



Fiscal Year 2025

Annual Budget

(May 1, 2024 – April 30, 2025)

Adopted by the Village Board

June 4, 2024



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VILLAGE OF ITASCA

FY 2025 BUDGET

SUMMARY AND HIGHLIGHTS

The Village of Itasca is pleased to present the FY 2025 Budget (May 1, 2024 – April 30, 2025). Below, please find a summary of the FY 2025 Budget including the revenue and expenditure highlights.

Corporate Fund

In FY 2025, 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 2025 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.

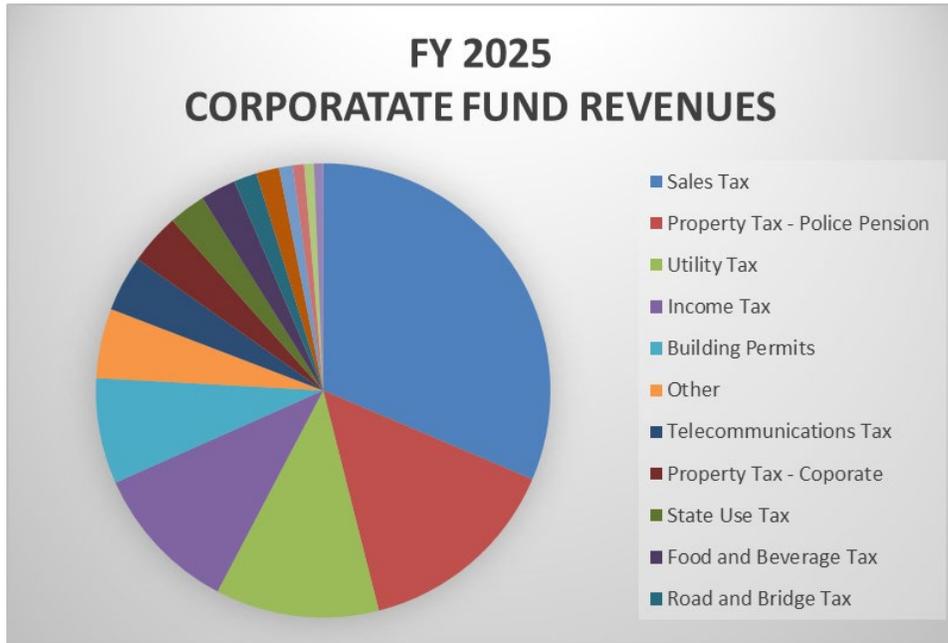
Based upon the FY 2024 year-end projection, included in the FY 2025 Budget is a transfer of \$3,819,847 in surplus funds from the Corporate Fund to the Capital Fund. This transfer represents funds over and above the required Corporate Fund balance of 60% of operating expenditures or \$8,624,806.

FY 2025 Corporate Fund	
Estimated Beginning Cash Balance	\$ 12,444,654
Revenues	\$ 14,556,490
Expenditures	\$ (14,374,677)
Net Income	\$ 181,813
Transfers	\$ (18,650)
Estimated Ending Cash Balance	\$ 12,607,816
FY 2024 Suplus Transfer	\$ 3,819,847
Estimated Ending Cash Balance Reserve	\$ 8,624,806
Cash Balance Reserve %	60.0%
Estimated Ending Case Balance (With Budgeted Surplus)	\$ 8,787,969

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 2025 CORPORATE FUND REVENUES



FY 2025 CORPORATE FUND REVENUES		
Sales Tax	\$ 4,570,431	31%
Property Tax - Police Pension	\$ 2,133,315	15%
Utility Tax	\$ 1,695,000	12%
Income Tax	\$ 1,550,000	11%
Building Permits	\$ 1,095,000	8%
Other	\$ 722,635	5%
Telecommunications Tax	\$ 578,000	4%
Property Tax - Corporate	\$ 532,363	4%
State Use Tax	\$ 382,000	3%
Food and Beverage Tax	\$ 367,000	3%
Road and Bridge Tax	\$ 240,000	2%
Replacement Tax	\$ 236,747	2%
Video Gaming Taxes and Fees	\$ 141,000	1%
Cable TV	\$ 118,000	1%
Garbage Fee	\$ 100,000	1%
Business Licenses	\$ 95,000	1%
TOTAL REVENUES	\$ 14,556,490	100%

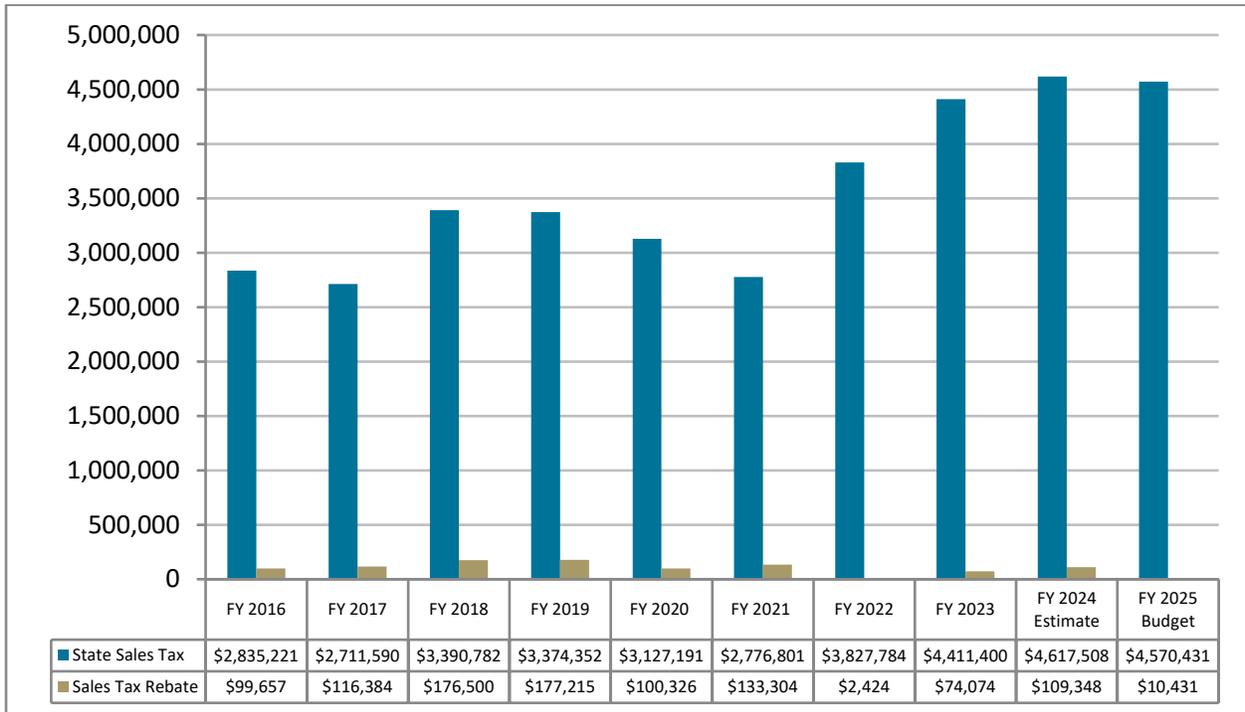
As illustrated, the Village’s Corporate Fund relies heavily upon sales tax, property tax, utility tax, and income tax. It is important to note that for the past four years, the Police Pension contribution represented more than 80% of the total property tax levy. Should the consolidation of the Police Pension funds by the State of Illinois not dramatically improve the position of the Police Pension Fund, in due time, 100% of the levy will go towards the Police Pension Fund.

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 and 2023, due to high inflation, the Village was able to increase the 2022 and 2023 levies by 7.80% and 7.25%, respectively to capture the 5% plus new growth.

The year-end projections for FY 2025 indicate that the majority of the Village’s Corporate Fund revenues have returned to pre-CVOID levels. Although inflation has been a factor that has affected the Village expenditures, it has also fueled offsetting revenue growth.

Perhaps the greatest indicator of the stabilization of revenues is sales tax. Sales tax has increased significantly and exceeded recent revenue history. The FY2025 Budget for sales tax is based upon the projected FY 2024 sales tax and includes the \$10,431 remaining balance on Henricksen Furniture sales tax sharing agreement. This rebate will only be expended if Henricksen exceeds their sales tax base.

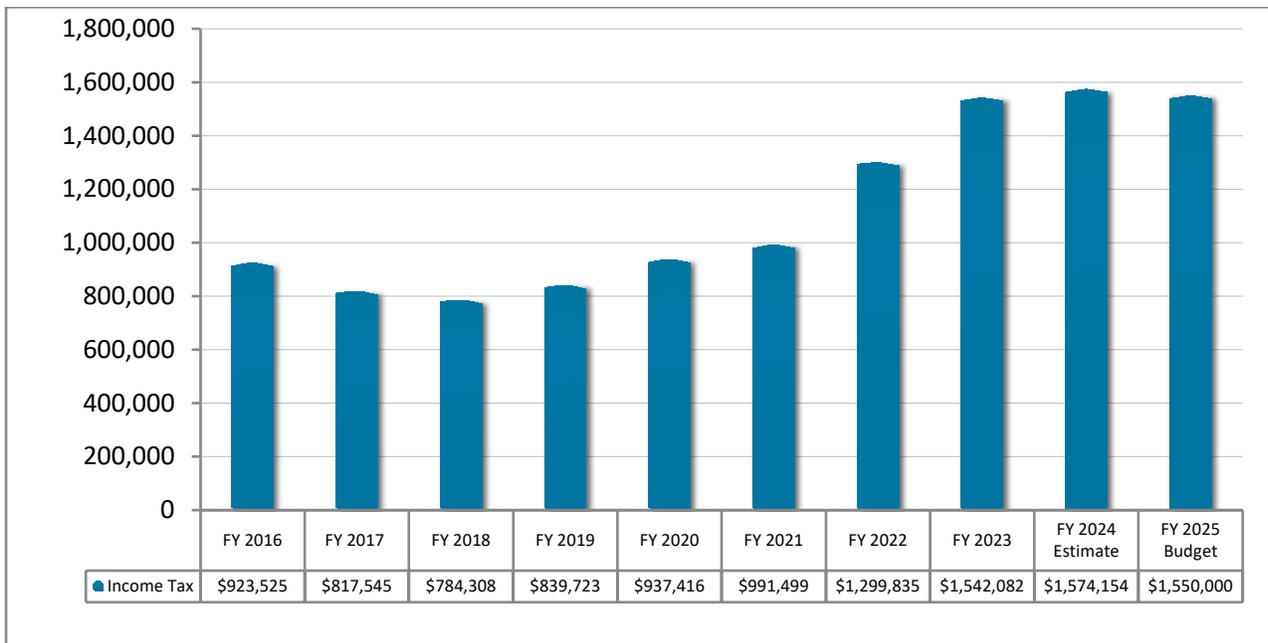
SALES TAX REVENUES



Income tax is also a good reflection of the local economy. The revenue estimate for FY 2025 is based upon the estimate prepared by the Illinois Municipal League of \$171.00/capita. This represents a significant increase in income tax revenue as compared to pre-COVID years. This increase is being driven by historically low unemployment which is currently 4.7%.

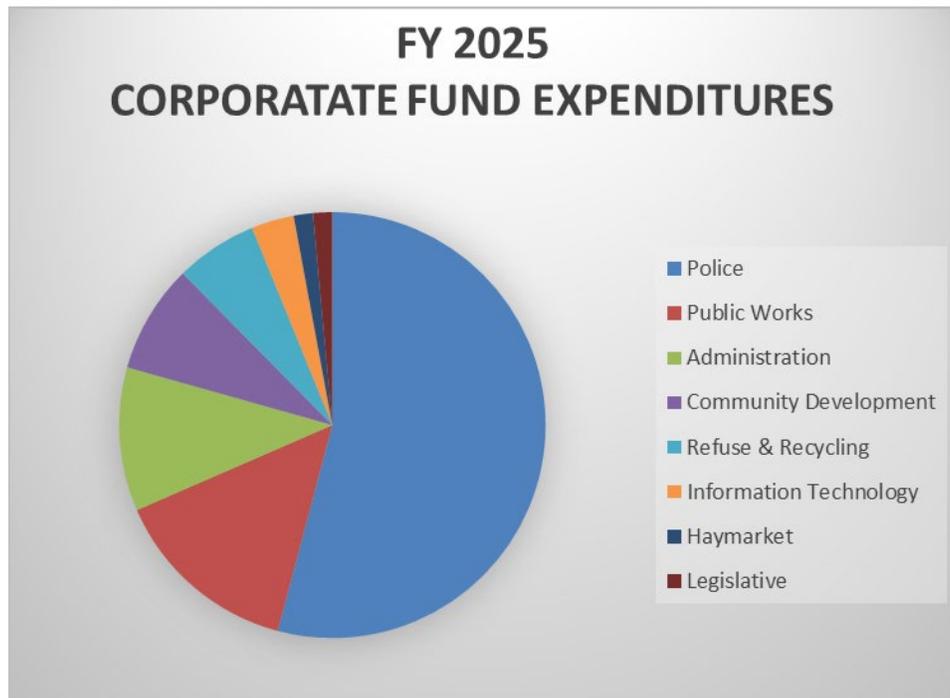
Income tax revenue is received through the State’s Local Government Distributive Funds (LGDF). As in past years, the Village is still at risk of having the State reduce or eliminate the municipal share of LGDF in the future which would directly affect income tax revenues.

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 2025 CORPORATE FUND EXPENDITURES		
Police	\$ 7,644,473	54%
Public Works	\$ 2,024,565	14%
Administration	\$ 1,541,409	11%
Community Development	\$ 1,219,206	9%
Refuse & Recycling	\$ 881,000	6%
Information Technology	\$ 455,780	3%
Haymarket	\$ 206,200	1%
Legislative	\$ 205,195	1%
Nature Center	\$ 196,850	1%
TOTAL EXPENDITURES	\$ 14,177,827	100%

As shown, more than 50% of the Corporate Fund expenditures are attributable to Police Department operations. Refuse and recycling collection costs is a single expenditure that is fully subsidized by the Corporate Fund and represents 6% of the operating budget.

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 2025 budgeted expenditures are \$14,177,827 (11.4%) higher than FY 2024 budgeted expenditures. Some of the changes for FY 2025 that affect the overall budget are as follows:

Administration

- The budget includes a full-time Communications Specialist to replace the long-term part-time Special Events Coordinator who had been volunteering nearly half of his time.
- Haymarket litigations costs are budgeted at \$206,200 for expenses and consulting.
- The budget addresses the growing need to respond to FOIAs and maintain records as follows:
 - FOIA/Local Records Compliance Support: \$21,000
 - Visual Vault Consulting: \$15,000

- The following improvements and maintenance to the Village Hall are budgeted to enhance the customer experience and provide proper maintenance to the building as it ages:
 - Community Development Conference Room Door: \$20,000
 - Village Hall Lobby Display Case: \$10,000
 - Village Hall Lobby Island: \$10,000
 - Village Hall Boardroom Logo: \$7,500
 - Village Hall Boardroom Repair: \$16,500
 - Village Hall Carpet and Tile Cleaning: \$9,500
 - Generator Fence Repair: \$4,000
- The budget includes the following operational enhancements:
 - Zoning Code Codification: \$20,000
 - Additional Accounting Services: \$30,000

Public Works

- The following new initiatives were added to the budget:
 - Metra Retaining Wall: \$20,000
 - Re-level Paver Circles-River Walk: \$20,000
 - Replace the Public Works Facility Flooring: \$26,100

Nature Center

- The following new initiative was added to the budget:
 - Controlled Burn: \$9,000

Community Development

- The following new initiatives were added to the budget:
 - Zoning Code Revisions \$55,000

Police

- The budget included the 23rd sworn officer (16th patrol) recently approved and filled and adds a 24th sworn officer (17th patrol) to maintain staffing levels during periods of officer transition and absences, reduce overtime, retain employees, and allow for sufficient staffing for participation in regional DUMEG or MERIT.
- The following annual fees were added to the Police Department operating budget:
 - Flock Camera Annual Fees: \$45,000
 - Lexipol Annual Fees: \$26,965
 - Offset by IPRF Grants of \$14,168
- The Addison Dispatch Center Fees increased by \$14,465.

Information Technology

- The budget includes a full-time IT Manager to develop and implement long-term IT strategies, facilitate software implementation, troubleshoot issues, identify training opportunities, oversee IT contracts, and manage IT projects.
- The budget includes the following software enhancements:
 - VueWorks IT Asset Management: \$8,000
 - Website Upgrades: \$16,000
- The Village updated the five-year IT Plan into the budget planning process. For FY 2025, 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-23-001: All Departments PC Replacement Strategy: \$50,000
 - IT-23-004: VH Second Floor Technology Expansion: \$15,000
 - IT-23-005: VH Wiring Rack Maintenance: \$6,050
 - IT-23-015: PW Server Host Replacement (in progress): \$14,000

- IT-24-001: VH/PD/PW Firewall Replacement: \$40,000
- IT-24-004: PD Network Camera & Video Recorder: \$41,500
- IT-24-007: VH/PD/PW Internet Web Filter Replacement: \$27,500
- IT-25-001: Barracuda Archiver Implementation: \$17,500
- IT-25-002: On-Premise Exchange Server User Management: \$15,000
- IT-25-004: VGA and HDMI Technology: \$17,000
- IT-25-005: Village Switch Stack: \$10,000

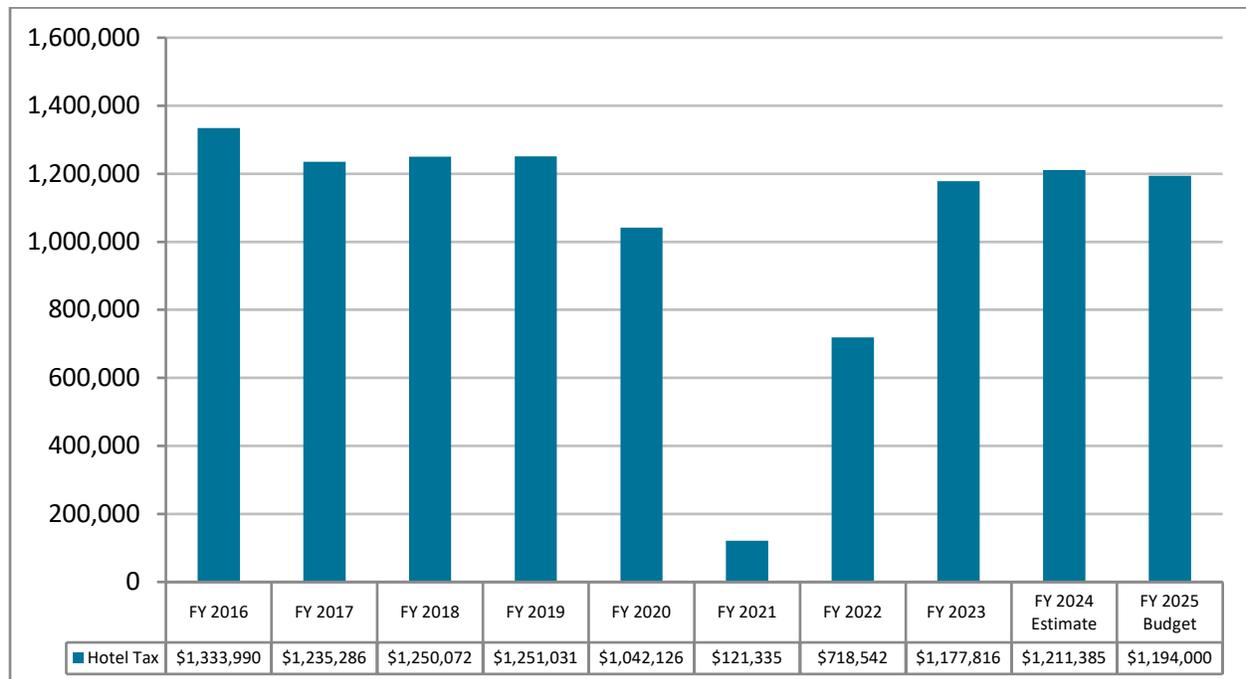
Hotel Fund

The Hotel Tax Fund supports tourism, marketing, special events operations, the Nature Center, and related capital projects.

FY 2025 Hotel Tax Fund	
Estimated Beginning Cash Balance	\$ 1,553,362
Revenues	\$ 1,231,000
Expenditures	\$ (920,148)
Net Income	\$ 310,852
Transfer for Nature Center and Usher Park Project	\$ (396,350)
Net After Transfers	\$ (85,498)
Estimated Ending Cash Balance	\$ 1,467,864

The Village currently has 4 operating hotels in the Village. The FY 2024 hotel tax revenues were much better than anticipated due to the economic recovery following the COVID-19 Pandemic, return to normal hotel operations, and room rate increases. Revenues for FY 2025 are budgeted flat.

HOTEL TAX REVENUES



- The budget maintains the following events and expenditures:
 - 4th of July: \$176,000
 - Oktoberfest and Sunday Volunteer Event: \$90,600
 - Itascafest: \$57,000
 - Memorial Day Parade: \$13,300
 - Music in the Park: \$8,040
 - Movie Nights/Parties in the Park: \$7,500
 - Transfer to Corporate Fund for Nature Center: \$196,350
 - Meet Chicago Northwest Hotel Tax Share: \$100,000
 - Public Works and Police Overtime: \$100,000
 - Historical Museum: \$15,000
- The following new initiatives were added to the budget:
 - Transfer to Capital for PW-23-003 Usher Park: \$200,000
 - Oktoberfest Sunday Volunteer Event (see above)

Water and Sewer Fund

The Water and Sewer Fund pays for the operating costs of providing water and sewer services. Based upon the FY 2024 year-end projections, a transfer of \$2,771,780 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 \$1,160,489.

FY 2025 Water and Sewer Fund	
Estimated Beginning Cash Balance	\$ 3,932,269
Revenues	\$ 11,012,518
Expenditures (Operating)	\$ (7,385,271)
2022A Debt Service	(1,166,500)
IEPA 17-1456 Debt Service	(750,000)
IEPA 17-5446 Debt Service	(368,967)
Net Income	\$ 1,341,780
Estimated Ending Cash Balance	\$ 5,274,049
FY 2024 Surplus Transfer	\$ 2,771,780
Estimated Ending Cash Balance Reserve	\$ 1,160,489
Cash Balance Reserve %*	12%
Etimated Ending Cash Balance (With Budgeted Surplus)	\$ 2,502,269

The FY 2025 Budget reflects a 1.5% in the water rate only to recapture the \$81,700 anticipated impact of the DuPage Water Commission increase. However, no changes will be considered by the Village Board until the completion of the comprehensive water and sewer rate study that is currently in the development process.

- The following new initiatives were added to the budget:
 - Water
 - WaterFlow Control Actuator: \$10,000
 - 25A Chlorine Analyzer: \$8,000
 - 25C Flow Meter: \$7,000
 - Topview Software (and Sewer): \$20,000

- Sewer
 - OIT Touchscreen Replacement: \$41,000
 - Building C Concrete Staircase Repair: \$20,000
 - Building D RFID Card Reader: \$10,000
 - Polymer Aging Tank: \$10,000
 - Root Control: \$6,400
 - PACP AI: \$13,000

Capital Improvement Plan

Each year, the Village updates a Five-Year Capital Improvement Plan (CIP) in conjunction with the budget process. These projects are primarily 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 2025 Capital Projects Fund	
Estimated Beginning Cash Balance	\$ 7,734,975
Revenues	\$ 2,720,000
Expenditures	\$ (9,509,876)
Net Income	\$ (6,789,876)
Transfer from Hamilton Lakes for STR-17-005 and STR-19-001	\$ 696,000
Transfer from Hotel for PW-23-001 Usher Park	\$ 200,000
Transfer from Water & Sewer Capital for STR-17-020 Debt	\$ 469,765
Transfer to TIF for STR-25-001 Orchard Street (Loan)	\$ (877,000)
FY 2024 Suplus Transfer From Corporate	\$ 3,819,847
Estimated Ending Cash Balance	\$ 5,253,711

FY 2025 Water and Sewer Capital Fund	
Estimated Beginning Cash Balance	\$ 5,199,579
Revenues	\$ -
Expenditures	\$ (3,748,157)
Net Income	\$ (3,748,157)
Transfer from Water and Sewer Fund for FY 2024 Surplus	\$ 2,771,780
Transfer to Capital for STR-17-020 Debt	\$ (469,765)
Estimated Ending Cash Balance	\$ 3,753,437

FY 2025 MFT Fund	
Estimated Beginning Cash Balance	\$ 2,619,384
Revenues	\$ 463,300
Expenditures	\$ (715,000)
Net Income	\$ (251,700)
Estimated Ending Cash Balance	\$ 2,367,684

Due to significant expenditures planned for FY 2025, the Village is budgeting \$14 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 2025 Budget is the completion of Phase II of the Northside Infrastructure Project (STR-17-020). This project consists of upgrading rural cross section streets to curb and gutter (including new water main). The remaining portion of Phase II, \$3,890,000, is funded with Capital reserves as the 2022B bond proceeds were fully expended in FY 2024.

Building and Grounds

- ADM-17-006: Metra Station Improvements: \$50,000
- ADM-21-001: Land Acquisition/Economic Development: \$1,000,000
- PW-17-012: Village Hall HVAC Improvements: \$70,000
- PW-18-008: Structure Painting: \$108,000
- PW-21-003: Usher Park: \$500,000
 - Offset of \$300,000 by OSLAD Grant revenue to be received in FY 2025
- PW-25-003: MC Uninterruptible Power Supply: \$40,000
- PD-25-004 Retaining Wall Replacement: \$75,000
- PW-25-005 102 E. Irving Parking Lot: \$45,000

Fleet Replacement

- PW-18-014: Non-Water & Sewer Vehicles: \$140,000
 - PW49 -F250 Pickup (carried over): \$60,000
 - PD98 - Marked Vehicle (carried over): \$60,000
 - A29 – PW Trailer: \$20,000
- PW-18-015: Water & Sewer Vehicles: \$20,000
 - A128 – W&S Trailer \$20,000
- PW-20-003: Water & Sewer 5 Yard Dump: \$490,000
 - \$290,000 carrier over from FY 2024
 - Includes \$260,000 for funding requested from Tollway for brine system
- PW-25-001 Vehicle Lift Replacement \$40,000

Sidewalks and Streets

- STR-17-004: Bloomingdale Road (remaining): \$715,000
 - Budgeted in MFT
 - Partially funded by Rebuild Illinois Bond Funds 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: \$730,000
 - Partially funded directly from DMMC (STP): \$1,760,000
 - Partially funded by:
 - Invest in Cook: \$390,000
 - \$300,000 received in FY 2024
 - American Academy of Pediatrics: \$300,000
 - Hamilton Lakes SSA: \$40,000
- STR-17-006: Annual Street Maintenance Program: \$633,000
- STR-17-007: Annual Sidewalk Program: \$118,000

- STR-17-020: North Side Infrastructure Program \$3,890,000
 - Water and Sewer Capital Fund to pay back Capital Fund through debt service payments for 55% of Phase I and II watermain expenses
- STR-18-009: Elgin-O’Hare Tollway Enhancements: \$254,547
- STR-19-001: Pierce Road Sidewalk Extension: \$797,000
 - Partially funded by Hamilton Lakes SSA: \$656,000
- STR-24-002: ADA Transition Plan (in progress) \$60,000
- STR-25-001: Orchard Street Improvements: \$877,000
- STR-25-002 CMD SSA Improvements (Subject to SSA): \$1,445,000
 - SSA to be considered for roadway improvements
 - Will be appropriated but not included in FY 2024 Budget
- STR-25-003: Irving Park Rd. Ped Activated Crossings: \$18,900
- STR-25-004: Ped Gate at Walnut, Pedway, Catalpa Ave: \$192,000

Water

- WTR-18-008: Water Meter Replacement/AMI (in progress): \$100,000
- WTR-19-001: Industrial Drive Storage Tank Repairs: \$295,200
- WTR-24-002: Watermain Maintenance: \$100,000
- WTR-25-002: Watermain Replacement - CMD - Ardmore Ave: \$1,404,000
- WTR-25-003: Watermain Replacement - CMD - Baker Dr: \$60,000

Sewer

- WW-18-004: Sanitary Sewer Rehabilitation: \$460,000
- WW-18-006: WAS Aerzen Blower Replacement: \$28,000
- WW-18-009: SBR Diffuser Replacement: \$37,000
- WW-18-018: SCADA Radio Replacement: \$180,000
- WW-19-001: VFD Replacement Program: \$85,000
- WW-20-001: Filter Media Replacement: \$25,000
- WW-21-001: Polymer Pump Replacement: \$40,000
- WW-21-004: Backup Rotork Actuators for WWTP: \$20,000
- WW-24-001: SBR Raw Sewage Channel: \$200,000
- WW-25-001: List Station Modernization: \$70,000

Downtown TIF Fund

The FY 2025 Budget includes the 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 for operating expenditures. Operating expenditures include \$100,000 for the TIF Façade Program, approved in FY 2024, but not yet implemented.

A transfer (loan) from the Capital Fund is budgeted to support STR-25-001, the Orchard Street Improvement project which will be done in conjunction with the Itasca Station redevelopment project.

Debt Service Payments

The FY 2025 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
 - \$1,166,500 due in FY 2025
- 2022B GO Bond (New 2022 Capital Bond)
 - Bond Proceeds in Capital Fund
 - \$854,119 due in FY 2025
 - Water and Sewer Capital to pay back Capital 55% through transfer in the amount of \$469,765 for watermain replacement
- SSA #4, Hamilton Lake Debt Service (2014)
 - Paid out of special taxing district through SSA Tax Levy
 - \$255,900 due in FY 2025
- IEPA Loan – 17-5446 (Pay off date: November 2039)
 - Paid out of Sewer Fund
 - \$368,967 due in FY 2025
 - 1.32% interest rate
- IEPA Loan – 17-1456 (Pay off date: November 2031)
 - Paid out of Sewer Fund
 - \$750,000 due in FY 2025
 - 0% interest rate

Acknowledgements

The preparation of the FY 2025 Budget could not have been accomplished without the active participation, feedback, and guidance provided by the Village President and Board of Trustees along with the hard work and dedication of the Village Administrator and department head executive team. I am pleased to present the FY 2025 Budget which will continue the Village's efforts to provide high quality municipal services in a fiscally responsible manner.

***Respectfully Prepared and Submitted By:
Jennifer Mitchell, Finance Director
June 4, 2024***



Corporate Fund

Fund 01

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



Itasca, IL

Budget Worksheet Account Summary

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Fund: 01 - CORPORATE FUND							
Revenue							
Department: 01 - ADMINISTRATION							
01-01-41005	PROPERTY TAX - CORPORATE	375,000.00	392,499.67	446,662.00	491,129.58	532,362.82	0.00
01-01-41010	SALES TAX	3,590,000.00	4,411,400.21	4,019,779.00	4,617,509.77	4,570,431.22	0.00
01-01-41015	SALES TAX INCENTIVE PROGR...	-192,000.00	-97,956.75	-119,779.00	-109,347.56	-10,431.22	0.00
01-01-41020	INCOME TAX	1,200,000.00	1,542,082.48	1,482,000.00	1,574,153.68	1,550,000.00	0.00
01-01-41025	REPLACEMENT TAX	177,560.10	318,097.97	165,723.00	248,788.44	236,746.80	0.00
01-01-41030	STATE USE TAX	340,000.00	394,412.20	372,000.00	364,522.52	382,000.00	0.00
01-01-41035	TELECOMMUNICATIONS TAX	549,000.00	612,211.33	565,000.00	598,198.92	578,000.00	0.00
01-01-41040	UTILITY TAX	1,405,000.00	1,518,756.14	1,415,000.00	1,599,462.53	1,695,000.00	0.00
01-01-41045	FOOD & BEVERAGE TAX	219,000.00	333,988.07	323,000.00	354,155.43	367,000.00	183.00
01-01-41061	AUTO RENTAL TAX	0.00	27.56	0.00	0.00	0.00	0.00
01-01-41062	CANNABIS TAX	15,800.00	14,855.20	16,000.00	14,808.62	14,000.00	0.00
01-01-41064	VIDEO GAMING TAX	124,000.00	127,243.28	136,400.00	136,642.69	130,000.00	0.00
01-01-42401	BUSINESS LICENSES	71,000.00	109,335.00	105,000.00	97,572.50	95,000.00	850.00
01-01-42402	LIQUOR LICENSES	21,100.00	37,210.00	50,000.00	41,255.70	34,700.00	0.00
01-01-44010	GRANT INCOME	718,724.73	673,271.49	19,880.00	19,603.00	7,084.00	0.00
01-01-45010	CABLE TV	134,000.00	137,494.22	142,000.00	125,052.57	118,000.00	0.00
01-01-45021	VIDEO GAMING FEES	0.00	0.00	0.00	7,480.00	11,000.00	0.00
01-01-45530	GARBAGE FEE	100,000.00	100,636.81	100,000.00	100,161.27	100,000.00	8,363.75
01-01-45531	PUBLIC HEARINGS	2,000.00	1,136.35	1,700.00	0.00	0.00	0.00
01-01-47000	INTEREST EARNED	12,000.00	548,312.27	12,000.00	1,585,117.78	250,000.00	0.00
01-01-48000	MISCELLANEOUS REVENUE	10,000.00	19,946.44	10,000.00	10,994.65	10,000.00	0.00
01-01-48005	DONATIONS	0.00	500.00	0.00	0.00	0.00	0.00
01-01-48100	SPECIAL EVENTS REVENUE	0.00	140.00	0.00	220.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024
 Defined Budgets _____

	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
01-01-48200 LEASE AGREEMENTS	26,400.00	24,000.00	24,000.00	32,884.00	39,948.00	3,596.00
Department: 01 - ADMINISTRATION Total:	8,898,584.83	11,219,599.94	9,286,365.00	11,910,366.09	10,710,841.62	12,992.75

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Department: 02 - PUBLIC WORKS							
01-02-41005	PROPERTY TAX - ROAD & BRID...	240,000.00	240,539.65	240,000.00	249,943.86	240,000.00	0.00
01-02-45050	PARKING PERMIT REVENUE	13,000.00	13,593.50	13,000.00	16,675.00	15,000.00	0.00
01-02-45060	PARKING FEES	7,000.00	24,791.90	22,000.00	31,050.42	30,000.00	0.00
01-02-48000	MISCELLANEOUS REVENUE	8,000.00	2,277.45	2,000.00	43,500.60	2,000.00	0.00
01-02-48001	PROCEEDS FROM CAPITAL ASS...	0.00	0.00	0.00	8,700.00	0.00	0.00
Department: 02 - PUBLIC WORKS Total:		268,000.00	281,202.50	277,000.00	349,869.88	287,000.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 03 - NATURE CENTER							
01-03-44010	GRANT INCOME	0.00	0.00	500.00	0.00	500.00	0.00
01-03-48000	MISCELLANEOUS REVENUE	0.00	-361.66	0.00	3,300.00	0.00	0.00
01-03-48100	SPECIAL EVENTS REVENUE	0.00	0.00	0.00	500.00	0.00	0.00
01-03-49021	TRANSFER FROM HOTEL TAX F...	218,900.00	168,736.93	210,700.00	0.00	196,350.00	0.00
Department: 03 - NATURE CENTER Total:		218,900.00	168,375.27	211,200.00	3,800.00	196,850.00	0.00

Budget Worksheet

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Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Department: 05 - COMMUNITY DEVELOPMENT							
01-05-43030	REINSPECTION FEES	15,000.00	0.00	0.00	1,730.00	5,000.00	730.00
01-05-43040	ENGINEERING FEES	50,000.00	2,064.75	0.00	-25,309.50	100,000.00	13,438.00
01-05-43041	FIRE INS AND PLAN REVIEW FE...	15,000.00	0.00	0.00	58,090.00	0.00	2,160.00
01-05-43050	BUILDING PERMITS	1,000,000.00	1,716,687.91	1,150,000.00	2,078,585.44	1,095,000.00	24,184.25
01-05-43532	PROFESSIONAL PLAN REVIEW S...	25,000.00	0.00	0.00	0.00	0.00	-4,400.00
01-05-45027	SUBDIVISION FEES	0.00	5,898.00	0.00	0.00	0.00	0.00
01-05-45029	ELEVATOR INSPECTIONS	10,000.00	9,255.00	5,000.00	15,745.00	7,350.00	800.00
01-05-45030	CONTRACTOR REGISTRATION F...	30,000.00	42,900.00	30,000.00	39,780.00	35,000.00	900.00
01-05-45049	ZONING FEES	15,000.00	13,069.75	15,000.00	5,450.00	10,000.00	0.00
01-05-48000	MISCELLANEOUS REVENUE	3,000.00	106.13	0.00	11,728.00	0.00	0.00
Department: 05 - COMMUNITY DEVELOPMENT Total:		1,163,000.00	1,789,981.54	1,200,000.00	2,185,798.94	1,252,350.00	37,812.25

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Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Department: 06 - POLICE DEPARTMENT							
01-06-41005	PROPERTY TAX - POLICE PENSI...	1,973,000.00	1,997,728.91	2,038,000.00	2,118,466.03	2,133,314.57	0.00
01-06-42301	POLICE FINES - T ACCOUNT	100,000.00	76,149.50	75,000.00	61,335.59	75,000.00	0.00
01-06-42302	POLICE FINES - IN HOUSE	35,000.00	29,553.08	20,000.00	32,486.11	20,000.00	1,150.00
01-06-42303	TECHNOLOGY FINE	3,000.00	7,250.00	7,000.00	4,049.63	7,000.00	0.00
01-06-42304	FALSE ALARM RECEIPTS	6,000.00	5,915.00	7,000.00	25,400.00	12,000.00	300.00
01-06-42305	FORFEITURE REVENUE	3,000.00	36,569.73	3,000.00	-16,694.31	3,000.00	0.00
01-06-42306	AUCTION RECEIPTS	1,000.00	0.00	0.00	1,340.41	0.00	0.00
01-06-42307	DISPATCH RECEIPTS	0.00	0.00	0.00	1,300.00	0.00	0.00
01-06-43010	OVERWEIGHT PERMIT FEES	10,000.00	12,250.00	13,000.00	25,075.00	13,000.00	0.00
01-06-44010	GRANT INCOME	0.00	5,957.03	0.00	0.00	12,284.00	0.00
01-06-45070	ADMINISTRATIVE & STORAGE F...	20,000.00	31,715.93	28,000.00	28,000.00	28,000.00	1,000.00
01-06-45080	COURT SUPERVISION FEES	1,000.00	410.60	200.00	373.81	200.00	0.00
01-06-45090	DETAIL PROCESSING FEE	0.00	551.41	0.00	280.63	0.00	0.00
01-06-48000	MISCELLANEOUS REVENUE	2,000.00	2,049.90	2,000.00	1,921.00	2,000.00	0.00
01-06-48001	PROCEEDS FROM CAPITAL ASS...	0.00	0.00	0.00	18,657.00	0.00	0.00
01-06-48003	INSURANCE PROCEEDS	0.00	0.00	0.00	3,425.00	0.00	0.00
01-06-48005	DONATIONS	0.00	1,300.00	0.00	8,831.55	0.00	0.00
Department: 06 - POLICE DEPARTMENT Total:		2,154,000.00	2,207,401.09	2,193,200.00	2,314,247.45	2,305,798.57	2,450.00
Revenue Total:		12,702,484.83	15,666,560.34	13,167,765.00	16,764,082.36	14,752,840.19	53,255.00

Budget Worksheet

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Defined Budgets _____

		FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
01-00-69090	BAD DEBT EXPENSE	0.00	91,817.76	0.00	0.00	0.00	0.00
	Department: 00 - NON-DEPARTMENTAL Total:	0.00	91,817.76	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Department: 01 - ADMINISTRATION							
01-01-51000	ADMINISTRATION DEPARTMEN...	359,000.00	299,528.70	410,000.00	376,239.54	445,000.00	0.00
01-01-51085	SALARY ADJUSTMENT PROGR...	49,000.00	0.00	50,000.00	0.00	70,000.00	0.00
01-01-51210	FICA	27,500.00	21,773.99	32,000.00	27,166.47	35,000.00	0.00
01-01-51220	UNEMPLOYMENT TAX	2,400.00	452.17	2,000.00	633.60	600.00	0.00
01-01-51310	IMRF	39,500.00	29,677.94	42,000.00	36,770.96	45,000.00	0.00
01-01-51330	GROUP INSURANCE	93,300.00	165,616.51	74,300.00	77,046.52	92,000.00	0.00
01-01-51335	EE GROUP INSURANCE CONTRI...	-13,000.00	-9,086.00	-10,000.00	-11,129.88	-13,000.00	0.00
01-01-51350	UNIFORMS	500.00	0.00	500.00	0.00	1,500.00	0.00
01-01-51360	WELLNESS PROGRAM	1,000.00	185.00	1,000.00	149.38	1,000.00	0.00
01-01-51370	EMPLOYEE APPRECIATION	0.00	0.00	0.00	0.00	13,000.00	0.00
01-01-52010	TUITION REIMBURSEMENT	6,000.00	3,000.00	6,000.00	0.00	6,000.00	0.00
01-01-52020	CONFERENCES	9,750.00	1,379.50	10,500.00	6,816.83	8,300.00	0.00
01-01-52030	SUBSCRIPTIONS	1,400.00	4,066.29	12,800.00	12,462.64	15,628.00	0.00
01-01-52040	PROFESSIONAL ASSOCIATION ...	12,000.00	7,263.23	5,500.00	3,005.60	6,355.00	150.00
01-01-52050	LOCAL MEETINGS	2,250.00	2,105.91	2,500.00	3,198.59	3,000.00	0.00
01-01-52060	TRAINING	5,700.00	3,099.52	4,500.00	1,743.98	6,450.00	0.00
01-01-53010	PAYROLL SERVICES	13,600.00	14,409.05	19,000.00	20,063.09	20,800.00	0.00
01-01-53020	EMPLOYEE SCREENINGS	800.00	341.00	800.00	245.25	800.00	0.00
01-01-53030	EMPLOYEE ASSISTANCE PROG...	2,000.00	1,833.00	2,000.00	1,833.00	1,920.00	0.00
01-01-53040	EMPLOYEE RECRUITMENT	3,000.00	1,221.00	3,550.00	3,832.75	1,350.00	0.00
01-01-61010	LEGAL	200,000.00	165,298.04	200,000.00	200,774.84	210,000.00	0.00
01-01-61011	HAYMARKET	146,800.00	150,543.04	156,000.00	160,345.12	206,200.00	0.00
01-01-61020	MARKETING & COMMUNICATI...	17,700.00	16,053.01	20,900.00	16,987.43	17,600.00	0.00
01-01-61022	LEGAL PUBLICATIONS/NOTICES	1,500.00	1,205.89	2,000.00	1,362.07	1,750.00	0.00
01-01-61030	ACCOUNTING	37,683.33	32,295.12	36,000.00	31,304.47	51,000.00	0.00
01-01-61031	BANK & CREDIT CARD FEES	4,800.00	8,800.99	2,800.00	10,481.60	10,000.00	0.00
01-01-61032	AUDIT	38,200.00	39,175.80	37,800.00	39,995.50	43,944.00	0.00
01-01-61290	PROFESSIONAL SERVICES	10,000.00	69,573.60	35,000.00	46,111.25	66,500.00	0.00
01-01-61910	ADVERTISING	1,000.00	0.00	0.00	0.00	0.00	0.00
01-01-62010	REFUSE & RECYCLING	815,000.00	814,771.86	0.00	0.00	0.00	0.00

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 Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
01-01-62070	RENTALS	5,700.00	0.00	1,000.00	0.00	0.00	0.00
01-01-63011	BUILDING MAINTENANCE	20,000.00	12,678.37	23,000.00	10,974.69	79,680.00	0.00
01-01-63012	JANITORIAL SERVICES	38,000.00	27,915.60	34,500.00	31,173.42	43,637.80	0.00
01-01-63600	VEHICLE MAINTENANCE	2,700.00	0.00	0.00	0.00	0.00	0.00
01-01-64010	OFFICE SUPPLIES	20,000.00	14,953.58	17,000.00	14,242.73	14,000.00	0.00
01-01-64011	POSTAGE	1,500.00	4,752.39	5,000.00	5,442.43	8,750.00	0.00
01-01-64012	OPERATING SUPPLIES	0.00	3,301.44	10,000.00	7,975.98	13,000.00	0.00
01-01-65030	OFFICE EQUIPMENT	16,500.00	18,630.70	15,000.00	10,952.70	8,380.00	0.00
01-01-65040	BUILDING EQUIPMENT MAINT...	15,000.00	32,931.27	23,000.00	14,939.63	24,400.00	0.00
01-01-65120	OPERATING SOFTWARE	0.00	300.00	0.00	0.00	0.00	0.00
01-01-65130	CODIFICATION	3,000.00	4,219.95	5,000.00	5,661.42	27,000.00	0.00
01-01-66010	LIABILITY INSURANCE	30,600.00	32,872.95	71,600.00	46,749.90	81,600.00	0.00
01-01-66020	WORKER'S COMPENSATION	27,000.00	6,995.20	7,000.00	7,335.40	9,000.00	1,358.20
01-01-67021	LEGISLATIVE	22,500.00	0.00	0.00	0.00	0.00	0.00
01-01-68010	ELECTRICITY	14,000.00	8,445.51	11,000.00	16,259.08	18,000.00	0.00
01-01-68020	GAS HEATING	8,000.00	21,624.27	19,000.00	9,064.15	12,000.00	0.00
01-01-68030	TELEPHONES/INTERNET	21,000.00	18,683.74	21,000.00	20,182.78	21,180.00	0.00
01-01-69000	OTHER	7,000.00	7,851.63	8,000.00	12,896.39	1,000.00	0.00
01-01-69001	COVID 19	5,000.00	2,209.44	0.00	0.00	0.00	0.00
01-01-69002	RECONCILING ITEMS - IBT CORP..	0.00	364.55	0.00	1,488.00	0.00	0.00
01-01-69020	SENIORS	8,000.00	8,000.00	0.00	0.00	0.00	0.00
01-01-69100	TRAVEL	1,000.00	66.03	2,000.00	28.00	9,200.00	0.00
01-01-69390	SAFETY PROGRAM	16,250.00	11,292.06	21,287.00	43,625.98	9,084.00	0.00
01-01-99025	TRANSFER TO TIF 1	0.00	0.00	239,372.00	0.00	175,000.00	0.00
01-01-99029	TRANSFER TO STOP THE CPKC ...	100,000.00	46,749.96	50,000.00	0.00	40,000.00	0.00
01-01-99030	TRANSFER TO CAPITAL PROJECT..	0.00	0.00	3,061,151.00	0.00	3,819,847.00	0.00
Department: 01 - ADMINISTRATION Total:		2,271,133.33	2,129,422.80	4,804,360.00	1,326,433.28	5,782,455.80	1,508.20

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Department: 02 - PUBLIC WORKS							
01-02-51030	NON-UNION WAGES	480,930.00	249,423.84	246,000.00	242,938.44	265,000.00	0.00
01-02-51040	UNION WAGES	0.00	193,078.26	236,000.00	230,962.45	303,000.00	0.00
01-02-51050	OVERTIME WAGES - PW	45,000.00	23,817.04	45,000.00	20,612.12	45,000.00	0.00
01-02-51210	FICA	37,000.00	36,521.17	37,000.00	38,145.38	46,000.00	0.00
01-02-51220	UNEMPLOYMENT TAX	5,300.00	1,134.14	7,300.00	944.10	1,500.00	0.00
01-02-51310	IMRF	53,000.00	48,294.28	50,000.00	48,499.33	59,000.00	0.00
01-02-51330	GROUP INSURANCE	83,400.00	93,248.17	115,400.00	125,792.34	158,000.00	0.00
01-02-51335	EE GROUP INSURANCE CONTRI...	-13,000.00	-12,075.09	-15,000.00	-14,869.99	-21,000.00	0.00
01-02-51350	UNIFORMS	3,000.00	3,616.34	6,720.00	5,762.06	6,720.00	0.00
01-02-51370	EMPLOYEE APPRECIATION	0.00	0.00	0.00	0.00	2,400.00	0.00
01-02-52010	TUITION REIMBURSEMENT	5,000.00	720.00	0.00	0.00	3,000.00	0.00
01-02-52020	CONFERENCES	2,400.00	0.00	3,000.00	0.00	3,000.00	0.00
01-02-52040	PROFESSIONAL ASSOCIATION ...	850.00	795.00	850.00	863.00	850.00	0.00
01-02-52050	LOCAL MEETINGS	500.00	862.95	1,300.00	1,131.92	800.00	0.00
01-02-52060	TRAINING	1,500.00	82.08	2,000.00	722.21	5,875.00	0.00
01-02-53020	EMPLOYEE SCREENINGS	3,000.00	1,380.02	2,400.00	1,301.00	2,400.00	0.00
01-02-61040	ENGINEERING	20,000.00	23,955.00	25,000.00	35,383.89	25,000.00	0.00
01-02-61072	SCADA	0.00	0.00	5,000.00	1,040.00	7,000.00	0.00
01-02-61136	LAWN APPLICATION	12,000.00	9,952.80	14,000.00	10,599.46	9,700.00	0.00
01-02-61137	VILLAGE PROPERTIES-LAWN M...	61,000.00	71,968.50	58,476.00	52,060.50	62,976.00	0.00
01-02-61289	LANDSCAPE SERVICES	15,000.00	0.00	15,000.00	12,950.00	55,000.00	0.00
01-02-61290	PROFESSIONAL SERVICES	0.00	583.28	600.00	586.25	3,600.00	0.00
01-02-61310	EMERALD ASH BORE	15,000.00	10,094.00	15,000.00	10,465.91	15,500.00	0.00
01-02-62010	REFUSE & RECYCLING	0.00	0.00	850,000.00	783,747.94	881,000.00	0.00
01-02-62020	RUBBISH & SPOILS REMOVAL	8,000.00	5,156.31	6,600.00	6,249.24	6,600.00	0.00
01-02-62030	STREET SWEEPING CONTRACT	62,000.00	51,116.96	61,948.10	40,005.35	59,133.00	0.00
01-02-62040	SNOW REMOVAL & SALT	160,000.00	87,455.32	116,000.00	76,712.64	118,000.00	0.00
01-02-62050	ANIMAL CONTROL SERVICES	4,000.00	3,139.09	4,000.00	7,876.44	8,800.00	0.00
01-02-62060	MOSQUITO ABATEMENT	60,000.00	44,475.00	59,300.00	59,300.00	74,101.00	18,081.75
01-02-62070	RENTALS	3,000.00	44.16	3,000.00	578.99	3,000.00	0.00

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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
01-02-62520	TREE PLANTING	15,000.00	12,500.50	18,750.00	20,150.99	24,750.00	0.00
01-02-62530	TREE REMOVAL AND TRIMMING	25,000.00	17,965.00	25,000.00	28,635.00	25,000.00	0.00
01-02-62540	TREE TRIM CONTRACT	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	0.00
01-02-63011	BUILDING MAINTENANCE	12,150.00	17,402.83	12,150.00	11,582.98	19,700.00	0.00
01-02-63012	JANITORIAL SERVICES	7,300.00	8,997.65	8,000.00	8,366.46	7,900.00	0.00
01-02-63013	PARKING LOT MAINTENANCE -...	12,000.00	8,233.30	12,000.00	6,031.00	0.00	0.00
01-02-63014	PARKS & PARKWAYS	65,000.00	40,601.19	32,000.00	21,350.20	32,000.00	0.00
01-02-63015	PARKING LOT MAINTENANCE -...	0.00	150.22	47,800.00	3,832.16	8,800.00	0.00
01-02-63016	LANDSCAPING SERVICE	12,000.00	10,514.00	14,800.00	24,517.25	14,800.00	0.00
01-02-63030	STORM SEWERS	20,000.00	24,243.35	22,000.00	9,761.13	22,000.00	0.00
01-02-63054	STREET SIGNS AND FLAGS	8,000.00	15,696.96	9,500.00	9,617.25	14,300.00	0.00
01-02-63055	STREET LIGHTS	30,000.00	50,946.16	55,000.00	22,978.51	55,000.00	0.00
01-02-63600	VEHICLE MAINTENANCE	40,000.00	38,179.05	35,000.00	50,193.86	39,000.00	0.00
01-02-64010	OFFICE SUPPLIES	8,000.00	2,750.62	3,000.00	2,494.98	3,000.00	0.00
01-02-64011	POSTAGE	300.00	349.65	500.00	574.38	500.00	0.00
01-02-64012	OPERATING SUPPLIES	0.00	5,170.75	5,400.00	5,872.05	4,400.00	0.00
01-02-64020	BULK MATERIAL	10,000.00	21,294.89	18,000.00	18,659.21	18,000.00	0.00
01-02-64040	GENERAL FLEET/SHOP SUPPLIES	8,000.00	15,190.41	10,000.00	7,648.76	10,000.00	0.00
01-02-64050	FUEL	35,000.00	34,831.77	40,000.00	23,399.39	40,000.00	0.00
01-02-65010	HAND HELD EQUIPMENT	2,000.00	5,862.26	5,000.00	4,818.32	5,000.00	0.00
01-02-65020	OFF ROAD, POWER DRIVEN EQ...	12,500.00	11,003.66	19,000.00	24,074.83	15,000.00	0.00
01-02-65030	OFFICE EQUIPMENT	1,000.00	2,463.97	3,000.00	128.46	5,500.00	0.00
01-02-65040	BUILDING EQUIPMENT MAINT...	15,000.00	29,340.65	24,200.00	18,905.67	15,400.00	0.00
01-02-66010	LIABILITY INSURANCE	30,600.00	32,872.95	30,600.00	46,749.90	56,000.00	0.00
01-02-66020	WORKER'S COMPENSATION	13,000.00	12,591.36	13,000.00	13,203.72	16,000.00	2,444.76
01-02-68010	ELECTRICITY	50,000.00	40,316.15	40,000.00	55,615.28	57,000.00	0.00
01-02-68020	GAS HEATING	8,000.00	25,249.81	30,000.00	9,865.64	21,000.00	0.00
01-02-68030	TELEPHONES/INTERNET	13,000.00	4,181.66	7,060.00	4,002.42	8,260.00	0.00
01-02-69000	OTHER	0.00	363.81	0.00	447.36	0.00	0.00
01-02-69001	COVID 19	1,000.00	811.25	0.00	0.00	0.00	0.00
01-02-69190	HOLIDAY DECORATING	27,000.00	23,071.93	28,500.00	6,031.20	23,500.00	0.00

Budget Worksheet

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Defined Budgets _____

		FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
01-02-69310	RESIDENT REIMBURSEMENT P...	0.00	0.00	37,000.00	4,587.00	39,000.00	0.00
01-02-69390	SAFETY PROGRAM	0.00	0.00	0.00	0.00	3,800.00	0.00
01-02-69910	NPDES MS4 PERMIT	3,000.00	5,722.50	6,000.00	639.00	5,000.00	0.00
01-02-72000	BUILDING ADDITIONS AND RE...	1,000.00	0.00	1,000.00	0.00	0.00	0.00
01-02-75003	TRAFFIC SIGNALS	50,000.00	54,844.76	51,500.00	56,542.24	55,500.00	0.00
Department: 02 - PUBLIC WORKS Total:		1,692,230.00	1,552,053.64	2,666,154.10	2,351,137.57	2,905,565.00	20,526.51

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Department: 03 - NATURE CENTER							
01-03-51000	NATURE CENTER WAGES	104,000.00	109,000.00	104,000.00	104,000.00	104,000.00	0.00
01-03-59932	NON CAP PROGRAM ENGINEER...	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00
01-03-61900	RENTALS	100.00	0.00	100.00	0.00	100.00	0.00
01-03-62050	ANIMAL CONTROL SERVICES	2,800.00	1,200.00	3,300.00	1,560.00	2,800.00	0.00
01-03-63011	BUILDING MAINTENANCE	13,000.00	1,436.40	5,000.00	1,266.79	5,000.00	0.00
01-03-63012	JANITORIAL SERVICES	12,700.00	12,110.73	16,000.00	13,325.08	13,300.00	0.00
01-03-63017	BEAUTIFICATION	4,000.00	0.00	4,000.00	1,902.66	4,000.00	0.00
01-03-64010	OFFICE SUPPLIES	400.00	0.00	400.00	0.00	400.00	0.00
01-03-64012	OPERATING SUPPLIES	3,500.00	0.00	1,500.00	361.47	1,500.00	0.00
01-03-64060	PROGRAM SUPPLIES	11,750.00	15,585.61	12,250.00	13,711.50	13,750.00	0.00
01-03-65040	BUILDING EQUIPMENT MAINT...	1,500.00	1,980.76	23,500.00	1,531.06	1,500.00	0.00
01-03-66010	LIABILITY INSURANCE	3,150.00	2,191.53	3,150.00	3,116.66	4,000.00	0.00
01-03-68020	GAS HEATING	2,000.00	2,124.11	3,000.00	1,969.81	3,000.00	0.00
01-03-68030	TELEPHONES/INTERNET	5,000.00	4,227.78	5,000.00	3,676.56	5,000.00	0.00
01-03-69000	OTHER	38,000.00	19,241.67	27,000.00	0.00	36,000.00	0.00
01-03-72000	BUILDING ADDITIONS AND RE...	12,000.00	0.00	0.00	0.00	0.00	0.00
Department: 03 - NATURE CENTER Total:		218,900.00	169,098.59	210,700.00	146,421.59	196,850.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Department: 05 - COMMUNITY DEVELOPMENT							
01-05-51000	COMMUNITY DEVELOPMENT ...	389,000.00	400,386.83	446,000.00	379,370.89	440,000.00	0.00
01-05-51210	FICA	30,000.00	31,208.31	35,000.00	28,434.92	35,000.00	0.00
01-05-51220	UNEMPLOYMENT TAX	2,700.00	693.67	3,600.00	870.48	700.00	0.00
01-05-51310	IMRF	43,000.00	39,669.35	45,000.00	37,423.56	45,000.00	0.00
01-05-51330	GROUP INSURANCE	48,500.00	57,468.64	97,200.00	54,867.39	78,000.00	0.00
01-05-51335	EE GROUP INSURANCE CONTRI...	-5,500.00	-6,599.18	-12,000.00	-7,166.60	-8,000.00	0.00
01-05-51350	UNIFORMS	1,500.00	0.00	1,500.00	0.00	750.00	0.00
01-05-52020	CONFERENCES	0.00	425.00	2,000.00	4,868.58	6,400.00	0.00
01-05-52030	SUBSCRIPTIONS	7,600.00	4,802.72	19,000.00	18,239.95	22,200.00	0.00
01-05-52040	PROFESSIONAL ASSOCIATION ...	3,425.00	1,107.00	3,190.00	1,926.50	3,336.00	0.00
01-05-52050	LOCAL MEETINGS	1,200.00	3,095.03	1,200.00	101.12	1,200.00	0.00
01-05-52060	TRAINING	3,000.00	2,305.00	1,000.00	1,534.00	6,720.00	0.00
01-05-53020	EMPLOYEE SCREENINGS	200.00	47.00	200.00	139.00	200.00	0.00
01-05-59933	PLANNING	30,000.00	1,430.00	0.00	0.00	110,000.00	0.00
01-05-61022	LEGAL PUBLICATIONS/NOTICES	800.00	2,211.50	2,000.00	1,350.30	2,000.00	0.00
01-05-61040	ENGINEERING	155,000.00	132,325.25	125,000.00	142,159.75	125,000.00	0.00
01-05-61051	BUILDING INSPECTIONS AND P...	296,000.00	247,276.46	225,000.00	255,194.21	235,000.00	0.00
01-05-61052	PLAN REVIEWS	20,000.00	87,279.74	50,000.00	12,135.37	0.00	0.00
01-05-61073	GIS MAPPING	4,000.00	621.50	1,000.00	0.00	1,000.00	0.00
01-05-61290	PROFESSIONAL SERVICES	25,000.00	19,800.00	55,000.00	6,240.00	10,500.00	0.00
01-05-63011	BUILDING MAINTENANCE	5,500.00	489.00	4,875.00	16.05	0.00	0.00
01-05-63600	VEHICLE MAINTENANCE	800.00	1,652.78	2,000.00	996.71	2,000.00	0.00
01-05-64010	OFFICE SUPPLIES	3,500.00	8,846.51	8,000.00	7,943.83	10,000.00	0.00
01-05-64011	POSTAGE	2,000.00	1,200.65	2,000.00	1,282.70	2,000.00	0.00
01-05-64012	OPERATING SUPPLIES	2,000.00	2,626.73	0.00	1,570.40	2,500.00	0.00
01-05-64050	FUEL	900.00	1,894.14	1,000.00	1,189.79	1,500.00	0.00
01-05-65030	OFFICE EQUIPMENT	12,000.00	7,253.01	8,000.00	10,065.73	9,300.00	0.00
01-05-65040	BUILDING EQUIPMENT MAINT...	2,000.00	0.00	0.00	0.00	0.00	0.00
01-05-66010	LIABILITY INSURANCE	16,300.00	17,532.24	24,400.00	24,933.28	30,000.00	0.00
01-05-66020	WORKER'S COMPENSATION	10,000.00	9,793.28	10,000.00	10,269.56	12,000.00	1,901.48

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
01-05-67022	PLANNING COMMISSION	3,000.00	367.25	4,000.00	1,550.00	0.00	0.00
01-05-67024	ECONOMIC DEVELOPMENT	10,000.00	4,187.34	12,000.00	5,913.82	12,000.00	0.00
01-05-67025	HISTORICAL COMMISSION	500.00	0.00	500.00	255.80	500.00	0.00
01-05-68030	TELEPHONES/INTERNET	14,500.00	2,520.79	3,500.00	2,655.66	3,500.00	0.00
01-05-69000	OTHER	500.00	184.48	3,000.00	753.10	3,000.00	0.00
01-05-69001	COVID 19	0.00	736.25	0.00	0.00	0.00	0.00
01-05-69100	TRAVEL	13,500.00	9,290.03	19,500.00	4,409.80	15,900.00	0.00
Department: 05 - COMMUNITY DEVELOPMENT Total:		1,152,425.00	1,094,128.30	1,203,665.00	1,011,495.65	1,219,206.00	1,901.48

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Department: 06 - POLICE DEPARTMENT							
01-06-51030	NON-UNION WAGES	0.00	618,981.44	677,000.00	679,497.79	715,000.00	0.00
01-06-51060	SERGEANT WAGES	0.00	658,637.14	662,000.00	653,347.14	703,000.00	0.00
01-06-51070	PATROL OFFICER WAGES	2,911,657.00	1,453,880.28	1,535,000.00	1,410,688.04	1,785,000.00	0.00
01-06-51080	OVERTIME WAGES - PD	250,000.00	330,251.15	250,000.00	339,731.79	275,000.00	0.00
01-06-51210	FICA	223,000.00	237,456.06	239,000.00	229,082.31	265,000.00	0.00
01-06-51220	UNEMPLOYMENT TAX	16,000.00	3,222.19	16,000.00	3,662.40	3,400.00	0.00
01-06-51310	IMRF	14,000.00	16,596.36	23,000.00	21,052.70	24,000.00	0.00
01-06-51320	PENSION EXPENSE - POLICE	1,973,000.00	1,997,728.91	2,038,000.00	2,118,466.03	2,133,314.57	0.00
01-06-51330	GROUP INSURANCE	597,000.00	550,635.42	584,000.00	548,497.63	738,000.00	0.00
01-06-51335	EE GROUP INSURANCE CONTRI...	-86,000.00	-74,816.22	-74,000.00	-71,209.66	-98,000.00	0.00
01-06-51350	UNIFORMS	17,650.00	20,333.78	19,850.00	33,924.47	24,250.00	106.98
01-06-51370	EMPLOYEE APPRECIATION	0.00	0.00	0.00	0.00	2,400.00	0.00
01-06-52020	CONFERENCES	7,000.00	4,653.36	8,750.00	6,077.18	8,750.00	0.00
01-06-52030	SUBSCRIPTIONS	250.00	43.15	150.00	103.90	150.00	0.00
01-06-52040	PROFESSIONAL ASSOCIATION ...	15,045.00	12,287.25	13,045.00	10,692.25	13,655.00	0.00
01-06-52050	LOCAL MEETINGS	5,250.00	1,770.10	3,750.00	2,098.04	3,750.00	0.00
01-06-52060	TRAINING	31,000.00	19,849.60	38,000.00	20,244.93	38,000.00	0.00
01-06-53020	EMPLOYEE SCREENINGS	1,000.00	739.00	1,000.00	1,870.00	1,000.00	0.00
01-06-59934	PROSECUTION COSTS	81,750.00	71,043.17	70,000.00	44,195.50	70,000.00	262.50
01-06-59936	DUI TECHNOLOGY GRANT	800.00	461.00	800.00	0.00	800.00	0.00
01-06-61022	LEGAL PUBLICATIONS/NOTICES	250.00	0.00	150.00	0.00	0.00	0.00
01-06-61071	IT SUPPORT AGREEMENTS	14,500.00	13,800.50	14,500.00	15,732.90	16,331.00	0.00
01-06-61160	POLICE SOCIAL SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
01-06-61288	ELDER SERVICES UNIT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01-06-61290	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	0.00
01-06-63011	BUILDING MAINTENANCE	23,000.00	19,312.94	23,000.00	23,471.73	27,000.00	0.00
01-06-63012	JANITORIAL SERVICES	38,000.00	25,805.60	37,000.00	27,775.60	36,000.00	0.00
01-06-63600	VEHICLE MAINTENANCE	40,000.00	36,211.82	25,000.00	26,515.88	29,000.00	0.00
01-06-64010	OFFICE SUPPLIES	10,000.00	9,307.12	10,000.00	8,331.89	10,000.00	42.41
01-06-64011	POSTAGE	3,000.00	525.00	3,000.00	842.10	1,500.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
01-06-64012	OPERATING SUPPLIES	5,000.00	2,429.19	5,000.00	4,807.60	5,500.00	0.00
01-06-64050	FUEL	37,000.00	45,904.83	37,000.00	35,919.65	37,000.00	0.00
01-06-64080	EVIDENCE EXPENSE	4,000.00	827.77	4,000.00	2,426.55	4,000.00	0.00
01-06-64090	SHOOTING EXPENSE	17,118.00	16,579.17	13,300.00	13,264.40	17,260.00	692.99
01-06-65010	HAND HELD EQUIPMENT	3,100.00	345.00	3,100.00	3,172.98	3,100.00	0.00
01-06-65030	OFFICE EQUIPMENT	73,530.00	35,092.02	74,980.00	52,913.32	101,808.10	0.00
01-06-65040	BUILDING EQUIPMENT MAINT...	16,000.00	9,424.69	16,000.00	12,251.01	16,000.00	0.00
01-06-65110	COMPUTER HARDWARE(UNDE...	800.00	0.00	800.00	613.32	800.00	0.00
01-06-66010	LIABILITY INSURANCE	62,945.00	54,788.25	62,945.00	77,916.50	93,000.00	0.00
01-06-66020	WORKER'S COMPENSATION	70,000.00	67,153.92	70,000.00	70,419.84	81,000.00	13,038.72
01-06-68030	TELEPHONES/INTERNET	18,360.00	23,852.30	18,360.00	25,765.76	18,360.00	0.00
01-06-69000	OTHER	2,500.00	2,411.68	2,500.00	2,008.12	2,500.00	0.00
01-06-69300	DUMEG/DARE	16,270.00	13,832.46	15,920.00	16,744.84	17,540.00	0.00
01-06-69390	SAFETY PROGRAM	3,460.00	5,003.43	4,800.00	4,971.38	2,400.00	0.00
01-06-69391	CRIME PREVENTION	6,000.00	3,720.93	9,400.00	12,223.30	13,455.00	0.00
01-06-69392	VOLUNTEER/CITIZEN CORPS	2,300.00	137.69	0.00	0.00	0.00	0.00
01-06-69951	DUPAGE CHILD ABUSE CENTER	3,000.00	2,500.00	3,000.00	2,500.00	3,000.00	0.00
01-06-72905	ADDISON DISPATCH CENTER	249,274.00	249,274.00	262,984.00	262,984.01	277,449.00	0.00
01-06-73003	EQUIPMENT (EXCEEDING \$1,00...	0.00	2,135.64	60,000.00	0.00	105,000.00	0.00
01-06-73004	COMPUTER/COPIERS(EXCEED \$...	2,500.00	1,630.88	0.00	0.00	0.00	0.00
01-06-99010	TRANSFER TO NARCOTICS FUND	0.00	0.00	0.00	12,884.66	0.00	0.00
Department: 06 - POLICE DEPARTMENT Total:		6,796,309.00	6,580,759.97	6,898,084.00	6,783,479.78	7,644,472.67	14,143.60

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Department: 07 - LEGISLATIVE							
01-07-51010	VILLAGE BOARD WAGES	43,000.00	46,229.81	43,000.00	42,145.15	60,000.00	0.00
01-07-51210	FICA	2,900.00	3,546.93	3,300.00	3,234.57	3,400.00	0.00
01-07-51220	UNEMPLOYMENT TAX	2,500.00	346.40	2,700.00	284.37	400.00	0.00
01-07-51310	IMRF	4,100.00	3,167.06	4,300.00	3,005.36	6,000.00	0.00
01-07-51330	GROUP INSURANCE	0.00	0.00	0.00	174.00	0.00	0.00
01-07-51335	EE GROUP INSURANCE CONTRI...	0.00	0.00	0.00	-22.08	0.00	0.00
01-07-52020	CONFERENCES	0.00	0.00	0.00	0.00	2,100.00	0.00
01-07-52040	PROFESSIONAL ASSOCIATION ...	8,960.00	9,508.75	40,250.00	12,507.36	41,495.00	4,060.00
01-07-52050	LOCAL MEETINGS	100.00	565.07	100.00	547.44	2,000.00	0.00
01-07-52060	TRAINING	2,000.00	1,223.20	2,000.00	0.00	500.00	0.00
01-07-61024	PUBLIC RELATIONS	15,200.00	10,718.81	38,090.00	24,963.13	35,400.00	0.00
01-07-61290	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	0.00
01-07-64012	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	15,000.00	0.00
01-07-67021	LEGISLATIVE	0.00	259.12	27,500.00	0.00	0.00	0.00
01-07-67022	PLANNING COMMISSION	10,000.00	1,680.00	10,000.00	21.30	9,700.00	0.00
01-07-67023	POLICE COMMISSION	10,000.00	5,475.99	10,000.00	8,504.74	15,000.00	0.00
01-07-67025	HISTORICAL COMMISSION	3,500.00	0.00	3,500.00	0.00	1,000.00	0.00
01-07-67026	ITASCA YOUTH PROGRAMS	7,350.00	3,200.00	5,300.00	3,960.77	7,500.00	0.00
01-07-69100	TRAVEL	0.00	0.00	0.00	0.00	2,700.00	0.00
Department: 07 - LEGISLATIVE Total:		109,610.00	85,921.14	190,040.00	99,326.11	205,195.00	4,060.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Department: 08 - INFORMATION TECHNOLOGY							
01-08-51000	IT DEPARTMENT WAGES	0.00	0.00	0.00	0.00	60,000.00	0.00
01-08-51210	FICA	0.00	0.00	0.00	0.00	4,600.00	0.00
01-08-51220	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	200.00	0.00
01-08-51310	IMRF	0.00	0.00	0.00	0.00	6,000.00	0.00
01-08-51330	GROUP INSURANCE	0.00	0.00	0.00	0.00	18,500.00	0.00
01-08-51335	EE GROUP INSURANCE CONTRI...	0.00	0.00	0.00	0.00	-2,700.00	0.00
01-08-61070	IT CONSULTING	92,900.00	69,912.00	92,900.00	74,821.07	77,220.00	1,980.00
01-08-61071	IT SUPPORT AGREEMENTS	94,500.00	93,160.34	95,400.00	83,715.13	108,310.00	8,081.22
01-08-65120	OPERATING SOFTWARE	36,000.00	46,065.38	47,400.00	37,081.80	47,400.00	0.00
01-08-73004	HARDWARE/ACCESSORY UPGR...	44,450.00	13,649.41	36,650.00	27,566.80	53,750.00	0.00
01-08-73005	HARDWARE/ACCESSORY UPGR...	7,000.00	1,679.65	11,000.00	10,382.47	22,500.00	0.00
01-08-73006	HARDWARE/ACCESSORY UPGR...	8,200.00	1,582.72	5,700.00	8,051.39	22,500.00	0.00
01-08-73007	HARDWARE/ACCESSORY UPGR...	64,300.00	61,621.91	22,950.00	15,985.51	37,500.00	0.00
Department: 08 - INFORMATION TECHNOLOGY Total:		347,350.00	287,671.41	312,000.00	257,604.17	455,780.00	10,061.22
Expense Total:		12,587,957.33	11,990,873.61	16,285,003.10	11,975,898.15	18,409,524.47	52,201.01
Fund: 01 - CORPORATE FUND Surplus (Deficit):		114,527.50	3,675,686.73	-3,117,238.10	4,788,184.21	-3,656,684.28	1,053.99



Narcotics Fund

Fund 10

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Fund: 10 - NARCOTICS FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
10-00-42305	FORFEITURE REVENUE	0.00	0.00	0.00	6,510.81	0.00	0.00
10-00-47000	INTEREST EARNED	0.00	26.10	0.00	87.51	0.00	0.00
10-00-48300	NARCOTIC REVENUE	4,500.00	0.00	0.00	0.00	0.00	0.00
10-00-49001	TRANSFER FROM CORPORATE ...	0.00	0.00	0.00	12,884.66	0.00	0.00
	Department: 00 - NON-DEPARTMENTAL Total:	4,500.00	26.10	0.00	19,482.98	0.00	0.00
	Revenue Total:	4,500.00	26.10	0.00	19,482.98	0.00	0.00
	Fund: 10 - NARCOTICS FUND Total:	4,500.00	26.10	0.00	19,482.98	0.00	0.00



Motor Fuel Tax Fund

Fund 20

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Fund: 20 - MOTOR FUEL TAX FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
20-00-41050	MFT	373,000.00	377,429.02	385,000.00	447,953.60	385,000.00	0.00
20-00-44000	INTERGOVERNMENTAL REVEN...	0.00	0.00	0.00	46,602.47	0.00	0.00
20-00-47000	INTEREST EARNED	500.00	77,729.58	25,000.00	145,747.43	25,000.00	0.00
20-00-48000	MISCELLANEOUS REVENUE	53,300.00	0.00	53,300.00	0.00	53,300.00	0.00
20-00-48095	REBUILD ILLINOIS GRANT	95,000.00	95,000.52	0.00	0.00	0.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		521,800.00	550,159.12	463,300.00	640,303.50	463,300.00	0.00
Revenue Total:		521,800.00	550,159.12	463,300.00	640,303.50	463,300.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
20-00-63050	STREET MAINTENANCE	1,327,330.40	457,112.59	855,000.00	207,575.28	715,000.00	0.00
	Department: 00 - NON-DEPARTMENTAL Total:	1,327,330.40	457,112.59	855,000.00	207,575.28	715,000.00	0.00
	Expense Total:	1,327,330.40	457,112.59	855,000.00	207,575.28	715,000.00	0.00
	Fund: 20 - MOTOR FUEL TAX FUND Surplus (Deficit):	-805,530.40	93,046.53	-391,700.00	432,728.22	-251,700.00	0.00



Hotel Tax Fund

Fund 21

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Fund: 21 - HOTEL TAX FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
21-00-41055	HOTEL TAX	590,000.00	1,177,815.54	1,200,000.00	1,179,768.84	1,194,000.00	0.00
21-00-44000	INTERGOVERNMENTAL REVEN...	0.00	61,144.99	0.00	0.00	0.00	0.00
21-00-47000	INTEREST EARNED	1,000.00	51,057.77	25,000.00	95,822.54	25,000.00	0.00
21-00-48000	MISCELLANEOUS REVENUE	5,000.00	21,173.21	12,000.00	60,361.77	12,000.00	0.00
21-00-48096	CRAFT BEER	4,200.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		600,200.00	1,311,191.51	1,237,000.00	1,335,953.15	1,231,000.00	0.00
Revenue Total:		600,200.00	1,311,191.51	1,237,000.00	1,335,953.15	1,231,000.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets

		FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
21-00-51020	ADMINISTRATION WAGES	16,000.00	16,049.97	17,000.00	10,500.45	32,500.00	0.00
21-00-51050	OVERTIME WAGES - PW	50,000.00	31,430.64	50,000.00	51,110.73	50,000.00	0.00
21-00-51080	OVERTIME WAGES - PD	50,000.00	35,638.97	50,000.00	40,872.89	50,000.00	0.00
21-00-51210	FICA	8,900.00	1,278.34	8,900.00	803.27	7,700.00	0.00
21-00-51220	UNEMPLOYMENT TAX	1,700.00	127.11	1,000.00	66.59	1,000.00	0.00
21-00-51310	IMRF	7,300.00	0.00	5,000.00	0.00	8,500.00	0.00
21-00-51330	GROUP INSURANCE	0.00	0.00	0.00	6.30	19,500.00	0.00
21-00-51335	EE GROUP INSURANCE CONTRI...	0.00	0.00	0.00	0.00	-2,700.00	0.00
21-00-51350	UNIFORMS	1,000.00	0.00	0.00	0.00	2,500.00	0.00
21-00-52050	LOCAL MEETINGS	2,000.00	0.00	0.00	0.00	0.00	0.00
21-00-59940	GRANT MATCH	10,000.00	0.00	500,000.00	500,000.00	0.00	0.00
21-00-61010	LEGAL	3,000.00	0.00	1,000.00	0.00	1,000.00	0.00
21-00-61021	WEB SITE DESIGN	20,000.00	32,672.19	0.00	0.00	0.00	0.00
21-00-61023	MARKETING & COMMUNICATI...	125,000.00	99,005.69	125,000.00	89,090.63	200,000.00	0.00
21-00-61024	PUBLIC RELATIONS	37,310.00	9,400.79	21,000.00	20,376.04	37,000.00	0.00
21-00-61032	AUDIT	5,600.00	5,353.30	5,000.00	5,077.30	5,000.00	0.00
21-00-61070	IT CONSULTING	16,500.00	1,081.00	0.00	0.00	0.00	0.00
21-00-61071	IT SUPPORT AGREEMENTS	6,000.00	0.00	4,200.00	2,180.03	18,500.00	10,029.94
21-00-61080	SPECIAL EVENTS	166,000.00	254,568.65	101,000.00	80,114.84	66,000.00	0.00
21-00-61290	PROFESSIONAL SERVICES	0.00	0.00	0.00	20,320.21	3,000.00	0.00
21-00-61900	RENTALS	7,260.00	0.00	5,000.00	0.00	0.00	0.00
21-00-62060	MOSQUITO ABATEMENT	10,650.00	10,437.00	11,500.00	10,689.00	0.00	0.00
21-00-63017	BEAUTIFICATION	23,600.00	17,656.82	23,600.00	13,059.20	17,500.00	0.00
21-00-63600	VEHICLE MAINTENANCE	1,000.00	346.44	1,000.00	2,338.90	2,800.00	0.00
21-00-64010	OFFICE SUPPLIES	1,000.00	680.49	0.00	0.00	0.00	0.00
21-00-64011	POSTAGE	3,000.00	0.00	1,000.00	0.00	0.00	0.00
21-00-64012	OPERATING SUPPLIES	2,000.00	1,144.61	8,300.00	5,544.65	2,000.00	0.00
21-00-65020	OFF ROAD, POWER DRIVEN EQ...	0.00	27.95	0.00	519.35	600.00	0.00
21-00-66010	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	20,708.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
21-00-66020	WORKER'S COMPENSATION	5,000.00	4,197.12	4,000.00	4,401.24	5,100.00	814.92
21-00-67030	TOURISM BUREAUS	20,000.00	0.00	20,000.00	0.00	0.00	0.00
21-00-69930	FOURTH OF JULY	144,650.00	307,634.54	170,025.00	172,949.74	176,000.00	119,576.00
21-00-69931	MEMORIAL DAY PARADE	11,000.00	9,948.85	11,000.00	10,642.08	13,300.00	0.00
21-00-69932	MOVIE NIGHTS IN THE PARK	5,000.00	7,300.00	7,500.00	7,200.00	7,500.00	0.00
21-00-69933	ELECTR. INFORMATIONAL SIGN...	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
21-00-69934	MUSIC IN THE PARK	6,000.00	7,000.00	7,100.00	7,100.00	8,040.00	0.00
21-00-69935	ITASCAFEST	51,900.00	33,948.67	40,700.00	83,310.64	57,000.00	0.00
21-00-69936	OKTOBERFEST	47,900.00	48,953.10	59,300.00	65,900.02	90,600.00	0.00
21-00-69938	HIGHLAND GAMES	0.00	2,623.10	3,000.00	472.02	0.00	0.00
21-00-69940	HISTORICAL MUSEUM	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
21-00-72903	HAPPY ACRES PATH	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
21-00-73004	EQUIPMENT	26,000.00	99.90	55,000.00	62,662.00	0.00	0.00
21-00-99001	TRANSFER TO CORPORATE FU...	218,900.00	168,736.93	210,700.00	0.00	196,350.00	0.00
21-00-99030	TRANSFER TO CAPITAL PROJECT..	0.00	0.00	0.00	0.00	200,000.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		1,130,670.00	1,122,342.17	1,547,325.00	1,282,308.12	1,316,498.00	130,420.86
Expense Total:		1,130,670.00	1,122,342.17	1,547,325.00	1,282,308.12	1,316,498.00	130,420.86
Fund: 21 - HOTEL TAX FUND Surplus (Deficit):		-530,470.00	188,849.34	-310,325.00	53,645.03	-85,498.00	-130,420.86



Downtown TIF Fund

Fund 25

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Fund: 25 - TIF 1 - DOWNTOWN TIF FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
25-00-49001	TRANSFER FROM CORPORATE ...	0.00	0.00	239,372.00	0.00	175,000.00	0.00
25-00-49030	TRANSFER FROM CAPITAL PRO...	0.00	0.00	0.00	0.00	877,000.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		0.00	0.00	239,372.00	0.00	1,052,000.00	0.00
Revenue Total:		0.00	0.00	239,372.00	0.00	1,052,000.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
25-00-52050	LOCAL MEETINGS	0.00	52.87	0.00	0.00	0.00	0.00
25-00-61010	LEGAL	0.00	9,031.25	35,000.00	4,012.50	35,000.00	0.00
25-00-61040	ENGINEERING	0.00	4,744.75	10,000.00	0.00	10,000.00	0.00
25-00-61290	PROFESSIONAL SERVICES	0.00	53,435.95	30,000.00	10,445.00	30,000.00	0.00
25-00-69000	OTHER	0.00	700.35	100,000.00	0.00	100,000.00	0.00
25-00-75006	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	877,000.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		0.00	67,965.17	175,000.00	14,457.50	1,052,000.00	0.00
Expense Total:		0.00	67,965.17	175,000.00	14,457.50	1,052,000.00	0.00
Fund: 25 - TIF 1 - DOWNTOWN TIF FUND Surplus (Deficit):		0.00	-67,965.17	64,372.00	-14,457.50	0.00	0.00



Coalition to
Stop the CPKC Fund
Fund 29

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Fund: 29 - STOP THE CPKC COALITION							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
29-00-44000	INTERGOVERNMENTAL REVEN...	0.00	245,281.52	400,000.00	416,337.04	320,000.00	0.00
29-00-49001	TRANSFER FROM CORPORATE ...	100,000.00	46,749.96	50,000.00	0.00	40,000.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		100,000.00	292,031.48	450,000.00	416,337.04	360,000.00	0.00
Revenue Total:		100,000.00	292,031.48	450,000.00	416,337.04	360,000.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
29-00-61010	LEGAL	500,000.00	157,995.54	150,000.00	169,570.29	150,000.00	0.00
29-00-61040	ENGINEERING	100,000.00	6,431.33	50,000.00	0.00	60,000.00	0.00
29-00-61290	PROFESSIONAL SERVICES	250,000.00	120,639.27	250,000.00	166,881.06	150,000.00	0.00
29-00-69000	OTHER	0.00	1,180.61	0.00	0.00	0.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		850,000.00	286,246.75	450,000.00	336,451.35	360,000.00	0.00
Expense Total:		850,000.00	286,246.75	450,000.00	336,451.35	360,000.00	0.00
Fund: 29 - STOP THE CPKC COALITION Surplus (Deficit):		-750,000.00	5,784.73	0.00	79,885.69	0.00	0.00



Capital Projects Fund

Fund 30

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Fund: 30 - CAPITAL PROJECTS FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
30-00-41010	SALES TAX - NHRF	1,560,000.00	1,818,649.07	1,553,000.00	1,898,562.78	1,875,000.00	0.00
30-00-44010	GRANT INCOME	200,000.00	60,589.56	500,000.00	865,863.06	790,000.00	0.00
30-00-45539	IRVING PARK POWER LINE BUR...	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
30-00-47000	INTEREST EARNED	1,000.00	385,277.22	1,000.00	10,979.37	10,000.00	0.00
30-00-48000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	173.00	0.00	0.00
30-00-49001	TRANSFER FROM CORPORATE ...	0.00	0.00	3,061,151.00	0.00	3,819,847.00	0.00
30-00-49021	TRANSFER FROM HOTEL TAX F...	0.00	0.00	0.00	0.00	200,000.00	0.00
30-00-49033	TRANSFER FROM HAMILTON L...	748,000.00	0.00	696,000.00	0.00	696,000.00	0.00
30-00-49055	TRANSFER FROM WATER & SE...	0.00	0.00	470,590.00	0.00	469,765.00	0.00
30-00-49063	TRANSFER FROM GOB 1998/19...	0.00	0.00	6,548.00	0.00	0.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		2,554,000.00	2,309,515.85	6,333,289.00	2,820,578.21	7,905,612.00	0.00
Revenue Total:		2,554,000.00	2,309,515.85	6,333,289.00	2,820,578.21	7,905,612.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
30-00-51210	FICA	0.00	0.00	0.00	541.88	0.00	0.00
30-00-51220	UNEMPLOYMENT TAX	0.00	0.00	0.00	60.21	0.00	0.00
30-00-51906	INTERN WAGES	0.00	0.00	0.00	7,083.45	0.00	0.00
30-00-63030	STORM SEWERS	1,745,000.00	894,214.19	60,000.00	10,500.50	0.00	0.00
30-00-63050	STREET MAINTENANCE	4,484,800.00	925,455.46	6,054,100.00	4,045,962.58	4,131,000.00	0.00
30-00-63052	OTHER CAP REQUESTS-PATHS	0.00	0.00	0.00	0.00	500,000.00	0.00
30-00-63053	SIDEWALKS	118,000.00	12,697.46	118,000.00	119,482.79	118,000.00	0.00
30-00-63054	SIGNAGE	150,000.00	101,480.00	0.00	0.00	0.00	0.00
30-00-67027	INTERGOVERNMENTAL GRANT ...	0.00	130,000.00	0.00	0.00	0.00	0.00
30-00-71000	LAND ACQUISITION	0.00	1,104,242.25	1,000,000.00	545,325.14	1,000,000.00	0.00
30-00-72000	BUILDING ADDITIONS AND RE...	1,612,500.00	109,147.39	321,383.00	349,473.35	190,000.00	0.00
30-00-73001	HARDWARE/ACCESSORY UPGR...	0.00	0.00	0.00	0.00	46,260.00	0.00
30-00-73003	EQUIPMENT (EXCEEDING \$1,50...	109,000.00	375,532.88	76,700.00	100,325.36	82,250.00	0.00
30-00-74000	VEHICLE PURCHASE	250,000.00	197,444.20	551,667.00	328,434.47	515,000.00	0.00
30-00-75001	ENGINEERING	1,208,000.00	98,065.55	1,572,000.00	130,044.11	290,900.00	0.00
30-00-75005	ELGIN O'HARE UPGRADES	254,547.00	0.00	254,547.00	0.00	254,547.00	0.00
30-00-75006	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	1,527,000.00	0.00
30-00-81001	PRINCIPAL RETIREMENT - SERIE...	665,000.00	665,000.00	0.00	0.00	0.00	0.00
30-00-81002	PRINCIPAL RETIREMENT - SERIE...	0.00	0.00	330,000.00	330,000.00	345,000.00	0.00
30-00-81010	INSTALLMENT CONTRACT PRO...	0.00	-285,890.06	0.00	0.00	0.00	0.00
30-00-81011	DEBT SERVICE - INSTALLMENT ...	0.00	42,501.91	0.00	0.00	0.00	0.00
30-00-82001	INTEREST EXPENSE - SERIES 20...	26,600.00	26,600.00	0.00	0.00	0.00	0.00
30-00-82002	INTEREST EXPENSE - 2022B BO...	478,897.09	478,897.09	525,618.76	525,618.76	509,118.76	0.00
30-00-83000	BOND FEES	800.00	1,102.50	800.00	300.00	800.00	0.00
30-00-99025	TRANSFER TO TIF1 DOWNTOW...	0.00	0.00	0.00	0.00	877,000.00	0.00
30-00-99055	TRANSFER TO WATER & SEWER...	0.00	2,820,166.15	6,426,000.00	0.00	0.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		11,103,144.09	7,696,656.97	17,290,815.76	6,493,152.60	10,386,875.76	0.00
Expense Total:		11,103,144.09	7,696,656.97	17,290,815.76	6,493,152.60	10,386,875.76	0.00
Fund: 30 - CAPITAL PROJECTS FUND Surplus (Deficit):		-8,549,144.09	-5,387,141.12	-10,957,526.76	-3,672,574.39	-2,481,263.76	0.00



Debt Service & SSA Funds

- 32 Springlake SSA #3**
- 33 Hamilton Lakes SSA #4**
- 34 CMD SSA**
- 35 Old Thorndale SSA**
- 42 Springlake SSA #3 Debt Service**
- 43 Hamilton Lakes SSA #4 Debt Service**

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Fund: 32 - SPRINGLAKE SSA #3							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
32-00-41005	PROPERTY TAX	57,842.00	60,852.24	66,143.79	66,143.74	69,454.83	0.00
32-00-47000	INTEREST EARNED	3,500.00	9,789.96	3,500.00	18,413.33	10,000.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		61,342.00	70,642.20	69,643.79	84,557.07	79,454.83	0.00
Revenue Total:		61,342.00	70,642.20	69,643.79	84,557.07	79,454.83	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
32-00-63050	STREET MAINTENANCE	51,000.00	0.00	50,000.00	0.00	50,000.00	0.00
32-00-83920	LEGAL & BONDING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		52,000.00	0.00	51,000.00	0.00	51,000.00	0.00
Expense Total:		52,000.00	0.00	51,000.00	0.00	51,000.00	0.00
Fund: 32 - SPRINGLAKE SSA #3 Surplus (Deficit):		9,342.00	70,642.20	18,643.79	84,557.07	28,454.83	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Fund: 33 - HAMILTON LAKES SSA # 4 - CAP PROJECT							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
33-00-41005	PROPERTY TAX	171,000.00	174,782.10	169,626.00	179,464.47	144,607.48	0.00
33-00-47000	INTEREST EARNED	1,000.00	26,119.67	10,000.00	49,359.61	10,000.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		172,000.00	200,901.77	179,626.00	228,824.08	154,607.48	0.00
Revenue Total:		172,000.00	200,901.77	179,626.00	228,824.08	154,607.48	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
33-00-73900	CAPITAL MAINTENANCE	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
33-00-99030	TRANSFER TO CAPITAL PROJECT..	748,000.00	0.00	696,000.00	0.00	696,000.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		798,000.00	0.00	746,000.00	0.00	746,000.00	0.00
Expense Total:		798,000.00	0.00	746,000.00	0.00	746,000.00	0.00
Fund: 33 - HAMILTON LAKES SSA # 4 - CAP PROJECT Surplus (Deficit):		-626,000.00	200,901.77	-566,374.00	228,824.08	-591,392.52	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Fund: 34 - CMD SSA CAPITAL PROJECTS FUND						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
34-00-47000						
INTEREST EARNED	3,750.00	8,062.65	4,000.00	19.56	0.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:	3,750.00	8,062.65	4,000.00	19.56	0.00	0.00
Revenue Total:	3,750.00	8,062.65	4,000.00	19.56	0.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Expense						
Department: 00 - NON-DEPARTMENTAL						
34-00-75002 STREET ENGINEERING	30,000.00	0.00	50,000.00	16,781.25	34,283.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:	30,000.00	0.00	50,000.00	16,781.25	34,283.00	0.00
Expense Total:	30,000.00	0.00	50,000.00	16,781.25	34,283.00	0.00
Fund: 34 - CMD SSA CAPITAL PROJECTS FUND Surplus (Deficit):	-26,250.00	8,062.65	-46,000.00	-16,761.69	-34,283.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

	Total Budget	Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	
Fund: 35 - OLD THORNDALE - CAPITAL PROJECTS FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
35-00-47000	INTEREST EARNED	0.00	0.00	0.00	15,115.88	10,000.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	15,115.88	10,000.00	0.00
Revenue Total:		0.00	0.00	0.00	15,115.88	10,000.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

	Total Budget	Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Expense						
Department: 00 - NON-DEPARTMENTAL						
35-00-75002 STREET ENGINEERING	0.00	0.00	0.00	0.00	143,750.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	143,750.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	143,750.00	0.00
Fund: 35 - OLD THORNDALE - CAPITAL PROJECTS FUND Surplus (Defic..	0.00	0.00	0.00	15,115.88	-133,750.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Fund: 42 - SPRINGLAKE SSA #3 DEBT SERVICE							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
42-00-41005	PROPERTY TAX	60,690.00	0.00	0.00	0.00	0.00	0.00
42-00-47000	INTEREST EARNED	400.00	40.98	0.00	90.13	0.00	0.00
	Department: 00 - NON-DEPARTMENTAL Total:	61,090.00	40.98	0.00	90.13	0.00	0.00
	Revenue Total:	61,090.00	40.98	0.00	90.13	0.00	0.00
	Fund: 42 - SPRINGLAKE SSA #3 DEBT SERVICE Total:	61,090.00	40.98	0.00	90.13	0.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Fund: 43 - HAMILTON LAKES SSA #4 - DEBT SERVICE							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
43-00-41005	PROPERTY TAX	258,711.00	251,452.74	255,456.97	255,456.95	255,900.00	0.00
43-00-47000	INTEREST EARNED	3,000.00	8,000.62	3,000.00	15,008.55	10,000.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		261,711.00	259,453.36	258,456.97	270,465.50	265,900.00	0.00
Revenue Total:		261,711.00	259,453.36	258,456.97	270,465.50	265,900.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
43-00-81001	PRINCIPAL RETIREMENT - SERIE...	150,000.00	150,000.00	155,000.00	155,000.00	165,000.00	0.00
43-00-82001	INTEREST EXPENSE - SERIES 20...	104,625.00	104,625.00	97,875.00	97,875.00	90,900.00	45,450.00
43-00-83000	BOND FEES	535.00	535.00	535.00	802.50	800.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		255,160.00	255,160.00	253,410.00	253,677.50	256,700.00	45,450.00
Expense Total:		255,160.00	255,160.00	253,410.00	253,677.50	256,700.00	45,450.00
Fund: 43 - HAMILTON LAKES SSA #4 - DEBT SERVICE Surplus (Deficit):		6,551.00	4,293.36	5,046.97	16,788.00	9,200.00	-45,450.00



Water & Sewer Fund

Fund 50

50-51 Water

50-52 Sewer

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Fund: 50 - WATER SEWER FUND							
Revenue							
Department: 51 - WATER							
50-51-44030	CAPITAL CONTRIBUTIONS	0.00	1,675,746.00	0.00	0.00	0.00	0.00
50-51-45010	ANTENNA REVENUES	59,907.00	72,883.75	59,907.00	81,974.58	59,907.00	6,520.62
50-51-45510	WATER RECEIPTS	4,417,607.40	4,574,428.68	4,493,964.00	4,662,413.06	4,668,572.00	339,751.45
50-51-45511	OM&A FEE - WATER	883,992.00	775,276.22	872,180.00	899,514.38	872,180.00	74,680.00
50-51-45512	WATER TAP ON	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
50-51-45513	WATER FOR CONSTRUCTION	5,000.00	5,452.35	5,000.00	4,005.80	5,000.00	1,200.00
50-51-45515	METER INCOME	5,000.00	7,019.37	5,000.00	5,955.80	5,000.00	60.70
50-51-45516	FLOW TEST	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
50-51-46000	PENALTIES	2,000.00	93,312.67	30,000.00	93,784.96	30,000.00	40.00
50-51-47000	INTEREST EARNED	7,000.00	1,982.09	7,000.00	2,428.78	7,000.00	0.00
50-51-47005	INTEREST INCOME - LEASES	0.00	57,309.78	0.00	0.00	0.00	0.00
50-51-48000	MISCELLANEOUS REVENUE	7,000.00	7,930.34	7,000.00	12,060.83	7,000.00	0.00
50-51-49055	TRANSFER FROM WATER & SE...	0.00	1,825,126.00	0.00	0.00	0.00	0.00
	Department: 51 - WATER Total:	5,402,506.40	9,096,467.25	5,495,051.00	5,762,138.19	5,669,659.00	422,252.77

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Department: 52 - SEWER							
50-52-44020	BOND STIMULUS	0.00	0.00	0.00	14,708.83	0.00	0.00
50-52-45519	METER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
50-52-45520	SEWER RECEIPTS	4,091,746.30	4,245,715.48	4,164,826.00	4,293,877.98	4,266,192.00	320,869.50
50-52-45521	OM&A FEE - SEWER	1,031,578.56	897,896.19	1,014,667.00	1,044,156.70	1,014,667.00	86,719.69
50-52-45522	SEWER TAP ON	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
50-52-45524	SUR CHARGE	10,000.00	20,970.18	15,000.00	41,259.70	15,000.00	0.00
50-52-46000	PENALTIES	10,000.00	75,395.63	30,000.00	62,009.17	30,000.00	0.00
50-52-47000	INTEREST EARNED	5,000.00	2,034.28	5,000.00	2,252.22	5,000.00	0.00
50-52-48000	MISCELLANEOUS REVENUE	0.00	2,387.22	1,000.00	5,283.02	1,000.00	0.00
50-52-48001	(GAIN)LOSS ON SALE OF CAPIT...	0.00	0.00	0.00	2,525.00	0.00	0.00
	Department: 52 - SEWER Total:	5,159,324.86	5,244,398.98	5,241,493.00	5,466,072.62	5,342,859.00	407,589.19
	Revenue Total:	10,561,831.26	14,340,866.23	10,736,544.00	11,228,210.81	11,012,518.00	829,841.96

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets

		FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 51 - WATER							
50-51-51010	VILLAGE BOARD WAGES	0.00	9,906.41	10,000.00	9,031.21	13,000.00	0.00
50-51-51020	ADMINISTRATION WAGES	859,016.00	154,190.86	181,000.00	172,591.95	245,000.00	0.00
50-51-51030	NON-UNION WAGES	0.00	152,716.26	177,000.00	176,206.17	193,000.00	0.00
50-51-51040	UNION WAGES	18,000.00	431,349.18	421,900.00	395,367.03	446,250.00	0.00
50-51-51050	OVERTIME WAGES - PW	65,000.00	46,749.81	65,000.00	52,900.63	70,000.00	0.00
50-51-51210	FICA	65,500.00	60,800.79	65,500.00	60,626.37	74,000.00	0.00
50-51-51220	UNEMPLOYMENT TAX	7,000.00	1,332.48	9,000.00	1,159.82	1,400.00	0.00
50-51-51310	IMRF	94,000.00	72,115.01	85,000.00	81,967.38	97,000.00	0.00
50-51-51320	PENSION EXPENSE - WATER	0.00	65,818.50	0.00	0.00	0.00	0.00
50-51-51330	GROUP INSURANCE	150,100.00	144,817.20	161,100.00	167,635.31	202,000.00	0.00
50-51-51335	EE GROUP INSURANCE CONTRI...	-20,000.00	-19,794.39	-20,000.00	-21,359.41	-26,000.00	0.00
50-51-51350	UNIFORMS	4,000.00	4,110.94	6,720.00	3,994.40	6,720.00	0.00
50-51-52010	TUITION REIMBURSEMENT	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
50-51-52020	CONFERENCES	3,000.00	1,855.15	4,440.00	2,256.75	4,440.00	0.00
50-51-52040	PROFESSIONAL ASSOCIATION ...	900.00	568.00	533.00	469.00	583.00	0.00
50-51-52050	LOCAL MEETINGS	1,500.00	982.53	2,155.00	888.74	2,155.00	0.00
50-51-52060	TRAINING	3,000.00	2,006.53	2,000.00	1,317.83	3,000.00	0.00
50-51-53010	PAYROLL SERVICES	2,000.00	3,087.66	3,500.00	3,653.75	3,500.00	0.00
50-51-53020	EMPLOYEE SCREENINGS	700.00	715.66	2,410.00	632.70	2,410.00	0.00
50-51-59938	NON-CAPITAL PROGRAM ENGI...	5,000.00	7,170.75	0.00	0.00	0.00	0.00
50-51-61010	LEGAL	10,000.00	3,768.50	5,000.00	6,278.50	5,000.00	0.00
50-51-61022	LEGAL PUBLICATIONS/NOTICES	300.00	155.25	300.00	66.70	300.00	0.00
50-51-61030	ACCOUNTING	36,833.00	32,285.44	36,833.00	31,295.08	43,500.00	0.00
50-51-61032	AUDIT	11,116.00	8,079.95	11,116.00	9,514.60	11,116.00	0.00
50-51-61040	ENGINEERING	0.00	0.00	77,000.00	21,440.00	37,000.00	0.00
50-51-61070	IT CONSULTING	28,000.00	33,574.00	34,800.00	36,060.56	35,472.00	1,826.00
50-51-61071	IT SUPPORT AGREEMENTS	46,875.00	27,878.36	65,775.00	34,344.47	55,235.00	3,529.57
50-51-61072	SCADA	0.00	0.00	10,500.00	16,344.00	17,625.00	0.00
50-51-61073	GIS MAPPING	0.00	0.00	2,000.00	2,060.00	2,000.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024
 Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
50-51-61290	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	0.00
50-51-61294	UTILITY BILLING SERVICES	42,594.00	35,314.48	27,000.00	26,763.07	25,000.00	0.00
50-51-61900	RENTALS	3,000.00	3,006.57	2,000.00	3,000.00	2,000.00	0.00
50-51-62020	RUBBISH & SPOILS REMOVAL	10,000.00	8,629.35	10,600.00	6,450.17	10,600.00	0.00
50-51-62080	WATER/SEWER CONSULTING	89,837.00	41,738.53	50,333.33	48,847.88	48,918.33	0.00
50-51-63011	BUILDING MAINTENANCE	19,150.00	8,857.99	4,150.00	5,419.18	13,700.00	0.00
50-51-63012	JANITORIAL SERVICES	7,300.00	10,007.64	8,000.00	9,121.99	8,000.00	0.00
50-51-63020	WATER SYSTEMS	54,050.00	57,234.34	63,050.00	99,272.46	78,600.00	0.00
50-51-63022	WELLS/PUMPHOUSE/TOWER	44,600.00	50,005.44	35,600.00	18,704.45	38,600.00	0.00
50-51-63600	VEHICLE MAINTENANCE	6,500.00	22,060.59	8,000.00	12,670.53	8,500.00	0.00
50-51-64010	OFFICE SUPPLIES	4,000.00	2,614.99	4,000.00	2,277.42	3,000.00	0.00
50-51-64011	POSTAGE	1,500.00	5,940.51	4,000.00	4,329.78	4,000.00	0.00
50-51-64012	OPERATING SUPPLIES	8,600.00	4,566.83	5,400.00	5,976.41	5,400.00	0.00
50-51-64020	BULK MATERIAL	15,000.00	11,146.58	15,000.00	27,964.59	15,000.00	0.00
50-51-64030	WATER TREATMENT SUPPLIES	7,000.00	7,391.09	11,575.00	6,147.53	9,100.00	0.00
50-51-64040	GENERAL FLEET/SHOP SUPPLIES	0.00	0.00	0.00	7,064.12	4,000.00	0.00
50-51-64050	FUEL	16,000.00	25,958.60	24,000.00	21,553.75	24,000.00	0.00
50-51-65010	HAND HELD EQUIPMENT	2,500.00	1,159.10	2,500.00	2,582.48	2,500.00	0.00
50-51-65020	OFF ROAD, POWER DRIVEN EQ...	5,000.00	2,187.42	11,500.00	13,272.60	8,000.00	0.00
50-51-65030	OFFICE EQUIPMENT	500.00	820.76	1,000.00	127.22	3,500.00	0.00
50-51-65040	BUILDING EQUIPMENT MAINT...	5,200.00	6,567.49	12,768.00	11,360.21	5,000.00	0.00
50-51-65050	METER REPAIR	12,500.00	10,474.58	12,500.00	4,227.60	12,500.00	0.00
50-51-65120	OPERATING SOFTWARE	15,675.00	23,348.29	21,175.00	18,147.60	28,857.00	0.00
50-51-66010	LIABILITY INSURANCE	21,900.00	21,915.30	21,900.00	31,166.60	38,000.00	0.00
50-51-66020	WORKER'S COMPENSATION	20,200.00	19,586.56	20,200.00	20,539.12	24,000.00	3,802.96
50-51-68010	ELECTRICITY	52,000.00	52,660.61	52,000.00	60,558.16	64,000.00	0.00
50-51-68020	GAS HEATING	11,000.00	13,775.15	14,000.00	7,987.14	14,000.00	0.00
50-51-68030	TELEPHONES/INTERNET	8,000.00	11,683.43	8,900.00	13,689.73	11,780.00	0.00
50-51-68040	DUPAGE WATER COMMISSION	2,106,219.00	2,203,131.70	2,263,800.00	2,281,581.61	2,399,400.00	0.00
50-51-69000	OTHER	793.00	103.98	0.00	154.00	0.00	0.00
50-51-69090	BAD DEBT EXPENSE	0.00	5,516.06	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
50-51-69390	SAFETY PROGRAM	3,200.00	0.00	3,200.00	1,026.00	3,800.00	0.00
50-51-72000	BUILDING ADDITIONS AND RE...	4,000.00	0.00	1,000.00	0.00	0.00	0.00
50-51-73001	HARDWARE/ACCESSORY UPGR...	25,000.00	4,400.60	46,800.00	14,923.05	30,900.00	0.00
50-51-76003	WATER METERS	5,000.00	10,006.37	5,000.00	8,624.55	5,000.00	0.00
50-51-82002	INTEREST EXPENSE - IEPA LOA...	0.00	124,745.02	0.00	0.00	0.00	0.00
50-51-99055	TRANSFER TO WATER & SEWER...	0.00	0.00	1,195,896.00	0.00	2,771,780.00	0.00
	Department: 51 - WATER Total:	4,022,658.00	4,052,796.78	5,390,429.33	4,062,274.54	7,273,141.33	9,158.53

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Department: 52 - SEWER							
50-52-51010	VILLAGE BOARD WAGES	0.00	9,906.27	9,100.00	9,030.95	13,000.00	0.00
50-52-51020	ADMINISTRATION WAGES	932,175.00	180,015.63	181,000.00	172,595.49	245,000.00	0.00
50-52-51030	NON-UNION WAGES	0.00	155,909.88	173,000.00	174,556.53	180,000.00	0.00
50-52-51040	UNION WAGES	0.00	526,769.71	502,550.00	484,916.92	522,100.00	0.00
50-52-51050	OVERTIME WAGES - PW	65,000.00	69,069.60	65,000.00	80,776.44	70,000.00	0.00
50-52-51210	FICA	70,000.00	70,061.19	70,000.00	69,992.20	78,000.00	0.00
50-52-51220	UNEMPLOYMENT TAX	7,000.00	1,207.35	8,000.00	1,159.95	1,400.00	0.00
50-52-51310	IMRF	101,000.00	90,489.84	90,000.00	94,015.79	103,000.00	0.00
50-52-51320	PENSION EXPENSE - SEWER	0.00	65,818.50	0.00	0.00	0.00	0.00
50-52-51330	GROUP INSURANCE	176,300.00	149,082.44	178,100.00	166,711.18	211,000.00	0.00
50-52-51335	EE GROUP INSURANCE CONTRI...	-24,200.00	-22,289.37	-21,000.00	-22,178.89	-26,000.00	0.00
50-52-51350	UNIFORMS	2,800.00	2,227.69	6,720.00	2,078.41	6,720.00	0.00
50-52-52020	CONFERENCES	3,300.00	1,821.22	4,440.00	1,095.92	4,440.00	0.00
50-52-52040	PROFESSIONAL ASSOCIATION ...	2,000.00	1,482.70	2,000.00	1,558.22	2,050.00	0.00
50-52-52050	LOCAL MEETINGS	500.00	261.47	500.00	223.94	500.00	0.00
50-52-52060	TRAINING	3,000.00	924.15	3,000.00	1,876.78	3,000.00	0.00
50-52-53010	PAYROLL SERVICES	2,000.00	3,087.66	2,000.00	3,653.75	2,000.00	0.00
50-52-53020	EMPLOYEE SCREENINGS	0.00	145.67	0.00	0.00	0.00	0.00
50-52-61010	LEGAL	10,000.00	3,718.50	10,000.00	6,278.50	10,000.00	0.00
50-52-61030	ACCOUNTING	36,833.00	32,285.44	36,833.00	31,295.07	43,500.00	0.00
50-52-61032	AUDIT	14,300.00	8,079.95	14,300.00	9,514.60	14,300.00	0.00
50-52-61040	ENGINEERING	0.00	0.00	70,000.00	40,745.78	30,000.00	0.00
50-52-61045	INDUSTRIAL PRE-TREATMENT	145,000.00	127,573.50	100,000.00	152,305.70	120,000.00	0.00
50-52-61070	IT CONSULTING	28,000.00	31,404.00	34,800.00	36,060.93	35,472.00	1,826.00
50-52-61071	IT SUPPORT AGREEMENTS	36,875.00	56,234.32	45,775.00	25,625.75	55,235.00	3,529.57
50-52-61072	SCADA	0.00	35,511.00	141,250.00	150,019.00	95,875.00	0.00
50-52-61073	GIS MAPPING	0.00	0.00	2,000.00	2,060.00	2,000.00	0.00
50-52-61290	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	0.00
50-52-61294	UTILITY BILLING SERVICES	42,594.00	37,227.70	27,000.00	26,763.00	25,000.00	0.00
50-52-61900	RENTALS	1,500.00	155.00	5,500.00	0.00	3,000.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
50-52-62020	RUBBISH & SPOILS REMOVAL	5,000.00	2,664.34	5,600.00	5,925.59	5,600.00	0.00
50-52-62080	WATER/SEWER CONSULTING	10,000.00	583.44	583.00	581.87	15,600.00	0.00
50-52-63011	BUILDING MAINTENANCE	21,650.00	9,181.28	6,650.00	7,096.50	40,700.00	0.00
50-52-63012	JANITORIAL SERVICES	7,300.00	9,915.78	8,000.00	9,053.26	7,100.00	0.00
50-52-63021	LIFT STATIONS	46,000.00	58,882.93	56,000.00	28,588.99	56,000.00	0.00
50-52-63041	WASTE WATER TREATMENT PL...	70,000.00	69,319.86	72,000.00	64,913.30	52,000.00	0.00
50-52-63042	SANITARY SEWERS	101,500.00	35,444.45	36,500.00	17,816.21	45,900.00	0.00
50-52-63043	SLUDGE REMOVAL	20,000.00	30,808.56	30,000.00	21,207.56	32,000.00	0.00
50-52-63600	VEHICLE MAINTENANCE	10,000.00	12,551.97	13,000.00	10,452.43	11,000.00	0.00
50-52-64010	OFFICE SUPPLIES	2,500.00	2,372.49	2,500.00	2,070.71	2,500.00	0.00
50-52-64011	POSTAGE	1,500.00	6,196.69	3,000.00	4,628.63	3,000.00	0.00
50-52-64012	OPERATING SUPPLIES	8,000.00	5,076.73	5,400.00	5,421.98	4,400.00	0.00
50-52-64030	WWTP SUPPLIES	113,000.00	104,645.13	113,000.00	108,505.09	100,000.00	0.00
50-52-64040	GENERAL FLEET/SHOP SUPPLIES	0.00	0.00	0.00	7,065.14	6,000.00	0.00
50-52-64050	FUEL	3,000.00	2,222.93	3,000.00	2,439.24	3,000.00	0.00
50-52-64080	LAB PRE-TREATMENT	10,000.00	4,086.22	10,000.00	7,067.53	10,000.00	0.00
50-52-65010	HAND HELD EQUIPMENT	3,000.00	1,174.91	3,000.00	1,731.95	3,000.00	0.00
50-52-65020	OFF ROAD, POWER DRIVEN EQ...	7,500.00	2,526.41	14,000.00	8,251.34	8,000.00	0.00
50-52-65030	OFFICE EQUIPMENT	500.00	820.78	1,000.00	227.40	1,000.00	0.00
50-52-65040	BUILDING EQUIPMENT MAINT...	67,500.00	70,021.57	87,200.00	57,133.09	48,900.00	0.00
50-52-65050	METER REPAIR	12,500.00	10,474.59	12,500.00	4,227.59	12,500.00	0.00
50-52-65120	OPERATING SOFTWARE	16,700.00	24,711.29	21,700.00	19,510.60	31,458.00	0.00
50-52-66010	LIABILITY INSURANCE	57,000.00	56,979.78	57,000.00	81,033.16	97,000.00	0.00
50-52-66020	WORKER'S COMPENSATION	20,200.00	19,586.56	20,200.00	20,539.12	24,000.00	3,802.96
50-52-68010	ELECTRICITY	210,000.00	167,861.28	160,000.00	275,590.87	300,000.00	0.00
50-52-68020	GAS HEATING	10,000.00	10,419.57	13,000.00	6,099.56	13,000.00	0.00
50-52-68030	TELEPHONES/INTERNET	7,000.00	11,683.48	8,660.00	13,689.80	8,660.00	0.00
50-52-69000	OTHER	4,382.00	28.00	4,382.00	154.00	0.00	0.00
50-52-69010	DEPRECIATION	0.00	1,753,629.57	0.00	0.00	0.00	0.00
50-52-69310	RESIDENTIAL SEWER PROGRA...	0.00	0.00	10,000.00	5,000.00	10,000.00	0.00
50-52-69390	SAFETY PROGRAM	3,000.00	1,225.00	3,000.00	0.00	5,300.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
50-52-69911	NPDES PERMIT	36,000.00	30,288.50	36,000.00	32,999.00	36,000.00	0.00
50-52-72000	BUILDING ADDITIONS AND RE...	1,000.00	0.00	1,000.00	0.00	0.00	0.00
50-52-73001	HARDWARE/ACCESSORY UPGR...	25,000.00	4,400.59	46,800.00	14,924.48	30,900.00	0.00
50-52-76003	WATER METERS	5,000.00	10,006.35	5,000.00	8,624.53	5,000.00	0.00
50-52-81001	PRINCIPAL RETIREMENT - 2022...	465,000.00	0.00	435,000.00	435,000.00	470,000.00	0.00
50-52-81002	PRINCIPAL RETIREMENT - IEPA ...	1,040,209.47	0.00	1,047,947.19	1,047,947.19	1,051,893.07	525,450.05
50-52-82001	INTEREST EXPENSE - 2022A BO...	675,588.89	702,732.91	718,250.00	718,250.00	696,500.00	0.00
50-52-82002	INTEREST EXPENSE - IEPA LOA...	78,757.11	0.00	71,019.39	71,019.39	67,073.51	34,033.24
50-52-83000	BOND FEES	800.00	300.00	800.00	300.00	800.00	0.00
50-52-84000	BOND PRINCIPAL	0.00	-91,101.83	0.00	0.00	0.00	0.00
50-52-99055	TRANSFER TO WATER & SEWER...	7,865,943.55	7,865,943.55	0.00	0.00	0.00	0.00
	Department: 52 - SEWER Total:	12,698,008.02	12,645,846.67	4,904,559.58	4,847,819.01	5,169,376.58	568,641.82
	Expense Total:	16,720,666.02	16,698,643.45	10,294,988.91	8,910,093.55	12,442,517.91	577,800.35
	Fund: 50 - WATER SEWER FUND Surplus (Deficit):	-6,158,834.76	-2,357,777.22	441,555.09	2,318,117.26	-1,429,999.91	252,041.61



Water & Sewer Capital Fund

Fund 55

55-51 Water

55-52 Sewer

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Fund: 55 - WATER & SEWER CAPITAL FUND							
Revenue							
Department: 51 - WATER							
55-51-47000	INTEREST EARNED	0.00	7.30	0.00	579.24	0.00	0.00
55-51-48400	GRANTS	3,820,000.00	0.00	0.00	0.00	0.00	0.00
55-51-49030	TRANSFER FROM CAPITAL PRO...	0.00	2,820,166.15	6,426,000.00	0.00	0.00	0.00
55-51-49050	TRANSFER FROM WATER & SE...	7,865,943.55	7,865,943.55	1,195,896.00	0.00	2,771,780.00	0.00
	Department: 51 - WATER Total:	11,685,943.55	10,686,117.00	7,621,896.00	579.24	2,771,780.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Department: 52 - SEWER						
55-52-47000 INTEREST EARNED	0.00	6.70	0.00	579.22	0.00	0.00
Department: 52 - SEWER Total:	0.00	6.70	0.00	579.22	0.00	0.00
Revenue Total:	11,685,943.55	10,686,123.70	7,621,896.00	1,158.46	2,771,780.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets _____

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Expense							
Department: 51 - WATER							
55-51-63022	WATER INFRASTRUCTURE	6,625,000.00	16,964.10	6,531,000.00	4,280,459.62	2,349,917.00	0.00
55-51-72000	BUILDING ADDITIONS AND RE...	0.00	0.00	63,333.00	53,022.45	0.00	0.00
55-51-73001	HARDWARE/ACCESSORY UPGR...	15,000.00	0.00	21,700.00	11,822.40	4,620.00	0.00
55-51-73003	EQUIPMENT (EXCEEDING \$1,00...	778,000.00	77,675.74	1,500,000.00	1,439,146.31	226,000.00	0.00
55-51-74000	VEHICLE PURCHASE	240,000.00	1,354.80	156,667.00	0.00	67,500.00	0.00
55-51-76005	LEAD WATER SERVICE REPLACE	3,855,000.00	458,733.67	0.00	0.00	0.00	0.00
55-51-99030	TRANSFER TO CAPITAL PROJEC...	0.00	0.00	470,590.00	0.00	469,765.00	0.00
55-51-99050	TRANSFER TO WATER & SEWER...	0.00	1,825,126.00	0.00	0.00	0.00	0.00
	Department: 51 - WATER Total:	11,513,000.00	2,379,854.31	8,743,290.00	5,784,450.78	3,117,802.00	0.00

Budget Worksheet

For Fiscal: FY 2025 Period Ending: 05/31/2024

Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity
Department: 52 - SEWER							
55-52-63022	SANITARY SEWERS	0.00	0.00	0.00	0.00	460,000.00	0.00
55-52-63041	WASTE WATER TREATMENT PL...	240,000.00	17,868.35	365,000.00	196,357.67	435,000.00	0.00
55-52-72000	BUILDING ADDITIONS AND RE...	0.00	0.00	63,333.00	53,022.45	0.00	0.00
55-52-73001	HARDWARE/ACCESSORY UPGR...	0.00	0.00	21,700.00	11,822.40	4,620.00	0.00
55-52-73003	EQUIPMENT (EXCEEDING \$1,00...	160,000.00	3,498.99	0.00	39,488.00	63,000.00	0.00
55-52-74000	VEHICLE PURCHASE	185,000.00	1,089.58	371,667.00	267,727.48	67,500.00	0.00
55-52-75001	ENGINEERING	0.00	0.00	85,000.00	39,382.39	0.00	0.00
55-52-76001	LIFT STATION REHABILITATION	153,000.00	0.00	108,000.00	42,112.06	70,000.00	0.00
	Department: 52 - SEWER Total:	738,000.00	22,456.92	1,014,700.00	649,912.45	1,100,120.00	0.00
	Expense Total:	12,251,000.00	2,402,311.23	9,757,990.00	6,434,363.23	4,217,922.00	0.00
Fund: 55 - WATER & SEWER CAPITAL FUND	Surplus (Deficit):	-565,056.45	8,283,812.47	-2,136,094.00	-6,433,204.77	-1,446,142.00	0.00
	Report Surplus (Deficit):	-17,815,275.20	4,718,263.35	-16,995,640.01	-2,099,579.80	-10,073,058.64	77,224.74

Fund Summary

Defined Budgets

Fund	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
01 - CORPORATE FUND	114,527.50	3,675,686.73	-3,117,238.10	4,788,184.21	-3,656,684.28	1,053.99
10 - NARCOTICS FUND	4,500.00	26.10	0.00	19,482.98	0.00	0.00
20 - MOTOR FUEL TAX FUND	-805,530.40	93,046.53	-391,700.00	432,728.22	-251,700.00	0.00
21 - HOTEL TAX FUND	-530,470.00	188,849.34	-310,325.00	53,645.03	-85,498.00	-130,420.86
25 - TIF 1 - DOWNTOWN TIF FUND	0.00	-67,965.17	64,372.00	-14,457.50	0.00	0.00
29 - STOP THE CPKC COALITION	-750,000.00	5,784.73	0.00	79,885.69	0.00	0.00
30 - CAPITAL PROJECTS FUND	-8,549,144.09	-5,387,141.12	-10,957,526.76	-3,672,574.39	-2,481,263.76	0.00
32 - SPRINGLAKE SSA #3	9,342.00	70,642.20	18,643.79	84,557.07	28,454.83	0.00
33 - HAMILTON LAKES SSA # 4 - CAP PROJECT	-626,000.00	200,901.77	-566,374.00	228,824.08	-591,392.52	0.00
34 - CMD SSA CAPITAL PROJECTS FUND	-26,250.00	8,062.65	-46,000.00	-16,761.69	-34,283.00	0.00
35 - OLD THORNDALE - CAPITAL PROJECTS FUND	0.00	0.00	0.00	15,115.88	-133,750.00	0.00
42 - SPRINGLAKE SSA #3 DEBT SERVICE	61,090.00	40.98	0.00	90.13	0.00	0.00
43 - HAMILTON LAKES SSA #4 - DEBT SERVICE	6,551.00	4,293.36	5,046.97	16,788.00	9,200.00	-45,450.00
50 - WATER SEWER FUND	-6,158,834.76	-2,357,777.22	441,555.09	2,318,117.26	-1,429,999.91	252,041.61
55 - WATER & SEWER CAPITAL FUND	-565,056.45	8,283,812.47	-2,136,094.00	-6,433,204.77	-1,446,142.00	0.00
Report Surplus (Deficit):	-17,815,275.20	4,718,263.35	-16,995,640.01	-2,099,579.80	-10,073,058.64	77,224.74