

MAY 1, 2023 - APRIL 30, 2024



Village of Richton Park

APPROVED
FY 2024
BUDGET

Richton Park, IL

richtonpark.org



TABLE OF CONTENTS

Overall

Page 3 | Revenue & Expenditure by Fund Schedule

General Fund

Page 4 | Summary
Page 5-7 | Revenues
Page 8-9 | Administration
Page 10 | IRMA
Page 11 | Building & Code
Page 12 | Planning & Zoning
Page 13 | Community Relations
Page 14 | Economic Development
Page 15 | Finance
Page 16 | Fire
Page 17-18 | Police
Page 19-20 | Public Works
Page 21 | Transfers

Parks & Recreation

Page 22 | Summary
Page 23 | Revenues
Page 24 | Administration
Page 25 | Programs

Commuter Parking Lot

Page 26 | Summary
Page 27 | Revenues
Page 28 | Operations

Refuse Fund

Page 29 | Summary
Page 30 | Revenues
Page 31 | Operations

Water & Sewer/ Storm Water Fund

Page 32 | Summary
Page 33 | Revenues
Page 34-35 | Water & Sewer Operations
Page 36 | Storm Water Operations

Fiduciary Funds

Page 37 | Friends of Richton Park
Foundation
Page 38 | Police Pension

Special Revenue Funds

Page 39 | Drug Seizure
Page 40 | Administrative Seizure
Page 41 | Motor Fuel Tax
Page 42 | Foreign Fire
Page 43 | DUI Fines

Community Development Block Grant

Page 44 | CDBG Operations

Capital Fund/ARPA Fund

Page 45-46 | Operations
Page 47-48 | Capital Detail
Page 49 | ARPA

Tax Incremental Financing

Page 50 | TIF Crossings
Page 51 | TIF Gov/Hwy
Page 52 | TIF Bohlman
Page 53 | TIF Lakewood
Page 54 | TIF Gov/Sauk
Page 55 | TIF Town Center
Page 56 | TIF Sauk West

Personnel

Page 57-75 | Personnel

Resolution

Page 76

<i>Budget FY 23-24</i>			<i>Surplus or</i>
<i>Fund</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Deficit</i>
General	\$ 13,109,000	\$ 12,466,951	\$ 642,049
Water & Sewer	\$ 4,530,000	\$ 5,697,832	\$ (1,167,832)
Refuse	\$ 1,245,000	\$ 1,241,901	\$ 3,099
Commuter Parking	\$ 102,500	\$ 71,756	\$ 30,744
Park & Recreation	\$ 647,269	\$ 645,668	\$ 1,601
Friends of Richton Park	\$ 54,000	\$ 49,000	\$ 5,000
Police Pension	\$ 2,000,000	\$ 1,528,500	\$ 471,500
Drug Asset Seizure	\$ -	\$ -	\$ -
Motor Fuel Tax	\$ 1,055,000	\$ 1,303,000	\$ (248,000)
Administrative Seizure	\$ 15,000	\$ 15,000	\$ -
Foreign Fire Insurance	\$ 19,486	\$ 19,486	\$ -
DUI Fines	\$ -	\$ -	\$ -
Community Development Block Grant	\$ 332,800	\$ 332,800	\$ -
Capital Projects Fund	\$ 6,754,638	\$ 6,754,638	\$ -
American Rescue Plan Act -ARPA	\$ 1,266,174	\$ 1,266,174	\$ -
TIF Crossings	\$ -	\$ -	\$ -
TIF Governors Highway	\$ -	\$ -	\$ -
TIF Bohlman	\$ -	\$ 130,255	\$ (130,255)
TIF Lakewood	\$ 2,700,000	\$ 2,817,323	\$ (117,323)
TIF Governors Sauk Trail	\$ 150,000	\$ 146,323	\$ 3,677
TIF Town Center	\$ 737,000	\$ 698,079	\$ 38,921
TIF Sauk West	\$ 120,000	\$ 196,222	\$ (76,222)
Total	\$ 34,837,867	\$ 35,380,909	\$ (543,042)

Approved FY '24



General Fund

General Fund		Actual	Actual	Original	Amended	Actual	Approved
Account #	Account Description	FY2021	FY2022	Budget FY2023	Budget FY2023	4/26/2023	Budget FY2024
	Taxes	\$ 5,553,599	\$ 6,103,709	\$ 6,650,000	\$ 6,650,000	\$ 5,927,727	\$ 7,060,000
	Licenses & Permits	\$ 546,278	\$ 720,871	\$ 673,700	\$ 673,700	\$ 507,814	\$ 651,500
	Intergovernmental	\$ 1,802,492	\$ 2,069,433	\$ 1,835,000	\$ 1,835,000	\$ 2,143,717	\$ 2,560,000
	Charges for Services	\$ 724,124	\$ 1,185,147	\$ 973,000	\$ 973,000	\$ 1,213,670	\$ 1,223,000
	Fines & Forfeitures	\$ 632,644	\$ 848,391	\$ 833,700	\$ 833,700	\$ 645,763	\$ 812,200
	Miscellaneous	\$ 248,298	\$ 386,204	\$ 698,000	\$ 698,000	\$ 734,642	\$ 722,000
	Grants	\$ 745,895	\$ 220,307	\$ 75,300	\$ 75,300	\$ (390,759)	\$ 80,300
	Revenues	\$ 10,253,330	\$ 11,534,061	\$ 11,738,700	\$ 11,738,700	\$ 10,782,574	\$ 13,109,000
	Administration	\$ 774,899	\$ 936,442	\$ 988,209	\$ 988,209	\$ 813,771	\$ 1,178,703
	IRMA	\$ 108,357	\$ 75,992	\$ 120,000	\$ 120,000	\$ 114,237	\$ 174,000
	Building & Code	\$ 328,881	\$ 154,006	\$ 484,548	\$ 490,548	\$ 294,754	\$ 573,801
	Planning & Zoning	\$ 248,977	\$ 286,455	\$ 372,699	\$ 388,199	\$ 242,113	\$ 387,570
	Community Relations	\$ 96,895	\$ 129,852	\$ 149,587	\$ 149,587	\$ 109,178	\$ 163,799
	Economic Development	\$ 1,008	\$ 3,193	\$ 3,713	\$ 4,023	\$ 2,667	\$ 4,755
	Finance	\$ 467,911	\$ 575,621	\$ 584,032	\$ 584,032	\$ 479,884	\$ 795,395
	Fire	\$ 1,888,866	\$ 1,470,059	\$ 1,486,685	\$ 1,486,685	\$ 945,621	\$ 2,015,864
	Police	\$ 4,357,232	\$ 4,451,031	\$ 5,141,697	\$ 5,141,697	\$ 3,441,491	\$ 5,231,288
	Public Works	\$ 539,200	\$ 636,807	\$ 634,405	\$ 634,405	\$ 405,320	\$ 810,561
	Transfers	\$ 94,448	\$ 571,402	\$ 1,040,159	\$ 1,040,159	\$ 72,345	\$ 1,125,519
	Expenses	\$ 8,906,674	\$ 9,290,862	\$ 11,005,734	\$ 11,027,544	\$ 6,921,381	\$ 12,466,951
	Surplus (Deficit)	\$ 1,346,656	\$ 2,243,199	\$ 732,966	\$ 711,156	\$ 3,861,192	\$ 642,049

Administration		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
01-100-31-101	Property Tax	\$ 1,812,855	\$ 2,012,249	\$ 2,700,000	\$ 2,700,000	\$ 1,880,226	\$ 2,700,000	0%
01-100-31-130	State Use Tax	\$ 613,894	\$ 509,385	\$ 500,000	\$ 500,000	\$ 520,201	\$ 550,000	10%
01-100-31-131	State Sales Tax	\$ 1,076,308	\$ 1,228,884	\$ 1,200,000	\$ 1,200,000	\$ 1,187,685	\$ 1,200,000	0%
01-100-31-132	Utility Tax-Exelon	\$ 330,297	\$ 328,664	\$ 320,000	\$ 320,000	\$ 266,985	\$ 350,000	9%
01-100-31-133	Utility Tax-Excise	\$ 141,193	\$ 122,720	\$ 125,000	\$ 125,000	\$ 138,068	\$ 130,000	4%
01-100-31-134	Utility Tax-Nicor	\$ 130,695	\$ 199,594	\$ 150,000	\$ 150,000	\$ 222,874	\$ 175,000	17%
01-100-31-135	Utility Tax-Water Fund	\$ 260,079	\$ 270,966	\$ 275,000	\$ 275,000	\$ 334,112	\$ 300,000	9%
01-100-31-136	Nonhome Rule Sales Tax	\$ 377,888	\$ 462,276	\$ 450,000	\$ 450,000	\$ 433,961	\$ 600,000	33%
01-100-31-137	AT&T Telephone Franchise Tax	\$ 76,000	\$ 52,555	\$ 55,000	\$ 55,000	\$ 23,253	\$ 55,000	0%
01-100-31-138	Video Gaming Tax	\$ 34,283	\$ 65,345	\$ 75,000	\$ 75,000	\$ 49,488	\$ 75,000	0%
01-100-31-139	Business District Sales Tax	\$ 598,566	\$ 692,930	\$ 650,000	\$ 650,000	\$ 725,453	\$ 755,000	16%
01-100-31-141	Cannabis Tax	\$ 13,391	\$ 20,950	\$ 20,000	\$ 20,000	\$ 20,113	\$ 20,000	0%
01-100-31-142	Municipal Motor Fuel Tax	\$ 88,151	\$ 137,191	\$ 130,000	\$ 130,000	\$ 125,307	\$ 150,000	15%
	Taxes	\$ 5,553,599	\$ 6,103,709	\$ 6,650,000	\$ 6,650,000	\$ 5,927,727	\$ 7,060,000	6%
01-100-32-209	Plan Review	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0%
01-100-32-211	Business License	\$ 20,670	\$ 28,815	\$ 25,000	\$ 25,000	\$ 28,530	\$ 25,000	0%
01-100-32-212	Liquor License	\$ 27,340	\$ 21,720	\$ 7,500	\$ 7,500	\$ 12,740	\$ 7,500	0%
01-100-32-213	Vehicle License	\$ 223,205	\$ 216,249	\$ 260,000	\$ 260,000	\$ 201,842	\$ 260,000	0%
01-100-32-214	Vehicle License Penalties	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-100-32-215	Health Inspection Fee	\$ 8,280	\$ 9,110	\$ 10,000	\$ 10,000	\$ 13,020	\$ 12,000	20%
01-100-32-216	*Fire Inspection Fees	\$ -	\$ 850	\$ -	\$ -	\$ -	\$ 1,000	100%
01-100-32-218	Elevator Inspections	\$ 2,193	\$ 3,936	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	0%
01-100-32-219	Pet Licenses	\$ 60	\$ 95	\$ 200	\$ 200	\$ 185	\$ -	-100%
01-100-32-220	Contractors License	\$ 43,550	\$ 48,600	\$ 50,000	\$ 50,000	\$ 42,475	\$ 50,000	0%
01-100-32-221	Building Permit	\$ 144,776	\$ 273,105	\$ 210,000	\$ 210,000	\$ 129,058	\$ 200,000	-5%
01-100-32-222	Alarm Permit	\$ 13,985	\$ 11,005	\$ 15,000	\$ 15,000	\$ 16,016	\$ 15,000	0%
01-100-32-223	Alarm Incident	\$ 5,451	\$ 2,996	\$ 4,000	\$ 4,000	\$ 2,139	\$ 4,000	0%
01-100-32-224	Solicitor Permit Fee	\$ 72	\$ -	\$ -	\$ -	\$ 34	\$ -	0%
01-100-32-225	Occupancy Inspection	\$ 52,947	\$ 62,075	\$ 55,000	\$ 55,000	\$ 58,075	\$ 55,000	0%
01-100-32-226	Overweight Truck Permits	\$ 1,575	\$ 2,025	\$ 3,000	\$ 3,000	\$ 700	\$ 3,000	0%
01-100-32-230	Prop Maintenance/Admin Revenues	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	-100%
01-100-32-240	Property Lien Revenue	\$ 525	\$ 10,290	\$ 15,000	\$ 15,000	\$ 3,000	\$ 15,000	0%
	License & Permits	\$ 546,278	\$ 720,871	\$ 673,700	\$ 673,700	\$ 507,814	\$ 651,500	-3%

General Fund-Revenues

Adopted 04/10/2023

01-100-33-301	State Income Tax	\$ 1,772,636	\$ 2,004,353	\$ 1,800,000	\$ 1,800,000	\$ 2,064,165	\$ 2,500,000	39%
01-100-33-305	Replacement Tax	\$ 29,857	\$ 65,080	\$ 35,000	\$ 35,000	\$ 79,552	\$ 60,000	71%
Intergovernmental Revenues		\$ 1,802,492	\$ 2,069,433	\$ 1,835,000	\$ 1,835,000	\$ 2,143,717	\$ 2,560,000	40%

01-100-34-412	Copying & Publication	\$ 2,385	\$ 3,025	\$ 3,000	\$ 3,000	\$ 3,030	\$ 3,000	0%
01-100-34-413	Planning & Zoning Fees	\$ 2,200	\$ 2,675	\$ 2,000	\$ 2,000	\$ 2,740	\$ 2,000	0%
01-100-34-418	Cable Franchise Fee	\$ 145,659	\$ 164,119	\$ 165,000	\$ 165,000	\$ 157,716	\$ 165,000	0%
01-100-34-420	Tower Rental	\$ 150,780	\$ 147,603	\$ 150,000	\$ 150,000	\$ 140,517	\$ 150,000	0%
01-100-34-421	*Emergency Medical Services/Fees	\$ 1,169	\$ 5,248	\$ 3,000	\$ 3,000	\$ 22,548	\$ 3,000	0%
01-100-34-423	*CPR Class Revenue	\$ -	\$ 480	\$ -	\$ -	\$ -	\$ -	0%
01-100-34-424	Ambulance Billing	\$ 421,931	\$ 861,997	\$ 650,000	\$ 650,000	\$ 887,119	\$ 900,000	38%
Charges for Services		\$ 724,124	\$ 1,185,147	\$ 973,000	\$ 973,000	\$ 1,213,670	\$ 1,223,000	26%

01-100-35-510	Code Enforcement Fines	\$ 36,782	\$ 67,743	\$ 65,000	\$ 65,000	\$ 71,825	\$ 65,000	0%
01-100-35-511	Court Fines	\$ 11,317	\$ 5,476	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	0%
01-100-35-512	Ordinance Violations	\$ 56,236	\$ 85,773	\$ 150,000	\$ 150,000	\$ 52,630	\$ 150,000	0%
01-100-35-513	Municipal Collection Fines	\$ 136,634	\$ 90,098	\$ 135,000	\$ 135,000	\$ 4,671	\$ 135,000	0%
01-100-35-514	Administrative Hearing	\$ 35,162	\$ 38,187	\$ 35,000	\$ 35,000	\$ 33,153	\$ 35,000	0%
01-100-35-515	Local Ordinance Violations	\$ 2,600	\$ 4,234	\$ 10,000	\$ 10,000	\$ 7,897	\$ 10,000	0%
01-100-35-516	Warrant Fee Disbursement	\$ -	\$ 1,050	\$ 700	\$ 700	\$ 490	\$ 700	0%
01-100-35-517	Bond Processing Fee	\$ 680	\$ 810	\$ 3,000	\$ 3,000	\$ 640	\$ 1,500	-50%
01-100-35-518	Debt Recovery Act	\$ 118,657	\$ 87,480	\$ 120,000	\$ 120,000	\$ 84,050	\$ 100,000	-17%
01-100-35-519	Red Light Camera Violations	\$ 234,574	\$ 467,540	\$ 300,000	\$ 300,000	\$ 390,407	\$ 300,000	0%
Fines & Forfeitures		\$ 632,644	\$ 848,391	\$ 833,700	\$ 833,700	\$ 645,763	\$ 812,200	-3%

01-100-36-365	Richton Park Festival	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	0%
01-100-36-601	Interest Income	\$ 635	\$ 1,468	\$ 1,000	\$ 1,000	\$ 39,953	\$ 20,000	1900%
01-100-36-602	Business Directory Ads	\$ -	\$ 375	\$ 500	\$ 500	\$ -	\$ 500	0%
01-100-36-608	National Night Out Donations	\$ 4,081	\$ 5,900	\$ 5,000	\$ 5,000	\$ 4,550	\$ 5,000	0%
01-100-36-641	Income From Sale of Assets	\$ -	\$ 100,000	\$ 20,000	\$ 20,000	\$ 390,497	\$ 20,000	0%
01-100-36-650	Health Insurance Premiums	\$ 102,347	\$ 89,211	\$ 100,000	\$ 100,000	\$ 67,792	\$ 100,000	0%
01-100-36-661	Fingerprinting Processing Fee	\$ 309	\$ -	\$ 500	\$ 500	\$ 60	\$ 500	0%
01-100-36-677	Donations	\$ 2,100	\$ 61,696	\$ -	\$ -	\$ 2,200	\$ 5,000	100%
01-100-36-685	Register Over/Short	\$ 16	\$ (32)	\$ -	\$ -	\$ (158)	\$ -	0%
01-100-36-698	NSF Check Income	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	0%
01-100-36-699	Miscellaneous Income	\$ 51,061	\$ 27,119	\$ 25,000	\$ 25,000	\$ 103,141	\$ 25,000	0%
01-100-36-700	Lost and Found	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	0%
01-100-36-702	Line of Credit Proceeds	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	0%

General Fund-Revenues

Adopted 04/10/2023

01-100-36-711	Deferred Revenue	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ 160,000	0%
	Miscellaneous	\$ 160,549	\$ 285,792	\$ 612,000	\$ 612,000	\$ 609,585	\$ 636,000	4%
01-100-38-600	*Strong Community Program	\$ 41,507	\$ 7,288	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	0%
01-100-38-602	Invest in Cook Revenue	\$ 54,600	\$ 207,000	\$ -	\$ -	\$ (396,300)	\$ -	0%
01-100-38-604	Cook County Grant	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-100-38-700	Cook County Cares Act	\$ 461,278	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Grants	\$ 737,385	\$ 214,288	\$ 75,000	\$ 75,000	\$ (396,300)	\$ 75,000	0%
01-110-36-300	IRMA Claims Revenue	\$ 21,055	\$ 47,534	\$ 35,000	\$ 35,000	\$ 84,284	\$ 35,000	0%
01-210-32-217	Property Registration-Pro	\$ 66,544	\$ 48,728	\$ 50,000	\$ 50,000	\$ 39,848	\$ 50,000	0%
01-220-36-391	Events	\$ 150	\$ 4,150	\$ 1,000	\$ 1,000	\$ 925	\$ 1,000	0%
	Dept Revenues-Misc	\$ 87,749	\$ 100,412	\$ 86,000	\$ 86,000	\$ 125,057	\$ 86,000	0%
01-500-38-300	Fire Dept Grants	\$ 3,000	\$ 4,000	\$ -	\$ -	\$ 3,875	\$ 4,000	100%
01-600-38-300	Police Dept Grants	\$ 2,009	\$ 1,973	\$ -	\$ -	\$ 1,000	\$ 1,000	100%
01-600-38-301	Tobacco Grant	\$ -	\$ 47	\$ 300	\$ 300	\$ 666	\$ 300	0%
01-700-38-300	Public Works Grant	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Dept Revenues-Grants	\$ 8,509	\$ 6,020	\$ 300	\$ 300	\$ 5,541	\$ 5,300	1667%
	Total General Fund Revenues	\$ 10,253,330	\$ 11,534,061	\$ 11,738,700	\$ 11,738,700	\$ 10,782,574	\$ 13,109,000	12%

* New Name, was Abandoned Property Program

Administration		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget FY2023	Budget FY2023	04-26-23	Budget FY2024	& + or -
01-100-41-101	Supervision	\$ 141,710	\$ 161,375	\$ 168,324	\$ 168,324	\$ 114,113	\$ 163,722	-3%
01-100-41-103	Clerical	\$ 180,992	\$ 196,057	\$ 207,596	\$ 207,596	\$ 149,226	\$ 226,600	9%
01-100-41-104	Part Time	\$ -	\$ -	\$ 14,560	\$ 14,560	\$ 9,601	\$ 14,560	0%
01-100-41-105	*Emergency Overtime	\$ 33,949	\$ 32,451	\$ 50,000	\$ 50,000	\$ 29,691	\$ 50,000	0%
01-100-41-106	ICMA Benefit	\$ 9,175	\$ 17,643	\$ 14,308	\$ 14,308	\$ 9,825	\$ 13,916	-3%
01-100-41-107	Village Officials Salaries	\$ 96,630	\$ 138,116	\$ 143,866	\$ 143,866	\$ 98,099	\$ 143,866	0%
01-100-41-120	IMRF	\$ 44,947	\$ 46,937	\$ 44,697	\$ 44,697	\$ 32,340	\$ 46,409	4%
01-100-41-121	Social Security	\$ 30,217	\$ 35,688	\$ 40,877	\$ 40,877	\$ 26,447	\$ 41,979	3%
01-100-41-125	Health Insurance	\$ 85,759	\$ 79,534	\$ 85,981	\$ 85,981	\$ 59,716	\$ 87,417	2%
Personnel		\$ 623,378	\$ 707,801	\$ 770,209	\$ 770,209	\$ 529,058	\$ 788,469	2%

01-100-42-220	Office Supplies	\$ 4,369	\$ 9,063	\$ 8,250	\$ 8,250	\$ 8,751	\$ 9,000	9%
01-100-42-232	Motor Fuels & Lubricants	\$ 2,878	\$ 3,999	\$ 3,500	\$ 3,500	\$ 4,775	\$ 4,300	23%
01-100-42-235	Maintenance Supplies	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-100-42-239	Operating Supplies	\$ 2,503	\$ 6,204	\$ 5,000	\$ 5,000	\$ 9,971	\$ 7,000	40%
01-100-42-290	Uniforms	\$ -	\$ 285	\$ 1,550	\$ 1,550	\$ -	\$ 1,000	-35%
01-100-42-291	Publications	\$ 2,290	\$ 4,909	\$ 9,000	\$ 9,000	\$ 3,100	\$ 28,000	211%
Commodities		\$ 12,112	\$ 24,459	\$ 27,300	\$ 27,300	\$ 26,597	\$ 49,300	81%

01-100-43-300	Legal Services	\$ 40,893	\$ 27,420	\$ 25,000	\$ 25,000	\$ 25,482	\$ 30,000	20%
01-100-43-305	Unemployment Expenses	\$ -	\$ 7,022	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0%
01-100-43-307	Other Professional Services	\$ 177,535	\$ 128,098	\$ 70,000	\$ 70,000	\$ 52,956	\$ 73,500	5%
01-100-43-309	Janitorial	\$ 3,898	\$ 13,598	\$ 33,000	\$ 33,000	\$ 35,506	\$ 38,000	15%
01-100-43-320	Telephone	\$ 149,763	\$ 70,048	\$ 75,000	\$ 75,000	\$ 71,708	\$ 75,000	0%
01-100-43-321	Utilities	\$ 3,059	\$ 3,418	\$ 3,600	\$ 3,600	\$ 3,664	\$ 3,600	0%
01-100-43-327	Training & Travel	\$ 70	\$ 36,040	\$ 32,000	\$ 32,000	\$ 35,585	\$ 20,000	-38%
01-100-43-328	Tuition Reimbursement	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	0%
01-100-43-330	Advertising	\$ 233	\$ -	\$ 2,500	\$ 2,500	\$ 20	\$ 20,500	720%
01-100-43-331	Printing	\$ 8,416	\$ 5,791	\$ 6,000	\$ 6,000	\$ 6,287	\$ 6,000	0%
01-100-43-335	Postage & Meter Rental	\$ 13,380	\$ 18,057	\$ 16,000	\$ 16,000	\$ 18,909	\$ 19,500	22%
01-100-43-345	Dues	\$ 29,699	\$ 13,477	\$ 25,000	\$ 25,000	\$ 21,951	\$ 25,000	0%
01-100-43-346	Subscriptions	\$ 1,172	\$ 145	\$ 300	\$ 300	\$ 245	\$ 300	0%
01-100-43-350	Bank Fees	\$ 20,038	\$ 14,893	\$ 20,000	\$ 20,000	\$ 5,845	\$ 20,000	0%
01-100-43-354	Vehicle Maintenance-Outside	\$ 125	\$ 581	\$ 5,000	\$ 5,000	\$ 267	\$ 5,000	0%
01-100-43-360	Building Maintenance-Outside	\$ 820	\$ 371	\$ 5,000	\$ 5,000	\$ 4,174	\$ 5,000	0%

01-100-43-391	Events	\$ 1,725	\$ 6,949	\$ 10,000	\$ 10,000	\$ 9,799	\$ 10,000	0%
01-100-43-392	Employee Committee Functions	\$ 955	\$ 7,380	\$ 8,400	\$ 8,400	\$ 11,070	\$ 8,400	0%
Contractual		\$ 451,778	\$ 353,286	\$ 349,800	\$ 349,800	\$ 303,468	\$ 372,800	7%

01-100-44-411	COVID-19 Expenses	\$ -	\$ 14,810	\$ -	\$ -	\$ -	\$ -	0%
01-100-44-454	Vehicle Maintenance	\$ 1,500	\$ 1,133	\$ 1,500	\$ 1,500	\$ 2,830	\$ 1,500	0%
01-100-44-459	Donations	\$ -	\$ 500	\$ 3,500	\$ 3,500	\$ 1,000	\$ 3,500	0%
01-100-44-460	Building Maintenance	\$ 538	\$ -	\$ 500	\$ 500	\$ 274	\$ 500	0%
01-100-44-472	Property Tax Rebate Incentive	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,084	\$ 1,100	10%
01-100-44-482	Employee Assistance Program	\$ -	\$ 1,974	\$ 4,500	\$ 4,500	\$ 3,483	\$ 4,500	0%
01-100-44-483	President's Expenses	\$ 1,152	\$ 1,299	\$ 4,000	\$ 4,000	\$ 2,298	\$ 2,500	-38%
01-100-44-484	Board Events	\$ 65	\$ 312	\$ 4,000	\$ 4,000	\$ 3,792	\$ 4,000	0%
01-100-44-486	Board Training & Travel	\$ 762	\$ 26,605	\$ 24,000	\$ 24,000	\$ 25,482	\$ 24,000	0%
01-100-44-487	Manager's Expenses	\$ 230	\$ 2,246	\$ 1,500	\$ 1,500	\$ 1,086	\$ 1,500	0%
01-100-44-490	Awards/Holiday Dinner	\$ 8,231	\$ 12,864	\$ 13,000	\$ 13,000	\$ 17,119	\$ 15,000	15%
01-100-44-494	Miscellaneous	\$ 10,688	\$ 3,166	\$ 2,200	\$ 2,200	\$ 2,987	\$ 2,200	0%
Operating		\$ 23,165	\$ 64,910	\$ 59,700	\$ 59,700	\$ 61,435	\$ 60,300	1%

01-100-46-227	Lease Equipment-Principal	\$ 122,364	\$ 128,282	\$ 134,486	\$ 134,486	\$ 134,486	\$ 140,991	5%
01-100-46-228	Lease Equipment-Interest	\$ 24,563	\$ 18,645	\$ 12,440	\$ 12,440	\$ 12,440	\$ 5,936	-52%
01-100-46-229	Line of Credit-Principal	\$ -	\$ 118,580	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	0%
01-100-46-230	Line of Credit-Interest	\$ -	\$ 1,588	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	0%
01-100-46-231	2020 GO Bond-Principal	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ 144,695	\$ 145,000	0%
01-100-46-232	2020 GO Bond-Interest	\$ 34,140	\$ 53,440	\$ 106,880	\$ 106,880	\$ 144,106	\$ 104,270	-2%
Debt		\$ 181,066	\$ 320,535	\$ 440,006	\$ 440,006	\$ 435,728	\$ 437,396	-1%

Total Administration		\$ 1,291,499	\$ 1,470,991	\$ 1,647,015	\$ 1,647,015	\$ 1,356,285	\$ 1,708,266	4%
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Overhead Distribution

25%	Water & Sewer	\$ 387,450	\$ 387,450	\$ 494,105	\$ 494,105	\$ 406,885	\$ 427,066	-14%
6%	Refuse	\$ 129,150	\$ 147,099	\$ 164,702	\$ 164,702	\$ 135,628	\$ 102,496	-38%
Total Overhead Distribution		\$ 516,600	\$ 534,549	\$ 658,806	\$ 658,806	\$ 542,514	\$ 529,562	-20%

Net Administration		\$ 774,899	\$ 936,442	\$ 988,209	\$ 988,209	\$ 813,771	\$ 1,178,703	19%
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IRMA		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
01-110-43-383	Deductibles	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0%
01-110-43-384	Liability Insurance	\$ 216,536	\$ 151,983	\$ 200,000	\$ 200,000	\$ 212,503	\$ 260,000	30%
	Contractual	\$ 216,536	\$ 151,983	\$ 210,000	\$ 210,000	\$ 212,503	\$ 270,000	29%
01-110-46-300	IRMA Claims Expenses	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 15,971	\$ 30,000	0%
	Miscellaneous	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 15,971	\$ 30,000	0%
	Total IRMA	\$ 216,536	\$ 151,983	\$ 240,000	\$ 240,000	\$ 228,474	\$ 300,000	29%

Overhead Distribution

30%	Water & Sewer	\$ 75,725	\$ 53,194	\$ 84,000	\$ 84,000	\$ 79,966	\$ 90,000	7%
7%	Refuse	\$ 21,636	\$ 15,198	\$ 24,000	\$ 24,000	\$ 22,847	\$ 21,000	-13%
0%	CPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5%	TIF	\$ 10,818	\$ 7,599	\$ 12,000	\$ 12,000	\$ 11,424	\$ 15,000	25%
	Total Overhead Distribution	\$ 108,179	\$ 75,992	\$ 120,000	\$ 120,000	\$ 114,237	\$ 126,000	5%
	Net IRMA	\$ 108,357	\$ 75,992	\$ 120,000	\$ 120,000	\$ 114,237	\$ 174,000	45%

Building & Code		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget FY2023	Budget FY2023	04-26-23	Budget FY2024	& + or -
01-200-41-101	Supervision	\$ -	\$ 62,892	\$ 84,460	\$ 84,460	\$ 60,329	\$ 86,994	3%
01-200-41-102	Labor	\$ 105,171	\$ -	\$ 120,461	\$ 120,461	\$ 73,877	\$ 182,005	51%
01-200-41-104	Part Time	\$ 19,222	\$ -	\$ 28,888	\$ 28,888	\$ 23,192	\$ 30,321	5%
01-200-41-120	IMRF	\$ 16,810	\$ 7,786	\$ 27,800	\$ 27,800	\$ 18,661	\$ 21,640	-22%
01-200-41-121	Social Security	\$ 9,210	\$ 4,705	\$ 17,886	\$ 17,886	\$ 11,906	\$ 13,923	-22%
01-200-41-125	Health Insurance	\$ 17,441	\$ 214	\$ 26,403	\$ 26,403	\$ 12,291	\$ 25,117	-5%
Personnel		\$ 167,854	\$ 75,597	\$ 305,898	\$ 305,898	\$ 200,256	\$ 360,001	18%
01-200-42-220	Office Supplies	\$ 624	\$ 473	\$ 1,050	\$ 1,050	\$ 504	\$ 1,050	0%
01-200-42-232	Motor Fuels & Lubricants	\$ 1,589	\$ 429	\$ -	\$ -	\$ -	\$ -	0%
01-200-42-237	Elevator Inspections	\$ 4,024	\$ 3,319	\$ 4,000	\$ 4,000	\$ 1,646	\$ 4,000	0%
01-200-42-238	Cook County Health Inspections	\$ 13,300	\$ 9,600	\$ 9,000	\$ 9,000	\$ 9,400	\$ 9,000	0%
01-200-42-239	Operating Supplies	\$ 824	\$ 1,285	\$ 1,250	\$ 1,250	\$ 976	\$ 1,250	0%
01-200-42-257	Electrical Inspections	\$ 12,790	\$ 10,326	\$ 12,000	\$ 12,000	\$ 5,800	\$ 12,000	0%
01-200-42-258	Plumbing Inspections	\$ 13,725	\$ 13,500	\$ 15,000	\$ 15,000	\$ 19,485	\$ 15,000	0%
01-200-42-290	Uniforms	\$ 2,591	\$ -	\$ 2,050	\$ 2,050	\$ 1,109	\$ 1,500	-27%
01-200-42-291	Publications	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0%
Commodities		\$ 49,467	\$ 38,932	\$ 45,850	\$ 45,850	\$ 38,920	\$ 45,300	-1%
01-200-43-300	Legal Services	\$ 1,260	\$ 7,870	\$ 10,800	\$ 10,800	\$ 13,054	\$ 12,000	11%
01-200-43-306	Beautification	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,071	\$ 3,000	20%
01-200-43-307	Other Professional Services	\$ 42,130	\$ 23,236	\$ 8,800	\$ 14,800	\$ 21,999	\$ 41,800	375%
01-200-43-310	Payment Verification	\$ 4,006	\$ 4,667	\$ 6,000	\$ 6,000	\$ 6,026	\$ 7,000	17%
01-200-43-327	Training & Travel	\$ 44	\$ 1,970	\$ 2,000	\$ 2,000	\$ 232	\$ 2,000	0%
01-200-43-330	Advertising	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0%
01-200-43-331	Printing	\$ 5,765	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-200-43-345	Dues	\$ -	\$ 545	\$ 950	\$ 950	\$ 28	\$ 950	0%
01-200-43-357	Property Maintenance	\$ 16,567	\$ 1,190	\$ 25,000	\$ 25,000	\$ 11,197	\$ 25,000	0%
01-200-43-391	Events	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 971	\$ 1,500	0%
Contractual		\$ 69,771	\$ 39,478	\$ 57,800	\$ 63,800	\$ 55,578	\$ 93,500	62%
01-200-44-454	Vehicle Maintenance	\$ 282	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Operating		\$ 282	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-200-48-600	Strong Community Grant/SCG	\$ 41,507	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	0%
Grants		\$ 41,507	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	0%
Total Building & Code		\$ 328,881	\$ 154,006	\$ 484,548	\$ 490,548	\$ 294,754	\$ 573,801	18%

Planning & Zoning		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget FY2023	Budget FY2023	04-26-23	Budget FY2024	& + or -
01-205-41-101	Supervision	\$ 103,598	\$ 109,769	\$ 111,125	\$ 111,125	\$ 77,718	\$ 114,459	3%
01-205-41-103	Clerical	\$ 49,208	\$ 64,305	\$ 115,206	\$ 115,206	\$ 64,424	\$ 119,623	4%
01-205-41-120	IMRF	\$ 20,690	\$ 25,541	\$ 26,911	\$ 26,911	\$ 17,094	\$ 27,832	3%
01-205-41-121	Social Security	\$ 10,848	\$ 12,067	\$ 17,314	\$ 17,314	\$ 10,431	\$ 18,010	4%
01-205-41-125	Health Insurance	\$ 44,716	\$ 50,949	\$ 60,543	\$ 60,543	\$ 26,050	\$ 43,098	-29%
	Personnel	\$ 229,060	\$ 262,631	\$ 331,099	\$ 331,099	\$ 195,716	\$ 324,520	-2%
01-205-42-220	Office Supplies	\$ 87	\$ 522	\$ 500	\$ 500	\$ 270	\$ 500	0%
01-205-42-232	Motor Fuels & Lubricants	\$ -	\$ 575	\$ 3,000	\$ 3,000	\$ 2,377	\$ 950	-68%
01-205-42-290	Uniforms	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0%
01-205-42-291	Publications	\$ 83	\$ 616	\$ 600	\$ 600	\$ 842	\$ 600	0%
	Commodities	\$ 170	\$ 1,713	\$ 4,350	\$ 4,350	\$ 3,490	\$ 2,300	-47%
01-205-43-300	Legal Services	\$ 13,318	\$ 12,900	\$ 12,000	\$ 24,000	\$ 27,169	\$ 32,000	167%
01-205-43-302	Engineering Services	\$ 443	\$ 748	\$ 3,000	\$ 4,500	\$ 3,099	\$ 4,500	50%
01-205-43-307	Other Professional Services	\$ 6,128	\$ 361	\$ 5,000	\$ 7,000	\$ 3,875	\$ 7,000	40%
01-205-43-327	Training & Travel	\$ (1,674)	\$ 1,085	\$ 4,500	\$ 4,500	\$ 994	\$ 4,500	0%
01-205-43-330	Advertising	\$ -	\$ -	\$ 500	\$ 500	\$ 219	\$ 500	0%
01-205-43-331	Printing	\$ 1,329	\$ 5,925	\$ 6,500	\$ 6,500	\$ 6,981	\$ 6,500	0%
01-205-43-345	Dues	\$ -	\$ 129	\$ 1,500	\$ 1,500	\$ 393	\$ 1,500	0%
01-205-43-354	Vehicle Maintenance-Outside	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 177	\$ 2,000	0%
	Contractual	\$ 19,543	\$ 21,148	\$ 35,000	\$ 50,500	\$ 42,907	\$ 58,500	67%
01-205-44-454	Vehicle Maintenance	\$ -	\$ 703	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0%
01-205-44-485	Business Expense	\$ 204	\$ 260	\$ 250	\$ 250	\$ -	\$ 250	0%
	Operating	\$ 204	\$ 963	\$ 2,250	\$ 2,250	\$ -	\$ 2,250	0%
	Total Planning & Zoning	\$ 248,977	\$ 286,455	\$ 372,699	\$ 388,199	\$ 242,113	\$ 387,570	4%

Community Relations		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
01-220-41-102	Labor	\$ 52,495	\$ 61,476	\$ 56,092	\$ 56,092	\$ 35,223	\$ 57,775	3%
01-220-41-104	Part Time	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	0%
01-220-41-120	IMRF	\$ 7,107	\$ 6,967	\$ 6,669	\$ 6,669	\$ 4,856	\$ 6,869	3%
01-220-41-121	Social Security	\$ 3,553	\$ 3,758	\$ 4,865	\$ 4,865	\$ 2,798	\$ 4,994	3%
01-220-41-125	Health Insurance	\$ 26,769	\$ 26,588	\$ 27,461	\$ 27,461	\$ 17,630	\$ 27,461	0%
Personnel		\$ 89,923	\$ 98,789	\$ 102,587	\$ 102,587	\$ 60,508	\$ 104,599	2%
01-220-42-220	Office Supplies	\$ -	\$ 249	\$ -	\$ -	\$ -	\$ -	0%
01-220-42-290	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	100%
Commodities		\$ -	\$ 249	\$ -	\$ -	\$ -	\$ 500	100%
01-220-43-327	Training & Travel	\$ 198	\$ 316	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
01-220-43-330	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-220-43-345	Dues	\$ 240	\$ 1,940	\$ 500	\$ 500	\$ 300	\$ 2,200	340%
01-220-43-391	Events	\$ 2,870	\$ 12,901	\$ 20,500	\$ 20,500	\$ 23,387	\$ 30,000	46%
01-220-43-393	Resident Appreciation Picnic	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,759	\$ 7,000	8%
01-220-43-394	Sister City	\$ 50	\$ 4,815	\$ 1,500	\$ 1,500	\$ 1,224	\$ 1,500	0%
01-220-43-397	Bus Service	\$ 3,614	\$ 10,842	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	0%
Contractual		\$ 6,972	\$ 30,814	\$ 47,000	\$ 47,000	\$ 48,670	\$ 58,700	25%
Total Community Relations		\$ 96,895	\$ 129,852	\$ 149,587	\$ 149,587	\$ 109,178	\$ 163,799	10%

Economic Development		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
01-225-41-101	Supervision	\$ 17,468	\$ 92,822	\$ 95,249	\$ 95,249	\$ 68,610	\$ 105,955	11%
01-225-41-103	Clerical	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 50,750	103%
01-225-41-120	IMRF	\$ 3,794	\$ 11,558	\$ 14,298	\$ 14,298	\$ 8,349	\$ 18,632	30%
01-225-41-121	Social Security	\$ 2,006	\$ 6,673	\$ 9,199	\$ 9,199	\$ 5,089	\$ 11,988	30%
01-225-41-125	Health Insurance	\$ 3,229	\$ 297	\$ 5,158	\$ 5,158	\$ 209	\$ 5,158	0%
Personnel		\$ 26,497	\$ 111,349	\$ 148,904	\$ 148,904	\$ 82,257	\$ 192,483	29%
01-225-42-220	Office Supplies	\$ 1,703	\$ 1,412	\$ 1,000	\$ 1,000	\$ (467)	\$ 1,000	0%
01-225-42-290	Uniforms	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0%
Commodities		\$ 1,703	\$ 1,412	\$ 1,250	\$ 1,250	\$ (467)	\$ 1,250	0%
01-225-43-300	Legal Services	\$ 18,041	\$ 30,452	\$ 20,000	\$ 40,000	\$ 46,123	\$ 30,000	50%
01-225-43-307	Other Professional Services	\$ 1,496	\$ 11,083	\$ 6,500	\$ 2,000	\$ 259	\$ 5,000	-23%
01-225-43-327	Training & Travel	\$ 109	\$ 1,232	\$ 2,000	\$ 2,000	\$ 912	\$ 2,000	0%
01-225-43-330	Advertising	\$ 401	\$ 354	\$ 1,700	\$ 1,700	\$ 126	\$ 1,700	0%
01-225-43-345	Dues	\$ 2,150	\$ 3,793	\$ 5,300	\$ 5,300	\$ 4,118	\$ 5,300	0%
Contractual		\$ 22,197	\$ 46,914	\$ 35,500	\$ 51,000	\$ 51,539	\$ 44,000	24%
Total Economic Development		\$ 50,397	\$ 159,675	\$ 185,654	\$ 201,154	\$ 133,329	\$ 237,733	28%
Overhead Distribution								
98%	TIFs	\$ 49,389	\$ 156,481	\$ 181,941	\$ 197,131	\$ 130,662	\$ 232,979	28%
Total Overhead Distribution		\$ 49,389	\$ 156,481	\$ 181,941	\$ 197,131	\$ 130,662	\$ 232,979	28%
Net Economic Development		\$ 1,008	\$ 3,193	\$ 3,713	\$ 4,023	\$ 2,667	\$ 4,755	28%

Finance		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget FY2023	Budget FY2023	04-26-23	Budget FY2024	& + or -
01-300-41-101	Supervision	\$ 107,692	\$ 214,785	\$ 238,848	\$ 238,848	\$ 177,407	\$ 225,491	-6%
01-300-41-103	Clerical	\$ 253,296	\$ 268,418	\$ 261,524	\$ 261,524	\$ 189,705	\$ 273,076	4%
01-300-41-104	Part Time	\$ 39,866	\$ 52,627	\$ 59,039	\$ 59,039	\$ 28,546	\$ 58,643	-1%
01-300-41-120	IMRF	\$ 54,835	\$ 67,315	\$ 66,514	\$ 66,514	\$ 43,802	\$ 69,738	5%
01-300-41-121	Social Security	\$ 29,039	\$ 39,320	\$ 42,795	\$ 42,795	\$ 29,287	\$ 44,870	5%
01-300-41-125	Health Insurance	\$ 89,285	\$ 90,248	\$ 92,407	\$ 92,407	\$ 60,483	\$ 92,407	0%
Personnel		\$ 574,013	\$ 732,713	\$ 761,127	\$ 761,127	\$ 529,230	\$ 764,224	0%
01-300-42-220	Office Supplies	\$ 2,478	\$ 4,646	\$ 5,000	\$ 5,000	\$ 3,265	\$ 5,000	0%
01-300-42-239	Operating Supplies	\$ 3,351	\$ 6,273	\$ 5,000	\$ 5,000	\$ 1,765	\$ 6,000	20%
01-300-42-290	Uniforms	\$ -	\$ 616	\$ 800	\$ 800	\$ 481	\$ 800	0%
Commodities		\$ 5,829	\$ 11,534	\$ 10,800	\$ 10,800	\$ 5,511	\$ 11,800	9%
01-300-43-300	Legal Services	\$ 1,733	\$ 1,050	\$ 2,000	\$ 2,000	\$ -	\$ 1,500	-25%
01-300-43-301	Accounting Services	\$ 81,656	\$ 90,833	\$ 70,000	\$ 70,000	\$ 122,752	\$ 150,000	114%
01-300-43-307	Other Professional Services	\$ 144,928	\$ 166,288	\$ 156,000	\$ 156,000	\$ 182,918	\$ 215,000	38%
01-300-43-310	Payment Verification	\$ 4,429	\$ 5,891	\$ 7,000	\$ 7,000	\$ 5,787	\$ 7,000	0%
01-300-43-327	Training & Travel	\$ 612	\$ 3,142	\$ 15,000	\$ 15,000	\$ 9,906	\$ 15,000	0%
01-300-43-330	Advertising	\$ 84	\$ 171	\$ 150	\$ 150	\$ 38	\$ 150	0%
01-300-43-331	Printing	\$ 754	\$ 6,074	\$ 2,500	\$ 2,500	\$ 4,616	\$ 6,500	160%
01-300-43-345	Dues	\$ 10,964	\$ 1,665	\$ 1,300	\$ 1,300	\$ 389	\$ 1,300	0%
Contractual		\$ 245,160	\$ 275,114	\$ 253,950	\$ 253,950	\$ 326,407	\$ 396,450	56%
01-300-44-464	Computer Parts & Repairs	\$ 23,341	\$ 10,869	\$ 30,000	\$ 30,000	\$ 2,457	\$ 72,957	143%
01-300-44-485	Business Expense	\$ 501	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Operating		\$ 23,842	\$ 10,869	\$ 30,000	\$ 30,000	\$ 2,457	\$ 72,957	143%
01-300-45-575	Computers	\$ 1,904	\$ 16,353	\$ 6,000	\$ 6,000	\$ 8,912	\$ 17,100	185%
Capital		\$ 1,904	\$ 16,353	\$ 6,000	\$ 6,000	\$ 8,912	\$ 17,100	185%
Total Finance		\$ 850,748	\$ 1,046,584	\$ 1,061,877	\$ 1,061,877	\$ 872,517	\$ 1,262,531	19%

Overhead Distribution

30%	Water & Sewer	\$ 297,762	\$ 366,304	\$ 371,657	\$ 371,657	\$ 305,381	\$ 378,759	2%
7%	Refuse	\$ 85,075	\$ 104,658	\$ 106,188	\$ 106,188	\$ 87,252	\$ 88,377	-17%
Total Overhead Distribution		\$ 382,837	\$ 470,963	\$ 477,845	\$ 477,845	\$ 392,633	\$ 467,137	-2%
Net Finance		\$ 467,911	\$ 575,621	\$ 584,032	\$ 584,032	\$ 479,884	\$ 795,395	36%

Fire		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget FY2023	Budget FY2023	04-26-23	Budget FY2024	& + or -
01-500-41-101	Supervision	\$ 198,763	\$ 167,486	\$ 210,949	\$ 210,949	\$ 153,471	\$ 221,330	5%
01-500-41-104	Part Time	\$ -	\$ -	\$ 10,140	\$ 10,140	\$ -	\$ 10,140	0%
01-500-41-105	Overtime	\$ 157,219	\$ 139,275	\$ 125,000	\$ 125,000	\$ 36,710	\$ 75,000	-40%
01-500-41-108	Station Duty	\$ 753,820	\$ 825,914	\$ 825,000	\$ 825,000	\$ 509,507	\$ 450,000	-45%
01-500-41-120	IMRF	\$ 130,542	\$ 111,007	\$ 25,082	\$ 25,082	\$ 58,910	\$ 26,316	5%
01-500-41-121	Social Security	\$ 28,050	\$ 26,289	\$ 30,688	\$ 30,688	\$ 19,288	\$ 14,351	-53%
01-500-41-125	Health Insurance	\$ 40,567	\$ 24,763	\$ 50,726	\$ 50,726	\$ 22,296	\$ 50,726	0%
Personnel		\$ 1,308,961	\$ 1,294,734	\$ 1,277,585	\$ 1,277,585	\$ 800,182	\$ 847,864	-34%
01-500-42-220	Office Supplies	\$ 2,265	\$ 4,437	\$ 1,500	\$ 1,500	\$ 1,181	\$ 1,500	0%
01-500-42-232	Motor Fuels & Lubricants	\$ 15,938	\$ 19,885	\$ 20,000	\$ 20,000	\$ 26,443	\$ 2,400	-88%
01-500-42-235	Maintenance Supplies	\$ 4,770	\$ 3,001	\$ 3,500	\$ 3,500	\$ 867	\$ 3,500	0%
01-500-42-239	Operating Supplies	\$ 3,411	\$ 2,270	\$ 3,000	\$ 3,000	\$ 2,610	\$ 3,000	0%
01-500-42-270	Medical Supplies	\$ 10,100	\$ 10,209	\$ 10,000	\$ 10,000	\$ 7,248	\$ 17,000	70%
01-500-42-290	Uniforms	\$ 8,236	\$ 23,073	\$ 25,000	\$ 25,000	\$ 22,353	\$ 25,000	0%
Commodities		\$ 44,719	\$ 62,875	\$ 63,000	\$ 63,000	\$ 60,703	\$ 52,400	-17%
01-500-43-300	Legal Services	\$ 683	\$ 315	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%
01-500-43-307	Other Professional Services	\$ 1,164	\$ 17,738	\$ 18,000	\$ 18,000	\$ 15,491	\$ 705,000	3817%
01-500-43-327	Training & Travel	\$ 65	\$ 6,789	\$ 8,000	\$ 8,000	\$ 3,563	\$ 18,000	125%
01-500-43-331	Printing	\$ 2,974	\$ 3,368	\$ 3,100	\$ 3,100	\$ 2,901	\$ 3,100	0%
01-500-43-345	Dues	\$ 3,760	\$ 4,495	\$ 5,000	\$ 5,000	\$ 5,483	\$ 6,000	20%
01-500-43-351	HFS Billing Fees	\$ 14,389	\$ -	\$ 25,000	\$ 6,875	\$ -	\$ 275,000	1000%
01-500-43-354	Vehicle Maintenance-Outside	\$ 34,047	\$ 32,233	\$ 45,000	\$ 45,000	\$ 8,863	\$ 47,500	6%
01-500-43-360	Building Maintenance-Outside	\$ 3,148	\$ 3,998	\$ 6,000	\$ 6,000	\$ 2,467	\$ 14,000	133%
01-500-43-363	Equipment Maintenance-Outside	\$ 10,596	\$ 12,647	\$ 15,000	\$ 15,000	\$ 10,058	\$ 17,500	17%
Contractual		\$ 70,826	\$ 81,583	\$ 126,100	\$ 107,975	\$ 49,825	\$ 1,087,100	762%
01-500-44-454	Vehicle Maintenance	\$ 7,412	\$ 7,099	\$ 7,000	\$ 7,000	\$ 9,230	\$ 7,500	7%
01-500-44-455	Public Education	\$ 254	\$ 4,852	\$ 4,000	\$ 4,000	\$ 2,718	\$ 9,000	125%
01-500-44-457	CPR Training Materials	\$ -	\$ 622	\$ 1,000	\$ 1,000	\$ 740	\$ 1,000	0%
01-500-44-460	Building Maintenance	\$ 1,316	\$ 123	\$ 2,000	\$ 2,000	\$ 277	\$ 3,000	50%
01-500-44-463	Equipment Maintenance	\$ 5,425	\$ 2,266	\$ 3,000	\$ 3,000	\$ 2,128	\$ 4,000	33%
01-500-44-495	Small Equipment	\$ 449,953	\$ 8,630	\$ 3,000	\$ 21,125	\$ 19,818	\$ 4,000	33%
Operating		\$ 464,359	\$ 23,592	\$ 20,000	\$ 38,125	\$ 34,910	\$ 28,500	43%
01-500-48-300	Fire Grant Expenditures	\$ -	\$ 7,275	\$ -	\$ -	\$ -	\$ -	0%
Grants		\$ -	\$ 7,275	\$ -	\$ -	\$ -	\$ -	0%
Total Fire		\$ 1,888,866	\$ 1,470,059	\$ 1,486,685	\$ 1,486,685	\$ 945,621	\$ 2,015,864	36%

Police		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
01-600-41-101	Supervision	\$ 876,864	\$ 876,864	\$ 925,456	\$ 925,456	\$ 632,990	\$ 909,201	-2%
01-600-41-102	Labor	\$ 1,683,520	\$ 1,683,520	\$ 1,991,586	\$ 1,991,586	\$ 1,219,057	\$ 2,043,707	3%
01-600-41-103	Clerical	\$ 186,528	\$ 186,528	\$ 208,433	\$ 208,433	\$ 151,872	\$ 223,409	7%
01-600-41-104	Part Time	\$ 41,464	\$ 41,464	\$ 43,000	\$ 43,000	\$ 29,859	\$ 43,000	0%
01-600-41-105	Overtime	\$ 221,328	\$ 221,328	\$ 215,000	\$ 215,000	\$ 194,662	\$ 250,000	16%
01-600-41-120	IMRF	\$ 32,613	\$ 32,613	\$ 66,928	\$ 66,928	\$ 30,581	\$ 72,812	9%
01-600-41-121	Social Security	\$ 29,505	\$ 29,505	\$ 68,059	\$ 68,059	\$ 43,422	\$ 70,015	3%
01-600-41-125	Health Insurance	\$ 589,109	\$ 589,109	\$ 662,778	\$ 662,778	\$ 389,726	\$ 662,778	0%
	Personnel	\$ 3,660,931	\$ 3,660,931	\$ 4,181,240	\$ 4,181,240	\$ 2,692,168	\$ 4,274,923	2%
01-600-42-220	Office Supplies	\$ 7,682	\$ 6,859	\$ 8,800	\$ 8,800	\$ 7,491	\$ 7,000	-20%
01-600-42-232	Motor Fuels & Lubricants	\$ 49,404	\$ 64,003	\$ 65,000	\$ 65,000	\$ 57,982	\$ 57,982	-11%
01-600-42-239	Operating Supplies	\$ 5,046	\$ 8,162	\$ 9,000	\$ 9,000	\$ 8,926	\$ 35,000	289%
01-600-42-280	Firearm Supplies	\$ 5,000	\$ 5,494	\$ 12,824	\$ 12,824	\$ 10,674	\$ 13,000	1%
01-600-42-290	Uniforms	\$ 32,404	\$ 34,580	\$ 45,000	\$ 45,000	\$ 18,454	\$ 45,000	0%
01-600-42-291	Publications	\$ 128	\$ 128	\$ 500	\$ 500	\$ 128	\$ 500	0%
	Commodities	\$ 99,664	\$ 119,226	\$ 141,124	\$ 141,124	\$ 103,655	\$ 158,482	12%
01-600-43-300	Legal Services	\$ 28,945	\$ 35,105	\$ 30,000	\$ 30,000	\$ 24,659	\$ 30,000	0%
01-600-43-307	Other Professional Services	\$ 48,326	\$ 62,235	\$ 100,000	\$ 100,000	\$ 26,704	\$ 70,000	-30%
01-600-43-310	Payment Verification	\$ 1,899	\$ 1,913	\$ 3,000	\$ 3,000	\$ 1,271	\$ 3,000	0%
01-600-43-315	Investigation Expense	\$ 2,681	\$ 1,506	\$ 4,000	\$ 4,000	\$ 3,899	\$ 10,200	155%
01-600-43-324	Fingerprinting-State Police	\$ 198	\$ 311	\$ 500	\$ 500	\$ 223	\$ 1,000	100%
01-600-43-327	Training & Travel	\$ 15,704	\$ (9,251)	\$ 60,500	\$ 60,500	\$ 17,729	\$ 57,810	-4%
01-600-43-331	Printing	\$ 14,360	\$ 9,944	\$ 15,000	\$ 15,000	\$ 8,313	\$ 15,000	0%
01-600-43-345	Dues	\$ 5,125	\$ 5,156	\$ 5,400	\$ 5,400	\$ 8,015	\$ 5,940	10%
01-600-43-346	Subscriptions	\$ 16,887	\$ 16,825	\$ 22,000	\$ 22,000	\$ 16,278	\$ 25,000	14%
01-600-43-352	Southcom Fees	\$ 323,383	\$ 337,224	\$ 363,327	\$ 363,327	\$ 363,327	\$ 363,327	0%
01-600-43-354	Vehicle Maintenance-Outside	\$ 19,768	\$ 41,361	\$ 25,000	\$ 25,000	\$ 11,025	\$ 25,000	0%
01-600-43-360	Building Maintenance-Outside	\$ 5,415	\$ 2,529	\$ 14,000	\$ 14,000	\$ 2,857	\$ 14,000	0%
01-600-43-363	Equipment Maintenance-Outside	\$ 8,058	\$ 7,874	\$ 10,000	\$ 10,000	\$ 5,085	\$ 10,000	0%
01-600-43-365	Rental	\$ (178)	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 5,000	233%
01-600-43-391	Events	\$ 6,740	\$ 5,071	\$ 5,000	\$ 5,000	\$ 3,021	\$ 2,500	-50%

01-600-43-485	Animal Control	\$ 2,448	\$ 2,532	\$ 3,000	\$ 3,000	\$ 798	\$ 3,000	0%
Contractual		\$ 499,759	\$ 520,334	\$ 662,227	\$ 662,227	\$ 494,705	\$ 640,777	-3%
01-600-44-451	National Night Out	\$ 1,769	\$ 8,892	\$ 3,500	\$ 3,500	\$ 6,489	\$ 3,500	0%
01-600-44-452	K-9 Unit	\$ 4,392	\$ 6,795	\$ 8,000	\$ 8,000	\$ 6,025	\$ 8,000	0%
01-600-44-454	Vehicle Maintenance	\$ 13,882	\$ 14,769	\$ 15,000	\$ 15,000	\$ 20,215	\$ 15,000	0%
01-600-44-481	Fire & Police Commission	\$ 6,077	\$ 4,579	\$ 15,000	\$ 15,000	\$ 2,513	\$ 15,000	0%
01-600-44-485	Business Expenses	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating		\$ 26,164	\$ 35,035	\$ 41,500	\$ 41,500	\$ 35,242	\$ 41,500	0%
01-600-46-495	Police Radios-Principal	\$ -	\$ 30,749	\$ 31,964	\$ 31,964	\$ 31,964	\$ 33,226	4%
01-600-46-496	Police Radios-Interest	\$ -	\$ 6,572	\$ 5,357	\$ 5,357	\$ 5,357	\$ 4,095	-24%
01-600-46-586	Police Vehicle Lease-Principal	\$ 49,498	\$ 67,382	\$ 71,006	\$ 71,006	\$ 69,082	\$ 74,825	5%
01-600-46-587	Police Vehicle Lease-Interest	\$ 9,107	\$ 10,603	\$ 6,979	\$ 6,979	\$ 9,019	\$ 3,160	-55%
Debt		\$ 58,605	\$ 115,305	\$ 115,306	\$ 115,306	\$ 115,422	\$ 115,305	0%
01-600-48-300	Police Grant Expenses	\$ 2,009	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-600-48-303	Body Camera Grant	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-600-48-401	Tobacco Grant	\$ 100	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300	0%
Grant		\$ 12,109	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300	0%
Total Police		\$ 4,357,232	\$ 4,451,031	\$ 5,141,697	\$ 5,141,697	\$ 3,441,491	\$ 5,231,288	2%

Public Works		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget FY2023	Budget FY2023	04-26-23	Budget FY2024	& + or -
01-700-41-101	Supervision	\$ 118,292	\$ 110,763	\$ 177,664	\$ 177,664	\$ 79,760	\$ 190,247	7%
01-700-41-102	Labor	\$ 374,186	\$ 422,663	\$ 484,029	\$ 484,029	\$ 330,591	\$ 503,714	4%
01-700-41-103	Clerical	\$ 52,740	\$ 55,577	\$ 60,856	\$ 60,856	\$ 46,231	\$ 71,769	18%
01-700-41-104	Part-Time	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 20,000	-20%
01-700-41-120	IMRF	\$ 74,877	\$ 74,871	\$ 85,911	\$ 85,911	\$ 55,038	\$ 91,045	6%
01-700-41-121	Social Security	\$ 36,923	\$ 47,922	\$ 57,187	\$ 57,187	\$ 34,395	\$ 60,108	5%
01-700-41-125	Health Insurance	\$ 124,263	\$ 105,672	\$ 175,226	\$ 175,226	\$ 64,551	\$ 175,226	0%
Personnel		\$ 781,281	\$ 817,468	\$ 1,065,873	\$ 1,065,873	\$ 610,566	\$ 1,112,110	4%
01-700-42-220	Office Supplies	\$ 1,651	\$ 1,696	\$ 2,500	\$ 2,500	\$ 1,228	\$ 2,000	-20%
01-700-42-232	Motor Fuels & Lubricants	\$ 27,015	\$ 47,217	\$ 35,000	\$ 40,000	\$ 44,733	\$ 145,000	314%
01-700-42-235	Maintenance Supplies	\$ 8,055	\$ 16,208	\$ 15,000	\$ 15,000	\$ 15,095	\$ 15,000	0%
01-700-42-239	Operating Supplies	\$ 1,861	\$ 6,877	\$ 5,000	\$ 5,000	\$ 5,041	\$ 4,000	-20%
01-700-42-290	Uniforms	\$ 5,380	\$ 5,775	\$ 9,000	\$ 11,000	\$ 8,182	\$ 7,500	-17%
Commodities		\$ 43,961	\$ 77,773	\$ 66,500	\$ 73,500	\$ 74,280	\$ 173,500	161%
01-700-43-300	Legal Services	\$ 1,128	\$ 2,100	\$ 2,000	\$ 2,000	\$ 945	\$ 1,000	-50%
01-700-43-302	Engineering Services	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0%
01-700-43-307	Other Professional Services	\$ 15,051	\$ 66,854	\$ 50,000	\$ 50,000	\$ 30,749	\$ 66,500	33%
01-700-43-321	Utilities	\$ 58,186	\$ 70,853	\$ 65,000	\$ 65,000	\$ 44,567	\$ 45,000	-31%
01-700-43-327	Training & Travel	\$ 863	\$ 2,699	\$ 20,000	\$ 10,000	\$ 4,450	\$ 17,500	-13%
01-700-43-331	Printing	\$ 1,294	\$ 2,779	\$ -	\$ -	\$ -	\$ -	0%
01-700-43-345	Dues	\$ -	\$ -	\$ 750	\$ 750	\$ 740	\$ 750	0%
01-700-43-354	Vehicle Maintenance-Outside	\$ 16,768	\$ 16,766	\$ 10,000	\$ 25,000	\$ 28,560	\$ 15,000	50%
01-700-43-360	Building Maintenance-Outside	\$ 1,367	\$ 15,350	\$ 21,000	\$ 7,000	\$ 7,866	\$ 20,000	-5%
01-700-43-361	Park Maintenance	\$ 21,926	\$ 42,548	\$ 10,000	\$ 10,000	\$ 5,751	\$ 10,000	0%
01-700-43-363	Equipment Maintenance-Outside	\$ -	\$ 4,976	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
01-700-43-364	Holiday Decorations	\$ 8,709	\$ 11,734	\$ 15,000	\$ 15,000	\$ 14,556	\$ 15,000	0%
01-700-43-365	Rental	\$ 1,108	\$ 1,499	\$ 2,000	\$ 2,000	\$ 898	\$ 2,000	0%
01-700-43-485	Animal Control	\$ 6,100	\$ 2,700	\$ 7,000	\$ 7,000	\$ 5,795	\$ 7,000	0%
Contractual		\$ 132,500	\$ 241,857	\$ 203,750	\$ 194,750	\$ 144,876	\$ 200,750	-1%

01-700-44-454	Vehicle Maintenance	\$ 26,750	\$ 44,974	\$ 25,000	\$ 25,000	\$ 32,649	\$ 25,000	0%
01-700-44-460	Building Maintenance	\$ 9,640	\$ 520	\$ 5,000	\$ 5,000	\$ 173	\$ 2,500	-50%
01-700-44-463	Equipment Maintenance	\$ 496	\$ 598	\$ 1,000	\$ 1,000	\$ -	\$ 500	-50%
01-700-44-485	Business Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-700-44-495	Small Equipment	\$ 34,634	\$ 100,792	\$ 15,000	\$ 17,000	\$ 17,420	\$ 15,000	0%
Operating		\$ 71,520	\$ 146,884	\$ 46,000	\$ 48,000	\$ 50,241	\$ 43,000	-7%

01-700-46-100	Lighting Project-Principal	\$ 159,613	\$ 130,315	\$ 27,665	\$ 27,665	\$ 20,749	\$ -	-100%
01-700-46-101	Lighting Project-Interest	\$ 5,847	\$ 829	\$ -	\$ -	\$ -	\$ -	0%
01-700-48-300	Grant Expense	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Debt Service		\$ 168,960	\$ 131,145	\$ 27,665	\$ 27,665	\$ 20,749	\$ -	-100%

Total Public Works		\$ 1,198,222	\$ 1,415,127	\$ 1,409,788	\$ 1,409,788	\$ 900,712	\$ 1,529,360	8%
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Overhead Distribution

35%	Water & Sewer	\$ 479,289	\$ 566,051	\$ 563,915	\$ 563,915	\$ 360,285	\$ 535,276	-5%
7%	Refuse	\$ 119,822	\$ 141,513	\$ 140,979	\$ 140,979	\$ 90,071	\$ 107,055	-24%
5%	TIF	\$ 59,911	\$ 70,756	\$ 70,489	\$ 70,489	\$ 45,036	\$ 76,468	8%
Total Overhead Distribution		\$ 659,022	\$ 778,320	\$ 775,383	\$ 775,383	\$ 495,392	\$ 718,799	-7%

Net Public Works		\$ 539,200	\$ 636,807	\$ 634,405	\$ 634,405	\$ 405,320	\$ 810,561	28%
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Transfers		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
01-900-41-130	Retirees Insurance	\$ 94,448	\$ 91,107	\$ 100,000	\$ 100,000	\$ 72,345	\$ 100,000	0%
01-900-46-128	Parks & Rec Property Tax	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	0%
01-900-46-697	Transfer Out-Parks Dept	\$ -	\$ 260,343	\$ 230,159	\$ 230,159	\$ -	\$ 309,519	34%
01-900-46-697	Transfer Out-CPL	\$ -	\$ 12,647	\$ -	\$ -	\$ -	\$ -	0%
01-900-46-697	Transfer Out-Capital	\$ -	\$ 207,305	\$ 610,000	\$ 610,000	\$ -	\$ 616,000	1%
Miscellaneous		\$ 94,448	\$ 571,402	\$ 1,040,159	\$ 1,040,159	\$ 72,345	\$ 1,125,519	8%
Total Transfers		\$ 94,448	\$ 571,402	\$ 1,040,159	\$ 1,040,159	\$ 72,345	\$ 1,125,519	8%

Approved FY '24



Parks & Recreation

Parks & Recreation		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget FY2023	Budget FY2023	04-26-23	Budget FY2024	& + or -
	Administrative Revenues	\$ 809,747	\$ 316,907	\$ 331,409	\$ 331,409	\$ 845	\$ 410,769	24%
	Adult Programs	\$ 5,363	\$ 9,411	\$ 20,000	\$ 20,000	\$ 7,083	\$ 20,000	0%
	Youth Programs	\$ 975	\$ 17,655	\$ 25,000	\$ 25,000	\$ 20,469	\$ 25,000	0%
	Other Program Revenues	\$ -	\$ 20	\$ 4,000	\$ 4,000	\$ 155	\$ 7,000	75%
	Rental Income	\$ -	\$ 13,109	\$ 23,000	\$ 23,000	\$ 10,920	\$ 23,000	0%
	Special Events	\$ 125	\$ 50	\$ 10,500	\$ 10,500	\$ 1,780	\$ 10,500	0%
	Education	\$ 5,487	\$ 30,630	\$ 161,000	\$ 161,000	\$ 26,812	\$ 151,000	-6%
	Revenues	\$ 821,697	\$ 387,782	\$ 574,909	\$ 574,909	\$ 68,065	\$ 647,269	13%
	Administrative	\$ 208,015	\$ 362,535	\$ 506,108	\$ 509,650	\$ 314,699	\$ 577,368	14%
	Adult Programs	\$ 1,280	\$ 5,223	\$ 10,000	\$ 10,000	\$ 3,527	\$ 10,000	0%
	Youth Programs	\$ 3,314	\$ 11,952	\$ 15,000	\$ 15,000	\$ 10,590	\$ 13,500	-10%
	Trips	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 3,000	50%
	Special Events	\$ 1,139	\$ 5,804	\$ 14,300	\$ 14,300	\$ 8,045	\$ 15,300	7%
	Education	\$ -	\$ 2,641	\$ 27,500	\$ 23,958	\$ 8,996	\$ 26,500	-4%
	Expenses	\$ 213,748	\$ 388,154	\$ 574,908	\$ 574,908	\$ 345,857	\$ 645,668	12%
	Surplus (Deficit)	\$ 607,949	\$ (372)	\$ 1	\$ 1	\$ (277,792)	\$ 1,601	0%

Parks & Recreation		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
05-400-31-101	Property Tax	\$ 91,133	\$ 56,254	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	0%
05-400-36-651	Concessions	\$ -	\$ 60	\$ 1,000	\$ 1,000	\$ 865	\$ 1,000	0%
05-400-36-652	Community Garden	\$ 260	\$ 250	\$ 250	\$ 250	\$ (20)	\$ 250	0%
05-400-36-697	Transfer In	\$ 718,354	\$ 260,343	\$ 230,159	\$ 230,159	\$ -	\$ 309,519	34%
	Administrative Revenues	\$ 809,747	\$ 316,907	\$ 331,409	\$ 331,409	\$ 845	\$ 410,769	24%
05-405-71-101	Adult Programs	\$ 5,363	\$ 9,411	\$ 20,000	\$ 20,000	\$ 7,083	\$ 20,000	0%
	Adult Programs	\$ 5,363	\$ 9,411	\$ 20,000	\$ 20,000	\$ 7,083	\$ 20,000	0%
05-405-72-200	Youth Programs	\$ 455	\$ 10,935	\$ 10,000	\$ 10,000	\$ 5,651	\$ 10,000	0%
05-405-72-201	Martial Arts	\$ 520	\$ 2,375	\$ 7,000	\$ 7,000	\$ 2,768	\$ 7,000	0%
05-405-72-203	Basketball/Cheerleading	\$ -	\$ 4,345	\$ 8,000	\$ 8,000	\$ 12,050	\$ 8,000	0%
	Youth Programs	\$ 975	\$ 17,655	\$ 25,000	\$ 25,000	\$ 20,469	\$ 25,000	0%
05-405-73-300	Trips	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 5,000	150%
05-405-73-301	Drop in Basketball	\$ -	\$ 20	\$ 2,000	\$ 2,000	\$ 155	\$ 2,000	0%
	Other Program Revenues	\$ -	\$ 20	\$ 4,000	\$ 4,000	\$ 155	\$ 7,000	75%
05-405-74-401	Park Rental	\$ -	\$ 2,400	\$ 5,000	\$ 5,000	\$ 3,700	\$ 5,000	0%
05-405-74-406	Community Center Rentals	\$ -	\$ 10,709	\$ 18,000	\$ 18,000	\$ 7,220	\$ 18,000	0%
	Rental Income	\$ -	\$ 13,109	\$ 23,000	\$ 23,000	\$ 10,920	\$ 23,000	0%
05-405-75-500	Daddy/Daughter Dance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0%
05-405-75-501	Mother/Son Dance	\$ 125	\$ -	\$ 1,000	\$ 1,000	\$ 1,520	\$ 1,000	0%
05-405-75-504	Holiday Express	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0%
05-405-75-511	Special Events	\$ -	\$ 50	\$ 5,000	\$ 5,000	\$ 260	\$ 5,000	0%
	Special Events Programs	\$ 125	\$ 50	\$ 10,500	\$ 10,500	\$ 1,780	\$ 10,500	0%
05-405-76-600	Before Care	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	-100%
05-405-76-601	After Care	\$ 5,487	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	0%
05-405-76-602	Teen Camp	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 25	\$ 20,000	0%
05-405-76-604	Camp Bananas	\$ -	\$ 30,630	\$ 50,000	\$ 50,000	\$ 26,787	\$ 50,000	0%
05-405-76-605	Extended Camp	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	0%
	Education Programs	\$ 5,487	\$ 30,630	\$ 161,000	\$ 161,000	\$ 26,812	\$ 151,000	-6%
	Total Parks & Rec Revenues	\$ 821,697	\$ 387,782	\$ 574,909	\$ 574,909	\$ 68,065	\$ 647,269	13%

Parks & Rec-Administration		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
05-400-41-101	Supervision	\$ 73,472	\$ 82,819	\$ 134,334	\$ 134,334	\$ 56,311	\$ 139,364	4%
05-400-41-102	Labor	\$ 53,495	\$ 87,212	\$ 46,300	\$ 46,300	\$ 65,124	\$ 47,650	3%
05-400-41-104	Part-Time	\$ -	\$ 34,156	\$ 107,120	\$ 107,120	\$ 43,834	\$ 140,660	31%
05-400-41-120	IMRF	\$ 17,226	\$ 21,037	\$ 21,477	\$ 21,477	\$ 14,378	\$ 26,057	21%
05-400-41-121	Social Security	\$ 8,894	\$ 15,130	\$ 22,013	\$ 22,013	\$ 12,094	\$ 25,067	14%
05-400-41-125	Health Insurance	\$ 18,718	\$ 25,447	\$ 37,427	\$ 37,427	\$ 25,006	\$ 47,045	26%
	Personnel	\$ 171,804	\$ 265,800	\$ 368,671	\$ 368,671	\$ 216,748	\$ 425,843	16%
05-400-42-220	Office Supplies	\$ 143	\$ 1,569	\$ 2,000	\$ 2,000	\$ 368	\$ 2,000	0%
05-400-42-232	Motor Fuels & Lubricants	\$ 82	\$ 443	\$ 2,100	\$ 2,100	\$ 807	\$ 500	-76%
05-400-42-239	Operating Supplies	\$ -	\$ 4,808	\$ 7,000	\$ 7,000	\$ 6,752	\$ 7,000	0%
05-400-42-250	Concessions	\$ -	\$ 52	\$ 1,000	\$ 1,000	\$ 1,130	\$ 1,000	0%
05-400-42-290	Uniforms	\$ -	\$ 680	\$ 2,250	\$ 2,250	\$ 1,023	\$ 3,000	33%
	Commodities	\$ 224	\$ 7,551	\$ 14,350	\$ 14,350	\$ 10,080	\$ 13,500	-6%
05-400-43-307	Other Professional Services	\$ 366	\$ 1,873	\$ 9,000	\$ 9,000	\$ 12,814	\$ 12,476	39%
05-400-43-309	Janitorial	\$ 59	\$ 207	\$ 2,500	\$ 2,500	\$ 640	\$ 2,500	0%
05-400-43-310	Payment Verification	\$ 226	\$ 1,081	\$ 4,000	\$ 4,000	\$ 1,229	\$ 4,000	0%
05-400-43-321	Utilities	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 10,800	260%
05-400-43-327	Training & Travel	\$ 743	\$ 1,110	\$ 3,500	\$ 3,500	\$ 3,295	\$ 5,000	43%
05-400-43-330	Advertising	\$ 74	\$ -	\$ 1,050	\$ 1,050	\$ 1,004	\$ 1,050	0%
05-400-43-331	Printing	\$ 6,773	\$ 3,668	\$ 5,500	\$ 5,500	\$ 3,970	\$ 6,000	9%
05-400-43-344	SSSRA/ADA	\$ 24,416	\$ 43,170	\$ 43,500	\$ 47,042	\$ 47,042	\$ 52,042	20%
05-400-43-345	Dues	\$ 40	\$ 768	\$ 1,037	\$ 1,037	\$ 798	\$ 1,037	0%
05-400-43-354	Vehicle Maintenance-Outside	\$ -	\$ 6,131	\$ 7,000	\$ 7,000	\$ 112	\$ 5,000	-29%
05-400-43-363	Equipment Maintenance-Outside	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0%
05-400-43-365	Rental	\$ -	\$ 2,964	\$ 7,500	\$ 7,500	\$ 4,193	\$ 7,500	0%
05-400-43-391	Events	\$ 750	\$ 750	\$ -	\$ -	\$ 67	\$ -	0%
	Contractual	\$ 33,447	\$ 61,722	\$ 89,587	\$ 93,129	\$ 75,162	\$ 109,405	22%
05-400-44-450	Community Garden	\$ 5	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0%
05-400-44-454	Vehicle Maintenance	\$ 1,335	\$ -	\$ 10,000	\$ 10,000	\$ 2,227	\$ 5,000	-50%
05-400-44-460	Building Maintenance	\$ 1,200	\$ 27,368	\$ 15,000	\$ 15,000	\$ 8,966	\$ 15,000	0%
05-400-44-485	Business Expenses	\$ -	\$ 93	\$ 500	\$ 500	\$ 157	\$ 500	0%
05-400-44-495	Small Equipment	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 1,359	\$ 5,120	2%
	Operating	\$ 2,540	\$ 27,461	\$ 33,500	\$ 33,500	\$ 12,709	\$ 28,620	-15%
	Total Parks	\$ 208,015	\$ 362,535	\$ 506,108	\$ 509,650	\$ 314,699	\$ 577,368	14%

Parks & Recreation-Programs		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
05-405-81-100	Adult Programs	\$ 1,280	\$ 5,223	\$ 10,000	\$ 10,000	\$ 3,527	\$ 10,000	0%
	Adult Programs	\$ 1,280	\$ 5,223	\$ 10,000	\$ 10,000	\$ 3,527	\$ 10,000	0%
05-405-82-200	Youth Programs	\$ 102	\$ 5,443	\$ 5,000	\$ 5,000	\$ 2,948	\$ 5,000	0%
05-405-82-201	Martial Arts	\$ -	\$ 1,693	\$ 3,500	\$ 3,500	\$ 1,391	\$ 2,000	-43%
05-405-82-203	Basketball/Cheerleading	\$ 3,213	\$ 4,817	\$ 6,500	\$ 6,500	\$ 6,250	\$ 6,500	0%
	Youth Programs	\$ 3,314	\$ 11,952	\$ 15,000	\$ 15,000	\$ 10,590	\$ 13,500	-10%
05-405-83-300	Trips	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 3,000	50%
	Trips	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 3,000	50%
05-405-85-500	Daddy Daughter Dance	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 382	\$ 1,300	0%
05-405-85-501	Mother Son Dance	\$ 143	\$ -	\$ 1,300	\$ 1,300	\$ 105	\$ 1,300	0%
05-405-85-503	Holiday Express	\$ -	\$ 85	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	0%
05-405-85-504	Tree Lighting Ceremony	\$ -	\$ 30	\$ 3,000	\$ 3,000	\$ 2,850	\$ 4,000	33%
05-405-85-511	*Special Events	\$ 996	\$ 5,689	\$ 7,500	\$ 7,500	\$ 4,708	\$ 7,500	0%
	Special Events	\$ 1,139	\$ 5,804	\$ 14,300	\$ 14,300	\$ 8,045	\$ 15,300	7%
05-405-86-600	Before Care	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	-100%
05-405-86-601	After Care	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0%
05-405-86-602	Teen Camp	\$ -	\$ -	\$ 9,000	\$ 5,458	\$ 217	\$ 9,000	0%
05-405-86-604	Camp Bananas	\$ -	\$ 2,641	\$ 15,000	\$ 15,000	\$ 8,779	\$ 15,000	0%
	Education	\$ -	\$ 2,641	\$ 27,500	\$ 23,958	\$ 8,996	\$ 26,500	-4%
	Total Parks & Rec Programs	\$ 5,733	\$ 25,619	\$ 68,800	\$ 65,258	\$ 31,158	\$ 68,300	-1%

Approved FY '24



Commuter Parking Lot- CPL

CPL Fund		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
	Charges for Services	\$ 28,578	\$ 59,919	\$ 102,500	\$ 102,500	\$ 84,567	\$ 102,500	0%
	Revenues	\$ 28,578	\$ 59,919	\$ 102,500	\$ 102,500	\$ 84,567	\$ 102,500	0%
	Personnel	\$ 94,412	\$ 66,637	\$ 33,307	\$ 33,307	\$ 48,262	\$ 34,306	3%
	Commodities	\$ 2,543	\$ 1,607	\$ 5,150	\$ 5,150	\$ 3,463	\$ 5,650	10%
	Contractual	\$ 4,814	\$ 14,660	\$ 31,300	\$ 27,700	\$ 19,322	\$ 31,300	0%
	Operating	\$ 35	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0%
	Expenses	\$ 101,803	\$ 82,904	\$ 70,257	\$ 66,657	\$ 71,047	\$ 71,756	2%
	Surplus (Deficit)	\$ (73,225)	\$ (22,985)	\$ 32,243	\$ 35,843	\$ 13,520	\$ 30,744	

CPL Fund		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
53-811-34-445	Daily Parking Fees	\$ 11,782	\$ 36,274	\$ 40,000	\$ 40,000	\$ 43,677	\$ 40,000	0%
53-811-34-446	Monthly Parking Permits	\$ 10,073	\$ 10,998	\$ 37,500	\$ 37,500	\$ 28,690	\$ 37,500	0%
53-811-34-447	Quarterly Parking Permits	\$ 6,723	\$ 12,647	\$ 25,000	\$ 25,000	\$ 12,200	\$ 25,000	0%
	Charges for Services	\$ 28,578	\$ 59,919	\$ 102,500	\$ 102,500	\$ 84,567	\$ 102,500	0%
53-811-36-697	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
	Total CPL Revenues	\$ 28,578	\$ 59,919	\$ 102,500	\$ 102,500	\$ 84,567	\$ 102,500	0%

Commuter Parking Lot		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget FY2023	Budget FY2023	04-26-23	Budget FY2024	& + or -
53-811-41-102	Labor	\$ 48,966	\$ 24,148	\$ -	\$ -	\$ 18,543	\$ 31,868	0%
53-811-41-104	Part Time	\$ 19,119	\$ 26,347	\$ 30,940	\$ 30,940	\$ 21,847	\$ -	-100%
53-811-41-105	Overtime	\$ 241	\$ 335	\$ -	\$ -	\$ 288	\$ -	0%
53-811-41-120	IMRF	\$ 6,695	\$ 4,113	\$ -	\$ -	\$ 2,120	\$ -	0%
53-811-41-121	Social Security	\$ 4,905	\$ 4,236	\$ 2,367	\$ 2,367	\$ 3,064	\$ 2,438	3%
53-811-41-125	Health Insurance	\$ 14,486	\$ 7,458	\$ -	\$ -	\$ 2,399	\$ -	0%
Personnel		\$ 94,412	\$ 66,637	\$ 33,307	\$ 33,307	\$ 48,262	\$ 34,306	3%
53-811-42-235	Maintenance Supplies	\$ -	\$ 1,063	\$ 500	\$ 500	\$ -	\$ 1,000	100%
53-811-42-239	Operating Supplies	\$ -	\$ 755	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
53-811-42-290	Uniforms	\$ 2,543	\$ (211)	\$ 3,650	\$ 3,650	\$ 3,463	\$ 3,650	0%
Commodities		\$ 2,543	\$ 1,607	\$ 5,150	\$ 5,150	\$ 3,463	\$ 5,650	10%
53-811-43-307	Other Professional Services	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
53-811-43-312	Snow Removal	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 7,100	\$ 15,000	0%
53-811-43-321	Utilities	\$ 4,814	\$ 2,960	\$ 3,600	\$ -	\$ 522	\$ 3,600	0%
53-811-43-358	Coin Unit Maintenance Contract	\$ -	\$ 11,700	\$ 11,700	\$ 11,700	\$ 11,700	\$ 11,700	0%
Contractual		\$ 4,814	\$ 14,660	\$ 31,300	\$ 27,700	\$ 19,322	\$ 31,300	0%
53-811-44-460	Building Maintenance	\$ 35		\$ 500	\$ 500	\$ -	\$ 500	0%
53-811-44-495	Small Equipment			\$ -	\$ -	\$ -	\$ -	
Operating		\$ 35	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0%
Total CPL		\$ 101,803	\$ 82,904	\$ 70,257	\$ 66,657	\$ 71,047	\$ 71,756	2%

Approved FY '24



Refuse

Refuse		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Orig. Budget FY2023	Am. Budget FY2023	04-26-23	Budget FY2024	& + or -
	Charges for Services	\$ 1,001,957	\$ 1,039,513	\$ 1,135,000	\$ 1,135,000	\$ 1,056,303	\$ 1,245,000	10%
	Revenues	\$ 1,001,957	\$ 1,039,513	\$ 1,135,000	\$ 1,135,000	\$ 1,056,303	\$ 1,245,000	10%
	Contractual	\$ 745,057	\$ 799,446	\$ 810,000	\$ 810,000	\$ 668,068	\$ 899,473	11%
	Operating	\$ 9,499	\$ 25,117	\$ 28,500	\$ 28,500	\$ 18,942	\$ 23,500	-18%
6%	OH-Administration	\$ 129,150	\$ 147,099	\$ 151,400	\$ 151,400	\$ 135,628	\$ 102,496	-32%
7%	OH-IRMA	\$ 21,636	\$ 15,198	\$ 24,000	\$ 24,000	\$ 22,847	\$ 21,000	-13%
7%	OH-Finance	\$ 85,075	\$ 104,658	\$ 106,188	\$ 106,188	\$ 87,252	\$ 88,377	-17%
7%	OH-Public Works	\$ 119,822	\$ 141,513	\$ 140,979	\$ 140,979	\$ 90,071	\$ 107,055	-24%
	Expenses	\$ 1,110,239	\$ 1,233,031	\$ 1,261,067	\$ 1,261,067	\$ 1,022,809	\$ 1,241,901	-2%
	Surplus (Deficit)	\$ (108,282)	\$ (193,518)	\$ (126,067)	\$ (126,067)	\$ 33,493	\$ 3,099	

Refuse		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
54-570-34-418	Refuse-Franchise Fee	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%
54-570-34-450	Refuse Billing	\$ 973,585	\$ 1,012,979	\$ 1,100,000	\$ 1,100,000	\$ 1,024,946	\$ 1,210,000	10%
54-570-34-451	Refuse Penalties	\$ 23,372	\$ 21,534	\$ 30,000	\$ 30,000	\$ 26,357	\$ 30,000	0%
Charges for Services		\$ 1,001,957	\$ 1,039,513	\$ 1,135,000	\$ 1,135,000	\$ 1,056,303	\$ 1,245,000	10%
Total Refuse Revenues		\$ 1,001,957	\$ 1,039,513	\$ 1,135,000	\$ 1,135,000	\$ 1,056,303	\$ 1,245,000	10%

Refuse		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
54-570-43-390	Refuse	\$ 745,057	\$ 799,446	\$ 810,000	\$ 810,000	\$ 668,068	\$ 899,473	11%
	Contractual	\$ 745,057	\$ 799,446	\$ 810,000	\$ 810,000	\$ 668,068	\$ 899,473	11%
54-570-44-401	Bad Debt Expense	\$ (11,919)	\$ (86)	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	0%
54-570-44-494	Miscellaneous	\$ 21,418	\$ 25,202	\$ 25,000	\$ 25,000	\$ 18,942	\$ 20,000	-20%
	Operating	\$ 9,499	\$ 25,117	\$ 28,500	\$ 28,500	\$ 18,942	\$ 23,500	-18%
	Total Refuse	\$ 754,556	\$ 824,563	\$ 838,500	\$ 838,500	\$ 687,010	\$ 922,973	10%

Approved FY '24



Water & Sewer and Storm Water

Water & Sewer/ Storm Water		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
		FY2021	FY2022	FY2023	FY2023	04-26-23	FY2024	& + or -
	Charges for Services- Water & Sewer	\$ 2,804,426	\$ 3,008,675	\$ 3,357,500	\$ 3,357,500	\$ 3,574,254	\$ 4,018,800	20%
	Charges for Services- Storm Water	\$ 448,233	\$ 456,460	\$ 490,000	\$ 490,000	\$ 462,141	\$ 510,000	4%
	Miscellaneous- Water & Sewer	\$ 375	\$ -	\$ 120,800	\$ 120,800	\$ 1,575	\$ 1,200	-99%
	Revenues	\$ 3,253,034	\$ 3,465,135	\$ 3,968,300	\$ 3,968,300	\$ 4,037,970	\$ 4,530,000	14%
	Water & Sewer Operating	\$ 4,587,639	\$ 1,795,860	\$ 2,450,771	\$ 2,450,771	\$ 1,819,574	\$ 3,945,813	61%
25%	Water & Sewer OH-Administration	\$ 387,450	\$ 387,450	\$ 494,105	\$ 494,105	\$ 406,885	\$ 427,066	-14%
30%	Water & Sewer OH-IRMA	\$ 75,725	\$ 53,194	\$ 84,000	\$ 84,000	\$ 79,966	\$ 90,000	7%
30%	Water & Sewer OH-Finance	\$ 297,762	\$ 366,304	\$ 371,657	\$ 371,657	\$ 305,381	\$ 378,759	2%
35%	Water & Sewer OH-Public Works	\$ 479,289	\$ 566,051	\$ 563,915	\$ 563,915	\$ 360,285	\$ 535,276	-5%
	Storm Water Operating	\$ 101,344	\$ 113,442	\$ 233,663	\$ 233,663	\$ 24,953	\$ 320,918	37%
	Expenses	\$ 5,929,208	\$ 3,282,302	\$ 4,198,111	\$ 4,198,111	\$ 2,997,044	\$ 5,697,832	36%
	Surplus (Deficit)	\$ (2,676,174)	\$ 182,833	\$ (229,811)	\$ (229,811)	\$ 1,040,926	\$ (1,167,832)	

Water & Sewer		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
55-560-34-450	Water & Sewer Billing	\$ 2,627,529	\$ 2,708,251	\$ 3,160,000	\$ 3,160,000	\$ 3,342,294	\$ 3,800,000	20%
55-560-34-451	Water & Sewer Penalties	\$ 54,137	\$ 48,038	\$ 55,000	\$ 55,000	\$ 66,626	\$ 65,000	18%
55-560-34-452	Water & Sewer Delinquency Fees	\$ 64,176	\$ 68,040	\$ 80,000	\$ 80,000	\$ 84,240	\$ 85,000	6%
55-560-34-453	Water & Sewer Tap Inspection	\$ 1,500	\$ 126,500	\$ 1,500	\$ 1,500	\$ 10,500	\$ 1,500	0%
55-560-34-456	Temporary Turn On Fee	\$ 29,600	\$ 32,750	\$ 35,000	\$ 35,000	\$ 31,850	\$ 35,000	0%
55-560-34-459	Water & Sewer Meter Sales	\$ 1,422	\$ 2,426	\$ 2,000	\$ 2,000	\$ 16,965	\$ 10,000	400%
55-560-34-460	Water Administration Fee	\$ 12,380	\$ 9,950	\$ 10,000	\$ 10,000	\$ 11,650	\$ 10,000	0%
55-560-34-461	Meter Technology Fee	\$ 13,350	\$ 10,600	\$ 12,000	\$ 12,000	\$ 10,044	\$ 12,000	0%
55-560-34-470	Commercial Water Usage	\$ 332	\$ 2,119	\$ 2,000	\$ 2,000	\$ 86	\$ 300	-85%
Charges for Services		\$ 2,804,426	\$ 3,008,675	\$ 3,357,500	\$ 3,357,500	\$ 3,574,254	\$ 4,018,800	20%
55-560-36-698	NSF Check Income	\$ 375	\$ -	\$ 800	\$ 800	\$ 1,575	\$ 1,200	50%
55-560-36-699	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
55-560-36-711	Deferred Revenue	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	0%
Miscellaneous		\$ 375	\$ -	\$ 120,800	\$ 120,800	\$ 1,575	\$ 1,200	-99%
Total Water & Sewer		\$ 2,804,801	\$ 3,008,675	\$ 3,478,300	\$ 3,478,300	\$ 3,575,829	\$ 4,020,000	16%

Storm Water		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
55-580-34-450	Storm Water Billing	\$ 439,688	\$ 446,660	\$ 480,000	\$ 480,000	\$ 453,586	\$ 500,000	4%
55-580-34-451	Storm Water Penalties	\$ 8,545	\$ 9,800	\$ 10,000	\$ 10,000	\$ 8,555	\$ 10,000	0%
Charges for Services		\$ 448,233	\$ 456,460	\$ 490,000	\$ 490,000	\$ 462,141	\$ 510,000	4%
Total Storm Water		\$ 448,233	\$ 456,460	\$ 490,000	\$ 490,000	\$ 462,141	\$ 510,000	4%
Total W&S/Storm Water		\$ 3,253,034	\$ 3,465,135	\$ 3,968,300	\$ 3,968,300	\$ 4,037,970	\$ 4,530,000	14%

Water & Sewer		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget FY2023	Budget FY2023	04-26-23	Budget FY2024	& + or -
55-560-41-101	Supervision	\$ 82,117	\$ 87,826	\$ 92,035	\$ 92,035	\$ 65,310	\$ 94,765	3%
55-560-41-102	Labor	\$ 75,767	\$ 61,861	\$ 119,267	\$ 119,267	\$ 93,446	\$ 309,600	160%
55-560-41-120	IMRF	\$ 23,058	\$ 19,457	\$ 25,124	\$ 25,124	\$ 20,772	\$ 26,541	6%
55-560-41-121	Social Security	\$ 5,975	\$ 6,377	\$ 16,165	\$ 16,165	\$ 4,749	\$ 17,076	6%
55-560-41-125	Health Insurance	\$ 26,854	\$ 27,206	\$ 38,080	\$ 38,080	\$ 26,197	\$ 38,080	0%
Personnel		\$ 213,771	\$ 202,728	\$ 290,671	\$ 290,671	\$ 210,474	\$ 486,063	67%
55-560-42-232	Motor Fuels & Lubricants	\$ 14,911	\$ 10,365	\$ 14,000	\$ 14,000	\$ 8,225	\$ 14,000	0%
55-560-42-239	Operating Supplies	\$ 8,150	\$ 9,091	\$ 11,000	\$ 11,000	\$ 14,975	\$ 10,000	-9%
55-560-42-240	Cards & Forms	\$ 2,211	\$ 2,502	\$ 3,000	\$ 3,000	\$ 2,866	\$ 3,000	0%
55-560-42-260	Purification	\$ 7,264	\$ 18,075	\$ 28,000	\$ 38,000	\$ 41,807	\$ 50,000	79%
55-560-42-290	Uniforms	\$ 86	\$ 955	\$ 2,000	\$ 2,000	\$ 1,123	\$ 3,100	55%
Commodities		\$ 32,622	\$ 40,988	\$ 58,000	\$ 68,000	\$ 68,995	\$ 80,100	38%
55-560-43-300	Legal Services	\$ -	\$ 125	\$ 500	\$ 500	\$ -	\$ 500	0%
55-560-43-302	Engineering	\$ -	\$ 66,297	\$ 60,000	\$ 60,000	\$ 60,480	\$ 85,000	42%
55-560-43-307	Other Professional Services	\$ 279,309	\$ 209,188	\$ 272,000	\$ 262,000	\$ 257,796	\$ 271,000	0%
55-560-43-310	Payment Verification	\$ 28,125	\$ 32,812	\$ 33,000	\$ 33,000	\$ 32,217	\$ 35,000	6%
55-560-43-321	Utilities	\$ 87,187	\$ 107,924	\$ 100,000	\$ 100,000	\$ 80,564	\$ 100,000	0%
55-560-43-323	Julie	\$ 1,571	\$ 1,870	\$ 3,500	\$ 3,500	\$ 1,830	\$ 4,000	14%
55-560-43-327	Training & Travel	\$ 540	\$ 2,351	\$ 5,000	\$ 5,000	\$ 1,979	\$ 5,000	0%
55-560-43-330	Advertising	\$ 534	\$ 48	\$ 500	\$ 500	\$ 44	\$ 500	0%
55-560-43-331	Printing	\$ -	\$ -	\$ 2,600	\$ 2,600	\$ 2,383	\$ 3,000	15%
55-560-43-335	Postage & Meter Rental	\$ 8,562	\$ 9,140	\$ 10,000	\$ 10,000	\$ 9,190	\$ 25,000	150%
55-560-43-345	Dues	\$ 10,760	\$ 2,842	\$ 2,000	\$ 2,000	\$ 1,091	\$ 2,000	0%
55-560-43-354	Vehicle Maintenance-Outside	\$ 1,960	\$ -	\$ 3,000	\$ 3,000	\$ 1,988	\$ 3,000	0%
55-560-43-360	Building Maintenance-Outside	\$ 176	\$ 12,037	\$ 25,000	\$ 25,000	\$ 22,055	\$ 2,000	-92%
55-560-43-363	Equipment Maintenance-Outside	\$ 29,454	\$ 23,562	\$ 1,000	\$ 1,000	\$ 875	\$ 1,000	0%
55-560-43-365	Rental	\$ 581	\$ 581	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
55-560-43-386	Water Projects	\$ 68,460	\$ 45,679	\$ 50,000	\$ 50,000	\$ 14,245	\$ 50,000	0%
55-560-43-388	Lab Analysis	\$ 12,594	\$ 7,148	\$ 20,000	\$ 20,000	\$ 12,206	\$ 25,000	25%
55-560-43-395	Tax Equivalent	\$ 260,079	\$ 270,966	\$ 270,000	\$ 270,000	\$ 334,112	\$ 270,000	0%
55-560-43-398	Emergency Repair	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	0%
Contractual		\$ 789,892	\$ 792,570	\$ 934,100	\$ 924,100	\$ 908,056	\$ 958,000	3%

55-560-44-401	Bad Debt Expense 2%	\$ 22,601	\$ (22,732)	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	0%
55-560-44-454	Vehicle Maintenance	\$ 605	\$ 214	\$ 3,000	\$ 3,000	\$ 56	\$ 3,000	0%
55-560-44-465	Commercial Meters	\$ 1,036	\$ 3,836	\$ 5,000	\$ 5,000	\$ 11,511	\$ 15,000	200%
55-560-44-466	Residential Meters	\$ 20,787	\$ 7,565	\$ 10,000	\$ 10,000	\$ 6,068	\$ 20,000	100%
55-560-44-473	Well Maintenance	\$ 34,202	\$ 39,192	\$ 50,000	\$ 50,000	\$ 28,068	\$ 15,000	-70%
55-560-44-474	Watermain Restoration	\$ 3,689	\$ 1,716	\$ 10,000	\$ 10,000	\$ 15,545	\$ 15,000	50%
55-560-44-491	TV Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	100%
55-560-44-492	Salt for Treatment Plants	\$ 123,539	\$ 101,816	\$ 100,000	\$ 100,000	\$ 112,954	\$ 145,000	45%
55-560-44-495	Small Equipment	\$ -	\$ 9,479	\$ 5,000	\$ 5,000	\$ 1,847	\$ 4,000	-20%
55-560-44-498	Manholes	\$ -	\$ 14,908	\$ 15,000	\$ 15,000	\$ -	\$ 10,000	-33%
Operating		\$ 206,460	\$ 155,994	\$ 223,000	\$ 223,000	\$ 176,049	\$ 254,000	14%
55-370-46-591	Series 2017 Principal	\$ 230,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 245,000	4%
55-370-46-592	Series 2017 Interest	\$ 230,200	\$ 248,580	\$ 221,000	\$ 221,000	\$ 221,000	\$ 211,600	-4%
55-370-46-593	Bond Depreciation	\$ -	\$ -	\$ 114,000	\$ 114,000	\$ -	\$ 114,150	0%
55-560-46-697	Transfer Out	\$ 2,884,694	\$ 120,000	\$ 375,000	\$ 375,000	\$ -	\$ 1,596,900	326%
Debt Service/Miscellaneous		\$ 3,344,894	\$ 603,580	\$ 945,000	\$ 945,000	\$ 456,000	\$ 2,167,650	129%
Total Water & Sewer		\$ 4,587,639	\$ 1,795,860	\$ 2,450,771	\$ 2,450,771	\$ 1,819,574	\$ 3,945,813	61%

Storm Water		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
55-580-41-102	Labor	\$ 62,373	\$ 47,330	\$ 95,819	\$ 95,819	\$ 1,352	\$ 101,888	6%
55-580-41-120	IMRF	\$ 9,462	\$ 7,451	\$ 11,393	\$ 11,393	\$ 189	\$ 12,114	6%
55-580-41-121	Social Security	\$ 11,485	\$ 9,415	\$ 7,330	\$ 7,330	\$ 8,259	\$ 7,794	6%
55-580-41-125	Health Insurance	\$ 16,676	\$ 8,924	\$ 9,921	\$ 9,921	\$ 225	\$ 9,921	0%
	Personnel	\$ 99,995	\$ 73,119	\$ 124,463	\$ 124,463	\$ 10,026	\$ 131,718	6%
55-580-42-290	Uniforms	\$ -	\$ 414	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	0%
	Commodities	\$ -	\$ 414	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	0%
55-580-44-401	Bad Debt Expense 2%	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	0%
55-580-44-475	Storm Water Maintenance	\$ 1,349	\$ 39,909	\$ 100,000	\$ 100,000	\$ 14,928	\$ 180,000	80%
	Operating	\$ 1,349	\$ 39,909	\$ 108,000	\$ 108,000	\$ 14,928	\$ 188,000	74%
	Total Storm Water	\$ 101,344	\$ 113,442	\$ 233,663	\$ 233,663	\$ 24,953	\$ 320,918	37%

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Fiduciary Funds

Friends of Richton Park		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
96-400-36-690	General Contributions	\$ 35,592	\$ 577	\$ 7,000	\$ 7,000	\$ 42	\$ 7,000	0%
96-400-36-691	Corporate Contributions	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0%
96-400-36-692	Scholarships	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 2,000	\$ 5,000	0%
96-400-36-693	Fundraising	\$ 4,515	\$ 1,560	\$ 5,000	\$ 5,000	\$ 2,680	\$ 5,000	0%
96-400-36-694	Golf Outing	\$ 7,980	\$ 35,425	\$ 22,000	\$ 22,000	\$ 24,678	\$ 22,000	0%
96-400-36-695	Bowling Outing	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,090	\$ 5,000	0%
Total Revenues		\$ 48,087	\$ 37,562	\$ 54,000	\$ 54,000	\$ 34,490	\$ 54,000	0%
96-400-44-239	Operating Expenditures	\$ 44,647	\$ 2,291	\$ 12,500	\$ 12,500	\$ 2,594	\$ 12,500	0%
Operating		\$ 44,647	\$ 2,291	\$ 12,500	\$ 12,500	\$ 2,594	\$ 12,500	0%
96-400-46-391	Fundraising Events	\$ 500	\$ -	\$ 10,000	\$ 10,000	\$ 1,601	\$ 10,000	0%
96-400-46-393	Scholarships Awarded	\$ 5,000	\$ 3,750	\$ 10,000	\$ 10,000	\$ 7,000	\$ 10,000	0%
96-400-46-394	Golf Outing Expenditures	\$ 1,594	\$ 14,114	\$ 12,000	\$ 12,000	\$ 11,003	\$ 14,000	17%
96-400-46-395	Bowling Outing Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	100%
Miscellaneous		\$ 7,094	\$ 17,864	\$ 32,000	\$ 32,000	\$ 19,604	\$ 36,500	14%
Total Expenditures		\$ 51,741	\$ 20,156	\$ 44,500	\$ 44,500	\$ 22,199	\$ 49,000	14%
Fund Surplus (Deficit)		\$ (3,654)	\$ 17,407	\$ 9,500	\$ 9,500	\$ 12,291	\$ 5,000	14%

Police Pension		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget FY2023	Budget FY2023	04-26-23	Budget FY2024	& + or -
65-600-31-101	Property Tax	\$ 1,016,217	\$ 1,015,349	\$ 1,414,112	\$ 1,414,112	\$ 39,153	\$ 1,350,000	-5%
65-600-31-102	Contributions	\$ 261,325	\$ 304,638	\$ 300,000	\$ 300,000	\$ 139,804	\$ 300,000	0%
65-600-36-601	Interest Income	\$ 486,705	\$ 639,304	\$ 500,000	\$ 500,000	\$ 190,337	\$ 350,000	-30%
65-600-36-604	Capital Gains	\$ 3,194,753	\$ (1,230,623)	\$ 1,200,000	\$ 1,200,000	\$ (255,632)	\$ -	-100%
Total Revenues		\$ 4,958,999	\$ 728,667	\$ 3,414,112	\$ 3,414,112	\$ 113,662	\$ 2,000,000	-41%
65-600-41-126	Pension Payments	\$ 1,293,406	\$ 1,424,852	\$ 1,300,000	\$ 1,300,000	\$ 791,807	\$ 1,300,000	0%
65-600-41-128	On Duty Disability	\$ 85,427	\$ 72,022	\$ 87,000	\$ 87,000	\$ 25,336	\$ 87,000	0%
65-600-41-129	NLN-Duty Disability Pensions	\$ 22,989	\$ 23,362	\$ 23,500	\$ 23,500	\$ 13,773	\$ 23,500	0%
Personnel		\$ 1,401,822	\$ 1,520,236	\$ 1,410,500	\$ 1,410,500	\$ 830,915	\$ 1,410,500	0%
65-600-43-300	Legal Services	\$ 20,423	\$ 4,714	\$ 15,000	\$ 15,000	\$ 3,066	\$ 15,000	0%
65-600-43-301	Accounting Services	\$ 875	\$ 17,940	\$ 15,000	\$ 15,000	\$ 5,055	\$ 15,000	0%
65-600-43-303	Fiduciary Insurance	\$ 3,700	\$ 3,787	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0%
65-600-43-322	Recording Secretary	\$ 10,570	\$ 12,568	\$ 15,000	\$ 15,000	\$ 4,670	\$ 15,000	0%
65-600-43-325	Conference Seminars	\$ 1,343	\$ 1,280	\$ 2,000	\$ 2,000	\$ 1,400	\$ 2,000	0%
65-600-43-326	Association Fees	\$ 795	\$ 795	\$ 1,000	\$ 1,000	\$ 795	\$ 1,000	0%
65-600-43-327	Training & Travel	\$ 957	\$ 1,812	\$ 3,000	\$ 3,000	\$ 1,448	\$ 3,000	0%
65-600-43-334	IDOI Filing Fee	\$ 3,100	\$ 3,194	\$ 3,500	\$ 3,500	\$ 3,884	\$ 3,500	0%
65-600-43-353	Investment Advisor Fee	\$ 63,440	\$ 65,799	\$ 60,000	\$ 60,000	\$ 26,246	\$ 60,000	0%
Contractual		\$ 105,203	\$ 111,888	\$ 117,500	\$ 117,500	\$ 46,564	\$ 117,500	0%
65-600-44-494	Miscellaneous	\$ 46	\$ 60	\$ 500	\$ 500	\$ 150	\$ 500	0%
Operating		\$ 46	\$ 60	\$ 500	\$ 500	\$ 150	\$ 500	0%
Total Expenditures		\$ 1,507,071	\$ 1,632,185	\$ 1,528,500	\$ 1,528,500	\$ 877,629	\$ 1,528,500	0%
Fund Surplus (Deficit)		\$ 3,451,928	\$ (903,517)	\$ 1,885,612	\$ 1,885,612	\$ (763,967)	\$ 471,500	-75%

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Special Revenue

Drug Seizure		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Orig. Budget	Am. Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
10-600-35-510	Seizures	\$ 13,721	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Revenues	\$ 13,721	\$ -	\$ -	\$ -	\$ -	\$ -	0%
10-600-44-476	Operating Expenses	\$ 1,453	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Expenditures	\$ 1,453	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Fund Surplus (Deficit)	\$ 12,269	\$ -	\$ -	\$ -	\$ -	\$ -	

Admin Seizure		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
15-600-35-513	Administrative Seizure	\$ 17,000	\$ 19,000	\$ 15,500	\$ 15,500	\$ 9,104	\$ 15,000	-3%
	Total Revenues	\$ 17,000	\$ 19,000	\$ 15,500	\$ 15,500	\$ 9,104	\$ 15,000	-3%
15-600-44-477	Refund of Seizure Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Operating	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
15-600-45-572	Equipment	\$ -	\$ -	\$ 15,500	\$ 15,500	\$ 12,853	\$ 15,000	100%
	Capital	\$ -	\$ -	\$ 15,500	\$ 15,500	\$ 12,853	\$ 15,000	100%
	Total Expenditures	\$ 1,000	\$ -	\$ 15,500	\$ 15,500	\$ 12,853	\$ 15,000	100%
	Fund Surplus (Deficit)	\$ 16,000	\$ 19,000	\$ -	\$ -	\$ (3,749)	\$ -	

Motor Fuel Tax		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
14-540-33-307	IL State Renewal Allotment	\$ 201,781	\$ 229,627	\$ 230,000	\$ 230,000	\$ 215,334	\$ 230,000	0%
14-540-33-308	IL State Allotment	\$ 309,323	\$ 333,036	\$ 340,000	\$ 340,000	\$ 278,590	\$ 350,000	3%
14-540-36-601	Interest Income	\$ 315	\$ 892	\$ 500	\$ 500	\$ 29,712	\$ 25,000	4900%
14-540-36-711	Deferred Revenue		0	\$ 750,000	\$ 750,000	\$ -	\$ -	-100%
14-540-38-327	Rebuild Illinois Grant	\$ 449,663	\$ 299,775	\$ 149,888	\$ 149,888	\$ 149,888	\$ 450,000	100%
Total Revenues		\$ 961,082	\$ 863,330	\$ 1,470,388	\$ 1,470,388	\$ 673,523	\$ 1,055,000	-28%
14-540-42-293	Supplies-Patch Mix/Stone	\$ 9,120	\$ 27,885	\$ 20,000	\$ 20,000	\$ 15,688	\$ 20,000	0%
14-540-42-294	Supplies-Nacl Salt	\$ 34,755	\$ 36,640	\$ 60,000	\$ 60,000	\$ 5,997	\$ 50,000	-17%
14-540-42-295	Supplies-Replacement Sign	\$ 4,702	\$ 16,857	\$ 15,000	\$ 15,000	\$ 3,820	\$ 25,000	67%
Commodities		\$ 48,577	\$ 81,381	\$ 95,000	\$ 95,000	\$ 25,505	\$ 95,000	0%
14-540-43-302	Engineering	\$ 23,410	\$ -	\$ 8,000	\$ 8,000	\$ 1,175	\$ 8,000	0%
14-540-43-307	Other Professional Services	\$ 91,446	\$ (35,957)	\$ 5,000	\$ 7,000	\$ -	\$ -	-100%
14-540-43-321	Utilities	\$ 43,789	\$ 38,204	\$ 45,000	\$ 45,000	\$ 38,354	\$ 45,000	0%
14-540-43-329	Crack Sealing	\$ -	\$ -	\$ 15,000	\$ 13,000	\$ -	\$ 10,000	-33%
14-540-43-355	Streetlight Maintenance	\$ 54,186	\$ 35,731	\$ 50,000	\$ 50,000	\$ 63,706	\$ 75,000	50%
14-540-43-356	Traffic Signal Maintenance	\$ 23,019	\$ 23,458	\$ 25,000	\$ 25,000	\$ 18,484	\$ 30,000	20%
14-540-43-441	Tree & Stump Removal	\$ 35,212	\$ -	\$ 75,000	\$ 75,000	\$ 85,020	\$ 75,000	0%
14-540-43-443	Tree Trimming	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 22,545	\$ 35,000	17%
Contractual		\$ 271,062	\$ 61,437	\$ 253,000	\$ 253,000	\$ 229,285	\$ 278,000	10%
14-540-44-440	Tree Replacement Program	\$ 4,500	\$ 4,895	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0%
14-540-44-443	Right of Way Maintenance	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
Operating		\$ 4,500	\$ 14,895	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0%
14-900-46-697	Transfer Out-Capital	\$ -	\$ 276,065	\$ 1,105,000	\$ 1,105,000	\$ 474,760	\$ 925,000	-16%
14-900-46-697	Transfer Out-CDBG	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	%
Miscellaneous		\$ -	\$ 276,065	\$ 1,155,000	\$ 1,155,000	\$ 474,760	\$ 925,000	-20%
Total Expenditures		\$ 324,139	\$ 433,777	\$ 1,508,000	\$ 1,508,000	\$ 729,550	\$ 1,303,000	-14%
Fund Surplus (Deficit)		\$ 636,942	\$ 429,553	\$ (37,612)	\$ (37,612)	\$ (56,027)	\$ (248,000)	

Foreign Fire		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
16-100-36-695	Foreign Fire Insurance	\$ 14,419	\$ 17,937	\$ 15,077	\$ 15,077	\$ 19,486	\$ 19,486	29%
	Total Revenues	\$ 14,419	\$ 17,937	\$ 15,077	\$ 15,077	\$ 19,486	\$ 19,486	29%
16-500-44-494	Miscellaneous Expense	\$ 9,244	\$ 7,419	\$ 15,077	\$ 15,077	\$ 1,810	\$ 19,486	29%
	Total Expenditures	\$ 9,244	\$ 7,419	\$ 15,077	\$ 15,077	\$ 1,810	\$ 19,486	29%
	Fund Surplus (Deficit)	\$ 5,175	\$ 10,518	\$ -	\$ -	\$ 17,675	\$ -	

DUI Fines		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
17-600-35-519	DUI Fines Returned	\$ 912	\$ -	\$ 520	\$ 520	\$ -	\$ -	-100%
	Total Revenues	\$ 912	\$ -	\$ 520	\$ 520	\$ -	\$ -	-100%
17-600-44-494	Miscellaneous Expenses	\$ -	\$ -	\$ 520	\$ 520	\$ -	\$ -	0%
	Total Expenditures	\$ -	\$ -	\$ 520	\$ 520	\$ -	\$ -	0%
	Fund Surplus (Deficit)	\$ 912	\$ -	\$ -	\$ -	\$ -	\$ -	

Approved FY '24



Community Development Block Grant -CDBG

Community Development Block Grant		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
45-560-38-100	Grant Income	\$ 427,097	\$ 646,714	\$ 675,609	\$ 675,609	\$ 163,197	\$ 332,800	-51%
45-560-36-697	Transfer In	\$ 74,137	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	-100%
	Total Revenues	\$ 501,234	\$ 646,714	\$ 725,609	\$ 725,609	\$ 163,197	\$ 332,800	-54%
45-560-43-302	Engineering Services	\$ -	\$ 3,350	\$ -	\$ -	\$ -	\$ -	0%
	Contractual	\$ -	\$ 3,350	\$ -	\$ -	\$ -	\$ -	0%
45-560-48-120	Churchill Re-surfacing-Sauk School	\$ 222,936	\$ (16)	\$ -	\$ -	\$ -	\$ -	0%
45-560-48-102	Town Center Storm Water	\$ 364,574	\$ 397,821	\$ 300,000	\$ 300,000	\$ 28,139	\$ 332,800	11%
	Projects	\$ 587,510	\$ 397,805	\$ 300,000	\$ 300,000	\$ 28,139	\$ 332,800	11%
	Total Expenditures	\$ 587,510	\$ 401,155	\$ 300,000	\$ 300,000	\$ 28,139	\$ 332,800	11%
	Fund Surplus (Deficit)	\$ (86,276)	\$ 245,559	\$ 425,609	\$ 425,609	\$ 135,059	\$ -	0%

Approved FY '24



Capital Project Fund

American Rescue Plan Act Fund (ARPA)

Capital		Original Budget FY2023	Amended Budget FY2023	Actual 04-26-23	Approved Budget FY2024	Change & + or -
Account #	Account Description					
68-100-36-697	Transfer from General Fund	\$ 610,000	\$ 610,000	\$ 584,598	\$ 616,000	1%
68-100-36-697	Transfer from MFT	\$ 1,105,000	\$ 1,105,000	\$ -	\$ 120,000	-89%
68-100-36-697	Transfer from Water & Sewer	\$ 375,000	\$ 375,000	\$ -	\$ 1,596,900	326%
68-100-36-697	Transfer from TIF Lakewood	\$ 717,130	\$ 717,130	\$ -	\$ 30,000	-96%
68-100-36-697	Transfer from TIF Bohlman	\$ 59,679	\$ 59,679	\$ -	\$ 130,255	118%
68-560-38-100	Grant Income/Loan	\$ 3,521,000	\$ 3,521,000	\$ -	\$ 4,261,483	21%
Total Revenues		\$ 6,387,809	\$ 6,387,809	\$ 584,598	\$ 6,754,638	6%
68-600-44-432	LPR Cameras-Flock Cameras	\$ 25,000	\$ 25,000	\$ 27,500	\$ -	-100%
Operating		\$ 25,000	\$ 25,000	\$ 27,500	\$ -	100%
68-100-45-510	Land Acquisition	\$ 360,000	\$ 360,000	\$ 264,122	\$ -	-100%
68-100-45-571	Vehicles-VM	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	-100%
68-100-45-622	Painting Village Hall Admin	\$ -	\$ -	\$ -	\$ 15,000	100%
68-100-45-623	New Carpeting Village Hall Admin Area	\$ -	\$ -	\$ -	\$ 20,000	100%
68-100-45-624	Painting of Public Works Building	\$ -	\$ -	\$ -	\$ 41,000	100%
68-100-45-781	Village Hall Repavement	\$ 59,679	\$ 59,679	\$ 59,679	\$ -	-100%
68-100-45-782	Jerk Hut Project	\$ 80,000	\$ 91,000	\$ 97,213	\$ -	-100%
68-100-45-783	Repavement Inner Sauk Trail	\$ 55,000	\$ 55,000	\$ 50,159	\$ -	-100%
68-100-45-785	Town Center-Stage 1 Phase III	\$ 10,000	\$ 10,000	\$ 24,957	\$ 46,900	369%
68-100-45-786	Town Center-Acquistion & Architect	\$ -	\$ -	\$ -	\$ -	0%
68-100-45-787	Town Center Stage 3 MWRD	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	-100%
68-100-45-788	Central Avenue Restripping-TIF	\$ -	\$ -	\$ -	\$ 30,000	100%
68-100-45-789	Portable Crowd Barriers (300-400 feet)	\$ -	\$ -	\$ -	\$ 10,000	100%
68-100-45-790	TIF Bohlman Infrastructure	\$ -	\$ -	\$ -	\$ 130,255	100%
68-400-45-503	Community Center Building Improvement	\$ -	\$ -	\$ -	\$ 20,000	100%
68-500-45-572	Extrication Equipment	\$ -	\$ -	\$ -	\$ 60,000	100%
68-540-45-568	Sidewalks/Curbs	\$ 450,000	\$ 450,000	\$ 24,760	\$ 375,000	-17%
68-540-45-591	Roadway Patching	\$ 100,000	\$ 100,000	\$ -	\$ -	-100%
68-540-45-595	Street Striping	\$ -	\$ -	\$ -	\$ 45,000	100%

68-560-45-100	Lead Line Replacement Phase II	\$ 100,000	\$ 100,000	\$ 19,400	\$ 75,000	-25%
68-560-45-560	Water System CIP	\$ -	\$ -	\$ -	\$ 1,300,000	100%
68-560-45-564	Anti-Icing Equipment Storage	\$ -	\$ -	\$ -	\$ 30,000	100%
68-560-45-567	MWRD Sanitary Evaluation	\$ 125,000	\$ 125,000	\$ 15,900	\$ 50,000	-60%
68-560-45-568	Glasier Bridge Repair	\$ -	\$ -	\$ -	\$ 50,000	100%
68-560-45-599	Emergency Capital	\$ 50,000	\$ 50,000	\$ 44,053	\$ 50,000	0%
68-600-45-571	Vehicles-Police	\$ -	\$ -	\$ 5,174	\$ 100,000	100%
68-700-45-571	Vehicles-Public Works	\$ 120,000	\$ 120,000	\$ 120,000	\$ 45,000	100%
	Capital	\$ 3,539,679	\$ 3,550,679	\$ 755,418	\$ 2,493,155	-30%

68-100-45-784	Town Center GIGO Project	\$ 91,000	\$ 91,000	\$ -	\$ 91,000	0%
68-100-48-323	Town Center Stage 4 DCEO	\$ 20,000	\$ 20,000	\$ 7,341	\$ 500,000	2400%
68-100-48-324	DCEO Reimbursement Grant-Lakeshore	\$ -	\$ -	\$ -	\$ 250,000	100%
68-540-45-200	RDMS Richton Road Southern Extension- Local Match	\$ 87,130	\$ 87,130	\$ -	\$ 87,130	100%
68-540-45-201	RDMS Richton Road Southern Extension	\$ -	\$ -	\$ -	\$ 734,933	100%
68-540-45-569	RTA IDOT Reimbursement	\$ 105,000	\$ 105,000	\$ -	\$ 105,000	0%
68-540-45-574	Poplar Ave Bike Trail-CMAQ	\$ -	\$ -	\$ -	\$ 120,000	100%
68-540-45-576	Poplar Ave Bike Trail Construction	\$ 425,000	\$ 425,000	\$ 91,338	\$ 334,000	-21%
68-540-45-579	Poplar Phase III	\$ 180,000	\$ 180,000	\$ 156,251	\$ 10,000	-94%
68-540-45-581	Steger & Greenfield Construction	\$ 150,000	\$ 150,000	\$ 1,465	\$ 150,000	0%
68-540-45-593	Pavement Overlay	\$ 450,000	\$ 450,000	\$ 450,000	\$ 400,000	-11%
68-540-48-100	Farm Trace Phase III	\$ 300,000	\$ 300,000	\$ -	\$ 450,000	50%
68-560-48-103	UASI GRANT	\$ -	\$ -	\$ -	\$ 429,420	100%
68-560-48-121	Army Corps 219	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	0%
68-700-45-574	PW Fence Repair and New Electronic Gate	\$ -	\$ -	\$ -	\$ 50,000	100%
68-811-45-101	Brownfield-Metra (Brownfield Match \$125K)	\$ -	\$ -	\$ -	\$ 125,000	100%
68-811-45-101	Brownfield-Metra Grant	\$ 550,000	\$ 550,000	\$ 11,858	\$ 425,000	-23%

Grant/Misc	\$ 1,175,000	\$ 1,175,000	\$ 336,858	\$ 4,261,483	100%
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Total Expenditures	\$ 4,739,679	\$ 4,750,679	\$ 1,119,776	\$ 6,754,638	43%
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Fund Surplus (Deficit)	\$ 1,648,130	\$ 1,637,130	\$ (535,178)	\$ -	
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Capital Spending Plan FY 23-24

<u>Description</u>	<u>Village Funds</u>	<u>Grant Funds</u>	<u>Annual Financed Funds</u>	<u>Total Funds</u>	
Painting Village Hall Admin	\$ 15,000			\$ 15,000	General Fund
New Carpeting Village Hall Admin Area	\$ 20,000			\$ 20,000	General Fund
Painting of Public Works Building	\$ 41,000			\$ 41,000	General Fund
Town Center-Stage 1 Phase III	\$ 46,900			\$ 46,900	Water & Sewer
Portable Crowd Barriers (300-400 feet)	\$ 10,000			\$ 10,000	General Fund
Community Center Building Improvement	\$ 20,000			\$ 20,000	General Fund
Extrication Equipment	\$ 60,000			\$ 60,000	General Fund
Lead Line Replacement Phase II	\$ 75,000			\$ 75,000	Water & Sewer
Water System CIP	\$ 1,300,000			\$ 1,300,000	Water & Sewer
Anti-Icing Equipment Storage	\$ 30,000			\$ 30,000	Water & Sewer
MWRD Sanitary Evaluation	\$ 50,000			\$ 50,000	Water & Sewer
Glasier Bridge Repair	\$ 50,000			\$ 50,000	General Fund
Emergency Capital	\$ 50,000			\$ 50,000	General Fund
Vehicles-Police	\$ 100,000			\$ 100,000	General Fund
Vehicles-Public Works	\$ 45,000			\$ 45,000	Water & Sewer

Total Capital & Water and Sewer

\$ 1,912,900	\$ -	\$ -	\$ 1,912,900
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Central Avenue Restripping-TIF	\$ 30,000			\$ 30,000	TIF Lakewood
TIF Bohlman Infrastructure	\$ 130,255			\$ 130,255	TIF Bohlman

Total TIF Funds

\$ 160,255	\$ -	\$ -	\$ 160,255
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Town Center GIGO Project	\$ 91,000	\$ -	\$ 91,000
Town Center Stage 4 DCEO	\$ 500,000		\$ 500,000
DCEO Reimbursement Grant-Lakeshore	\$ 250,000		\$ 250,000
RDMS Richton Road Southern Extension- Local Match	\$ 87,130		\$ 87,130
RDMS Richton Road Southern Extension	\$ 734,933		\$ 734,933
RTA IDOT Reimbursement	\$ 105,000		\$ 105,000
Poplar Ave Bike Trail-CMAQ	\$ 120,000		\$ 120,000
Poplar Ave Bike Trail Construction	\$ 334,000		\$ 334,000
Poplar Phase III	\$ 10,000		\$ 10,000
Steger & Greenfield Construction	\$ 150,000		\$ 150,000

Pavement Overlay	\$	400,000		\$	400,000			
Farm Trace Phase III	\$	450,000		\$	450,000			
UASI GRANT	\$	429,420		\$	429,420			
PW Fence Repair and New Eletronic Gate	\$	50,000		\$	50,000			
Brownfield-Metra (Brownfield Match \$125K)	\$	125,000		\$	125,000			
Brownfield-Metra Grant	\$	425,000		\$	425,000			
Total GRANT/MISC Capital	\$	-	\$	4,261,483	\$	-	\$	4,261,483
<hr/>								
Sidewalks & Curbs	\$	75,000		\$	300,000	\$	375,000	Line of Credit
Street Striping	\$	45,000	\$	-		\$	45,000	Rebuild IL Grant
Total MFT Capital	\$	120,000	\$	-	\$	300,000	\$	420,000
<hr/>								
Total	\$	2,193,155	\$	4,261,483	\$	300,000	\$	6,754,638

ARPA-American Rescue Plan Act		Department	Proposed Budget FY2024
Account #	Account Description		
	ARPA Funding		\$ 1,266,174
Total Revenues			\$ 1,266,174
07-100-43-391	Community Relations Event	Comm. Rel	\$ 10,000
07-100-44-461	Community & Econ. Development Software	CED	\$ 75,000
07-100-44-462	Community Center Sound System	Parks	\$ 25,000
07-100-45-520	Village Hall Foyer Renovation	Public Works	\$ 60,000
07-100-45-559	Glaeser Park-New Playground	Parks	\$ 70,000
07-100-45-559	Master Plan- Glaeser Park	Parks	\$ 30,000
07-100-45-564	Board Room Upgrades	Admin	\$ 25,000
07-100-45-564	Sprinkler System	Admin	\$ 15,000
07-100-45-564	Police Department Jail House Build Out	Police	\$ 116,600
07-100-45-571	Used Truck for Park & Rec	Parks	\$ 18,000
07-100-45-621	Storage	Admin	\$ 25,000
07-100-45-781	Rear Parking Lot Resurface-Lot Closest to PW Facility	Public Works	\$ 50,000
07-100-45-791	Viaduct Signage	CED	\$ 25,000
07-500-44-239	Hoses- Replacement	Fire	\$ 45,000
07-500-45-571	Fire Engine	Fire	\$ 100,000
07-540-44-444	Beautification Project	Admin	\$ 33,574
07-540-45-793	Sreet Sweeper	Public Works	\$ 150,000
07-560-44-473	Well #2 Raw Pump Inspection	Public Works	\$ 32,000
07-560-44-473	Well Maintenance	Public Works	\$ 33,000
07-700-45-559	Park Benches/Trash Cans	Public Works	\$ 15,000
07-700-45-571	Snow Plow Truck	Public Works	\$ 163,000
07-700-45-572	Vactor	Public Works	\$ 150,000
Total Expenditures			\$ 1,266,174
Fund Surplus (Deficit)			\$ -

Approved FY '24



Tax Incremental Financing - TIF

TIF Crossings		Actual	Actual	Original	Amended	Actual	Projected	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Totals	Budget	& + or -
				FY2023	FY2023		FY2023	FY2024	
70-100-31-101	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-300	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-302	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-307	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-340	Prop Rental-Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Contractual		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-44-450	Property Taxes	\$ -		\$ -					0%
Operating		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-900-46-697	Transfer Out-Capital	\$ -	\$ 74,900	\$ 59,679	\$ -	\$ 59,679	\$ 74,900	\$ -	-100%
Miscellaneous		\$ -	\$ 74,900	\$ 59,679	\$ -	\$ 59,679	\$ 74,900	\$ -	100%
Total Expenditures		\$ -	\$ 74,900	\$ 59,679	\$ -	\$ 59,679	\$ 74,900	\$ -	100%
Fund Surplus (Deficit)		\$ -	\$ (74,900)	\$ (59,679)	\$ -	\$ (59,679)	\$ (74,900)	\$ -	

TIF Governors Hwy		Actual	Actual	Original	Amended	Actual	Projected	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Totals	Budget	& + or -
				FY2023	FY2023		FY2022	FY2024	
72-100-31-101	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
72-100-43-300	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
72-100-43-302	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
72-100-43-307	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
72-100-43-340	Prop Rental-Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
72-100-44-450	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Fund Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

TIF Bohlman		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Orig. Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
74-100-31-101	Property Taxes	\$ 51,124	\$ 149,623	\$ -	\$ -	\$ 53,686	\$ -	0%
	Total Revenues	\$ 51,124	\$ 149,623	\$ -	\$ -	\$ 53,686	\$ -	0%
74-100-43-307	Other Professional Services	\$ 2,527	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Contractual	\$ 2,527	\$ -	\$ -	\$ -	\$ -	\$ -	0%
74-900-46-697	Transfer Out-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,255	0%
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,255	0%
	Total Expenditures	\$ 2,527	\$ -	\$ -	\$ -	\$ -	\$ 130,255	0%
	Fund Surplus (Deficit)	\$ 48,597	\$ 149,623	\$ -	\$ -	\$ 53,686	\$ (130,255)	

TIF Lakewood		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget FY2023	Budget FY2023	04-26-23	Budget FY2024	& + or -
76-100-31-101	Property Taxes	\$ 2,728,074	\$ 2,339,351	\$ 2,700,000	\$ 2,700,000	\$ 1,198,888	\$ 2,700,000	0%
Total Revenues		\$ 2,728,074	\$ 2,339,351	\$ 2,700,000	\$ 2,700,000	\$ 1,198,888	\$ 2,700,000	0%
76-100-43-300	Legal Services	\$ 3,450	\$ 315	\$ 3,500	\$ 3,500	\$ 158	\$ 3,500	0%
76-100-43-302	Engineering Services	\$ -	\$ 3,233	\$ 15,000	\$ 15,000	\$ 1,489	\$ 15,000	0%
76-100-43-307	Other Professional Services	\$ 20,967	\$ 6,083	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	0%
76-100-43-330	Advertising	\$ -	\$ 2,340	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0%
Contractual		\$ 24,417	\$ 11,970	\$ 33,500	\$ 33,500	\$ 1,646	\$ 33,500	0%
76-100-44-472	TIF Reimbursement Expense	\$ 2,437,768	\$ 2,297,623	\$ 2,600,000	\$ 2,600,000	\$ 2,326,827	\$ 2,600,000	0%
76-100-44-478	LBTIF Incentives	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 50,000	100%
Operating		\$ 2,437,768	\$ 2,297,623	\$ 2,625,000	\$ 2,625,000	\$ 2,326,827	\$ 2,650,000	1%
76-900-46-697	Transfer to Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	100%
Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	100%
5%	TIF OH-IRMA	\$ 3,462	\$ 2,432	\$ 3,840	\$ 3,840	\$ 3,656	\$ 4,800	25%
98%	TIF OH-Economic Develoment	\$ 15,804	\$ 50,074	\$ 58,221	\$ 63,082	\$ 41,812	\$ 74,553	28%
5%	TIF OH-Public Works	\$ 19,172	\$ 22,642	\$ 22,557	\$ 22,557	\$ 14,411	\$ 24,470	8%
Overhead		\$ 38,438	\$ 75,148	\$ 84,618	\$ 89,479	\$ 59,879	\$ 103,823	23%
Total Expenditures		\$ 2,500,623	\$ 2,384,741	\$ 2,743,118	\$ 2,747,979	\$ 2,388,352	\$ 2,817,323	3%
Fund Surplus (Deficit)		\$ 227,451	\$ (45,390)	\$ (43,118)	\$ (47,979)	\$ (1,189,464)	\$ (117,323)	

TIF Governors/Sauk Trail		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget FY2023	Budget FY2023	04-26-23	Budget FY2024	& + or -
77-100-31-101	Property Taxes	\$ 155,677	\$ 211,130	\$ 150,000	\$ 150,000	\$ 92,207	\$ 150,000	0%
	Property Taxes	\$ 155,677	\$ 211,130	\$ 150,000	\$ 150,000	\$ 92,207	\$ 150,000	0%
	Total Revenues	\$ 155,677	\$ 211,130	\$ 150,000	\$ 150,000	\$ 92,207	\$ 150,000	0%
77-100-43-307	Other Professional Services	\$ 41,549	\$ 36,280	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0%
77-100-43-330	Advertising	\$ -	\$ 2,340	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0%
	Contractual	\$ 41,549	\$ 38,620	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	0%
77-100-44-478	LBTIF Incentive	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 30,000	100%
	Operating	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 30,000	100%
5%	TIF OH-IRMA	\$ 3,462	\$ 2,432	\$ 3,840	\$ 3,840	\$ 3,656	\$ 4,800	25%
98%	TIF OH-Economic Develoment	\$ 50,074	\$ 50,074	\$ 58,221	\$ 63,082	\$ 41,812	\$ 74,553	28%
5%	TIF OH-Public Works	\$ 22,642	\$ 22,642	\$ 22,557	\$ 22,557	\$ 14,411	\$ 24,470	8%
	Overhead	\$ 76,178	\$ 75,148	\$ 84,618	\$ 89,479	\$ 59,879	\$ 103,823	23%
	Total Expenditures	\$ 117,727	\$ 113,767	\$ 112,118	\$ 116,979	\$ 59,879	\$ 146,323	31%
	Fund Surplus (Deficit)	\$ 37,950	\$ 97,363	\$ 37,882	\$ 33,021	\$ 32,328	\$ 3,677	

TIF Town Center		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget	Budget	04-26-23	Budget	& + or -
				FY2023	FY2023		FY2024	
78-100-31-101	Property Taxes	\$ 139,421	\$ 1,016,098	\$ 700,000	\$ 700,000	\$ 87,187	\$ 700,000	0%
	Taxes	\$ 139,421	\$ 1,016,098	\$ 700,000	\$ 700,000	\$ 87,187	\$ 700,000	0%
78-100-39-600	Governors Highway Rent	\$ 46,867	\$ 43,117	\$ 37,000	\$ 37,000	\$ 39,292	\$ 37,000	0%
	Rental Income	\$ 46,867	\$ 43,117	\$ 37,000	\$ 37,000	\$ 39,292	\$ 37,000	0%
	Total Revenues	\$ 186,288	\$ 1,059,216	\$ 737,000	\$ 737,000	\$ 126,479	\$ 737,000	0%
78-100-43-300	Legal	\$ -	\$ 36,513	\$ 30,000	\$ 60,000	\$ 32,885	\$ 60,000	100%
78-100-43-303	Demolition	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 22,837	\$ 150,000	0%
78-100-43-307	Other Professional Services	\$ 116,288	\$ 33,874	\$ 120,000	\$ 90,000	\$ 22,629	\$ 80,000	-33%
78-100-43-330	Advertising	\$ -	\$ 3,902	\$ 12,500	\$ 12,500	\$ 153	\$ 12,500	0%
78-100-43-340	Prop Rental-Other Professional Services	\$ 290	\$ 1,161	\$ 10,000	\$ 10,000	\$ 4,721	\$ 10,000	0%
78-100-43-375	RP Festival	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 17,929	\$ 30,000	50%
	Contractual	\$ 116,577	\$ 75,451	\$ 342,500	\$ 342,500	\$ 101,154	\$ 342,500	0%
78-100-44-471	Prop Rental-Property Taxes	\$ 32,184	\$ 62,797	\$ 55,000	\$ 55,000	\$ 49,607	\$ 55,000	0%
78-100-44-472	*TIF Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	100%
78-100-44-478	LBTIF Incentive	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 100,000	33%
	Operating	\$ 32,184	\$ 62,797	\$ 130,000	\$ 130,000	\$ 49,607	\$ 255,000	96%
78-900-46-697	Transfer Out-Capital	\$ -	\$ -	\$ 717,130	\$ 728,130	\$ 50,159	\$ -	-100%
	Miscellaneous	\$ -	\$ -	\$ 717,130	\$ 728,130	\$ 50,159	\$ -	-100%
5%	TIF OH-IRMA	\$ 3,354		\$ 3,720	\$ 3,720	\$ 3,541	\$ 4,650	25%
98%	TIF OH-Economic Develoment	\$ 15,311		\$ 56,402	\$ 61,111	\$ 40,505	\$ 72,223	28%
5%	TIF OH-Public Works	\$ 18,572		\$ 21,852	\$ 21,852	\$ 13,961	\$ 23,705	8%
	Overhead	\$ 37,237	\$ -	\$ 81,973	\$ 86,682	\$ 58,008	\$ 100,579	23%
	Total Expenses	\$ 185,998	\$ 138,248	\$ 1,271,603	\$ 1,287,312	\$ 258,928	\$ 698,079	-45%
	Fund Surplus (Deficit)	\$ 290	\$ 920,968	\$ (534,603)	\$ (550,312)	\$ (132,449)	\$ 38,921	

*New Line Item

TIF Sauk West		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2021	FY2022	Budget FY2023	Budget FY2023	04-26-23	Budget FY2024	& + or -
79-100-31-101	Property Taxes	\$ 14,354	\$ 231,479	\$ 120,000	\$ 120,000	\$ 150,466	\$ 120,000	0%
79-100-36-601	Interest Income	\$ 12	\$ 96	\$ -	\$ -	\$ 1,403	\$ -	0%
Total Revenues		\$ 14,366	\$ 231,575	\$ 120,000	\$ 120,000	\$ 151,868	\$ 120,000	0%
79-100-43-300	Legal Services	\$ 3,905	\$ 17,725	\$ 8,000	\$ 18,000	\$ 10,030	\$ 18,000	125%
79-100-43-302	Engineering Services	\$ -	\$ -	\$ 3,000	\$ 8,000	\$ 3,703	\$ 8,000	167%
79-100-43-303	Demolition	\$ -	\$ -	\$ 100,000	\$ 85,000	\$ -	\$ 85,000	-15%
79-100-43-307	Other Professional Services	\$ 10,000	\$ 2,298	\$ 8,000	\$ 8,000	\$ 1,224	\$ 8,000	0%
79-100-43-330	Advertising	\$ -	\$ 2,803	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	0%
Contractual		\$ 13,905	\$ 22,826	\$ 123,000	\$ 123,000	\$ 14,956	\$ 123,000	0%
79-100-44-472	*TIF Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	100%
79-100-44-478	LBTIF incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	100%
Operating		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000	100%
5%	TIF OH-IRMA	\$ 541	\$ 486	\$ 600	\$ 600	\$ 571	\$ 750	25%
98%	TIF OH-Economic Develoment	\$ 6,998	\$ 7,259	\$ 9,097	\$ 9,857	\$ 6,533	\$ 11,649	28%
5%	TIF OH-Public Works	\$ 3,356	\$ 2,755	\$ 3,524	\$ 3,524	\$ 2,252	\$ 3,823	8%
Overhead		\$ 10,895	\$ 10,500	\$ 13,222	\$ 13,981	\$ 9,356	\$ 16,222	23%
Total Expenditures		\$ 24,800	\$ 33,326	\$ 136,222	\$ 136,981	\$ 24,312	\$ 196,222	44%
Fund Surplus (Deficit)		\$ (10,434)	\$ 198,250	\$ (16,222)	\$ (16,981)	\$ 127,556	\$ (76,222)	349%

*New Line Item

Approved FY '24



Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2023	FY2024			
Stockstell	Regan	NonUnion	Village Manager	\$ 166,424	\$ 163,722	161,822	\$ 1,900	\$ 1,900
Davis	Dawn	NonUnion	Human Resource Generalist	\$ 65,213	\$ 73,319	72,319	\$ 1,000	\$ 1,000
Brown	Amanda	NonUnion	Executive Secretary/Deputy Clerk	\$ 74,083	\$ 79,880	78,880	\$ 1,000	\$ 1,000
Ray	Adam	NonUnion	Media Coordinator	\$ 65,000	\$ 73,400	72,100	\$ 1,300	\$ 1,300
Interns			Interns	\$ -	\$ 14,560	14,560	\$ -	\$ -
				\$ 370,720	\$ 404,882	\$ 399,682	\$ 5,200	\$ 5,200

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	ICMA	Pension Benefits
						80.00%			
Stockstell	Regan	\$ 17,876	\$ 766	\$ 139	\$ 419	\$ 19,200	\$ 19,467	\$ 13,916	\$ 33,383
Davis	Dawn	\$ 18,100	\$ 956	\$ 142	\$ 233	\$ 19,431	\$ 8,718		\$ 8,718
Brown	Amanda	\$ 9,311	\$ 369	\$ 109	\$ 249	\$ 10,037	\$ 9,498		\$ 9,498
Ray	Adam	\$ 9,311	\$ 369	\$ 109	\$ 233	\$ 10,021	\$ 8,727		\$ 8,727
Interns									
		\$ 54,598	\$ 2,459	\$ 499	\$ 1,134	\$ 58,691	\$ 46,409	\$ 13,916	\$ 60,326

Last Name	First Name	Medicare	Social Security	Taxes	Total
		1.45%	6.20%		Compensation
Stockstell	Regan	\$ 2,374	\$ 10,151	\$ 12,525	\$ 228,830
Davis	Dawn	\$ 1,063	\$ 4,546	\$ 5,609	\$ 107,077
Brown	Amanda	\$ 1,158	\$ 4,953	\$ 6,111	\$ 105,527
Ray	Adam	\$ 1,064	\$ 4,551	\$ 5,615	\$ 97,764
Interns		\$ 211	\$ 903	\$ 1,114	\$ 15,674
		\$ 5,871	\$ 25,103	\$ 30,973	\$ 554,872

Last Name	First Name	Union	Title	Salary		Base Wages	Stipend	Allowance & Incentives
				FY2023	FY2024			
Babka	Valerie	NonUnion	Trustee	\$ 18,962	\$ 18,962	\$ 10,000	\$ 8,962	\$ 8,962
Butler	Cynthia	NonUnion	Trustee	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Banks	Alan	NonUnion	Trustee	\$ 19,326	\$ 19,326	\$ 10,000	\$ 9,326	\$ 9,326
Alexander	Julian	NonUnion	Trustee	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Holden	Monica	NonUnion	Trustee	\$ 19,326	\$ 19,326	\$ 10,000	\$ 9,326	\$ 9,326
Coleman	Brian	NonUnion	Trustee	\$ 19,326	\$ 19,326	\$ 10,000	\$ 9,326	\$ 9,326
Jordan	Mike	NonUnion	Village Clerk	\$ 19,326	\$ 19,326	\$ 10,000	\$ 9,326	\$ 9,326
Reinbold	Richard	NonUnion	Village President	\$ 27,600	\$ 27,600	\$ 27,000	\$ 600	\$ 600
				\$ 143,866	\$ 143,866	\$ 97,000	\$ 46,866	\$ 46,866

Last Name	First Name	Medical	Dental	Vision	Insurance Benefits	IMRF	Pension Benefits
					80.00%		
Babka	Valerie	\$ -	\$ 364	\$ 96	\$ 460	\$ -	\$ -
Butler	Cynthia	\$ 8,962	\$ 364	\$ 96	\$ 9,422	\$ -	\$ -
Banks	Alan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alexander	Julian	\$ 8,962	\$ 364	\$ 96	\$ 9,422	\$ -	\$ -
Holden	Monica	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coleman	Brian	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jordan	Mike	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reinbold	Richard	\$ 8,962	\$ 364	\$ 96	\$ 9,422	\$ -	\$ -
		\$ 26,886	\$ 1,456	\$ 384	\$ 28,726	\$ -	\$ -

Last Name	First Name	Medicare	Social Security	Taxes	Total Compensation
		1.45%	6.20%		
Babka	Valerie	\$ 275	\$ 1,176	\$ 1,451	\$ 20,873
Butler	Cynthia	\$ 145	\$ 620	\$ 765	\$ 20,187
Banks	Alan	\$ 280	\$ 1,198	\$ 1,478	\$ 20,804
Alexander	Julian	\$ 145	\$ 620	\$ 765	\$ 20,187
Holden	Monica	\$ 280	\$ 1,198	\$ 1,478	\$ 20,804
Coleman	Brian	\$ 280	\$ 1,198	\$ 1,478	\$ 20,804
Jordan	Mike	\$ 280	\$ 1,198	\$ 1,478	\$ 20,804
Reinbold	Richard	\$ 400	\$ 1,711	\$ 2,111	\$ 39,133
		\$ 2,086	\$ 8,920	\$ 11,006	\$ 183,598

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2023	FY2024			
Gleason	Bill	NonUnion	Chief Building Inspector	\$ 84,460	\$ 86,994	\$ 86,993.80	\$ -	\$ -
Walls	Earnest	AFSCME	Code Enforcement Officer III	\$ 58,808	\$ 64,690	\$ 59,690	\$ 5,000	\$ 5,000
Vacant		NonUnion	Housing Inspector	\$ -	\$ -	\$ -	\$ -	\$ -
Richie	Kevin	AFSCME	P.T. Code Enforcement Officer	\$ 28,888	\$ 30,321	\$ 29,321	\$ 1,000	\$ 1,000
				\$ 172,156	\$ 182,005	\$ 176,005	\$ 6,000	\$ 6,000

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Pension Benefits
						80.00%		
Gleason	Bill	\$ 8,962	\$ 364	\$ 96	\$ 268	\$ 9,690	\$ 10,344	\$ 10,344
Walls	Earnest	\$ 14,318	\$ 756	\$ 122	\$ 231	\$ 15,427	\$ 7,692	\$ 7,692
Vacant	Vacant					\$ -		\$ -
Richie	Kevin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,605	\$ 3,605
		\$ 23,280	\$ 1,120	\$ 218	\$ 499	\$ 25,117	\$ 21,640	\$ 21,640

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Gleason	Bill	\$ 1,261	\$ 5,394	\$ 6,655	\$ 113,682
Walls	Earnest	\$ 938	\$ 4,011	\$ 4,949	\$ 92,758
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -
Richie	Kevin	\$ 440	\$ 1,880	\$ 2,320	\$ 36,246
		\$ 2,639	\$ 11,284	\$ 13,923	\$ 242,686

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2023	FY2024			
Saunders	Phelmon	NonUnion	Director	\$ 111,125	\$ 114,459	\$ 114,459	\$ -	\$ -
Norwood-Baker	Sharita	NonUnion	Confidential Secretary	\$ 53,906	\$ 56,823	\$ 55,523	\$ 1,300	\$ 1,300
McMullan	Tammy	NonUnion	Planner	\$ 60,000	\$ 62,800	\$ 61,800	\$ 1,000	\$ 1,000
				\$ 225,031	\$ 234,082	\$ 231,782	\$ 2,300	\$ 2,300

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Pension Benefits
						80.00%		
Saunders	Phelmon	\$ 21,120	\$ 1,443	\$ 201	\$ 317	\$ 23,081	\$ 13,609	\$ 13,609
Norwood-Baker	Sharita	\$ 17,454	\$ 944	\$ 125	\$ 208	\$ 18,731	\$ 6,756	\$ 6,756
McMullan	Tammy	\$ -	\$ 944	\$ 125	\$ 217	\$ 1,286	\$ 7,467	\$ 7,467
		\$ 38,574	\$ 3,331	\$ 451	\$ 742	\$ 43,098	\$ 27,832	\$ 27,832

Last Name	First Name	Medicare	Social Security	Taxes	Total
		1.45%	6.20%		Compensation
Saunders	Phelmon	\$ 1,660	\$ 7,096	\$ 8,756	\$ 159,905
Norwood-Baker	Sharita	\$ 824	\$ 3,523	\$ 4,347	\$ 86,657
McMullan	Tammy	\$ 932	\$ 3,987	\$ 4,919	\$ 76,472
		\$ 3,416	\$ 14,606	\$ 18,022	\$ 323,034

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2023	FY2024			
Jones	Kenneth	NonUnion	Com. Relations Coordinator	\$ 56,092	\$ 57,775	\$ 57,774.76	\$ -	\$ -
Vacant		NonUnion	PT Event Planner	\$ 7,500	\$ 7,500	\$ 7,500		
				\$ 63,592	\$ 65,275	\$ 65,275	\$ -	\$ -

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF 11.89%	Pension Benefits
						80.00%		
Jones	Kenneth	\$ 25,706	\$ 1,443	\$ 96	\$ 216	\$ 27,461	\$ 6,869	\$ 6,869
Vacant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 25,706	\$ 1,443	\$ 96	\$ 216	\$ 27,461	\$ 6,869	\$ 6,869

Last Name	First Name	Medicare	Social Security	Taxes	Total
		1.45%	6.20%		Compensation
Jones	Kenneth	\$ 838	\$ 3,582	\$ 4,420	\$ 96,525
Vacant		\$ 109	\$ 465	\$ 574	\$ 8,074
		\$ 946	\$ 4,047	\$ 4,994	\$ 104,599

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2023	FY2024			
Boys	Brandon	NonUnion	Com. & Econ Assistant Director	\$ 102,869	\$ 105,955	\$ 105,955.27	\$ -	\$ -
Vacant		NonUnion	Com. Dev. Specialist	\$ 25,000	\$ 50,750	\$ 50,750.00	\$ -	\$ -
				\$ 127,869	\$ 156,705	\$ 156,705	\$ -	\$ -

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Pension Benefits
						80.00%		
Boys	Brandon	\$ -	\$ -	\$ -	\$ 288	\$ 288	\$ 12,598	\$ 12,598
Vacant		\$ 4,481	\$ 182	\$ 48	\$ 159	\$ 4,870	\$ 6,034	\$ 6,034
		\$ 4,481	\$ 182	\$ 48	\$ 447	\$ 5,158	\$ 18,632	\$ 18,632

Last Name	First Name	Medicare	Social Security	Taxes	Total
		1.45%	6.20%		Compensation
Boys	Brandon	\$ 1,536	\$ 6,569	\$ 8,106	\$ 126,947
Vacant		\$ 736	\$ 3,147	\$ 3,882	\$ 65,537
		\$ 2,272	\$ 9,716	\$ 11,988	\$ 192,483

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2023	FY2024			
Fashina	Wasiu	NonUnion	Finance Director	\$ 126,690	\$ 130,491	\$ 130,490.70	\$ -	\$ -
Vacant	Vacant	NonUnion	Assistant Finance Director	\$ 110,558	\$ 95,000	\$ 95,000	\$ -	\$ -
Harris	Alysia	NonUnion	Senior Accountant	\$ 77,250	\$ 80,568	\$ 79,568	\$ 1,000	\$ 1,000
Vacant	Vacant	NonUnion	Payroll Specialist	\$ 61,113	\$ 62,946	\$ 62,946	\$ -	\$ -
Williams	Australia	NonUnion	Utility Billing Supervisor	\$ 59,508	\$ 67,593	\$ 66,293	\$ 1,300	\$ 1,300
Vacant	Vacant	AFSCME	Accountant	\$ 61,053	\$ 61,969	\$ 61,969	\$ -	\$ -
Wesley	Genesis	AFSCME	P.T. Accountant Assistant	\$ 28,888	\$ 29,321	\$ 29,321	\$ -	\$ -
Vacant	Vacant	AFSCME	P.T. Accountant Assistant	\$ -	\$ 29,321	\$ 29,321	\$ -	\$ -
Davila-Gracida	Karla	AFSCME	P.T. Accountant Assistant	\$ 28,888	\$ 29,321	\$ 29,321	\$ -	\$ -
				\$ 553,948	\$ 586,530	\$ 584,230	\$ 2,300	\$ 2,300

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits		
						80.00%	IMRF 11.89%	Pension Benefits
Fashina	Wasiu	\$ 7,178	\$ 364	\$ 96	\$ 346	\$ 7,984	\$ 15,515	\$ 15,515
Vacant	Vacant	\$ 25,706	\$ 1,443	\$ 201	\$ 316	\$ 27,666	\$ 11,296	\$ 11,296
Harris	Alysia	\$ 17,454	\$ 944	\$ 125	\$ 255	\$ 18,778	\$ 9,579	\$ 9,579
Vacant	Vacant	\$ 8,962	\$ 364	\$ 96	\$ 226	\$ 9,648	\$ 7,484	\$ 7,484
Williams	Australia	\$ 17,454	\$ 944	\$ 125	\$ 220	\$ 18,743	\$ 8,037	\$ 8,037
Vacant	Vacant	\$ 8,962	\$ 364	\$ 96	\$ 166	\$ 9,588	\$ 7,368	\$ 7,368
Wesley	Genesis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,486	\$ 3,486
Vacant	Vacant						\$ 3,486	\$ 3,486
Davila-Gracida	Karla	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,486	\$ 3,486
		\$ 85,716	\$ 4,423	\$ 739	\$ 1,529	\$ 92,407	\$ 69,738	\$ 69,738

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Vacant	Vacant	\$ 1,378	\$ 5,890	\$ 7,268	\$ 141,229
Harris	Alysia	\$ 1,168	\$ 4,995	\$ 6,163	\$ 115,088
Vacant	Vacant	\$ 913	\$ 3,903	\$ 4,815	\$ 84,894
Williams	Australia	\$ 980	\$ 4,191	\$ 5,171	\$ 99,544
Vacant	Vacant	\$ 899	\$ 3,842	\$ 4,741	\$ 83,665
Wesley	Genesis	\$ 425	\$ 1,818	\$ 2,243	\$ 35,051
Vacant	Vacant	\$ 425	\$ 1,818	\$ 2,243	\$ 35,050
Davila-Gracida	Karla	\$ 425	\$ 1,818	\$ 2,243	\$ 35,051
		\$ 8,505	\$ 36,365	\$ 44,870	\$ 793,545

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2023	FY2024			
Smith	Mick	NonUnion	Fire Chief	\$ 116,390	\$ 119,882	\$ 119,882	\$ -	\$ -
Hodges	Paul	NonUnion	Deputy Fire Chief	\$ 96,649	\$ 101,448	\$ 99,548	\$ 1,900	\$ 1,900
Ariel	Lindsay	NonUnion	PT Fire Clerk	\$ -	\$ 10,140	\$ 10,140	\$ -	\$ -
Station Duty				\$ 825,000	\$ 450,000	\$ 450,000	\$ -	\$ -
Overtime				\$ 125,000	\$ 75,000	\$ 75,000	\$ -	\$ -
				\$ 1,163,039	\$ 756,470	\$ 754,570	\$ 1,900	\$ 1,900

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 11.89%	Pension Benefits
Hodges	Paul	\$ 21,120	\$ 1,443	\$ 201	\$ 291	\$ 23,055	\$ 12,062	\$ 12,062
Ariel	Lindsay	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Station Duty		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Overtime		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ 46,826	\$ 2,886	\$ 402	\$ 612	\$ 50,726	\$ 26,316	\$ 26,316

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Hodges	Paul	\$ 1,471	\$ 6,290	\$ 7,761	\$ 144,327
Ariel	Lindsay	\$ 147	\$ 629	\$ 776	\$ 10,916
Station Duty		\$ 6,525		\$ 6,525	\$ 456,525
Overtime		\$ 1,088		\$ 1,088	\$ 76,088
		\$ 10,969	\$ 14,351	\$ 25,320	\$ 858,833

Last Name	First Name	Union	Title	Salary		Base Wages	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2023	FY2024					
Cook	Demitrous	NonUnion	Police Chief	\$ 133,900	\$ 138,667	\$ 137,917	\$ -	\$ 750	\$ -	\$ 750
Owens	Rodney	NonUnion	Deputy Police Chief	\$ 121,230	\$ 127,367	\$ 124,867	\$ -	\$ 600	\$ 1,900	\$ 2,500
Nance	Jaidon	NonUnion	Record Supervisor	\$ 75,000	\$ 77,850	\$ 77,250	\$ -	\$ 600	\$ -	\$ 600
Davis	Orlando	NonUnion	Sergeant	\$ 104,323	\$ 110,553	\$ 107,453	\$ 600	\$ 600	\$ 1,900	\$ 3,100
Galvan	James	NonUnion	Sergeant	\$ 113,996	\$ 121,416	\$ 117,416	\$ 1,500	\$ 600	\$ 1,900	\$ 4,000
Young	Matthew	NonUnion	Sergeant	\$ 105,085	\$ 111,338	\$ 108,238	\$ 600	\$ 600	\$ 1,900	\$ 3,100
Miramontes	Gilberto	NonUnion	Sergeant	\$ 105,085	\$ 111,038	\$ 108,238	\$ 600	\$ 300	\$ 1,900	\$ 2,800
Rank	Jason	NonUnion	Sergeant	\$ 104,829	\$ 110,974	\$ 108,774	\$ 600	\$ -	\$ 1,600	\$ 2,200
				\$ 863,448	\$ 909,201	\$ 890,151	\$ 3,900	\$ 4,050	\$ 11,100	\$ 19,050

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF SLEP	Police Pension	Pension Benefits
						80.00%	7.50%	28.20%	
Cook	Demitrous	\$ -	\$ 1,443	\$ 122	\$ 359	\$ 1,924	\$ 10,400		\$ 10,400
Owens	Rodney	\$ 25,706	\$ 1,443	\$ 201	\$ 336	\$ 27,686		\$ 35,917	\$ 35,917
Nance	Jaidon	\$ 25,706	\$ 1,443	\$ 201	\$ 328	\$ 27,678		\$ 21,954	\$ 21,954
Davis	Orlando	\$ 13,980	\$ 944	\$ 125	\$ 305	\$ 15,354		\$ 31,176	\$ 31,176
Galvan	James	\$ 21,120	\$ 1,443	\$ 201	\$ 23	\$ 22,787		\$ 34,239	\$ 34,239
Young	Matthew	\$ 17,454	\$ 944	\$ 125	\$ 306	\$ 18,829		\$ 31,397	\$ 31,397
Miramontes	Gilberto	\$ 25,706	\$ 1,443	\$ 201	\$ 306	\$ 27,656		\$ 31,313	\$ 31,313
Rank	Jason	\$ 25,706	\$ 1,443	\$ 201	\$ 306	\$ 27,656		\$ 31,295	\$ 31,295
		\$ 155,378	\$ 10,546	\$ 1,377	\$ 2,269	\$ 169,570	\$ 10,400	\$ 217,291	\$ 227,691

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Cook	Demitrous	\$ 2,011		\$ 2,011	\$ 153,002
Owens	Rodney	\$ 1,847		\$ 1,847	\$ 192,817
Nance	Jaidon	\$ 1,129		\$ 1,129	\$ 128,611
Davis	Orlando	\$ 1,603		\$ 1,603	\$ 158,686
Galvan	James	\$ 1,761		\$ 1,761	\$ 180,203
Young	Matthew	\$ 1,614		\$ 1,614	\$ 163,178
Miramontes	Gilberto	\$ 1,610		\$ 1,610	\$ 171,616
Rank	Jason	\$ 1,609		\$ 1,609	\$ 171,534
		\$ 13,183	\$ -	\$ 13,183	\$ 1,319,646

Last Name	First Name	Union	Title	Salary		Base Wages	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2023	FY2024					
Crement	Joseph	FOP	Police Corporal	\$ 100,360	\$ 105,969	\$ 102,869	\$ 1,500	\$ -	\$ 1,600	\$ 3,100
Steele	Brian	FOP	Police Corporal	\$ 100,360	\$ 105,069	\$ 102,869	\$ 600	\$ -	\$ 1,600	\$ 2,200
Anderson	Brian	FOP	Police Corporal	\$ 100,360	\$ 105,669	\$ 102,869	\$ 600	\$ 600	\$ 1,600	\$ 2,800
Jones	Kristopher	FOP	Police Corporal	\$ 100,360	\$ 104,169	\$ 102,869	\$ -	\$ -	\$ 1,300	\$ 1,300
Laporte	Jalye	FOP	Police Corporal	\$ 100,360	\$ 104,169	\$ 102,869	\$ -	\$ 300	\$ 1,000	\$ 1,300
Bedford	Kishawn	FOP	Police Officer	\$ 98,302	\$ 102,360	\$ 100,760	\$ -	\$ 300	\$ 1,300	\$ 1,600
Beglau	Kristen	FOP	Police Officer	\$ 98,302	\$ 102,960	\$ 100,760	\$ 600	\$ 300	\$ 1,300	\$ 2,200
Bloom	Kenneth	FOP	Police Officer	\$ 98,302	\$ 103,560	\$ 100,760	\$ 600	\$ 600	\$ 1,600	\$ 2,800
Dahlberg	Ryan	FOP	Police Officer	\$ 98,302	\$ 105,160	\$ 100,760	\$ 2,500	\$ 600	\$ 1,300	\$ 4,400
Derewonko	Andrew	FOP	Police Officer	\$ 98,302	\$ 102,660	\$ 100,760	\$ 600	\$ -	\$ 1,300	\$ 1,900
Gericke	Clint	FOP	Police Officer	\$ 98,302	\$ 103,860	\$ 100,760	\$ 600	\$ 600	\$ 1,900	\$ 3,100
Ramirez	Hector	FOP	Police Officer	\$ 98,302	\$ 102,260	\$ 100,760	\$ 1,500	\$ -	\$ -	\$ 1,500
Blood	Caleb	FOP	Police Officer	\$ 98,302	\$ 100,760	\$ 100,760	\$ -	\$ -	\$ -	\$ -
Shaw	William	FOP	Police Officer	\$ 89,784	\$ 93,029	\$ 92,029	\$ -	\$ -	\$ 1,000	\$ 1,000
Vacant	Vacant	FOP	Police Officer	\$ 89,784	\$ 92,629	\$ 92,029	\$ -	\$ 600	\$ -	\$ 600
Bowen	Steven	FOP	Police Officer	\$ 81,268	\$ 85,500	\$ 83,300	\$ 600	\$ 600	\$ 1,000	\$ 2,200
Sanders	Joseph	FOP	Police Officer	\$ 81,268	\$ 85,500	\$ 83,300	\$ 600	\$ 600	\$ 1,000	\$ 2,200
Warren	Christina	FOP	Police Officer	\$ 81,268	\$ 84,900	\$ 83,300	\$ -	\$ 600	\$ 1,000	\$ 1,600
Vacant	Vacant	FOP	Police Officer	\$ 69,596	\$ 71,336	\$ 71,336	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	FOP	Police Officer	\$ 63,753	\$ 65,347	\$ 65,347	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	FOP	Police Officer	\$ 63,753	\$ 65,347	\$ 65,347	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	FOP	Police Officer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 1,908,690	\$ 1,992,207	\$ 1,956,407	\$ 10,300	\$ 5,700	\$ 19,800	\$ 35,800

Last Name	First Name	Medical	Dental	Vision	Life	Insurance	Police	Pension	Medicare	Taxes	Total
						Benefits	Pension		Benefits		Compensation
						80.00%	28.20%		1.45%		
Crement	Joseph	\$ 25,706	\$ 1,443	\$ 201	\$ 298	\$ 27,648	\$ 29,883	\$ 29,883	\$ 1,537	\$ 1,537	\$ 165,037
Steele	Brian	\$ 25,706	\$ 1,443	\$ 201	\$ 298	\$ 27,648	\$ 29,629	\$ 29,629	\$ 1,524	\$ 1,524	\$ 163,870
Anderson	Brian	\$ -	\$ -	\$ -	\$ 298	\$ 298	\$ 29,799	\$ 29,799	\$ 1,532	\$ 1,532	\$ 137,298
Jones	Kristopher	\$ 25,706	\$ 1,443	\$ 201	\$ 298	\$ 27,648	\$ 29,376	\$ 29,376	\$ 1,510	\$ 1,510	\$ 162,703
Laporte	Jalye	\$ -	\$ 1,443	\$ 201	\$ 298	\$ 1,942	\$ 29,376	\$ 29,376	\$ 1,510	\$ 1,510	\$ 136,997
Bedford	Kishawn	\$ -	\$ 1,443	\$ 201	\$ 294	\$ 1,938	\$ 28,865	\$ 28,865	\$ 1,484	\$ 1,484	\$ 134,647
Beglau	Kristen	\$ 17,454	\$ 944	\$ 201	\$ 294	\$ 18,893	\$ 29,035	\$ 29,035	\$ 1,493	\$ 1,493	\$ 152,380
Bloom	Kenneth	\$ 25,706	\$ 1,443	\$ 201	\$ 294	\$ 27,644	\$ 29,204	\$ 29,204	\$ 1,502	\$ 1,502	\$ 161,909
Dahlberg	Ryan	\$ 21,120	\$ 756	\$ 122	\$ 294	\$ 22,292	\$ 29,655	\$ 29,655	\$ 1,525	\$ 1,525	\$ 158,631
Derewonko	Andrew	\$ 25,706	\$ 756	\$ 122	\$ 294	\$ 26,878	\$ 28,950	\$ 28,950	\$ 1,489	\$ 1,489	\$ 159,976
Gericke	Clint	\$ -	\$ 756	\$ -	\$ 294	\$ 1,050	\$ 29,288	\$ 29,288	\$ 1,506	\$ 1,506	\$ 135,704
Ramirez	Hector	\$ 25,706	\$ 1,443	\$ 201	\$ 294	\$ 27,644	\$ 28,837	\$ 28,837	\$ 1,483	\$ 1,483	\$ 160,224
Blood	Caleb	\$ 25,706	\$ 1,443	\$ 201	\$ 294	\$ 27,644	\$ 28,414	\$ 28,414	\$ 1,461	\$ 1,461	\$ 158,279
Shaw	William	\$ 25,706	\$ 1,443	\$ 201	\$ 278	\$ 27,628	\$ 26,234	\$ 26,234	\$ 1,349	\$ 1,349	\$ 148,240
Vacant	Vacant	\$ 25,706	\$ 1,443	\$ 201	\$ 278	\$ 27,628	\$ 26,121	\$ 26,121	\$ 1,343	\$ 1,343	\$ 147,721
Bowen	Steven	\$ 25,706	\$ 1,443	\$ 96	\$ 263	\$ 27,508	\$ 24,111	\$ 24,111	\$ 1,240	\$ 1,240	\$ 138,358
Sanders	Joseph	\$ 25,706	\$ 756	\$ 201	\$ 263	\$ 26,926	\$ 24,111	\$ 24,111	\$ 1,240	\$ 1,240	\$ 137,776
Warren	Christina	\$ 14,318	\$ 944	\$ 125	\$ 263	\$ 15,650	\$ 23,942	\$ 23,942	\$ 1,231	\$ 1,231	\$ 125,722
Vacant	Vacant	\$ 7,178	\$ 364	\$ 96	\$ 241	\$ 7,879	\$ 20,117	\$ 20,117	\$ 1,034	\$ 1,034	\$ 100,366
Vacant	Vacant	\$ 21,120	\$ 1,443	\$ 201	\$ 230	\$ 22,994	\$ 18,428	\$ 18,428	\$ 948	\$ 948	\$ 107,716
Vacant	Vacant	\$ 21,120	\$ 1,443	\$ 201	\$ 230	\$ 22,994	\$ 18,428	\$ 18,428	\$ 948	\$ 948	\$ 107,716
Vacant	Vacant					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 385,076	\$ 24,035	\$ 3,375	\$ 5,888	\$ 418,374	\$ 561,802	\$ 561,802	\$ 28,887	\$ 28,887	\$ 3,001,271

Police-Personnel:
 Records PT
 CSO/Admin Assist.

Adopted 04/10/2023

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2023	FY2024			
Anderson	Niasha	AFSCME	Records Clerk	\$ 46,896	\$ 48,599	\$ 47,599	\$ 1,000	\$ 1,000
Rogers	Arika	AFSCME	Records Clerk	\$ 42,805	\$ 43,447	\$ 43,447	\$ -	\$ -
Sturdivant	Crystal	AFSCME	Records Clerk	\$ 56,213	\$ 64,556	\$ 57,056	\$ 7,500	\$ 7,500
Zurek	Virginia	AFSCME	Administrative Assistant	\$ 58,430	\$ 66,807	\$ 59,307	\$ 7,500	\$ 7,500
PT Clerks		NonUnion	Part-Time Records Clerks	\$ 43,000	\$ 43,000	\$ 43,000	\$ -	\$ -
PT Officers		NonUnion	Part-Time Police Officers	\$ -	\$ -	\$ -	\$ -	\$ -
Mayden	Nicholas	NonUnion	CSO Officer	\$ 50,000	\$ 51,500	\$ 51,500	\$ -	\$ -
Overtime				\$ 215,000	\$ 250,000	\$ 250,000	\$ -	\$ -
				\$ 512,344	\$ 567,909	\$ 551,909	\$ 16,000	\$ 16,000

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Pension Benefits
						80.00%		
Anderson	Niasha	\$ 8,962	\$ 364	\$ 96	\$ 199	\$ 9,621	\$ 5,778	\$ 5,778
Vacant	Vacant	\$ 21,120	\$ 1,443	\$ 201	\$ 194	\$ 22,958	\$ 5,166	\$ 5,166
Sturdivant	Crystal	\$ 8,962	\$ 364	\$ 96	\$ 212	\$ 9,634	\$ 7,676	\$ 7,676
Zurek	Virginia	\$ 8,962	\$ 364	\$ 96	\$ 221	\$ 9,643	\$ 7,943	\$ 7,943
PT Clerks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PT Officers	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mayden	Nicholas	\$ 21,120	\$ 1,443	\$ 201	\$ 214	\$ 22,978	\$ 6,123	\$ 6,123
Overtime		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,725	\$ 29,725
		\$ 69,126	\$ 3,978	\$ 690	\$ 1,040	\$ 74,834	\$ 62,412	\$ 62,412

Last Name	First Name	Medicare	Social Security	Taxes	Total Compensation
		1.45%	6.20%		
Anderson	Niasha	\$ 705	\$ 3,013	\$ 3,718	\$ 67,717
Martinez	Omar	\$ 630	\$ 2,694	\$ 3,324	\$ 74,895
Sturdivant	Crystal	\$ 936	\$ 4,002	\$ 4,939	\$ 86,804
Zurek	Virginia	\$ 969	\$ 4,142	\$ 5,111	\$ 89,504
PT Clerks		\$ 624	\$ 2,666	\$ 3,290	\$ 46,290
PT Officers	Vacant	\$ -	\$ -	\$ -	\$ -
Mayden	Nicholas	\$ 747	\$ 3,193	\$ 3,940	\$ 84,541
Overtime		\$ 3,625		\$ 3,625	\$ 283,350
		\$ 8,235	\$ 19,710	\$ 27,945	\$ 733,100

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2023	FY2024			
Wegrzyn	Mike	NonUnion	Public Works Director	\$ 111,664	\$ 118,247	\$ 117,247.20	\$ 1,000	\$ 1,000
Vacant		NonUnion	Public Works Supervisor	\$ 65,000	\$ 72,000	\$ 72,000.00	\$ -	\$ -
Cross	James	AFSCME	Crew Leader	\$ 72,898	\$ 83,991	\$ 73,991.47	\$ 10,000	\$ 10,000
Coley	Joseph	AFSCME	Chief Mechanic	\$ 84,190	\$ 87,953	\$ 85,452.85	\$ 2,500	\$ 2,500
Vacant		AFSCME	Asst. Mechanic/Mechanic	\$ 48,173	\$ 48,896	\$ 48,895.60	\$ -	\$ -
Mitchell	Briggs	AFSCME	Maint. Operator I	\$ 45,628	\$ 46,312	\$ 46,312.42	\$ -	\$ -
Sweet	Michael	AFSCME	Maint. Operator I	\$ 45,628	\$ 46,312	\$ 46,312.42		\$ -
Vacant	Vacant	AFSCME	Maint. Operator I	\$ 45,628	\$ 46,312	\$ 46,312.42		\$ -
Zalatoris	Patrick	AFSCME	Maint. Operator I	\$ 45,628	\$ 46,312	\$ 46,312.42		\$ -
Bakken	Keith	AFSCME	Maint. Operator I	\$ 45,628	\$ 46,312	\$ 46,312.42		\$ -
Perez	Jesse	AFSCME	Maint. Operator I	\$ 45,628	\$ 46,312	\$ 46,312.42		\$ -
Clark-Wells	Sara	AFSCME	Administrative Assistant	\$ 60,856	\$ 71,769	\$ 61,768.84	\$ 10,000	\$ 10,000
Grade Adjustment				\$ 5,000	\$ 5,000	\$ 5,000		\$ -
Summer/Seasonal		Non Union	Part-Time	\$ -	\$ 20,000	\$ 20,000		\$ -
				\$ 721,549	\$ 785,730	\$ 762,230	\$ 23,500	\$ 23,500

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF 11.89%	Pension Benefits
						80.00%		
Wegrzyn	Mike	\$ 14,318	\$ 756	\$ 96	\$ 318	\$ 15,488	\$ 14,060	\$ 14,060
Vacant		\$ 21,120	\$ 1,443	\$ 201	\$ 233	\$ 22,997	\$ 8,561	\$ 8,561
Cross	James	\$ 14,318	\$ 756	\$ 122	\$ 247	\$ 15,443	\$ 9,987	\$ -
Coley	Joseph	\$ 7,178	\$ 364	\$ 96	\$ 268	\$ 7,906	\$ 10,458	\$ 10,458
Vacant		\$ 21,120	\$ 1,443	\$ 201	\$ 202	\$ 22,966	\$ 5,814	\$ 5,814
Mitchell	Briggs	\$ 8,962	\$ 364	\$ 125	\$ 197	\$ 9,648	\$ 5,507	\$ 5,507
Sweet	Michael	\$ 8,962	\$ 364	\$ 96	\$ 197	\$ 9,619	\$ 5,507	\$ 5,507
Vacant	Vacant	\$ 14,318	\$ 756	\$ 122	\$ 197	\$ 15,393	\$ 5,507	\$ 5,507
Zalatoris	Patrick	\$ -	\$ -	\$ -	\$ 197	\$ 197	\$ 5,507	\$ 5,507
Bakken	Keith	\$ 21,120	\$ 1,443	\$ 201	\$ 197	\$ 22,961	\$ 5,507	\$ 5,507
Perez	Jesse	\$ 21,120	\$ 1,443	\$ 201	\$ 197	\$ 22,961	\$ 5,507	\$ 5,507
Clark-Wells	Sara	\$ 8,962	\$ 364	\$ 96	\$ 225	\$ 9,647	\$ 8,533	\$ 8,533
Grade Adjustment						\$ -	\$ 595	\$ 595
Summer/Seasonal						\$ -	\$ -	\$ -
		\$ 161,498	\$ 9,496	\$ 1,557	\$ 2,675	\$ 175,226	\$ 91,045	\$ 81,059

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Wegrzyn	Mike	\$ 1,715	\$ 7,331	\$ 9,046	\$ 156,841
Vacant		\$ 1,044	\$ 4,464	\$ 5,508	\$ 109,066
Cross	James	\$ 1,218	\$ 5,207	\$ 6,425	\$ 105,860
Coley	Joseph	\$ 1,275	\$ 5,453	\$ 6,728	\$ 113,045
Vacant		\$ 709	\$ 3,032	\$ 3,741	\$ 81,416
Mitchell	Briggs	\$ 672	\$ 2,871	\$ 3,543	\$ 65,010
Sweet	Michael	\$ 672	\$ 2,871	\$ 3,543	\$ 64,981
Vacant	Vacant	\$ 672	\$ 2,871	\$ 3,543	\$ 70,755
Zalatoris	Patrick	\$ 672	\$ 2,871	\$ 3,543	\$ 55,559
Bakken	Keith	\$ 672	\$ 2,871	\$ 3,543	\$ 78,323
Perez	Jesse	\$ 672	\$ 2,871	\$ 3,543	\$ 78,323
Clark-Wells	Sara	\$ 1,041	\$ 4,450	\$ 5,490	\$ 95,439
Grade Adjustment		\$ 73	\$ 310	\$ 383	\$ 5,977
Summer/Seasonal		\$ 290	\$ 1,240	\$ 1,530	\$ 21,530
		\$ 11,393	\$ 48,715	\$ 60,108	\$ 1,102,124

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2023	FY2024			
Turner	Ashley	No	Parks & Rec Director	\$ 78,834	\$ 82,199	\$ 81,199	\$ 1,000	\$ 1,000
Leavy	Alexandria	No	Parks & Rec Supervisor	\$ 55,500	\$ 57,165	\$ 57,165	\$ -	\$ -
Vacant	Vacant	No	Facility Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	No	Athletic Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -
Wilkerson	Davia	No	Program Coordinator	\$ 45,000	\$ 47,650	\$ 46,350	\$ 1,300	\$ 1,300
Tapp	Benjamin	No	Building Attendant	\$ 15,600	\$ 32,136	\$ 32,136	\$ -	\$ -
Gatling	Donovan	No	P.T. Rec Assistant	\$ 15,600	\$ 16,068	\$ 16,068	\$ -	\$ -
Milliner	Diamond	No	P.T. Rec Assistant	\$ 15,600	\$ 16,068	\$ 16,068	\$ -	\$ -
Vacant	Vacant	No	P.T. Rec Assistant	\$ 15,600	\$ 15,600	\$ 15,600	\$ -	\$ -
Vacant	Vacant	No	P.T. Rec Assistant	\$ -	\$ 15,600	\$ 15,600	\$ -	\$ -
Vacant	Vacant	No	P.T. Rec Assistant	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	No	P.T. Rec Assistant	\$ -	\$ -	\$ -	\$ -	\$ -
Summer Camp	Counselors	No	P.T. Counselors	\$ 29,120	\$ 29,120	\$ 29,120	\$ -	\$ -
Sain	Rovelle	No	Building Attendant	\$ 15,600	\$ 16,068	\$ 16,068	\$ -	\$ -
				\$ 286,454	\$ 327,674	\$ 325,374	\$ 2,300	\$ 2,300

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Pension Benefits
						80.00%		
Turner	Ashley	\$ 8,962	\$ 364	\$ 96	\$ 258	\$ 9,680	\$ 9,773	\$ 9,773
Leavy	Alexandria	\$ 17,454	\$ 364	\$ 96	\$ 215	\$ 18,129	\$ 6,797	\$ 6,797
Vacant	Facility Coord.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Athletic Coord.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wilkerson	Davia	\$ 8,962	\$ 364	\$ 96	\$ 196	\$ 9,618	\$ 5,666	\$ 5,666
Tapp	Benjamin	\$ 8,962	\$ 364	\$ 96	\$ 196	\$ 9,618	\$ 3,821	\$ 3,821
Gatling	Donovan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Milliner	Diamond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	P.T. Rec Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	P.T. Rec Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	P.T. Rec Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	P.T. Rec Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summer Camp	Counselors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sain	Rovelle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 44,340	\$ 1,456	\$ 384	\$ 865	\$ 47,045	\$ 26,057	\$ 26,057

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Turner	Ashley	\$ 1,192	\$ 5,096	\$ 6,288	\$ 107,941
Leavy	Alexandria	\$ 829	\$ 3,544	\$ 4,373	\$ 86,464
Vacant	Facility Coord.	\$ -	\$ -	\$ -	\$ -
Vacant	Athletic Coord.	\$ -	\$ -	\$ -	\$ -
Wilkerson	Davia	\$ 691	\$ 2,954	\$ 3,645	\$ 66,579
Tapp	Benjamin	\$ 466	\$ 1,992	\$ 2,458	\$ 48,033
Gatling	Donovan	\$ 233	\$ 996	\$ 1,229	\$ 17,297
Milliner	Diamond	\$ 233	\$ 996	\$ 1,229	\$ 17,297
Vacant	P.T. Rec Assist	\$ 226	\$ 967	\$ 1,193	\$ 16,793
Vacant	P.T. Rec Assist	\$ 226	\$ 967	\$ 1,193	\$ 16,793
Vacant	P.T. Rec Assist	\$ -	\$ -	\$ -	\$ -
Vacant	P.T. Rec Assist	\$ -	\$ -	\$ -	\$ -
Summer Camp	Counselors	\$ 422	\$ 1,805	\$ 2,228	\$ 31,348
Sain	Rovelle	\$ 233	\$ 996	\$ 1,229	\$ 17,297
		\$ 4,751	\$ 20,316	\$ 25,067	\$ 425,843

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2023	FY2024			
Morales	Soleil	NonUnion	PT CSO Officer	\$ 15,470	\$ 15,934	\$ 15,934	\$ -	\$ -
Vacant	Vacant	NonUnion	PT CSO Officer	\$ 15,470	\$ 15,934	\$ 15,934	\$ -	\$ -
				\$ 30,940	\$ 31,868	\$ 31,868	\$ -	\$ -

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 11.89%	Pension Benefits
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Vacant	Vacant	\$ 231	\$ 988	\$ 1,219	\$ 17,153
		\$ 462	\$ 1,976	\$ 2,438	\$ 34,306

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2023	FY2024			
Riechers	Matthew	NonUnion	Assistant Director	\$ 91,034	\$ 94,765	\$ 93,765	\$ 1,000	\$ 1,000
Derrick	Danny	AFSCME	Water Operator II	\$ 61,698	\$ 70,123	\$ 62,623	\$ 7,500	\$ 7,500
Smith	John	AFSCME	Lead Water Operator		\$ 64,277	\$ 64,277.00		
Vacant	Vacant	AFSCME	Water Operator II		\$ 58,434	\$ 58,434.00		
Vacant	Vacant	AFSCME	Water Operator II		\$ 58,434	\$ 58,434.00		
Vacant	Vacant	AFSCME	Water Operator I	\$ 50,790	\$ 51,552	\$ 51,552.00		\$ -
Grade Adjustment					\$ 6,780	\$ 6,780		\$ -
				\$ 203,522	\$ 404,365	\$ 395,865	\$ 8,500	\$ 8,500

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 11.89%	Pension Benefits
Derrick	Danny	\$ 8,962	\$ 364	\$ 96	\$ 227	\$ 9,649	\$ 8,338	\$ 8,338
Smith	John	\$ 8,962	\$ 364	\$ 96	\$ 207	\$ 9,629	\$ 6,130	\$ 6,130
Grade Adjustment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806	\$ 806
		\$ 35,378	\$ 1,672	\$ 317	\$ 713	\$ 38,080	\$ 26,541	\$ 26,541

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Derrick	Danny	\$ 1,017	\$ 4,348	\$ 5,364	\$ 93,475
Smith	John	\$ 748	\$ 3,196	\$ 3,944	\$ 71,254
Grade Adjustment		\$ 98	\$ 420	\$ 519	\$ 8,105
		\$ 3,237	\$ 13,840	\$ 17,076	\$ 304,918

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2023	FY2024			
Danta	Anthony	AFSCME	Maint. Operator II	\$ 50,191	\$ 50,944	\$ 50,944	\$ -	\$ -
Clemons	Steve	AFSCME	Maint. Operator II	\$ 50,191	\$ 50,944	\$ 50,944	\$ -	\$ -
				\$ 100,382	\$ 101,888	\$ 101,888	\$ -	\$ -

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF 11.89%	Pension Benefits
						80.00%		
Danta	Anthony	\$ 8,962	\$ 364	\$ 96	\$ 206	\$ 9,628	\$ 6,057	\$ 6,057
Clemons	Steve	\$ -	\$ -	\$ 96	\$ 197	\$ 293	\$ 6,057	\$ 6,057
		\$ 8,962	\$ 364	\$ 192	\$ 403	\$ 9,921	\$ 12,114	\$ 12,114

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Total Compensation	
				Taxes	
Danta	Anthony	\$ 739	\$ 3,159	\$ 3,897	\$ 70,526
Clemons	Steve	\$ 739	\$ 3,159	\$ 3,897	\$ 61,191
		\$ 1,477	\$ 6,317	\$ 7,794	\$ 131,718

Approved FY '24



Resolution

VILLAGE OF RICHTON PARK COUNTY
OF COOK, STATE OF ILLINOIS

RESOLUTION NO. R-8-23

A RESOLUTION APPROVING THE FISCAL YEAR
2024 BUDGET

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF RICHTON PARK, COOK COUNTY, ILLINOIS, as follows:

SECTION 1: Approval. The President and Board of Trustees hereby approve the FY24 budget attached hereto and made a part hereof.

SECTION 2: That Department Heads are not authorized to transfer funds out of the Personnel accounts category.

SECTION 3: Department Heads must request and receive advance approval from the Finance Director in order to make necessary transfers (budget adjustments) out of the following line items:

- Other Professional Services
- Printing
- Utilities

Upon request and justification from the Department Head, the Finance Director is hereby authorized to review said transfer requests and approve said transfer requests.

SECTION 4: Effective Date. This Resolution shall be in effect in FY24

PASSED AND APPROVED this 10th day of April, 2023.



Richard Reinbold,
Village President

ATTEST:



Mike J. Jordan,
Village Clerk