1,000	0	0	0
208-0140-450.50-40	TRAVEL	2,000	0	1,000	0	0	0
208-0140-450.50-51	EDUCATION AND TRAINING	1,200	566	1,000	0	0	0
208-0140-450.50-52	CONFERENCE AND MEETING	1,000	0	1,000	0	0	0
208-0140-450.50-60	DUES & PROF PUBLICATIONS	1,000	1,010	1,000	0	0	0
*	OTHER PURCHASED SERVICES	8,700	3,815	5,000	0	0	0
208-0140-450.60-11	POSTAGE	250	0	200	0	0	0
208-0140-450.60-12	OFFICE SUPPLIES	100	66	200	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208 ECONOMIC DEVELOPMENT FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 40 ECONOMIC DEVELOPMENT DIV							
*	SUPPLIES	350	66	400	0	0	0
208-0140-450.70-60	FURNITURE AND FIXTURES	100	0	0	0	0	0
208-0140-450.70-91	SOFTWARE	1,500	1,068	1,500	0	0	0
*	PROP & EQUIP-NON FIXED	1,600	1,068	1,500	0	0	0
208-0140-450.75-24	ENGINEERING	255,000	212,910	150,000	0	0	0
208-0140-450.75-70	INFRASTRUCTURE	0	0	2,675,000	0	0	0
*	PROP & EQUIP-FIXED ASSET	255,000	212,910	2,825,000	0	0	0
208-0140-450.80-40	CONTRIB TO OTHERS	13,837	241,336	128,000	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	MAC'S SALES TAX REBATE (CIRCLE K) SAL001				60,000		
	FACADE GRANT				30,000		
	SHIELDS AUTO SALES TAX REBATE SAL002				23,000		
	EDC				15,000		
					-----		
					128,000		
208-0140-450.80-50	SUNDRY EXPENSES	50	0	0	0	0	0
*	OTHER	13,887	241,336	128,000	0	0	0
**	ECONOMIC DEVELOPMENT DIV	445,000	627,721	3,134,046	0	0	0
***	GOVERNMENT ADMIN DEPT	445,000	627,721	3,134,046	0	0	0
****	EXPENDITURE	445,000	627,721	3,134,046	0	0	0
*****	ECONOMIC DEVELOPMENT FUND	40,000	153,808	30,954-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 210 MICRO LOAN FUND							
REVENUE							
210-0000-371.00-00	INTEREST INCOME	4,000-	12,623-	5,000-	0	0	0
*		4,000-	12,623-	5,000-	0	0	0
210-0000-381.90-51	LATE CHARGES	200-	604-	500-	0	0	0
*	OTHER CHARGES	200-	604-	500-	0	0	0
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**	MICRO LOAN FUND	4,200-	13,227-	5,500-	0	0	0
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***	MICRO LOAN FUND	4,200-	13,227-	5,500-	0	0	0
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****	REVENUE	4,200-	13,227-	5,500-	0	0	0

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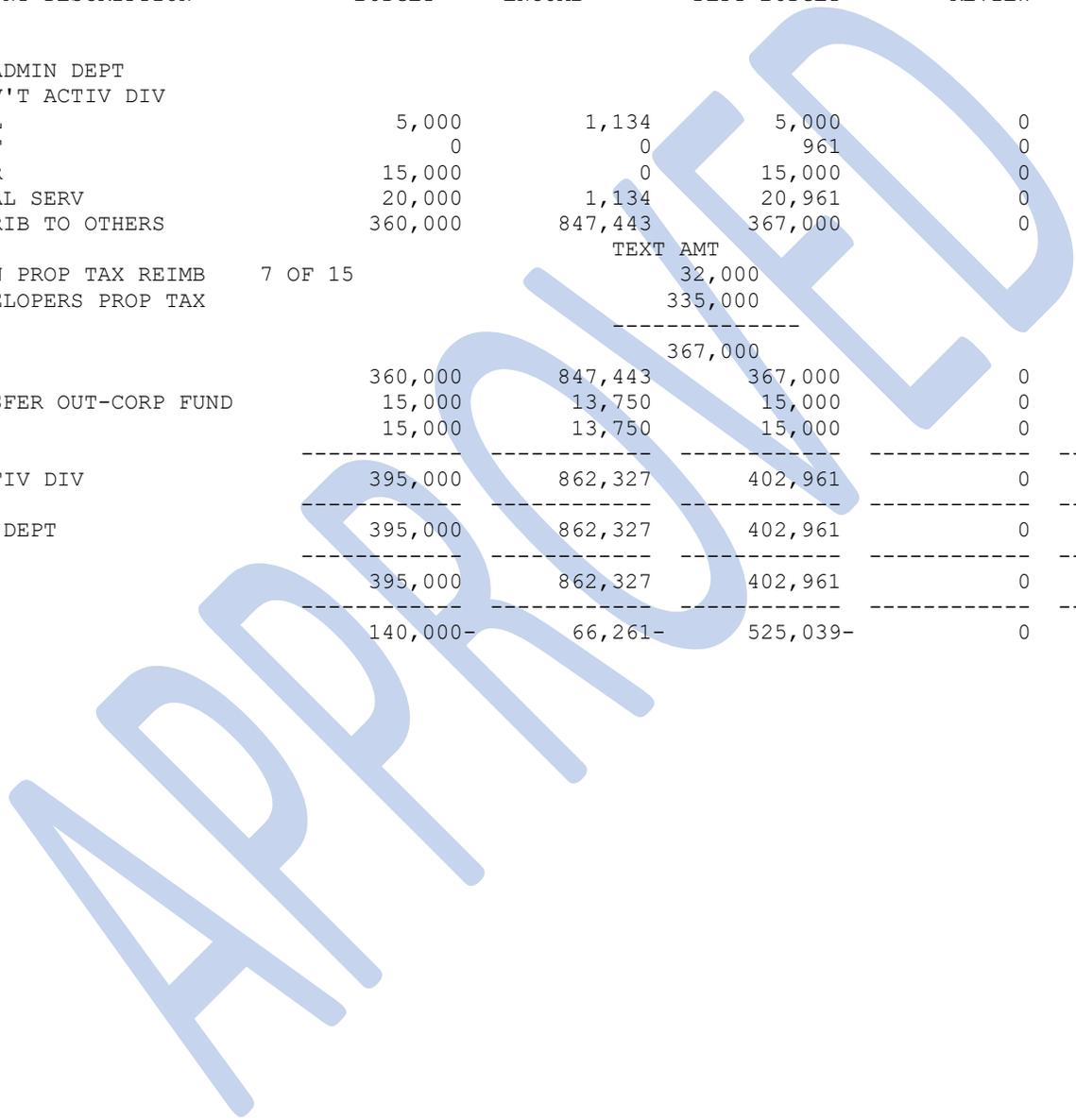
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 210	MICRO LOAN FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
210-0140-450.30-22	LEGAL	4,000	1,021	1,000	0	0	0
*	PURCH PROFESSIONAL SERV	4,000	1,021	1,000	0	0	0
210-0140-450.80-11	BAD DEBT EXPENSE	20,000	0	25,000	0	0	0
*	OTHER	20,000	0	25,000	0	0	0
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**	ECONOMIC DEVELOPMENT DIV	24,000	1,021	26,000	0	0	0
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***	GOVERNMENT ADMIN DEPT	24,000	1,021	26,000	0	0	0
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****	EXPENDITURE	24,000	1,021	26,000	0	0	0
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*****	MICRO LOAN FUND	19,800	12,206-	20,500	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 214 TIF FUND II REVENUE							
214-0000-311.00-00	GENERAL PROPERTY TAXES	535,000-	928,588-	928,000-	0	0	0
*		535,000-	928,588-	928,000-	0	0	0
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**	TIF FUND II	535,000-	928,588-	928,000-	0	0	0
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***	TIF FUND II	535,000-	928,588-	928,000-	0	0	0
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****	REVENUE	535,000-	928,588-	928,000-	0	0	0

APPROVED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 214 TIF FUND II							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 60 GENERAL GOV'T ACTIV DIV							
214-0160-410.30-22	LEGAL	5,000	1,134	5,000	0	0	0
214-0160-410.30-23	AUDIT	0	0	961	0	0	0
214-0160-410.30-29	OTHER	15,000	0	15,000	0	0	0
*	PURCH PROFESSIONAL SERV	20,000	1,134	20,961	0	0	0
214-0160-410.80-40	CONTRIB TO OTHERS	360,000	847,443	367,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HOLIDAY INN PROP TAX REIMB			32,000			
	UNITED DEVELOPERS PROP TAX			335,000			
				-----			
				367,000			
*	OTHER	360,000	847,443	367,000	0	0	0
214-0160-410.90-01	TRANSFER OUT-CORP FUND	15,000	13,750	15,000	0	0	0
*	TRANSFER OUT	15,000	13,750	15,000	0	0	0
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**	GENERAL GOV'T ACTIV DIV	395,000	862,327	402,961	0	0	0
		-----	-----	-----	-----	-----	-----
***	GOVERNMENT ADMIN DEPT	395,000	862,327	402,961	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	395,000	862,327	402,961	0	0	0
		-----	-----	-----	-----	-----	-----
*****	TIF FUND II	140,000-	66,261-	525,039-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 216 TIF FUND III							
REVENUE							
216-0000-311.00-00	GENERAL PROPERTY TAXES	1,225,000-	1,296,278-	1,100,000-	0	0	0
*		1,225,000-	1,296,278-	1,100,000-	0	0	0
216-0000-371.00-00	INTEREST INCOME	500-	29,652-	500-	0	0	0
*		500-	29,652-	500-	0	0	0
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**	TIF FUND III	1,225,500-	1,325,930-	1,100,500-	0	0	0
-----		-----		-----		-----	
***	TIF FUND III	1,225,500-	1,325,930-	1,100,500-	0	0	0
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****	REVENUE	1,225,500-	1,325,930-	1,100,500-	0	0	0

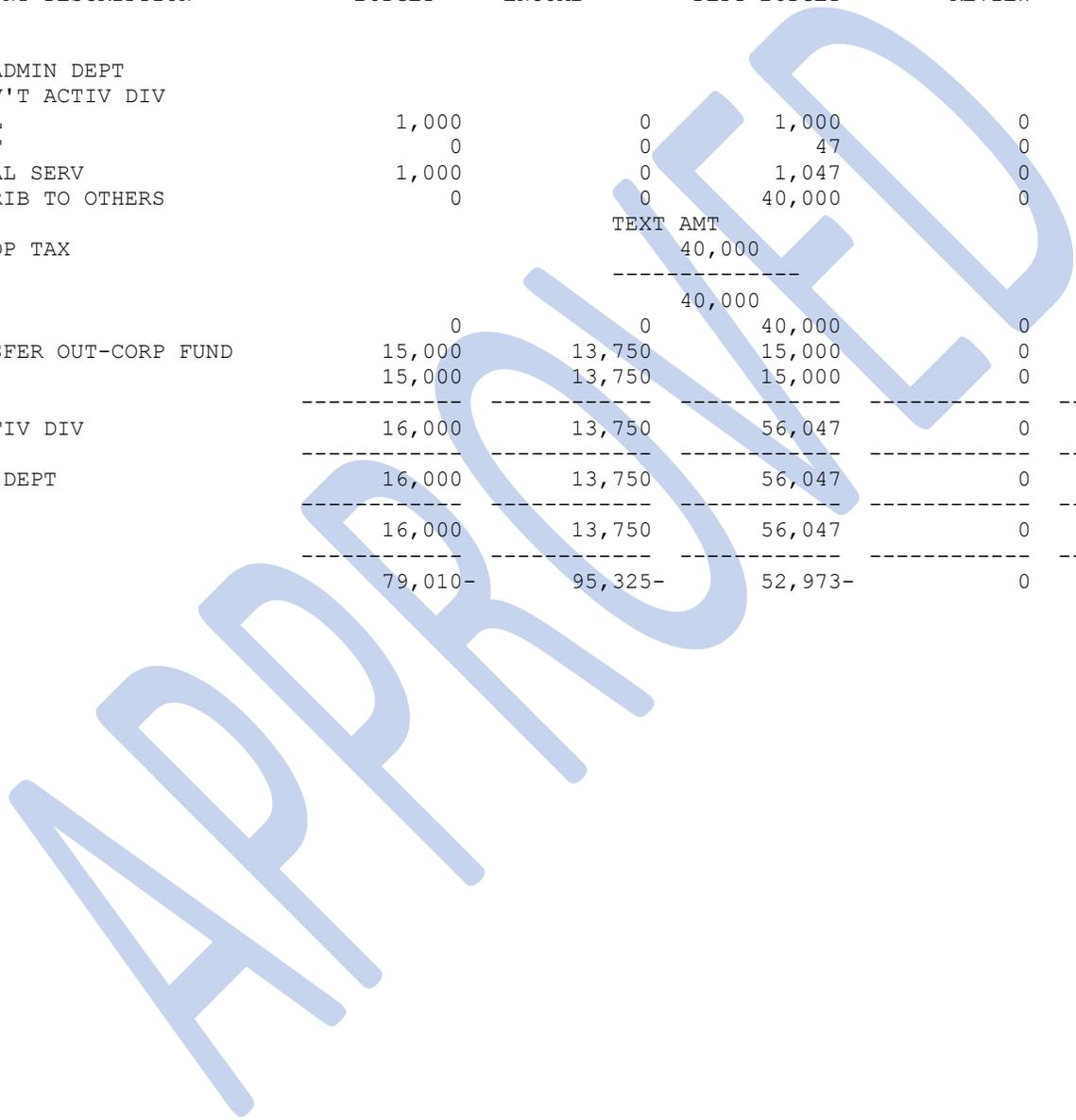
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 216 TIF FUND III							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 60 GENERAL GOV'T ACTIV DIV							
216-0160-410.30-22	LEGAL	30,000	1,486	10,000	0	0	0
216-0160-410.30-23	AUDIT	0	0	3,023	0	0	0
216-0160-410.30-29	OTHER	11,500	1,900	1,500	0	0	0
*	PURCH PROFESSIONAL SERV	41,500	3,386	14,523	0	0	0
216-0160-410.80-31	PRINCIPAL REPAYMENTS	445,000	445,000	480,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SERIES 2013B		480,000				
			-----				
			480,000				
216-0160-410.80-35	INTEREST REPAYMENT	509,950	509,950	478,800	0	0	0
LEVEL	TEXT		TEXT AMT				
100	6/1 INTEREST 2013B		239,400				
	12/1 INTEREST 2013B		239,400				
			-----				
			478,800				
*	OTHER	954,950	954,950	958,800	0	0	0
216-0160-410.90-01	TRANSFER OUT-CORP FUND	15,000	13,750	15,000	0	0	0
*	TRANSFER OUT	15,000	13,750	15,000	0	0	0
216-0160-410.95-35	INTERGOVERNMENTAL-WATER	226,317	207,457	226,317	0	0	0
*	TRANSFER OUT	226,317	207,457	226,317	0	0	0
		-----	-----	-----	-----	-----	-----
**	GENERAL GOV'T ACTIV DIV	1,237,767	1,179,543	1,214,640	0	0	0
***	GOVERNMENT ADMIN DEPT	1,237,767	1,179,543	1,214,640	0	0	0
****	EXPENDITURE	1,237,767	1,179,543	1,214,640	0	0	0
*****	TIF FUND III	12,267	146,387-	114,140	0	0	0

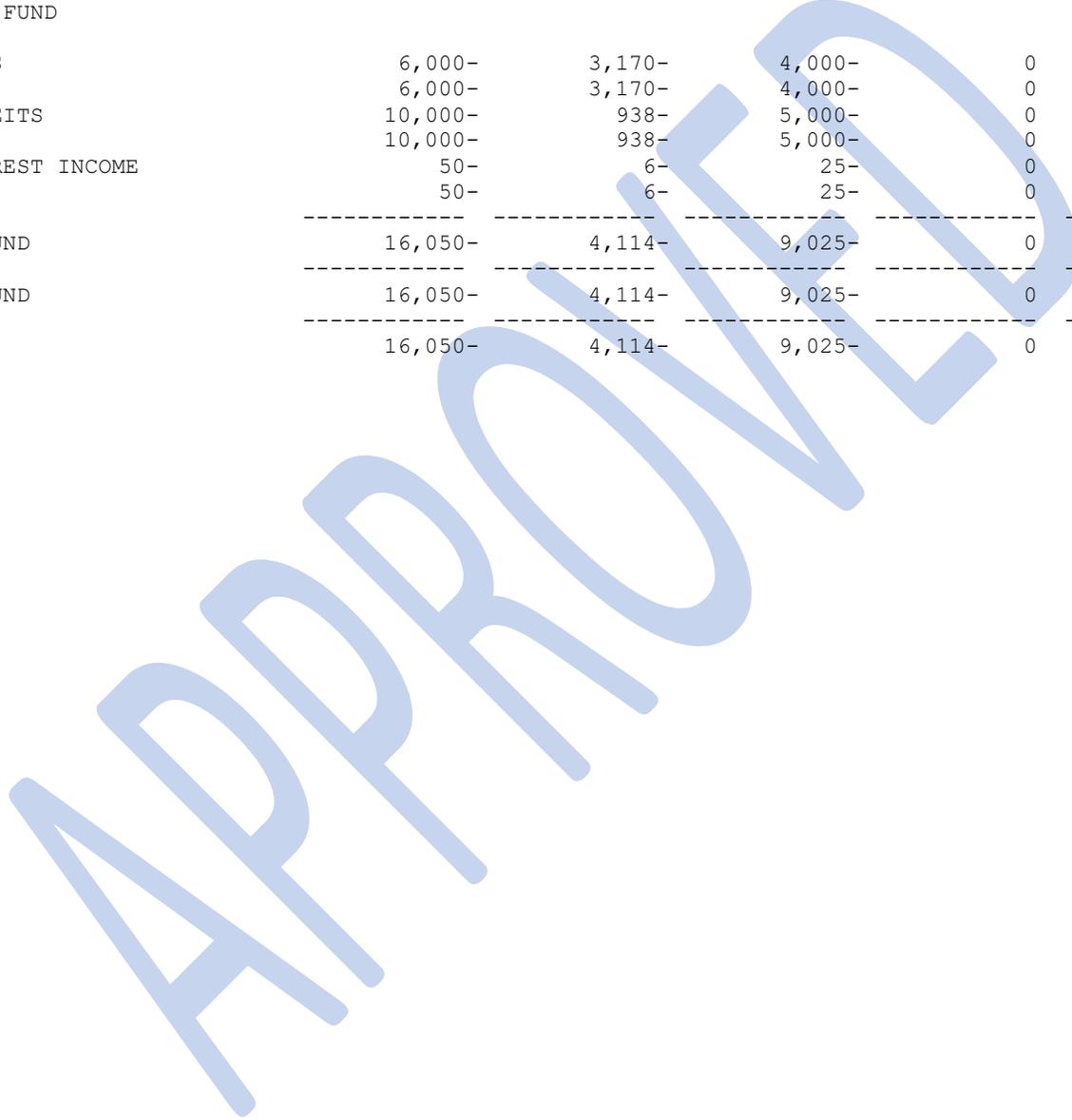
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 218 TIF FUND IV							
REVENUE							
218-0000-311.00-00	GENERAL PROPERTY TAXES	95,000-	109,057-	109,000-	0	0	0
*		95,000-	109,057-	109,000-	0	0	0
218-0000-371.00-00	INTEREST INCOME	10-	18-	20-	0	0	0
*		10-	18-	20-	0	0	0
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**	TIF FUND IV	95,010-	109,075-	109,020-	0	0	0
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***	TIF FUND IV	95,010-	109,075-	109,020-	0	0	0
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****	REVENUE	95,010-	109,075-	109,020-	0	0	0

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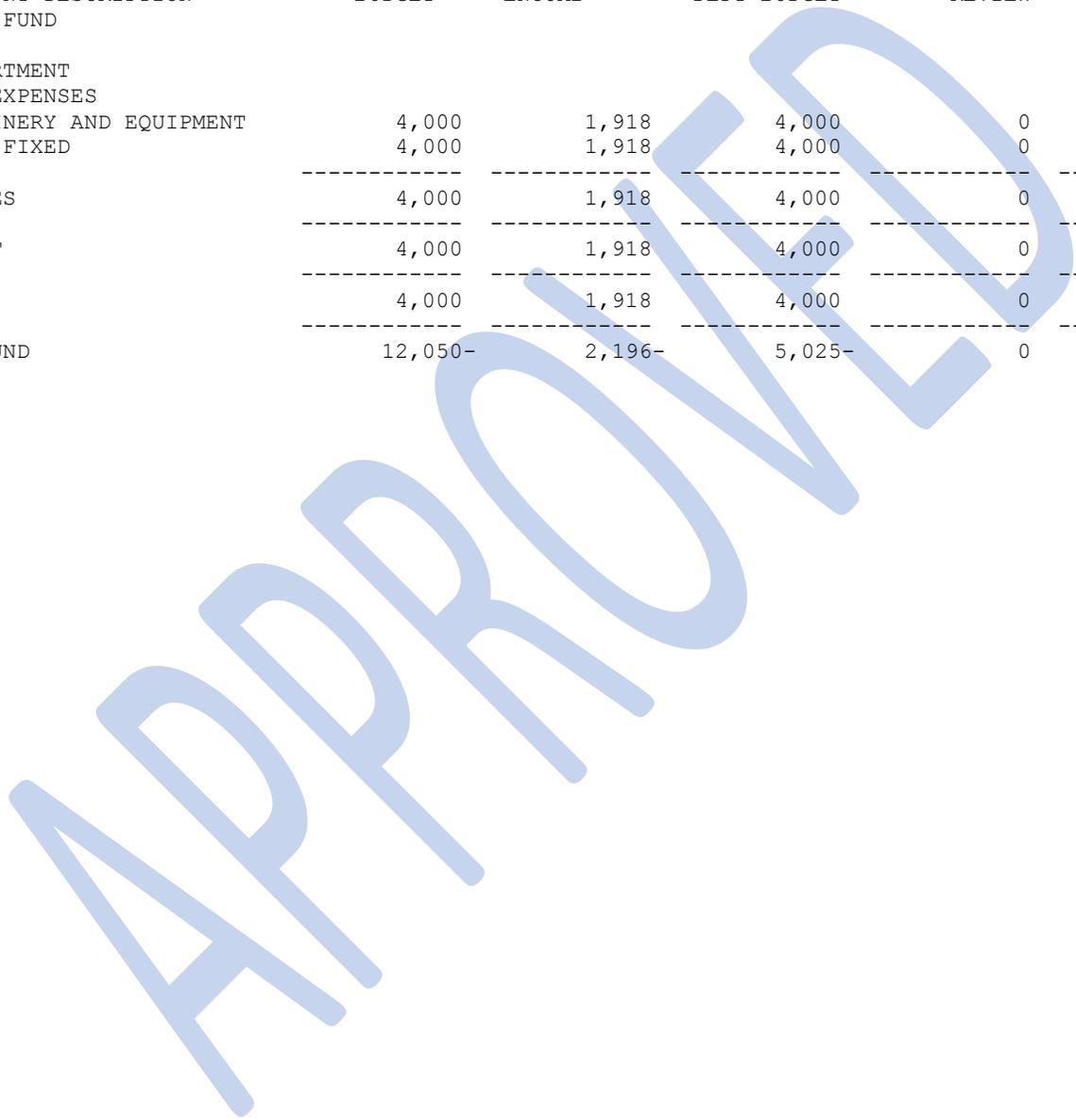
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 218 TIF FUND IV							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 60 GENERAL GOV'T ACTIV DIV							
218-0160-410.30-22	LEGAL	1,000	0	1,000	0	0	0
218-0160-410.30-23	AUDIT	0	0	47	0	0	0
*	PURCH PROFESSIONAL SERV	1,000	0	1,047	0	0	0
218-0160-410.80-40	CONTRIB TO OTHERS	0	0	40,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SHIELDS PROP TAX			40,000			
				-----			
				40,000			
*	OTHER	0	0	40,000	0	0	0
218-0160-410.90-01	TRANSFER OUT-CORP FUND	15,000	13,750	15,000	0	0	0
*	TRANSFER OUT	15,000	13,750	15,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	GENERAL GOV'T ACTIV DIV	16,000	13,750	56,047	0	0	0
		-----	-----	-----	-----	-----	-----
***	GOVERNMENT ADMIN DEPT	16,000	13,750	56,047	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	16,000	13,750	56,047	0	0	0
		-----	-----	-----	-----	-----	-----
*****	TIF FUND IV	79,010-	95,325-	52,973-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 221 SPECIAL POLICE FUND							
REVENUE							
221-0000-361.00-00	FINES	6,000-	3,170-	4,000-	0	0	0
*		6,000-	3,170-	4,000-	0	0	0
221-0000-362.00-00	FORFEITS	10,000-	938-	5,000-	0	0	0
*		10,000-	938-	5,000-	0	0	0
221-0000-371.00-00	INTEREST INCOME	50-	6-	25-	0	0	0
*		50-	6-	25-	0	0	0
** SPECIAL POLICE FUND		16,050-	4,114-	9,025-	0	0	0
*** SPECIAL POLICE FUND		16,050-	4,114-	9,025-	0	0	0
**** REVENUE		16,050-	4,114-	9,025-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 221	SPECIAL POLICE FUND						
	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 28 STATUTORY EXPENSES						
221-0528-420.70-40	MACHINERY AND EQUIPMENT	4,000	1,918	4,000	0	0	0
*	PROP & EQUIP-NON FIXED	4,000	1,918	4,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	STATUTORY EXPENSES	4,000	1,918	4,000	0	0	0
		-----	-----	-----	-----	-----	-----
***	POLICE DEPARTMENT	4,000	1,918	4,000	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	4,000	1,918	4,000	0	0	0
		-----	-----	-----	-----	-----	-----
*****	SPECIAL POLICE FUND	12,050-	2,196-	5,025-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 254 EDA RLF FUND	REVENUE						
254-0000-371.00-00	INTEREST INCOME	20,000-	28,500-	22,000-	0	0	0
*		20,000-	28,500-	22,000-	0	0	0
254-0000-381.90-51	LATE CHARGES	1,000-	1,290-	750-	0	0	0
*	OTHER CHARGES	1,000-	1,290-	750-	0	0	0
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**	EDA RLF FUND	21,000-	29,790-	22,750-	0	0	0
-----		-----		-----		-----	
***	EDA RLF FUND	21,000-	29,790-	22,750-	0	0	0
-----		-----		-----		-----	
****	REVENUE	21,000-	29,790-	22,750-	0	0	0
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*****	EDA RLF FUND	21,000-	29,790-	22,750-	0	0	0

APPROVED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
277-0000-331.00-00	FEDERAL GOVERNMENT GRANTS	600,168-	280,256-	543,872-	0	0	0
*		600,168-	280,256-	543,872-	0	0	0
-----							
**	COMM DEVLPMNT-CFDA 14.218	600,168-	280,256-	543,872-	0	0	0
-----							
***	COMM DEVLPMNT-CFDA 14.218	600,168-	280,256-	543,872-	0	0	0
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****	REVENUE	600,168-	280,256-	543,872-	0	0	0

APPROVED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 03 COMP PLANNING/ZONING DEPT							
DIV 70 CD ADMINISTRATION DIV							
277-0370-450.10-10	REGULAR EMPLOYEE SALARIES	41,220	37,315	42,800	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	80% CDBG			42,800			
				-----			
				42,800			
277-0370-450.10-45	PHYSICAL INCENTIVE	0	0	200	0	0	0
*	PERSONNEL SERVICES	41,220	37,315	43,000	0	0	0
277-0370-450.20-10	GROUP INSURANCE	17,939	9,837	15,000	0	0	0
277-0370-450.20-20	SOCIAL SECURITY	3,195	2,383	3,275	0	0	0
277-0370-450.20-30	IMRF	3,500	2,573	3,288	0	0	0
277-0370-450.20-50	UNEMPLOYMENT COMPENSATION	200	190	220	0	0	0
*	EMPLOYEE BENEFITS	24,834	14,983	21,783	0	0	0
277-0370-450.30-22	LEGAL	1,000	358	750	0	0	0
277-0370-450.30-23	AUDIT	10,481	11,147	2,821	0	0	0
277-0370-450.30-40	ALLOCATED MIS COSTS	3,983	0	4,814	0	0	0
*	PURCH PROFESSIONAL SERV	15,464	11,505	8,385	0	0	0
277-0370-450.50-30	ADVERTISING	1,500	87	1,000	0	0	0
277-0370-450.50-40	TRAVEL	1,000	0	1,000	0	0	0
277-0370-450.50-51	EDUCATION AND TRAINING	1,000	586	1,000	0	0	0
277-0370-450.50-52	CONFERENCE AND MEETING	2,000	0	1,000	0	0	0
277-0370-450.50-60	DUES & PROF PUBLICATIONS	2,500	2,100	2,500	0	0	0
*	OTHER PURCHASED SERVICES	8,000	2,773	6,500	0	0	0
277-0370-450.60-11	POSTAGE	250	0	100	0	0	0
277-0370-450.60-12	OFFICE SUPPLIES	400	0	300	0	0	0
*	SUPPLIES	650	0	400	0	0	0
		-----	-----	-----	-----	-----	-----
**	CD ADMINISTRATION DIV	90,168	66,576	80,068	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 03 COMP PLANNING/ZONING DEPT							
DIV 73 CD-PUBLIC IMPROV DIVISION							
277-0373-450.75-70	INFRASTRUCTURE	250,000	67,550	250,000	0	0	0
*	PROP & EQUIP-FIXED ASSET	250,000	67,550	250,000	0	0	0
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**	CD-PUBLIC IMPROV DIVISION	250,000	67,550	250,000	0	0	0

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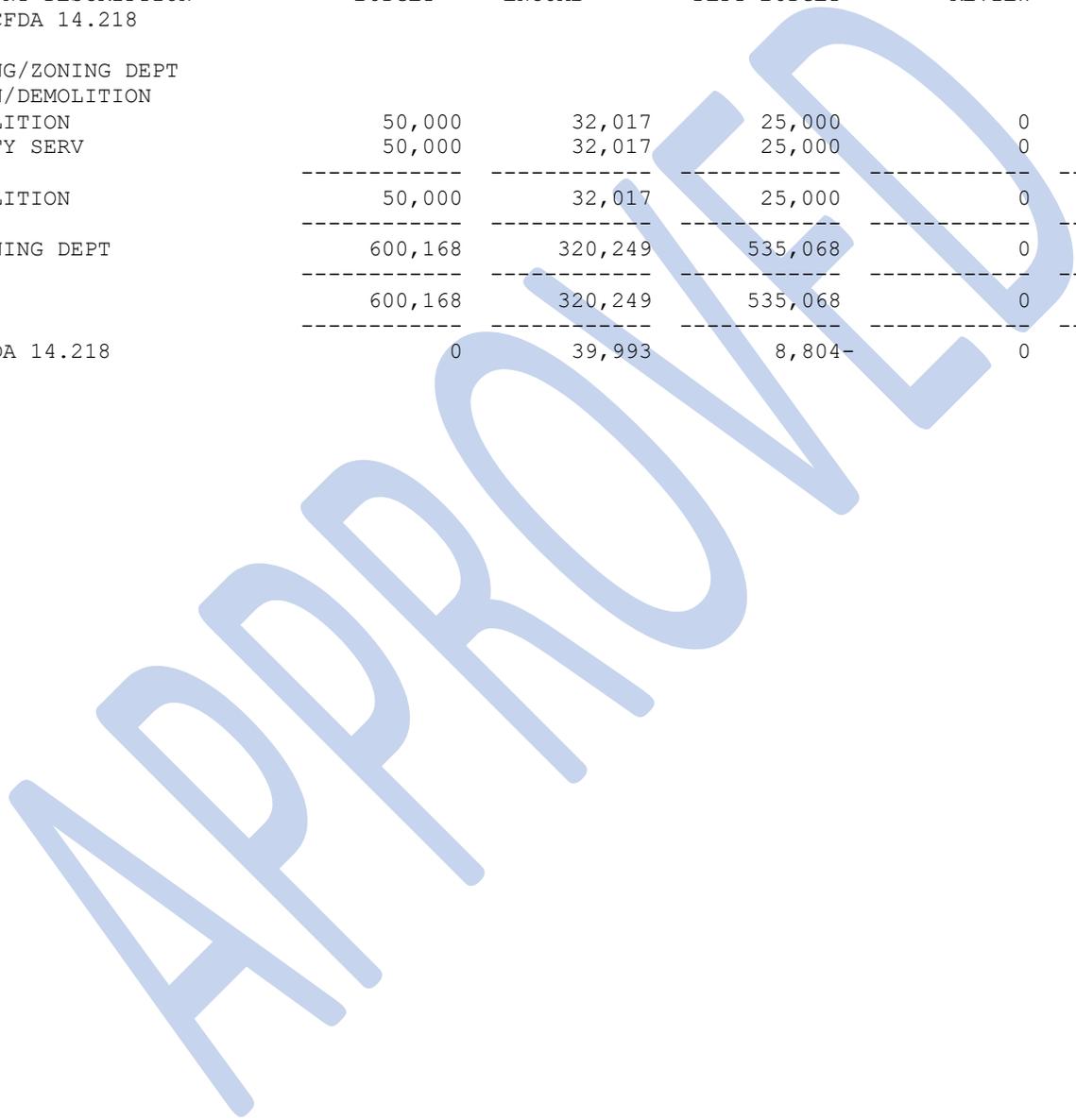
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 03 COMP PLANNING/ZONING DEPT							
DIV 74 CD-REHABILITATION							
277-0374-450.40-31	REPAIR & MAINT-BUILDING	160,000	154,106	150,000	0	0	0
*	PURCHASED PROPERTY SERV	160,000	154,106	150,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	CD-REHABILITATION	160,000	154,106	150,000	0	0	0

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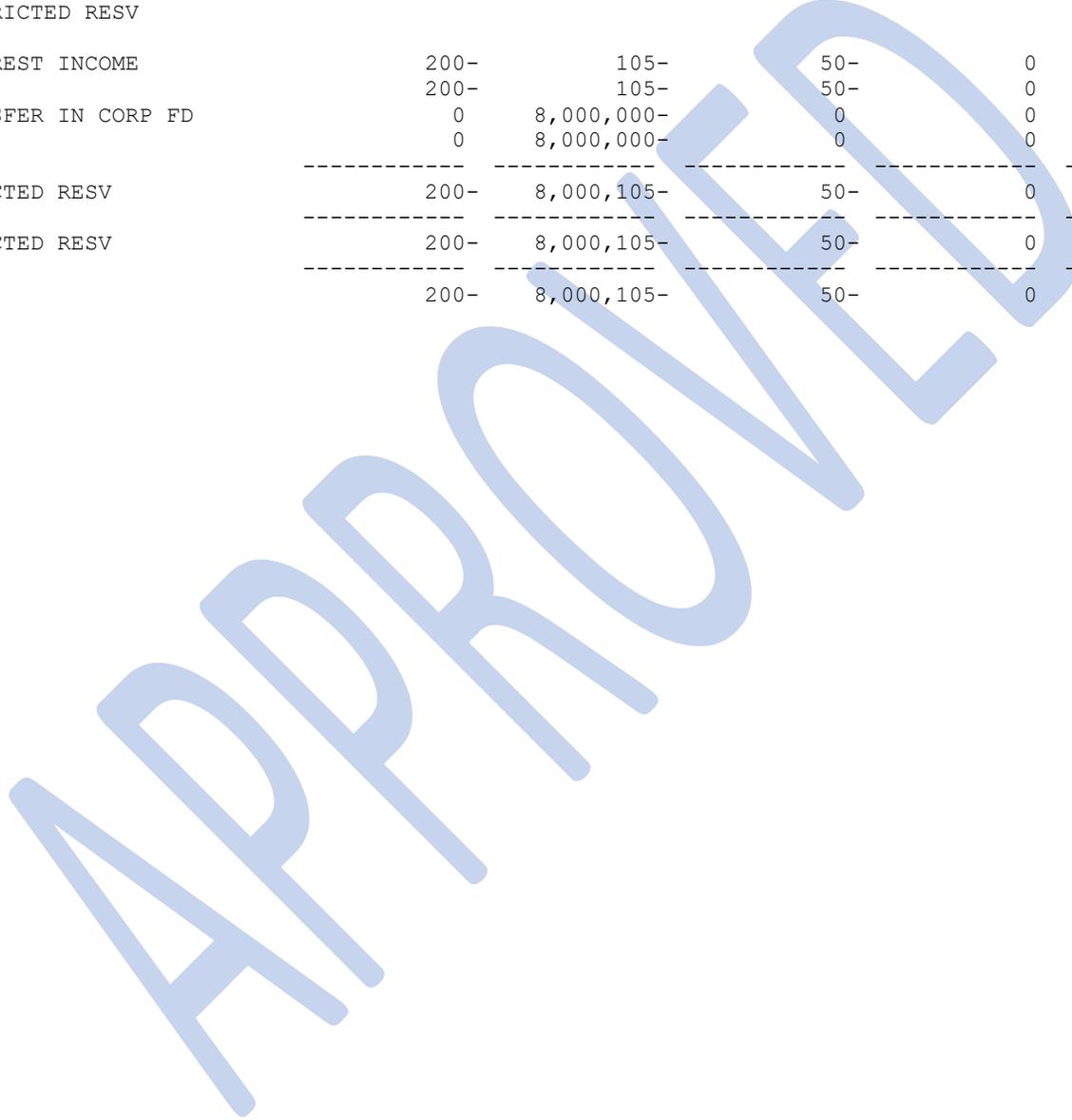
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 03 COMP PLANNING/ZONING DEPT							
DIV 76 PUBLIC SERVICE DIVISION							
277-0376-450.80-40	CONTRIB TO OTHERS	50,000	0	30,000	0	0	0
*	OTHER	50,000	0	30,000	0	0	0
-----		-----		-----		-----	
**	PUBLIC SERVICE DIVISION	50,000	0	30,000	0	0	0

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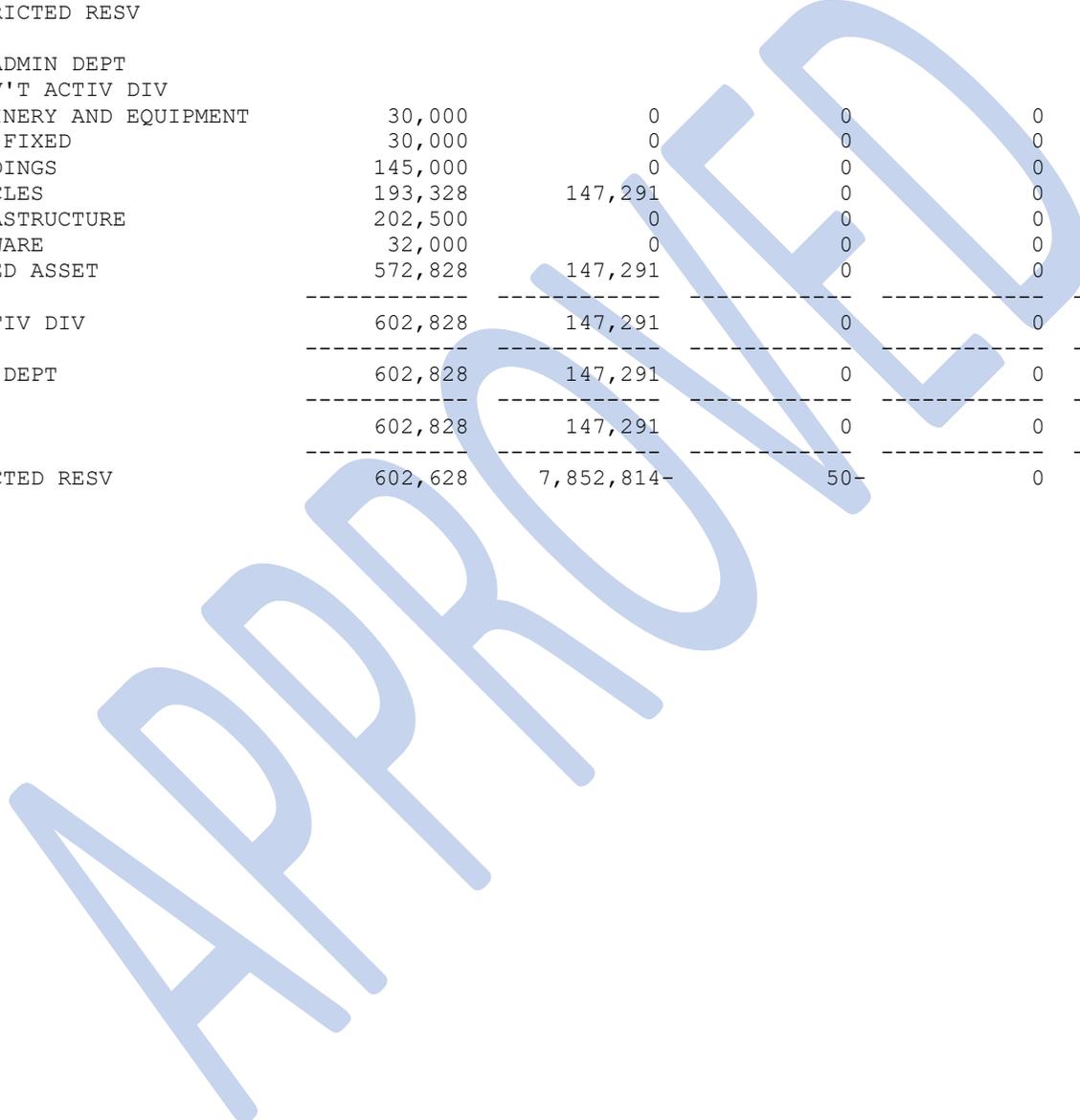
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 03 COMP PLANNING/ZONING DEPT							
DIV 77 ACQUISITION/DEMOLITION							
277-0377-450.40-52	DEMOLITION	50,000	32,017	25,000	0	0	0
*	PURCHASED PROPERTY SERV	50,000	32,017	25,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	ACQUISITION/DEMOLITION	50,000	32,017	25,000	0	0	0
		-----	-----	-----	-----	-----	-----
***	COMP PLANNING/ZONING DEPT	600,168	320,249	535,068	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	600,168	320,249	535,068	0	0	0
		-----	-----	-----	-----	-----	-----
*****	COMM DEVLPMNT-CFDA 14.218	0	39,993	8,804-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 307	CORPORATE RESTRICTED RESV REVENUE						
307-0000-371.00-00	INTEREST INCOME	200-	105-	50-	0	0	0
*		200-	105-	50-	0	0	0
307-0000-399.10-01	TRANSFER IN CORP FD	0	8,000,000-	0	0	0	0
*	TRANSFERS IN	0	8,000,000-	0	0	0	0
-----		-----		-----		-----	
**	CORPORATE RESTRICTED RESV	200-	8,000,105-	50-	0	0	0
-----		-----		-----		-----	
***	CORPORATE RESTRICTED RESV	200-	8,000,105-	50-	0	0	0
-----		-----		-----		-----	
****	REVENUE	200-	8,000,105-	50-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 307 CORPORATE RESTRICTED RESV EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 60 GENERAL GOV'T ACTIV DIV							
307-0160-410.70-40	MACHINERY AND EQUIPMENT	30,000	0	0	0	0	0
*	PROP & EQUIP-NON FIXED	30,000	0	0	0	0	0
307-0160-410.75-20	BUILDINGS	145,000	0	0	0	0	0
307-0160-410.75-50	VEHICLES	193,328	147,291	0	0	0	0
307-0160-410.75-70	INFRASTRUCTURE	202,500	0	0	0	0	0
307-0160-410.75-91	SOFTWARE	32,000	0	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	572,828	147,291	0	0	0	0
-----		602,828	147,291	0	0	0	0
**	GENERAL GOV'T ACTIV DIV	602,828	147,291	0	0	0	0
-----		602,828	147,291	0	0	0	0
***	GOVERNMENT ADMIN DEPT	602,828	147,291	0	0	0	0
-----		602,828	147,291	0	0	0	0
****	EXPENDITURE	602,828	147,291	0	0	0	0
-----		602,828	147,291	0	0	0	0
*****	CORPORATE RESTRICTED RESV	602,628	7,852,814-	50-	0	0	0



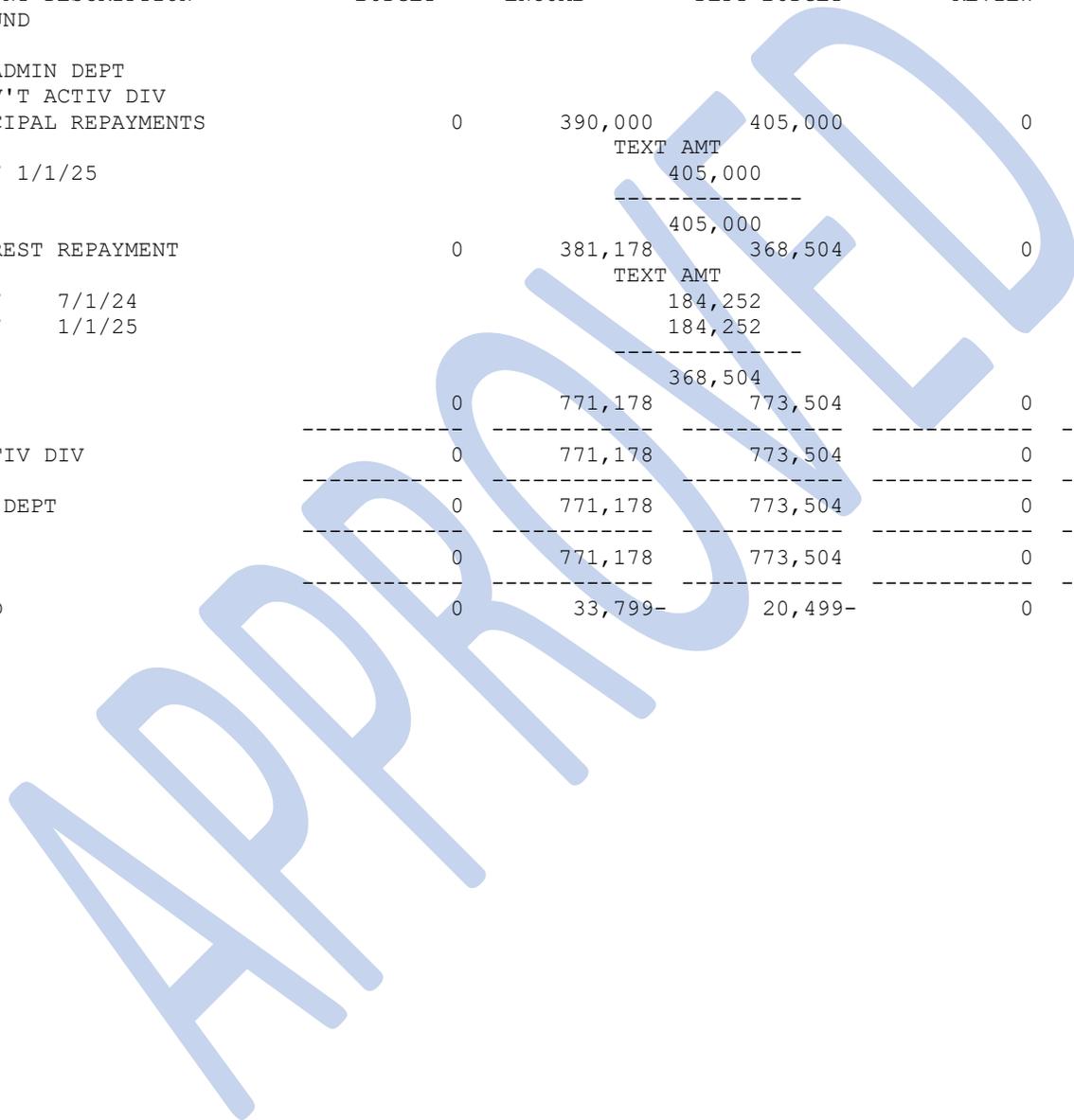
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 310	ILLINOIS FIRST-VETERANS P REVENUE						
310-0000-371.00-00	INTEREST INCOME	5-	6-	5-	0	0	0
*		5-	6-	5-	0	0	0
**	ILLINOIS FIRST-VETERANS P	5-	6-	5-	0	0	0
***	ILLINOIS FIRST-VETERANS P	5-	6-	5-	0	0	0
****	REVENUE	5-	6-	5-	0	0	0
*****	ILLINOIS FIRST-VETERANS P	5-	6-	5-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 401 DEBT SERVICE FUND							
REVENUE							
401-0000-311.00-00	GENERAL PROPERTY TAXES	0	777,330-	773,503-	0	0	0
*		0	777,330-	773,503-	0	0	0
401-0000-371.00-00	INTEREST INCOME	0	27,647-	20,500-	0	0	0
*		0	27,647-	20,500-	0	0	0
-----		-----		-----		-----	
**	DEBT SERVICE FUND	0	804,977-	794,003-	0	0	0
-----		-----		-----		-----	
***	DEBT SERVICE FUND	0	804,977-	794,003-	0	0	0
-----		-----		-----		-----	
****	REVENUE	0	804,977-	794,003-	0	0	0

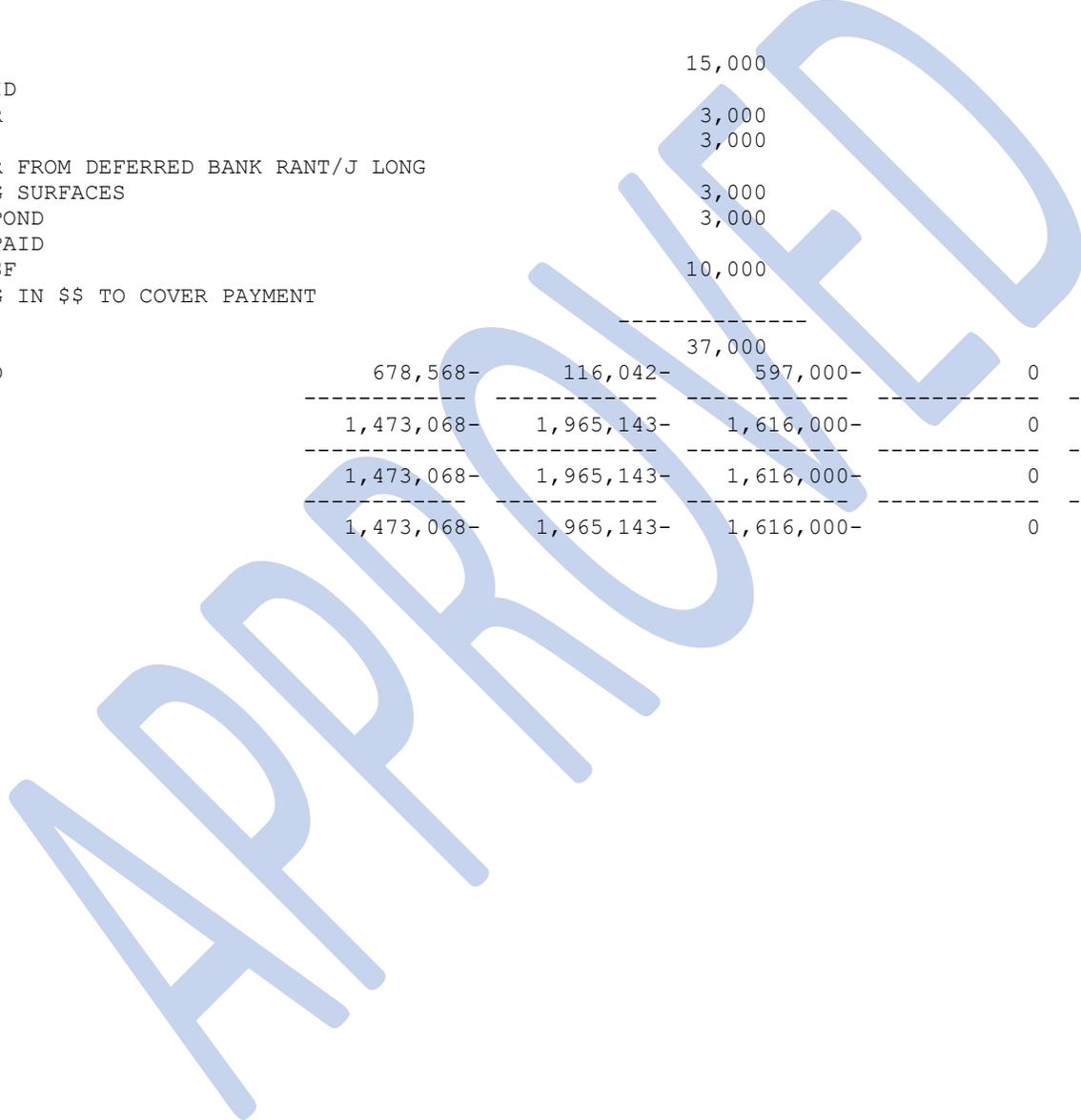
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 401	DEBT SERVICE FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
401-0160-410.80-31	PRINCIPAL REPAYMENTS	0	390,000	405,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SERIES 2017 1/1/25			405,000			
				-----			
				405,000			
401-0160-410.80-35	INTEREST REPAYMENT	0	381,178	368,504	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SERIES 2017 7/1/24			184,252			
	SERIES 2017 1/1/25			184,252			
				-----			
				368,504			
*	OTHER	0	771,178	773,504	0	0	0
		-----	-----	-----	-----	-----	-----
**	GENERAL GOV'T ACTIV DIV	0	771,178	773,504	0	0	0
		-----	-----	-----	-----	-----	-----
***	GOVERNMENT ADMIN DEPT	0	771,178	773,504	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	0	771,178	773,504	0	0	0
		-----	-----	-----	-----	-----	-----
*****	DEBT SERVICE FUND	0	33,799-	20,499-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510 SPORTS COMPLEX							
REVENUE							
510-0000-334.00-00	STATE GOVERNMENT GRANTS	0	900,000-	0	0	0	0
*		0	900,000-	0	0	0	0
510-0000-347.10-00	CONCESSIONS (SALES)	365,000-	390,593-	420,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FOOD AND BEVERAGE		420,000				
			-----				
			420,000				
*	CONCESSIONS (SALES)	365,000-	390,593-	420,000-	0	0	0
510-0000-347.35-00	RENTAL FEES	305,000-	424,577-	375,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	TOURNEY PROVIDERS		250,000				
	OTHER		125,000				
			-----				
			375,000				
*	RENTAL FEES	305,000-	424,577-	375,000-	0	0	0
510-0000-347.36-00	RENTS BUILDING/LAND	0	540-	1,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PARTIES, MEETINGS ETC		1,000				
			-----				
			1,000				
*	RENTS BUILDING/LAND	0	540-	1,000-	0	0	0
510-0000-347.50-00	ADVERTISING	107,000-	102,448-	150,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	LEAGUE BOOKLET, VIDEOBOARD ADS, SIGNAGE, OTHER		150,000				
			-----				
			150,000				
*	ADVERTISING	107,000-	102,448-	150,000-	0	0	0
510-0000-347.90-00	OTHER RECREATION	17,500-	30,943-	73,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	REBATES, OTHER		25,000				
	IDENTIFY TAX REVENUE		48,000				
			-----				
			73,000				
*	OTHER RECREATION	17,500-	30,943-	73,000-	0	0	0
510-0000-359.11-00	SPONSORSHIPS/BOND	678,568-	116,042-	597,000-	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510	SPORTS COMPLEX						
	REVENUE						
100	D1 PEPSI			15,000			
	D2 & D8 PAID						
	D3 KIRCHNER			3,000			
	D4 EXPRESS			3,000			
	D5 & D6 TFR FROM DEFERRED BANK RANT/J LONG						
	D7 FLOORING SURFACES			3,000			
	C1 WILLOW POND			3,000			
	C2 MID IL PAID						
	PORTABLE OSF			10,000			
	NOTE: PLUG IN \$\$ TO COVER PAYMENT						
				37,000			
*	SPONSORSHIPS/BOND	678,568-	116,042-	597,000-	0	0	0
**	SPORTS COMPLEX	1,473,068-	1,965,143-	1,616,000-	0	0	0
***	SPORTS COMPLEX	1,473,068-	1,965,143-	1,616,000-	0	0	0
****	REVENUE	1,473,068-	1,965,143-	1,616,000-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510 SPORTS COMPLEX							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 50 PROGRAMS DIVISION							
510-0250-470.10-10	REGULAR EMPLOYEE SALARIES	176,960	133,300	177,363	0	0	0
LEVEL	TEXT			TEXT AMT			
100	COMPLEX DIRECTOR			81,600			
	OPERATIONS MANAGER			63,900			
	COMPLEX MAINT FOREMAN 50%			31,600			
	MISC X3.5			263			
				-----			
				177,363			
510-0250-470.10-12	PART TIME SALARIES	200,000	210,304	215,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SITE SUPV, LABORERS, CONCESSIONS, SCOREKEEPERS			215,000			
				-----			
				215,000			
510-0250-470.10-45	PHYSICAL INCENTIVE	0	0	875	0	0	0
*	PERSONNEL SERVICES	376,960	343,604	393,238	0	0	0
510-0250-470.20-10	GROUP INSURANCE	24,130	14,149	32,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ESTIMATED			32,000			
				-----			
				32,000			
510-0250-470.20-20	SOCIAL SECURITY	28,700	25,955	33,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ESTIMATED			33,500			
				-----			
				33,500			
510-0250-470.20-30	IMRF	13,770	9,133	16,900	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ESTIMATED			16,900			
				-----			
				16,900			
510-0250-470.20-50	UNEMPLOYMENT COMPENSATION	5,750	4,458	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ESTIMATED			5,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510 SPORTS COMPLEX							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 50 PROGRAMS DIVISION							
				----- 5,000			
*	EMPLOYEE BENEFITS	72,350	53,695	87,400	0	0	0
510-0250-470.30-22	LEGAL	1,000	2,071	1,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ESTIMATED			1,000			
				----- 1,000			
510-0250-470.30-23	AUDIT	19,565	20,807	4,650	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ESTIMATED			21,000			
				----- 21,000			
510-0250-470.30-30	TECHNICAL	500	500	500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ZIONS BANCORPORATION NATIONAL			500			
				----- 500			
510-0250-470.30-40	ALLOCATED MIS COSTS	9,958	9,128	12,036	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ESTIMATED			10,000			
				----- 10,000			
*	PURCH PROFESSIONAL SERV	31,023	32,506	18,186	0	0	0
510-0250-470.40-10	UTILITY SERVICES	25,000	22,644	25,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ESTIMATED			25,000			
				----- 25,000			
510-0250-470.40-31	REPAIR & MAINT-BUILDING	10,000	4,674	7,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 PEST CONTROL & MISC			7,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 50 PROGRAMS DIVISION							
510-0250-470.40-32	REPAIR & MAINT-EQUIP	7,000	23,213	13,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HVAC, MEP, COMPUTERS, OTHER		13,000				
				-----			
				7,500			
510-0250-470.40-34	REPAIR & MAINT-GROUNDS	13,400	7,156	13,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	STRIPING PAINT, SEED, FERTILIZER, ETC		13,000				
				-----			
				13,000			
510-0250-470.40-37	ALLOCATED HVAC MAINT	4,500	4,125	4,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATED		4,500				
				-----			
				4,500			
510-0250-470.40-40	RENTALS	15,000	30,510	25,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	GFL		13,500				
	ARAMARK		1,500				
	OTHER FOR EVENTS		10,000				
				-----			
				25,000			
* 510-0250-470.50-10	PURCHASED PROPERTY SERV	74,900	92,322	88,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATED		70,000				
				-----			
				70,000			
510-0250-470.50-20	COMMUNICATIONS	12,000	9,710	12,000	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510	SPORTS COMPLEX						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
100	METRO, INSIGHT, ETC			12,000			
				-----			
510-0250-470.50-30	ADVERTISING	25,000	16,520	15,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	DIGITAL AND PRINT			15,000			
				-----			
510-0250-470.50-40	TRAVEL	2,000	0	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SEMINARS ETC			2,000			
				-----			
510-0250-470.50-51	EDUCATION AND TRAINING	2,000	0	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SEMINARS			2,000			
				-----			
510-0250-470.50-91	BUSINESS RELATED EXPENSES	3,000	93	11,400	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MISC			3,000			
	PARK DISTRICT			8,400			
				-----			
				11,400			
* OTHER PURCHASED SERVICES		106,076	122,306	112,400	0	0	0
510-0250-470.60-10	GENERAL	31,421	31,211	27,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	RESTROOMS, CONCESSIONS, OFFICE, ETC			27,000			
				-----			
510-0250-470.60-26	GAS AND OIL	6,000	5,100	6,000	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510	SPORTS COMPLEX						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
100	ESTIMATED			6,000			
				-----			
				6,000			
510-0250-470.60-30	CLOTHING, UNIFORMS, ETC	3,000	1,533	3,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	STAFF APPAREL			3,000			
				-----			
				3,000			
*	SUPPLIES	40,421	37,844	36,000	0	0	0
510-0250-470.70-40	MACHINERY AND EQUIPMENT	7,500	0	7,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SOCCER GOALS AND BENCHES			7,500			
				-----			
				7,500			
*	PROP & EQUIP-NON FIXED	7,500	0	7,500	0	0	0
510-0250-470.75-70	INFRASTRUCTURE	92,419	35,887-	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	92,419	35,887-	0	0	0	0
510-0250-470.80-31	PRINCIPAL REPAYMENTS	425,000	0	435,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SERIES 2020			435,000			
				-----			
				435,000			
510-0250-470.80-35	INTEREST REPAYMENT	216,568	216,568	208,068	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7/1 INTEREST PYMT 2020 BOND			104,034			
	1/1 INTEREST PYMT 2020 BOND			104,034			
				-----			
				208,068			
510-0250-470.80-71	CONCESSIONS	180,000	210,146	220,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FY24 YEAR END ESTIMATE			220,000			
				-----			
				220,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510	SPORTS COMPLEX						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
*	OTHER	821,568	426,714	863,068	0	0	0
**	PROGRAMS DIVISION	1,623,217	1,073,104	1,605,792	0	0	0
***	RECREATION DEPARTMENT	1,623,217	1,073,104	1,605,792	0	0	0
****	EXPENDITURE	1,623,217	1,073,104	1,605,792	0	0	0
*****	SPORTS COMPLEX	150,149	892,039-	10,208-	0	0	0

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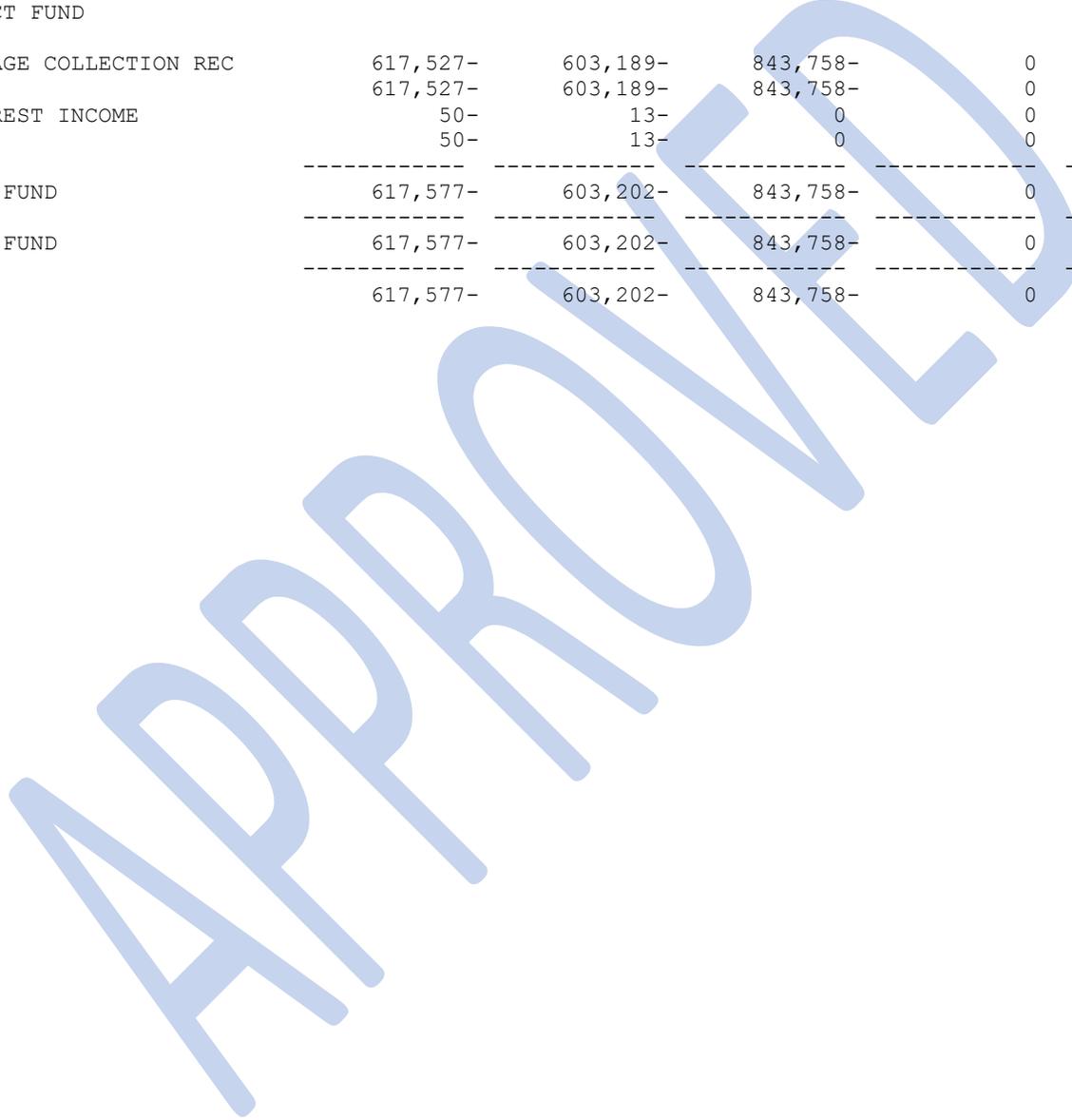
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 515 LANDFILL FUND							
REVENUE							
515-0000-399.06-04	TRANSFERS IN PW ADMIN	0	13,500-	0	0	0	0
*	TRANSFERS IN	0	13,500-	0	0	0	0
-----							
**	LANDFILL FUND	0	13,500-	0	0	0	0
-----							
***	LANDFILL FUND	0	13,500-	0	0	0	0
-----							
****	REVENUE	0	13,500-	0	0	0	0

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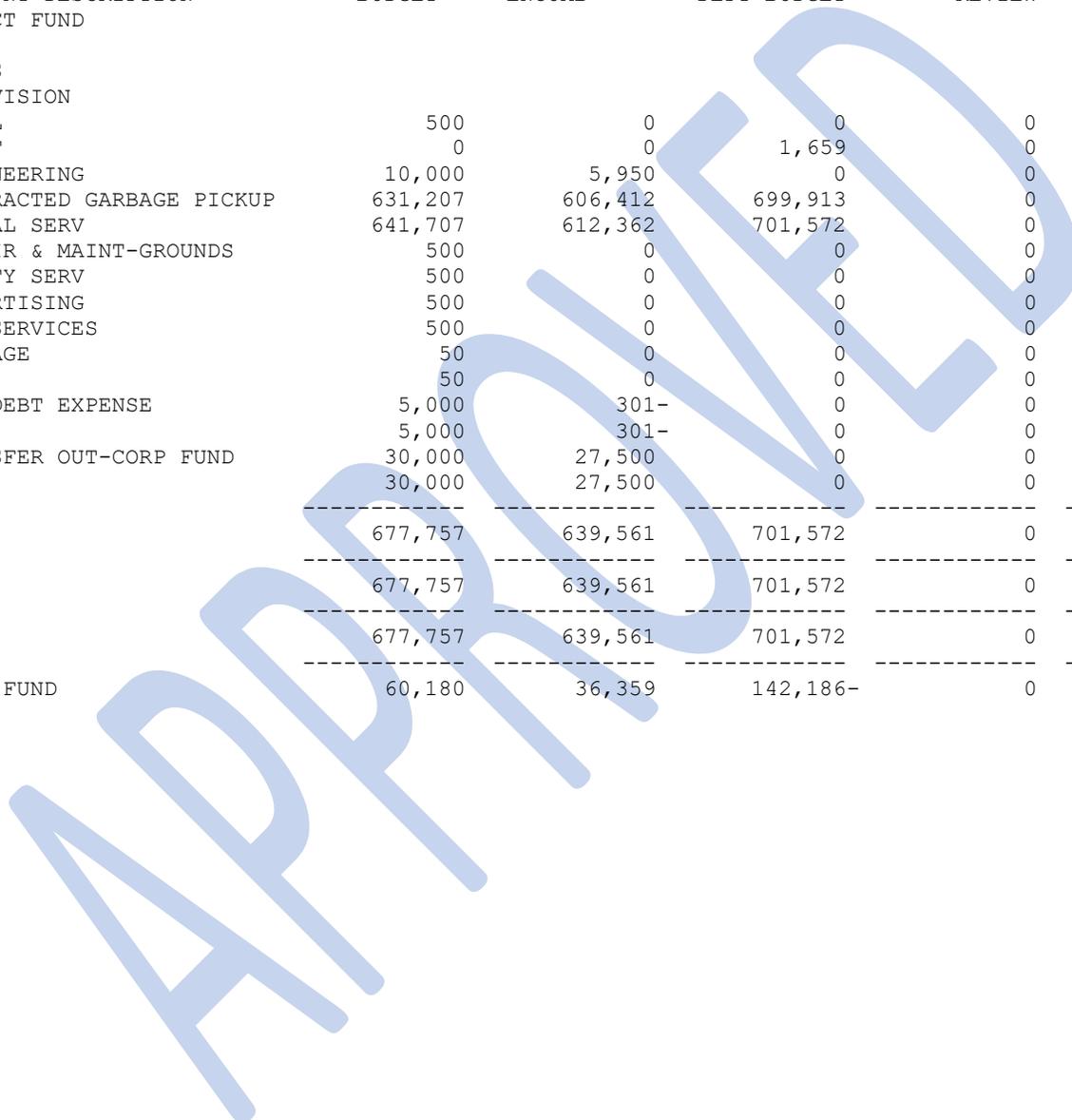
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 515	LANDFILL FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 50 LANDFILL DIVISION						
515-1150-430.80-20	STORM DRAINAGE FEES/TAXES	142	0	0	0	0	0
* OTHER		142	0	0	0	0	0
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**	LANDFILL DIVISION	142	0	0	0	0	0
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***	PUBLIC WORKS	142	0	0	0	0	0
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****	EXPENDITURE	142	0	0	0	0	0
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*****	LANDFILL FUND	142	13,500-	0	0	0	0

APPROVED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 520 GARBAGE CONTRACT FUND							
REVENUE							
520-0000-345.00-00	GARBAGE COLLECTION REC	617,527-	603,189-	843,758-	0	0	0
*		617,527-	603,189-	843,758-	0	0	0
520-0000-371.00-00	INTEREST INCOME	50-	13-	0	0	0	0
*		50-	13-	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	GARBAGE CONTRACT FUND	617,577-	603,202-	843,758-	0	0	0
		-----	-----	-----	-----	-----	-----
***	GARBAGE CONTRACT FUND	617,577-	603,202-	843,758-	0	0	0
		-----	-----	-----	-----	-----	-----
****	REVENUE	617,577-	603,202-	843,758-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 520	GARBAGE CONTRACT FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 20 GARBAGE DIVISION						
520-1120-430.30-22	LEGAL	500	0	0	0	0	0
520-1120-430.30-23	AUDIT	0	0	1,659	0	0	0
520-1120-430.30-24	ENGINEERING	10,000	5,950	0	0	0	0
520-1120-430.30-28	CONTRACTED GARBAGE PICKUP	631,207	606,412	699,913	0	0	0
*	PURCH PROFESSIONAL SERV	641,707	612,362	701,572	0	0	0
520-1120-430.40-34	REPAIR & MAINT-GROUNDS	500	0	0	0	0	0
*	PURCHASED PROPERTY SERV	500	0	0	0	0	0
520-1120-430.50-30	ADVERTISING	500	0	0	0	0	0
*	OTHER PURCHASED SERVICES	500	0	0	0	0	0
520-1120-430.60-11	POSTAGE	50	0	0	0	0	0
*	SUPPLIES	50	0	0	0	0	0
520-1120-430.80-11	BAD DEBT EXPENSE	5,000	301-	0	0	0	0
*	OTHER	5,000	301-	0	0	0	0
520-1120-430.90-01	TRANSFER OUT-CORP FUND	30,000	27,500	0	0	0	0
*	TRANSFER OUT	30,000	27,500	0	0	0	0
**	GARBAGE DIVISION	677,757	639,561	701,572	0	0	0
***	PUBLIC WORKS	677,757	639,561	701,572	0	0	0
****	EXPENDITURE	677,757	639,561	701,572	0	0	0
*****	GARBAGE CONTRACT FUND	60,180	36,359	142,186-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	REVENUE						
527-0000-344.10-00	RESIDENTIAL SALES	280,000-	322,946-	308,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	BASED ON 1814 CUSTOMERS AT \$10.6		308,000				
			-----				
			308,000				
* RESIDENTIAL SALES		280,000-	322,946-	308,000-	0	0	0
527-0000-344.20-00	COMMERCIAL SALES	36,000-	42,943-	39,600-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	INCREASE BASED ON 44 CUSTOMERS AT \$24.50		39,600				
			-----				
			39,600				
* COMMERCIAL SALES		36,000-	42,943-	39,600-	0	0	0
527-0000-344.30-00	INDUSTRIAL SALES	37,000-	45,549-	46,200-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	BASED ON 11 CUSTOMERS AT \$99.00		46,200				
			-----				
			46,200				
* INDUSTRIAL SALES		37,000-	45,549-	46,200-	0	0	0
527-0000-344.50-01	VILLAGE SALES	11,000-	17,905-	11,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	BASED ON 16 CUSTOMERS AT \$18.50		11,000				
			-----				
			11,000				
* GOVERNMENT SALES		11,000-	17,905-	11,000-	0	0	0
527-0000-344.70-00	GAS SUPPLY CHARGE	925,000-	829,330-	979,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	BASED ON 5 YR AVG 1,542,800 AT \$0.6 PER THERM		979,000				
			-----				
			979,000				
* GAS SUPPLY CHARGE		925,000-	829,330-	979,000-	0	0	0
527-0000-344.90-51	LATE CHARGES	17,850-	40,107-	17,850-	0	0	0
* OTHER SALES/CHARGES		17,850-	40,107-	17,850-	0	0	0
527-0000-349.90-90	ENERGY ASSISTANCE CHARGE	7,500-	8,870	7,500-	0	0	0
* CONTRA REVENUES		7,500-	8,870	7,500-	0	0	0
527-0000-351.20-00	LABOR CHARGES/JULIE	75,000-	43,750-	75,000-	0	0	0
* LABOR CHARGES/JULIE		75,000-	43,750-	75,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	REVENUE						
527-0000-351.30-00	MATERIALS CHARGES	151,500-	138,875-	154,350-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HVAC INTERNAL SERVICES INCREASE 5%		154,350				
			-----				
			154,350				
* MATERIALS CHARGES		151,500-	138,875-	154,350-	0	0	0
527-0000-352.20-00	LABOR CHARGES	10,000-	8,375-	10,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	EXTERNAL SERVICES		10,000				
			-----				
			10,000				
* LABOR CHARGES		10,000-	8,375-	10,000-	0	0	0
527-0000-352.30-00	MATERIALS CHARGES	5,000-	5,258-	5,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	EXTERNAL SERVICES		5,000				
			-----				
			5,000				
* MATERIALS CHARGES		5,000-	5,258-	5,000-	0	0	0
527-0000-371.00-00	INTEREST INCOME	120-	0	120-	0	0	0
* MATERIALS CHARGES		120-	0	120-	0	0	0
527-0000-381.00-00	OTHER REVENUE	0	1,435-	0	0	0	0
* MATERIALS CHARGES		0	1,435-	0	0	0	0
			-----				
** GAS FUND		1,555,970-	1,487,603-	1,653,620-	0	0	0
*** GAS FUND		1,555,970-	1,487,603-	1,653,620-	0	0	0
**** REVENUE		1,555,970-	1,487,603-	1,653,620-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 27 GAS DIVISION						
527-1127-430.10-10	REGULAR EMPLOYEE SALARIES	235,487	200,550	237,377	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	GAS TECH			60,204			
	GAS TECH			47,564			
	GAS TECH			45,433			
	CHIEF OF OPERATIONS			81,281			
	HEALTH INS OPT-OUT						
	CELL PHONE STIPEND			1,680			
	CERTIFICATION			915			
	GIFT CARD			300			
				-----			
				237,377			
527-1127-430.10-15	STAND-BY SALARIES	28,000	29,920	30,000	0	0	0
527-1127-430.10-30	OVERTIME SALARIES	2,500	9,572	8,000	0	0	0
527-1127-430.10-35	HOLIDAY PAY WORKED	0	86	0	0	0	0
527-1127-430.10-45	PHYSICAL INCENTIVE	0	0	1,000	0	0	0
*	PERSONNEL SERVICES	265,987	240,128	276,377	0	0	0
527-1127-430.20-10	GROUP INSURANCE	26,400	34,236	46,000	0	0	0
527-1127-430.20-20	SOCIAL SECURITY	20,348	17,487	20,493	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	7.65% OF ALL SALARIES			20,493			
				-----			
				20,493			
527-1127-430.20-30	IMRF	20,428	16,492	20,573	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	7.68% OF ALL SALARIES			20,573			
				-----			
				20,573			
527-1127-430.20-50	UNEMPLOYMENT COMPENSATION	1,100	1,170	1,100	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	\$250 PER PERSON			1,000			
				-----			
				1,000			
527-1127-430.20-90	OTHER	1,739	3,440	2,000	0	0	0
LEVEL	TEXT			TEXT	AMT		

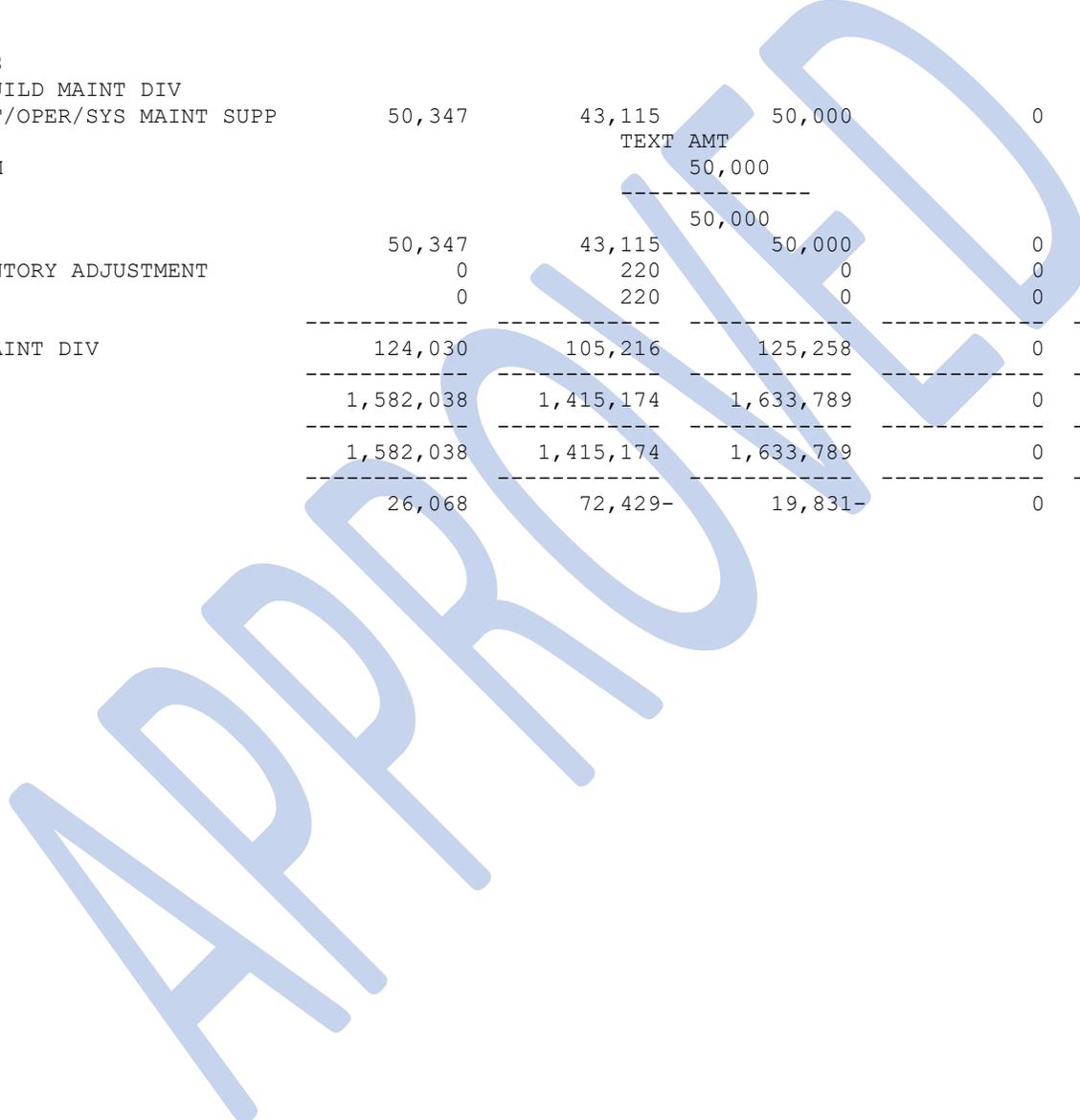
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 27 GAS DIVISION							
100 UNIFORMS				2,000			
				-----			
				2,000			
* EMPLOYEE BENEFITS		70,015	72,825	90,166	0	0	0
527-1127-430.30-23 AUDIT		0	0	3,782	0	0	0
527-1127-430.30-29 OTHER		2,800	0	700	0	0	0
LEVEL TEXT				TEXT AMT			
100 PUBLIC AWARENESS				700			
				-----			
				700			
527-1127-430.30-41 ALLOCATED PW ADMIN COST		40,000	36,667	40,000	0	0	0
* PURCH PROFESSIONAL SERV		42,800	36,667	44,482	0	0	0
527-1127-430.40-31 REPAIR & MAINT-BUILDING		5,000	4,292	5,000	0	0	0
527-1127-430.40-32 REPAIR & MAINT-EQUIP		1,000	610	1,000	0	0	0
527-1127-430.40-36 ALLOCATED FLEET COSTS		12,322	11,295	11,606	0	0	0
* PURCHASED PROPERTY SERV		18,322	16,197	17,606	0	0	0
527-1127-430.60-21 NATURAL GAS		817,684	706,954	890,000	0	0	0
LEVEL TEXT				TEXT AMT			
100 BASED ON 5 YR AVG 1,542,803 AT \$0.53 PER THERM				890,000			
				-----			
				890,000			
527-1127-430.60-26 GAS AND OIL		9,000	7,923	10,000	0	0	0
527-1127-430.60-70 PLANT/OPER/SYS MAINT SUPP		41,800	43,904	40,000	0	0	0
LEVEL TEXT				TEXT AMT			
100 GAS SYSTEM				40,000			
				-----			
				40,000			
* SUPPLIES		868,484	758,781	940,000	0	0	0
527-1127-430.75-40 MACHINERY AND EQUIP		112,500	115,300	60,000	0	0	0
LEVEL TEXT				TEXT AMT			
100 GAS AMI METERS				60,000			
				-----			
				60,000			
* PROP & EQUIP-FIXED ASSET		112,500	115,300	60,000	0	0	0
527-1127-430.80-11 BAD DEBT EXPENSE		2,000	1,135-	2,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 27 GAS DIVISION							
527-1127-430.80-14	INVENTORY ADJUSTMENT	0	213-	0	0	0	0
*	OTHER	2,000	1,348-	2,000	0	0	0
527-1127-430.90-01	TRANSFER OUT-CORP FUND	77,900	71,408	77,900	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	FOR PERSONNEL, ADMIN AND UTILITIES			77,900			
				-----			
				77,900			
*	TRANSFER OUT	77,900	71,408	77,900	0	0	0
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**	GAS DIVISION	1,458,008	1,309,958	1,508,531	0	0	0

APPROVED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 60 INTERNAL BUILD MAINT DIV						
527-1160-410.10-10	REGULAR EMPLOYEE SALARIES	52,871	47,792	54,180	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HVAC TECH		53,685				
	CELL PHONE STIPEND		420				
	GIFT CARD		75				
			-----				
			54,180				
527-1160-410.10-30	OVERTIME SALARIES	1,250	397	500	0	0	0
527-1160-410.10-45	PHYSICAL INCENTIVE	0	0	250	0	0	0
*	PERSONNEL SERVICES	54,121	48,189	54,930	0	0	0
527-1160-410.20-10	GROUP INSURANCE	10,306	5,712	10,306	0	0	0
527-1160-410.20-20	SOCIAL SECURITY	4,140	3,574	4,240	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES		4,240				
			-----				
			4,240				
527-1160-410.20-30	IMRF	4,156	3,296	4,257	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.68% OF ALL SALARIES		4,257				
			-----				
			4,257				
527-1160-410.20-50	UNEMPLOYMENT COMPENSATION	275	238	275	0	0	0
LEVEL	TEXT		TEXT AMT				
100	\$250 PER PERSON		250				
			-----				
			250				
527-1160-410.20-90	OTHER	435	872	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ARAMARK UNIFORMS		1,000				
			-----				
			1,000				
*	EMPLOYEE BENEFITS	19,312	13,692	20,078	0	0	0
527-1160-410.40-32	REPAIR & MAINT-EQUIP	250	0	250	0	0	0
*	PURCHASED PROPERTY SERV	250	0	250	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 60 INTERNAL BUILD MAINT DIV						
527-1160-410.60-70	PLANT/OPER/SYS MAINT SUPP	50,347	43,115	50,000	0	0	0
	LEVEL TEXT		TEXT	AMT			
	100 HVAC SYSTEM			50,000			
				-----			
				50,000			
*	SUPPLIES	50,347	43,115	50,000	0	0	0
527-1160-410.80-14	INVENTORY ADJUSTMENT	0	220	0	0	0	0
*	OTHER	0	220	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	INTERNAL BUILD MAINT DIV	124,030	105,216	125,258	0	0	0
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***	PUBLIC WORKS	1,582,038	1,415,174	1,633,789	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	1,582,038	1,415,174	1,633,789	0	0	0
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*****	GAS FUND	26,068	72,429-	19,831-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535 WATER FUND	REVENUE						
535-0000-342.10-00	RESIDENTIAL SALES	1,295,334-	1,352,032-	1,533,712-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUSTOMER CHARGE BASED ON 4518 CUSTOMERS AT \$9.75 PER MONTH			528,606			
	1" CUSTOMER CHARGE BASED ON 144 CUSTOMERS AT \$19.69 PER MONTH			34,033			
	1.5" CUSTOMER CHARGE BASED ON 1 CUSTOMERS AT \$33.20 PER MONTH			398			
	VOLUME CHARGE BASED ON 165,651,497 GAL AT \$0.00472 PER GALLON			970,675			
				-----			
				1,533,712			
* RESIDENTIAL SALES		1,295,334-	1,352,032-	1,533,712-	0	0	0
535-0000-342.20-00	COMMERCIAL SALES	469,165-	462,693-	505,899-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUSTOMER CHARGE BASED ON 12 CUSTOMERS AT \$15.69 PER MONTH			2,259			
	1" CUSTOMER CHARGE BASED ON 293 CUSTOMERS AT \$19.69 PER MONTH			69,230			
	1.5" CUSTOMER CHARGE BASED ON 52 CUSTOMERS AT \$33.20 PER MONTH			20,717			
	2" CUSTOMER CHARGE BASED ON 38 CUSTOMERS AT \$79.15 PER MONTH			36,092			
	VOLUME CHARGE BASEDON 75,000,142 GAL AT \$0.00472 PER GALLON			377,601			
				-----			
				505,899			
* COMMERCIAL SALES		469,165-	462,693-	505,899-	0	0	0
535-0000-342.30-00	INDUSTRIAL SALES	806,827-	790,410-	830,727-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	3" CUSTOMER CHARGE BASED ON 18 CUSTOMERS AT \$190 PER MONTH			41,040			
	4" CUSTOMER CHARGE BASED ON 10 CUSTOMERS AT \$472.43 PER MONTH			51,292			
	6" CUSTOMER CHARGE BASED ON 5 CUSTOMERS AT \$1049.82 PER MONTH			62,989			
	VOLUME CHARGE BASED ON 143,094,634 GAL AT \$0.00472 PER GALLON			675,407			
				-----			
				830,728			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535 WATER FUND							
REVENUE							
* 535-0000-342.50-01	INDUSTRIAL SALES VILLAGE SALES	806,827-	790,410-	830,727-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE BASED ON 19 CUSTOMERS AT VARIOUS METER SIZES PER MONTH			4,560			
	VOLUME CHARGE BASED ON 1,954,570 GAL AT \$0.00472 PER GALLON			9,226			
				-----			
				13,786			
* 535-0000-342.90-00	GOVERNMENT SALES OTHER SALES/CHARGES	13,570-	18,800-	13,786-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SPRINKLERS	20,000-	26,195-	30,000-	0	0	0
				30,000			
				-----			
				30,000			
535-0000-342.90-51	LATE CHARGES	40,000-	60,300-	40,000-	0	0	0
* 535-0000-349.00-00	OTHER SALES/CHARGES OTHER SALES	60,000-	86,495-	70,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MATERIALS	2,500-	822-	2,500-	0	0	0
				2,500			
				-----			
				2,500			
* 535-0000-371.00-00	OTHER SALES/CHARGES INTEREST INCOME	2,500-	822-	2,500-	0	0	0
* 535-0000-381.00-00	OTHER SALES/CHARGES OTHER REVENUE	1,000-	432-	1,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	METERED HYDRANT SALES	1,000-	432-	1,000-	0	0	0
		20,000-	25,390-	25,000-	0	0	0
				25,000			
				-----			
				25,000			
* 535-0000-399.02-16	OTHER SALES/CHARGES TRANSFERS IN TIF III	20,000-	25,390-	25,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TIF III BOND TAKEN OUT ON VISTA AND EVANS RD	226,317-	207,457-	226,317-	0	0	0
				226,317			
				-----			
				226,317			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	REVENUE						
*	TRANSFERS IN	226,317-	207,457-	226,317-	0	0	0
**	WATER FUND	2,894,713-	2,944,531-	3,208,941-	0	0	0
***	WATER FUND	2,894,713-	2,944,531-	3,208,941-	0	0	0
****	REVENUE	2,894,713-	2,944,531-	3,208,941-	0	0	0

APPROVED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535 WATER FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 35 WATER TREATMENT DIVISION						
535-1135-430.10-10	REGULAR EMPLOYEE SALARIES	509,043	410,025	425,123	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OPERATOR/MAINTENANCE			55,545			
	OPERATOR/MAINTENANCE FOREMAN			67,500			
	OPERATOR/MAINTENANCE			53,282			
	OPERATOR/MAINTENANCE			53,282			
	OPERATOR/MAINTENANCE			50,886			
	OPERATOR/MAINTENANCE			45,859			
	CHEIF OF OPERATIONS			86,030			
	CELL PHONE STIPEND			420			
	CERTIFICATION PAY			11,794			
	HEALTH OPT-OUT						
	GIFT CARDS			525			
				-----			
				425,123			
535-1135-430.10-15	STAND-BY SALARIES	500	0	500	0	0	0
535-1135-430.10-30	OVERTIME SALARIES	35,000	22,535	35,000	0	0	0
535-1135-430.10-35	HOLIDAY PAY WORKED	5,000	8,909	10,000	0	0	0
535-1135-430.10-45	PHYSICAL INCENTIVE	0	0	1,750	0	0	0
*	PERSONNEL SERVICES	549,543	441,469	472,373	0	0	0
535-1135-430.20-10	GROUP INSURANCE	77,155	37,441	50,800	0	0	0
535-1135-430.20-20	SOCIAL SECURITY	42,040	32,662	36,710	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			36,844			
				-----			
				36,844			
535-1135-430.20-30	IMRF	42,205	30,429	36,854	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.68% OF ALL SALARIES			36,989			
				-----			
				36,989			
535-1135-430.20-50	UNEMPLOYMENT COMPENSATION	1,925	1,840	1,750	0	0	0
LEVEL	TEXT			TEXT AMT			
100	\$250 PER PERSON			1,750			
				-----			
				1,750			

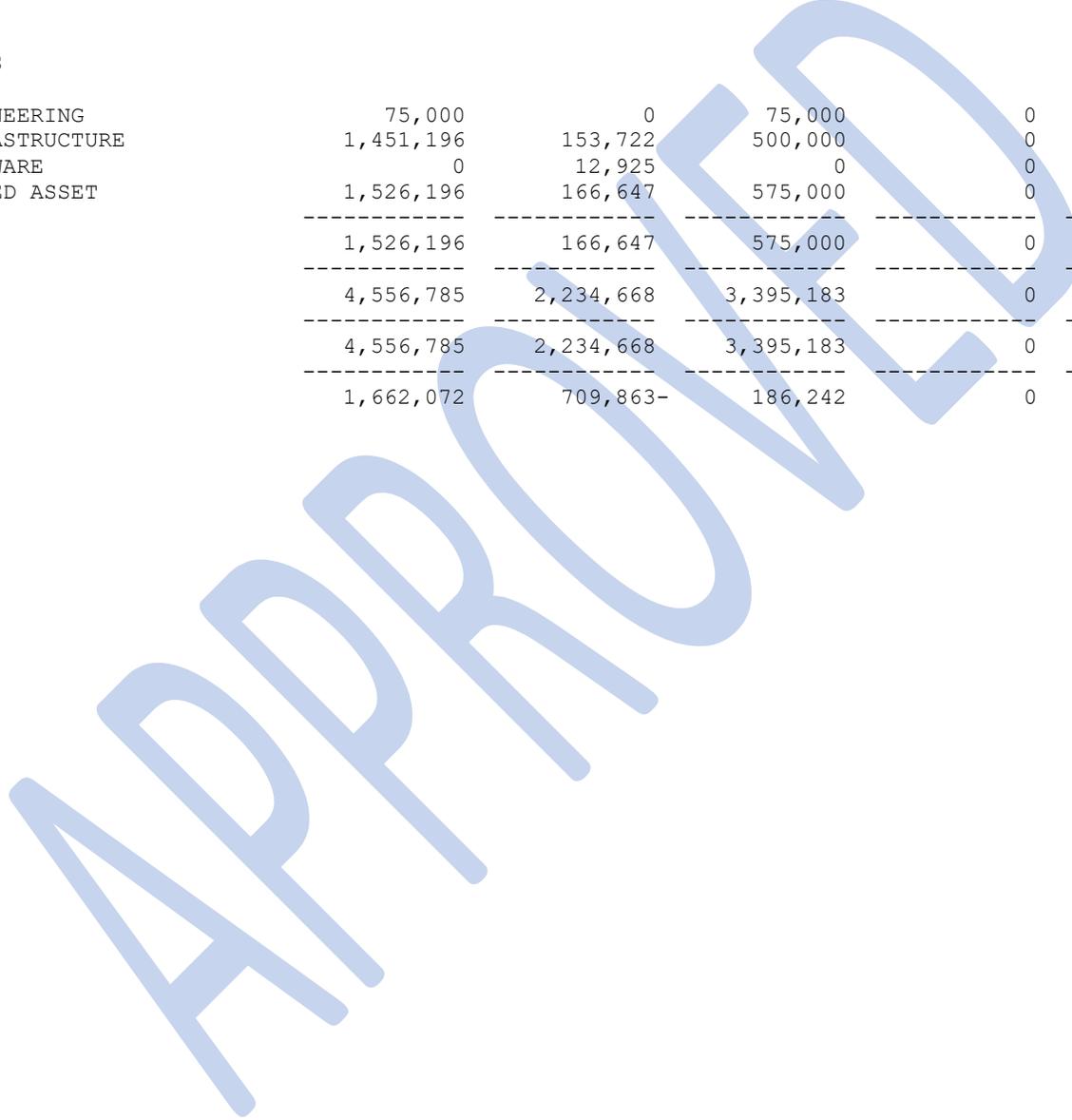
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 35 WATER TREATMENT DIVISION						
535-1135-430.20-90	OTHER	3,112	5,986	6,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ARAMARK UNIFORMS			7,000			
				-----			
				7,000			
*	EMPLOYEE BENEFITS	166,437	108,358	132,114	0	0	0
535-1135-430.30-23	AUDIT	0	0	10,587	0	0	0
535-1135-430.30-24	ENGINEERING	233,995	106,604	100,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	DEWATERING - \$100,000			100,000			
				-----			
				100,000			
535-1135-430.30-29	OTHER	2,250	275	2,250	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OTHER EAP			2,250			
				-----			
				2,250			
535-1135-430.30-30	TECHNICAL	15,000	0	7,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LAB TESTING, TANK INSPECTIONS \$10K			7,500			
				-----			
				7,500			
535-1135-430.30-41	ALLOCATED PW ADMIN COST	379,025	347,440	397,976	0	0	0
*	PURCH PROFESSIONAL SERV	630,270	454,319	518,313	0	0	0
535-1135-430.40-10	UTILITY SERVICES	200,000	161,625	210,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ELECTRICITY AND GAS			210,000			
				-----			
				210,000			
535-1135-430.40-31	REPAIR & MAINT-BUILDING	15,000	4,720	10,000	0	0	0
535-1135-430.40-32	REPAIR & MAINT-EQUIP	17,128	18,661	40,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	WTP REPAIRS, WATER METERS			40,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535 WATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 35 WATER TREATMENT DIVISION							
				----- 40,000			
535-1135-430.40-36	ALLOCATED FLEET COSTS	3,183	2,918	1,000	0	0	0
535-1135-430.40-37	ALLOCATED HVAC MAINT	225	206	236	0	0	0
535-1135-430.40-38	ALLOCATED JULIE EXP	15,000	8,750	15,000	0	0	0
*	PURCHASED PROPERTY SERV	250,536	196,880	276,236	0	0	0
535-1135-430.50-60	DUES & PROF PUBLICATIONS	0	800	0	0	0	0
*	OTHER PURCHASED SERVICES	0	800	0	0	0	0
535-1135-430.60-26	GAS AND OIL	7,500	5,330	7,500	0	0	0
535-1135-430.60-70	PLANT/OPER/SYS MAINT SUPP	504,999	376,711	500,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	WTP CHEMICALS AND SUPPLIES			500,000			
				----- 500,000			
*	SUPPLIES	512,499	382,041	507,500	0	0	0
535-1135-430.80-11	BAD DEBT EXPENSE	20,000	2,491-	15,000	0	0	0
535-1135-430.80-14	INVENTORY ADJUSTMENT	0	503-	0	0	0	0
535-1135-430.80-20	STORM DRAINAGE FEES/TAXES	888	894	938	0	0	0
535-1135-430.80-31	PRINCIPAL REPAYMENTS	380,763	0	391,878	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SERIES 2016			142,675			
	SERIES 2015			249,203			
				----- 391,878			
535-1135-430.80-35	INTEREST REPAYMENT	118,850	118,851	105,028	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SERIES 2015			15,607			
	SERIES 2015			15,607			
	SERIES 2016			36,907			
	SERIES 2016			36,907			
				----- 105,028			
*	OTHER	520,501	116,751	512,844	0	0	0
535-1135-430.90-01	TRANSFER OUT-CORP FUND	315,000	288,750	315,000	0	0	0
*	TRANSFER OUT	315,000	288,750	315,000	0	0	0
535-1135-430.92-08	TRANSFER OUT - ECON DEV	40,000	36,667	40,000	0	0	0
*	TRANSFER OUT	40,000	36,667	40,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 35 WATER TREATMENT DIVISION						
535-1135-430.95-36	TRANSFER OUT-WASTE WATER	45,803	41,986	45,803	0	0	0
*	TRANSFER OUT	45,803	41,986	45,803	0	0	0
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**	WATER TREATMENT DIVISION	3,030,589	2,068,021	2,820,183	0	0	0

APPROVED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535 WATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 80 RESERVES							
535-1180-430.75-24	ENGINEERING	75,000	0	75,000	0	0	0
535-1180-430.75-70	INFRASTRUCTURE	1,451,196	153,722	500,000	0	0	0
535-1180-430.75-91	SOFTWARE	0	12,925	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	1,526,196	166,647	575,000	0	0	0
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**	RESERVES	1,526,196	166,647	575,000	0	0	0
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***	PUBLIC WORKS	4,556,785	2,234,668	3,395,183	0	0	0
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****	EXPENDITURE	4,556,785	2,234,668	3,395,183	0	0	0
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*****	WATER FUND	1,662,072	709,863-	186,242	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND							
REVENUE							
536-0000-343.10-00	RESIDENTIAL SALES	1,654,459-	1,497,291-	1,842,573-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUSTOMER CHARGE BASED ON 4518 CUSTOMERS AT \$11.30 PER MONTH			612,641			
	1" CUSTOMER CHARGE BASED ON 144 CUSTOMERS AT \$19.27 PER MONTH			33,299			
	1.5" CUSTOMER CHARGE BASED ON 1 CUSTOMERS AT \$37.50 PER MONTH			450			
	VOLUME CHARGE BASED ON 175,651,497 GAL AT \$0.00596 PER GAL			1,196,184			
				-----			
				1,842,574			
* 536-0000-343.20-00	RESIDENTIAL SALES	1,654,459-	1,497,291-	1,842,573-	0	0	0
536-0000-343.20-00	COMMERCIAL SALES	526,961-	486,814-	540,287-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUSTOMER CHARGE BASED ON 223 CUSTOMERS AT \$13.25 PER MONTH			35,457			
	1" CUSTOMER CHARGE BASED ON 101 CUSTOMERS AT \$20.47 PER MONTH			24,810			
	1.5" CUSTOMER CHARGE BASED ON 47 CUSTOMERS AT \$41.30 PER MONTH			23,293			
	2" CUSTOMER CHARGE BASED ON 38 CUSTOMERS AT \$66.65 PER MONTH			51,427			
	VOLUME CHARGE BASED ON 68,003,389 GAL AT \$0.00596 PER GALLON			405,300			
				-----			
				540,287			
* 536-0000-343.30-00	INDUSTRIAL SALES	1,334,031-	1,243,730-	1,355,481-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	3" CUSTOMER CHARGE BASED ON 19 CUSTOMERS AT \$124.41 PER MONTH			28,365			
	4" CUSTOMER CHARGE BASED ON 9 CUSTOMERS AT \$211.35 PER MONTH			22,788			
	6" CUSTOMER CHARGE BASED ON 5 CUSTOMERS AT \$408.72 PER MONTH			24,523			
	SURCHARGE RANTOUL FOODS (USE \$150K AS FAIR BUDGET NUMBER			150,000			
	CONAIR \$11.40 PER 1000 GAL FY22 ON 7,577,657 GAL			86,688			
	VOLUME CHARGE BASED ON 175,019,526 GAL AT \$0.00596 PER GAL			1,043,116			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND REVENUE							
				-----			
				1,355,480			
*	INDUSTRIAL SALES	1,334,031-	1,243,730-	1,355,481-	0	0	0
536-0000-343.50-01	VILLAGE SALES	12,477-	12,979-	11,553-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CUSTOMER CHARGE BASED ON 26 CUSTOMERS AT VARIOUS METER SIZES PER MONTH			5,595			
	VOLUME CHARGE BASED ON 1,154,570 GAL AT \$0.00516 PER GALLON			5,958			
				-----			
				11,553			
536-0000-343.50-02	GOVERNMENTAL INST SALES	81,000-	70,428-	75,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	THOMASBORO			75,000			
				-----			
				75,000			
*	GOVERNMENT SALES	93,477-	83,407-	86,553-	0	0	0
536-0000-359.20-00	HOOK UP CHARGES	540-	200-	500-	0	0	0
*	HOOK UP CHARGES	540-	200-	500-	0	0	0
536-0000-371.00-00	INTEREST INCOME	1,000-	254-	1,000-	0	0	0
*	HOOK UP CHARGES	1,000-	254-	1,000-	0	0	0
536-0000-381.00-00	OTHER REVENUE	20,000-	5,314-	20,000-	0	0	0
*	HOOK UP CHARGES	20,000-	5,314-	20,000-	0	0	0
536-0000-399.05-35	TRANSFERS IN WATER	45,803-	41,986-	45,803-	0	0	0
*	TRANSFERS IN	45,803-	41,986-	45,803-	0	0	0
		-----	-----	-----	-----	-----	-----
**	WASTEWATER FUND	3,676,271-	3,358,996-	3,892,197-	0	0	0
		-----	-----	-----	-----	-----	-----
***	WASTEWATER FUND	3,676,271-	3,358,996-	3,892,197-	0	0	0
		-----	-----	-----	-----	-----	-----
****	REVENUE	3,676,271-	3,358,996-	3,892,197-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 36 WASTEWATER PLANT DIVISION						
536-1136-430.10-10	REGULAR EMPLOYEE SALARIES	403,943	218,166	403,469	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OPERATOR/MAINTENANCE FOREMAN			67,500			
	OPERATOR/MAINTENANCE			59,263			
	OPERATOR/MAINTENANCE			47,564			
	OPERATOR/MAINTENANCE			47,564			
	OPERATOR/MAINTENANCE			45,433			
	OPERATOR/MAINTENANCE			47,564			
	CHEIF OF OPERATIONS			83,148			
	HEALTH OPT-OUT						
	CERTIFICATION PAY			4,908			
	GIFT CARDS			525			
				-----			
				403,469			
536-1136-430.10-15	STAND-BY SALARIES	18,250	7,082	10,000	0	0	0
536-1136-430.10-20	TEMP EMPLOYMENT SALARIES	0	14,750	15,000	0	0	0
536-1136-430.10-30	OVERTIME SALARIES	18,250	1,511	2,500	0	0	0
536-1136-430.10-35	HOLIDAY PAY WORKED	2,000	1,928	2,500	0	0	0
536-1136-430.10-45	PHYSICAL INCENTIVE	0	0	1,750	0	0	0
*	PERSONNEL SERVICES	442,443	243,437	435,219	0	0	0
536-1136-430.20-10	GROUP INSURANCE	84,489	27,892	50,320	0	0	0
536-1136-430.20-20	SOCIAL SECURITY	33,847	18,146	32,721	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			32,721			
				-----			
				32,721			
536-1136-430.20-30	IMRF	33,980	15,767	32,849	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.68% OF ALL SALARIES			32,849			
				-----			
				32,849			
536-1136-430.20-50	UNEMPLOYMENT COMPENSATION	1,750	1,649	1,750	0	0	0
LEVEL	TEXT			TEXT AMT			
100	\$275 PER PERSON			1,750			
				-----			
				1,750			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 36 WASTEWATER PLANT DIVISION						
536-1136-430.20-90	OTHER	3,043	4,971	6,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ARAMARK UNIFORMS		6,000	6,000			
			-----				
			6,000				
*	EMPLOYEE BENEFITS	157,109	68,425	123,640	0	0	0
536-1136-430.30-23	AUDIT	0	0	8,866	0	0	0
536-1136-430.30-24	ENGINEERING	199,953	49,208	100,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ELECTRIC ROOM (\$50K) NARP (\$50K) MISC		100,000	100,000			
			-----				
			100,000				
536-1136-430.30-29	OTHER	256	275	256	0	0	0
LEVEL	TEXT		TEXT AMT				
100	OTHER EAP		256	256			
			-----				
			256				
536-1136-430.30-30	TECHNICAL	20,000	18,428	20,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	NPDES, STORM, SLUDGE PERMITS		20,000	20,000			
			-----				
			20,000				
536-1136-430.30-41	ALLOCATED PW ADMIN COST	526,902	482,994	553,247	0	0	0
*	PURCH PROFESSIONAL SERV	747,111	550,905	682,369	0	0	0
536-1136-430.40-10	UTILITY SERVICES	425,000	387,579	425,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ELECTRICITY AND GAS		425,000	425,000			
			-----				
			425,000				
536-1136-430.40-31	REPAIR & MAINT-BUILDING	10,000	4,871	10,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ALARMS & MONITORING		10,000	10,000			
			-----				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 36 WASTEWATER PLANT DIVISION							
536-1136-430.40-32	REPAIR & MAINT-EQUIP	55,719	70,396	10,000 50,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	WWTP REPAIRS			50,000			
				-----			
				50,000			
536-1136-430.40-34	REPAIR & MAINT-GROUNDS	3,000	0	3,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	WWTP REPAIRS			3,000			
				-----			
				3,000			
536-1136-430.40-35	REPAIR & MAINT-PLANT/INFR	10,000	0	10,000	0	0	0
536-1136-430.40-36	ALLOCATED FLEET COSTS	54,604	50,054	83,517	0	0	0
536-1136-430.40-38	ALLOCATED JULIE EXP	15,000	8,750	15,000	0	0	0
536-1136-430.40-50	CONSTRUCTION SERVICES	357,792	115,543	200,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HAULING SLUDGE TO LANDFILL 800 TONS AT \$307 PER TON TO HAUL			200,000			
				-----			
				200,000			
*	PURCHASED PROPERTY SERV	931,115	637,193	796,517	0	0	0
536-1136-430.50-10	INSURANCE	2,700	0	2,700	0	0	0
536-1136-430.50-20	COMMUNICATIONS	792	845	1,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VERIZON			1,000			
				-----			
				1,000			
536-1136-430.50-60	DUES & PROF PUBLICATIONS	660	800	800	0	0	0
LEVEL	TEXT			TEXT AMT			
100	WIN 911 SCADA SOFTWARE			800			
				-----			
				800			
*	OTHER PURCHASED SERVICES	4,152	1,645	4,500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 36 WASTEWATER PLANT DIVISION							
536-1136-430.60-26	GAS AND OIL	21,000	11,871	21,000	0	0	0
536-1136-430.60-70	PLANT/OPER/SYS MAINT SUPP	275,000	347,710	300,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	WWTP CHEMICALS AND SUPPLIES		300,000				
			-----				
			300,000				
* SUPPLIES		296,000	359,581	321,000	0	0	0
536-1136-430.80-11	BAD DEBT EXPENSE	10,000	2,533-	10,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	WRITING OFF ACCOUNTS TO STATE		10,000				
			-----				
			10,000				
536-1136-430.80-20	STORM DRAINAGE FEES/TAXES	23,956	24,090	26,049	0	0	0
536-1136-430.80-31	PRINCIPAL REPAYMENTS	662,410	0	616,401	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SERIES 2019		40,000				
	SERIES 2013A		265,000				
	SERIES 2015		311,401				
			-----				
			616,401				
536-1136-430.80-35	INTEREST REPAYMENT	144,750	144,748	121,680	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SERIES 2015 7/1/24		19,503				
	SERIES 2019 7/1/24		35,639				
	SERIES 2019 1/1/25		35,639				
	SERIES 2013 A 7/1/24		5,698				
	SERIES 2013A 1/1/25		5,698				
	SERIES 2015 1/1/25		19,503				
			-----				
			121,680				
* OTHER		841,116	166,305	774,130	0	0	0
536-1136-430.90-01	TRANSFER OUT-CORP FUND	210,000	192,500	210,000	0	0	0
* TRANSFER OUT		210,000	192,500	210,000	0	0	0
536-1136-430.92-08	TRANSFER OUT - ECON DEV	40,000	36,667	40,000	0	0	0
* TRANSFER OUT		40,000	36,667	40,000	0	0	0
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PROGRAM GM601L

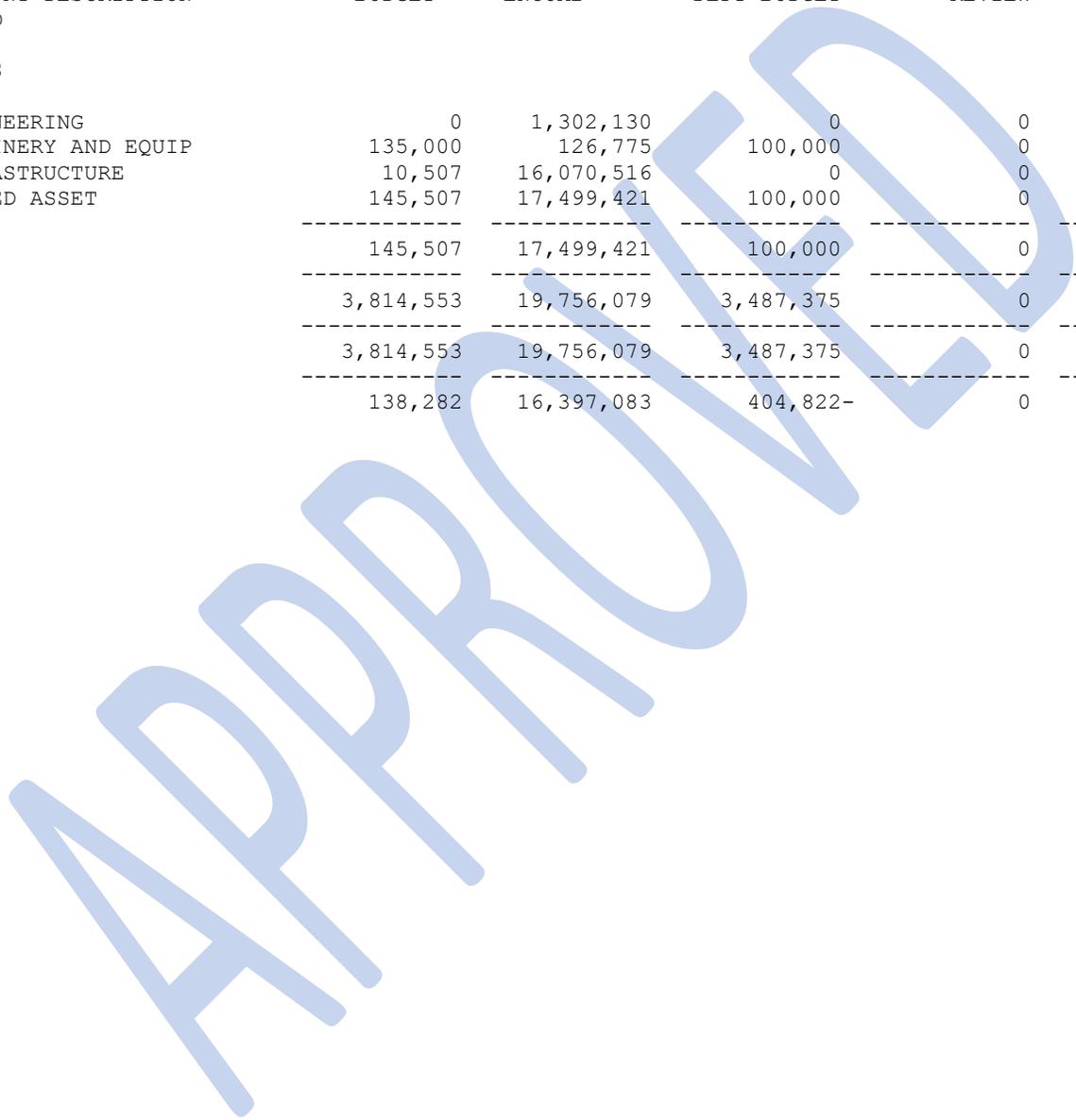
BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2025

PROGRESSIVE BUDGET WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 36 WASTEWATER PLANT DIVISION						
**	WASTEWATER PLANT DIVISION	3,669,046	2,256,658	3,387,375	0	0	0

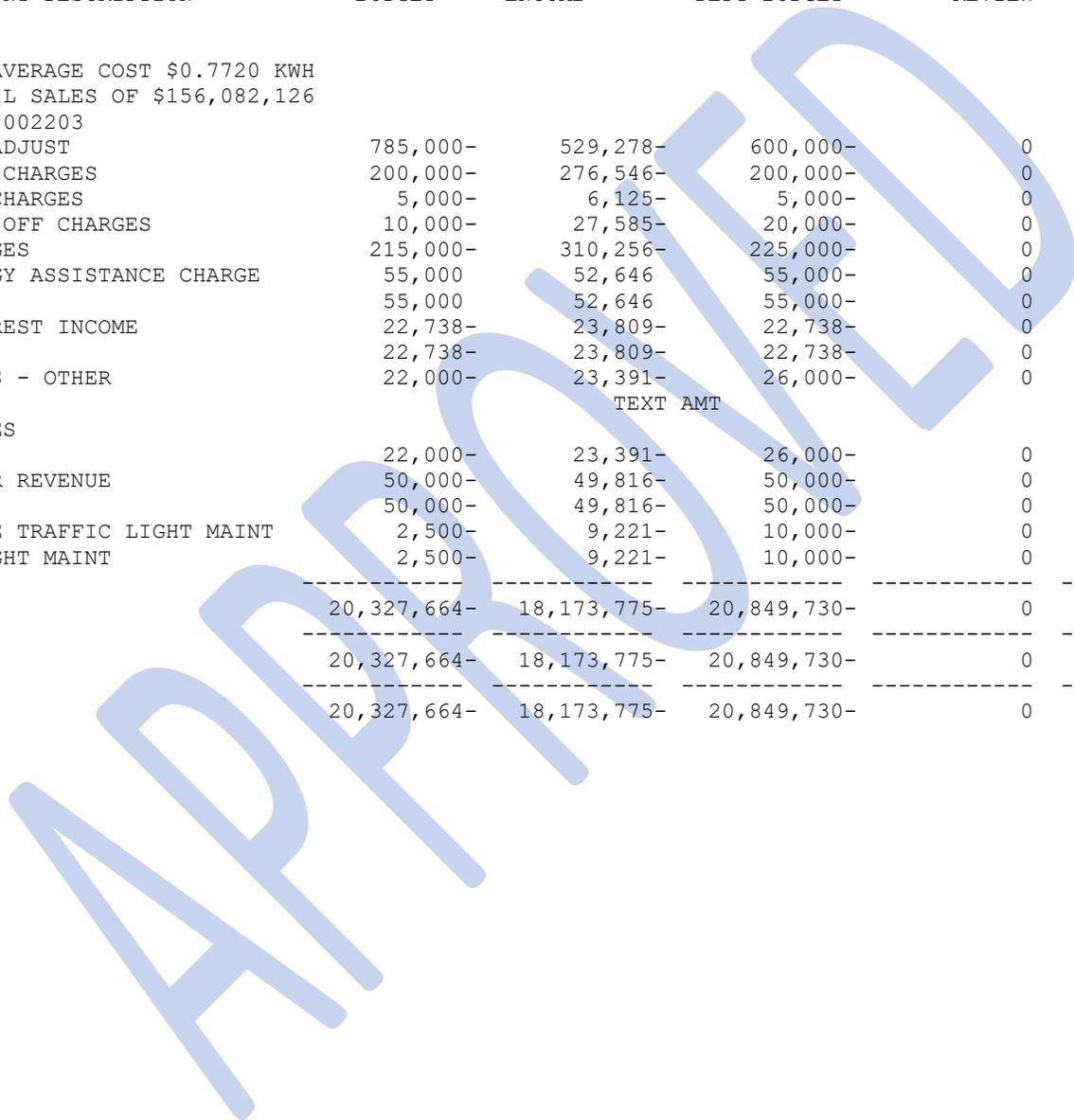
APPROVED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 80 RESERVES							
536-1180-430.75-24	ENGINEERING	0	1,302,130	0	0	0	0
536-1180-430.75-40	MACHINERY AND EQUIP	135,000	126,775	100,000	0	0	0
536-1180-430.75-70	INFRASTRUCTURE	10,507	16,070,516	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	145,507	17,499,421	100,000	0	0	0
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**	RESERVES	145,507	17,499,421	100,000	0	0	0
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***	PUBLIC WORKS	3,814,553	19,756,079	3,487,375	0	0	0
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****	EXPENDITURE	3,814,553	19,756,079	3,487,375	0	0	0
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*****	WASTEWATER FUND	138,282	16,397,083	404,822-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541 ELECTRIC FUND							
REVENUE							
541-0000-341.10-00	RESIDENTIAL SALES	6,590,315-	5,588,184-	6,788,025-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE 5661 METERS AT \$15.30 PER MONTH BASEDON IMEA 164,643,593 KWH WITH A 5.2% ENERGY LOSS. TOTAL RETAIL SALES OF \$156,082,126 RESIDENTIAL SALES OF TOTAL 44,074,387 KWH AT \$0.12159			1,102,657 5,685,368			
				----- 6,788,025			
* RESIDENTIAL SALES		6,590,315-	5,588,184-	6,788,025-	0	0	0
541-0000-341.20-00	COMMERCIAL SALES	1,546,068-	1,253,850-	1,592,455-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE 455 METERS AT \$32.50 COMMERCIAL SALES OF TOTAL 9,279,863 KWH AT \$0.14263			188,257 1,404,198			
				----- 1,592,455			
* COMMERCIAL SALES		1,546,068-	1,253,850-	1,592,455-	0	0	0
541-0000-341.30-00	INDUSTRIAL SALES	10,004,464-	9,447,845-	10,304,598-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE 71 METERS AT \$134 INDUSTRIAL SALES OF TOTAL 116,727,876 KWH AT \$0.05895 PEAK DEMAND			121,121 7,300,168 2,883,309			
				----- 10,304,598			
* INDUSTRIAL SALES		10,004,464-	9,447,845-	10,304,598-	0	0	0
541-0000-341.50-01	VILLAGE SALES	1,044,490-	900,863-	1,075,825-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	3% INCREASE			1,075,825			
				----- 1,075,825			
* GOVERNMENT SALES		1,044,490-	900,863-	1,075,825-	0	0	0
541-0000-341.70-00	SECURITY LIGHT SALES	100,089-	89,908-	100,089-	0	0	0
* SECURITY LIGHT SALES		100,089-	89,908-	100,089-	0	0	0
541-0000-341.80-00	PURCHASED POWER ADJUST	785,000-	529,278-	600,000-	0	0	0
LEVEL	TEXT			TEXT AMT			

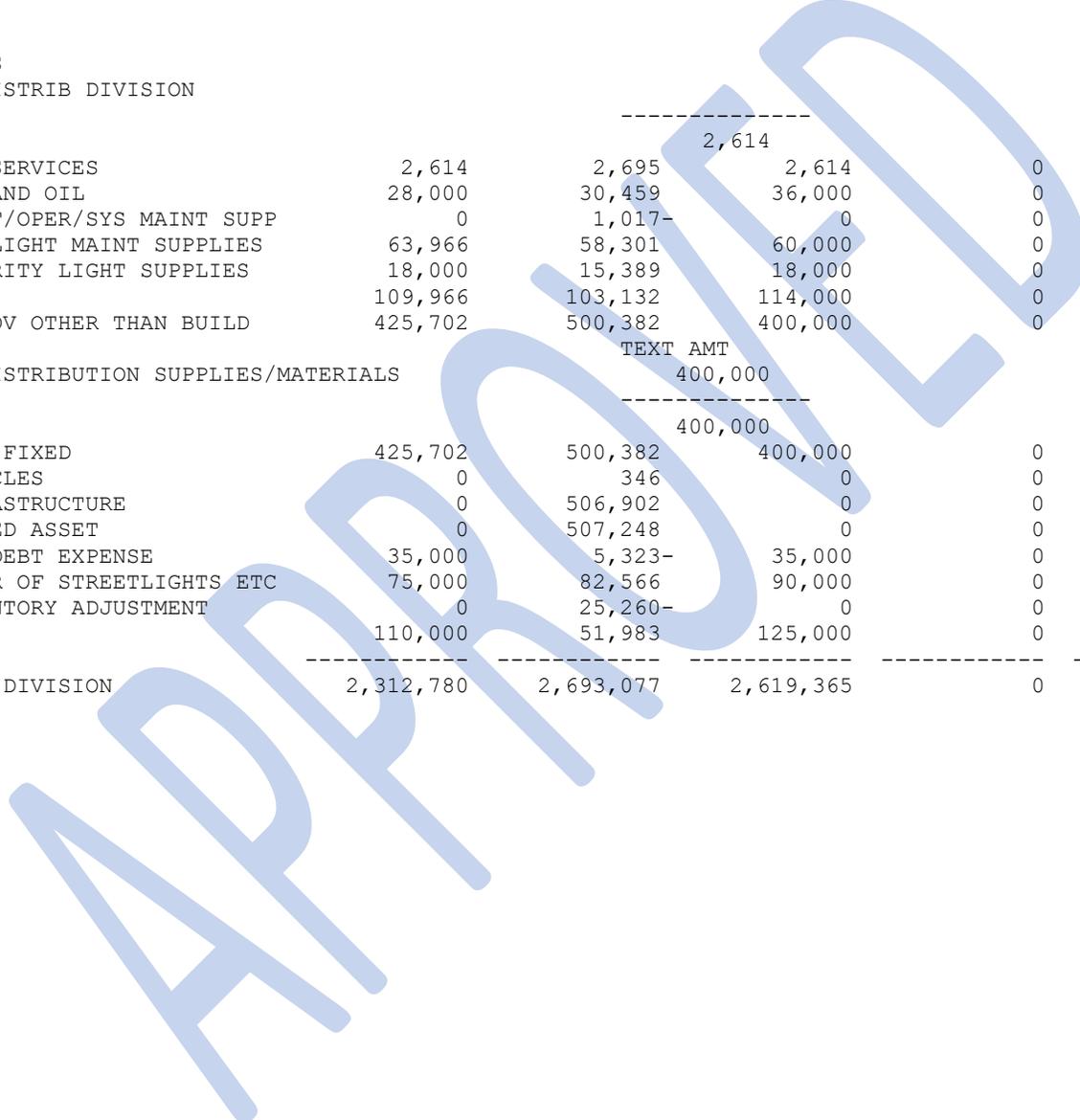
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	REVENUE						
100	BASED OFF AVERAGE COST \$0.7720 KWH TOTAL RETAIL SALES OF \$156,082,126 AVG PPAR 0.002203						
*	PURCHASED POWER ADJUST	785,000-	529,278-	600,000-	0	0	0
541-0000-341.90-51	LATE CHARGES	200,000-	276,546-	200,000-	0	0	0
541-0000-341.90-52	NSF CHARGES	5,000-	6,125-	5,000-	0	0	0
541-0000-341.90-53	TURN OFF CHARGES	10,000-	27,585-	20,000-	0	0	0
*	OTHER SALES/CHARGES	215,000-	310,256-	225,000-	0	0	0
541-0000-349.90-90	ENERGY ASSISTANCE CHARGE	55,000	52,646	55,000-	0	0	0
*	CONTRA REVENUES	55,000	52,646	55,000-	0	0	0
541-0000-371.00-00	INTEREST INCOME	22,738-	23,809-	22,738-	0	0	0
*	CONTRA REVENUES	22,738-	23,809-	22,738-	0	0	0
541-0000-373.40-00	RENTS - OTHER	22,000-	23,391-	26,000-	0	0	0
	LEVEL TEXT TEXT AMT						
100	FIBER LEASES						
*	RENTS - OTHER	22,000-	23,391-	26,000-	0	0	0
541-0000-381.00-00	OTHER REVENUE	50,000-	49,816-	50,000-	0	0	0
*	RENTS - OTHER	50,000-	49,816-	50,000-	0	0	0
541-0000-381.30-00	STATE TRAFFIC LIGHT MAINT	2,500-	9,221-	10,000-	0	0	0
*	STATE TRAFFIC LIGHT MAINT	2,500-	9,221-	10,000-	0	0	0
**	ELECTRIC FUND	20,327,664-	18,173,775-	20,849,730-	0	0	0
***	ELECTRIC FUND	20,327,664-	18,173,775-	20,849,730-	0	0	0
****	REVENUE	20,327,664-	18,173,775-	20,849,730-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 40 ELECTRIC DISTRIB DIVISION						
541-1140-430.10-10	REGULAR EMPLOYEE SALARIES	987,274	921,346	1,298,422	0	0	0
	LEVEL TEXT			TEXT AMT			
100	LINEMAN ELECTRIC			98,873			
	LINEMAN ELECTRIC			98,873			
	LINEMAN ELECTRIC			98,873			
	LINEMAN ELECTRIC			98,873			
	LINEMAN ELECTRIC			98,873			
	LINEMAN ELECTRIC			98,873			
	LINEMAN ELECTRIC			98,873			
	APPRENTICE LINEMAN ELECTRIC			94,151			
	APPRENTICE LINEMAN ELECTRIC			69,836			
	APPRENTICE LINEMAN ELECTRIC			69,836			
	APPRENTICE LINEMAN ELECTRIC			69,836			
	APPRENTICE LINEMAN ELECTRIC			69,836			
	NEW APPRENTICE LINEMAN ELECTRIC			61,381			
	NEW APPRENTICE LINEMAN ELECTRIC			61,381			
	LINEMAN FOREMAN			105,654			
	HEALTH OPT-OUT			3,500			
	GIFT CARD			900			
				-----			
				1,298,422			
541-1140-430.10-15	STAND-BY SALARIES	33,250	26,586	33,250	0	0	0
541-1140-430.10-30	OVERTIME SALARIES	33,250	35,617	45,000	0	0	0
541-1140-430.10-35	HOLIDAY PAY WORKED	0	136	0	0	0	0
541-1140-430.10-45	PHYSICAL INCENTIVE	0	0	3,750	0	0	0
*	PERSONNEL SERVICES	1,053,774	983,685	1,380,422	0	0	0
541-1140-430.20-10	GROUP INSURANCE	85,368	76,108	93,905	0	0	0
541-1140-430.20-20	SOCIAL SECURITY	76,078	72,566	99,985	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.68% OF ALL SALARIES			99,985			
				-----			
				99,985			
541-1140-430.20-30	IMRF	76,376	67,759	100,376	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.68% OF ALL SALARIES			100,376			
				-----			
				100,376			
541-1140-430.20-50	UNEMPLOYMENT COMPENSATION	2,750	2,908	3,750	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 40 ELECTRIC DISTRIB DIVISION						
	LEVEL TEXT			TEXT AMT			
	100 \$250 PER PERSON			3,750			
				-----			
				3,750			
541-1140-430.20-90	OTHER	9,501	26,327	20,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 UNIFORMS			20,000			
				-----			
				20,000			
*	EMPLOYEE BENEFITS	250,073	245,668	318,016	0	0	0
541-1140-430.30-23	AUDIT	0	0	50,546	0	0	0
541-1140-430.30-24	ENGINEERING	99,260	54,473	0	0	0	0
541-1140-430.30-29	OTHER	416	400-	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 OTHER EAP			1,500			
				-----			
				1,500			
*	PURCH PROFESSIONAL SERV	99,676	54,073	52,046	0	0	0
541-1140-430.40-10	UTILITY SERVICES	32,000	19,103	25,000	0	0	0
541-1140-430.40-31	REPAIR & MAINT-BUILDING	40,000	40,160	4,000	0	0	0
541-1140-430.40-32	REPAIR & MAINT-EQUIP	5,000	4,517	5,000	0	0	0
541-1140-430.40-33	REPAIR & MAINT-VEHICLE	11,203	21,766	20,000	0	0	0
541-1140-430.40-34	REPAIR & MAINT-GROUNDS	2,500	2,263	2,500	0	0	0
541-1140-430.40-35	REPAIR & MAINT-PLANT/INFR	0	320	0	0	0	0
541-1140-430.40-36	ALLOCATED FLEET COSTS	90,272	82,749	90,767	0	0	0
541-1140-430.40-40	RENTALS	80,000	73,333	80,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 BUILDING 729, 730, 739 RENTS PAID TO CHANUTE EDC			80,000			
				-----			
				80,000			
*	PURCHASED PROPERTY SERV	260,975	244,211	227,267	0	0	0
541-1140-430.50-10	INSURANCE	0	1,000	0	0	0	0
541-1140-430.50-20	COMMUNICATIONS	2,614	1,695	2,614	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 VERIZON			2,614			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541 ELECTRIC FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 40 ELECTRIC DISTRIB DIVISION							
				-----			
				2,614			
*	OTHER PURCHASED SERVICES	2,614	2,695	2,614	0	0	0
541-1140-430.60-26	GAS AND OIL	28,000	30,459	36,000	0	0	0
541-1140-430.60-70	PLANT/OPER/SYS MAINT SUPP	0	1,017-	0	0	0	0
541-1140-430.60-75	STR LIGHT MAINT SUPPLIES	63,966	58,301	60,000	0	0	0
541-1140-430.60-77	SECURITY LIGHT SUPPLIES	18,000	15,389	18,000	0	0	0
*	SUPPLIES	109,966	103,132	114,000	0	0	0
541-1140-430.70-30	IMPROV OTHER THAN BUILD	425,702	500,382	400,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ELECTRIC DISTRIBUTION SUPPLIES/MATERIALS			400,000			
				-----			
				400,000			
*	PROP & EQUIP-NON FIXED	425,702	500,382	400,000	0	0	0
541-1140-430.75-50	VEHICLES	0	346	0	0	0	0
541-1140-430.75-70	INFRASTRUCTURE	0	506,902	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	0	507,248	0	0	0	0
541-1140-430.80-11	BAD DEBT EXPENSE	35,000	5,323-	35,000	0	0	0
541-1140-430.80-12	CONTR OF STREETLIGHTS ETC	75,000	82,566	90,000	0	0	0
541-1140-430.80-14	INVENTORY ADJUSTMENT	0	25,260-	0	0	0	0
*	OTHER	110,000	51,983	125,000	0	0	0
		-----	-----	-----			
**	ELECTRIC DISTRIB DIVISION	2,312,780	2,693,077	2,619,365	0	0	0



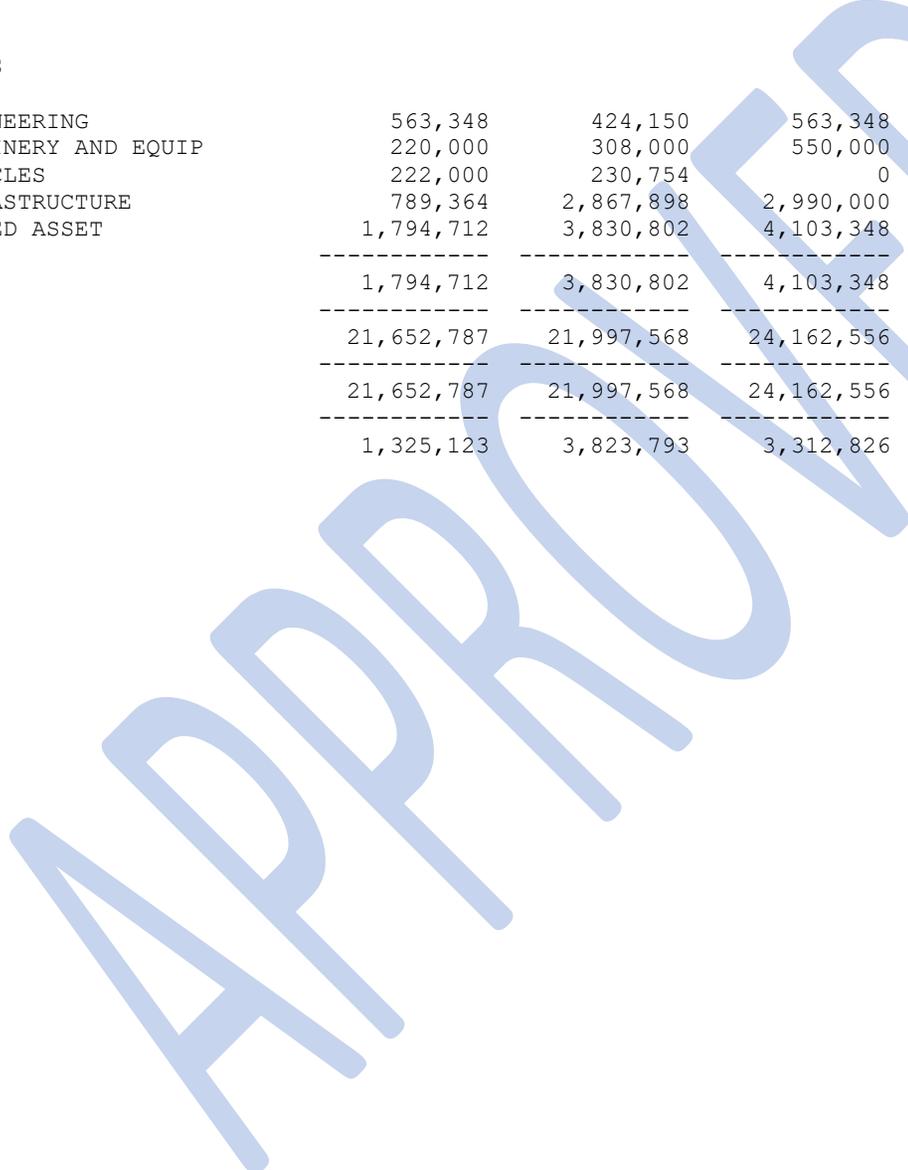
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 42 ELECT TECH SERV DIVISION						
541-1142-430.10-10	REGULAR EMPLOYEE SALARIES	535,858	499,293	600,997	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SYSTEMS ELECTRIC TECH			98,873			
	SYSTEMS ELECTRIC TECH			98,873			
	SYSTEMS ELECTRIC TECH			98,873			
	SYSTEMS ELECTRIC TECH			98,873			
	SYSTEMS ELECTRIC TECH APPRENTICE			94,151			
	SYSTEMS ELECTRIC TECH FOREMAN			105,654			
	HEALTH OPT OUT			5,250			
	GIFT CARDS			450			
				-----			
				600,997			
541-1142-430.10-15	STAND-BY SALARIES	33,250	27,394	33,250	0	0	0
541-1142-430.10-30	OVERTIME SALARIES	33,250	11,429	33,250	0	0	0
541-1142-430.10-35	HOLIDAY PAY WORKED	0	136	0	0	0	0
541-1142-430.10-45	PHYSICAL INCENTIVE	0	0	1,500	0	0	0
*	PERSONNEL SERVICES	602,358	538,252	668,997	0	0	0
541-1142-430.20-10	GROUP INSURANCE	39,426	24,654	39,426	0	0	0
541-1142-430.20-20	SOCIAL SECURITY	46,080	40,238	51,064	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			51,064			
				-----			
				51,064			
541-1142-430.20-30	IMRF	46,261	36,809	51,264	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.68% OF ALL SALARIES			51,264			
				-----			
				51,264			
541-1142-430.20-50	UNEMPLOYMENT COMPENSATION	1,500	1,427	1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	\$250 PER PERSON			1,500			
				-----			
				1,500			
541-1142-430.20-90	OTHER	5,183	11,886	15,000	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 42 ELECT TECH SERV DIVISION						
100	UNIFORMS			15,000			
				-----			
				15,000			
*	EMPLOYEE BENEFITS	138,450	115,014	158,254	0	0	0
541-1142-430.30-30	TECHNICAL	50,000	41,749	50,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	AIR PERMIT FEE, RELAY TESTING, PURCH PROF SEV/TECH			50,000			
				-----			
				50,000			
541-1142-430.30-41	ALLOCATED PW ADMIN COST	2,375,000	2,177,083	2,493,750	0	0	0
*	PURCH PROFESSIONAL SERV	2,425,000	2,218,832	2,543,750	0	0	0
541-1142-430.40-10	UTILITY SERVICES	10,000	13,862	10,000	0	0	0
541-1142-430.40-31	REPAIR & MAINT-BUILDING	10,000	6,230	10,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	POWER PLANT			10,000			
				-----			
				10,000			
541-1142-430.40-34	REPAIR & MAINT-GROUNDS	1,000	2,898	1,000	0	0	0
541-1142-430.40-35	REPAIR & MAINT-PLANT/INFR	512,861	306,810	275,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GENERATOR REPAIRS & ALTORFER CAT MAINTNC PLAN			275,000			
				-----			
				275,000			
541-1142-430.40-37	ALLOCATED HVAC MAINT	4,153	3,807	4,361	0	0	0
541-1142-430.40-38	ALLOCATED JULIE EXP	15,000	8,750	15,000	0	0	0
*	PURCHASED PROPERTY SERV	553,014	342,357	315,361	0	0	0
541-1142-430.60-13	BUILDING MAINT SUPPLIES	1,000	792	1,000	0	0	0
541-1142-430.60-22	ELECTRICITY	12,942,085	11,499,341	12,908,557	0	0	0
	LEVEL TEXT			TEXT AMT			
100	167,643,593 KWH AT AN AVG COST OF \$0.07720			12,908,557			
				-----			
				12,908,557			
541-1142-430.60-24	FUEL OIL	100,000	58,125	60,000	0	0	0
541-1142-430.60-76	TRAFFIC LGHT MAINT SUPPLY	15,000	0	15,000	0	0	0
*	SUPPLIES	13,058,085	11,558,258	12,984,557	0	0	0

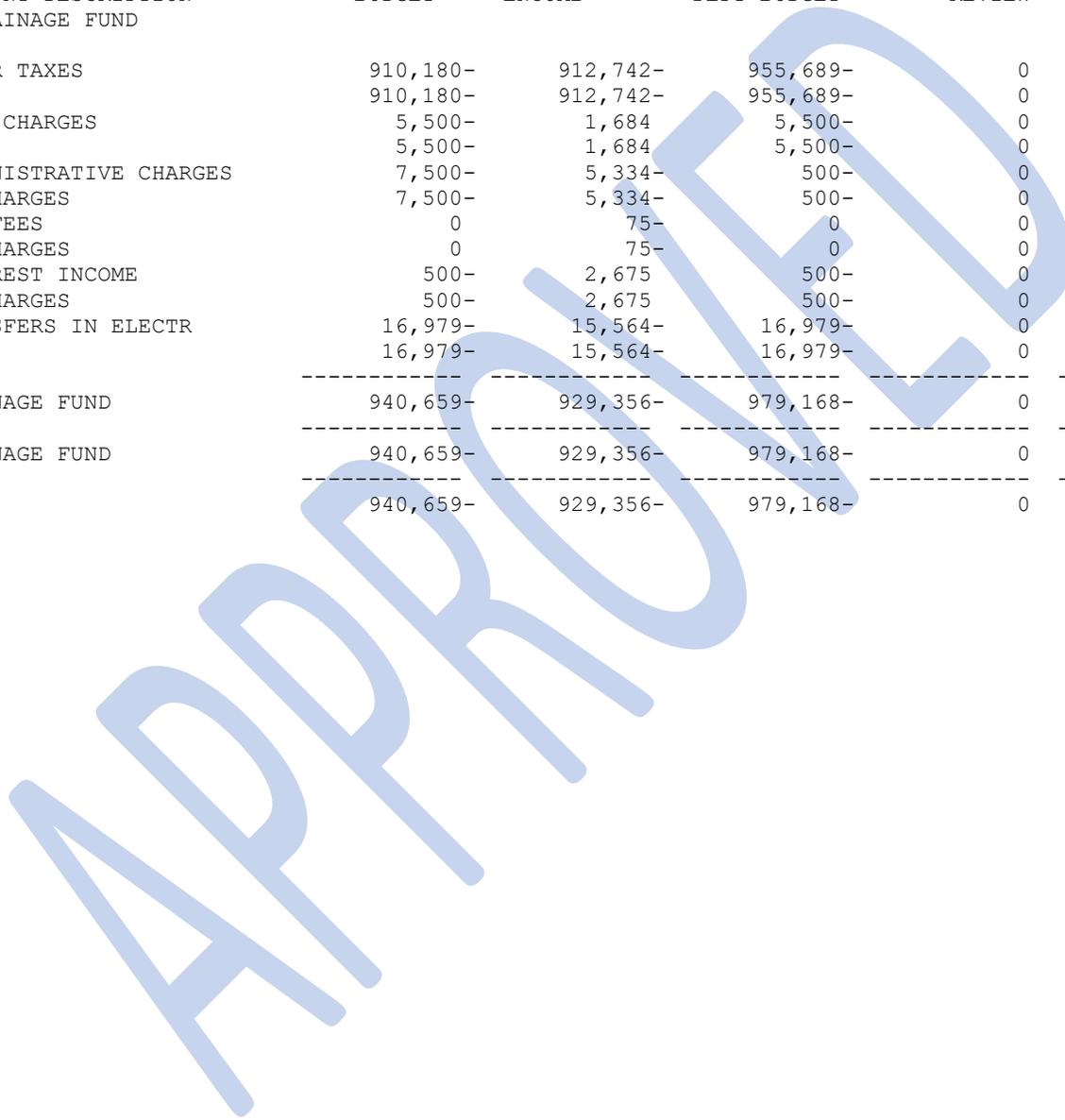
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541 ELECTRIC FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 42 ELECT TECH SERV DIVISION							
541-1142-430.80-20	STORM DRAINAGE FEES/TAXES	6,409	2,496	6,945	0	0	0
*	OTHER	6,409	2,496	6,945	0	0	0
541-1142-430.90-01	TRANSFER OUT-CORP FUND	635,000	582,083	635,000	0	0	0
*	TRANSFER OUT	635,000	582,083	635,000	0	0	0
541-1142-430.92-08	TRANSFER OUT - ECON DEV	110,000	100,833	110,000	0	0	0
*	TRANSFER OUT	110,000	100,833	110,000	0	0	0
541-1142-430.95-51	TRANSFER OUT-STORM DRAIN	16,979	15,564	16,979	0	0	0
*	TRANSFER OUT	16,979	15,564	16,979	0	0	0
**	ELECT TECH SERV DIVISION	17,545,295	15,473,689	17,439,843	0	0	0

APPROVED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541 ELECTRIC FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 80 RESERVES							
541-1180-430.75-24	ENGINEERING	563,348	424,150	563,348	0	0	0
541-1180-430.75-40	MACHINERY AND EQUIP	220,000	308,000	550,000	0	0	0
541-1180-430.75-50	VEHICLES	222,000	230,754	0	0	0	0
541-1180-430.75-70	INFRASTRUCTURE	789,364	2,867,898	2,990,000	0	0	0
*	PROP & EQUIP-FIXED ASSET	1,794,712	3,830,802	4,103,348	0	0	0
		-----	-----	-----	-----	-----	-----
**	RESERVES	1,794,712	3,830,802	4,103,348	0	0	0
		-----	-----	-----	-----	-----	-----
***	PUBLIC WORKS	21,652,787	21,997,568	24,162,556	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	21,652,787	21,997,568	24,162,556	0	0	0
		-----	-----	-----	-----	-----	-----
*****	ELECTRIC FUND	1,325,123	3,823,793	3,312,826	0	0	0

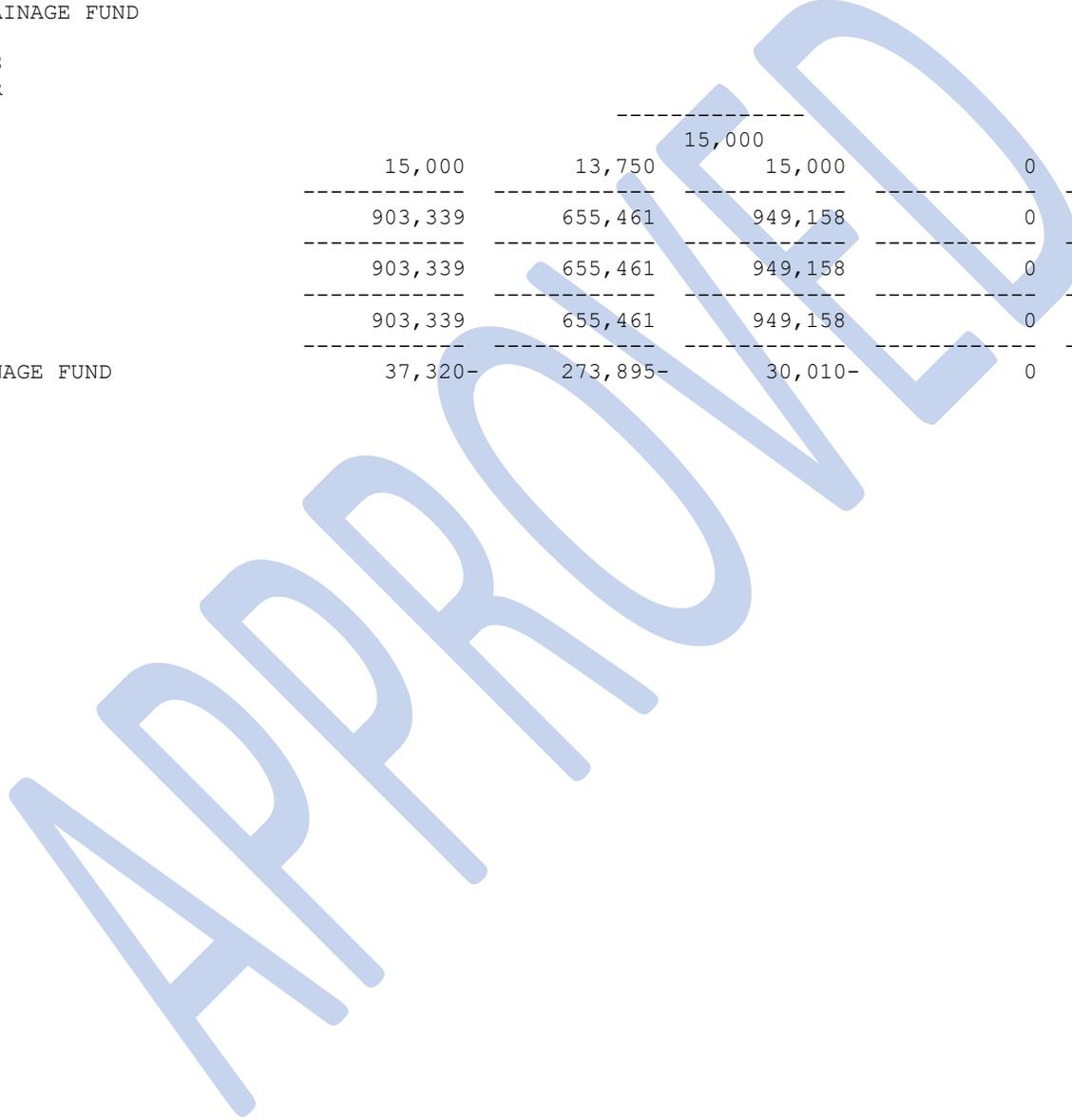


ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 551 STORM WATER DRAINAGE FUND							
REVENUE							
551-0000-318.00-00	OTHER TAXES	910,180-	912,742-	955,689-	0	0	0
*		910,180-	912,742-	955,689-	0	0	0
551-0000-318.90-51	LATE CHARGES	5,500-	1,684	5,500-	0	0	0
*	OTHER CHARGES	5,500-	1,684	5,500-	0	0	0
551-0000-352.10-00	ADMINISTRATIVE CHARGES	7,500-	5,334-	500-	0	0	0
*	ADMINISTRATIVE CHARGES	7,500-	5,334-	500-	0	0	0
551-0000-363.00-00	NSF FEES	0	75-	0	0	0	0
*	ADMINISTRATIVE CHARGES	0	75-	0	0	0	0
551-0000-371.00-00	INTEREST INCOME	500-	2,675	500-	0	0	0
*	ADMINISTRATIVE CHARGES	500-	2,675	500-	0	0	0
551-0000-399.05-41	TRANSFERS IN ELECTR	16,979-	15,564-	16,979-	0	0	0
*	TRANSFERS IN	16,979-	15,564-	16,979-	0	0	0
-----		-----		-----		-----	
**	STORM WATER DRAINAGE FUND	940,659-	929,356-	979,168-	0	0	0
-----		-----		-----		-----	
***	STORM WATER DRAINAGE FUND	940,659-	929,356-	979,168-	0	0	0
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****	REVENUE	940,659-	929,356-	979,168-	0	0	0



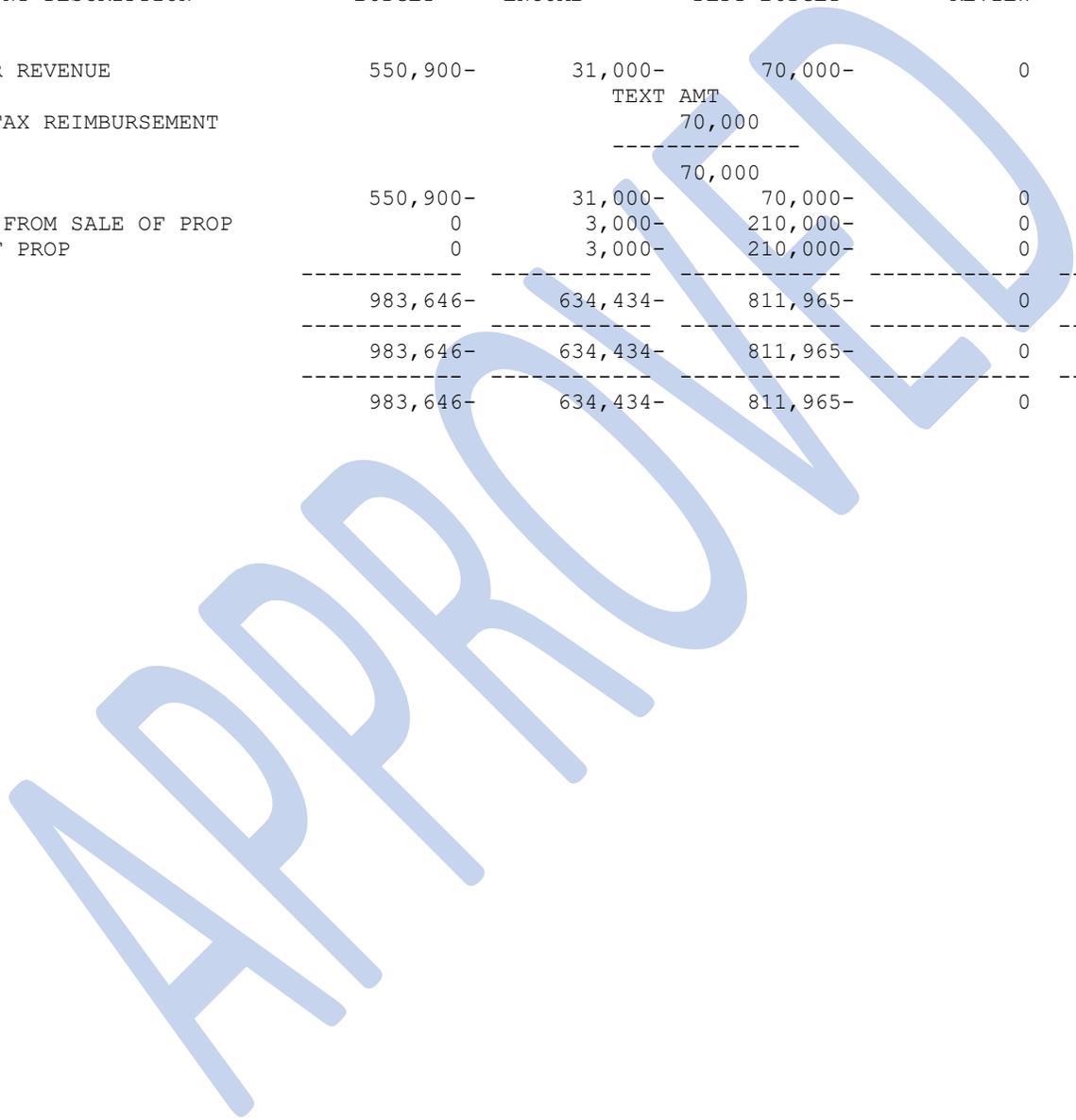
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 551 STORM WATER DRAINAGE FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 51 STORM WATER							
551-1151-430.30-23	AUDIT	0	0	2,201	0	0	0
551-1151-430.30-24	ENGINEERING	150,000	84,300	50,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	DETENTION BASIN DRAINAGE DESIGN COMP PLAN			50,000			
				-----			
				50,000			
551-1151-430.30-29	OTHER	10,000	5,727	5,000	0	0	0
551-1151-430.30-30	TECHNICAL	1,500	0	1,500	0	0	0
551-1151-430.30-41	ALLOCATED PW ADMIN COST	275,000	252,083	275,000	0	0	0
*	PURCH PROFESSIONAL SERV	436,500	342,110	333,701	0	0	0
551-1151-430.75-70	INFRASTRUCTURE	200,000	47,282	350,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	DOWNTOWN			250,000			
	CHERYL DR & MISC			100,000			
				-----			
				350,000			
551-1151-430.75-91	SOFTWARE	0	480	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	200,000	47,762	350,000	0	0	0
551-1151-430.80-31	PRINCIPAL REPAYMENTS	191,641	191,641	197,207	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SERIES 2015			124,396			
	SERIES 2016 BROADMEADOW			72,811			
				-----			
				197,207			
551-1151-430.80-35	INTEREST REPAYMENT	60,198	60,198	53,250	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SERIES 2015			15,581			
	SERIES 2016 BROADMEADOW			37,669			
				-----			
				53,250			
*	OTHER	251,839	251,839	250,457	0	0	0
551-1151-430.90-01	TRANSFER OUT-CORP FUND	15,000	13,750	15,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	DETENTION POND MAPLEWOOD MOWING AND GROVE ADMIN COSTS			15,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 551 STORM WATER DRAINAGE FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 51 STORM WATER							
				----- 15,000			
*	TRANSFER OUT	15,000	13,750	15,000	0	0	0
**	STORM WATER	903,339	655,461	949,158	0	0	0
***	PUBLIC WORKS	903,339	655,461	949,158	0	0	0
****	EXPENDITURE	903,339	655,461	949,158	0	0	0
*****	STORM WATER DRAINAGE FUND	37,320-	273,895-	30,010-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582 AIRPORT FUND							
REVENUE							
582-0000-349.10-00	FUEL SALES	100,000-	68,824-	100,000-	0	0	0
*	FUEL SALES	100,000-	68,824-	100,000-	0	0	0
582-0000-371.00-00	INTEREST INCOME	100-	4-	100-	0	0	0
*	FUEL SALES	100-	4-	100-	0	0	0
582-0000-373.10-00	RENTS - LAND	80,015-	86,397-	86,680-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FARM LEASE I&I			63,444			
	FLYING ILLINI			10,800			
	EHLER BROTHER			5,236			
	COLLINS AND HERMANN			7,200			
				-----			
				86,680			
*	RENTS - LAND	80,015-	86,397-	86,680-	0	0	0
582-0000-373.20-00	RENTS - BUILDING	232,131-	428,206-	324,685-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ATT BUILDING RCS			50,000			
	I&I HANGAR 4			1,950			
	HANGAR RENT FBO AND T HANGARS			43,800			
	HANGAR 1 FLYOVER			6,000			
	HANGAR 3			12,000			
	BLDG 718 STE A			46,371			
	BLDG 718 STE B			18,660			
	BLDG 718 STE C			12,000			
	GRISSOM HALL			12,000			
	BLD 26			3,000			
	HANGAR 4-NG			12,000			
	HANGAR 4-AG AIR			12,000			
	HAY BARN			1,500			
	BLD 23			11,804			
	BLD 61 & 62			1,200			
	BLD 736			6,000			
	BLD 96			24,000			
	HANGAR 3			12,000			
	620 COOK			2,400			
	COOK ST			36,000			
				-----			
				324,685			
*	RENTS - BUILDING	232,131-	428,206-	324,685-	0	0	0
582-0000-373.50-00	AIRPORT USE FEE	20,000-	8,525-	20,000-	0	0	0
*	AIRPORT USE FEE	20,000-	8,525-	20,000-	0	0	0
582-0000-373.90-51	LATE PAYMENT PENALTY	500-	8,478-	500-	0	0	0
*	RENTS - GENERAL	500-	8,478-	500-	0	0	0

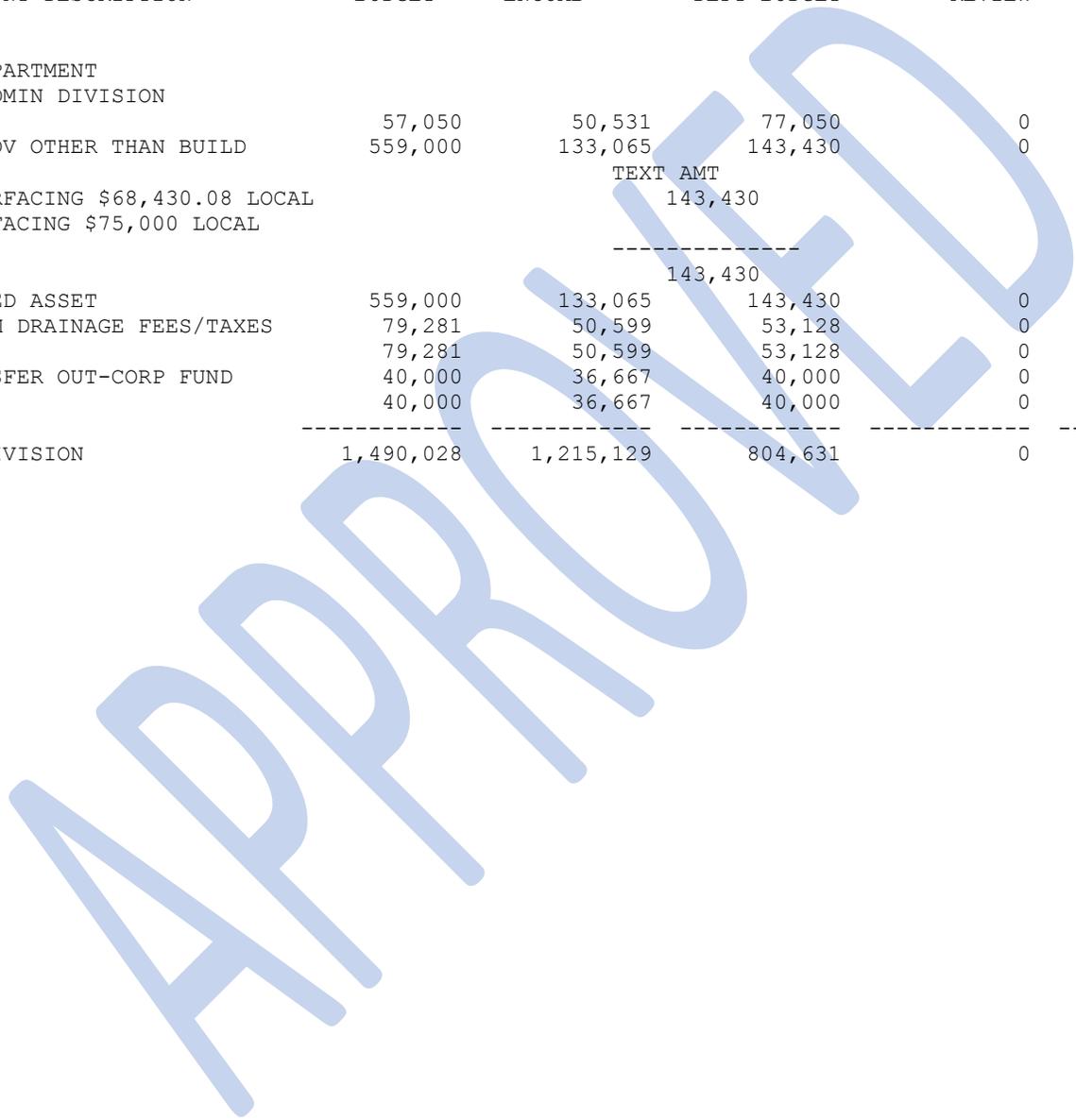
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	REVENUE						
582-0000-381.00-00	OTHER REVENUE	550,900-	31,000-	70,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ARPA/FUEL TAX REIMBURSEMENT			70,000			
				-----			
				70,000			
*		550,900-	31,000-	70,000-	0	0	0
582-0000-382.10-00	PROC FROM SALE OF PROP	0	3,000-	210,000-	0	0	0
*	PROC FROM SALE OF PROP	0	3,000-	210,000-	0	0	0
		-----	-----	-----	-----	-----	-----
**	AIRPORT FUND	983,646-	634,434-	811,965-	0	0	0
***	AIRPORT FUND	983,646-	634,434-	811,965-	0	0	0
****	REVENUE	983,646-	634,434-	811,965-	0	0	0



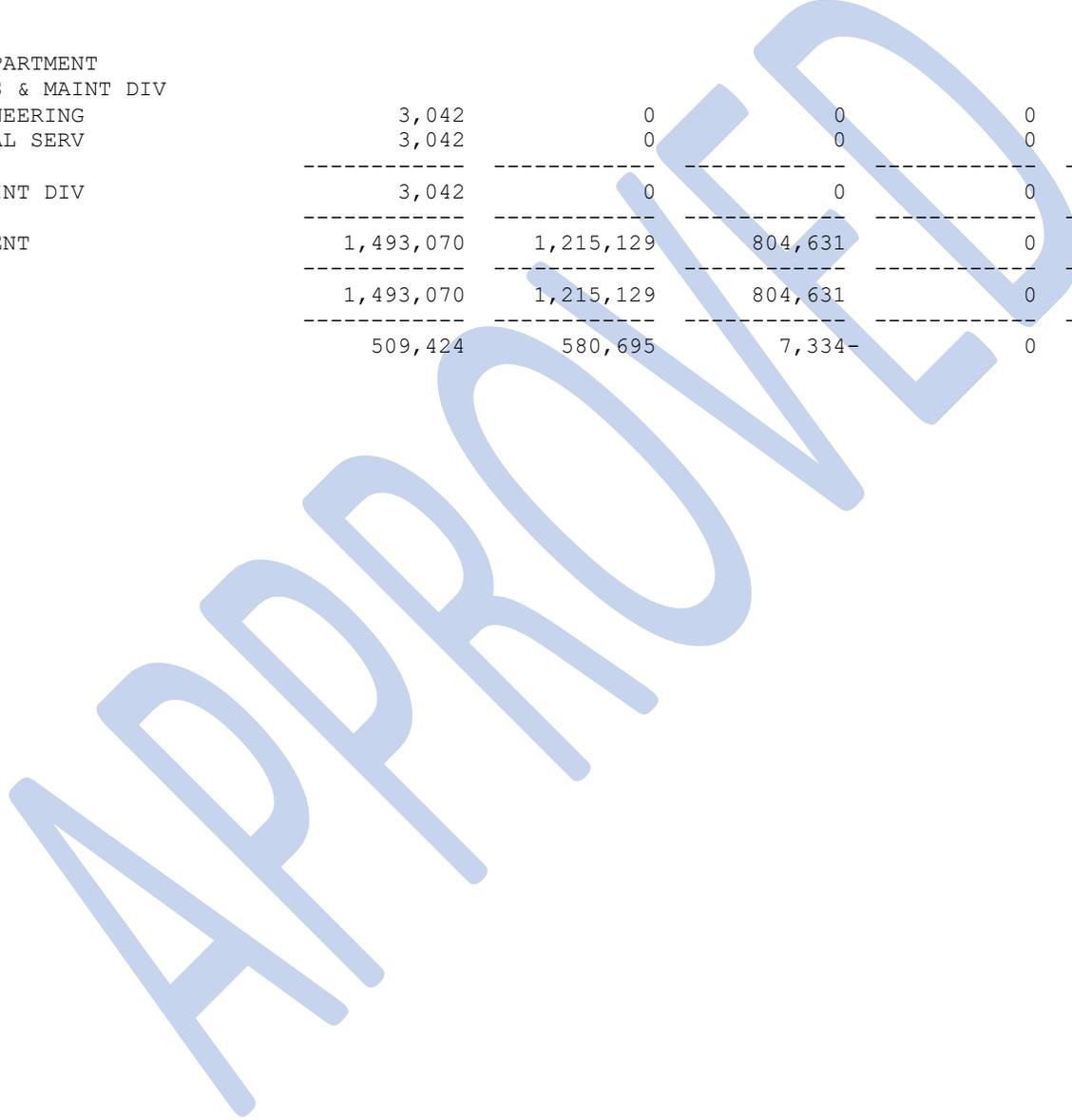
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 10 AVIATION ADMIN DIVISION						
582-1810-450.10-10	REGULAR EMPLOYEE SALARIES	32,090	28,041	31,780	0	0	0
LEVEL	TEXT		TEXT AMT				
100	1/2 AIRPORT MANAGER			31,532			
	CELL PHONE STIPEND			210			
	GIFT CARD			38			
				-----			
				31,780			
582-1810-450.10-30	OVERTIME SALARIES	4,750	3,816	4,750	0	0	0
582-1810-450.10-45	PHYSICAL INCENTIVE	0	0	125	0	0	0
*	PERSONNEL SERVICES	36,840	31,857	36,655	0	0	0
582-1810-450.20-10	GROUP INSURANCE	13,844	4,854	5,154	0	0	0
582-1810-450.20-20	SOCIAL SECURITY	2,818	2,257	2,954	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			2,954			
				-----			
				2,954			
582-1810-450.20-30	IMRF	2,829	2,175	2,965	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.68% OF ALL SALARIES			2,965			
				-----			
				2,965			
582-1810-450.20-50	UNEMPLOYMENT COMPENSATION	250	119	125	0	0	0
LEVEL	TEXT		TEXT AMT				
100	\$250 PER PERSON (1/2 EMPLOYEE)			125			
				-----			
				125			
*	EMPLOYEE BENEFITS	19,741	9,405	11,198	0	0	0
582-1810-450.30-22	LEGAL	10,000	11,153	10,000	0	0	0
582-1810-450.30-23	AUDIT	9,084	9,660	3,054	0	0	0
582-1810-450.30-24	ENGINEERING	252,868	454,150	20,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	\$6,530 FOR LOCAL 18-36 AND \$6530 FOR LOCAL 927			20,000			
				-----			
				20,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582 AIRPORT FUND							
EXPENDITURE							
DEPT 18 AVIATION DEPARTMENT							
DIV 10 AVIATION ADMIN DIVISION							
582-1810-450.30-29	OTHER	10,000	5,547	5,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	OTHER PLAT \$5K AND REALTOR COMMISH		5,000				
			-----				
			5,000				
582-1810-450.30-40	ALLOCATED MIS COSTS	5,975	5,477	7,222	0	0	0
582-1810-450.30-41	ALLOCATED PW ADMIN COST	17,500	16,042	17,500	0	0	0
*	PURCH PROFESSIONAL SERV	305,427	502,029	62,776	0	0	0
582-1810-450.40-10	UTILITY SERVICES	150,000	122,238	140,000	0	0	0
582-1810-450.40-31	REPAIR & MAINT-BUILDING	54,089	63,166	50,000	0	0	0
582-1810-450.40-32	REPAIR & MAINT-EQUIP	6,105	1,924	5,000	0	0	0
582-1810-450.40-34	REPAIR & MAINT-GROUNDS	10,000	18,544	15,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ALLOCATION TO REC FOR MOWING		15,000				
			-----				
			15,000				
582-1810-450.40-35	REPAIR & MAINT-PLANT/INFR	2,000	0	2,000	0	0	0
582-1810-450.40-36	ALLOCATED FLEET COSTS	12,679	11,622	8,005	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MAINTENANCE COST		12,679				
			-----				
			12,679				
582-1810-450.40-37	ALLOCATED HVAC MAINT	51,460	47,172	54,033	0	0	0
*	PURCHASED PROPERTY SERV	286,333	264,666	274,038	0	0	0
582-1810-450.50-10	INSURANCE	102,186	133,404	102,186	0	0	0
582-1810-450.50-20	COMMUNICATIONS	2,670	2,216	2,670	0	0	0
LEVEL	TEXT		TEXT AMT				
100	VERIZON		2,670				
			-----				
			2,670				
582-1810-450.50-30	ADVERTISING	1,500	690	1,500	0	0	0
*	OTHER PURCHASED SERVICES	106,356	136,310	106,356	0	0	0
582-1810-450.60-11	POSTAGE	50	0	50	0	0	0
582-1810-450.60-13	BUILDING MAINT SUPPLIES	500	2,216	500	0	0	0
582-1810-450.60-26	GAS AND OIL	1,500	748	1,500	0	0	0
582-1810-450.60-27	AVIATION FUEL	55,000	47,567	75,000	0	0	0

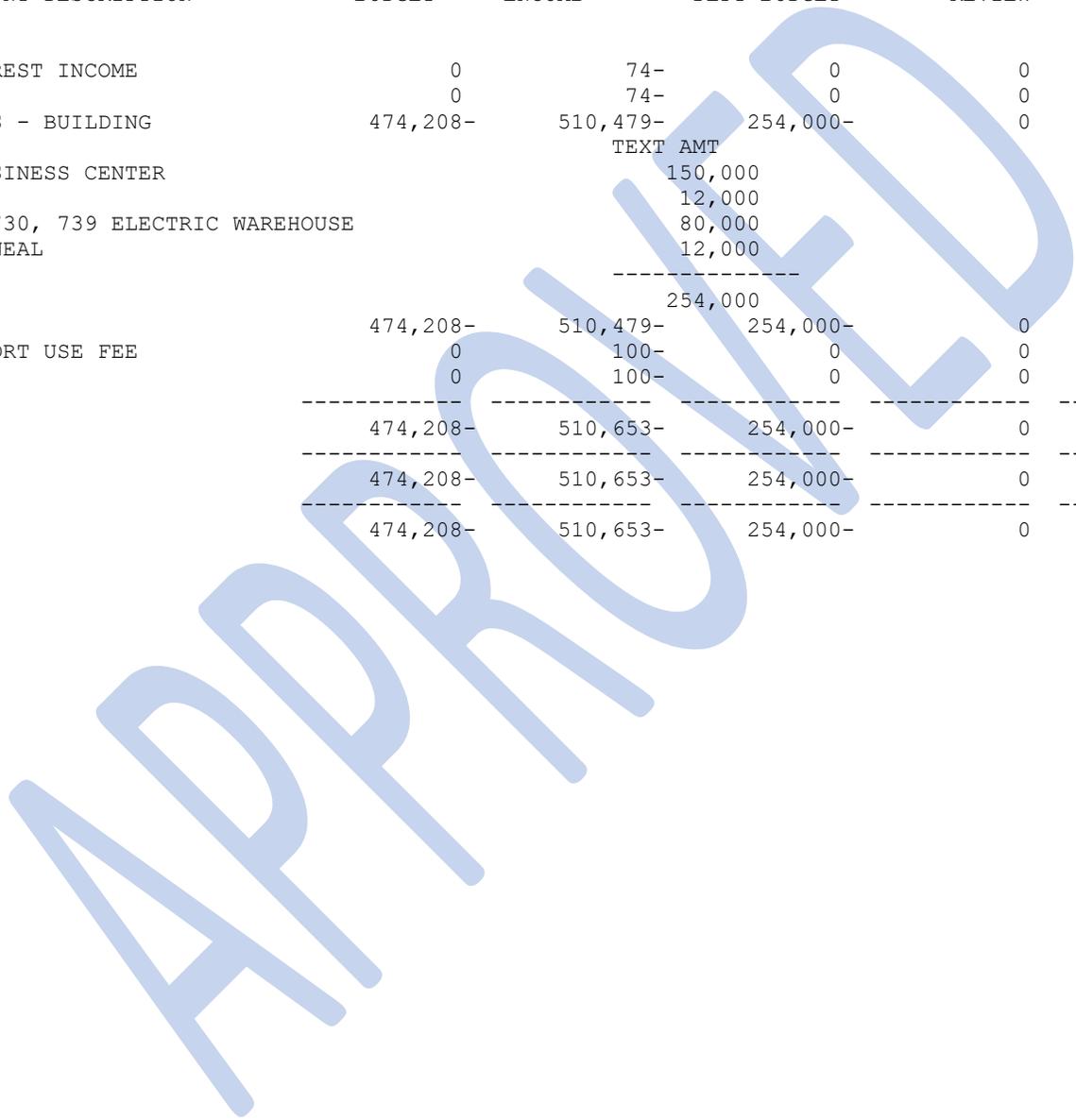
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582 AIRPORT FUND							
EXPENDITURE							
DEPT 18 AVIATION DEPARTMENT							
DIV 10 AVIATION ADMIN DIVISION							
*	SUPPLIES	57,050	50,531	77,050	0	0	0
582-1810-450.75-30	IMPROV OTHER THAN BUILD	559,000	133,065	143,430	0	0	0
	LEVEL TEXT			TEXT AMT			
100	18-36 RESURFACING \$68,430.08 LOCAL			143,430			
	9-27 RESURFACING \$75,000 LOCAL						
				-----			
				143,430			
*	PROP & EQUIP-FIXED ASSET	559,000	133,065	143,430	0	0	0
582-1810-450.80-20	STORM DRAINAGE FEES/TAXES	79,281	50,599	53,128	0	0	0
*	OTHER	79,281	50,599	53,128	0	0	0
582-1810-450.90-01	TRANSFER OUT-CORP FUND	40,000	36,667	40,000	0	0	0
*	TRANSFER OUT	40,000	36,667	40,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	AVIATION ADMIN DIVISION	1,490,028	1,215,129	804,631	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582 AIRPORT FUND							
EXPENDITURE							
DEPT 18 AVIATION DEPARTMENT							
DIV 20 AIRPORT OPS & MAINT DIV							
582-1820-480.30-24	ENGINEERING	3,042	0	0	0	0	0
*	PURCH PROFESSIONAL SERV	3,042	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	AIRPORT OPS & MAINT DIV	3,042	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	AVIATION DEPARTMENT	1,493,070	1,215,129	804,631	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	1,493,070	1,215,129	804,631	0	0	0
		-----	-----	-----	-----	-----	-----
*****	AIRPORT FUND	509,424	580,695	7,334-	0	0	0



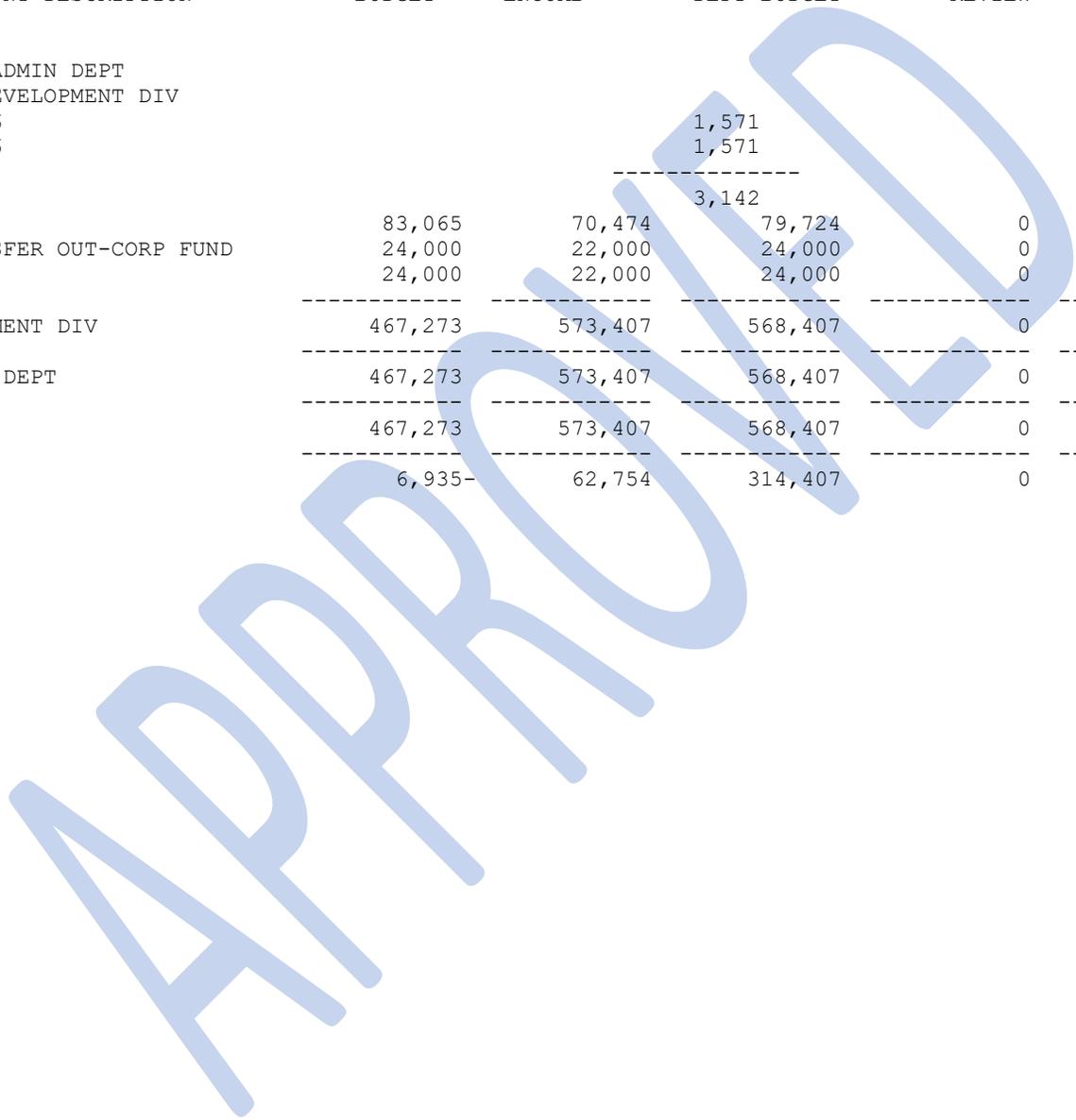
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
585-0000-371.00-00	INTEREST INCOME	0	74-	0	0	0	0
*		0	74-	0	0	0	0
585-0000-373.20-00	RENTS - BUILDING	474,208-	510,479-	254,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RANTOUL BUSINESS CENTER			150,000			
	BLD 850			12,000			
	BLDG 729, 730, 739 ELECTRIC WAREHOUSE			80,000			
	410 CUPPERNEAL			12,000			
				-----			
				254,000			
*	RENTS - BUILDING	474,208-	510,479-	254,000-	0	0	0
585-0000-373.50-00	AIRPORT USE FEE	0	100-	0	0	0	0
*	AIRPORT USE FEE	0	100-	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	CHANUTE EDC	474,208-	510,653-	254,000-	0	0	0
		-----	-----	-----	-----	-----	-----
***	CHANUTE EDC	474,208-	510,653-	254,000-	0	0	0
		-----	-----	-----	-----	-----	-----
****	REVENUE	474,208-	510,653-	254,000-	0	0	0



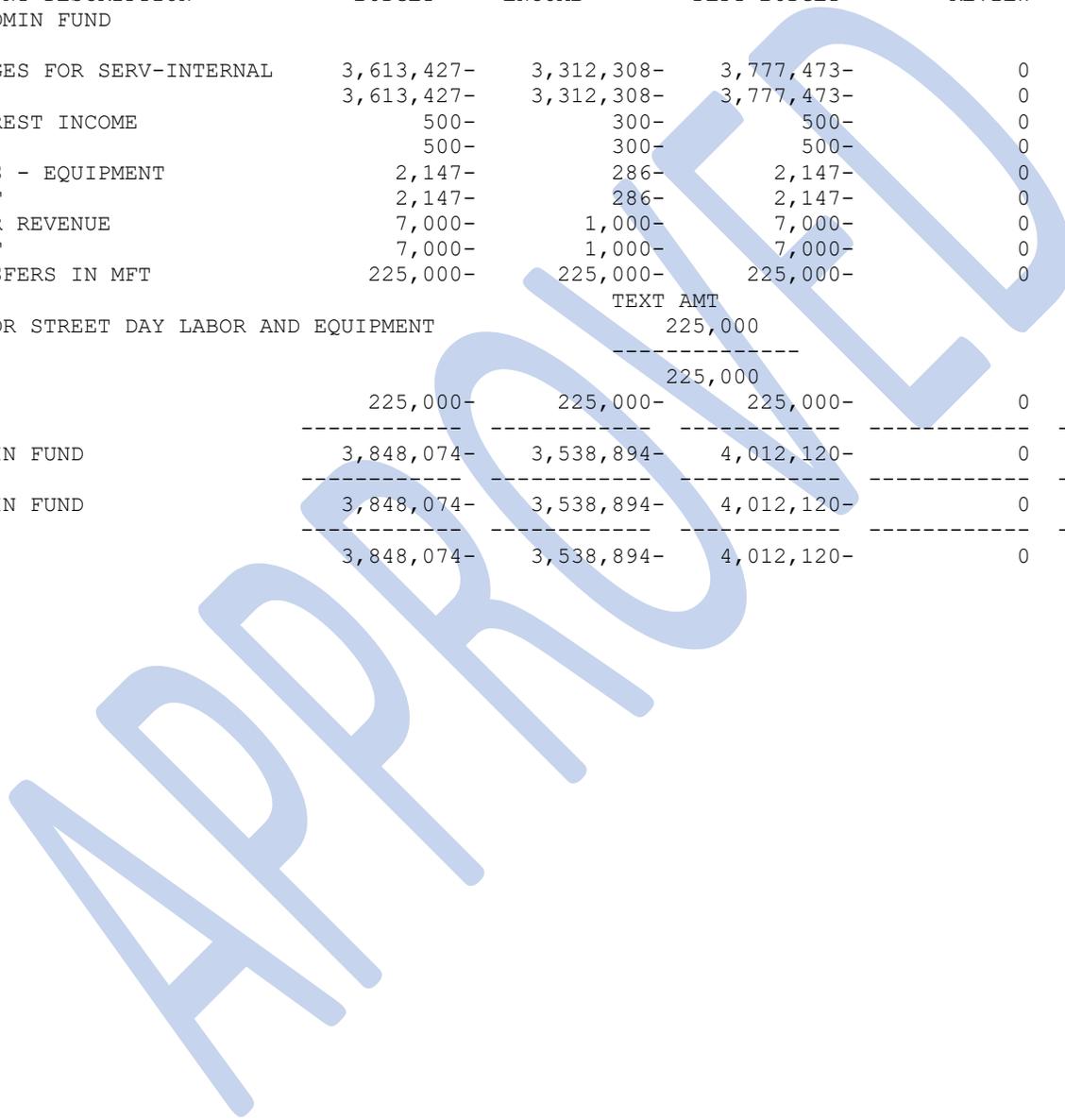
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 40 ECONOMIC DEVELOPMENT DIV							
585-0140-450.10-10	REGULAR EMPLOYEE SALARIES	32,053	28,023	31,780	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CHANUTE EDC 1/2 EMPLOYEE		31,532				
	CELL PHONE STIPEND		210				
	GIFT CARD		38				
			-----				
			31,780				
585-0140-450.10-30	OVERTIME SALARIES	0	532	0	0	0	0
585-0140-450.10-45	PHYSICAL INCENTIVE	0	0	125	0	0	0
*	PERSONNEL SERVICES	32,053	28,555	31,905	0	0	0
585-0140-450.20-10	GROUP INSURANCE	4,682	4,461	5,150	0	0	0
585-0140-450.20-20	SOCIAL SECURITY	2,452	2,018	2,590	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES		2,590				
			-----				
			2,590				
585-0140-450.20-30	IMRF	2,462	1,956	2,600	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.68% OF ALL SALARIES		2,600				
			-----				
			2,600				
585-0140-450.20-50	UNEMPLOYMENT COMPENSATION	250	119	125	0	0	0
LEVEL	TEXT		TEXT AMT				
100	\$250 PER PERSON (1/2 EMPLOYEE)		125				
			-----				
			125				
*	EMPLOYEE BENEFITS	9,846	8,554	10,465	0	0	0
585-0140-450.30-22	LEGAL	10,000	2,236	4,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	LEASES AND CONTRACTS		10,000				
			-----				
			10,000				
585-0140-450.30-23	AUDIT	9,084	9,660	1,147	0	0	0
585-0140-450.30-24	ENGINEERING	5,000	0	5,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 40 ECONOMIC DEVELOPMENT DIV							
585-0140-450.30-29	OTHER	3,000	2,636	3,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	REALTOR COMMISSION		3,000				
			-----				
			3,000				
585-0140-450.30-40	ALLOCATED MIS COSTS	3,983	3,651	4,815	0	0	0
*	PURCH PROFESSIONAL SERV	31,067	18,183	17,962	0	0	0
585-0140-450.40-10	UTILITY SERVICES	110,000	96,181	90,000	0	0	0
585-0140-450.40-20	CLEANING SERVICES	12,000	11,946	12,000	0	0	0
585-0140-450.40-31	REPAIR & MAINT-BUILDING	35,000	22,079	35,000	0	0	0
585-0140-450.40-34	REPAIR & MAINT-GROUNDS	40,000	36,874	40,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ALLOCATION TO REC FOR MOWING		40,000				
			-----				
			40,000				
585-0140-450.40-37	ALLOCATED HVAC MAINT	48,380	44,348	50,799	0	0	0
*	PURCHASED PROPERTY SERV	245,380	211,428	227,799	0	0	0
585-0140-450.50-10	INSURANCE	39,812	51,822	14,502	0	0	0
585-0140-450.50-20	COMMUNICATIONS	1,550	1,729	1,550	0	0	0
*	OTHER PURCHASED SERVICES	41,362	53,551	16,052	0	0	0
585-0140-450.60-13	BUILDING MAINT SUPPLIES	500	662	500	0	0	0
*	SUPPLIES	500	662	500	0	0	0
585-0140-450.75-40	MACHINERY AND EQUIP	0	160,000	160,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	TORO MOWER		160,000				
			-----				
			160,000				
*	PROP & EQUIP-FIXED ASSET	0	160,000	160,000	0	0	0
585-0140-450.80-20	STORM DRAINAGE FEES/TAXES	73,873	67,154	70,511	0	0	0
585-0140-450.80-31	PRINCIPAL REPAYMENTS	5,729	0	6,071	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SERIES 2016		6,071				
			-----				
			6,071				
585-0140-450.80-35	INTEREST REPAYMENT	3,463	3,320	3,142	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585	CHANUTE EDC						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
100	SERIES 2016			1,571			
	SERIES 2016			1,571			
				-----			
				3,142			
*	OTHER	83,065	70,474	79,724	0	0	0
585-0140-450.90-01	TRANSFER OUT-CORP FUND	24,000	22,000	24,000	0	0	0
*	TRANSFER OUT	24,000	22,000	24,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	ECONOMIC DEVELOPMENT DIV	467,273	573,407	568,407	0	0	0
		-----	-----	-----	-----	-----	-----
***	GOVERNMENT ADMIN DEPT	467,273	573,407	568,407	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	467,273	573,407	568,407	0	0	0
		-----	-----	-----	-----	-----	-----
*****	CHANUTE EDC	6,935	62,754	314,407	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	REVENUE						
604-0000-351.00-00	CHARGES FOR SERV-INTERNAL	3,613,427-	3,312,308-	3,777,473-	0	0	0
*		3,613,427-	3,312,308-	3,777,473-	0	0	0
604-0000-371.00-00	INTEREST INCOME	500-	300-	500-	0	0	0
*		500-	300-	500-	0	0	0
604-0000-373.30-00	RENTS - EQUIPMENT	2,147-	286-	2,147-	0	0	0
*	RENTS - EQUIPMENT	2,147-	286-	2,147-	0	0	0
604-0000-381.00-00	OTHER REVENUE	7,000-	1,000-	7,000-	0	0	0
*	RENTS - EQUIPMENT	7,000-	1,000-	7,000-	0	0	0
604-0000-399.02-05	TRANSFERS IN MFT	225,000-	225,000-	225,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 FROM MFT FOR STREET DAY LABOR AND EQUIPMENT			225,000			
				-----			
				225,000			
*	TRANSFERS IN	225,000-	225,000-	225,000-	0	0	0
		-----	-----	-----			
**	PUBLIC WORKS ADMIN FUND	3,848,074-	3,538,894-	4,012,120-	0	0	0
		-----	-----	-----			
***	PUBLIC WORKS ADMIN FUND	3,848,074-	3,538,894-	4,012,120-	0	0	0
		-----	-----	-----			
****	REVENUE	3,848,074-	3,538,894-	4,012,120-	0	0	0

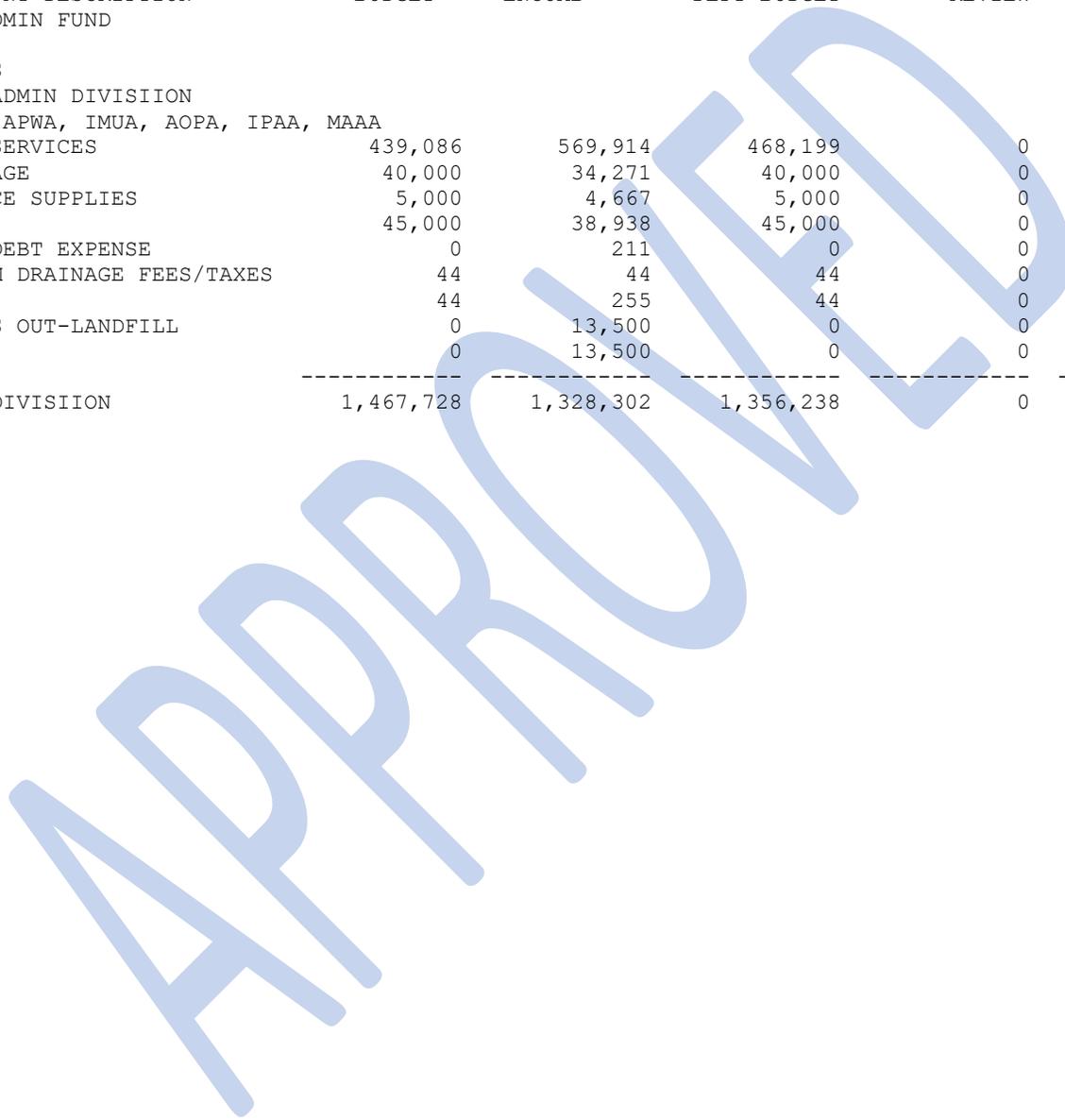


ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
604-1110-430.10-10	REGULAR EMPLOYEE SALARIES	401,226	245,863	393,351	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ADMIN OFFICE MANAGER			56,687			
	ADMIN ASSISTANT			51,445			
	INVENTORY SPECIALIST			45,838			
	PUBLIC WORKS DIRECTOR			123,000			
	ASST PUBLIC WORKS DIRECTOR			112,996			
	CELL PHONE STIPEND & HEALTH OPT OUT			3,010			
	GIFT CARD			375			
				-----			
				393,351			
604-1110-430.10-20	TEMP EMPLOYMENT SALARIES	15,000	0	15,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	2 INTERNS: WATER AND PUBLIC WORKS			15,000			
				-----			
				15,000			
604-1110-430.10-30	OVERTIME SALARIES	1,100	0	1,100	0	0	0
604-1110-430.10-45	PHYSICAL INCENTIVE	0	0	1,250	0	0	0
*	PERSONNEL SERVICES	417,326	245,863	410,701	0	0	0
604-1110-430.20-10	GROUP INSURANCE	31,008	16,737	31,008	0	0	0
604-1110-430.20-20	SOCIAL SECURITY	31,925	18,249	31,456	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			31,456			
				-----			
				31,456			
604-1110-430.20-30	IMRF	32,051	16,827	31,580	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.68% OF ALL SALARIES			31,580			
				-----			
				31,580			
604-1110-430.20-50	UNEMPLOYMENT COMPENSATION	1,250	923	1,250	0	0	0
	LEVEL TEXT			TEXT AMT			
100	\$250 PER PERSON			1,250			
				-----			
				1,250			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
604-1110-430.20-90	OTHER	435	921	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	UNIFORMS			435			
				-----			
				435			
*	EMPLOYEE BENEFITS	96,669	53,657	96,294	0	0	0
604-1110-430.30-22	LEGAL	10,000	6,783	10,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	LEGAL			3,000			
	CREDIT CARD FEE			7,000			
				-----			
				10,000			
604-1110-430.30-23	AUDIT	53,105	56,477	14,818	0	0	0
604-1110-430.30-24	ENGINEERING	173,430	141,095	50,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ENGINEERING MISC \$70K FOR PAVEMENT RATING						
604-1110-430.30-26	MEDICAL	6,000	4,644	6,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	RANDOM DRUG TESTING			6,000			
				-----			
				6,000			
604-1110-430.30-29	OTHER	14,000	8,489	14,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	OTHER, JULIE, ARBOR DAY, EASEMENT PAYMENTS, TITLE SEARCH, PEST CONTROL, EAP, CONSUMER REPORT, ADD 1200 FOR LANDFILL FERH GRAHAM						
604-1110-430.30-30	TECHNICAL	2,150	2,750	2,150	0	0	0
LEVEL	TEXT		TEXT AMT				
100	BOND MAINT FEES OKAW VALLEY ASSOC						
604-1110-430.30-40	ALLOCATED MIS COSTS	157,328	144,217	190,167	0	0	0
*	PURCH PROFESSIONAL SERV	416,013	364,455	287,135	0	0	0
604-1110-430.40-31	REPAIR & MAINT-BUILDING	2,500	2,799	2,500	0	0	0
604-1110-430.40-32	REPAIR & MAINT-EQUIP	200	0	200	0	0	0

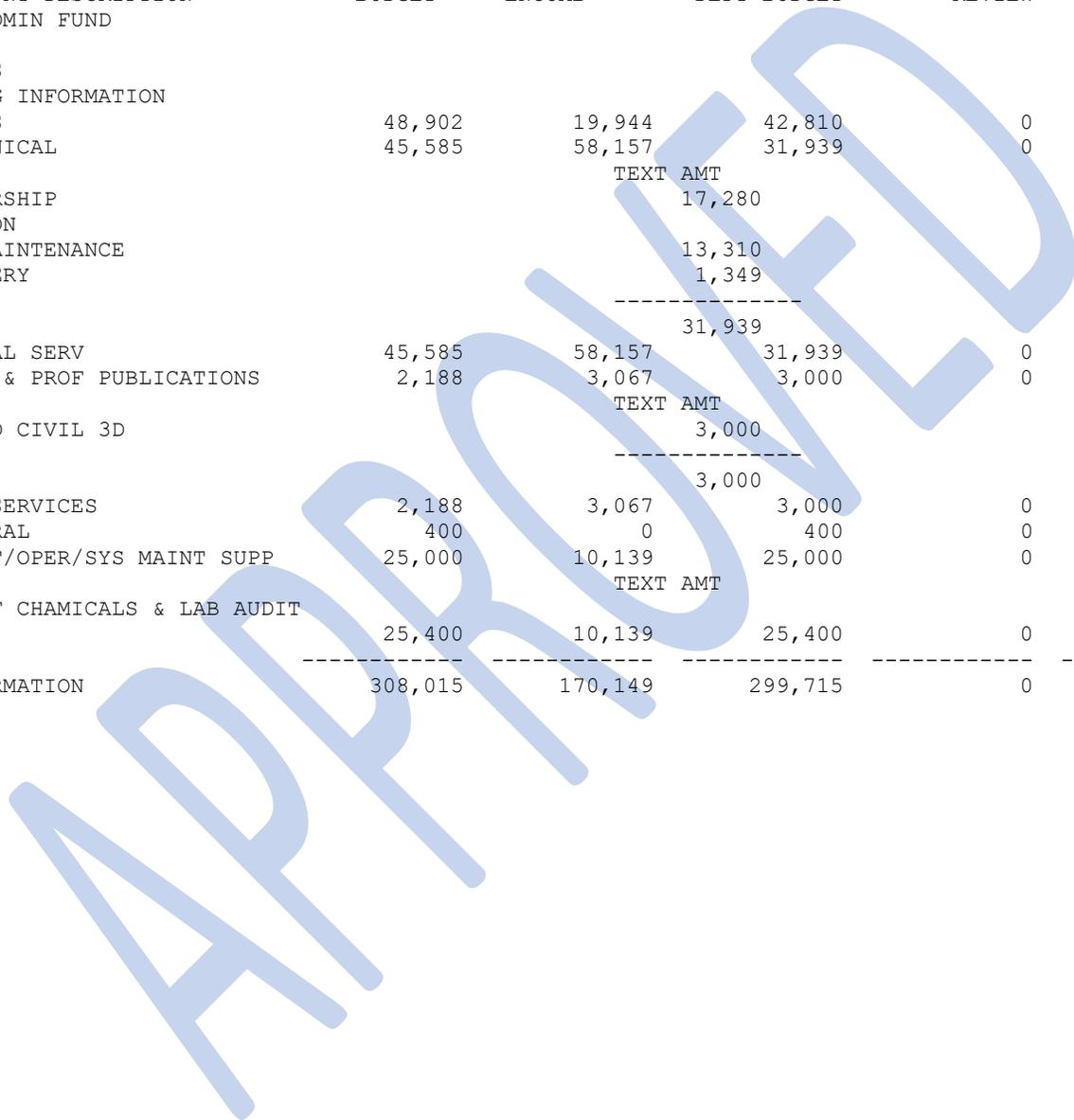
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
604-1110-430.40-37	ALLOCATED HVAC MAINT	5,490	5,033	5,765	0	0	0
604-1110-430.40-40	RENTALS	45,400	33,888	40,400	0	0	0
	LEVEL TEXT			TEXT AMT			
100	UTILITY BILLING OFFICE SPACE			25,000			
	COPIER USAGE			7,500			
	RAILROAD ROW FOR PARKING			7,500			
	UTILITY POLE RENTALS			400			
				-----			
				40,400			
*	PURCHASED PROPERTY SERV	53,590	41,720	48,865	0	0	0
604-1110-430.50-10	INSURANCE	339,272	477,723	373,199	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FOR ALL PW FACILITIES INCLUDES GENERAL LIABILITY AND EXCESS LIABILITY BOILER POLICY. IL PUBLIC RISK MAGMNT & LOMAN RAY						
604-1110-430.50-20	COMMUNICATIONS	30,000	23,045	25,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	VERIZON, ANSWERING SERVICE, VOIP						
604-1110-430.50-30	ADVERTISING	5,000	1,279	1,000	0	0	0
604-1110-430.50-40	TRAVEL	15,814	20,695	20,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	TRAVEL EXPENXES FOR TRAINING AND CONFERENCES IMEA, IPEA, AWWA, WEF, APPA, ADC, ESRI, APOA, IPAA AND EXPENSES FOR APPRENTICE TRAINING						
604-1110-430.50-51	EDUCATION AND TRAINING	35,000	39,848	35,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	IMUA SAFTEY TRAINING, CONTINUING EDUCATION FOR LICENSES, GAS APPRENTICE TRAINING, LINEMAN APPRENTICE, APPA, HVAC TRAINING, SCADA, GREY & ASS						
604-1110-430.50-52	CONFERENCE AND MEETING	10,000	4,396	10,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ADC ANNUAL AND REDEVELOPMENT CONF, AWWA, APPA LEGISLATIVE RALLY, APWA, ENVIRONMENTAL EMERGING CONTAMINANT REMEDEATION, GIS CONF						
604-1110-430.50-60	DUES & PROF PUBLICATIONS	4,000	2,928	4,000	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
100	AWWA, WEF, APWA, IMUA, AOPA, IPAA, MAAA						
*	OTHER PURCHASED SERVICES	439,086	569,914	468,199	0	0	0
604-1110-430.60-11	POSTAGE	40,000	34,271	40,000	0	0	0
604-1110-430.60-12	OFFICE SUPPLIES	5,000	4,667	5,000	0	0	0
*	SUPPLIES	45,000	38,938	45,000	0	0	0
604-1110-430.80-11	BAD DEBT EXPENSE	0	211	0	0	0	0
604-1110-430.80-20	STORM DRAINAGE FEES/TAXES	44	44	44	0	0	0
*	OTHER	44	255	44	0	0	0
604-1110-430.95-15	TRANS OUT-LANDFILL	0	13,500	0	0	0	0
*	TRANSFER OUT	0	13,500	0	0	0	0
**	PUB WORKS ADMIN DIVISIION	1,467,728	1,328,302	1,356,238	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 11 ENGINEERING INFORMATION						
604-1111-430.10-10	REGULAR EMPLOYEE SALARIES	185,440	76,116	193,316	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	PW SYSTEMS COORDINATOR			59,696			
	NEW INFO TECH			69,372			
	LAB TECH			64,023			
	HEALTH & CELL PHONE STIPEND						
	GIFT CARDS			225			
				-----			
				193,316			
604-1111-430.10-20	TEMP EMPLOYMENT SALARIES	0	2,546	2,000	0	0	0
604-1111-430.10-30	OVERTIME SALARIES	500	180	500	0	0	0
604-1111-430.10-45	PHYSICAL INCENTIVE	0	0	750	0	0	0
*	PERSONNEL SERVICES	185,940	78,842	196,566	0	0	0
604-1111-430.20-10	GROUP INSURANCE	10,509	8,335	11,581	0	0	0
604-1111-430.20-20	SOCIAL SECURITY	18,696	5,676	14,960	0	0	0
LEVEL	TEXT			TEXT			
100	7.65% OF ALL SALARIES			14,960			
				-----			
				14,960			
604-1111-430.20-30	IMRF	18,769	5,219	15,019	0	0	0
LEVEL	TEXT			TEXT			
100	7.68% OF ALL SALARIES			15,019			
				-----			
				15,019			
604-1111-430.20-50	UNEMPLOYMENT COMPENSATION	750	253	750	0	0	0
LEVEL	TEXT			TEXT			
100	\$250 PER PERSON			750			
				-----			
				750			
604-1111-430.20-90	OTHER	178	461	500	0	0	0
LEVEL	TEXT			TEXT			
100	UNIFORMS			178			
				-----			
				178			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 11 ENGINEERING INFORMATION						
*	EMPLOYEE BENEFITS	48,902	19,944	42,810	0	0	0
604-1111-430.30	TECHNICAL	45,585	58,157	31,939	0	0	0
	LEVEL TEXT			TEXT AMT			
100	BASE MEMBERSHIP			17,280			
	BASE STATION			13,310			
	SOFTWARE MAINTENANCE			1,349			
	ORTHO IMAGERY			-----			
				31,939			
*	PURCH PROFESSIONAL SERV	45,585	58,157	31,939	0	0	0
604-1111-430.50-60	DUES & PROF PUBLICATIONS	2,188	3,067	3,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	(PCMG) ACAD CIVIL 3D			3,000			
				-----			
				3,000			
*	OTHER PURCHASED SERVICES	2,188	3,067	3,000	0	0	0
604-1111-430.60-10	GENERAL	400	0	400	0	0	0
604-1111-430.60-70	PLANT/OPER/SYS MAINT SUPP	25,000	10,139	25,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	DISPOSAL OF CHAMICALS & LAB AUDIT						
*	SUPPLIES	25,400	10,139	25,400	0	0	0
**	ENGINEERING INFORMATION	308,015	170,149	299,715	0	0	0



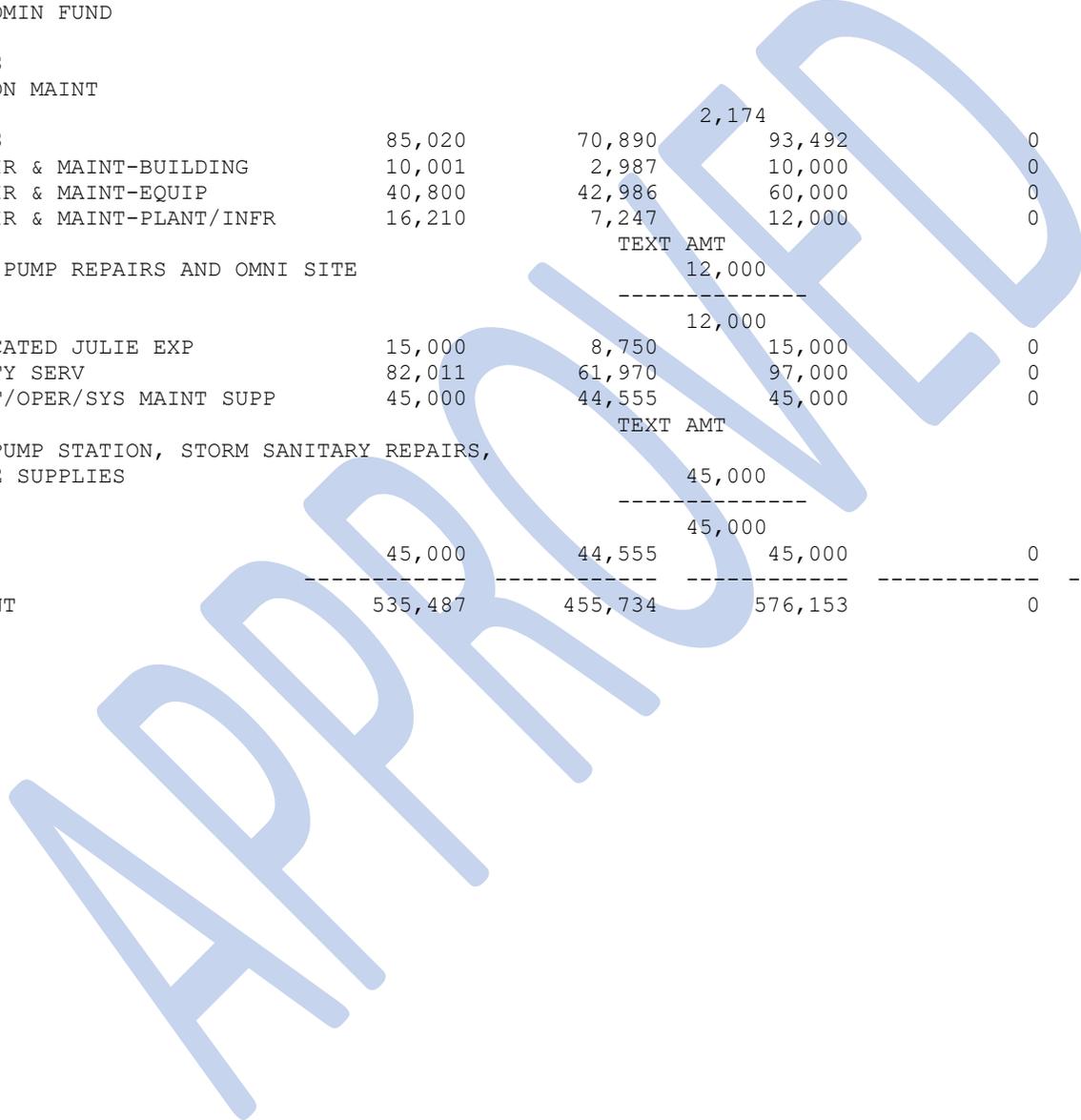
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 12 INTERNAL/CUST SERVICE DIV						
604-1112-430.10-10	REGULAR EMPLOYEE SALARIES	152,199	135,535	197,027	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	UTILITY SENIOR CASHIER			64,907			
	UTILITY CASHIER			48,880			
	UTILITY CASHIER			42,120			
	HEALTH OPT OUT			1,752			
	GIFT CARDS			225			
	NEW CASHIER			39,143			
				-----			
				197,027			
604-1112-430.10-30	OVERTIME SALARIES	500	0	500	0	0	0
604-1112-430.10-45	PHYSICAL INCENTIVE	0	0	1,250	0	0	0
*	PERSONNEL SERVICES	152,699	135,535	198,777	0	0	0
604-1112-430.20-10	GROUP INSURANCE	35,577	14,747	35,577	0	0	0
604-1112-430.20-20	SOCIAL SECURITY	11,682	9,644	11,813	0	0	0
LEVEL	TEXT			TEXT			
100	7.65% OF ALL SALARIES			11,813			
				-----			
				11,813			
604-1112-430.20-30	IMRF	11,727	9,262	11,850	0	0	0
LEVEL	TEXT			TEXT			
100	7.68% OF ALL SALARIES			11,850			
				-----			
				11,850			
604-1112-430.20-50	UNEMPLOYMENT COMPENSATION	750	872	750	0	0	0
LEVEL	TEXT			TEXT			
100	\$250 PER PERSON			750			
				-----			
				750			
*	EMPLOYEE BENEFITS	59,736	34,525	59,990	0	0	0
604-1112-430.30-29	OTHER	1,500	215	1,500	0	0	0
604-1112-430.30-30	TECHNICAL	0	4,000	5,500	0	0	0
LEVEL	TEXT			TEXT			
100	ACH TRANSACTIONS			5,500			
				-----			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604 PUBLIC WORKS ADMIN FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 12 INTERNAL/CUST SERVICE DIV							
* PURCH PROFESSIONAL SERV		1,500	4,215	5,500 7,000	0	0	0
604-1112-430.50-90 OTHER		0	5	0	0	0	0
604-1112-430.50-92 CONTRACTED PRINTING		15,000	9,045	15,000	0	0	0
* OTHER PURCHASED SERVICES		15,000	9,050	15,000	0	0	0
604-1112-430.60-12 OFFICE SUPPLIES		675	1,710	675	0	0	0
* SUPPLIES		675	1,710	675	0	0	0
** INTERNAL/CUST SERVICE DIV		229,610	185,035	281,442	0	0	0

APPROVED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 45 PUMP STATION MAINT						
604-1145-430.10-10	REGULAR EMPLOYEE SALARIES	305,456	263,694	321,411	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SYSTEMS MAINTENANCE WATER/WW OPERATOR			57,269			
	SYSTEMS MAINTENANCE WATER/WW OPERATOR			65,176			
	SYSTEMS MAINTENANCE WATER/WW OPERATOR			50,886			
	SYSTEMS MAINTENANCE WATER/WW OPERATOR			64,033			
	CHEIF OF OPERATIONS			75,676			
	CERTIFICATION PAY & HEALTH OPT OUT			7,996			
	GIFT CARDS			375			
				-----			
				321,411			
604-1145-430.10-15	STAND-BY SALARIES	15,000	11,737	15,000	0	0	0
604-1145-430.10-30	OVERTIME SALARIES	3,000	2,888	3,000	0	0	0
604-1145-430.10-45	PHYSICAL INCENTIVE	0	0	1,250	0	0	0
*	PERSONNEL SERVICES	323,456	278,319	340,661	0	0	0
604-1145-430.20-10	GROUP INSURANCE	32,011	27,018	35,212	0	0	0
604-1145-430.20-20	SOCIAL SECURITY	24,744	19,890	25,964	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	7.65% OF ALL SALARIES			25,964			
				-----			
				25,964			
604-1145-430.20-30	IMRF	24,841	18,900	26,066	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	7.68% OF ALL SALARIES			26,066			
				-----			
				26,066			
604-1145-430.20-50	UNEMPLOYMENT COMPENSATION	1,250	974	1,250	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	\$250 PER PERSON			1,250			
				-----			
				1,250			
604-1145-430.20-90	OTHER	2,174	4,108	5,000	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	UNIFORMS			2,174			
				-----			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604 PUBLIC WORKS ADMIN FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 45 PUMP STATION MAINT							
*	EMPLOYEE BENEFITS	85,020	70,890	2,174 93,492	0	0	0
604-1145-430.40-31	REPAIR & MAINT-BUILDING	10,001	2,987	10,000	0	0	0
604-1145-430.40-32	REPAIR & MAINT-EQUIP	40,800	42,986	60,000	0	0	0
604-1145-430.40-35	REPAIR & MAINT-PLANT/INFR	16,210	7,247	12,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CONTRACTED PUMP REPAIRS AND OMNI SITE			12,000			
				-----			
				12,000			
604-1145-430.40-38	ALLOCATED JULIE EXP	15,000	8,750	15,000	0	0	0
*	PURCHASED PROPERTY SERV	82,011	61,970	97,000	0	0	0
604-1145-430.60-70	PLANT/OPER/SYS MAINT SUPP	45,000	44,555	45,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SUPPLIES, PUMP STATION, STORM SANITARY REPAIRS, MAINTENANCE SUPPLIES			45,000			
				-----			
				45,000			
*	SUPPLIES	45,000	44,555	45,000	0	0	0
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**	PUMP STATION MAINT	535,487	455,734	576,153	0	0	0

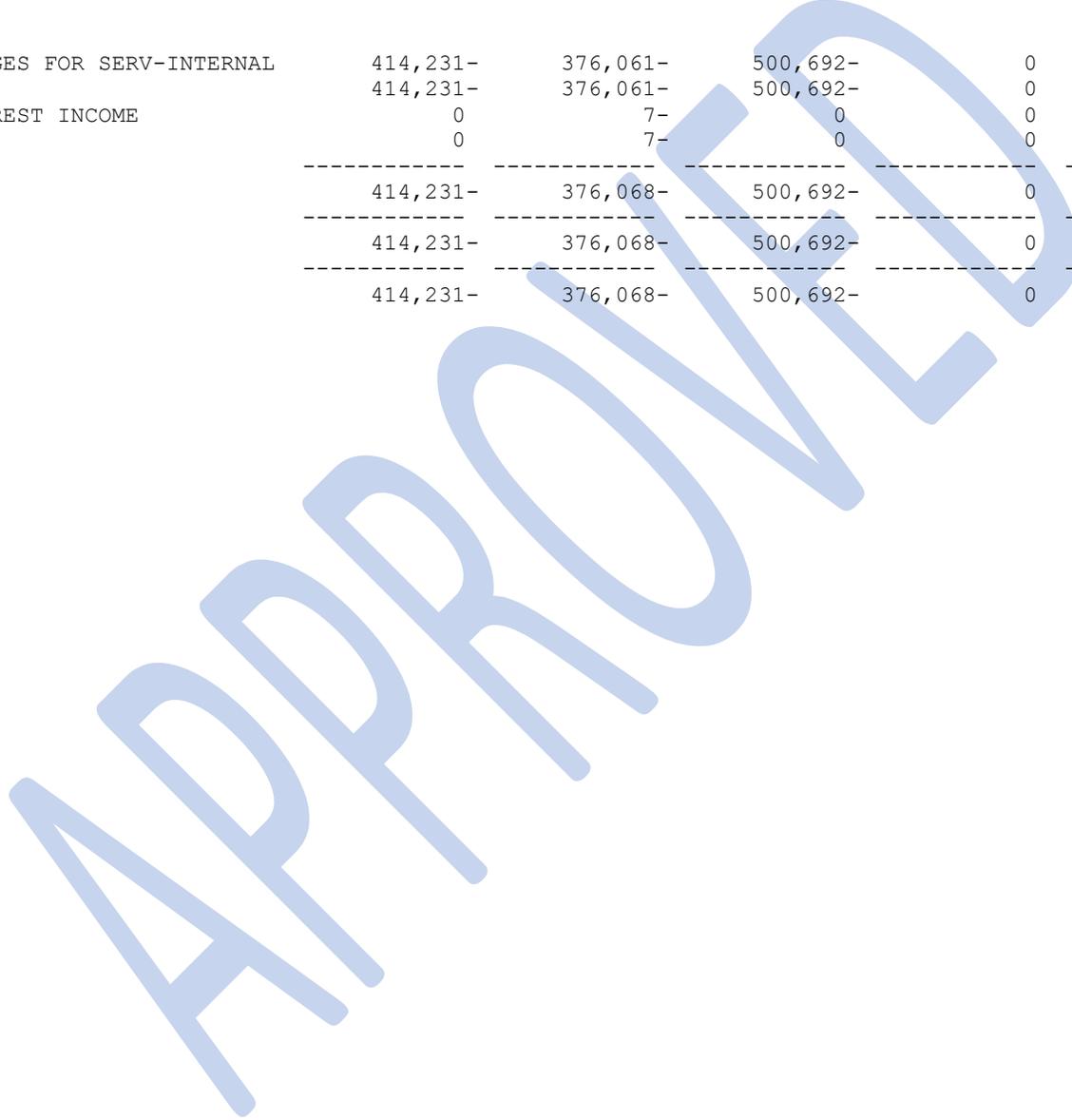


ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 75 STREET & SYSTEMS MAINT						
604-1175-430.10-10	REGULAR EMPLOYEE SALARIES	612,518	528,845	614,088	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	STREET/SYSTEM MNTNCE EQUIPMENT OPERATOR			53,215			
	STREET/SYSTEM MNTNCE EQUIPMENT OPERATOR			52,812			
	STREET/SYSTEM MNTNCE EQUIPMENT OPERATOR			46,733			
	STREET/SYSTEM MNTNCE EQUIPMENT OPERATOR			53,394			
	STREET/SYSTEM MNTNCE EQUIPMENT OPERATOR			61,704			
	STREET/SYSTEM MNTNCE EQUIPMENT OPERATOR			61,928			
	STREET/SYSTEM MNTNCE EQUIPMENT OPERATOR			46,733			
	STREET/SYSTEM MNTNCE EQUIPMENT OPERATOR			46,733			
	STREET/SYSTEM MNTNCE EQUIPMENT OPERATOR			48,439			
	STREET/SYSTEM MNTNCE EQUIPMENT OPERATOR			49,662			
	STREET/SYSTEM MNTNCE EQUIPMENT OPERATOR FOREMAN			84,737			
	CERTIFICATION PAY AND HEALTH OPT OUT			7,161			
	GIFT CARDS			825			
				-----			
				614,076			
604-1175-430.10-15	STAND-BY SALARIES	4,750	7,426	6,000	0	0	0
604-1175-430.10-30	OVERTIME SALARIES	10,000	6,870	10,000	0	0	0
604-1175-430.10-45	PHYSICAL INCENTIVE	0	0	2,750	0	0	0
*	PERSONNEL SERVICES	627,268	543,141	632,838	0	0	0
604-1175-430.20-10	GROUP INSURANCE	77,000	46,306	84,700	0	0	0
604-1175-430.20-20	SOCIAL SECURITY	44,655	39,826	48,201	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	7.65% OF ALL SALARIES			48,201			
				-----			
				48,201			
604-1175-430.20-30	IMRF	58,835	37,096	45,390	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	7.68% OF ALL SALARIES			45,390			
				-----			
				45,390			
604-1175-430.20-50	UNEMPLOYMENT COMPENSATION	2,750	2,844	2,750	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	\$250 PER PERSON			2,750			
				-----			
				2,750			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 75 STREET & SYSTEMS MAINT						
604-1175-430.20-90	OTHER	7,740	12,313	10,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	UNIFORMS			10,000			
				-----			
				10,000			
*	EMPLOYEE BENEFITS	190,980	138,385	191,041	0	0	0
604-1175-430.40-10	UTILITY SERVICES	7,500	7,191	10,000	0	0	0
604-1175-430.40-31	REPAIR & MAINT-BUILDING	5,624	2,763	5,000	0	0	0
604-1175-430.40-32	REPAIR & MAINT-EQUIP	10,000	12,363	10,000	0	0	0
604-1175-430.40-33	REPAIR & MAINT-VEHICLE	1,000	0	1,000	0	0	0
604-1175-430.40-36	ALLOCATED FLEET COSTS	137,384	125,935	74,790	0	0	0
604-1175-430.40-37	ALLOCATED HVAC MAINT	34	31	34	0	0	0
604-1175-430.40-38	ALLOCATED JULIE EXP	15,000	8,750	15,000	0	0	0
604-1175-430.40-40	RENTALS	10,000	36,827	20,000	0	0	0
*	PURCHASED PROPERTY SERV	186,542	193,860	135,824	0	0	0
604-1175-430.60-26	GAS AND OIL	40,000	40,992	40,000	0	0	0
604-1175-430.60-70	PLANT/OPER/SYS MAINT SUPP	75,819	59,284	85,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	WATER MAIN BREAK SUPPLIES, MAINTENANCE SUPPLIES			85,000			
				-----			
				85,000			
604-1175-430.60-71	STREET MAINTENANCE SUPPLY	103,238	65,653	100,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HMA PATCHING CONCRETE PATCHES, SAND, GRAVEL			50,000			
	STREET SIGNS			20,000			
	SIDEWALK REPAIRS			20,000			
	DOWNTOWN IMPROVEMENTS			10,000			
				-----			
				100,000			
604-1175-430.60-73	MOSQUITO CONTROL SUPPLIES	6,048	0	6,048	0	0	0
604-1175-430.60-74	SNOW REMOVAL SUPPLIES	47,040	0	47,040	0	0	0
LEVEL	TEXT		TEXT AMT				
100	420 TONS OF SALT			47,040			
				-----			
				47,040			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 75 STREET & SYSTEMS MAINT						
*	SUPPLIES	272,145	165,929	278,088	0	0	0
604-1175-430.70-30	IMPROV OTHER THAN BUILD	150,000	0	150,000	0	0	0
*	PROP & EQUIP-NON FIXED	150,000	0	150,000	0	0	0
604-1175-430.75-24	ENGINEERING	75,000	0	75,000	0	0	0
604-1175-430.75-40	MACHINERY AND EQUIP	856,014	796,430	500,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 DUMPT TRUCK & CHIPPER			500,000			
				-----			
				500,000			
604-1175-430.75-70	INFRASTRUCTURE	900,000	98,408	800,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 MURRAY ROAD			800,000			
				-----			
				800,000			
*	PROP & EQUIP-FIXED ASSET	1,831,014	894,838	1,375,000	0	0	0
604-1175-430.80-20	STORM DRAINAGE FEES/TAXES	415	0	435	0	0	0
*	OTHER	415	0	435	0	0	0
		-----	-----	-----	-----	-----	-----
**	STREET & SYSTEMS MAINT	3,258,364	1,936,153	2,763,226	0	0	0
		-----	-----	-----	-----	-----	-----
***	PUBLIC WORKS	5,799,204	4,075,373	5,276,774	0	0	0
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****	EXPENDITURE	5,799,204	4,075,373	5,276,774	0	0	0
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*****	PUBLIC WORKS ADMIN FUND	1,951,130	536,479	1,264,654	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	REVENUE						
618-0000-351.00-00	CHARGES FOR SERV-INTERNAL	414,231-	376,061-	500,692-	0	0	0
*		414,231-	376,061-	500,692-	0	0	0
618-0000-371.00-00	INTEREST INCOME	0	7-	0	0	0	0
*		0	7-	0	0	0	0
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**	IMS FUND	414,231-	376,068-	500,692-	0	0	0
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***	IMS FUND	414,231-	376,068-	500,692-	0	0	0
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****	REVENUE	414,231-	376,068-	500,692-	0	0	0

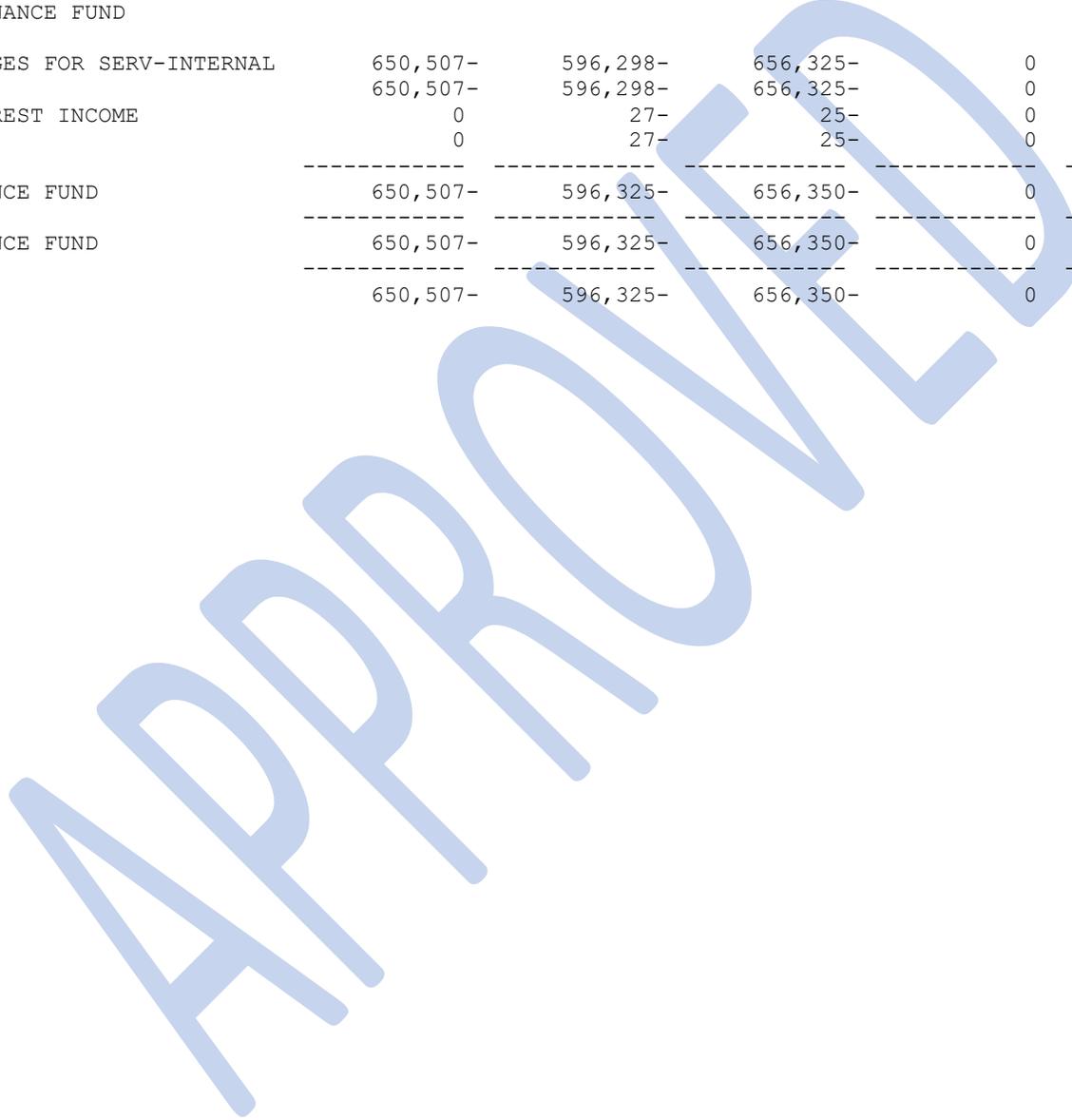


ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
618-0150-410.10-10	REGULAR EMPLOYEE SALARIES	142,246	141,623	183,119	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HEALTH INSURANCE OPT-OUT			1,752			
	GIFT CERTIFICATES (\$75 / EMPLOYEE X 2.6)			195			
	IT MANAGER			87,831			
	COMPUTER TECH			62,899			
	COMPUTER TECH 60%			30,442			
				-----			
				183,119			
618-0150-410.10-12	PART TIME SALARIES	0	4,650	0	0	0	0
618-0150-410.10-30	OVERTIME SALARIES	1,000	0	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	IT DEPARTMENT			1,000			
				-----			
				1,000			
618-0150-410.10-45	PHYSICAL INCENTIVE	0	0	650	0	0	0
*	PERSONNEL SERVICES	143,246	146,273	184,769	0	0	0
618-0150-410.20-10	GROUP INSURANCE	7,800	9,983	17,424	0	0	0
618-0150-410.20-20	SOCIAL SECURITY	11,000	10,871	13,548	0	0	0
618-0150-410.20-30	IMRF	11,500	9,690	13,602	0	0	0
618-0150-410.20-50	UNEMPLOYMENT COMPENSATION	750	784	715	0	0	0
LEVEL	TEXT		TEXT AMT				
100	\$275 X CURRENT FULL TIME EMPLOYEES (2.6)			715			
				-----			
				715			
*	EMPLOYEE BENEFITS	31,050	31,328	45,289	0	0	0
618-0150-410.30-30	TECHNICAL	175,378	175,090	205,810	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SOCIAL MEDIA ARCHIVING SERVICES			4,188			
	E-MAIL SECURITY GATEWAY / E-MAIL ARCHIVING SERVICE			11,650			
	NETWORK FIREWALL SUPPORT & MAINTENANCE			2,600			
	INTERNET SECURITY FIREWALL SUPPORT & MAINT			5,000			
	CISCO WEBEX CALLMANAGER + PSTN			15,150			
	CIVIC CLERK			4,400			
	CIVIC HR			3,995			
	CIVICPLUS WEBSITE + MOBILE APP			13,500			
	HTE SOFTWARE MAINTENANCE			89,900			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
	HTE (IBM) HARDWARE / OS MAINTENANCE			4,800			
	MALWAREBYTES ENDPOINT PROTECTION SERVICES			3,900			
	MICROSOFT ENTERPRISE LICENSING AGREEMENT			24,820			
	PRINT MERGE - HTE CHECK PRINTING SOFTWARE			1,955			
	E-MAIL SECURITY USING AI IMPERSONATION PREVENTION			5,688			
	MICROSOFT 365 CLOUD TO CLOUD BACKUP SERVICES			6,264			
	SOFTWARE SECURITY & PATCH MANAGEMENT SOFTWARE			5,000			
	MISC. COST ADJUSTMENT ALLOWANCE			2,000			
	MISC SOFTWARE & HARDWARE SUPPORT FEES			1,000			
				-----			
				205,810			
*	PURCH PROFESSIONAL SERV	175,378	175,090	205,810	0	0	0
618-0150-410.40-32	REPAIR & MAINT-EQUIP	4,750	3,272	7,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 AUDIO VISUAL EQUIPMENT			2,000			
	DOMAIN HOSTING SERVICES			500			
	LIVE VIDEO STREAMING SERVICES (VIMEO)			5,000			
				-----			
				7,500			
618-0150-410.40-36	ALLOCATED FLEET COSTS	805	738	1,643	0	0	0
*	PURCHASED PROPERTY SERV	5,555	4,010	9,143	0	0	0
618-0150-410.50-20	COMMUNICATIONS	7,500	6,625	7,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 CELLULAR DATA & VOICE			2,500			
	INTERNET SERVICES BANDWIDTH (METRO COMMUNICATIONS)			5,000			
				-----			
				7,500			
618-0150-410.50-51	EDUCATION AND TRAINING	3,000	1,527	3,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 STORMWIND STUDIOS ONLINE TRAINING			1,500			
	CERTIFICATION TESTING			1,500			
				-----			
				3,000			
*	OTHER PURCHASED SERVICES	10,500	8,152	10,500	0	0	0
618-0150-410.60-70	PLANT/OPER/SYS MAINT SUPP	9,500	9,667	12,000	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618	IMS FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
100	LASERJET PRINTER TONER			10,000			
	PRINTER MAINTENANCE KITS			1,000			
	IBM LTO3 BACKUP TAPES			1,000			
				-----			
				12,000			
*	SUPPLIES	9,500	9,667	12,000	0	0	0
618-0150-410.70-40	MACHINERY AND EQUIPMENT	53,000	53,035	19,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MISC. NETWORK RELATED HARDWARE			5,000			
	DESKTOP PC REPLACEMENTS (85 PCS) (YEAR 4 OF 5)			14,000			
				-----			
				19,000			
618-0150-410.70-60	FURNITURE AND FIXTURES	0	319	0	0	0	0
*	PROP & EQUIP-NON FIXED	53,000	53,354	19,000	0	0	0
618-0150-410.75-40	MACHINERY AND EQUIP	0	0	20,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	IBM ISERIES & XSERIES SERVER UPGRADES YEAR 2 OF 2			20,000			
				-----			
				20,000			
*	PROP & EQUIP-FIXED ASSET	0	0	20,000	0	0	0
**	INFORMATION MGT SERV DIV	428,229	427,874	506,511	0	0	0
***	GOVERNMENT ADMIN DEPT	428,229	427,874	506,511	0	0	0
****	EXPENDITURE	428,229	427,874	506,511	0	0	0
*****	IMS FUND	13,998	51,806	5,819	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619 CENTRAL MAINTENANCE FUND							
REVENUE							
619-0000-351.00-00	CHARGES FOR SERV-INTERNAL	650,507-	596,298-	656,325-	0	0	0
*		650,507-	596,298-	656,325-	0	0	0
619-0000-371.00-00	INTEREST INCOME	0	27-	25-	0	0	0
*		0	27-	25-	0	0	0
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**	CENTRAL MAINTENANCE FUND	650,507-	596,325-	656,350-	0	0	0
-----		-----		-----		-----	
***	CENTRAL MAINTENANCE FUND	650,507-	596,325-	656,350-	0	0	0
-----		-----		-----		-----	
****	REVENUE	650,507-	596,325-	656,350-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
619-0235-410.10-10	REGULAR EMPLOYEE SALARIES	272,308	246,151	279,108	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	LEAD MECHANIC			88,562			
	MECHANIC			67,551			
	MECHANIC			66,005			
	MECHANIC			56,690			
	MISC			300			
				-----			
				279,108			
619-0235-410.10-45	PHYSICAL INCENTIVE	0	0	1,000	0	0	0
*	PERSONNEL SERVICES	272,308	246,151	280,108	0	0	0
619-0235-410.20-10	GROUP INSURANCE	32,000	22,535	32,000	0	0	0
619-0235-410.20-20	SOCIAL SECURITY	20,832	18,217	21,400	0	0	0
619-0235-410.20-30	IMRF	21,000	17,009	21,500	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	7.68%				21,500		
				-----			
				21,500			
619-0235-410.20-50	UNEMPLOYMENT COMPENSATION	1,200	1,044	1,100	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	\$275 X 4				1,100		
				-----			
				1,100			
619-0235-410.20-90	OTHER	0	0	1,000	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	MECH 1 BOOTS				250		
	MECH 2 BOOTS				250		
	MECH 3 BOOTS				250		
	MECH 4 BOOTS				250		
				-----			
				1,000			
*	EMPLOYEE BENEFITS	75,032	58,805	77,000	0	0	0
619-0235-410.30-30	TECHNICAL	1,500	378	1,500	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	OIL/TIRE DISPOSAL				1,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619 CENTRAL MAINTENANCE FUND							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 35 FLEET MAINTENANCE							
619-0235-410.30-40	ALLOCATED MIS COSTS	7,966	7,302	9,629	0	0	0
* 619-0235-410.40-10	PURCH PROFESSIONAL SERV	9,466	7,680	11,129	0	0	0
619-0235-410.40-10	UTILITY SERVICES	17,000	13,569	17,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ESTIMATED			17,000			
619-0235-410.40-31	REPAIR & MAINT-BUILDING	18,000	0	3,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MISC			3,000			
619-0235-410.40-32	REPAIR & MAINT-EQUIP	2,000	1,631	2,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MISC			2,000			
619-0235-410.40-33	REPAIR & MAINT-VEHICLE	202,217	179,231	176,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SAME AS FY24			176,000			
619-0235-410.40-36	ALLOCATED FLEET COSTS	6,903	6,328	19,077	0	0	0
* 619-0235-410.50-10	PURCHASED PROPERTY SERV	246,120	200,759	217,077	0	0	0
619-0235-410.50-10	INSURANCE	10,526	13,655	0	0	0	0
619-0235-410.50-40	TRAVEL	500	0	500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SEMINARS, PARTS RUNS			500			
619-0235-410.50-51	EDUCATION AND TRAINING	500	0	500	0	0	0

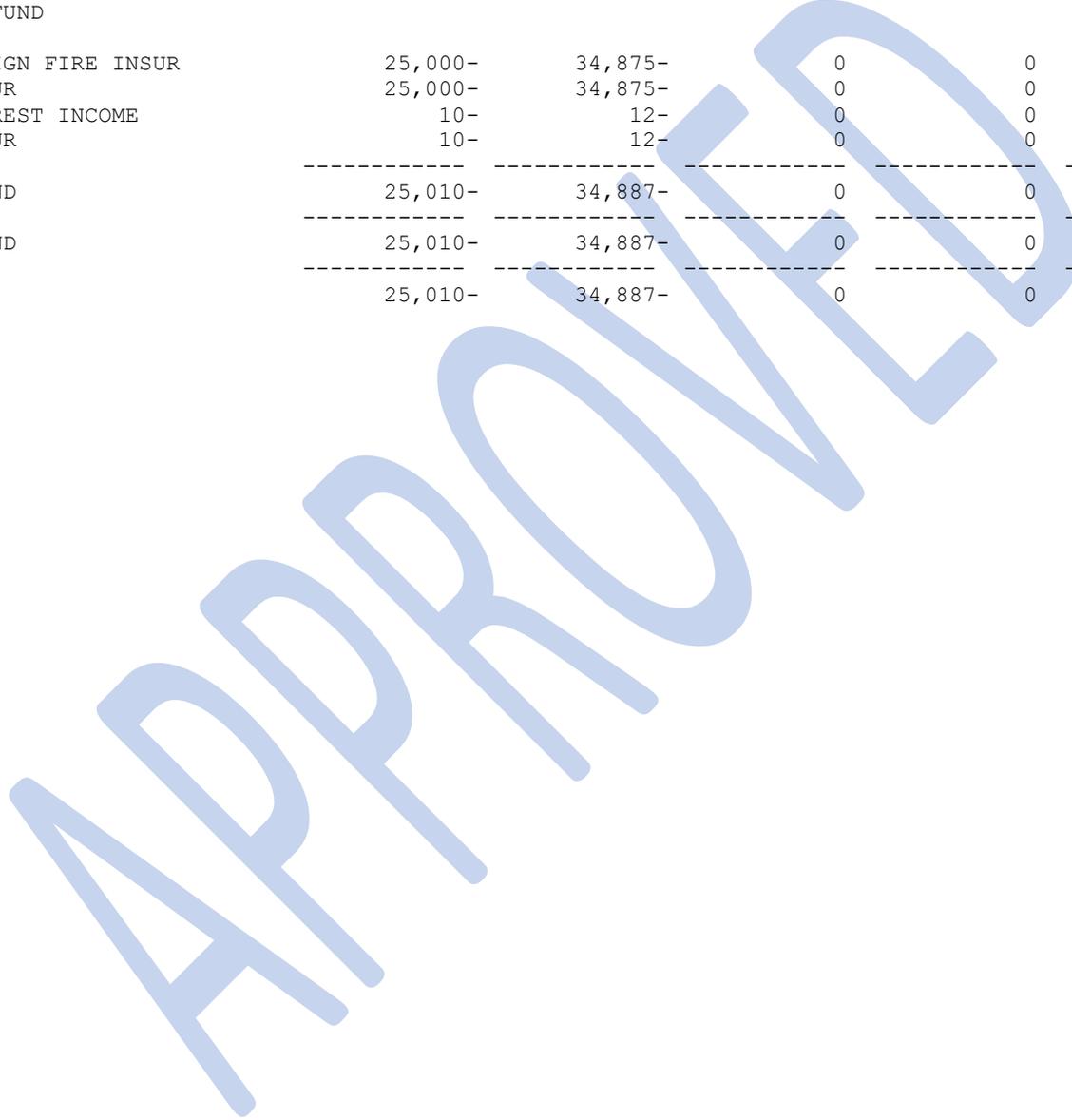
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
	LEVEL TEXT			TEXT AMT			
	100 CONTINUING ED			500			
				-----			
				500			
*	OTHER PURCHASED SERVICES	11,526	13,655	1,000	0	0	0
619-0235-410.60-10	GENERAL	4,000	2,309	4,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 HAND SOAP, RAGS, FLOOR DRY ETC			4,000			
				-----			
				4,000			
619-0235-410.60-11	POSTAGE	250	0	250	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 RETURN SHIPPING			250			
				-----			
				250			
619-0235-410.60-12	OFFICE SUPPLIES	250	152	250	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 PENS, PAPER, ETC			250			
				-----			
				250			
619-0235-410.60-13	BUILDING MAINT SUPPLIES	150	0	150	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 WINDOWS CLEANER, DISINFECTANT, ETC			150			
				-----			
				150			
619-0235-410.60-26	GAS AND OIL	20,000	19,859	20,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ROUTINE OIL			12,000			
	SPECIALTY OIL			8,000			
				-----			
				20,000			
619-0235-410.60-30	CLOTHING, UNIFORMS, ETC	5,400	6,253	8,400	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 35 FLEET MAINTENANCE							
LEVEL	TEXT			TEXT AMT			
100	ARAMARK			8,000			
	TSHIRTS			400			
				-----			
				8,400			
*	SUPPLIES	30,050	28,573	33,050	0	0	0
619-0235-410.70-40	MACHINERY AND EQUIPMENT	5,000	3,100	12,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TIRE MACHINE			9,500			
	MISC SHOP			2,500			
				-----			
				12,000			
619-0235-410.70-91	SOFTWARE	3,600	2,949	3,600	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IDENTIFIX/SCAN TOOLS			3,600			
				-----			
				3,600			
*	PROP & EQUIP-NON FIXED	8,600	6,049	15,600	0	0	0
619-0235-410.75-20	BUILDINGS	0	0	85,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OVERHEAD DOOR ENLARGEMENT CONSTRUCTION			70,000			
	GARAGE DOOR SEALS, SPRINGS & WINDOWS			15,000			
				-----			
				85,000			
619-0235-410.75-50	VEHICLES	0	28,298	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	0	28,298	85,000	0	0	0
619-0235-410.90-01	TRANSFER OUT-CORP FUND	20,000	18,333	20,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BUILDING RENT			20,000			
				-----			
				20,000			
*	TRANSFER OUT	20,000	18,333	20,000	0	0	0
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**	FLEET MAINTENANCE	673,102	608,303	739,964	0	0	0

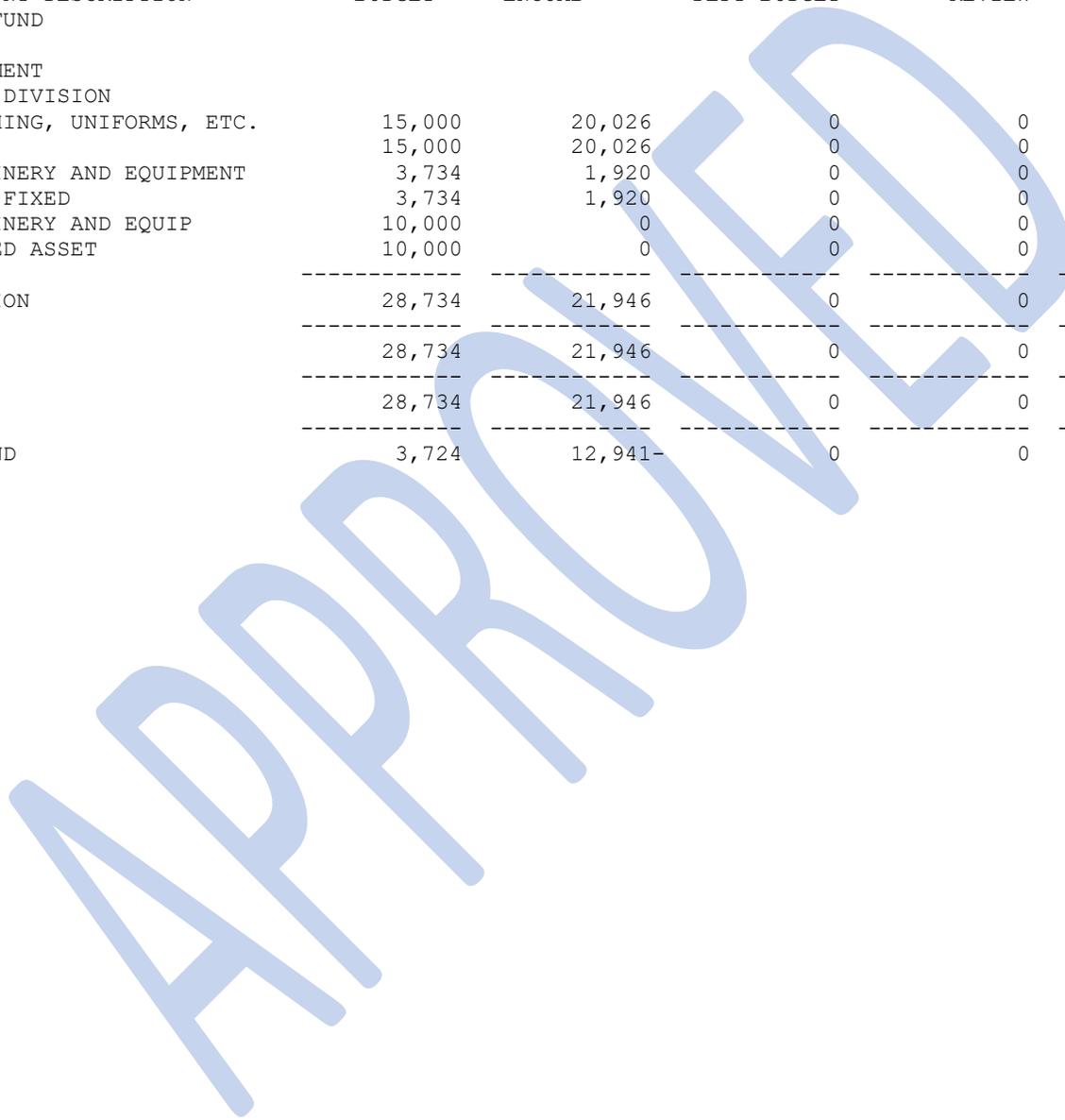
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619 CENTRAL MAINTENANCE FUND							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 35 FLEET MAINTENANCE							
***	RECREATION DEPARTMENT	673,102	608,303	739,964	0	0	0
****	EXPENDITURE	673,102	608,303	739,964	0	0	0
*****	CENTRAL MAINTENANCE FUND	22,595	11,978	83,614	0	0	0

APPROVED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 721 FIREFIGHTER'S FUND							
REVENUE							
721-0000-314.60-00	FOREIGN FIRE INSUR	25,000-	34,875-	0	0	0	0
*	FOREIGN FIRE INSUR	25,000-	34,875-	0	0	0	0
721-0000-371.00-00	INTEREST INCOME	10-	12-	0	0	0	0
*	FOREIGN FIRE INSUR	10-	12-	0	0	0	0
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**	FIREFIGHTER'S FUND	25,010-	34,887-	0	0	0	0
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***	FIREFIGHTER'S FUND	25,010-	34,887-	0	0	0	0
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****	REVENUE	25,010-	34,887-	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 721 FIREFIGHTER'S FUND							
EXPENDITURE							
DEPT 07 FIRE DEPARTMENT							
DIV 10 FIRE ADMIN DIVISION							
721-0710-420.60-30	CLOTHING, UNIFORMS, ETC.	15,000	20,026	0	0	0	0
*	SUPPLIES	15,000	20,026	0	0	0	0
721-0710-420.70-40	MACHINERY AND EQUIPMENT	3,734	1,920	0	0	0	0
*	PROP & EQUIP-NON FIXED	3,734	1,920	0	0	0	0
721-0710-420.75-40	MACHINERY AND EQUIP	10,000	0	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	10,000	0	0	0	0	0
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**	FIRE ADMIN DIVISION	28,734	21,946	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
***	FIRE DEPARTMENT	28,734	21,946	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	28,734	21,946	0	0	0	0
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*****	FIREFIGHTER'S FUND	3,724	12,941	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL PLUS ENCUMB	FY 2025 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 751	LIBRARY						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
751-0160-410.10-10	REGULAR EMPLOYEE SALARIES	0	3,084-	0	0	0	0
*	PERSONNEL SERVICES	0	3,084-	0	0	0	0
751-0160-410.20-10	GROUP INSURANCE	0	329-	0	0	0	0
751-0160-410.20-20	SOCIAL SECURITY	0	181-	0	0	0	0
751-0160-410.20-30	IMRF	0	157-	0	0	0	0
751-0160-410.20-50	UNEMPLOYMENT COMPENSATION	0	12-	0	0	0	0
*	EMPLOYEE BENEFITS	0	679-	0	0	0	0
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**	GENERAL GOV'T ACTIV DIV	0	3,763-	0	0	0	0
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***	GOVERNMENT ADMIN DEPT	0	3,763-	0	0	0	0
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****	EXPENDITURE	0	3,763-	0	0	0	0
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*****	LIBRARY	0	3,763-	0	0	0	0

APPROVED