



# **Fiscal Year 2024**

# **Annual Budget**

**(May 1, 2023 – April 30, 2024)**

*Adopted by the Village Board*

*May 16, 2023*



**VILLAGE PRESIDENT**

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**VILLAGE CLERK**

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# VILLAGE OF ITASCA

## FY 2024 BUDGET

### SUMMARY AND HIGHLIGHTS

The Village of Itasca is pleased to present the FY 2024 Budget (May 1, 2023 – April 30, 2024). Below, please find a summary of the FY 2024 Budget including the revenue and expenditure highlights.

#### Corporate Fund

In FY 2024, the Corporate Fund is balanced. As in past years, the Corporate Fund is budgeted to receive a transfer from the Hotel Tax Fund to fully support the operations of the Nature Center. The FY 2024 Budget also includes transfers out to support a loan to the TIF Fund and the Village's share of the Stop the CPKC Coalition expenses.

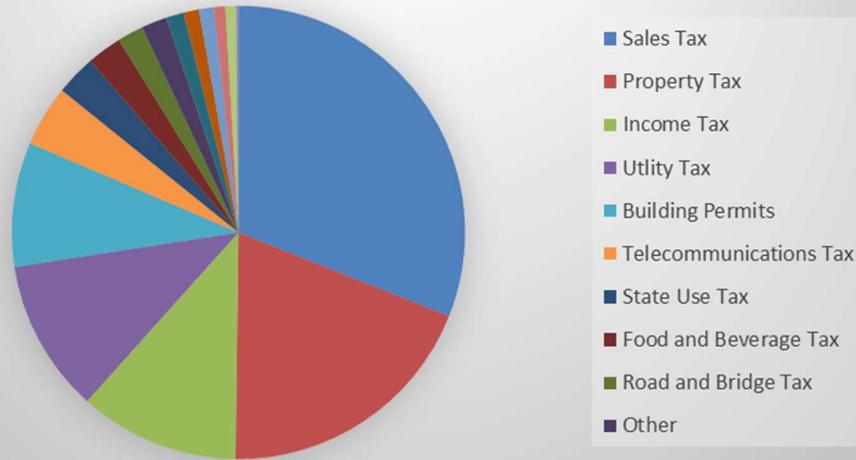
Based upon the FY 2023 year-end projection, included in the FY 2024 Budget is a transfer of \$3,061,151 in surplus funds from the Corporate Fund to the Capital Fund. This transfer represents funds over and above the required Corporate Fund balance of 60% of operating expenditures or \$7,718,152.

FY 2024 Corporate Fund	
<b>Estimated Beginning Cash Balance</b>	<b>\$ 10,835,390</b>
Revenues	\$ 12,957,065
Expenditures	\$ (12,934,480)
Net Income	\$ 22,585
Transfers	\$ (78,672)
Suplus Transfer	\$ (3,061,151)
<b>Estimated Ending Cash Balance</b>	<b>\$ 7,718,152</b>
<b>Cash Balance Reserve %</b>	<b>60%</b>

#### Revenues

Corporate Fund revenues are used for the Village's core operations such as Administration, Finance, Community Development, Public Works, and Police services and are derived from the sources shown on the following pie chart.

## FY 2024 CORPORATE FUND REVENUES



FY 2024 CORPORATE FUND REVENUES		
Sales Tax	\$ 4,019,779	31%
Property Tax	\$ 2,484,662	19%
Income Tax	\$ 1,482,000	11%
Utility Tax	\$ 1,415,000	11%
Building Permits	\$ 1,150,000	9%
Telecommunications Tax	\$ 565,000	4%
State Use Tax	\$ 372,000	3%
Food and Beverage Tax	\$ 323,000	2%
Road and Bridge Tax	\$ 240,000	2%
Other	\$ 236,621	2%
Replacement Tax	\$ 165,723	1%
Cable TV	\$ 142,000	1%
Video Gaming	\$ 136,400	1%
Business Licenses	\$ 105,000	1%
Garbage Fee	\$ 100,000	1%
Grant Income	\$ 19,880	0%
<b>TOTAL REVENUES</b>	<b>\$ 12,957,065</b>	<b>100%</b>

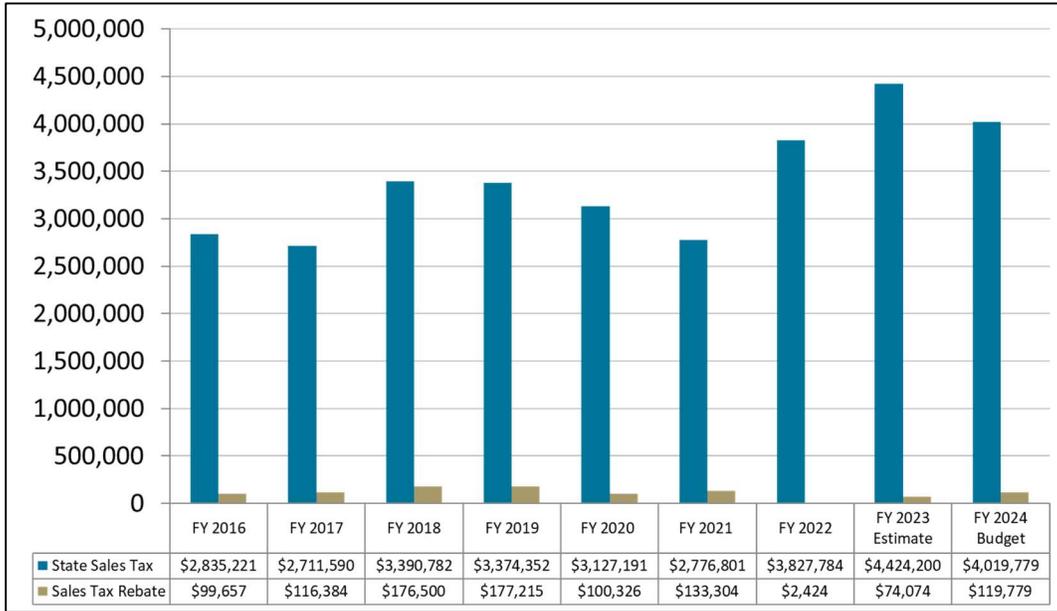
As illustrated, the Village’s Corporate Fund relies heavily upon sales tax, property tax, income tax, and utility tax. It is important to note that 82%, or \$2,038,000, of the property taxes expected to be received are levied for the Village’s contribution to the Police Pension Fund. Over the next couple of years, the Village fully expects that 100% of the property taxes received will go directly to fund Police Pension obligations.

As a non-home rule municipality, the Village is tax-capped, meaning that the property tax levy can only be increased annually by the CPI or 5%, whichever is less. In 2022, due to high inflation, the CPI was 7%. As such, the Village levied to collect the full 5% plus revenue from new growth. Due to significant growth in the EAV, the Village was able to increase the 2022 levy by 7.8%.

The year-end projections for FY 2023 indicate that the majority of the Village’s Corporate Fund revenues have returned to pre-CVOID levels. Although inflation will be a factor that may affect the Village’s revenues and expenditures, the impact of the COVID-19 Pandemic on the Village’s Corporate Fund revenues now seems to have passed.

Perhaps the greatest indicator of the stabilization of revenues is sales tax. Sales tax has increased significantly and exceeded recent revenue history. The FY2024 Budget for sales tax is based upon 95% of the estimated FY 2023 sales tax plus an additional \$119,979 to offset a potential rebate of sales tax revenues to Henricksen Furniture. The \$119,979 reflects the remaining rebate available to Henricksen on a \$1 million agreement. This rebate will only be expended if Henricksen exceeds their sales tax base.

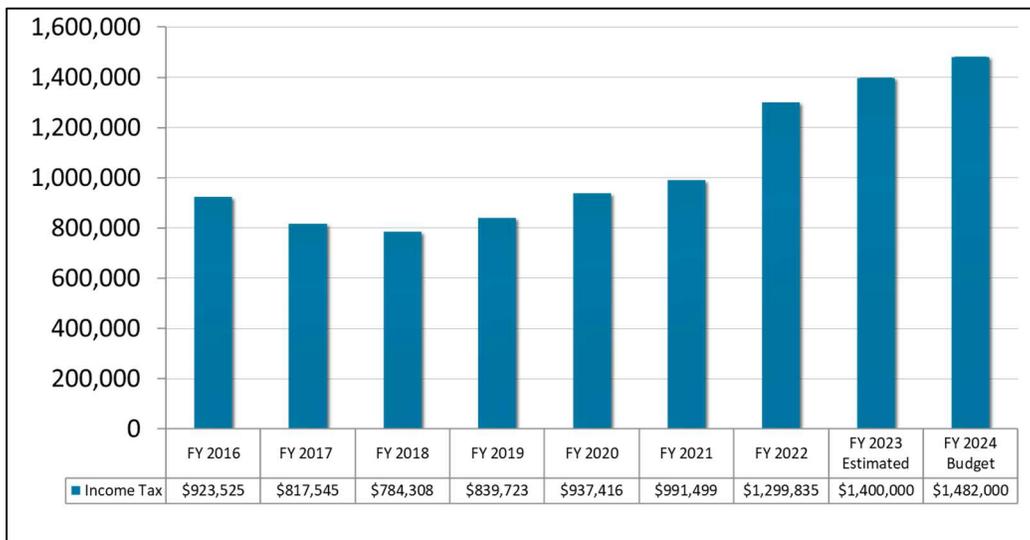
## SALES TAX REVENUES



Income tax is also a good reflection of the local economy. The revenue estimate for FY 2024 is based upon the estimate prepared by the Illinois Municipal League of \$155.40/capita. This represents a significant increase in income tax revenue as compared to prior years. This increase is being driven by historically low unemployment.

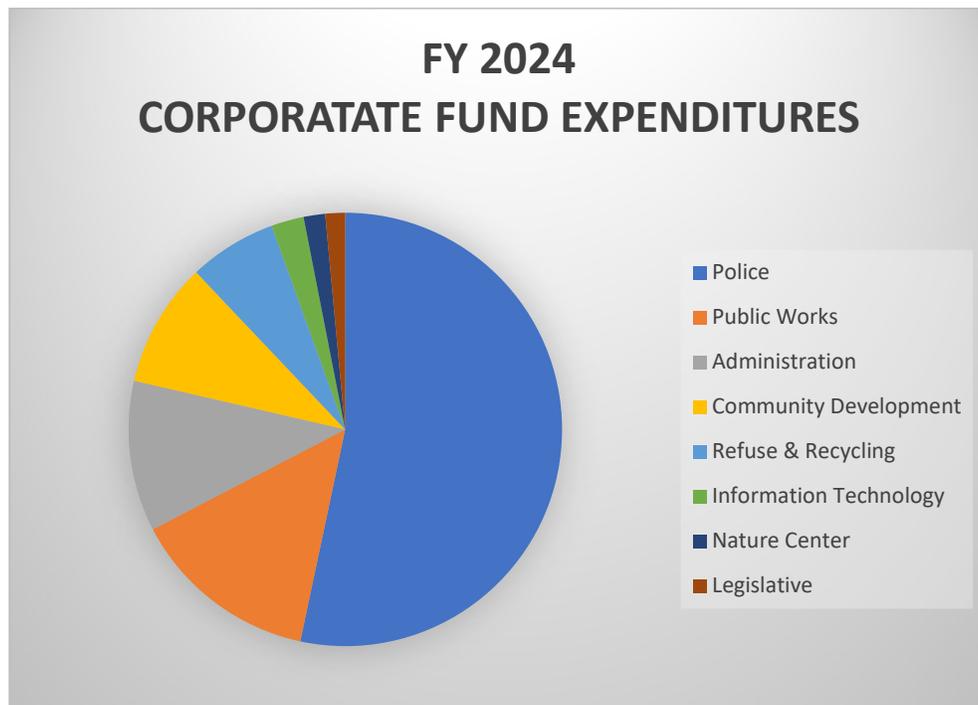
Income Tax is what makes up the Local Government Distributive Funds (LGDF) received from the State of Illinois. As in past years, the Village is still at risk of having the State reduce or eliminate the municipal share of LGDF in the future.

## INCOME TAX REVENUES



**Expenditures**

As noted above, Corporate Fund expenditures represent expenses for the Village’s core operations. See below for a breakdown of expenditures by department/services.



FY 2024 CORPORATE FUND EXPENDITURES		
Police	\$ 6,898,084	53%
Public Works	\$ 1,816,154	14%
Administration	\$ 1,453,837	11%
Community Development	\$ 1,203,665	9%
Refuse & Recycling	\$ 850,000	7%
Information Technology	\$ 312,000	2%
Nature Center	\$ 210,700	2%
Legislative	\$ 190,040	1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,934,480</b>	<b>100%</b>

As shown, more than 50% of the Corporate Fund expenditures are attributable to Police Department operations. A significant single expenditure, 7%, is refuse and recycling collection costs that are fully paid for by the Corporate Fund.

It is important to note that 100% of the expenditures related to the Nature Center are funded by a transfer from the Hotel Tax Fund.

The FY 2024 budgeted expenditures are \$346,523 (2.68%) higher than FY 2023 budgeted expenditures. Some of the changes for FY 2024 that affected the overall budget are as follows:

**Administration**

- The budget fills the Executive Assistant/Deputy Clerk position which became vacant due to a promotion in FY 2022.
- Haymarket litigations costs are budgeted at \$156,000 for expenses and consulting.
- Refuse contractual services costs were moved to the PW Department.

## Public Works

- The following new initiatives were added to the budget:
  - Sealcoating VH and PD Lot: \$12,000
  - Scissor Lift: \$13,500
  - Skid Steer Grapple: \$6,000
  - Gas Pump Replacement: \$16,000
  - Pressure Washer: \$10,000

## Nature Center

- The following new initiatives were added to the budget:
  - The replacement of the fire panel was carried over and increased: \$22,0000

## Community Development

- A full-time administrative support position for Community Development was incorporated into the budget to replace the vacant part-time Customer Service Representative

## Police

- The budget continues the temporary over hire from FY 2022 to maintain staffing levels during periods of officer transition and officer absences.
- The Addison Dispatch Center Fees increased by \$13,710.
- The annual fees of \$60,000 for the body cameras were added to the PD operating budget.

## Information Technology

- The Village updated the five-year IT Plan into the budget planning process. For FY 2024, the following new initiatives were added to the budget. (Note: a portion of some of these projects were charged to the Water and Sewer Fund)
  - IT-17-011: Body Cameras (in PD): \$60,000
  - IT-23-001: All Department PC Strategy: \$30,000
  - IT-23-002: VH/PD Card Access (complete project): \$1,500
  - IT-23-004: VH Boardroom Audio Visual: \$25,000
  - IT-23-009: Water Sewer Redundant Connection: \$6,325
  - IT-23-010: Printer Copier Server Management: \$7,700
  - IT-23-014: SCADA Server Project (in Sewer): \$51,000
  - IT-24-004: PD Network Video Recorder (switch): \$13,500
  - IT-24-008: PW UPS Replacement: \$15,800
  - IT-23-015: PW Server Host Replacement (Capital): \$65,000

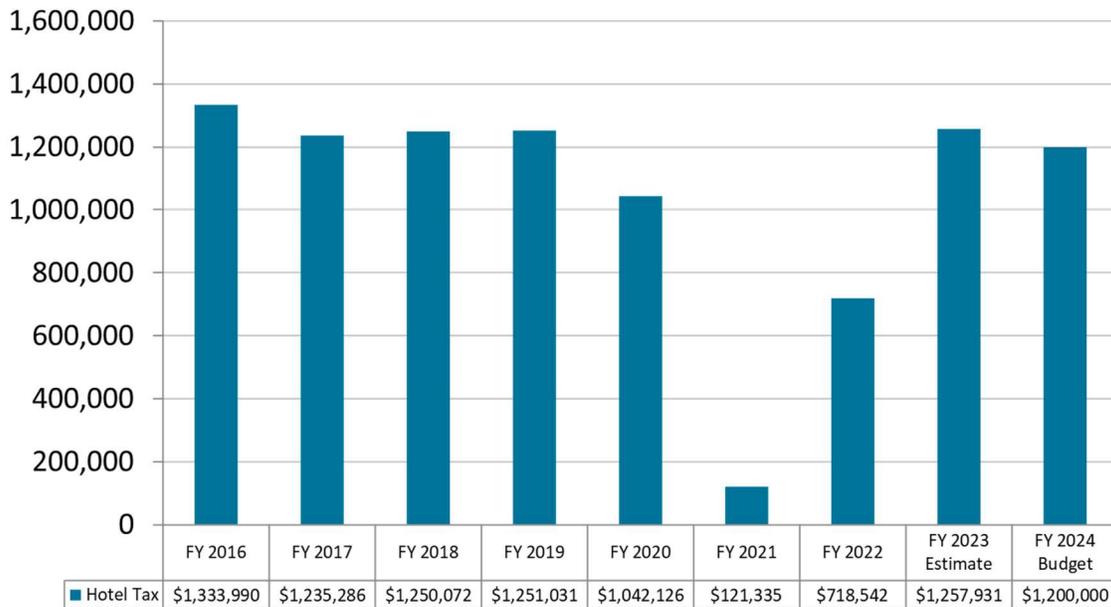
## Hotel Fund

The Hotel Tax Fund supports tourism, marketing and event operations and services in the Village.

FY 2024 Hotel Tax Fund	
<b>Estimated Beginning Cash Balance</b>	<b>\$ 1,329,914</b>
Revenues	\$ 1,237,000
Expenditures	\$ (1,336,625)
Net Income	\$ (99,625)
Transfer for Nature Center	\$ (210,700)
Net After Transfers	\$ (310,325)
<b>Estimated Ending Cash Balance</b>	<b>\$ 1,019,589</b>

The Village currently has 4 operating hotels in the Village. The FY 2023 hotel tax revenues were much better than anticipated due to the economic recovery following the COVID-19 Pandemic and return to normal hotel operations. Revenues for FY 2024 are budgeted flat in response to an uncertain market.

### HOTEL TAX REVENUES



The FY 2024 Hotel Fund Budget includes the following highlights:

- The budget maintains the following events and expenditures:
  - 4<sup>th</sup> of July: \$170,025
  - Memorial Day Parade: \$11,000
  - Movie Nights/Parties in the Park: \$7,500
  - Music in the Park: \$7,100
  - Itascafest: \$40,700
  - Oktoberfest: \$59,300
  - Highland Games: \$3,000
  - Historical Museum: \$15,000
  - Public Works and Police Overtime: \$100,000
  - Transfer to Corporate Fund for Nature Center: \$210,700
  - Meet Chicago Northwest Hotel Tax Share: \$100,000
  
- The following new initiatives were added to the budget:
  - PW-24-001 Ray Franzen Grant Match to Park District: \$500,000
  - Winter Wonderland Upgrade and Event: \$85,000
  - Village Hall Electronic Sign Replacement: \$50,000

## Water and Sewer Fund

The Water and Sewer Fund pays for the operating costs of providing water and sewer services. Based upon the FY 2023 year-end projections, a transfer of \$1,195,896 to the Water and Sewer Capital Fund is budgeted. The Water and Sewer Fund balance policy requires a reserve of 45 days (12%) which amounts to \$1,091,891.

FY 2024 Water and Sewer Fund	
<b>Estimated Beginning Cash Balance</b>	<b>\$ 2,287,788</b>
Revenues	\$ 10,736,544
Expenditures	\$ (6,826,876)
2022A Debt Service	(1,153,250)
IEPA17-1456 Debt Service	(750,000)
IEPA 17-5446 Debt Service	(368,967)
Net Income	\$ 1,637,451
FY 2023 Surplus Transfer	\$ (1,195,896)
<b>Estimated Ending Cash Balance Reserve</b>	<b>\$ 1,091,891</b>
<b>Cash Balance Reserve %*</b>	<b>12%</b>
<b>Estimated Ending Case Balance (With Budgeted Surplus)</b>	<b>\$ 2,729,342</b>

*\*Reserve policy requires 45 days (12%)*

The FY 2024 Budget reflects no increase in the water and sewer rates. The Village President and Board of Trustees authorized this rate freeze along with a comprehensive water and sewer rate study to examine the long-term water and sewer system and infrastructure costs and utilize this information to propose a long-term rate structure.

- The following new initiatives were added to the budget:
  - Water - Back Flow Survey: \$13,000
  - Sewer - Annual Generator Assessment: \$7,132
  - Sewer - Lift Station Repairs: \$10,000
  - Water and Sewer Rate Study: \$100,000
  - 1/3 of Specified Public Works Initiatives

## Capital Improvement Plan

Each year, the Village updates a Five-Year Capital Improvement Plan (CIP) in conjunction with the budget process. These projects are budgeted in the Capital Fund, Water and Sewer Capital Fund, and Motor Fuel Tax Fund. Below, please find the projected cash balances by each fund.

FY 2024 Capital Projects Fund	
<b>Estimated Beginning Cash Balance*</b>	<b>\$ 14,482,392</b>
Revenues	\$ 2,099,000
Expenditures	\$ (10,864,816)
Net Income	\$ (8,765,816)
FY 2023 Suplus Transfer From Corporate	\$ 3,061,151
Transfer from Hamilton Lakes	\$ 696,000
Transfer from Water and Sewer Capital for STR-17-020 Debt	\$ 470,590
Transfer to Close Fund 63	\$ 6,548
Net Income After Transfers	\$ (4,531,526)
<b>Estimated Ending Cash Balance</b>	<b>\$ 9,950,866</b>
<b>Loan to Water and Sewer Capital for ST-17-020</b>	<b>\$ (6,426,000)</b>
<b>Esimated Ending Balance with Loan</b>	<b>\$ 3,524,866</b>

*\*The cash balance includes the 2022B Bond proceeds*

FY 2024 Water and Sewer Capital Fund	
<b>Estimated Beginning Cash Balance</b>	<b>\$ 4,122,390</b>
Revenues	\$ -
Expenditures	\$ (9,287,400)
Net Income	\$ (9,287,400)
Transfer from Water and Sewer Fund for FY 2023 Surplus	\$ 1,195,896
2022B Annual Debt Service Due to Capital (Transfer)	\$ (470,590)
Net Income After Transfers	\$ (8,562,094)
<b>Estimated Ending Cash Balance</b>	<b>\$ (4,439,704)</b>
<b>Loan From Capital for STR-17-020</b>	<b>\$ 6,426,000</b>
<b>Estimated Ending Balance with Loan</b>	<b>\$ 1,986,296</b>

FY 2024 MFT Fund	
<b>Estimated Beginning Cash Balance</b>	<b>\$ 2,045,592</b>
Revenues	\$ 463,300
Expenditures	\$ (855,000)
Net Income	\$ (391,700)
Transfers	\$ -
Net After Transfers	\$ (391,700)
<b>Estimated Ending Cash Balance</b>	<b>\$ 1,653,892</b>

Due to significant expenditures planned for FY 2024, the Village is budgeting nearly \$21 million in capital projects. For specific projects, the Village has received grant funding. Below, please find a summary of these projects along with the corresponding project number.

The most significant capital project included in the FY 2024 Budget is Phase 2 of the Northside Infrastructure Project (STR-17-020). This project, budgeted at \$11,688,100, consists of upgrading rural cross section streets to curb and gutter (including new water main). This project will be funded by the 2022B bond proceeds within the Capital Fund. The Water and Sewer Capital Fund will pay the Capital Fund back for the water main portion of the project (55% of the project cost). This payback will occur on an annual basis whereby the Water and Sewer Capital Fund will reimburse the Capital Fund for 55% of the annual debt service payment. The Water and Sewer Capital Fund portion for FY 2024 will be \$470,590.

### **Building and Grounds**

- ADM-21-001: Land Acquisition: \$1,000,000
- PD-24-001: PD Evidence Room Shelving: \$26,000
- PW-18-008: Lightpole Structure Painting: \$147,000
- PW-24-002: PW Garage Floor: \$190,000
- PD-24-003: PD Epoxy Flooring: \$67,050

### **Fleet Replacement**

- PD-24-002: Police Intersection Cameras: \$55,000
- PW-18-006: Vacuum/Jet Truck: \$550,000
- PW-18-014: Non-Water & Sewer Vehicles: \$180,000
  - PW49 - F250 Pickup (carried over): \$60,000
  - PD98 - Marked Vehicle: \$60,000
  - PD99 - Marked Vehicle: \$60,000
- PW-18-015: Water & Sewer Vehicles: \$60,000
  - WD61 Truck (carried over): \$60,000

- PW-20-003: Water & Sewer 5 Yard Dump: \$290,000
  - \$230,000 carried over from FY 2023
  - Includes Brine System and Tollway Funding Request

### **Sidewalks and Streets**

- STR-17-004: Bloomingdale Road (remaining): \$855,000
  - *Budgeted in MFT*
  - *Partially funded by Rebuild Illinois Bond Funds already received in MFT*
  - *Partially funded directly from DMMC (STP) - \$2,007,012*
  - *Partially funded by Addison Township - \$53,300*
- STR-17-005: Park/Pierce/Devon Intersection: \$740,000
  - *Partially funded directly from DMMC (STP): \$1,760,000*
  - *Partially funded by:*
    - *Invest in Cook: \$400,000*
    - *American Academy of Pediatrics: \$300,000*
    - *Hamilton Lakes SSA: \$40,000*
- STR-17-006: Annual Street Maintenance Program: \$645,000
- STR-17-007: Annual Sidewalk Program: \$118,000
- STR-17-020: North Side Infrastructure Program \$11,688,100
  - *Funded by 2022B Bond (proceeds in Capital Fund)*
  - *Loan of \$6,426,000 from Capital Fund to Water and Sewer Capital Fund (to pay for 55% of water related expenditures)*
  - *Water and Sewer Capital Fund to pay back Capital Fund through debt service payments*
- STR-18-009: Elgin-O'Hare Tollway Enhancements: \$254,547
- STR-19-001: Pierce Road Sidewalk Extension: \$772,000
  - *Partially funded by Hamilton Lakes SSA: \$656,000*
- STR-20-001: Center Street Property Improvements: \$165,000
  - *Partially funded by DCEO Grant: \$100,000*
- PW-24-001: Ray Franzen Pedestrian Pathway: \$500,000
  - *Village's share to Park District*
  - *Paid by Hotel Fund*
- STR-24-002: ADA Transition Plan \$60,000

### **Stormwater**

- STW-21-0001: Mid-Range Stormwater Investigations: \$60,000
  - *Broker Pipe Project (Design Engineering)*

### **Water**

- WTR-18-008: Water Meter Replacement/AMI: \$1,500,000
- WTR-21-001: Security Fence at Storage Tanks: \$105,000

### **Sewer**

- WW-19-001: FVD Replacement: \$80,000
- WW-21-004: Backup Rotork Actuators for WWTP: \$20,000
- WW-22-004: SBR and WAS Systems Aeration Study: \$35,000
- WW-24-001: SBR Raw Sewage Channel: \$50,000

## Downtown TIF Fund

The FY 2024 Budget includes the newly created Downtown TIF Fund. As revenues will not be generated in the TIF Fund until EAV growth occurs, the budgeted expenditures are supported by a transfer (loan) from the Corporate Fund. The budgeted transfer for FY 2024 is intended to cover both FY 2023 expenditures and FY 2024 budgeted expenditures.

- The following new initiative was added to the budget:
  - TIF Façade Program: \$100,000

## Debt Service Payments

The FY 2024 Budget includes the following debt service payments. These payments are made directly from revenues received and not additional property taxes. Each year, the Village abates the property taxes revenues that would otherwise be collected for payment of the general obligation bonds listed below.

- 2022A GO Bond (Refunded 2009 Build America Bond)
  - Paid out of the Sewer Fund
  - \$1,153,250 due in FY 2024
- 2022B GO Bond (New 2022 Capital Bond)
  - Bond Proceeds in Capital Fund
  - \$855,619 due in FY 2024
  - Water and Sewer Capital to pay back Capital through \$470,590 transfer
- SSA #4, Hamilton Lake Debt Service (2014)
  - Paid out of special taxing district through SSA Tax Levy
  - \$252,875 due in FY 2024
- IEPA Loan – 17-5446 (Pay off date: November 2039)
  - Paid out of Sewer Fund
  - \$368,967 due in FY 2024
  - 1.32% interest rate
- IEPA Loan – 17-1456 (Pay off date: November 2031)
  - Paid out of Sewer Fund
  - \$750,000 due in FY 2024
  - 0% interest rate

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**Prepared By:**  
**Jennifer Ramsay, Finance Director**



# Corporate Fund

## Fund 01

<b>01-01</b>	<b>Administration</b>	<b>01-06</b>	<b>Police Department</b>
<b>01-02</b>	<b>Public Works</b>	<b>01-07</b>	<b>Legislative</b>
<b>01-03</b>	<b>Nature Center</b>	<b>01-08</b>	<b>Information Technology</b>



Itasca, IL

# Budget Worksheet

## Account Summary

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

**Fund: 01 - CORPORATE FUND**

**Revenue**

**Department: 01 - ADMINISTRATION**

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<a href="#">01-01-41005</a>	PROPERTY TAX - CORPORATE	405,010.00	390,773.11	375,000.00	392,499.67	446,662.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	Corporate Property Tax Levy	Corporate Property Tax Levy					
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Coporate Property Tax (96% of Tax Levy)			0.00	0.00	-446,662.00	
<a href="#">01-01-41010</a>	SALES TAX	2,808,500.00	3,600,876.99	3,590,000.00	4,154,333.22	4,019,779.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Addition Generated by Henricksen - To be Rebated			0.00	0.00	-119,779.00	
FY 2024VB	Sales Tax			0.00	0.00	-3,900,000.00	
<a href="#">01-01-41015</a>	SALES TAX INCENTIVE PROGRAM	-197,000.00	41,202.58	-192,000.00	0.00	-119,779.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	Henricksen Furniture Rebate	Sales Tax Sharing Agreemeent with Henricksen Furniture. \$1 million rebate cap. \$192,000 is balance to complete rebate.					
<a href="#">01-01-41020</a>	INCOME TAX	948,200.00	1,299,834.77	1,200,000.00	1,542,082.48	1,482,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	Income Tax	Estimate based upon IML Estimate = \$155.40/capita					
<a href="#">01-01-41025</a>	REPLACEMENT TAX	105,000.00	242,654.04	177,560.10	330,283.13	165,723.00	0.00

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

**Budget Notes**

Budget Code	Subject	Description
FY 2024VB	Library and Police Pension Distribution	Per30 ILCS 115, the following amounts are distributed:  Library: 23.17% Police Pension Fund: 11.067%

**Budget Detail**

Budget Code	Description	Units	Price	Amount
FY 2024VB	Library - 23.17%	0.00	0.00	58,388.00
FY 2024VB	Police Pension Fund - 11.067%	0.00	0.00	27,889.00
FY 2024VB	Replacement Tax	0.00	0.00	-252,000.00

<a href="#">01-01-41030</a>	STATE USE TAX	338,200.00	357,264.05	340,000.00	388,593.56	372,000.00	0.00
<a href="#">01-01-41035</a>	TELECOMMUNICATIONS TAX	733,645.00	624,950.83	549,000.00	623,307.60	565,000.00	0.00
<a href="#">01-01-41040</a>	UTILITY TAX	1,193,200.00	1,443,187.81	1,405,000.00	1,483,787.18	1,415,000.00	0.00
<a href="#">01-01-41045</a>	FOOD & BEVERAGE TAX	179,500.00	237,589.85	219,000.00	334,985.74	323,000.00	0.00

**Budget Notes**

Budget Code	Subject	Description
FY 2024VB	Food and Beverage Tax	1% local food and beverage tax.

<a href="#">01-01-41061</a>	AUTO RENTAL TAX	0.00	7.87	0.00	35.43	0.00	0.00
<a href="#">01-01-41062</a>	CANNABIS TAX	5,000.00	14,510.22	15,800.00	15,024.89	16,000.00	0.00

**Budget Notes**

Budget Code	Subject	Description
FY 2024VB	Cannabis Tax	Estimate is 95% IML estimate of \$1.79/capita based upon receipts received

<a href="#">01-01-41064</a>	VIDEO GAMING TAX	60,000.00	115,689.42	124,000.00	126,826.94	136,400.00	0.00
<a href="#">01-01-42401</a>	BUSINESS LICENSES	90,000.00	75,425.00	71,000.00	104,682.50	105,000.00	0.00
<a href="#">01-01-42402</a>	LIQUOR LICENSES	21,100.00	48,880.00	21,100.00	35,010.00	50,000.00	0.00
<a href="#">01-01-44010</a>	GRANT INCOME	654,342.00	688,239.76	718,724.73	685,267.59	19,880.00	0.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
FY 2024VB	Illinois Public Risk Fund Grant	0.00	0.00	-19,880.00

<a href="#">01-01-45010</a>	CABLE TV	130,000.00	138,875.82	134,000.00	141,853.08	142,000.00	0.00
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**Budget Notes**

Budget Code	Subject	Description
FY 2024VB	Cable TV Revenue	Estimate is FY 2022 Projected

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<a href="#">01-01-45025</a>	ZONING BOOK FEES	0.00	0.00	0.00	475.00	0.00	0.00
<a href="#">01-01-45530</a>	GARBAGE FEE	96,476.00	116,278.67	100,000.00	90,632.29	100,000.00	8,193.08
<a href="#">01-01-45531</a>	PUBLIC HEARINGS	3,500.00	3,543.59	2,000.00	1,136.35	1,700.00	0.00
<a href="#">01-01-47000</a>	INTEREST EARNED	90,000.00	-50,127.72	12,000.00	419,799.10	12,000.00	0.00
<a href="#">01-01-48000</a>	MISCELLANEOUS REVENUE	10,000.00	15,221.94	10,000.00	19,411.49	10,000.00	0.00
<a href="#">01-01-48005</a>	DONATIONS	500.00	0.00	0.00	500.00	0.00	0.00
<a href="#">01-01-48100</a>	SPECIAL EVENTS REVENUE	7,500.00	0.00	0.00	140.00	0.00	0.00
<a href="#">01-01-48200</a>	LEASE AGREEMENTS	25,800.00	26,000.00	26,400.00	22,000.00	24,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Helix Rental			12.00	-1,000.00	-12,000.00	
FY 2024VB	Wine with Me			12.00	-1,000.00	-12,000.00	
<a href="#">01-01-48201</a>	WEBSITE REVENUE	1,500.00	1,125.00	0.00	0.00	0.00	0.00
<b>Department: 01 - ADMINISTRATION Total:</b>		<b>7,709,973.00</b>	<b>9,432,003.60</b>	<b>8,898,584.83</b>	<b>10,912,667.24</b>	<b>9,286,365.00</b>	<b>8,193.08</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Department: 02 - PUBLIC WORKS</b>							
<a href="#">01-02-41005</a>	PROPERTY TAX - ROAD & BRIDGE	0.00	239,941.18	240,000.00	240,539.65	240,000.00	0.00
<a href="#">01-02-45050</a>	PARKING PERMIT REVENUE	15,000.00	13,482.00	13,000.00	13,368.50	13,000.00	0.00
<a href="#">01-02-45060</a>	PARKING FEES	20,000.00	8,550.80	7,000.00	22,977.62	22,000.00	0.00
<a href="#">01-02-48000</a>	MISCELLANEOUS REVENUE	6,000.00	20,221.34	8,000.00	2,254.15	2,000.00	0.00
<a href="#">01-02-48096</a>	SPECIAL EVENTS OVERTIME	25,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 02 - PUBLIC WORKS Total:</b>		<b>66,000.00</b>	<b>282,195.32</b>	<b>268,000.00</b>	<b>279,139.92</b>	<b>277,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Department: 03 - NATURE CENTER</b>							
<a href="#">01-03-44010</a>	GRANT INCOME	4,500.00	300.00	0.00	0.00	500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	DuPage County Grant (Green Day)			0.00	0.00	-500.00	
<a href="#">01-03-48000</a>	MISCELLANEOUS REVENUE	100.00	0.00	0.00	-361.66	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
FY 2024VB	Arbor Day Tree Dedications						
	<b>Description</b>						
	Revenue from dedications						
<a href="#">01-03-48100</a>	SPECIAL EVENTS REVENUE	750.00	250.00	0.00	0.00	0.00	0.00
<a href="#">01-03-49021</a>	TRANSFER FROM HOTEL TAX FU...	199,620.00	199,620.00	218,900.00	0.00	210,700.00	0.00
<b>Department: 03 - NATURE CENTER Total:</b>		<b>204,970.00</b>	<b>200,170.00</b>	<b>218,900.00</b>	<b>-361.66</b>	<b>211,200.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Department: 05 - COMMUNITY DEVELOPMENT</b>							
<a href="#">01-05-43030</a>	REINSPECTION FEES	500.00	13,241.23	15,000.00	0.00	0.00	0.00
<a href="#">01-05-43040</a>	ENGINEERING FEES	50,000.00	200,918.25	50,000.00	2,064.75	0.00	0.00
<a href="#">01-05-43041</a>	FIRE INS AND PLAN REVIEW FEES	45,000.00	10,840.00	15,000.00	0.00	0.00	0.00
<a href="#">01-05-43050</a>	BUILDING PERMITS	750,000.00	917,526.94	1,000,000.00	1,677,998.21	1,150,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	Projects	Includes the following anticipated projects: NTT Data Center #3 Andrene Lane Industrial					
<a href="#">01-05-43532</a>	PROFESSIONAL PLAN REVIEW SE...	10,000.00	18,135.06	25,000.00	0.00	0.00	0.00
<a href="#">01-05-45027</a>	SUBDIVISION FEES	500.00	0.00	0.00	5,898.00	0.00	0.00
<a href="#">01-05-45029</a>	ELEVATOR INSPECTIONS	30,000.00	10,005.00	10,000.00	9,255.00	5,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annual Elevator Inspection Admin Fee			0.00	0.00	-4,500.00	
FY 2024VB	Elevator Permit Fees			0.00	0.00	-500.00	
<a href="#">01-05-45030</a>	CONTRACTOR REGISTRATION FE...	30,000.00	39,255.00	30,000.00	36,700.00	30,000.00	0.00
<a href="#">01-05-45049</a>	ZONING FEES	10,000.00	20,515.00	15,000.00	12,344.75	15,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	Zoning Fees	Include the following fees: Planning and Zoning Annexation Subdivision					
<a href="#">01-05-46020</a>	COMMUNITY DEVELOPMENT FI...	500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-05-48000</a>	MISCELLANEOUS REVENUE	5,000.00	2,975.00	3,000.00	0.00	0.00	0.00
<a href="#">01-05-49021</a>	TRANSFER FROM HOTEL TAX FU...	225,000.00	225,000.00	0.00	0.00	0.00	0.00
<b>Department: 05 - COMMUNITY DEVELOPMENT Total:</b>		<b>1,156,500.00</b>	<b>1,458,411.48</b>	<b>1,163,000.00</b>	<b>1,744,260.71</b>	<b>1,200,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Department: 06 - POLICE DEPARTMENT</b>							
<a href="#">01-06-41005</a>	PROPERTY TAX - POLICE PENSION	1,999,088.00	1,928,905.66	1,973,000.00	1,997,728.91	2,038,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Police Pension Property Tax (96% of Tax Levy_			0.00	0.00	-2,038,000.00	
<a href="#">01-06-42301</a>	POLICE FINES - T ACCOUNT	136,000.00	71,204.33	100,000.00	73,123.50	75,000.00	0.00
<a href="#">01-06-42302</a>	POLICE FINES - IN HOUSE	19,550.00	39,388.21	35,000.00	28,421.09	20,000.00	0.00
<a href="#">01-06-42303</a>	TECHNOLOGY FINE	8,500.00	3,728.41	3,000.00	6,726.00	7,000.00	0.00
<a href="#">01-06-42304</a>	FALSE ALARM RECEIPTS	8,500.00	10,300.00	6,000.00	5,915.00	7,000.00	0.00
<a href="#">01-06-42305</a>	FORFEITURES	30,000.00	1,087.13	3,000.00	36,569.73	3,000.00	0.00
<a href="#">01-06-42306</a>	AUCTION RECEIPTS	10,000.00	0.00	1,000.00	0.00	0.00	0.00
<a href="#">01-06-42307</a>	DISPATCH RECEIPTS	0.00	418.00	0.00	0.00	0.00	0.00
<a href="#">01-06-43010</a>	OVERWEIGHT PERMIT FEES	10,200.00	7,337.00	10,000.00	11,325.00	13,000.00	0.00
<a href="#">01-06-44010</a>	GRANT INCOME	4,250.00	0.00	0.00	5,957.03	0.00	0.00
<a href="#">01-06-45070</a>	ADMINISTRATIVE & STORAGE FE...	48,450.00	16,346.42	20,000.00	30,090.93	28,000.00	0.00
<a href="#">01-06-45080</a>	COURT SUPERVISION FEES	1,000.00	869.17	1,000.00	329.22	200.00	0.00
<a href="#">01-06-45090</a>	DETAIL PROCESSING FEE	250.00	0.00	0.00	551.41	0.00	0.00
<a href="#">01-06-48000</a>	MISCELLANEOUS REVENUE	4,000.00	1,802.32	2,000.00	2,044.90	2,000.00	0.00
<a href="#">01-06-48005</a>	DONATIONS	0.00	500.00	0.00	1,300.00	0.00	0.00
<a href="#">01-06-48100</a>	SPECIAL EVENTS REVENUE	45,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 06 - POLICE DEPARTMENT Total:</b>		<b>2,324,788.00</b>	<b>2,081,886.65</b>	<b>2,154,000.00</b>	<b>2,200,082.72</b>	<b>2,193,200.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>11,462,231.00</b>	<b>13,454,667.05</b>	<b>12,702,484.83</b>	<b>15,135,788.93</b>	<b>13,167,765.00</b>	<b>8,193.08</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

	FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity		
<b>Expense</b>								
<b>Department: 00 - NON-DEPARTMENTAL</b>								
<a href="#">01-00-69090</a>		BAD DEBT EXPENSE	0.00	9,206.92	0.00	5,862.63	0.00	0.00
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>			<b>0.00</b>	<b>9,206.92</b>	<b>0.00</b>	<b>5,862.63</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Department: 01 - ADMINISTRATION</b>							
<a href="#">01-01-51000</a>	ADMINISTRATION DEPARTMENT...	207,549.00	295,307.28	359,000.00	296,021.56	410,000.00	0.00
<a href="#">01-01-51085</a>	SALARY ADJUSTMENT PROGRAM	27,082.00	0.00	49,000.00	0.00	50,000.00	0.00
<a href="#">01-01-51210</a>	FICA	21,100.00	17,658.25	27,500.00	20,795.73	32,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	FICA	7.65% of Payroll					
<a href="#">01-01-51220</a>	UNEMPLOYMENT TAX	2,632.00	-146.64	2,400.00	616.53	2,000.00	0.00
<a href="#">01-01-51310</a>	IMRF	34,481.00	20,202.91	39,500.00	29,629.94	42,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	IMRF	Estimate is 11% of payroll					
<a href="#">01-01-51330</a>	GROUP INSURANCE	42,399.00	49,871.78	93,300.00	66,548.70	74,300.00	5,097.45
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
FY 2024VB	Health and Dental Insurance	0.00	0.00	65,000.00			
FY 2024VB	HRA Employer Reimbursement	0.00	0.00	9,000.00			
FY 2024VB	Life/AD&D	0.00	0.00	300.00			
<a href="#">01-01-51335</a>	EE GROUP INSURANCE CONTRIB...	-6,136.00	-7,821.31	-13,000.00	-8,685.82	-10,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
FY 2024VB	Employee Health and Dental Contribution	0.00	0.00	-10,000.00			
<a href="#">01-01-51350</a>	UNIFORMS	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">01-01-51360</a>	WELLNESS PROGRAM	2,500.00	0.00	1,000.00	185.00	1,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
FY 2024VB	Health and Wellness Committee	0.00	0.00	2,000.00			
FY 2024VB	Portion Covered By IPBC	0.00	0.00	-1,000.00			
<a href="#">01-01-52010</a>	TUITION REIMBURSEMENT	10,000.00	4,105.00	6,000.00	3,000.00	6,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	Tuition Reimbursement	Reimbursement of up to \$3,000/employee. No request for reimbursement from eligbile employees in FY 2024					

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Tuition Reimbursement (2 employees)			0.00	0.00	6,000.00	
<u>01-01-52020</u>	CONFERENCES	9,750.00	959.00	9,750.00	1,379.50	10,500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	ICMA Annual Conference			0.00	0.00	3,000.00	
FY 2024VB	ICSC			0.00	0.00	2,000.00	
FY 2024VB	IGFOA Annual Conference			0.00	0.00	1,000.00	
FY 2024VB	ILCMA Conferences			0.00	0.00	2,000.00	
FY 2024VB	IML Annual Conference			0.00	0.00	1,000.00	
FY 2024VB	IPELRA Annual Conference			0.00	0.00	1,000.00	
FY 2024VB	Miscellaneous Conferences/Training			0.00	0.00	500.00	
<u>01-01-52030</u>	SUBSCRIPTIONS	806.00	1,318.00	1,400.00	3,150.04	12,800.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Amazon Prime			0.00	0.00	150.00	
FY 2024VB	Annual Newspaper Subscriptions			0.00	0.00	300.00	
FY 2024VB	Crains			0.00	0.00	200.00	
FY 2024VB	Miscellaneous			0.00	0.00	500.00	
FY 2024VB	Public Salary			0.00	0.00	350.00	
FY 2024VB	Visual Vault Database (50%)			0.00	0.00	10,800.00	
FY 2024VB	Zoom			0.00	0.00	500.00	
<u>01-01-52040</u>	PROFESSIONAL ASSOCIATION DU...	7,100.00	6,461.42	12,000.00	7,313.23	5,500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	American Society for Notaries			0.00	0.00	80.00	
FY 2024VB	DuPage SHRM			0.00	0.00	200.00	
FY 2024VB	ELGL - Split with CD			0.00	0.00	90.00	
FY 2024VB	GFOA Annual Dues			0.00	0.00	350.00	
FY 2024VB	ICMA Membership			0.00	0.00	2,000.00	
FY 2024VB	ILCMA Annual Dues			0.00	0.00	650.00	
FY 2024VB	ILGFOA Dues			0.00	0.00	200.00	
FY 2024VB	International Institute of Municipal Clerks			0.00	0.00	400.00	
FY 2024VB	IPELRA/NPELRA			0.00	0.00	500.00	
FY 2024VB	IPMA			0.00	0.00	250.00	
FY 2024VB	Miscellaneous and Overage			0.00	0.00	200.00	
FY 2024VB	Municipal Clerks of IL			0.00	0.00	80.00	

**Budget Worksheet**

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
FY 2024VB	Society For Human Resources			0.00	0.00	500.00	
<a href="#">01-01-52050</a>	LOCAL MEETINGS	2,250.00	1,557.64	2,250.00	1,831.02	2,500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Miscellaneous Meetings			0.00	0.00	250.00	
FY 2024VB	Professional Asscoation Events			0.00	0.00	1,000.00	
FY 2024VB	Village Hosted Meetings			0.00	0.00	1,250.00	
<a href="#">01-01-52060</a>	TRAINING	5,700.00	23,189.75	5,700.00	3,064.52	4,500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Computer/SoftwareTraining			0.00	0.00	2,000.00	
FY 2024VB	CPFO or SHRM Certification			0.00	0.00	1,000.00	
FY 2024VB	Professional Association Training			0.00	0.00	1,500.00	
<a href="#">01-01-53010</a>	PAYROLL SERVICES	12,800.00	17,233.85	13,600.00	14,373.78	19,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>				
FY 2024VB	Payroll Services		76% Changed to Admin				
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Paylocity Upgrades			0.00	0.00	5,400.00	
FY 2024VB	Regular Payroll Services			0.00	0.00	13,600.00	
<a href="#">01-01-53020</a>	EMPLOYEE SCREENINGS	1,000.00	330.00	800.00	341.00	800.00	0.00
<a href="#">01-01-53030</a>	EMPLOYEE ASSISTANCE PROGR...	2,100.00	1,985.75	2,000.00	1,833.00	2,000.00	0.00
<a href="#">01-01-53040</a>	EMPLOYEE RECRUITMENT	2,500.00	2,680.00	3,000.00	1,221.00	3,550.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annual Job Posting Expense			0.00	0.00	1,000.00	
FY 2024VB	Criteria Testing Service			0.00	0.00	2,200.00	
FY 2024VB	GovHR Annual Posting Fee			0.00	0.00	350.00	
<a href="#">01-01-61010</a>	LEGAL	200,000.00	203,605.47	200,000.00	151,666.84	200,000.00	0.00
<a href="#">01-01-61011</a>	HAYMARKET	100,000.00	150,681.65	146,800.00	171,014.01	156,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Haymarket Data Storage Services			0.00	0.00	26,000.00	

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
FY 2024VB	Haymarket Legal			0.00	0.00	100,000.00	
FY 2024VB	Haymarket Records Consultant			0.00	0.00	30,000.00	
<a href="#">01-01-61020</a>	MARKETING & COMMUNICATIO...	20,000.00	16,064.00	17,700.00	16,053.01	20,900.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Quarterly Newsletter Postage			4.00	1,125.00	4,500.00	
FY 2024VB	Quarterly Newsletter Printing			4.00	4,100.00	16,400.00	
<a href="#">01-01-61022</a>	LEGAL PUBLICATIONS/NOTICES	6,000.00	-299.30	1,500.00	1,289.69	2,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Appropriations Public Hearing			0.00	0.00	500.00	
FY 2024VB	Miscellaneous Notices			0.00	0.00	300.00	
FY 2024VB	Tax Levy			0.00	0.00	500.00	
FY 2024VB	Treasurer's Report			0.00	0.00	700.00	
<a href="#">01-01-61030</a>	ACCOUNTING	36,833.00	121,514.12	37,683.33	26,293.92	36,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Contractual Accounting Services (1/3)			0.00	0.00	36,000.00	
<a href="#">01-01-61031</a>	BANK & CREDIT CARD FEES	17,000.00	6,693.94	4,800.00	8,274.24	2,800.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Bank Fees			0.00	0.00	300.00	
FY 2024VB	Credit Card Processing Fees			0.00	0.00	2,500.00	
<a href="#">01-01-61032</a>	AUDIT	28,306.00	53,517.00	38,200.00	39,175.80	37,800.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annua Auditl Contract (50%)			0.00	0.00	23,000.00	
FY 2024VB	Annual Financial Report Prep (50%)			0.00	0.00	2,000.00	
FY 2024VB	OPEB GASB 75 (50%)			0.00	0.00	900.00	
FY 2024VB	Police Pension Actuarial Report			0.00	0.00	7,500.00	
FY 2024VB	Police Pension Audit			0.00	0.00	4,400.00	
<a href="#">01-01-61070</a>	IT CONSULTING	5,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-01-61290</a>	CONSULTING	5,000.00	54,691.59	10,000.00	68,561.10	35,000.00	0.00

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Admin/FOIA Consulting			0.00	0.00	25,000.00	
FY 2024VB	Miscellaneous Consulting			0.00	0.00	10,000.00	
<a href="#">01-01-61910</a>	ADVERTISING	12,000.00	0.00	1,000.00	0.00	0.00	0.00
<a href="#">01-01-62010</a>	REFUSE & RECYCLING	795,505.00	798,105.06	815,000.00	746,034.02	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
FY 2024VB	Refuse & Recycling			Moved to Public Works 01-02-62010 effective FY 2024			
<a href="#">01-01-62070</a>	RENTALS	10,848.00	1,397.34	5,700.00	0.00	1,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Miscellaneous Rentals			0.00	0.00	1,000.00	
<a href="#">01-01-63011</a>	BUILDING MAINTENANCE	23,400.00	14,515.55	20,000.00	12,566.58	23,000.00	178.89
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
FY 2024VB	Building Maintenance			Maintenance for VH and 100 N. Walnut HVAC Fire Alarm Systems Elevator Inspections Miscellaneous			
<a href="#">01-01-63012</a>	JANITORIAL SERVICES	83,802.00	87,156.09	38,000.00	25,657.03	34,500.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
FY 2024VB	Janitorial			VH Regular Cleaning VH Boardroom Cleaning Miscellaneous Cleaning Cost for Admin and CD only PD moved to PD in FY 2023 Removed COVID Services			
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Janitorial Contact Cleaning			0.00	0.00	28,000.00	
FY 2024VB	Miscellaneous Cleaning			0.00	0.00	2,000.00	
FY 2024VB	Village Hall Carpet and Tile Cleaning			0.00	0.00	4,500.00	
<a href="#">01-01-63600</a>	VEHICLE MAINTENANCE	2,000.00	900.00	2,700.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<a href="#">01-01-64010</a>	OFFICE SUPPLIES	8,000.00	21,256.99	20,000.00	14,721.01	17,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
FY 2024VB	Office Supplies						
	<b>Description</b>						
	Includes:						
	General Office Supplies						
	Toner and Ink						
	Aramark Coffee Service Contract						
	Water						
	Licenses Decals						
	Medical Supplies						
	Minutebooks and Paper						
<a href="#">01-01-64011</a>	POSTAGE	1,000.00	2,526.95	1,500.00	4,752.39	5,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
FY 2024VB	Postage						
	<b>Description</b>						
	Expense to Refill Postage Machine						
	Miscellaneous Postage						
<a href="#">01-01-64012</a>	OPERATING SUPPLIES	0.00	0.00	0.00	3,162.60	10,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
FY 2024VB	Operating Supplies						
	<b>Description</b>						
	Cleaning Supplies						
	Building Supplies						
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Misc. Operating Supplies			0.00	0.00	4,000.00	
FY 2024VB	VH Boardroom Chairs and Table Replacement			0.00	0.00	6,000.00	
<a href="#">01-01-65030</a>	OFFICE EQUIPMENT	10,000.00	20,446.46	16,500.00	18,630.70	15,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Admin Copier Costs			0.00	0.00	12,000.00	
FY 2024VB	Postage Machine			0.00	0.00	3,000.00	
<a href="#">01-01-65040</a>	BUILDING EQUIPMENT MAINTEN...	18,150.00	17,577.50	15,000.00	28,697.45	23,000.00	0.00

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
FY 2024VB	Building Equipment Maintenance						
<a href="#">01-01-65120</a>	OPERATING SOFTWARE	2,000.00	7,525.00	0.00	300.00	0.00	0.00
<a href="#">01-01-65130</a>	CODIFICATION	5,000.00	350.00	3,000.00	4,219.95	5,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Codification of Ordinances			0.00	0.00	4,600.00	
FY 2024VB	Online Village Code Annual Fee			0.00	0.00	400.00	
<a href="#">01-01-66010</a>	LIABILITY INSURANCE	27,800.00	27,836.25	30,600.00	32,872.95	71,600.00	90.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Continency for Deductible			0.00	0.00	25,000.00	
FY 2024VB	General Liability Insurance (15%)			0.00	0.00	46,000.00	
FY 2024VB	Public Employees' Bond			0.00	0.00	600.00	
<a href="#">01-01-66020</a>	WORKER'S COMPENSATION	840.00	6,030.00	27,000.00	7,516.15	7,000.00	520.95
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Worker Compensation Premium (5%)			0.00	0.00	7,000.00	
<a href="#">01-01-67010</a>	COUNCILS OF GOVERNMENT	4,000.00	7,680.31	0.00	0.00	0.00	0.00
<a href="#">01-01-67021</a>	LEGISLATIVE	25,000.00	0.00	22,500.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
FY 2024VB	Suburban O'Hare Commission						
<a href="#">01-01-68010</a>	ELECTRICITY	12,000.00	14,456.66	14,000.00	7,504.62	11,000.00	0.00
<a href="#">01-01-68020</a>	GAS HEATING	8,000.00	19,174.61	8,000.00	19,973.33	19,000.00	0.00
<a href="#">01-01-68030</a>	TELEPHONES/INTERNET	25,000.00	28,113.85	21,000.00	18,206.53	21,000.00	0.00

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	Telephone	Includes: AT&T Verizon Access One					
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Cell Phones (Verizon) (18%)			0.00	0.00	7,000.00	
FY 2024VB	Internet and Cable (Comcast) (25%)			0.00	0.00	3,000.00	
FY 2024VB	Internet and Fiber (AT&T) (30%)			0.00	0.00	3,600.00	
FY 2024VB	Telephone (Access One) (30%)			0.00	0.00	7,400.00	
<a href="#">01-01-69000</a>	OTHER	8,500.00	16,701.93	7,000.00	3,453.38	8,000.00	319.50
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Employee Acknowledgements			0.00	0.00	1,000.00	
FY 2024VB	Employee Appreciation and Luncheons			0.00	0.00	5,000.00	
FY 2024VB	Employee Retirements/Sympathy			0.00	0.00	1,000.00	
FY 2024VB	Miscellaneous Expenses			0.00	0.00	1,000.00	
<a href="#">01-01-69001</a>	COVID 19	50,000.00	12,681.24	5,000.00	2,489.44	0.00	0.00
<a href="#">01-01-69002</a>	RECONCILING ITEMS - IBT CORP ...	0.00	0.00	0.00	8,598.55	0.00	0.00
<a href="#">01-01-69020</a>	SENIORS	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	Seniors	Moved to Legislative 01-07-61024 effective FY 2024					
<a href="#">01-01-69100</a>	TRAVEL	1,000.00	1,091.00	1,000.00	0.00	2,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Mileage Reimbursement			0.00	0.00	1,000.00	
FY 2024VB	Miscellaneous Travel			0.00	0.00	1,000.00	
<a href="#">01-01-69390</a>	SAFETY PROGRAM	14,326.00	0.00	16,250.00	11,292.06	21,287.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	IPRF Grant - 2023			0.00	0.00	19,287.00	

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
FY 2024VB	Miscellaneous Safety Supplies and Initiatives			0.00	0.00	2,000.00	
<a href="#">01-01-72100</a>	SECURITY IMPROVEMENTS	0.00	594.96	0.00	0.00	0.00	0.00
<a href="#">01-01-81001</a>	PRINCIPAL RETIREMENT - SERIES...	640,000.00	640,000.00	0.00	665,000.00	0.00	0.00
<a href="#">01-01-82001</a>	INTEREST EXPENSE - SERIES 2010...	52,200.00	52,200.00	0.00	26,600.00	0.00	0.00
<a href="#">01-01-83000</a>	BOND FEES	800.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-01-99025</a>	TRANSFER TO TIF 1	0.00	0.00	0.00	0.00	239,372.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Loan to TIF Fund for FY 2023 Estimate			0.00	0.00	64,372.00	
FY 2024VB	Loan to TIF Fund for FY 2024 Estimate			0.00	0.00	175,000.00	
<a href="#">01-01-99029</a>	TRANSFER TO STOP THE CPKC C...	0.00	0.00	100,000.00	0.00	50,000.00	0.00
<a href="#">01-01-99030</a>	TRANSFER TO CAPITAL PROJECT ...	0.00	0.00	0.00	0.00	3,061,151.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Transfer to Capital fund for FY 2023 Surplus			0.00	0.00	3,061,151.00	
<b>Department: 01 - ADMINISTRATION Total:</b>		<b>2,653,423.00</b>	<b>2,847,678.90</b>	<b>2,271,133.33</b>	<b>2,595,196.08</b>	<b>4,804,360.00</b>	<b>6,206.79</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Department: 02 - PUBLIC WORKS</b>							
<a href="#">01-02-51030</a>	NON-UNION WAGES	150,709.00	126,746.87	480,930.00	248,069.71	246,000.00	0.00
<a href="#">01-02-51040</a>	UNION WAGES	299,093.00	247,623.63	0.00	189,997.87	236,000.00	0.00
<a href="#">01-02-51050</a>	OVERTIME WAGES - PW	25,000.00	18,937.88	45,000.00	23,282.71	45,000.00	0.00
<a href="#">01-02-51210</a>	FICA	34,809.00	31,654.14	37,000.00	35,173.89	37,000.00	0.00
<a href="#">01-02-51220</a>	UNEMPLOYMENT TAX	4,550.00	950.28	5,300.00	1,123.60	7,300.00	0.00
<a href="#">01-02-51310</a>	IMRF	53,791.00	39,259.30	53,000.00	44,491.50	50,000.00	0.00
<a href="#">01-02-51330</a>	GROUP INSURANCE	82,949.00	66,099.14	83,400.00	93,234.44	115,400.00	7,511.97
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	HRA Reimbursement			0.00	0.00	18,000.00	
FY 2024VB	Life/AD&D/Admin Fees			0.00	0.00	400.00	
FY 2024VB	Total Medical and Dental Premium			0.00	0.00	97,000.00	
<a href="#">01-02-51335</a>	EE GROUP INSURANCE CONTRIB...	-10,803.00	-8,747.98	-13,000.00	-11,516.92	-15,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Employee Health and Dental Contribution			0.00	0.00	-15,000.00	
<a href="#">01-02-51350</a>	UNIFORMS	2,400.00	4,075.26	3,000.00	3,616.34	6,720.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Boots, Pants,Shirts, Jacket, Coat, Bibs			6.00	1,120.00	6,720.00	
<a href="#">01-02-52010</a>	TUITION REIMBURSEMENT	5,000.00	828.00	5,000.00	720.00	0.00	0.00
<a href="#">01-02-52020</a>	CONFERENCES	1,200.00	859.88	2,400.00	0.00	3,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	PWX Chicago - MS,BY,KF			3.00	1,000.00	3,000.00	
<a href="#">01-02-52040</a>	PROFESSIONAL ASSOCIATION DU...	1,350.00	11,593.33	850.00	795.00	850.00	573.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	AWWA Dues			0.00	0.00	600.00	
FY 2024VB	IL Arborist/IL Department of Agriculture			0.00	0.00	200.00	
FY 2024VB	IL PW Mutual Aid (1/2)			0.00	0.00	50.00	
<a href="#">01-02-52050</a>	LOCAL MEETINGS	500.00	0.00	500.00	862.95	1,300.00	0.00

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	APWA Chicago Metro Meetings			0.00	0.00	500.00	
FY 2024VB	Village Lunchons-Celebration			0.00	0.00	800.00	
<a href="#">01-02-52060</a>	TRAINING	1,500.00	180.26	1,500.00	82.08	2,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Confined Space Entry Training (1/3)			0.00	0.00	1,000.00	
FY 2024VB	Flagger Safety Training			0.00	0.00	500.00	
FY 2024VB	Lockout Tag Out Training (1/3)			0.00	0.00	500.00	
<a href="#">01-02-53020</a>	EMPLOYEE SCREENINGS	2,350.00	2,376.00	3,000.00	1,853.02	2,400.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Midwest Truckers Annual Fee			0.00	0.00	500.00	
FY 2024VB	Miscellaneous Testing/CDL Reimbursement			0.00	0.00	1,000.00	
FY 2024VB	Random CDL Testing			0.00	0.00	900.00	
<a href="#">01-02-61011</a>	HAYMARKET	3,000.00	6.09	0.00	0.00	0.00	0.00
<a href="#">01-02-61040</a>	ENGINEERING	20,000.00	36,437.75	20,000.00	23,472.50	25,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Non-Capital Engineering (meetings, reporting, ect)			0.00	0.00	20,000.00	
FY 2024VB	Rear Yard Drainage Engineering (STW-19-002)			0.00	0.00	5,000.00	
<a href="#">01-02-61072</a>	SCADA	0.00	0.00	0.00	0.00	5,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Storm Pump Station SCADA Reparis and Reprogramming			1.00	5,000.00	5,000.00	
<a href="#">01-02-61136</a>	LAWN APPLICATION	10,000.00	9,867.80	12,000.00	9,952.80	14,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	Cost Note	Working on new multi year contract					

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Fall Treatment			0.00	0.00	5,000.00	
FY 2024VB	Grub Treatment			0.00	0.00	3,000.00	
FY 2024VB	Spring Treatment			0.00	0.00	6,000.00	
<a href="#">01-02-61137</a>	VILLAGE PROPERTIES-LAWN MA...	61,000.00	57,350.00	61,000.00	64,659.00	58,476.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Lawn Maint Contract (2023-2025)			0.00	0.00	58,476.00	
<a href="#">01-02-61289</a>	LANDSCAPE SERVICES	10,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Riverwalk Maintenance			0.00	0.00	15,000.00	
<a href="#">01-02-61290</a>	CONSULTING	0.00	4,485.84	0.00	583.28	600.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Weather Works (1/3)			0.00	0.00	600.00	
<a href="#">01-02-61310</a>	EMERALD ASH BORE	15,000.00	10,835.60	15,000.00	10,094.00	15,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
FY 2024VB	Contract			PW is working on new multi year Contract			
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	EAB Ash Tree Remval			0.00	0.00	5,000.00	
FY 2024VB	EAB Ash Tree Treatment			0.00	0.00	10,000.00	
<a href="#">01-02-62010</a>	REFUSE & RECYCLING	0.00	0.00	0.00	0.00	850,000.00	0.00
<a href="#">01-02-62020</a>	RUBBISH & SPOILS REMOVAL	8,000.00	4,812.50	8,000.00	4,881.25	6,600.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Removal of Spoil from Storm Ex			0.00	0.00	6,000.00	
FY 2024VB	Spoils Testing			0.00	0.00	600.00	
<a href="#">01-02-62030</a>	STREET SWEEPING CONTRACT	62,000.00	55,658.38	62,000.00	44,931.14	61,948.10	0.00

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Roll-off fees and SE extra sweepings			0.00	0.00	12,000.00	
FY 2024VB	Street Sweeping Contract (2021-2023)			0.00	0.00	49,948.10	
<a href="#">01-02-62040</a>	SNOW REMOVAL & SALT	163,000.00	503,048.50	160,000.00	87,455.32	116,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
FY 2024VB	Snow Removal			Snow Contracts Removed from FY 2023 Budget: Hamilton Contract: \$150,000 CMD Contract: \$135,000			
FY 2024VB	Snow Removal Savings			Anticipated snow removal savings from electrician if contracts were restored: \$75,000			
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Bags Calcium Cl			0.00	0.00	3,000.00	
FY 2024VB	Bags Magnesium Cl			0.00	0.00	3,000.00	
FY 2024VB	Bulk Salt			0.00	0.00	100,000.00	
FY 2024VB	Liquid Calcium Chloride			0.00	0.00	10,000.00	
<a href="#">01-02-62050</a>	ANIMAL CONTROL SERVICES	4,000.00	2,113.58	4,000.00	3,139.09	4,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Animal Trapping			0.00	0.00	2,000.00	
FY 2024VB	Emergency Animal Control			0.00	0.00	2,000.00	
<a href="#">01-02-62060</a>	MOSQUITO ABATEMENT	60,000.00	63,045.93	60,000.00	44,475.00	59,300.00	14,825.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
FY 2024VB	Bloomington Township Mosquit Aba			Bloomington Township Mosquito Abatement is located in Hotel Tax 21-00-62060 and has a contract period for the 2023-2026 seasons			
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Village Mosquito Contact (Clarke)			0.00	0.00	59,300.00	
<a href="#">01-02-62070</a>	RENTALS	3,000.00	1,750.00	3,000.00	44.16	3,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Machinery/Vehicles/Trenchers/Lifts/Etc			0.00	0.00	3,000.00	
<a href="#">01-02-62520</a>	TREE PLANTING	15,000.00	14,977.60	15,000.00	12,500.50	18,750.00	0.00

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annual Tree Planting			50.00	125.00	6,250.00	
FY 2024VB	Annual Tree Purchase			50.00	250.00	12,500.00	
<a href="#">01-02-62530</a>	TREE REMOVAL AND TRIMMING	25,000.00	1,100.00	25,000.00	20,415.00	25,000.00	0.00
<a href="#">01-02-62540</a>	TREE TRIM CONTRACT	29,500.00	78,487.50	29,500.00	0.00	29,500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Village Tree Trimming Contract (20%)			0.00	0.00	29,500.00	
<a href="#">01-02-63011</a>	BUILDING MAINTENANCE	24,600.00	16,986.65	12,150.00	17,257.62	12,150.00	357.78
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Raplace Exterior Can Lights			0.00	0.00	1,650.00	
FY 2024VB	Repairs to PW Facilities			0.00	0.00	10,500.00	
<a href="#">01-02-63012</a>	JANITORIAL SERVICES	8,885.00	6,346.68	7,300.00	8,200.03	8,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
FY 2024VB	Janitorial Service			Removed COVID Cleaning			
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Janitorial Services Contract PW Portion (1/3)			0.00	0.00	8,000.00	
<a href="#">01-02-63013</a>	PARKING LOT MAINTENANCE - ...	22,000.00	8,436.55	12,000.00	8,233.30	12,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Seal Coating Village Hall-Police			1.00	12,000.00	12,000.00	
<a href="#">01-02-63014</a>	PARKS & PARKWAYS	25,000.00	27,013.03	65,000.00	33,856.98	32,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Landscape Dumpsters			0.00	0.00	2,000.00	
FY 2024VB	Materials for Parkway Repairs			0.00	0.00	15,000.00	
FY 2024VB	Park Benches and Cans			0.00	0.00	15,000.00	
<a href="#">01-02-63015</a>	PARKING LOT MAINTENANCE - ...	0.00	0.00	0.00	0.00	47,800.00	0.00

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Metra Paybox Maintenance			1.00	10,000.00	10,000.00	
FY 2024VB	Passport Labs Parking Fees			1.00	1,800.00	1,800.00	
FY 2024VB	Sealcoating North Lot			1.00	16,000.00	16,000.00	
FY 2024VB	Sealcoating South Lot			1.00	20,000.00	20,000.00	
<u>01-02-63016</u>	LANDSCAPING SERVICE	12,000.00	16,680.00	12,000.00	10,514.00	14,800.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Happy Acres Invasive/Grate			0.00	0.00	1,000.00	
FY 2024VB	Happy Acres Pond Treatment-Clarke			0.00	0.00	7,000.00	
FY 2024VB	Itasca Bioswale			0.00	0.00	800.00	
FY 2024VB	Miscellaneous Landscaping			0.00	0.00	6,000.00	
<u>01-02-63030</u>	STORM SEWERS	40,000.00	8,136.07	20,000.00	24,243.35	22,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	NPDES Ms4 Permit	NPDES MS4 Permit is budgeted in 01-02-69910					
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Center Street Bio-Maint.			0.00	0.00	2,000.00	
FY 2024VB	JULIE Locates			0.00	0.00	2,000.00	
FY 2024VB	Repair/Replacements/New			0.00	0.00	18,000.00	
<u>01-02-63054</u>	STREET SIGNS AND FLAGS	8,000.00	5,594.55	8,000.00	16,484.16	9,500.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	Street Signs	Materials for: Street signage Pavement markings Barricades Road Safety devices Replacement program for all sign posts and some signs to be compliant with MUTCD					
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Flag Replacement			0.00	0.00	1,500.00	
FY 2024VB	Materials for Street Signs			0.00	0.00	8,000.00	

Budget Worksheet

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Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<a href="#">01-02-63055</a>	STREET LIGHTS	55,000.00	75,003.89	30,000.00	50,946.16	55,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Street Light Repair			0.00	0.00	55,000.00	
<a href="#">01-02-63600</a>	VEHICLE MAINTENANCE	40,000.00	27,778.34	40,000.00	37,925.40	35,000.00	0.00
<a href="#">01-02-64010</a>	OFFICE SUPPLIES	8,000.00	7,789.49	8,000.00	2,750.62	3,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Office Supplies			0.00	0.00	3,000.00	
<a href="#">01-02-64011</a>	POSTAGE	300.00	300.00	300.00	349.65	500.00	0.00
<a href="#">01-02-64012</a>	OPERATING SUPPLIES	0.00	390.00	0.00	5,108.39	5,400.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Coffee and Supplies (1/3)			0.00	0.00	600.00	
FY 2024VB	First Aid Supplies (1/3)			0.00	0.00	1,000.00	
FY 2024VB	Janitorial Supplies (1/3)			0.00	0.00	500.00	
FY 2024VB	Paper Products (1/3)			0.00	0.00	2,000.00	
FY 2024VB	Promotional Handouts (1/3)			0.00	0.00	300.00	
FY 2024VB	Safety Glasses, Gloves, ect (1/3)			0.00	0.00	1,000.00	
<a href="#">01-02-64020</a>	BULK MATERIAL	18,000.00	10,426.30	10,000.00	20,484.89	18,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	Overage	Cost was inflated due to Patching in CMD					
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Gravel/Dirt/Asphalt/Concrete			0.00	0.00	18,000.00	
<a href="#">01-02-64040</a>	GENERAL FLEET/SHOP SUPPLIES	8,000.00	11,565.66	8,000.00	13,823.79	10,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	General Fleet /Shop Supplies			0.00	0.00	10,000.00	
<a href="#">01-02-64050</a>	FUEL	30,000.00	37,015.70	35,000.00	34,831.77	40,000.00	0.00
<a href="#">01-02-65010</a>	HAND HELD EQUIPMENT	2,000.00	214.56	2,000.00	5,862.26	5,000.00	0.00

Budget Worksheet

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Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Repair & Main of Chain Saws/Power Tools/Etc			0.00	0.00	5,000.00	
<a href="#">01-02-65020</a>	OFF ROAD, POWER DRIVEN EQUI...	15,000.00	29,394.66	12,500.00	9,857.69	19,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Repair & Maintenance of Equipment (1/3)			0.00	0.00	12,500.00	
FY 2024VB	Scissor Lift Purchase (1/3)			0.00	0.00	4,500.00	
FY 2024VB	Skidster Grapple split W/S/PW (1/3)			0.00	0.00	2,000.00	
<a href="#">01-02-65030</a>	OFFICE EQUIPMENT	1,000.00	535.46	1,000.00	2,435.22	3,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Repair & Main of Office Equipment (1/3)			0.00	0.00	3,000.00	
<a href="#">01-02-65040</a>	BUILDING EQUIPMENT MAINTEN...	15,000.00	24,714.20	15,000.00	28,592.51	24,200.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
FY 2024VB	Cost			Fuel Pump maintenace should be shared by Park District for 1k and Fire Department for 2.5K			
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annual Camera Liscence Renewal (1/3)			0.00	0.00	400.00	
FY 2024VB	Fuel Pump Replacement (1/3)			0.00	0.00	5,400.00	
FY 2024VB	Pressure Washer (1/3)			0.00	0.00	3,400.00	
FY 2024VB	Repair and Mantenance of HVAC ect			0.00	0.00	15,000.00	
<a href="#">01-02-66010</a>	LIABILITY INSURANCE	27,800.00	27,836.25	30,600.00	32,872.95	30,600.00	90.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Liability Insurance PW Share (15%)			0.00	0.00	30,600.00	
<a href="#">01-02-66020</a>	WORKER'S COMPENSATION	32,980.00	10,854.00	13,000.00	13,529.07	13,000.00	937.71
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Workers Compensation PW Share (9%)			0.00	0.00	13,000.00	
<a href="#">01-02-68010</a>	ELECTRICITY	50,000.00	64,921.99	50,000.00	35,806.06	40,000.00	0.00

Budget Worksheet

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Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	PW Garage/Buildings/Street Lighting/NIMEC			0.00	0.00	40,000.00	
<a href="#">01-02-68020</a>	GAS HEATING	15,000.00	17,209.13	8,000.00	24,379.09	30,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	411 & 415 Prospect (1/3)			0.00	0.00	30,000.00	
<a href="#">01-02-68030</a>	TELEPHONES/INTERNET	10,000.00	12,530.75	13,000.00	3,943.06	7,060.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Access One - Land Line 411/415 (1/3)			0.00	0.00	1,400.00	
FY 2024VB	Access One- 310 Bryn mawr			0.00	0.00	1,300.00	
FY 2024VB	Cellular Reimbursements			0.00	0.00	960.00	
FY 2024VB	Comcast Cable (10%)			0.00	0.00	1,400.00	
FY 2024VB	Verizon Wireless - Cell (9%)			0.00	0.00	2,000.00	
<a href="#">01-02-69000</a>	OTHER	0.00	2,741.47	0.00	-32,767.59	0.00	0.00
<a href="#">01-02-69001</a>	COVID 19	5,000.00	3,682.13	1,000.00	811.25	0.00	0.00
<a href="#">01-02-69190</a>	CHRISTMAS DECORATING	7,000.00	30,861.03	27,000.00	23,071.93	28,500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Lift Rental (2x)			0.00	0.00	3,500.00	
FY 2024VB	Maintain Current Decorations			0.00	0.00	25,000.00	
<a href="#">01-02-69310</a>	RESIDENTIAL STORM PROGRAMS	0.00	0.00	0.00	0.00	37,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Home Flooding Iss (STW-19-002)			0.00	0.00	10,000.00	
FY 2024VB	Rain Barrel Program			0.00	0.00	7,000.00	
FY 2024VB	Rear Yard Drainage (STW-19-002)			0.00	0.00	20,000.00	
<a href="#">01-02-69910</a>	NPDES MS4 PERMIT	3,000.00	4,902.75	3,000.00	5,722.50	6,000.00	0.00
<a href="#">01-02-72000</a>	BUILDING ADDITIONS AND REM...	3,000.00	13,259.64	1,000.00	0.00	1,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	General Paint and Supplies			0.00	0.00	1,000.00	

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<a href="#">01-02-75003</a>	TRAFFIC SIGNALS	48,000.00	46,522.90	50,000.00	43,317.69	51,500.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	Traff Signal Cost	Costs increased by \$10,000 per year for 2 years. Estimated costs from EOWA					
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Village Share CCDOT			0.00	0.00	10,100.00	
FY 2024VB	Village Share DuDOT			0.00	0.00	17,400.00	
FY 2024VB	Village Share IDOT			0.00	0.00	24,000.00	
<b>Department: 02 - PUBLIC WORKS Total:</b>		<b>1,677,463.00</b>	<b>1,936,056.89</b>	<b>1,692,230.00</b>	<b>1,440,833.03</b>	<b>2,666,154.10</b>	<b>24,295.46</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Department: 03 - NATURE CENTER</b>							
<a href="#">01-03-51000</a>	NATURE CENTER WAGES	76,650.00	56,400.00	104,000.00	109,000.00	104,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Park District Maintenance			0.00	0.00	35,000.00	
FY 2024VB	Park District PT Salaries			0.00	0.00	24,000.00	
FY 2024VB	Park District Recreation Staff			0.00	0.00	40,000.00	
FY 2024VB	Partk District Junior Program			0.00	0.00	5,000.00	
<a href="#">01-03-59932</a>	NON CAP PROGRAM ENGINEERI...	5,000.00	0.00	5,000.00	0.00	2,500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Wetland Enhancements at Nature Center			0.00	0.00	2,500.00	
<a href="#">01-03-61900</a>	RENTALS	100.00	0.00	100.00	0.00	100.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Tools for Volunteer Groups			0.00	0.00	100.00	
<a href="#">01-03-62050</a>	ANIMAL CONTROL SERVICES	2,800.00	1,000.00	2,800.00	1,200.00	3,300.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Boarding for Swans for Winter			0.00	0.00	1,300.00	
FY 2024VB	Nuisance Animal Trapping			0.00	0.00	2,000.00	
<a href="#">01-03-63011</a>	BUILDING MAINTENANCE	3,000.00	12,593.40	13,000.00	6,625.90	5,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Nature Center Building Maintenance			0.00	0.00	3,000.00	
FY 2024VB	Pest Control			0.00	0.00	2,000.00	
<a href="#">01-03-63012</a>	JANITORIAL SERVICES	19,671.00	10,644.08	12,700.00	11,052.65	16,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Additional Cleaning after events			0.00	0.00	1,000.00	
FY 2024VB	Janitorial Services Contract			0.00	0.00	15,000.00	
<a href="#">01-03-63017</a>	BEAUTIFICATION	4,000.00	1,642.37	4,000.00	0.00	4,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	River Walk Landscape Planting			0.00	0.00	2,000.00	

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
FY 2024VB	Tree Planting			0.00	0.00	2,000.00	
<a href="#">01-03-64010</a>	OFFICE SUPPLIES	3,900.00	423.09	400.00	0.00	400.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Paper, Toner, Office Supplies			0.00	0.00	400.00	
<a href="#">01-03-64012</a>	OPERATING SUPPLIES	0.00	0.00	3,500.00	0.00	1,500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	General Supplies (Soap, Etc)			0.00	0.00	500.00	
FY 2024VB	Natural Area Restoration Work			0.00	0.00	1,000.00	
<a href="#">01-03-64060</a>	PROGRAM SUPPLIES	6,000.00	10,205.18	11,750.00	15,585.61	12,250.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Animal Care/Food/Cleaning			0.00	0.00	5,000.00	
FY 2024VB	Arbor Day			0.00	0.00	1,000.00	
FY 2024VB	General Program Supplies			0.00	0.00	500.00	
FY 2024VB	Green Day			0.00	0.00	5,000.00	
FY 2024VB	Pumpkin Smash			0.00	0.00	500.00	
FY 2024VB	River Sweep			0.00	0.00	250.00	
<a href="#">01-03-65040</a>	BUILDING EQUIPMENT MAINTEN...	1,500.00	1,079.71	1,500.00	1,980.76	23,500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Fire Panel Replacement			0.00	0.00	22,000.00	
FY 2024VB	HVAC/Alarms Systems/Smoke Detectors/ Fire Ex			0.00	0.00	1,500.00	
<a href="#">01-03-66010</a>	LIABILITY INSURANCE	1,900.00	1,855.75	3,150.00	2,191.53	3,150.00	6.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Liability Insurance Nature Center Share (1%)			0.00	0.00	3,150.00	
<a href="#">01-03-66020</a>	WORKER'S COMPENSATION	1,060.00	0.00	0.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
FY 2024VB	Workers Compensation			No Village employees. \$1,100 budget moved to liability.			

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<a href="#">01-03-68020</a>	GAS HEATING	2,000.00	2,398.56	2,000.00	1,927.72	3,000.00	0.00
<a href="#">01-03-68030</a>	TELEPHONES/INTERNET	5,000.00	1,885.35	5,000.00	4,108.35	5,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Code Blue Boxes			0.00	0.00	2,000.00	
FY 2024VB	Comcast Cable			0.00	0.00	2,064.00	
FY 2024VB	Misc.			0.00	0.00	360.00	
FY 2024VB	Verizon Wireless (4%)			0.00	0.00	576.00	
<a href="#">01-03-69000</a>	OTHER	63,000.00	27,837.20	38,000.00	10,391.67	27,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Invasive Management Along NC Trails			0.00	0.00	9,000.00	
FY 2024VB	Riverwalk Maintenance			0.00	0.00	3,000.00	
FY 2024VB	Stain for Walkways			0.00	0.00	10,000.00	
FY 2024VB	Tree Removal			0.00	0.00	5,000.00	
<a href="#">01-03-72000</a>	BUILDING ADDITIONS AND REM...	10,000.00	0.00	12,000.00	0.00	0.00	0.00
<b>Department: 03 - NATURE CENTER Total:</b>		<b>205,581.00</b>	<b>127,964.69</b>	<b>218,900.00</b>	<b>164,064.19</b>	<b>210,700.00</b>	<b>6.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Department: 05 - COMMUNITY DEVELOPMENT</b>							
<a href="#">01-05-51000</a>	COMMUNITY DEVELOPMENT W...	379,419.00	319,929.56	389,000.00	400,853.05	446,000.00	0.00
<a href="#">01-05-51210</a>	FICA	30,678.00	19,438.76	30,000.00	30,179.37	35,000.00	0.00
<a href="#">01-05-51220</a>	UNEMPLOYMENT TAX	4,010.00	746.22	2,700.00	693.67	3,600.00	0.00
<a href="#">01-05-51310</a>	IMRF	52,534.00	39,506.96	43,000.00	36,818.29	45,000.00	0.00
<a href="#">01-05-51330</a>	GROUP INSURANCE	22,305.00	40,236.60	48,500.00	57,102.84	97,200.00	3,731.23
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Health and Dental			0.00	0.00	78,200.00	
FY 2024VB	HRA Reimbursement			0.00	0.00	19,000.00	
<a href="#">01-05-51335</a>	EE GROUP INSURANCE CONTRIB...	-2,495.00	-4,262.69	-5,500.00	-6,352.68	-12,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Employee Health and Dental Contribution			0.00	0.00	-12,000.00	
<a href="#">01-05-51350</a>	UNIFORMS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<a href="#">01-05-52010</a>	TUITION REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-05-52020</a>	CONFERENCES	0.00	0.00	0.00	425.00	2,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	APA Conference Registration - Director/Planner			0.00	0.00	2,000.00	
<a href="#">01-05-52030</a>	SUBSCRIPTIONS	1,500.00	1,328.00	7,600.00	3,902.72	19,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	CoStar Subscription			0.00	0.00	6,600.00	
FY 2024VB	ICC Code Books and Updates			0.00	0.00	1,000.00	
FY 2024VB	Miscellaneous Publications			0.00	0.00	600.00	
FY 2024VB	Visual Vault Database (50%)			0.00	0.00	10,800.00	
<a href="#">01-05-52040</a>	PROFESSIONAL ASSOCIATION DU...	2,425.00	963.00	3,425.00	1,107.00	3,190.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	APA - Director/Planner			0.00	0.00	1,600.00	
FY 2024VB	IACE			0.00	0.00	55.00	
FY 2024VB	ICC - International Code Council			0.00	0.00	550.00	
FY 2024VB	ICSC - Director/Planner			0.00	0.00	250.00	

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
FY 2024VB	ITIA - IL TIF Association			0.00	0.00	550.00	
FY 2024VB	Notary			0.00	0.00	60.00	
FY 2024VB	NWBOCA - Building Supervisor			0.00	0.00	50.00	
FY 2024VB	SBOC - Building Supervisor			0.00	0.00	75.00	
<a href="#">01-05-52050</a>	LOCAL MEETINGS	2,000.00	0.00	1,200.00	3,095.03	1,200.00	0.00
<a href="#">01-05-52060</a>	TRAINING	3,700.00	1,016.15	3,000.00	2,305.00	1,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Miscellaneous			0.00	0.00	700.00	
FY 2024VB	SBOC			0.00	0.00	300.00	
<a href="#">01-05-53020</a>	EMPLOYEE SCREENINGS	200.00	0.00	200.00	47.00	200.00	0.00
<a href="#">01-05-59933</a>	PLANNING	30,000.00	24,255.89	30,000.00	1,430.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
FY 2024VB	Planning			Expenses moved to consulting in FY 2024			
<a href="#">01-05-61011</a>	HAYMARKET	2,500.00	164,197.99	0.00	0.00	0.00	0.00
<a href="#">01-05-61022</a>	LEGAL PUBLICATIONS/NOTICES	1,000.00	1,202.55	800.00	1,630.75	2,000.00	0.00
<a href="#">01-05-61040</a>	ENGINEERING	155,000.00	111,382.51	155,000.00	111,229.25	125,000.00	0.00
<a href="#">01-05-61051</a>	BUILDING INSPECTIONS	296,000.00	369,337.43	296,000.00	230,252.75	225,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Code Enforcement			0.00	0.00	10,000.00	
FY 2024VB	Elevator Permit Related Fees			0.00	0.00	5,000.00	
FY 2024VB	Fire Inspection and Plan Reviews			0.00	0.00	50,000.00	
FY 2024VB	Plan Review and Building Inspection			0.00	0.00	160,000.00	
<a href="#">01-05-61052</a>	PLAN REVIEWS	45,000.00	20,216.23	20,000.00	86,719.74	50,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Telecom Antenna Reviews			0.00	0.00	50,000.00	
<a href="#">01-05-61073</a>	GIS MAPPING	5,000.00	6,467.50	4,000.00	621.50	1,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Operating Expenses and Data Updates			0.00	0.00	1,000.00	

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<a href="#">01-05-61290</a>	CONSULTING	0.00	26,473.75	25,000.00	19,800.00	55,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	Zoning Code	Expense will be reduced if CMAP grant is awarded.					
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Misc. Consulting			0.00	0.00	55,000.00	
<a href="#">01-05-63011</a>	BUILDING MAINTENANCE	5,500.00	4,020.50	5,500.00	489.00	4,875.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annual Building Maintenance			0.00	0.00	4,000.00	
FY 2024VB	Utility Maintenance Agreement			0.00	0.00	875.00	
<a href="#">01-05-63600</a>	VEHICLE MAINTENANCE	800.00	760.08	800.00	1,652.78	2,000.00	0.00
<a href="#">01-05-64010</a>	OFFICE SUPPLIES	4,000.00	6,543.27	3,500.00	8,031.02	8,000.00	0.00
<a href="#">01-05-64011</a>	POSTAGE	1,000.00	1,000.00	2,000.00	1,200.65	2,000.00	0.00
<a href="#">01-05-64012</a>	OPERATING SUPPLIES	0.00	0.00	2,000.00	603.03	0.00	0.00
<a href="#">01-05-64050</a>	FUEL	2,500.00	1,628.31	900.00	1,894.14	1,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Fuel for CD Vehicle			0.00	0.00	1,000.00	
<a href="#">01-05-65030</a>	OFFICE EQUIPMENT	12,000.00	3,445.72	12,000.00	7,253.01	8,000.00	426.40
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Copier			0.00	0.00	2,000.00	
FY 2024VB	Oversized Copier/Plotter			0.00	0.00	6,000.00	
<a href="#">01-05-65040</a>	BUILDING EQUIPMENT MAINTENANCE	3,000.00	0.00	2,000.00	0.00	0.00	0.00
<a href="#">01-05-66010</a>	LIABILITY INSURANCE	15,000.00	14,846.00	16,300.00	17,532.24	24,400.00	48.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Liability Insurance CD Share (8%)			0.00	0.00	24,400.00	
<a href="#">01-05-66020</a>	WORKER'S COMPENSATION	12,308.00	8,442.00	10,000.00	10,522.61	10,000.00	729.33

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Worker's Compensation Insurance CD Share (7%)			0.00	0.00	10,000.00	
<u>01-05-67022</u>	PLANNING COMMISSION	2,000.00	1,540.30	3,000.00	367.25	4,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Commissioner Stipend			0.00	0.00	2,500.00	
FY 2024VB	Commissioner Supplies			0.00	0.00	500.00	
FY 2024VB	Court Reporter			0.00	0.00	1,000.00	
<u>01-05-67024</u>	ECONOMIC DEVELOPMENT	225,000.00	44,385.10	10,000.00	3,595.84	12,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Marketing/Advertising			0.00	0.00	2,000.00	
FY 2024VB	Trade Shows - ICSC			0.00	0.00	10,000.00	
<u>01-05-67025</u>	HISTORICAL COMMISSION	1.00	360.00	500.00	0.00	500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Commissioner Stipend			0.00	0.00	250.00	
FY 2024VB	Commissioner Supplies			0.00	0.00	250.00	
<u>01-05-68030</u>	TELEPHONES/INTERNET	10,000.00	5,792.36	14,500.00	2,293.66	3,500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Misc and Overage			0.00	0.00	1,000.00	
FY 2024VB	Verizon (8.31%)			0.00	0.00	2,500.00	
<u>01-05-69000</u>	OTHER	500.00	3,366.43	500.00	84.48	3,000.00	0.00
<u>01-05-69001</u>	COVID 19	7,000.00	784.50	0.00	736.25	0.00	0.00
<u>01-05-69100</u>	TRAVEL	300.00	1,074.40	13,500.00	9,290.03	19,500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	APA Conference - Travel- Director/Planner			0.00	0.00	3,500.00	
FY 2024VB	ICSC - Travel and Per Diem			0.00	0.00	15,000.00	
FY 2024VB	Misc. Mileage Reimbursement			0.00	0.00	1,000.00	
<b>Department: 05 - COMMUNITY DEVELOPMENT Total:</b>		<b>1,338,185.00</b>	<b>1,240,425.38</b>	<b>1,152,425.00</b>	<b>1,047,406.27</b>	<b>1,203,665.00</b>	<b>4,934.96</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Department: 06 - POLICE DEPARTMENT</b>							
<a href="#">01-06-51030</a>	NON-UNION WAGES	327,428.00	319,829.83	0.00	622,168.79	677,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Regular Wages			0.00	0.00	677,000.00	
<a href="#">01-06-51060</a>	SERGEANT WAGES	0.00	24,072.29	0.00	657,896.50	662,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Holiday Pay			0.00	0.00	20,000.00	
FY 2024VB	Regular Wages			0.00	0.00	642,000.00	
<a href="#">01-06-51070</a>	PATROL OFFICER WAGES	2,108,025.00	2,212,314.93	2,911,657.00	1,445,604.28	1,535,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Holiday Pay			0.00	0.00	50,000.00	
FY 2024VB	Regular Wages			0.00	0.00	1,485,000.00	
<a href="#">01-06-51080</a>	OVERTIME WAGES - PD	224,433.00	250,324.29	250,000.00	329,136.31	250,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	Special Events Overtime	Special Events Overtime moved to Hotel Fund					
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Holiday Pay Overtime			0.00	0.00	70,000.00	
FY 2024VB	Overtime			0.00	0.00	180,000.00	
<a href="#">01-06-51210</a>	FICA	186,310.00	204,690.26	223,000.00	229,092.41	239,000.00	0.00
<a href="#">01-06-51220</a>	UNEMPLOYMENT TAX	0.00	3,457.29	16,000.00	3,205.41	16,000.00	0.00
<a href="#">01-06-51310</a>	IMRF	16,213.00	17,316.02	14,000.00	16,595.52	23,000.00	0.00
<a href="#">01-06-51320</a>	PENSION EXPENSE - POLICE	1,999,087.00	1,928,905.66	1,973,000.00	1,997,728.91	2,038,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	Police Pension Contribution	Based upon Foster and Foster Acutarial Report. Budgeted 96% of levy as all of levy is not typically collected.					
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Police Pension Employer Contribution (96% of Levy)			0.00	0.00	2,038,000.00	

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<a href="#">01-06-51330</a>	GROUP INSURANCE	570,502.00	488,091.71	597,000.00	540,260.37	584,000.00	34,872.29
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Health and Dental Premium			0.00	0.00	480,000.00	
FY 2024VB	HRA Reimbursement			0.00	0.00	102,000.00	
FY 2024VB	Life/AD&D/Admin Fee			0.00	0.00	2,000.00	
<a href="#">01-06-51335</a>	EE GROUP INSURANCE CONTRIB...	-69,094.00	-68,060.01	-86,000.00	-72,198.18	-74,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Employee Health and Dental Contribution			0.00	0.00	-74,000.00	
<a href="#">01-06-51350</a>	UNIFORMS	17,050.00	17,894.04	17,650.00	19,432.85	19,850.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Additional Officer			0.00	0.00	700.00	
FY 2024VB	Community Service Officer			0.00	0.00	300.00	
FY 2024VB	Deputy Chiefs (2)			2.00	700.00	1,400.00	
FY 2024VB	Director of Police			0.00	0.00	300.00	
FY 2024VB	Intern Shirts			0.00	0.00	250.00	
FY 2024VB	Misc Merit Services Pins, Etc			0.00	0.00	500.00	
FY 2024VB	New Badges			0.00	0.00	2,200.00	
FY 2024VB	Officers (14)			14.00	700.00	9,800.00	
FY 2024VB	Records Personnel (3)			3.00	300.00	900.00	
FY 2024VB	Segeants (5)			5.00	700.00	3,500.00	
<a href="#">01-06-52020</a>	CONFERENCES	6,500.00	4,273.90	7,000.00	5,602.80	8,750.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Conference and Travel for IACP/SPI/ILEAS/Other			0.00	0.00	8,750.00	
<a href="#">01-06-52030</a>	SUBSCRIPTIONS	250.00	0.00	250.00	43.15	150.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Periodicals			0.00	0.00	150.00	
<a href="#">01-06-52040</a>	PROFESSIONAL ASSOCIATION DU...	15,045.00	12,780.60	15,045.00	13,177.25	13,045.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	BASSET			0.00	0.00	350.00	

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
FY 2024VB	DCCPA			0.00	0.00	825.00	
FY 2024VB	DCSPMA			0.00	0.00	625.00	
FY 2024VB	DuPage Merit			0.00	0.00	5,800.00	
FY 2024VB	IACP			0.00	0.00	570.00	
FY 2024VB	ILACP			0.00	0.00	410.00	
FY 2024VB	ILEAS			0.00	0.00	120.00	
FY 2024VB	Illinois Police Accreditation			0.00	0.00	1,300.00	
FY 2024VB	MOCIC			0.00	0.00	150.00	
FY 2024VB	National Safety Council			0.00	0.00	395.00	
FY 2024VB	NIPAS			0.00	0.00	1,405.00	
FY 2024VB	Other			0.00	0.00	1,095.00	
<a href="#">01-06-52050</a>	LOCAL MEETINGS	6,250.00	7,719.34	5,250.00	2,071.29	3,750.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Court/Meeting/Training/Travel			0.00	0.00	2,500.00	
FY 2024VB	Local Meetings (DuPage Chiefs/DCSPMA/LERMI/LEAP)			0.00	0.00	1,250.00	
<a href="#">01-06-52060</a>	TRAINING	23,905.00	29,803.45	31,000.00	18,022.14	38,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Administrative Officers Course			0.00	0.00	10,775.00	
FY 2024VB	Dale Anderson (Replaces PLI)			0.00	0.00	1,150.00	
FY 2024VB	ET/DET/Patrol/Etc			0.00	0.00	5,900.00	
FY 2024VB	NEMERT Contribution			0.00	0.00	2,375.00	
FY 2024VB	Police Academy			0.00	0.00	6,000.00	
FY 2024VB	Police Academy - Additional Officer			0.00	0.00	6,000.00	
FY 2024VB	range related training			0.00	0.00	3,400.00	
FY 2024VB	Supervisor Training			0.00	0.00	2,400.00	
<a href="#">01-06-53020</a>	EMPLOYEE SCREENINGS	1,000.00	571.00	1,000.00	692.00	1,000.00	0.00
<a href="#">01-06-59934</a>	PROSECUTION COSTS	81,750.00	83,799.37	81,750.00	65,692.17	70,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Admin Hearing Officer			0.00	0.00	3,000.00	
FY 2024VB	Proseccion Costs for Ord Citations			0.00	0.00	67,000.00	
<a href="#">01-06-59936</a>	DUI TECHNOLOGY GRANT	800.00	0.00	800.00	461.00	800.00	0.00

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
FY 2024VB	DUI Technology						
	<b>Description</b>						
	Supplied by DUI Tech Fund Revenue						
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Breathalyzer Supplies			0.00	0.00	600.00	
FY 2024VB	Dry Gas Canister			0.00	0.00	200.00	
<a href="#">01-06-61022</a>	LEGAL PUBLICATIONS/NOTICES	250.00	0.00	250.00	0.00	150.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Newspaper Notices for Property Room Auctions			0.00	0.00	150.00	
<a href="#">01-06-61030</a>	ACCOUNTING	0.00	6,753.00	0.00	0.00	0.00	0.00
<a href="#">01-06-61071</a>	IT SUPPORT AGREEMENTS	14,500.00	11,109.40	14,500.00	13,609.50	14,500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Code Red Emergency System			0.00	0.00	7,500.00	
FY 2024VB	Crime Mapping, UCC Complaint			0.00	0.00	2,500.00	
FY 2024VB	Leads online Pawn Registry			0.00	0.00	2,200.00	
FY 2024VB	TLO Search Engine Investigations			0.00	0.00	1,300.00	
FY 2024VB	Training Database Software			0.00	0.00	1,000.00	
<a href="#">01-06-61160</a>	POLICE SOCIAL SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Northeast DuPage Family & Youth (Shared)			0.00	0.00	15,000.00	
<a href="#">01-06-61288</a>	ELDER SERVICES UNIT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Elder Service Academy			0.00	0.00	1,000.00	
<a href="#">01-06-63011</a>	BUILDING MAINTENANCE	23,000.00	5,153.31	23,000.00	19,196.55	23,000.00	178.89
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annual Maintenance Costs			0.00	0.00	21,250.00	
FY 2024VB	Utility Maintenance Agreement			0.00	0.00	1,750.00	

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<a href="#">01-06-63012</a>	JANITORIAL SERVICES	0.00	0.00	38,000.00	23,547.03	37,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	Janitorial Services	Moved from Admin in FY 2023					
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Janitorial Services Contract			0.00	0.00	37,000.00	
<a href="#">01-06-63600</a>	VEHICLE MAINTENANCE	40,000.00	21,901.59	40,000.00	35,634.26	25,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	Vehicle Towing	Include unfunded mandate of towing seized vehicles					
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Vehicle Maintenance and Towing			0.00	0.00	25,000.00	
<a href="#">01-06-64010</a>	OFFICE SUPPLIES	14,200.00	14,365.85	10,000.00	8,881.06	10,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	General Supplies	Was unable to create account 01-06-64012 for Operating Suppies					
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Copy Paper, Forms, Toner, Etc			0.00	0.00	10,000.00	
<a href="#">01-06-64011</a>	POSTAGE	3,000.00	3,006.66	3,000.00	525.00	3,000.00	0.00
<a href="#">01-06-64012</a>	OPERATING SUPPLIES	0.00	0.00	5,000.00	2,278.36	5,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	General Supplies - Coffee/Cleaning/Etc			0.00	0.00	5,000.00	
<a href="#">01-06-64050</a>	FUEL	37,000.00	38,547.36	37,000.00	45,904.83	37,000.00	0.00
<a href="#">01-06-64080</a>	EVIDENCE EXPENSE	4,000.00	2,470.83	4,000.00	363.39	4,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	ET Equip, Court Orders, Polygraphs, Subpeonas			0.00	0.00	4,000.00	
<a href="#">01-06-64090</a>	SHOOTING EXPENSE	17,434.00	13,701.11	17,118.00	16,579.17	13,300.00	0.00

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Ammunition Glock and AR15			0.00	0.00	4,558.00	
FY 2024VB	Equipment and Supplies			0.00	0.00	6,142.00	
FY 2024VB	Range Rental (Roselle)			0.00	0.00	2,000.00	
FY 2024VB	Range Rental (St. Charles)			0.00	0.00	600.00	
<a href="#">01-06-65010</a>	HAND HELD EQUIPMENT	3,100.00	2,113.71	3,100.00	345.00	3,100.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	AEDs/Squad Car Fire Extinguishers/Etc			0.00	0.00	3,100.00	
<a href="#">01-06-65030</a>	OFFICE EQUIPMENT	74,033.00	34,430.48	73,530.00	34,301.70	74,980.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Canon Agreement			0.00	0.00	3,000.00	
FY 2024VB	CJIS Data SVC/DC			0.00	0.00	3,000.00	
FY 2024VB	County-wide Record Management (Shared Service)			0.00	0.00	23,521.00	
FY 2024VB	Investigative and Patrol Equipment			0.00	0.00	2,000.00	
FY 2024VB	Misc Contracts - Bradford, Netlabels, Other			0.00	0.00	2,527.00	
FY 2024VB	Misc. Computers and Copier Equipment			0.00	0.00	2,500.00	
FY 2024VB	Motorola Solutions - 600 Radio			0.00	0.00	2,448.00	
FY 2024VB	Porter Lee - Beast Svc			0.00	0.00	1,570.00	
FY 2024VB	POWERDMS CONTRACT			0.00	0.00	550.00	
FY 2024VB	Radio Update			0.00	0.00	24,864.00	
FY 2024VB	Starcom Radio Costs			0.00	0.00	9,000.00	
<a href="#">01-06-65040</a>	BUILDING EQUIPMENT MAINTEN...	16,000.00	7,890.30	16,000.00	8,396.69	16,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	HVAC Replace Valves/Switches			0.00	0.00	3,750.00	
FY 2024VB	Maintenance Equipment			0.00	0.00	8,700.00	
FY 2024VB	Outdoor Warning System			0.00	0.00	3,550.00	
<a href="#">01-06-65110</a>	COMPUTER HARDWARE(UNDER ...	800.00	727.22	800.00	0.00	800.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Mouse/Printers/Monitors/Etc			0.00	0.00	800.00	
<a href="#">01-06-66010</a>	LIABILITY INSURANCE	46,300.00	46,393.75	62,945.00	54,788.25	62,945.00	150.00

Budget Worksheet

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Defined Budgets

		FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Excess Crime			0.00	0.00	3,176.00	
FY 2024VB	General Liability Insurance PD Share (25%)			0.00	0.00	52,000.00	
FY 2024VB	Malicious Attack Coverage			0.00	0.00	7,769.00	
<a href="#">01-06-66020</a>	WORKER'S COMPENSATION	52,968.00	57,888.00	70,000.00	72,155.04	70,000.00	5,001.12
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Worker's Compensation PD Share (48%)			0.00	0.00	70,000.00	
<a href="#">01-06-68030</a>	TELEPHONES/INTERNET	18,360.00	20,222.26	18,360.00	22,897.62	18,360.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Access One (30%)			0.00	0.00	8,100.00	
FY 2024VB	AT&T (30%)			0.00	0.00	540.00	
FY 2024VB	Verizon Wireless (35%)			0.00	0.00	9,720.00	
<a href="#">01-06-69000</a>	OTHER	2,500.00	1,946.76	2,500.00	2,411.68	2,500.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
FY 2024VB	Other			Includes: Retirement awards Badge cleaning/repair Prisoner Meals Miscellaneous			
<a href="#">01-06-69001</a>	COVID 19	0.00	912.83	0.00	0.00	0.00	0.00
<a href="#">01-06-69100</a>	TRAVEL	0.00	40.48	0.00	0.00	0.00	0.00
<a href="#">01-06-69300</a>	DUMEG/DARE	16,490.00	14,166.00	16,270.00	13,832.46	15,920.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	DARE/Youth Programs			0.00	0.00	5,000.00	
FY 2024VB	DUMEG Dues			0.00	0.00	10,920.00	
<a href="#">01-06-69391</a>	CRIME PREVENTION	8,150.00	3,545.39	6,000.00	3,720.93	9,400.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Child Safety Seat Inspection Program			0.00	0.00	300.00	
FY 2024VB	Citizen Police Academy			0.00	0.00	2,000.00	
FY 2024VB	Fishing Derby			0.00	0.00	250.00	

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
FY 2024VB	Liquor Compliance Checks			0.00	0.00	300.00	
FY 2024VB	National Night Out			0.00	0.00	6,550.00	
<a href="#">01-06-69392</a>	VOLUNTEER/CITIZEN CORPS	2,300.00	0.00	2,300.00	137.69	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
FY 2024VB	LINE SUSPENDED						THIS LINE WILL BE SUSPENDED FOR THIS YEAR AS THE VOLUNTEER PROGRAM WILL NOT BE IN USE.
<a href="#">01-06-69394</a>	SAFETY PROGRAM	3,175.00	3,024.65	3,460.00	5,003.43	4,800.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Ballistic Vests 4 OFC'S X 1200 EACH			0.00	0.00	4,800.00	
<a href="#">01-06-69951</a>	DUPAGE CHILD ABUSE CENTER	3,000.00	2,500.00	3,000.00	2,500.00	3,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Investigators for Child Abuse (Shared)			0.00	0.00	3,000.00	
<a href="#">01-06-72905</a>	ADDISON DISPATCH CENTER	236,281.00	236,279.00	249,274.00	166,182.67	262,984.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	ACDC Dispatch Contract Service			0.00	0.00	262,984.00	
<a href="#">01-06-73003</a>	EQUIPMENT (EXCEEDING \$1,000)	6,010.00	5,476.54	0.00	2,135.64	60,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
FY 2024VB	UNFUNDED						THIS ACCOUNT WAS NOT FUNDED IN FY2023 THOUGH IT WAS SUPPOSED TO HOLD \$6000. TASER PORTION OF THIS LINE WAS REMOVED REDUCING TOTAL NEEDED TO \$2000
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	PD-17-011 Body Cameras - Annual Cost			0.00	0.00	60,000.00	
<a href="#">01-06-73004</a>	COMPUTER/COPIERS(EXCEED \$1...	2,500.00	576.90	2,500.00	1,500.89	0.00	0.00
<a href="#">01-06-99010</a>	TRANSFER TO NARCOTICS FUND	0.00	5,178.73	0.00	0.00	0.00	0.00
<b>Department: 06 - POLICE DEPARTMENT Total:</b>		<b>6,176,805.00</b>	<b>6,113,106.08</b>	<b>6,796,309.00</b>	<b>6,466,513.81</b>	<b>6,898,084.00</b>	<b>40,202.30</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Department: 07 - LEGISLATIVE</b>							
<a href="#">01-07-51010</a>	VILLAGE BOARD WAGES	40,400.00	64,193.18	43,000.00	46,175.97	43,000.00	0.00
<a href="#">01-07-51210</a>	FICA	2,708.00	4,900.81	2,900.00	3,532.51	3,300.00	0.00
<a href="#">01-07-51220</a>	UNEMPLOYMENT TAX	354.00	263.09	2,500.00	344.79	2,700.00	0.00
<a href="#">01-07-51310</a>	IMRF	4,637.00	3,019.45	4,100.00	2,930.74	4,300.00	0.00
<a href="#">01-07-51330</a>	GROUP INSURANCE	9,127.00	1,537.03	0.00	0.00	0.00	0.00
<a href="#">01-07-51335</a>	EE GROUP INSURANCE CONTRIB...	-395.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-07-52040</a>	PROFESSIONAL ASSOCIATION DU...	8,960.00	0.00	8,960.00	9,508.75	40,250.00	4,466.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
FY 2024VB	CMAF	0.00	0.00	350.00
FY 2024VB	DuPage Mayors and Managers Conference	0.00	0.00	8,500.00
FY 2024VB	GOA Regional Business Assoc/Chamber	0.00	0.00	4,000.00
FY 2024VB	Illinois Municipal League	0.00	0.00	1,000.00
FY 2024VB	Metropolitan Mayors Caucus	0.00	0.00	400.00
FY 2024VB	Miscellaneous Dues and Overage	0.00	0.00	1,000.00
FY 2024VB	Suburban O'Hare Commission (Dues)	0.00	0.00	25,000.00

<a href="#">01-07-52050</a>	LOCAL MEETINGS	100.00	0.00	100.00	485.07	100.00	0.00
<a href="#">01-07-52060</a>	TRAINING	2,000.00	0.00	2,000.00	1,223.20	2,000.00	0.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
FY 2024VB	Clerk's Annual Conference	0.00	0.00	1,500.00
FY 2024VB	IML	0.00	0.00	500.00

<a href="#">01-07-61024</a>	PUBLIC RELATIONS	15,200.00	9,128.98	15,200.00	10,738.24	38,090.00	0.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
FY 2024VB	Christmas	0.00	0.00	5,000.00
FY 2024VB	DuPage Senior Council	0.00	0.00	5,690.00
FY 2024VB	Halloween Celebration - Park District	0.00	0.00	4,000.00
FY 2024VB	Itasca Senior Club 60th Anniversary	0.00	0.00	5,000.00
FY 2024VB	Itasca Seniors Club	0.00	0.00	8,000.00
FY 2024VB	Library Christmas	0.00	0.00	700.00
FY 2024VB	Meals on Wheels Donation	0.00	0.00	3,000.00
FY 2024VB	Other Opportunities	0.00	0.00	2,000.00
FY 2024VB	Santa's Workshop Park District	0.00	0.00	1,000.00

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
FY 2024VB	Teen H2O Nights at Waterpark - Park District			0.00	0.00	3,000.00	
FY 2024VB	Twilight Teen Dance - Park District			0.00	0.00	700.00	
<a href="#">01-07-66020</a>	WORKER'S COMPENSATION	40.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-07-67021</a>	LEGISLATIVE	0.00	10,000.00	0.00	0.00	27,500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Suburban O'Hare Commission			0.00	0.00	12,500.00	
FY 2024VB	VH Second Floor Furniture			0.00	0.00	15,000.00	
<a href="#">01-07-67022</a>	PLANNING COMMISSION	10,000.00	6,119.40	10,000.00	1,793.00	10,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Ad Hoc Comp Plan Committee			0.00	0.00	2,000.00	
FY 2024VB	Administration			0.00	0.00	2,000.00	
FY 2024VB	Plan Commission Meetings			0.00	0.00	6,000.00	
<a href="#">01-07-67023</a>	POLICE COMMISSION	10,000.00	15,691.43	10,000.00	5,300.99	10,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Meetings			0.00	0.00	2,400.00	
FY 2024VB	Minutes/Secretary			0.00	0.00	600.00	
FY 2024VB	Training for Members			0.00	0.00	7,000.00	
<a href="#">01-07-67025</a>	HISTORICAL COMMISSION	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<a href="#">01-07-67026</a>	ITASCA YOUTH COMMISSION	7,350.00	6,865.03	7,350.00	3,200.00	5,300.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Peer Jury			0.00	0.00	500.00	
FY 2024VB	Summer Party at Colonial			0.00	0.00	500.00	
FY 2024VB	Teen Bonfire			0.00	0.00	500.00	
FY 2024VB	Teen Dance			0.00	0.00	800.00	
FY 2024VB	Teen H2O Nights at Waterpark			0.00	0.00	3,000.00	
<a href="#">01-07-68030</a>	TELEPHONES/INTERNET	0.00	2,511.18	0.00	0.00	0.00	0.00
<a href="#">01-07-69395</a>	METRA MDW CP COALITION	0.00	0.00	0.00	29,866.25	0.00	0.00
<b>Department: 07 - LEGISLATIVE Total:</b>		<b>113,981.00</b>	<b>124,229.58</b>	<b>109,610.00</b>	<b>115,099.51</b>	<b>190,040.00</b>	<b>4,466.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Department: 08 - INFORMATION TECHNOLOGY</b>							
<a href="#">01-08-51000</a>	IT DEPARTMENT WAGES	44,523.00	6,438.85	0.00	0.00	0.00	0.00
<a href="#">01-08-61070</a>	IT CONSULTING	29,000.00	105,938.68	92,900.00	69,912.00	92,900.00	1,980.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Additional Vendor Contracts and IT			0.00	0.00	22,900.00	
FY 2024VB	Enhanced Networks (60%)			0.00	0.00	70,000.00	
<a href="#">01-08-61071</a>	IT SUPPORT AGREEMENTS	85,532.00	9,338.37	94,500.00	93,160.34	95,400.00	21,924.68
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	IT Licenses (60%)			0.00	0.00	70,000.00	
FY 2024VB	M365 Licenses			0.00	0.00	14,400.00	
FY 2024VB	Website Annual Fee (50%)			0.00	0.00	11,000.00	
<a href="#">01-08-65120</a>	OPERATING SOFTWARE	10,400.00	33,343.09	36,000.00	31,665.38	47,400.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	DTS/VueWorks (60%)			0.00	0.00	11,400.00	
FY 2024VB	Tyler Annual Fee (60%)			0.60	60,000.00	36,000.00	
<a href="#">01-08-66020</a>	WORKER'S COMPENSATION	60.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-08-73004</a>	HARDWARE/ACCESSORY UPGRA...	35,050.00	4,509.07	44,450.00	13,649.41	36,650.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
FY 2024VB	IT-23-001 PC Strategy			Includes cash register for Village Hall			
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	IT-23-001 PC Replacement Strategy - Admin (15%)			0.00	0.00	4,500.00	
FY 2024VB	IT-23-002 VH/PD Card Access - Remaining (50%)			0.00	0.00	750.00	
FY 2024VB	IT-23-004 VH Boardroom AV Upgrades (1/2 in FY25)			0.00	0.00	25,000.00	
FY 2024VB	IT-23-010 Printer Copier Server (25%)			0.00	0.00	2,000.00	
FY 2024VB	IT-23-012 Backup Systems Upgrades			0.00	0.00	4,400.00	
<a href="#">01-08-73005</a>	HARDWARE/ACCESSORY UPGRA...	3,500.00	76.43	7,000.00	1,679.65	11,000.00	0.00

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	IT-23-001 PC Replacement Strategy - PW (15%)			0.00	0.00	4,500.00	
FY 2024VB	IT-23-010 Printer Copier Server (15%)			0.00	0.00	1,200.00	
FY 2024VB	IT-24-008 PW UPS Replacement (1/3)			0.00	0.00	5,300.00	
<u>01-08-73006</u>	HARDWARE/ACCESSORY UPGRA...	10,000.00	1,949.27	8,200.00	1,582.72	5,700.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	IT-23-001 PC Replacement Strategy - CD (15%)			0.00	0.00	4,500.00	
FY 2024VB	IT-23-010 Printer Copier Server (15%)			0.00	0.00	1,200.00	
<u>01-08-73007</u>	HARDWARE/ACCESSORY UPGRA...	2,500.00	5,788.93	64,300.00	57,821.91	22,950.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	IT-23-001 PC Replacement Strategy - PD (25%)			0.00	0.00	7,500.00	
FY 2024VB	IT-23-002 VH/PD Card Access - Remaining (50%)			0.00	0.00	750.00	
FY 2024VB	IT-23-010 Printer Copier Server (15%)			0.00	0.00	1,200.00	
FY 2024VB	IT-24-004 PD Network Camera (Switch Only)			0.00	0.00	13,500.00	
<b>Department: 08 - INFORMATION TECHNOLOGY Total:</b>		<b>220,565.00</b>	<b>167,382.69</b>	<b>347,350.00</b>	<b>269,471.41</b>	<b>312,000.00</b>	<b>23,904.68</b>
<b>Expense Total:</b>		<b>12,386,003.00</b>	<b>12,566,051.13</b>	<b>12,587,957.33</b>	<b>12,104,446.93</b>	<b>16,285,003.10</b>	<b>104,016.19</b>
<b>Fund: 01 - CORPORATE FUND Surplus (Deficit):</b>		<b>-923,772.00</b>	<b>888,615.92</b>	<b>114,527.50</b>	<b>3,031,342.00</b>	<b>-3,117,238.10</b>	<b>-95,823.11</b>



# Narcotics Fund

## Fund 10

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Fund: 10 - NARCOTICS FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">10-00-47000</a>	INTEREST EARNED	0.00	7.28	0.00	22.44	0.00	0.00
<a href="#">10-00-48300</a>	NARCOTIC REVENUE	4,500.00	0.00	4,500.00	0.00	0.00	0.00
<a href="#">10-00-49001</a>	TRANSFER FROM CORPORATE F...	0.00	5,178.73	0.00	0.00	0.00	0.00
	<b>Department: 00 - NON-DEPARTMENTAL Total:</b>	<b>4,500.00</b>	<b>5,186.01</b>	<b>4,500.00</b>	<b>22.44</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>4,500.00</b>	<b>5,186.01</b>	<b>4,500.00</b>	<b>22.44</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 10 - NARCOTICS FUND Total:</b>	<b>4,500.00</b>	<b>5,186.01</b>	<b>4,500.00</b>	<b>22.44</b>	<b>0.00</b>	<b>0.00</b>



# Motor Fuel Tax Fund

## Fund 20

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Fund: 20 - MOTOR FUEL TAX FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">20-00-41050</a>	MFT	373,800.00	344,790.00	373,000.00	372,547.42	385,000.00	0.00
<a href="#">20-00-47000</a>	INTEREST EARNED	2,500.00	2,257.44	500.00	67,071.31	25,000.00	0.00
<a href="#">20-00-48000</a>	MISCELLANEOUS REVENUE	0.00	0.00	53,300.00	0.00	53,300.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	STR-17-004 Bloomingdale - City of Addison Funds			0.00	0.00	-53,300.00	
<a href="#">20-00-48095</a>	REBUILD ILLINOIS GRANT	285,001.00	190,001.04	95,000.00	95,000.52	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	Rebuild IL	6th and final payment received in FY 2023					
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>661,301.00</b>	<b>537,048.48</b>	<b>521,800.00</b>	<b>534,619.25</b>	<b>463,300.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>661,301.00</b>	<b>537,048.48</b>	<b>521,800.00</b>	<b>534,619.25</b>	<b>463,300.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Expense</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">20-00-62216</a>	RT.19 PED CROSSING/SAFE ROU...	361,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">20-00-63050</a>	STREET MAINTENANCE	0.00	14,116.40	1,327,330.40	320,818.43	855,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
FY 2024VB	STR-17-004 Bloomingdale Road	DMMC Funding - \$2,007,012 City of Addison - \$53,300 IDOT Balance - \$217,357.60					
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>		
FY 2024VB	STR-17-004 Bloomingdale Road		0.00	0.00	855,000.00		
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>361,000.00</b>	<b>14,116.40</b>	<b>1,327,330.40</b>	<b>320,818.43</b>	<b>855,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>361,000.00</b>	<b>14,116.40</b>	<b>1,327,330.40</b>	<b>320,818.43</b>	<b>855,000.00</b>	<b>0.00</b>
<b>Fund: 20 - MOTOR FUEL TAX FUND Surplus (Deficit):</b>		<b>300,301.00</b>	<b>522,932.08</b>	<b>-805,530.40</b>	<b>213,800.82</b>	<b>-391,700.00</b>	<b>0.00</b>



# Hotel Tax Fund

## Fund 21

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Fund: 21 - HOTEL TAX FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">21-00-41055</a>	HOTEL TAX	153,700.00	718,541.60	590,000.00	1,257,930.53	1,200,000.00	0.00
<a href="#">21-00-47000</a>	INTEREST EARNED	10,000.00	1,164.01	1,000.00	43,945.13	25,000.00	0.00
<a href="#">21-00-48000</a>	MISCELLANEOUS REVENUE	5,000.00	8,435.00	5,000.00	21,173.21	12,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Itascafest Misc. Revenue			0.00	0.00	-2,000.00	
FY 2024VB	Oktoberfest Misc. Revenue			0.00	0.00	-10,000.00	
<a href="#">21-00-48096</a>	CRAFT BEER	4,200.00	14,230.00	4,200.00	0.00	0.00	0.00
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>172,900.00</b>	<b>742,370.61</b>	<b>600,200.00</b>	<b>1,323,048.87</b>	<b>1,237,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>172,900.00</b>	<b>742,370.61</b>	<b>600,200.00</b>	<b>1,323,048.87</b>	<b>1,237,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Expense</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">21-00-51010</a>	VILLAGE BOARD WAGES	15,160.00	29,940.34	0.00	0.00	0.00	0.00
<a href="#">21-00-51020</a>	ADMINISTRATION WAGES	177,508.00	59,656.72	16,000.00	16,056.29	17,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Special Events Coordinator			0.00	0.00	17,000.00	
<a href="#">21-00-51030</a>	NON-UNION WAGES	0.00	28,998.84	0.00	0.00	0.00	0.00
<a href="#">21-00-51040</a>	UNION WAGES	3,608.00	36,620.44	0.00	0.00	0.00	0.00
<a href="#">21-00-51050</a>	OVERTIME WAGES - PW	49,500.00	15,756.14	50,000.00	31,430.64	50,000.00	0.00
<a href="#">21-00-51080</a>	OVERTIME WAGES - PD	43,577.00	24,061.85	50,000.00	35,638.97	50,000.00	0.00
<a href="#">21-00-51210</a>	FICA	14,433.00	9,938.39	8,900.00	1,228.34	8,900.00	0.00
<a href="#">21-00-51220</a>	UNEMPLOYMENT TAX	1,887.00	389.09	1,700.00	121.56	1,000.00	0.00
<a href="#">21-00-51310</a>	IMRF	24,716.00	12,690.35	7,300.00	0.00	5,000.00	0.00
<a href="#">21-00-51330</a>	GROUP INSURANCE	35,213.00	28,748.93	0.00	0.00	0.00	0.00
<a href="#">21-00-51335</a>	EE GROUP INSURANCE CONTRIB...	-5,192.00	-3,522.95	0.00	0.00	0.00	0.00
<a href="#">21-00-51350</a>	UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<a href="#">21-00-52050</a>	LOCAL MEETINGS	2,000.00	663.94	2,000.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
FY 2024VB	Meeting Supplies			Event planning meeting supplies 4th of July meals/water			
<a href="#">21-00-59940</a>	ITEP GRANT MATCH	10,000.00	0.00	10,000.00	0.00	500,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	PW-24-001 Ray Frazen Grant Match to Park District			0.00	0.00	500,000.00	
<a href="#">21-00-61010</a>	LEGAL	3,000.00	0.00	3,000.00	0.00	1,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Special Event/Hotel Tax Legal			0.00	0.00	1,000.00	
<a href="#">21-00-61021</a>	WEB SITE DESIGN	12,000.00	19,229.56	20,000.00	32,672.19	0.00	0.00





Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<a href="#">21-00-67030</a>	TOURISM BUREAUS	20,000.00	35,129.82	20,000.00	0.00	20,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annual Dues Contribution			0.00	0.00	20,000.00	
<a href="#">21-00-69930</a>	FOURTH OF JULY	144,650.00	148,333.59	144,650.00	164,604.54	170,025.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	4th of July Event at Hamilton Lakes			0.00	0.00	128,725.00	
FY 2024VB	Fencing & Signage			0.00	0.00	7,500.00	
FY 2024VB	Misc Supplies			0.00	0.00	1,600.00	
FY 2024VB	Traffic Control Barricades & Signage			0.00	0.00	22,000.00	
FY 2024VB	Traffic Control Officers			0.00	0.00	10,200.00	
<a href="#">21-00-69931</a>	MEMORIAL DAY PARADE	11,000.00	11,586.32	11,000.00	9,948.85	11,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Float & Street Signage			0.00	0.00	500.00	
FY 2024VB	Itasca Park District			0.00	0.00	10,000.00	
FY 2024VB	Supplies			0.00	0.00	500.00	
<a href="#">21-00-69932</a>	MOVIE NIGHTS IN THE PARK	5,000.00	5,000.00	5,000.00	7,300.00	7,500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Parties in the Park			0.00	0.00	2,500.00	
FY 2024VB	Summer Movies - Park District			0.00	0.00	5,000.00	
<a href="#">21-00-69933</a>	ELECTR. INFORMATIONAL SIGN ...	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annual Electronic Sign Maintenance			0.00	0.00	1,500.00	
<a href="#">21-00-69934</a>	MUSIC IN THE PARK	6,000.00	6,000.00	6,000.00	7,000.00	7,100.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Itasca Park District Event			0.00	0.00	7,100.00	
<a href="#">21-00-69935</a>	ITASCAFEST	51,900.00	37,200.00	51,900.00	33,948.67	40,700.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annual Event Sponsorship			0.00	0.00	20,000.00	

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
FY 2024VB	Family Night for Employees			0.00	0.00	5,000.00	
FY 2024VB	Misc and Overage			0.00	0.00	5,000.00	
FY 2024VB	Misc. Supplies			0.00	0.00	5,000.00	
FY 2024VB	Rental of Equipment/Lights/Fans/Signs			0.00	0.00	3,500.00	
FY 2024VB	Temporary Help for Cleanup			0.00	0.00	2,200.00	
<a href="#">21-00-69936</a>	OKTOBERFEST	47,900.00	47,898.59	47,900.00	49,550.13	59,300.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Misc Supplies			0.00	0.00	2,900.00	
FY 2024VB	Oktoberfest Hats			0.00	0.00	4,300.00	
FY 2024VB	Park District Supplies			0.00	0.00	1,500.00	
FY 2024VB	Portable Toliets			0.00	0.00	2,000.00	
FY 2024VB	Security			0.00	0.00	800.00	
FY 2024VB	Shirts & Aprons			0.00	0.00	1,500.00	
FY 2024VB	Signage and Advertising			0.00	0.00	2,500.00	
FY 2024VB	Staging & Entertainment			0.00	0.00	14,300.00	
FY 2024VB	Sunday Event			0.00	0.00	2,500.00	
FY 2024VB	Tents and Power			0.00	0.00	27,000.00	
<a href="#">21-00-69938</a>	HIGHLAND GAMES	0.00	157.42	0.00	2,623.10	3,000.00	0.00
<a href="#">21-00-69939</a>	ART FESTIVAL	2.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-00-69940</a>	HISTORICAL MUSEUM	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Contributions to Operate Museum			0.00	0.00	15,000.00	
<a href="#">21-00-72903</a>	HAPPY ACRES PATH	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Railing at Happy Acres			0.00	0.00	3,000.00	
<a href="#">21-00-73003</a>	EQUIPMENT (EXCEEDING \$1,000)	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-00-73004</a>	EQUIPMENT	0.00	3,127.16	26,000.00	99.90	55,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
FY 2024VB	Equipment			Digital signs, temporary fencing, type 3 barricades, water all, 4th of July rentals, 10x10 tents			

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Misc Capital Equipment			0.00	0.00	5,000.00	
FY 2024VB	VH Electronic Sign Replacement			0.00	0.00	50,000.00	
<a href="#">21-00-99001</a>	TRANSFER TO CORPORATE FUND	199,620.00	199,620.00	218,900.00	0.00	210,700.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Transfer to Coroporate For Nature Center			0.00	0.00	210,700.00	
<a href="#">21-00-99005</a>	TRANSFER TO COMMUNITY DEV...	225,000.00	225,000.00	0.00	0.00	0.00	0.00
<a href="#">21-00-99030</a>	TRANSFER TO CAPITAL PROJECT ...	166,000.00	166,000.00	0.00	0.00	0.00	0.00
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>1,576,709.00</b>	<b>1,246,319.02</b>	<b>1,130,670.00</b>	<b>780,657.32</b>	<b>1,547,325.00</b>	<b>2,492.60</b>
<b>Expense Total:</b>		<b>1,576,709.00</b>	<b>1,246,319.02</b>	<b>1,130,670.00</b>	<b>780,657.32</b>	<b>1,547,325.00</b>	<b>2,492.60</b>
<b>Fund: 21 - HOTEL TAX FUND Surplus (Deficit):</b>		<b>-1,403,809.00</b>	<b>-503,948.41</b>	<b>-530,470.00</b>	<b>542,391.55</b>	<b>-310,325.00</b>	<b>-2,492.60</b>



# Downtown TIF Fund

## Fund 25

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

	Total Budget	Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Fund: 25 - TIF 1 - DOWNTOWN TIF FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - NON-DEPARTMENTAL</b>						
<a href="#">25-00-49001</a>						
TRANSFER FROM CORPORATE F...	0.00	0.00	0.00	0.00	239,372.00	0.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Loan from Corporate Fund - FY 2023 Estimate		0.00	0.00	-64,372.00	
FY 2024VB	Loan from Corporate Fund - FY 2024 Estimate		0.00	0.00	-175,000.00	
<hr/>						
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,372.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,372.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

		Total Budget	Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Expense</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">25-00-52050</a>	LOCAL MEETINGS	0.00	0.00	0.00	52.87	0.00	0.00
<a href="#">25-00-61010</a>	LEGAL	0.00	0.00	0.00	8,131.25	35,000.00	0.00
<a href="#">25-00-61040</a>	ENGINEERING	0.00	0.00	0.00	4,744.75	10,000.00	0.00
<a href="#">25-00-61290</a>	CONSULTING	0.00	0.00	0.00	51,373.45	30,000.00	0.00
<a href="#">25-00-69000</a>	OTHER	0.00	0.00	0.00	700.35	100,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	TIF Facade Program			0.00	0.00	100,000.00	
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,002.67</b>	<b>175,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,002.67</b>	<b>175,000.00</b>	<b>0.00</b>
<b>Fund: 25 - TIF 1 - DOWNTOWN TIF FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,002.67</b>	<b>64,372.00</b>	<b>0.00</b>



Coalition to  
Stop the CPKC Fund  
Fund 29

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Fund: 29 - STOP THE CPKC COALITION</b>							
<b>Revenue</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">29-00-44000</a>	INTERTGOVERNMENTAL REVEN...	0.00	0.00	0.00	0.00	400,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Revenue Share from Coalition Members			0.00	0.00	-400,000.00	
<a href="#">29-00-49001</a>	TRANSFER FROM CORPORATE F...	0.00	0.00	100,000.00	0.00	50,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Village's Share of Coalition Costs			0.00	0.00	-50,000.00	
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Expense</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">29-00-61010</a>	LEGAL	0.00	89,892.00	500,000.00	134,017.37	150,000.00	0.00
<a href="#">29-00-61040</a>	ENGINEERING	0.00	28,136.50	100,000.00	6,431.33	50,000.00	0.00
<a href="#">29-00-61290</a>	CONSULTING	0.00	60,534.20	250,000.00	90,472.52	250,000.00	0.00
<a href="#">29-00-69000</a>	OTHER	0.00	0.00	0.00	1,180.61	0.00	0.00
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>178,562.70</b>	<b>850,000.00</b>	<b>232,101.83</b>	<b>450,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>178,562.70</b>	<b>850,000.00</b>	<b>232,101.83</b>	<b>450,000.00</b>	<b>0.00</b>
<b>Fund: 29 - STOP THE CPKC COALITION Surplus (Deficit):</b>		<b>0.00</b>	<b>-178,562.70</b>	<b>-750,000.00</b>	<b>-232,101.83</b>	<b>0.00</b>	<b>0.00</b>



# Capital Projects Fund

## Fund 30

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Fund: 30 - CAPITAL PROJECTS FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">30-00-41010</a>	SALES TAX - NHRF	1,504,500.00	1,486,355.71	1,560,000.00	1,702,770.29	1,553,000.00	0.00
<a href="#">30-00-44010</a>	GRANT INCOME	2,336,430.00	252,974.64	200,000.00	11,844.46	500,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	STR-17-005 Invest in Cook Grant			0.00	0.00	-400,000.00	
FY 2024VB	STR-20-001 Center Street - DCEO Grant			0.00	0.00	-100,000.00	
<a href="#">30-00-45539</a>	IRVING PARK POWER LINE BURIAL	30,000.00	45,000.00	45,000.00	41,250.00	45,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Irving Park Power Line Revenue			12.00	-3,750.00	-45,000.00	
<a href="#">30-00-47000</a>	INTEREST EARNED	1,000.00	404.28	1,000.00	351,851.75	1,000.00	0.00
<a href="#">30-00-48000</a>	MISCELLANEOUS REVENUE	261,420.00	213,394.34	0.00	0.00	0.00	0.00
<a href="#">30-00-49001</a>	TRANSFER FROM CORPORATE F...	0.00	0.00	0.00	0.00	3,061,151.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Transfer from Corporate Fund for FY 2023 Surplus			0.00	0.00	-3,061,151.00	
<a href="#">30-00-49021</a>	TRANSFER FROM HOTEL TAX FU...	166,000.00	166,000.00	0.00	0.00	0.00	0.00
<a href="#">30-00-49033</a>	TRANSFER FROM HAMILTON LA...	0.00	0.00	748,000.00	0.00	696,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Transfer for STR-17-005 Park/Pierce/Devon			0.00	0.00	-40,000.00	
FY 2024VB	Transfer for STR-19-001 Pierce Rd Sidewalk			0.00	0.00	-656,000.00	
<a href="#">30-00-49055</a>	TRANSFER FROM WATER & SEW...	0.00	0.00	0.00	0.00	470,590.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Trans from W&S Capital for STR-17-020 Debt (55%)			0.00	0.00	-470,590.00	
<a href="#">30-00-49063</a>	TRANSFER FROM GOB 1998/1999..	0.00	0.00	0.00	0.00	6,548.00	0.00

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

Budget Detail

Budget Code

FY 2024VB

Description

Transfer From Fund 63 to Cose Fund

Units

0.00

Price

0.00

Amount

-6,548.00

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<b>Department: 00 - NON-DEPARTMENTAL Total:</b>	<b>4,299,350.00</b>	<b>2,164,128.97</b>	<b>2,554,000.00</b>	<b>2,107,716.50</b>	<b>6,333,289.00</b>	<b>0.00</b>
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<b>Revenue Total:</b>	<b>4,299,350.00</b>	<b>2,164,128.97</b>	<b>2,554,000.00</b>	<b>2,107,716.50</b>	<b>6,333,289.00</b>	<b>0.00</b>
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Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Expense</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">30-00-63030</a>	STORM SEWERS	0.00	2,832,377.75	1,745,000.00	1,716,886.31	60,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	STW-21-001 Mid-Range Storm Investigations (Broker)			0.00	0.00	60,000.00	
<a href="#">30-00-63050</a>	STREET MAINTENANCE	1,387,000.00	205,893.66	4,484,800.00	547,278.64	6,054,100.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
FY 2024VB	STR-17-020 Roadway Urbanization Project			45% charged to Capital, 55% to Water and Sewer Capital			
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	PW-18-008 Structure Painting			0.00	0.00	147,000.00	
FY 2024VB	STR-17-006 Annual Street Resurfacing Program			0.00	0.00	645,000.00	
FY 2024VB	STR-17-020 Roadway Urbanization (45%) - 2022B Bond			0.00	0.00	5,262,100.00	
<a href="#">30-00-63051</a>	MAPLE STREET BRIDGE	20,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">30-00-63052</a>	OTHER CAP REQUESTS-PATHS	0.00	0.00	0.00	130,000.00	0.00	0.00
<a href="#">30-00-63053</a>	SIDEWALKS	219,000.00	169,791.66	118,000.00	12,697.46	118,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	STR-17-007 Annual Sidealk Program			0.00	0.00	118,000.00	
<a href="#">30-00-63054</a>	SIGNAGE	0.00	9,641.00	150,000.00	101,480.00	0.00	0.00
<a href="#">30-00-71000</a>	LAND ACQUISITION	0.00	32,150.00	0.00	11,853.83	1,000,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	ADM-21-001 Land Aquisition			0.00	0.00	1,000,000.00	
<a href="#">30-00-72000</a>	BUILDING ADDITIONS AND REM...	1,600,000.00	3,000.00	1,612,500.00	1,196,340.77	321,383.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	PD-24-001 PD Evidence Room Shelving			0.00	0.00	26,000.00	
FY 2024VB	PW-24-002 PW Garage Floor (1/3)			0.00	0.00	63,333.00	
FY 2024VB	PW-24-003 PD Epoxy Floor			0.00	0.00	67,050.00	

**Budget Worksheet**

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
FY 2024VB	STR-20-001 Center Street Properties - DCEO			0.00	0.00	165,000.00	
<a href="#">30-00-73003</a>	EQUIPMENT (EXCEEDING \$1,500)	215,000.00	319,018.65	109,000.00	137,249.08	76,700.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
FY 2024VB	PD-17-001 Body Cameras						Grant application pending.
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	IT-23-015 PW Server Host Replacement (1/3)			0.00	0.00	21,700.00	
FY 2024VB	PD-24-002 Police Intersection Cameras			0.00	0.00	55,000.00	
<a href="#">30-00-74000</a>	VEHICLE PURCHASE	100,000.00	926.85	250,000.00	197,444.20	551,667.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
FY 2024VB	PW-18-014						FY 2024: PD98 - \$60,000 PD99 - \$60,000 PW49 - \$60,000
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	PW-18-006 Vacuum/Jet Truck (50%)			0.00	0.00	275,000.00	
FY 2024VB	PW-18-014 Fleet - Non W/S			0.00	0.00	180,000.00	
FY 2024VB	PW-20-003 5 Yd Dump Truck (1/3)			0.00	0.00	96,667.00	
<a href="#">30-00-75001</a>	ENGINEERING	2,913,500.00	1,226,005.04	1,208,000.00	97,107.55	1,572,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
FY 2024VB	SRT-17-004 Bloomingdale Road						Project budgeted in MFT
FY 2024VB	STR-17-002 Bike Trails/Sidewalks						\$40,000 balance to be paid by IDOT balance
FY 2024VB	STR-17-003 Arlington Heights						\$65,000 balance to be paid by IDOT balance
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	STR-17-005 Park/Pierce/Devon			0.00	0.00	740,000.00	
FY 2024VB	STR-19-001 Pierce Road Sidewalk			0.00	0.00	772,000.00	
FY 2024VB	STR-24-002 ADA Transition Plan			0.00	0.00	60,000.00	
<a href="#">30-00-75005</a>	ELGIN O'HARE UPGRADES	254,547.00	0.00	254,547.00	0.00	254,547.00	0.00
<a href="#">30-00-81001</a>	PRINCIPAL RETIREMENT - SERIES...	0.00	-13,640,000.00	665,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<a href="#">30-00-81002</a>	PRINCIPAL RETIREMENT - SERIES...	0.00	0.00	0.00	0.00	330,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	2022B Bond Principal			0.00	0.00	330,000.00	
<a href="#">30-00-81003</a>	BOND PREMIUM	0.00	-1,048,394.15	0.00	0.00	0.00	0.00
<a href="#">30-00-82001</a>	INTEREST EXPENSE - SERIES 2010...	0.00	0.00	26,600.00	0.00	0.00	0.00
<a href="#">30-00-82002</a>	INTEREST EXPENSE - 2022B BOND	0.00	0.00	478,897.09	478,897.09	525,618.76	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	2022B Bond Interest (Aug and Feb)			2.00	262,809.38	525,618.76	
<a href="#">30-00-83000</a>	BOND FEES	0.00	298,258.69	800.00	1,102.50	800.00	0.00
<a href="#">30-00-99055</a>	TRANSFER TO WATER & SEWER ...	0.00	0.00	0.00	0.00	6,426,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Loan to Water and Sewer Capital for STR-17-020			0.00	0.00	6,426,000.00	
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>6,709,047.00</b>	<b>-9,591,330.85</b>	<b>11,103,144.09</b>	<b>4,628,337.43</b>	<b>17,290,815.76</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>6,709,047.00</b>	<b>-9,591,330.85</b>	<b>11,103,144.09</b>	<b>4,628,337.43</b>	<b>17,290,815.76</b>	<b>0.00</b>
<b>Fund: 30 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>		<b>-2,409,697.00</b>	<b>11,755,459.82</b>	<b>-8,549,144.09</b>	<b>-2,520,620.93</b>	<b>-10,957,526.76</b>	<b>0.00</b>



# Debt Service & SSA Funds

- 32 Springlake SSA #3**
- 33 Hamilton Lakes SSA #4**
- 34 SSA Capital Projects Fund**
- 42 Springlake SSA #3 Debt Service**
- 43 Hamilton Lakes SSA #4 Debt Service**

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

Fund: 32 - SPRINGLAKE SSA #3

Revenue

Department: 00 - NON-DEPARTMENTAL

<a href="#">32-00-41005</a>	PROPERTY TAX	57,843.00	56,719.83	57,842.00	60,852.24	66,143.79	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	SSA #3 Levy			0.00	0.00	-66,143.79	
 <a href="#">32-00-47000</a>	 INTEREST EARNED	 3,500.00	 202.06	 3,500.00	 8,442.45	 3,500.00	 0.00
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>61,343.00</b>	<b>56,921.89</b>	<b>61,342.00</b>	<b>69,294.69</b>	<b>69,643.79</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>61,343.00</b>	<b>56,921.89</b>	<b>61,342.00</b>	<b>69,294.69</b>	<b>69,643.79</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Expense</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">32-00-63050</a>	STREET MAINTENANCE	51,000.00	0.00	51,000.00	0.00	50,000.00	0.00
<a href="#">32-00-83920</a>	LEGAL & BONDING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>52,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>52,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>0.00</b>
<b>Fund: 32 - SPRINGLAKE SSA #3 Surplus (Deficit):</b>		<b>9,343.00</b>	<b>56,921.89</b>	<b>9,342.00</b>	<b>69,294.69</b>	<b>18,643.79</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Fund: 33 - HAMILTON LAKES SSA # 4 - CAP PROJECT</b>							
<b>Revenue</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">33-00-41005</a>	PROPERTY TAX	163,620.00	160,745.03	171,000.00	174,782.10	169,626.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	SSA #4 Tax Levy			0.00	0.00	-169,626.00	
<a href="#">33-00-47000</a>	INTEREST EARNED	-7,500.00	740.18	1,000.00	22,552.41	10,000.00	0.00
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>156,120.00</b>	<b>161,485.21</b>	<b>172,000.00</b>	<b>197,334.51</b>	<b>179,626.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>156,120.00</b>	<b>161,485.21</b>	<b>172,000.00</b>	<b>197,334.51</b>	<b>179,626.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Expense</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">33-00-61040</a>	ENGINEERING	15,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">33-00-73900</a>	CAPITAL MAINTENANCE	50,000.00	8,487.00	50,000.00	0.00	50,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Miscellaneous Signs/Lights/Repair			0.00	0.00	50,000.00	
<a href="#">33-00-99030</a>	TRANSFER TO CAPITAL PROJECT ...	0.00	0.00	748,000.00	0.00	696,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Transfer for STR-17-005 Park/Pierce/Devon			0.00	0.00	40,000.00	
FY 2024VB	Transfer for STR-19-001 Pierce Rd Sidewalk			0.00	0.00	656,000.00	
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>65,000.00</b>	<b>8,487.00</b>	<b>798,000.00</b>	<b>0.00</b>	<b>746,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>65,000.00</b>	<b>8,487.00</b>	<b>798,000.00</b>	<b>0.00</b>	<b>746,000.00</b>	<b>0.00</b>
<b>Fund: 33 - HAMILTON LAKES SSA # 4 - CAP PROJECT Surplus (Deficit):</b>		<b>91,120.00</b>	<b>152,998.21</b>	<b>-626,000.00</b>	<b>197,334.51</b>	<b>-566,374.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

	FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Fund: 34 - SSA CAPITAL PROJECTS FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - NON-DEPARTMENTAL</b>						
<a href="#">34-00-47000</a>						
INTEREST EARNED	3,750.00	280.72	3,750.00	6,948.09	4,000.00	0.00
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>	<b>3,750.00</b>	<b>280.72</b>	<b>3,750.00</b>	<b>6,948.09</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>3,750.00</b>	<b>280.72</b>	<b>3,750.00</b>	<b>6,948.09</b>	<b>4,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

	FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Expense</b>						
<b>Department: 00 - NON-DEPARTMENTAL</b>						
<a href="#">34-00-75002</a> STREET ENGINEERING	30,000.00	0.00	30,000.00	0.00	50,000.00	0.00
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Fund: 34 - SSA CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>-26,250.00</b>	<b>280.72</b>	<b>-26,250.00</b>	<b>6,948.09</b>	<b>-46,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Fund: 40 - LONG TERM DEBT GROUP</b>							
<b>Expense</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">40-00-51091</a>	CHANGE IN COMP ABS - PS	0.00	-52,742.59	0.00	0.00	0.00	0.00
<a href="#">40-00-51092</a>	CHANGE IN COMP ABS - CD	0.00	6,626.80	0.00	0.00	0.00	0.00
<a href="#">40-00-51093</a>	CHANGE IN COMP ABS - PW	0.00	56,566.53	0.00	0.00	0.00	0.00
<a href="#">40-00-51094</a>	CHANGE IN COMP ABS - ADMIN	0.00	-2,151.41	0.00	0.00	0.00	0.00
<a href="#">40-00-51321</a>	PENSION EXPENSE - PS	0.00	1,183,589.00	0.00	0.00	0.00	0.00
<a href="#">40-00-51322</a>	PENSION EXPENSE - CD	0.00	-51,359.00	0.00	0.00	0.00	0.00
<a href="#">40-00-51323</a>	PENSION EXPENSE - PW	0.00	-106,886.00	0.00	0.00	0.00	0.00
<a href="#">40-00-51324</a>	PENSION EXPENSE - GG	0.00	-109,482.00	0.00	0.00	0.00	0.00
<a href="#">40-00-51341</a>	CHANGE IN OPEB - PS	0.00	-133,211.20	0.00	0.00	0.00	0.00
<a href="#">40-00-51342</a>	CHANGE IN OPEB - CD	0.00	-20,825.84	0.00	0.00	0.00	0.00
<a href="#">40-00-51343</a>	CHANGE IN OPEB - PW	0.00	-61,758.60	0.00	0.00	0.00	0.00
<a href="#">40-00-51344</a>	CHANGE IN OPEB - GG	0.00	-80,070.12	0.00	0.00	0.00	0.00
<a href="#">40-00-81001</a>	BOND PROCEEDS	0.00	13,640,000.00	0.00	0.00	0.00	0.00
<a href="#">40-00-81003</a>	BOND PREMIUM	0.00	1,048,394.15	0.00	0.00	0.00	0.00
<a href="#">40-00-81093</a>	PRINCIPAL RETIREMENT	0.00	-865,000.00	0.00	-815,000.00	0.00	0.00
<a href="#">40-00-82001</a>	INTEREST EXPENSE	0.00	93,399.75	0.00	9,747.50	0.00	0.00
<a href="#">40-00-84000</a>	AMORTIZATION	0.00	-31,857.23	0.00	-73,792.93	0.00	0.00
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>14,513,232.24</b>	<b>0.00</b>	<b>-879,045.43</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>14,513,232.24</b>	<b>0.00</b>	<b>-879,045.43</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 40 - LONG TERM DEBT GROUP Total:</b>		<b>0.00</b>	<b>14,513,232.24</b>	<b>0.00</b>	<b>-879,045.43</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Fund: 42 - SPRINGLAKE SSA #3 DEBT SERVICE</b>							
<b>Revenue</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">42-00-41005</a>	PROPERTY TAX	84,921.00	83,250.83	60,690.00	0.00	0.00	0.00
<a href="#">42-00-47000</a>	INTEREST EARNED	400.00	27.68	400.00	39.27	0.00	0.00
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>85,321.00</b>	<b>83,278.51</b>	<b>61,090.00</b>	<b>39.27</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>85,321.00</b>	<b>83,278.51</b>	<b>61,090.00</b>	<b>39.27</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

		FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Expense</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">42-00-81001</a>	PRINCIPAL RETIREMENT - SERIES...	80,000.00	80,000.00	0.00	0.00	0.00	0.00
<a href="#">42-00-82001</a>	INTEREST EXPENSE - SERIES 2014...	4,080.00	4,080.00	0.00	0.00	0.00	0.00
	<b>Department: 00 - NON-DEPARTMENTAL Total:</b>	<b>84,080.00</b>	<b>84,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>84,080.00</b>	<b>84,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 42 - SPRINGLAKE SSA #3 DEBT SERVICE Surplus (Deficit):</b>		<b>1,241.00</b>	<b>-801.49</b>	<b>61,090.00</b>	<b>39.27</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Fund: 43 - HAMILTON LAKES SSA #4 - DEBT SERVICE</b>							
<b>Revenue</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">43-00-41005</a>	PROPERTY TAX	258,712.00	254,137.56	258,711.00	251,452.74	255,456.97	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	SSA #4 Bond and Interest Levy			0.00	0.00	-255,456.97	
<a href="#">43-00-47000</a>	INTEREST EARNED	3,000.00	152.46	3,000.00	6,892.65	3,000.00	0.00
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>261,712.00</b>	<b>254,290.02</b>	<b>261,711.00</b>	<b>258,345.39</b>	<b>258,456.97</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>261,712.00</b>	<b>254,290.02</b>	<b>261,711.00</b>	<b>258,345.39</b>	<b>258,456.97</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Expense</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">43-00-81001</a>	PRINCIPAL RETIREMENT - SERIES...	140,000.00	145,000.00	150,000.00	150,000.00	155,000.00	0.00
<a href="#">43-00-82001</a>	INTEREST EXPENSE - SERIES 2014...	114,300.00	111,150.00	104,625.00	104,625.00	97,875.00	48,937.50
<a href="#">43-00-83000</a>	BOND FEES	535.00	535.00	535.00	535.00	535.00	0.00
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>254,835.00</b>	<b>256,685.00</b>	<b>255,160.00</b>	<b>255,160.00</b>	<b>253,410.00</b>	<b>48,937.50</b>
<b>Expense Total:</b>		<b>254,835.00</b>	<b>256,685.00</b>	<b>255,160.00</b>	<b>255,160.00</b>	<b>253,410.00</b>	<b>48,937.50</b>
<b>Fund: 43 - HAMILTON LAKES SSA #4 - DEBT SERVICE Surplus (Deficit):</b>		<b>6,877.00</b>	<b>-2,394.98</b>	<b>6,551.00</b>	<b>3,185.39</b>	<b>5,046.97</b>	<b>-48,937.50</b>



# Water & Sewer Fund

## Fund 50

50-51 Water

50-52 Sewer

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Fund: 50 - WATER SEWER FUND</b>							
<b>Revenue</b>							
<b>Department: 51 - WATER</b>							
<a href="#">50-51-44010</a>	GRANT INCOME	0.00	4,847.77	0.00	1,843.60	0.00	0.00
<a href="#">50-51-45010</a>	ANTENNA REVENUES	59,907.00	71,975.47	59,907.00	67,350.77	59,907.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	1530 Bryn Mawr Tower Lease			0.00	0.00	-4,236.00	
FY 2024VB	1530 Bryn Mawr Tower Lease			0.00	0.00	-13,095.00	
FY 2024VB	Ardmore Water Tower Lease			0.00	0.00	-10,176.00	
FY 2024VB	Ardmore Water Tower Lease			0.00	0.00	-32,400.00	
<a href="#">50-51-45510</a>	WATER RECEIPTS	4,033,524.00	5,142,442.68	4,417,607.40	4,147,902.33	4,493,964.00	358,742.85
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	May 23 - April 24 (No Increase)			0.00	0.00	-4,493,964.00	
<a href="#">50-51-45511</a>	OM&A FEE - WATER	844,492.00	984,108.93	883,992.00	817,508.45	872,180.00	74,482.81
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	May 23 - April 24 (No Increase)			0.00	0.00	-872,180.00	
<a href="#">50-51-45512</a>	WATER TAP ON	5,000.00	11,113.69	5,000.00	0.00	5,000.00	0.00
<a href="#">50-51-45513</a>	WATER FOR CONSTRUCTION	5,000.00	7,560.00	5,000.00	4,371.45	5,000.00	0.00
<a href="#">50-51-45515</a>	METER INCOME	5,000.00	7,250.23	5,000.00	7,019.37	5,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>				
FY 2024VB	Description		Income from new meter purchases through CD				
<a href="#">50-51-45516</a>	FLOW TEST	10,000.00	4,350.00	10,000.00	0.00	10,000.00	0.00
<a href="#">50-51-46000</a>	PENALTIES	2,000.00	39,316.12	2,000.00	93,310.06	30,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>				
FY 2024VB	Description		Fees from user billing ( Late payment ect.)				
<a href="#">50-51-47000</a>	INTEREST EARNED	7,000.00	525.00	7,000.00	1,869.28	7,000.00	0.00
<a href="#">50-51-48000</a>	MISCELLANEOUS REVENUE	7,000.00	5,080.00	7,000.00	7,510.34	7,000.00	0.00

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

		FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Backflow Testing			0.00	0.00	-6,000.00	
FY 2024VB	Scrap from Water Meters			0.00	0.00	-1,000.00	
<a href="#">50-51-48100</a>	SPECIAL EVENTS REVENUE	16,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">50-51-49055</a>	TRANSFER FROM WATER & SEW...	0.00	2,431,667.30	0.00	0.00	0.00	0.00
	<b>Department: 51 - WATER Total:</b>	<b>4,994,923.00</b>	<b>8,710,237.19</b>	<b>5,402,506.40</b>	<b>5,148,685.65</b>	<b>5,495,051.00</b>	<b>433,225.66</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Department: 52 - SEWER</b>							
<a href="#">50-52-44010</a>	GRANT INCOME	0.00	4,847.77	0.00	1,843.60	0.00	0.00
<a href="#">50-52-44020</a>	BOND STIMULUS	433,798.00	455,293.04	0.00	0.00	0.00	0.00
<a href="#">50-52-45519</a>	METER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">50-52-45520</a>	SEWER RECEIPTS	3,769,984.00	4,950,608.85	4,091,746.30	3,845,351.86	4,164,826.00	339,360.06
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
<b>Budget Code</b>							
FY 2024VB	May 23 - April 24 (No Increase)			0.00	0.00	-4,164,826.00	
<a href="#">50-52-45521</a>	OM&A FEE - SEWER	982,456.00	1,037,168.14	1,031,578.56	948,926.18	1,014,667.00	86,488.33
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
<b>Budget Code</b>							
FY 2024VB	May 23 - April 24 (No Increase)			0.00	0.00	-1,014,667.00	
<a href="#">50-52-45522</a>	SEWER TAP ON	10,000.00	13,860.00	10,000.00	0.00	10,000.00	0.00
<a href="#">50-52-45524</a>	SUR CHARGE	10,000.00	26,503.72	10,000.00	20,970.18	15,000.00	0.00
<b>Budget Notes</b>	<b>Subject</b>						
<b>Budget Code</b>	<b>Description</b>						
FY 2024VB	Description Industrial Pretreatment Fines for exceedances						
<a href="#">50-52-46000</a>	PENALTIES	10,000.00	37,593.07	10,000.00	75,445.03	30,000.00	0.00
<b>Budget Notes</b>	<b>Subject</b>						
<b>Budget Code</b>	<b>Description</b>						
FY 2024VB	Description Penalties from billing ( late fees, ect.)						
<a href="#">50-52-47000</a>	INTEREST EARNED	5,000.00	701.67	5,000.00	1,938.09	5,000.00	0.00
<a href="#">50-52-48000</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,387.22	1,000.00	0.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
<b>Budget Code</b>							
FY 2024VB	Scrap From Water Meters			0.00	0.00	-1,000.00	
<a href="#">50-52-48100</a>	SPECIAL EVENTS REVENUE	2,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 52 - SEWER Total:</b>		<b>5,224,238.00</b>	<b>6,526,576.26</b>	<b>5,159,324.86</b>	<b>4,896,862.16</b>	<b>5,241,493.00</b>	<b>425,848.39</b>
<b>Revenue Total:</b>		<b>10,219,161.00</b>	<b>15,236,813.45</b>	<b>10,561,831.26</b>	<b>10,045,547.81</b>	<b>10,736,544.00</b>	<b>859,074.05</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Expense</b>							
<b>Department: 51 - WATER</b>							
<a href="#">50-51-51010</a>	VILLAGE BOARD WAGES	12,120.00	31,073.86	0.00	9,894.87	10,000.00	0.00
<a href="#">50-51-51020</a>	ADMINISTRATION WAGES	243,228.00	58,528.04	859,016.00	153,179.98	181,000.00	0.00
<a href="#">50-51-51030</a>	NON-UNION WAGES	185,646.00	180,910.84	0.00	151,490.41	177,000.00	0.00
<a href="#">50-51-51040</a>	UNION WAGES	454,656.00	291,775.27	18,000.00	416,694.22	421,900.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Certifications/Stipends			0.00	0.00	3,900.00	
FY 2024VB	On Call Pay			0.00	0.00	13,000.00	
FY 2024VB	Regular Wages			0.00	0.00	405,000.00	
<a href="#">50-51-51050</a>	OVERTIME WAGES - PW	62,000.00	23,376.14	65,000.00	42,648.01	65,000.00	0.00
<a href="#">50-51-51210</a>	FICA	59,147.00	49,872.10	65,500.00	58,310.89	65,500.00	0.00
<a href="#">50-51-51220</a>	UNEMPLOYMENT TAX	7,732.00	1,290.56	7,000.00	1,328.07	9,000.00	0.00
<a href="#">50-51-51310</a>	IMRF	101,284.00	87,975.38	94,000.00	65,317.46	85,000.00	0.00
<a href="#">50-51-51320</a>	PENSION EXPENSE - WATER	0.00	-164,812.50	0.00	0.00	0.00	0.00
<a href="#">50-51-51330</a>	GROUP INSURANCE	140,806.00	128,386.05	150,100.00	141,775.28	161,100.00	10,773.78
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Health and Dental Insurance			0.00	0.00	137,000.00	
FY 2024VB	HRA Reimbursement			0.00	0.00	23,000.00	
FY 2024VB	Life/AD&D/Admin			0.00	0.00	1,100.00	
<a href="#">50-51-51335</a>	EE GROUP INSURANCE CONTRIB...	-15,754.00	-16,533.47	-20,000.00	-19,005.45	-20,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Employee Health and Dental Contribution			0.00	0.00	-20,000.00	
<a href="#">50-51-51350</a>	UNIFORMS	4,000.00	4,056.55	4,000.00	4,110.94	6,720.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Bibs			0.00	0.00	900.00	
FY 2024VB	Boots			0.00	0.00	1,200.00	
FY 2024VB	Hoodie			0.00	0.00	420.00	
FY 2024VB	Pants			0.00	0.00	1,650.00	
FY 2024VB	Raingear			0.00	0.00	840.00	
FY 2024VB	Shirts			0.00	0.00	810.00	

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
FY 2024VB	Wintercoat			0.00	0.00	900.00	
<a href="#">50-51-52010</a>	TUITION REIMBURSEMENT	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Tuition Reimburesment-Hansen			0.00	0.00	3,000.00	
<a href="#">50-51-52020</a>	CONFERENCES	3,000.00	557.65	3,000.00	1,855.15	4,440.00	0.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	ISAWWA spring operators conf. (local) 2 op / 1 sup			0.00	0.00	1,500.00	
FY 2024VB	ISAWWA Springfield conference 2 op /1 sup			0.00	0.00	2,940.00	
<a href="#">50-51-52040</a>	PROFESSIONAL ASSOCIATION DU...	900.00	555.33	900.00	568.00	533.00	0.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	AWWA Utility Membership			0.00	0.00	383.00	
FY 2024VB	MCWWA Group Membership			0.00	0.00	150.00	
<a href="#">50-51-52050</a>	LOCAL MEETINGS	1,500.00	650.00	1,500.00	906.48	2,155.00	0.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Mid central golf outing			0.00	0.00	600.00	
FY 2024VB	mid central local meetings			0.00	0.00	1,100.00	
FY 2024VB	Mid central x-mas party 13 employees			0.00	0.00	455.00	
<a href="#">50-51-52060</a>	TRAINING	3,000.00	3,088.84	3,000.00	1,856.53	2,000.00	0.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Confined space entry training			0.00	0.00	1,000.00	
FY 2024VB	Flagger safty training			0.00	0.00	500.00	
FY 2024VB	Lock out tag out training			0.00	0.00	500.00	
<a href="#">50-51-53010</a>	PAYROLL SERVICES	1,688.00	0.00	2,000.00	2,757.28	3,500.00	0.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Payroll Services			0.00	0.00	3,500.00	
<a href="#">50-51-53020</a>	EMPLOYEE SCREENINGS	700.00	160.50	700.00	715.66	2,410.00	0.00

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Midwest truckers annual fee			0.00	0.00	480.00	
FY 2024VB	Misc. testing / CDL reimbursement			0.00	0.00	1,050.00	
FY 2024VB	Randon CDL testing			0.00	0.00	880.00	
<a href="#">50-51-59938</a>	NON-CAPITAL PROGRAM ENGIN...	5,000.00	0.00	5,000.00	7,170.75	0.00	0.00
<a href="#">50-51-61010</a>	LEGAL	10,000.00	604.50	10,000.00	3,266.25	5,000.00	0.00
<a href="#">50-51-61022</a>	LEGAL PUBLICATIONS/NOTICES	300.00	0.00	300.00	155.25	300.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Utility Inf/Employment Ads/Etc			0.00	0.00	300.00	
<a href="#">50-51-61030</a>	ACCOUNTING	36,833.00	47,691.75	36,833.00	26,286.04	36,833.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Contractual Accountin Service - Seldon Fox (1/3)			0.00	0.00	36,833.00	
<a href="#">50-51-61032</a>	AUDIT	11,116.00	600.00	11,116.00	8,079.95	11,116.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annual Audit Contract			0.00	0.00	8,000.00	
FY 2024VB	Annual Financial Report			0.00	0.00	1,000.00	
FY 2024VB	Miscellaneous			0.00	0.00	1,816.00	
FY 2024VB	OPEB			0.00	0.00	300.00	
<a href="#">50-51-61040</a>	ENGINEERING	0.00	0.00	0.00	0.00	77,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Non-Capital Engineering (meetings,reports,ect)			0.00	0.00	7,000.00	
FY 2024VB	Source Water Protection Plan Assistance			0.00	0.00	20,000.00	
FY 2024VB	Water and Sewer Rate Study (50%)			0.00	0.00	50,000.00	
<a href="#">50-51-61070</a>	IT CONSULTING	3,000.00	35,101.11	28,000.00	33,574.00	34,800.00	660.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Enhanced Networks - General (20%)			0.00	0.00	24,000.00	
FY 2024VB	Enhanced Networks - SCADA (50%)			0.00	0.00	10,800.00	

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<a href="#">50-51-61071</a>	IT SUPPORT AGREEMENTS	10,000.00	15,211.02	46,875.00	27,878.36	65,775.00	12,394.95
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Enhanced Networks			0.00	0.00	5,000.00	
FY 2024VB	IT Licenses (20%)			0.00	0.00	24,000.00	
FY 2024VB	LTFP - Forecast 5			0.00	0.00	1,575.00	
FY 2024VB	M365 License (20%)			0.00	0.00	5,000.00	
FY 2024VB	Miscellaneous			0.00	0.00	10,000.00	
FY 2024VB	Repair and maintenance, Lab 99			0.00	0.00	5,000.00	
FY 2024VB	SCADA IT Support (1/2)			12.00	900.00	10,800.00	
FY 2024VB	Website Annual Fee (20%)			0.00	0.00	4,400.00	
<a href="#">50-51-61072</a>	SCADA	0.00	0.00	0.00	0.00	10,500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Dream Reports			1.00	1,250.00	1,250.00	
FY 2024VB	SCADA Repairs			1.00	3,000.00	3,000.00	
FY 2024VB	SCADA Upgrades Host			1.00	6,250.00	6,250.00	
<a href="#">50-51-61073</a>	GIS MAPPING	0.00	0.00	0.00	0.00	2,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	ESRI Online (W/S)			0.00	0.00	2,000.00	
<a href="#">50-51-61294</a>	UTILITY BILLING SERVICES	42,594.00	43,994.28	42,594.00	33,897.81	27,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Alexanders's Meter Reading (1/2)			0.00	0.00	4,000.00	
FY 2024VB	BankUp Lock Box (1/2)			0.00	0.00	5,000.00	
FY 2024VB	InfoSend UB Printing and Mailing (1/2)			0.00	0.00	15,000.00	
FY 2024VB	Miscellaneous			0.00	0.00	3,000.00	
<a href="#">50-51-61900</a>	RENTALS	3,000.00	0.00	3,000.00	3,006.57	2,000.00	0.00
<a href="#">50-51-62020</a>	RUBBISH & SPOILS REMOVAL	10,000.00	4,950.26	10,000.00	8,354.38	10,600.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
FY 2024VB	Spoils			IEPA Spoil Testing Required CCDD Spoil Testing Spoil Removal Water Related Excavations			

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	historic estimates for removal			0.00	0.00	10,000.00	
FY 2024VB	semi annual soil testing			0.00	0.00	600.00	
<a href="#">50-51-62080</a>	WATER/SEWER CONSULTING	88,250.00	48,038.11	89,837.00	24,583.53	50,333.33	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annual Leak Detection			0.00	0.00	17,155.00	
FY 2024VB	Annual Line Cap 2019 Mkup			0.00	0.00	20,935.00	
FY 2024VB	Annual Valve Turning			0.00	0.00	11,660.00	
FY 2024VB	Weather works forecasting services (1750)			0.00	0.00	583.33	
<a href="#">50-51-63011</a>	BUILDING MAINTENANCE	14,000.00	6,070.39	19,150.00	8,755.51	4,150.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Miscellaneous Reparis			0.00	0.00	2,500.00	
FY 2024VB	Replace exterior cans PW admin			0.00	0.00	1,650.00	
<a href="#">50-51-63012</a>	JANITORIAL SERVICES	8,885.00	4,830.58	7,300.00	9,120.49	8,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Janitorial Services Contract Water (1/3 of PW)			0.00	0.00	8,000.00	
<a href="#">50-51-63020</a>	WATER SYSTEMS	45,050.00	60,860.75	54,050.00	57,648.42	63,050.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	BSI Annual Membership			0.00	0.00	550.00	
FY 2024VB	BSI tri-annual survey (last completed 2020)			0.00	0.00	13,500.00	
FY 2024VB	Fire Hydrants			0.00	0.00	7,000.00	
FY 2024VB	JULIE Locates			0.00	0.00	2,000.00	
FY 2024VB	Pipeline & Fittings			0.00	0.00	13,000.00	
FY 2024VB	Repair Clamp Annual Restock			0.00	0.00	12,000.00	
FY 2024VB	Valve Replacement			0.00	0.00	15,000.00	
<a href="#">50-51-63022</a>	WELLS/PUMPHOUSE/TOWER	19,600.00	25,280.98	44,600.00	42,037.85	35,600.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annual Cathodic Protection (contract)			0.00	0.00	2,600.00	
FY 2024VB	Chlorine Analyzer Maintenance			0.00	0.00	4,000.00	

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
FY 2024VB	Chlorine feed pump maint.			0.00	0.00	1,500.00	
FY 2024VB	Cla-valve pressure reducing valve replacement			0.00	0.00	22,000.00	
FY 2024VB	Misc hardware/small repairs			0.00	0.00	2,000.00	
FY 2024VB	pressure sensor chemical feed system (WPH)			0.00	0.00	3,500.00	
<a href="#">50-51-63600</a>	VEHICLE MAINTENANCE	6,500.00	7,161.70	6,500.00	21,248.29	8,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Safety Lane and Misc. Repairs of Utility Fleet			0.00	0.00	8,000.00	
<a href="#">50-51-64010</a>	OFFICE SUPPLIES	9,600.00	7,577.80	4,000.00	2,614.99	4,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Blueprint Copies/Ink/Paper/Etc.			0.00	0.00	3,000.00	
FY 2024VB	Staples/Etc			0.00	0.00	1,000.00	
<a href="#">50-51-64011</a>	POSTAGE	1,500.00	0.00	1,500.00	5,931.31	4,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	IEPA and Misc Mailing (1/2)			0.00	0.00	2,500.00	
FY 2024VB	UB Shut Off Notices and Misc			0.00	0.00	1,500.00	
<a href="#">50-51-64012</a>	OPERATING SUPPLIES	0.00	0.00	8,600.00	4,520.06	5,400.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Coffee & supplies (vending) Split W/S/PW			0.00	0.00	600.00	
FY 2024VB	First Aid Supplies for Office Split W/S/PW			0.00	0.00	1,000.00	
FY 2024VB	Janitorial / cleangin supplies split W/S/PW			0.00	0.00	500.00	
FY 2024VB	Paper products (TP, cups, ect) Split W/S/PW			0.00	0.00	2,000.00	
FY 2024VB	Promotional Supplies			0.00	0.00	300.00	
FY 2024VB	Saftey glasses, gloves, vests Split W/S/PW			0.00	0.00	1,000.00	
<a href="#">50-51-64020</a>	BULK MATERIAL	15,000.00	9,860.12	15,000.00	10,721.58	15,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
FY 2024VB	Bulk Material			Concrete and asphalt for in-house replacement/contractor repairs need for wate systems excavations Bulk materials for restoration of stone/pulverized dirt for new construction			



Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annual Camera Liscense Renewal (1/3)			0.00	0.00	400.00	
FY 2024VB	Gas pump Split W/S/PW			0.00	0.00	5,334.00	
FY 2024VB	Incidental Heater Replacement			0.00	0.00	1,200.00	
FY 2024VB	Pressure washer Split W/S/PW			0.00	0.00	3,334.00	
FY 2024VB	WPH Backup Gen Maintenance			0.00	0.00	2,500.00	
<a href="#">50-51-65050</a>	METER REPAIR	12,500.00	4,491.87	12,500.00	10,474.58	12,500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annual Meter Testing & Repair			0.00	0.00	7,500.00	
FY 2024VB	Replacement of Failed Meters			0.00	0.00	5,000.00	
<a href="#">50-51-65120</a>	OPERATING SOFTWARE	7,568.00	20,095.57	15,675.00	18,548.29	21,175.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	DTS/VueWorks (20%)			0.00	0.00	3,800.00	
FY 2024VB	LTFP Forecast 5			0.00	0.00	1,575.00	
FY 2024VB	Neptune			0.50	1,200.00	600.00	
FY 2024VB	Sensus (50%)			0.50	4,000.00	2,000.00	
FY 2024VB	Sensus Base Station Plan (50%)			0.50	2,400.00	1,200.00	
FY 2024VB	Tyler (20%)			0.00	0.00	12,000.00	
<a href="#">50-51-66010</a>	LIABILITY INSURANCE	18,500.00	18,557.50	21,900.00	21,915.30	21,900.00	60.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	General Liability (10%)			0.00	0.00	21,900.00	
<a href="#">50-51-66020</a>	WORKER'S COMPENSATION	21,316.00	16,884.00	20,200.00	21,045.22	20,200.00	1,458.66
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Workers Compensation (14%)			0.00	0.00	20,200.00	
<a href="#">50-51-68010</a>	ELECTRICITY	52,000.00	48,252.30	52,000.00	55,904.96	52,000.00	0.00



Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
FY 2024VB	Safety Training/Equipment./Meetings			0.00	0.00	500.00	
FY 2024VB	Tri-Annual Flagger Training			0.00	0.00	1,200.00	
<a href="#">50-51-72000</a>	BUILDING ADDITIONS AND REM...	4,000.00	0.00	4,000.00	0.00	1,000.00	0.00
<a href="#">50-51-73001</a>	HARDWARE/ACCESSORY UPGRA...	4,075.00	0.00	25,000.00	2,532.35	46,800.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	IT-23-001 PC Replacement Strategy (15%)			0.00	0.00	4,500.00	
FY 2024VB	IT-23-009 W/S Redundant Internet Connection (50%)			0.00	0.00	3,200.00	
FY 2024VB	IT-23-010 Printer Copier Server Management (15%)			0.00	0.00	1,200.00	
FY 2024VB	IT-23-012 Backup System Upgrades (20%)			0.00	0.00	1,000.00	
FY 2024VB	IT-23-014 Scada Server Cleanup Project (50%)			0.00	0.00	9,900.00	
FY 2024VB	IT-23-015 PW Server Host Replacement (1/3)			0.00	0.00	21,700.00	
FY 2024VB	IT-24-008 PW UPS Replacement (1/3)			0.00	0.00	5,300.00	
<a href="#">50-51-73003</a>	EQUIPMENT (EXCEEDING \$1,000)	0.00	62.18	0.00	0.00	0.00	0.00
<a href="#">50-51-76003</a>	WATER METERS	5,000.00	4,247.84	5,000.00	7,592.87	5,000.00	0.00
<a href="#">50-51-82001</a>	INTEREST EXPENSE - 2022A BOND	0.00	76,209.50	0.00	0.00	0.00	0.00
<a href="#">50-51-82002</a>	INTEREST EXPENSE - IEPA LOANS	0.00	77,001.34	0.00	73,134.68	0.00	0.00
<a href="#">50-51-83000</a>	BOND FEES	0.00	172,120.35	0.00	0.00	0.00	0.00
<a href="#">50-51-99055</a>	TRANSFER TO WATER & SEWER ...	0.00	0.00	0.00	0.00	1,195,896.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Transfer to W&S Capital Fund for FY 2023 Surplus			0.00	0.00	1,195,896.00	
<b>Department: 51 - WATER Total:</b>		<b>3,675,900.00</b>	<b>3,563,560.86</b>	<b>4,022,658.00</b>	<b>3,687,629.15</b>	<b>5,390,429.33</b>	<b>25,347.39</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Department: 52 - SEWER</b>							
<a href="#">50-52-51010</a>	VILLAGE BOARD WAGES	12,120.00	31,073.87	0.00	9,894.74	9,100.00	0.00
<a href="#">50-52-51020</a>	ADMINISTRATION WAGES	243,979.00	60,989.58	932,175.00	181,465.85	181,000.00	0.00
<a href="#">50-52-51030</a>	NON-UNION WAGES	218,271.00	177,581.47	0.00	151,360.85	173,000.00	0.00
<a href="#">50-52-51040</a>	UNION WAGES	453,313.00	463,007.49	0.00	490,423.71	502,550.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Certification Stipends			0.00	0.00	4,550.00	
FY 2024VB	On Call Pay			0.00	0.00	13,000.00	
FY 2024VB	Regular Wages			0.00	0.00	485,000.00	
<a href="#">50-52-51050</a>	OVERTIME WAGES - PW	50,148.00	40,518.39	65,000.00	68,180.66	65,000.00	0.00
<a href="#">50-52-51210</a>	FICA	59,792.00	60,221.21	70,000.00	67,560.73	70,000.00	0.00
<a href="#">50-52-51220</a>	UNEMPLOYMENT TAX	7,816.00	1,225.56	7,000.00	1,202.93	8,000.00	0.00
<a href="#">50-52-51310</a>	IMRF	102,389.00	101,773.49	101,000.00	82,433.06	90,000.00	0.00
<a href="#">50-52-51320</a>	PENSION EXPENSE - SEWER	0.00	-164,812.50	0.00	0.00	0.00	0.00
<a href="#">50-52-51330</a>	GROUP INSURANCE	139,006.00	134,827.26	176,300.00	147,101.92	178,100.00	11,334.75
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Health and Dental Insurance			0.00	0.00	145,000.00	
FY 2024VB	HRA Reimbursement			0.00	0.00	32,000.00	
FY 2024VB	Life/AD&D/Admin Fee			0.00	0.00	1,100.00	
<a href="#">50-52-51335</a>	EE GROUP INSURANCE CONTRIB...	-17,773.00	-19,672.15	-24,200.00	-21,458.05	-21,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Employee Health and Dental Contribution			0.00	0.00	-21,000.00	
<a href="#">50-52-51350</a>	UNIFORMS	2,800.00	2,985.84	2,800.00	2,227.69	6,720.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Bibs			0.00	0.00	900.00	
FY 2024VB	Boots			0.00	0.00	1,200.00	
FY 2024VB	Hoodie			0.00	0.00	420.00	
FY 2024VB	Pants			0.00	0.00	1,650.00	
FY 2024VB	Raingear			0.00	0.00	840.00	
FY 2024VB	Shirts			0.00	0.00	810.00	

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
FY 2024VB	Wintercoat			0.00	0.00	900.00	
<a href="#">50-52-52020</a>	CONFERENCES	6,000.00	2,890.45	3,300.00	1,821.22	4,440.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	ISAWWA or WEFTECI (3)			0.00	0.00	2,940.00	
FY 2024VB	ISAWWA spring operators (local)			0.00	0.00	1,500.00	
<a href="#">50-52-52040</a>	PROFESSIONAL ASSOCIATION DU...	2,000.00	1,483.04	2,000.00	1,482.70	2,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	IL Association of Waste Water			0.00	0.00	800.00	
FY 2024VB	Other Waste Water Dues			0.00	0.00	1,200.00	
<a href="#">50-52-52050</a>	LOCAL MEETINGS	500.00	300.00	500.00	261.47	500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	MCWWA & IPWA Meetings			0.00	0.00	500.00	
<a href="#">50-52-52060</a>	TRAINING	3,000.00	5,918.12	3,000.00	774.15	3,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Operator Training Programs			0.00	0.00	2,500.00	
FY 2024VB	Training Materials			0.00	0.00	500.00	
<a href="#">50-52-53010</a>	PAYROLL SERVICES	1,688.00	0.00	2,000.00	2,757.28	2,000.00	0.00
<a href="#">50-52-53020</a>	EMPLOYEE SCREENINGS	0.00	0.00	0.00	145.67	0.00	0.00
<a href="#">50-52-59939</a>	NON-CAPITAL PROGRAM ENGIN...	10,000.00	33,570.75	20,000.00	10,917.75	0.00	0.00
<a href="#">50-52-61010</a>	LEGAL	10,000.00	604.50	10,000.00	3,216.25	10,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
FY 2024VB	Legal			TP Legal Moved to W&S Capital			
<a href="#">50-52-61030</a>	ACCOUNTING	36,833.00	47,691.74	36,833.00	26,286.04	36,833.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Sledon Fox - 1/3			0.00	0.00	36,833.00	
<a href="#">50-52-61032</a>	AUDIT	15,848.00	600.00	14,300.00	8,079.95	14,300.00	0.00

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annual Audit Contract			0.00	0.00	8,000.00	
FY 2024VB	Annual Financial Report			0.00	0.00	1,000.00	
FY 2024VB	OPEB			0.00	0.00	300.00	
FY 2024VB	Single Audit and Miscellaneous			0.00	0.00	5,000.00	
<a href="#">50-52-61040</a>	ENGINEERING	0.00	11,285.50	0.00	0.00	70,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Non-Capital Engineering			0.00	0.00	20,000.00	
FY 2024VB	Water and Sewer Rate Study (50%)			0.00	0.00	50,000.00	
<a href="#">50-52-61045</a>	INDUSTRIAL PRE-TREATMENT	145,000.00	139,116.38	145,000.00	119,795.00	100,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Industrial Pre-Treatment - IEPA Mandate			0.00	0.00	100,000.00	
<a href="#">50-52-61070</a>	IT CONSULTING	40,000.00	35,101.10	28,000.00	31,404.00	34,800.00	660.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Enhanced Networks - General (20%)			0.00	0.00	24,000.00	
FY 2024VB	Enhanced Networks - SCADA (50%)			0.00	0.00	10,800.00	
<a href="#">50-52-61071</a>	IT SUPPORT AGREEMENTS	81,864.00	22,297.03	36,875.00	56,234.32	45,775.00	3,674.85
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	IT Licenses (20%)			0.00	0.00	24,000.00	
FY 2024VB	LTFP - Forecast 5			0.00	0.00	1,575.00	
FY 2024VB	M365 Licenses (20%)			0.00	0.00	5,000.00	
FY 2024VB	SCADA IT Support (1/2)			12.00	900.00	10,800.00	
FY 2024VB	Website Annual Fee (20%)			0.00	0.00	4,400.00	
<a href="#">50-52-61072</a>	SCADA	0.00	0.00	0.00	35,511.00	141,250.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Dream Reports			1.00	1,250.00	1,250.00	
FY 2024VB	IT-23-014 SCADA Server Upgrade - SCADA Upgrades			1.00	20,000.00	20,000.00	
FY 2024VB	IT-23-014 SCADA Server Upgrade - Enhanced Networks			1.00	15,000.00	15,000.00	

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
FY 2024VB	IT-23-014 SCADA Server Upgrade - OIT hardware			1.00	10,000.00	10,000.00	
FY 2024VB	IT-23-014 SCADA Server Upgrade - Win 911 Modem			1.00	6,000.00	6,000.00	
FY 2024VB	Network Fiberoptic Switch Replacement			8.00	4,000.00	32,000.00	
FY 2024VB	PLC and OIT Firmware Updates			1.00	10,000.00	10,000.00	
FY 2024VB	Rain Guage Purch and Install			1.00	9,000.00	9,000.00	
FY 2024VB	Repairs/Troubleshooting			1.00	25,000.00	25,000.00	
FY 2024VB	Rockwell Factory Talk Annual Maintenance			1.00	12,000.00	12,000.00	
FY 2024VB	Win 911 Annual Support			1.00	1,000.00	1,000.00	
<a href="#">50-52-61073</a>	GIS MAPPING	0.00	0.00	0.00	0.00	2,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	ESRI Online (W/S)			0.00	0.00	2,000.00	
<a href="#">50-52-61294</a>	UTILITY BILLING SERVICES	42,594.00	40,765.67	42,594.00	35,811.04	27,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Alexanders equipment rental (split W/S)			0.00	0.00	4,000.00	
FY 2024VB	Bankup Lock Box			0.00	0.00	5,000.00	
FY 2024VB	InfoSend UB Printing and Mailing (1/2)			0.00	0.00	15,000.00	
FY 2024VB	Miscellaneous			0.00	0.00	3,000.00	
<a href="#">50-52-61900</a>	RENTALS	1,500.00	0.00	1,500.00	155.00	5,500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Rental of Machinery/Vehicles			0.00	0.00	3,000.00	
FY 2024VB	Trasnfer Pump (SBR/WAS/ATAD)			0.00	0.00	2,500.00	
<a href="#">50-52-62020</a>	RUBBISH & SPOILS REMOVAL	5,000.00	0.00	5,000.00	2,389.37	5,600.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
FY 2024VB	Spoils			Removal of Spoils Testing RPS Planned Bypass Pump Test			
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Semi annual soil testing Split W/S/PW			0.00	0.00	600.00	
FY 2024VB	Spoils removal			0.00	0.00	5,000.00	

Budget Worksheet

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Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<a href="#">50-52-62080</a>	WATER/SEWER CONSULTING	10,000.00	583.33	10,000.00	583.44	583.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Weather works forecasting services Split W/S/PW			0.00	0.00	583.00	
<a href="#">50-52-63011</a>	BUILDING MAINTENANCE	16,500.00	5,159.50	21,650.00	9,078.80	6,650.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Emergency Repairs to PW Admin Bldg			0.00	0.00	5,000.00	
FY 2024VB	Ext. Lighting Can -411 PW Admin Split W/S			0.00	0.00	1,650.00	
<a href="#">50-52-63012</a>	JANITORIAL SERVICES	8,885.00	6,134.53	7,300.00	9,036.77	8,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Janitorial Services Contract Sewer (1/3 of PW)			0.00	0.00	8,000.00	
<a href="#">50-52-63021</a>	LIFT STATIONS	85,000.00	45,260.71	46,000.00	36,992.93	56,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annual RAW Pump Inspection			0.00	0.00	6,000.00	
FY 2024VB	General Lift Station Maintenance			0.00	0.00	40,000.00	
FY 2024VB	Generator Maintenance			0.00	0.00	10,000.00	
<a href="#">50-52-63041</a>	WASTE WATER TREATMENT PLA...	36,000.00	112,446.08	70,000.00	73,916.66	72,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annual EQ Pump Inspection (hyrosatal)			0.00	0.00	6,000.00	
FY 2024VB	Raw sampler Replacement			0.00	0.00	8,000.00	
FY 2024VB	SBR-2 Probe Replacement			0.00	0.00	12,000.00	
FY 2024VB	Sludge Bin Rain Protection			0.00	0.00	10,000.00	
FY 2024VB	TPS Monitoring			0.00	0.00	6,000.00	
FY 2024VB	Unplanned Repairs			0.00	0.00	30,000.00	
<a href="#">50-52-63042</a>	SANITARY SEWERS	101,500.00	11,991.27	101,500.00	35,444.45	36,500.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Julie Locates			0.00	0.00	1,500.00	
FY 2024VB	Miscellaneous Sanitary Sewers			0.00	0.00	10,000.00	

Budget Worksheet

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Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
FY 2024VB	Sanitary/Force Mains			0.00	0.00	25,000.00	
<a href="#">50-52-63043</a>	SLUDGE REMOVAL	30,000.00	20,101.30	20,000.00	30,551.53	30,000.00	0.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annual Sludge Hauling			0.00	0.00	30,000.00	
<a href="#">50-52-63045</a>	SANITARY SEWERS	0.00	0.00	0.00	477.68	0.00	0.00
<a href="#">50-52-63600</a>	VEHICLE MAINTENANCE	15,000.00	5,227.55	10,000.00	11,558.50	13,000.00	0.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Safety Lane & Misc Repairs			0.00	0.00	13,000.00	
<a href="#">50-52-64010</a>	OFFICE SUPPLIES	7,500.00	7,515.36	2,500.00	2,372.49	2,500.00	0.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	copy paper,pens,ect Split W/S/PW			0.00	0.00	2,500.00	
<a href="#">50-52-64011</a>	POSTAGE	1,500.00	211.12	1,500.00	6,187.49	3,000.00	0.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	IEPA and Miscellaneous Mailings			0.00	0.00	1,500.00	
FY 2024VB	UB Shut Off Notices and Misc (1/2)			0.00	0.00	1,500.00	
<a href="#">50-52-64012</a>	OPERATING SUPPLIES	0.00	0.00	8,000.00	4,970.61	5,400.00	0.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Coffee & supplies (vending) Split W/S/PW			0.00	0.00	600.00	
FY 2024VB	First Aid Supplies Split W/S/PW			0.00	0.00	1,000.00	
FY 2024VB	Janitorial/cleaning supplies Splie W/S/PW			0.00	0.00	500.00	
FY 2024VB	paper products (tp,cups,ect) Split W/S/PW			0.00	0.00	2,000.00	
FY 2024VB	Promotional Handouts (1/3)			0.00	0.00	300.00	
FY 2024VB	Safety glasses, gloves,vests Split W/S/PW			0.00	0.00	1,000.00	
<a href="#">50-52-64030</a>	WWTP SUPPLIES	158,000.00	110,500.91	113,000.00	90,806.65	113,000.00	0.00
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Alum			0.00	0.00	8,000.00	
FY 2024VB	Centriifuge Polymer - 535			0.00	0.00	43,000.00	
FY 2024VB	RDT Polymer - 516			0.00	0.00	32,000.00	

Budget Worksheet

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Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
FY 2024VB	WWTP Chemicals & Materials			0.00	0.00	30,000.00	
<a href="#">50-52-64050</a>	FUEL	3,000.00	4,220.65	3,000.00	2,222.93	3,000.00	0.00
<a href="#">50-52-64080</a>	LAB PRE-TREATMENT	10,000.00	5,189.45	10,000.00	4,086.22	10,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Lab for Pre-Treatment Program			0.00	0.00	10,000.00	
<a href="#">50-52-65010</a>	HAND HELD EQUIPMENT	3,000.00	0.00	3,000.00	1,174.91	3,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Repair/Replacement of Hand Held/Air Tools			0.00	0.00	3,000.00	
<a href="#">50-52-65020</a>	OFF ROAD, POWER DRIVEN EQUI...	7,500.00	3,415.92	7,500.00	2,683.87	14,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Miscellaneous Repairs			0.00	0.00	7,500.00	
FY 2024VB	Scissor lift split W/S/PW			0.00	0.00	4,500.00	
FY 2024VB	Skidster grapple Split W/S/PW			0.00	0.00	2,000.00	
<a href="#">50-52-65030</a>	OFFICE EQUIPMENT	500.00	36.67	500.00	777.65	1,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Repair & Main of Office Equipment (1/3)			0.00	0.00	1,000.00	
<a href="#">50-52-65040</a>	BUILDING EQUIPMENT MAINTEN...	58,000.00	25,191.37	67,500.00	68,863.92	87,200.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Air Exchange Repairs			0.00	0.00	12,000.00	
FY 2024VB	Annual Camera Liscense Renewal (1/3)			0.00	0.00	400.00	
FY 2024VB	Annual generator maintenance			0.00	0.00	24,000.00	
FY 2024VB	Gas pump Split W/S/PW			0.00	0.00	5,400.00	
FY 2024VB	Labratory Oven Replacement			0.00	0.00	3,500.00	
FY 2024VB	Peidmont (UV) 3 Year Contract			0.00	0.00	9,200.00	
FY 2024VB	Pressure washer Split W/S/PW			0.00	0.00	3,400.00	
FY 2024VB	Ref Services WWTP HVAC Contract			0.00	0.00	14,000.00	
FY 2024VB	Rotork Maintenance Contract			0.00	0.00	15,300.00	
<a href="#">50-52-65050</a>	METER REPAIR	12,500.00	4,491.87	12,500.00	10,474.59	12,500.00	0.00

Budget Worksheet

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Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annual Meter Testing & Repair			0.00	0.00	7,500.00	
FY 2024VB	Replacement of Failed Meters			0.00	0.00	5,000.00	
<a href="#">50-52-65120</a>	OPERATING SOFTWARE	11,536.00	21,345.54	16,700.00	19,911.29	21,700.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Cues Support			0.00	0.00	2,600.00	
FY 2024VB	DTS/VueWorks (20%)			0.00	0.00	3,800.00	
FY 2024VB	Neptune software support (50%)			0.00	0.00	600.00	
FY 2024VB	Sensus Base Station Protection Plan (50%)			0.50	2,400.00	1,200.00	
FY 2024VB	Sensus software support (50%)			0.00	0.00	1,500.00	
FY 2024VB	Tyler (20%)			0.00	0.00	12,000.00	
<a href="#">50-52-66010</a>	LIABILITY INSURANCE	49,000.00	48,249.50	57,000.00	56,979.78	57,000.00	156.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Liability Insurance (25%)			0.00	0.00	57,000.00	
<a href="#">50-52-66020</a>	WORKER'S COMPENSATION	18,055.00	16,884.00	20,200.00	21,045.22	20,200.00	1,458.66
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Worker's Compensation (14%)			0.00	0.00	20,200.00	
<a href="#">50-52-68010</a>	ELECTRICITY	220,000.00	288,281.98	210,000.00	150,430.69	160,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Lift Stations and WWTP			0.00	0.00	160,000.00	
<a href="#">50-52-68020</a>	GAS HEATING	10,000.00	15,116.99	10,000.00	10,258.31	13,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	2 Lift Stations			0.00	0.00	3,000.00	
FY 2024VB	415 & 411 Prospect (1/3)			0.00	0.00	10,000.00	
<a href="#">50-52-68030</a>	TELEPHONES/INTERNET	7,000.00	7,266.04	7,000.00	11,325.44	8,660.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Access One - Landline (20%)			0.00	0.00	4,680.00	

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
FY 2024VB	Ardmore WT Comcast AMI Connection (50%)			0.50	1,800.00	900.00	
FY 2024VB	Comcast Cable (10%)			0.00	0.00	1,080.00	
FY 2024VB	Miscellaneous			0.00	0.00	800.00	
FY 2024VB	Verizon Wireless - Cell (13%)			0.00	0.00	1,200.00	
<a href="#">50-52-69000</a>	OTHER	0.00	9,404.28	4,382.00	24.00	4,382.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Miscellaneous			0.00	0.00	4,382.00	
<a href="#">50-52-69010</a>	DEPRECIATION	0.00	1,749,380.41	0.00	0.00	0.00	0.00
<a href="#">50-52-69090</a>	BAD DEBT EXPENSE	0.00	29,369.20	0.00	0.00	0.00	0.00
<a href="#">50-52-69310</a>	RESIDENTIAL SEWER PROGRAMS	0.00	0.00	0.00	0.00	10,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Overhead Sewer Program			0.00	0.00	10,000.00	
<a href="#">50-52-69390</a>	SAFETY PROGRAM	1,500.00	738.67	3,000.00	1,225.00	3,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Annual Hoist Inspection			0.00	0.00	1,500.00	
FY 2024VB	Safety Training CSE Ect.			0.00	0.00	1,500.00	
<a href="#">50-52-69911</a>	NPDES PERMIT	36,000.00	29,156.39	36,000.00	30,288.50	36,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	CMOM- annual			0.00	0.00	5,000.00	
FY 2024VB	DRSCW Work Group			0.00	0.00	11,000.00	
FY 2024VB	NPDES Permit Fee 7/1-6/30			0.00	0.00	20,000.00	
<a href="#">50-52-72000</a>	BUILDING ADDITIONS AND REM...	4,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Paint and Supplies			0.00	0.00	1,000.00	
<a href="#">50-52-73001</a>	HARDWARE/ACCESSORY UPGRA...	6,575.00	6,304.99	25,000.00	2,532.34	46,800.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	IT-23-001 PC Replacement Strategy (15%)			0.00	0.00	4,500.00	

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
FY 2024VB	IT-23-009 W/S Redundant Internet Connection (50%)			0.00	0.00	3,200.00	
FY 2024VB	IT-23-010 Print Copier Server Management (15%)			0.00	0.00	1,200.00	
FY 2024VB	IT-23-012 Backup System Upgrades (20%)			0.00	0.00	1,000.00	
FY 2024VB	IT-23-014 Scada Server Cleanup Project (50%)			0.00	0.00	9,900.00	
FY 2024VB	IT-23-015 PW Server Host Replacement (1/3)			0.00	0.00	21,700.00	
FY 2024VB	IT-24-008 PW UPS Replacement (1/3)			0.00	0.00	5,300.00	
<a href="#">50-52-73003</a>	EQUIPMENT (EXCEEDING \$1,000)	0.00	62.08	0.00	0.00	0.00	0.00
<a href="#">50-52-76003</a>	WATER METERS	5,000.00	3,938.16	5,000.00	7,592.85	5,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Purchase of New Water Meters			0.00	0.00	5,000.00	
<a href="#">50-52-81001</a>	PRINCIPAL RETIREMENT - 2022A ...	440,000.00	0.00	465,000.00	0.00	435,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	2022A Bond Payment - Principal			0.00	0.00	435,000.00	
<a href="#">50-52-81002</a>	PRINCIPAL RETIREMENT - IEPA L...	1,118,967.00	0.00	1,040,209.47	0.00	1,047,947.19	523,483.60
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	IEPA 17-1456 (May)			0.00	0.00	375,000.00	
FY 2024VB	IEPA 17-1456 (Nov)			0.00	0.00	375,000.00	
FY 2024VB	IEPA 17-5446 (May)			0.00	0.00	148,483.60	
FY 2024VB	IEPA 17-5446 (Nov)			0.00	0.00	149,463.59	
<a href="#">50-52-82001</a>	INTEREST EXPENSE - 2022A BOND	1,268,910.00	1,027,891.50	675,588.89	702,732.91	718,250.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	2022 A Bond Payment - Interest			2.00	359,125.00	718,250.00	
<a href="#">50-52-82002</a>	INTEREST EXPENSE - IEPA LOANS	0.00	0.00	78,757.11	0.00	71,019.39	35,999.69
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	IEPA 17-5446 (May)			0.00	0.00	35,999.69	
FY 2024VB	IEPA 17-5446 (Nov)			0.00	0.00	35,019.70	

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<a href="#">50-52-83000</a>	BOND FEES	1,600.00	171,167.85	800.00	300.00	800.00	0.00
<a href="#">50-52-84000</a>	BOND PRINCIPAL	0.00	-2,769.34	0.00	-91,101.83	0.00	0.00
<a href="#">50-52-99055</a>	TRANSFER TO WATER & SEWER ...	0.00	0.00	7,865,943.55	0.00	0.00	0.00
	<b>Department: 52 - SEWER Total:</b>	<b>5,436,216.00</b>	<b>5,020,809.62</b>	<b>12,718,008.02</b>	<b>2,843,242.89</b>	<b>4,904,559.58</b>	<b>576,767.55</b>
	<b>Expense Total:</b>	<b>9,112,116.00</b>	<b>8,584,370.48</b>	<b>16,740,666.02</b>	<b>6,530,872.04</b>	<b>10,294,988.91</b>	<b>602,114.94</b>
	<b>Fund: 50 - WATER SEWER FUND Surplus (Deficit):</b>	<b>1,107,045.00</b>	<b>6,652,442.97</b>	<b>-6,178,834.76</b>	<b>3,514,675.77</b>	<b>441,555.09</b>	<b>256,959.11</b>



# Water & Sewer Capital Fund

## Fund 55

55-51 Water

55-52 Sewer

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Fund: 55 - WATER &amp; SEWER CAPITAL FUND</b>							
<b>Revenue</b>							
<b>Department: 51 - WATER</b>							
<a href="#">55-51-47000</a>	INTEREST EARNED	0.00	-35.10	0.00	7.30	0.00	0.00
<a href="#">55-51-48400</a>	GRANTS	4,000,000.00	0.00	3,820,000.00	0.00	0.00	0.00
<a href="#">55-51-49030</a>	TRANSFER FROM CAPITAL PROJE...	0.00	0.00	0.00	0.00	6,426,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Loan From Capital for STR-17-020			0.00	0.00	-6,426,000.00	
<a href="#">55-51-49050</a>	TRANSFER FROM WATER & SEW...	894,300.00	0.00	7,865,943.55	0.00	1,195,896.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Transfr from W&S for FY 2023 Surplus			0.00	0.00	-1,195,896.00	
<b>Department: 51 - WATER Total:</b>		<b>4,894,300.00</b>	<b>-35.10</b>	<b>11,685,943.55</b>	<b>7.30</b>	<b>7,621,896.00</b>	<b>0.00</b>

Defined Budgets \_\_\_\_\_

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Department: 52 - SEWER</b>							
<a href="#">55-52-47000</a>	INTEREST EARNED	0.00	21.99	0.00	6.70	0.00	0.00
<a href="#">55-52-49050</a>	TRANSFER FROM WATER & SEW...	656,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 52 - SEWER Total:</b>	<b>656,000.00</b>	<b>21.99</b>	<b>0.00</b>	<b>6.70</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>5,550,300.00</b>	<b>-13.11</b>	<b>11,685,943.55</b>	<b>14.00</b>	<b>7,621,896.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Expense</b>							
<b>Department: 51 - WATER</b>							
<a href="#">55-51-63022</a>	WATER INFRASTRUCTURE	1,763,750.00	129,539.51	6,625,000.00	1,806,941.82	6,531,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	STR-17-020 Roadway Urbanization (55%) - 2022B Bond			0.00	0.00	6,426,000.00	
FY 2024VB	WTR-21-001 Security Fence at Elevated Tanks			0.00	0.00	105,000.00	
<a href="#">55-51-72000</a>	BUILDING ADDITIONS AND REM...	15,000.00	0.00	0.00	0.00	63,333.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	PW-24-002 PW Garage Floor (1/3)			0.00	0.00	63,333.00	
<a href="#">55-51-73001</a>	HARDWARE/ACCESSORY UPGRA...	177,000.00	4,000.00	15,000.00	0.00	21,700.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	IT-23-015 PW Server Host Replacement (1/3)			0.00	0.00	21,700.00	
<a href="#">55-51-73003</a>	EQUIPMENT (EXCEEDING \$1,000)	0.00	5,317.05	778,000.00	95,439.38	1,500,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	WTR-18-008 Water Meter and AMI			0.00	0.00	1,500,000.00	
<a href="#">55-51-74000</a>	VEHICLE PURCHASE	50,000.00	0.00	240,000.00	64,172.12	156,667.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	PW-18-015 W&S Fleet			0.00	0.00	60,000.00	
FY 2024VB	PW-20-003 5 Yard Dump (1/3)			0.00	0.00	96,667.00	
<a href="#">55-51-76005</a>	LEAD WATER SERVICE REPLACE	4,195,500.00	0.00	3,855,000.00	689,782.47	0.00	0.00
<a href="#">55-51-99030</a>	TRANSFER TO CAPITAL PROJECTS...	0.00	0.00	0.00	0.00	470,590.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Transfer to Capital Fund for STR-17-020 Debt (55%)			0.00	0.00	470,590.00	

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

	FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<a href="#">55-51-99050</a> TRANSFER TO WATER & SEWER ...	0.00	2,431,667.30	0.00	0.00	0.00	0.00
<b>Department: 51 - WATER Total:</b>	<b>6,201,250.00</b>	<b>2,570,523.86</b>	<b>11,513,000.00</b>	<b>2,656,335.79</b>	<b>8,743,290.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets

		FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Department: 52 - SEWER</b>							
<a href="#">55-52-63041</a>	WASTE WATER TREATMENT PLA...	100,000.00	75,408.75	240,000.00	45,798.85	365,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	WW-18-008 UV Lamp Replacement			0.00	0.00	30,000.00	
FY 2024VB	WW-18-009 SBR Diffuser Membrane Replacement			0.00	0.00	45,000.00	
FY 2024VB	WW-18-011 SBR Drain Valve Replacement			0.00	0.00	270,000.00	
FY 2024VB	WW-21-004 Actuator Replacement Program for WWTP			0.00	0.00	20,000.00	
<a href="#">55-52-72000</a>	BUILDING ADDITIONS AND REM...	0.00	0.00	0.00	0.00	63,333.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	PW-24-002 PW Garage Floor (1/3)			0.00	0.00	63,333.00	
<a href="#">55-52-73001</a>	HARDWARE/ACCESSORY UPGRA...	177,000.00	4,000.00	0.00	0.00	21,700.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	IT-23-015 PW Server Host Replacement (1/3)			0.00	0.00	21,700.00	
<a href="#">55-52-73003</a>	EQUIPMENT (EXCEEDING \$1,000)	50,000.00	5,317.14	160,000.00	21,262.63	0.00	0.00
<a href="#">55-52-74000</a>	VEHICLE PURCHASE	70,000.00	0.00	185,000.00	69,651.52	371,667.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	PW-18-006 Vacuum/Jet Truck (50%)			0.00	0.00	275,000.00	
FY 2024VB	PW-20-003 5 Yard Dump (1/3)			0.00	0.00	96,667.00	
<a href="#">55-52-75001</a>	ENGINEERING	0.00	0.00	0.00	0.00	85,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	WW-22-004 SBR and WAS Aeration Feasibility Study			0.00	0.00	35,000.00	
FY 2024VB	WW-24-001 SBR Raw Sewage Channel Evaluation			0.00	0.00	50,000.00	
<a href="#">55-52-76001</a>	LIFT STATION REHABILITATION	160,000.00	5,000.00	153,000.00	246,881.91	108,000.00	0.00

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

		FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	WW-18-006 WAS Aerzen Blower Replacement			0.00	0.00	28,000.00	
FY 2024VB	WW-19-001 SBR/WAS Blower VFD			0.00	0.00	80,000.00	
<a href="#">55-52-76002</a>	I/T SEWER INVEST. & REHAB.	450,000.00	422,671.11	0.00	0.00	0.00	0.00
	<b>Department: 52 - SEWER Total:</b>	<b>1,007,000.00</b>	<b>512,397.00</b>	<b>738,000.00</b>	<b>383,594.91</b>	<b>1,014,700.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>7,208,250.00</b>	<b>3,082,920.86</b>	<b>12,251,000.00</b>	<b>3,039,930.70</b>	<b>9,757,990.00</b>	<b>0.00</b>
	<b>Fund: 55 - WATER &amp; SEWER CAPITAL FUND Surplus (Deficit):</b>	<b>-1,657,950.00</b>	<b>-3,082,933.97</b>	<b>-565,056.45</b>	<b>-3,039,916.70</b>	<b>-2,136,094.00</b>	<b>0.00</b>



# General Obligation Fund

## Fund 63

	FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity		
<b>Fund: 63 - GENERAL OBLIGATION</b>								
<b>Revenue</b>								
<b>Department: 03 - NATURE CENTER</b>								
<a href="#">63-03-47000</a>		INTEREST EARNED	0.00	139.30	0.00	2.72	0.00	0.00
	<b>Department: 03 - NATURE CENTER Total:</b>		<b>0.00</b>	<b>139.30</b>	<b>0.00</b>	<b>2.72</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>		<b>0.00</b>	<b>139.30</b>	<b>0.00</b>	<b>2.72</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: FY 2024 Period Ending: 04/30/2024

Defined Budgets \_\_\_\_\_

	FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
<b>Expense</b>						
<b>Department: 00 - NON-DEPARTMENTAL</b>						
<a href="#">63-00-99030</a>						
TRANSFER TO CAPITAL PROJECTS...	0.00	0.00	0.00	0.00	6,548.00	0.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	
FY 2024VB	Transfer Balance to Capuital Fund to Close Fund		0.00	0.00	6,548.00	
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>						
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,548.00</b>	<b>0.00</b>
<b>Expense Total:</b>						
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,548.00</b>	<b>0.00</b>
<b>Fund: 63 - GENERAL OBLIGATION Surplus (Deficit):</b>						
	<b>0.00</b>	<b>139.30</b>	<b>0.00</b>	<b>2.72</b>	<b>-6,548.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>						
	<b>-4,901,051.00</b>	<b>1,753,103.13</b>	<b>-17,835,275.20</b>	<b>2,600,440.55</b>	<b>-17,002,188.01</b>	<b>109,705.90</b>

**Fund Summary**

Fund	Defined Budgets					
	FY 2022 Total Budget	FY 2022 Total Activity	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 YTD Activity
01 - CORPORATE FUND	-923,772.00	888,615.92	114,527.50	3,031,342.00	-3,117,238.10	-95,823.11
10 - NARCOTICS FUND	4,500.00	5,186.01	4,500.00	22.44	0.00	0.00
20 - MOTOR FUEL TAX FUND	300,301.00	522,932.08	-805,530.40	213,800.82	-391,700.00	0.00
21 - HOTEL TAX FUND	-1,403,809.00	-503,948.41	-530,470.00	542,391.55	-310,325.00	-2,492.60
25 - TIF 1 - DOWNTOWN TIF FUND	0.00	0.00	0.00	-65,002.67	64,372.00	0.00
29 - STOP THE CPKC COALITION	0.00	-178,562.70	-750,000.00	-232,101.83	0.00	0.00
30 - CAPITAL PROJECTS FUND	-2,409,697.00	11,755,459.82	-8,549,144.09	-2,520,620.93	-10,957,526.76	0.00
32 - SPRINGLAKE SSA #3	9,343.00	56,921.89	9,342.00	69,294.69	18,643.79	0.00
33 - HAMILTON LAKES SSA # 4 - CAP PROJECT	91,120.00	152,998.21	-626,000.00	197,334.51	-566,374.00	0.00
34 - SSA CAPITAL PROJECTS FUND	-26,250.00	280.72	-26,250.00	6,948.09	-46,000.00	0.00
40 - LONG TERM DEBT GROUP	0.00	-14,513,232.24	0.00	879,045.43	0.00	0.00
42 - SPRINGLAKE SSA #3 DEBT SERVICE	1,241.00	-801.49	61,090.00	39.27	0.00	0.00
43 - HAMILTON LAKES SSA #4 - DEBT SERVICE	6,877.00	-2,394.98	6,551.00	3,185.39	5,046.97	-48,937.50
50 - WATER SEWER FUND	1,107,045.00	6,652,442.97	-6,178,834.76	3,514,675.77	441,555.09	256,959.11
55 - WATER & SEWER CAPITAL FUND	-1,657,950.00	-3,082,933.97	-565,056.45	-3,039,916.70	-2,136,094.00	0.00
63 - GENERAL OBLIGATION	0.00	139.30	0.00	2.72	-6,548.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-4,901,051.00</b>	<b>1,753,103.13</b>	<b>-17,835,275.20</b>	<b>2,600,440.55</b>	<b>-17,002,188.01</b>	<b>109,705.90</b>