

MAY 1, 2024 - APRIL 30, 2025



Village of Richton Park

APPROVED
FY 2025
BUDGET

Richton Park, IL

richtonpark.org



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Proposed FY '25



General Fund

<i>Budget FY 24-25</i>			<i>Surplus or</i>
<i>Fund</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Deficit</i>
General	\$ 12,892,300	\$ 12,466,951	\$ 425,349
Water & Sewer	\$ 5,630,000	\$ 5,546,583	\$ 83,417
Refuse	\$ 1,250,000	\$ 1,248,074	\$ 1,926
Commuter Parking	\$ 110,500	\$ 86,791	\$ 23,709
Park & Recreation	\$ 774,441	\$ 774,441	\$ (0)
Friends of Richton Park	\$ 54,000	\$ 49,000	\$ 5,000
Police Pension	\$ 2,600,000	\$ 1,669,000	\$ 931,000
Drug Asset Seizure	\$ -	\$ -	\$ -
Motor Fuel Tax	\$ 1,108,000	\$ 1,108,000	\$ -
Administrative Seizure	\$ 13,000	\$ 13,000	\$ -
Foreign Fire Insurance	\$ 20,501	\$ 20,501	\$ -
DUI Fines	\$ -	\$ -	\$ -
Community Development Block Grant	\$ -	\$ -	\$ -
Capital Projects Fund	\$ 10,744,683	\$ 10,744,683	\$ -
American Rescue Plan Act -ARPA	\$ 374,098	\$ 374,098	\$ (0)
TIF Crossings	\$ -	\$ -	\$ -
TIF Governors Highway	\$ -	\$ -	\$ -
TIF Bohlman	\$ -	\$ 185,875	\$ (185,875)
TIF Lakewood	\$ 2,700,000	\$ 2,821,016	\$ (121,016)
TIF Governors Sauk Trail	\$ 150,000	\$ 150,000	\$ 0
TIF Town Center	\$ 701,200	\$ 913,786	\$ (212,586)
TIF Sauk West	\$ 332,500	\$ 404,799	\$ (72,299)
Total	\$ 39,455,223	\$ 38,576,597	\$ 878,626

General Fund		Actual	Actual	Original	Amended	Actual	Approved
Account #	Account Description	FY2022	FY2023	Budget FY2024	Budget FY2024	4/26/2024	Budget FY2025
	Taxes	\$ 6,103,709	\$ 6,340,315	\$ 7,060,000	\$ 7,060,000	\$ 7,215,691	\$ 6,970,000
	Licenses & Permits	\$ 720,871	\$ 543,711	\$ 651,500	\$ 651,500	\$ 480,290	\$ 326,500
	Intergovernmental	\$ 2,069,433	\$ 2,064,497	\$ 2,560,000	\$ 2,560,000	\$ 2,145,864	\$ 2,565,000
	Charges for Services	\$ 1,185,147	\$ 1,245,688	\$ 1,223,000	\$ 1,223,000	\$ 1,220,071	\$ 1,287,000
	Fines & Forfeitures	\$ 848,391	\$ 664,693	\$ 812,200	\$ 812,200	\$ 553,334	\$ 781,500
	Miscellaneous	\$ 386,204	\$ 930,010	\$ 722,000	\$ 722,000	\$ 333,129	\$ 882,000
	Grants	\$ 220,307	\$ 23,241	\$ 80,300	\$ 80,300	\$ 122,123	\$ 80,300
	Revenues	\$ 11,534,061	\$ 11,812,155	\$ 13,109,000	\$ 13,109,000	\$ 12,070,501	\$ 12,892,300
	Administration	\$ 936,442	\$ 1,180,658	\$ 1,178,704	\$ 1,020,160	\$ 919,465	\$ 1,242,200
	IRMA	\$ 75,992	\$ 123,588	\$ 150,000	\$ 150,000	\$ 152,506	\$ 191,400
	Building & Code	\$ 154,006	\$ 359,891	\$ 573,800	\$ 573,800	\$ 329,361	\$ 572,716
	Planning & Zoning	\$ 286,455	\$ 331,693	\$ 386,072	\$ 386,072	\$ 314,611	\$ 385,169
	Community Relations	\$ 129,852	\$ 129,772	\$ 163,799	\$ 150,087	\$ 144,709	\$ 201,767
	Economic Development	\$ 3,193	\$ 3,407	\$ 4,755	\$ 4,755	\$ 3,149	\$ 4,872
	Finance	\$ 575,621	\$ 571,944	\$ 795,396	\$ 694,393	\$ 662,769	\$ 813,268
	Fire	\$ 1,470,059	\$ 1,796,463	\$ 2,015,863	\$ 2,015,863	\$ 1,723,596	\$ 2,104,181
	Police	\$ 4,451,031	\$ 4,566,331	\$ 5,231,287	\$ 5,231,287	\$ 4,144,908	\$ 5,392,027
	Public Works	\$ 636,807	\$ 531,911	\$ 810,560	\$ 810,560	\$ 517,984	\$ 856,277
	Transfers	\$ 571,402	\$ 79,468	\$ 1,119,519	\$ 1,119,519	\$ 653,239	\$ 1,825,827
	Expenses	\$ 9,290,862	\$ 9,675,125	\$ 12,429,755	\$ 12,156,495	\$ 9,566,298	\$ 12,466,951
	Surplus (Deficit)	\$ 2,243,199	\$ 2,137,030	\$ 679,245	\$ 952,505	\$ 2,504,203	\$ 425,349

Administration		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
01-100-31-101	Property Tax	\$ 2,012,249	\$ 1,852,785	\$ 2,700,000	\$ 2,700,000	\$ 2,250,208	\$ 2,000,000	-26%
01-100-31-130	State Use Tax	\$ 509,385	\$ 523,847	\$ 550,000	\$ 550,000	\$ 487,978	\$ 550,000	0%
01-100-31-131	State Sales Tax	\$ 1,228,884	\$ 1,302,055	\$ 1,200,000	\$ 1,200,000	\$ 1,424,193	\$ 1,200,000	0%
01-100-31-132	Utility Tax-Exelon	\$ 328,664	\$ 324,354	\$ 350,000	\$ 350,000	\$ 282,880	\$ 350,000	0%
01-100-31-133	Utility Tax-Excise	\$ 122,720	\$ 137,745	\$ 130,000	\$ 130,000	\$ 115,222	\$ 130,000	0%
01-100-31-134	Utility Tax-Nicor	\$ 199,594	\$ 247,931	\$ 175,000	\$ 175,000	\$ 161,035	\$ 250,000	43%
01-100-31-135	Utility Tax-Water Fund	\$ 270,966	\$ 334,245	\$ 300,000	\$ 300,000	\$ 406,047	\$ 350,000	17%
01-100-31-136	Nonhome Rule Sales Tax	\$ 462,276	\$ 579,814	\$ 600,000	\$ 600,000	\$ 1,006,557	\$ 950,000	58%
01-100-31-137	AT&T Telephone Franchise Tax	\$ 52,555	\$ 45,804	\$ 55,000	\$ 55,000	\$ 27,907	\$ 55,000	0%
01-100-31-138	Video Gaming Tax	\$ 65,345	\$ 53,500	\$ 75,000	\$ 75,000	\$ 53,436	\$ 65,000	-13%
01-100-31-139	Business District Sales Tax	\$ 692,930	\$ 781,929	\$ 755,000	\$ 755,000	\$ 831,997	\$ 800,000	6%
01-100-31-141	Cannabis Tax	\$ 20,950	\$ 19,684	\$ 20,000	\$ 20,000	\$ 19,824	\$ 20,000	0%
01-100-31-142	Municipal Motor Fuel Tax	\$ 137,191	\$ 136,620	\$ 150,000	\$ 150,000	\$ 148,405	\$ 150,000	0%
01-100-31-143	Cannabis Retailers Occupancy Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	100%
	Taxes	\$ 6,103,709	\$ 6,340,315	\$ 7,060,000	\$ 7,060,000	\$ 7,215,691	\$ 6,970,000	-1%
01-100-32-106	Community Center Rentals	\$ -	\$ 8,540	\$ -	\$ -	\$ -	\$ -	0%
01-100-32-209	Plan Review	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-100-32-211	Business License	\$ 28,815	\$ 31,200	\$ 25,000	\$ 25,000	\$ 26,110	\$ 30,000	20%
01-100-32-212	Liquor License	\$ 21,720	\$ 19,750	\$ 7,500	\$ 7,500	\$ 15,370	\$ 7,500	0%
01-100-32-213	Vehicle License	\$ 216,249	\$ 202,102	\$ 260,000	\$ 260,000	\$ 179,501	\$ 10,000	-96%
01-100-32-214	Vehicle License Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-100-32-215	Health Inspection Fee	\$ 9,110	\$ 13,680	\$ 12,000	\$ 12,000	\$ 11,651	\$ 15,000	25%
01-100-32-216	Fire Inspection Fees	\$ 850	\$ -	\$ 1,000	\$ 1,000	\$ 32,631	\$ 30,000	2900%
01-100-32-218	Elevator Inspections	\$ 3,936	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	0%
01-100-32-219	Pet Licenses	\$ 95	\$ 185	\$ -	\$ -	\$ 7	\$ -	0%
01-100-32-220	Contractors License	\$ 48,600	\$ 45,175	\$ 50,000	\$ 50,000	\$ 41,000	\$ 45,000	-10%
01-100-32-221	Building Permit	\$ 273,105	\$ 132,965	\$ 200,000	\$ 200,000	\$ 108,610	\$ 110,000	-45%
01-100-32-222	Alarm Permit	\$ 11,005	\$ 19,001	\$ 15,000	\$ 15,000	\$ 4,803	\$ 10,000	-33%
01-100-32-223	Alarm Incident	\$ 2,996	\$ 2,254	\$ 4,000	\$ 4,000	\$ 2,850	\$ 3,500	-13%
01-100-32-224	Solicitor Permit Fee	\$ -	\$ 34	\$ -	\$ -	\$ 458	\$ -	0%
01-100-32-225	Occupancy Inspection	\$ 62,075	\$ 62,475	\$ 55,000	\$ 55,000	\$ 56,100	\$ 55,000	0%
01-100-32-226	Overweight Truck Permits	\$ 2,025	\$ 700	\$ 3,000	\$ 3,000	\$ 450	\$ 1,500	-50%
01-100-32-230	Prop Maintenance/Admin Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-100-32-240	Property Lien Revenue	\$ 10,290	\$ 5,650	\$ 15,000	\$ 15,000	\$ 750	\$ 5,000	-67%
	License & Permits	\$ 720,871	\$ 543,711	\$ 651,500	\$ 651,500	\$ 480,290	\$ 326,500	-50%

01-100-33-301	State Income Tax	\$ 2,004,353	\$ 1,990,942	\$ 2,500,000	\$ 2,500,000	\$ 2,091,454	\$ 2,500,000	0%
01-100-33-305	Replacement Tax	\$ 65,080	\$ 73,555	\$ 60,000	\$ 60,000	\$ 54,410	\$ 65,000	8%
Intergovernmental Revenues		\$ 2,069,433	\$ 2,064,497	\$ 2,560,000	\$ 2,560,000	\$ 2,145,864	\$ 2,565,000	0%

01-100-34-412	Copying & Publication	\$ 3,025	\$ 3,145	\$ 3,000	\$ 3,000	\$ 2,905	\$ 3,000	0%
01-100-34-413	Planning & Zoning Fees	\$ 2,675	\$ 2,740	\$ 2,000	\$ 2,000	\$ 1,029	\$ 2,000	0%
01-100-34-418	Cable Franchise Fee	\$ 164,119	\$ 157,716	\$ 165,000	\$ 165,000	\$ 138,235	\$ 165,000	0%
01-100-34-420	Tower Rental	\$ 147,603	\$ 153,557	\$ 150,000	\$ 150,000	\$ 153,183	\$ 155,000	3%
01-100-34-421	Emergency Medical Services/Fees	\$ 5,248	\$ 22,548	\$ 3,000	\$ 3,000	\$ 11,443	\$ 12,000	300%
01-100-34-423	CPR Class Revenue	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-100-34-424	Ambulance Billing	\$ 861,997	\$ 905,983	\$ 900,000	\$ 900,000	\$ 913,277	\$ 950,000	6%
Charges for Services		\$ 1,185,147	\$ 1,245,688	\$ 1,223,000	\$ 1,223,000	\$ 1,220,071	\$ 1,287,000	5%

01-100-35-510	Code Enforcement Fines	\$ 67,743	\$ 73,475	\$ 65,000	\$ 65,000	\$ 71,700	\$ 65,000	0%
01-100-35-511	Court Fines-Markham	\$ 5,476	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	0%
01-100-35-512	Ordinance Violations-P&C Tickets	\$ 85,773	\$ 59,830	\$ 150,000	\$ 150,000	\$ 16,339	\$ 50,000	-67%
01-100-35-513	Municipal Collection Fines	\$ 90,098	\$ 4,671	\$ 135,000	\$ 135,000	\$ 10,085	\$ 135,000	0%
01-100-35-514	Administrative Hearing	\$ 38,187	\$ 33,153	\$ 35,000	\$ 35,000	\$ 21,478	\$ 35,000	0%
01-100-35-515	Local Ordinance Violations	\$ 4,234	\$ 8,416	\$ 10,000	\$ 10,000	\$ 5,140	\$ 10,000	0%
01-100-35-516	Warrant Fee Disbursement	\$ 1,050	\$ 490	\$ 700	\$ 700	\$ 793	\$ 1,000	43%
01-100-35-517	Bond Processing Fee	\$ 810	\$ 640	\$ 1,500	\$ 1,500	\$ 80	\$ 500	-67%
01-100-35-518	Debt Recovery Act	\$ 87,480	\$ 86,738	\$ 100,000	\$ 100,000	\$ 71,200	\$ 100,000	0%
01-100-35-519	Red Light Camera Violations	\$ 467,540	\$ 397,280	\$ 300,000	\$ 300,000	\$ 356,520	\$ 350,000	17%
01-100-35-520	*Fire Alarm Reset Fine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	100%
01-100-35-521	*Fire Non-Compliance Fine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	100%
Fines & Forfeitures		\$ 848,391	\$ 664,693	\$ 812,200	\$ 812,200	\$ 553,334	\$ 781,500	-4%

01-100-36-365	Richton Park Festival	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	0%
01-100-36-601	Interest Income	\$ 1,468	\$ 56,746	\$ 20,000	\$ 20,000	\$ 133,031	\$ 110,000	450%
01-100-36-602	Business Directory Ads	\$ 375	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0%
01-100-36-608	National Night Out Donations	\$ 5,900	\$ 4,550	\$ 5,000	\$ 5,000	\$ 7,550	\$ 5,000	0%
01-100-36-641	Income From Sale of Assets	\$ 100,000	\$ 390,497	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0%
01-100-36-650	Health Insurance Premiums	\$ 89,211	\$ 81,363	\$ 100,000	\$ 100,000	\$ 77,611	\$ 125,000	25%
01-100-36-661	Fingerprinting Processing Fee	\$ -	\$ 60	\$ 500	\$ 500	\$ 183	\$ 500	0%
01-100-36-677	Donations	\$ 61,696	\$ 2,200	\$ 5,000	\$ 5,000	\$ 1,150	\$ 5,000	0%
01-100-36-685	Register Over/Short	\$ (32)	\$ (297)	\$ -	\$ -	\$ 119	\$ -	0%
01-100-36-698	NSF Check Income	\$ 50	\$ 50	\$ -	\$ -	\$ 50	\$ -	0%
01-100-36-699	Miscellaneous Income	\$ 27,119	\$ 233,104	\$ 25,000	\$ 25,000	\$ 14,760	\$ 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%
01-100-36-711	Deferred Revenue	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ 150,000	-6%
Miscellaneous		\$ 285,792	\$ 769,773	\$ 636,000	\$ 636,000	\$ 234,454	\$ 741,000	17%
01-100-38-600	Strong Community Program	\$ 7,288	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	0%
01-100-38-602	Invest in Cook Revenue	\$ 207,000	\$ 17,700	\$ -	\$ -	\$ -	\$ -	0%
Grants		\$ 214,288	\$ 17,700	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	0%
01-110-36-300	IRMA Claims Revenue	\$ 47,534	\$ 86,239	\$ 35,000	\$ 35,000	\$ 66,507	\$ 75,000	114%
01-210-32-217	Property Registration-Pro	\$ 48,728	\$ 47,968	\$ 50,000	\$ 50,000	\$ 6,064	\$ 50,000	0%
01-220-36-391	Events	\$ 4,150	\$ (1,075)	\$ 1,000	\$ 1,000	\$ 506	\$ 1,000	0%
01-300-36-703	IMET Shares Gain	\$ -	\$ 27,105	\$ -	\$ -	\$ 25,597	\$ 15,000	100%
Dept Revenues-Misc		\$ 100,412	\$ 160,237	\$ 86,000	\$ 86,000	\$ 98,674	\$ 141,000	64%
01-500-38-300	Fire Dept Grants	\$ 4,000	\$ 3,875	\$ 4,000	\$ 4,000	\$ 94,981	\$ 4,000	0%
01-600-38-300	Police Dept Grants	\$ 1,973	\$ 1,000	\$ 1,000	\$ 1,000	\$ 26,192	\$ 1,000	0%
01-600-38-301	Tobacco Grant	\$ 47	\$ 666	\$ 300	\$ 300	\$ 950	\$ 300	0%
01-700-38-300	Public Works Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Dept Revenues-Grants		\$ 6,020	\$ 5,541	\$ 5,300	\$ 5,300	\$ 122,123	\$ 5,300	0%
Total General Fund Revenues		\$ 11,534,061	\$ 11,812,155	\$ 13,109,000	\$ 13,109,000	\$ 12,070,501	\$ 12,892,300	-2%

* New Fees

Administration		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget FY2024	Budget FY2024	4/26/2024	Budget FY2025	& + or -
01-100-41-101	Supervision	\$ 161,375	\$ 156,191	\$ 163,722	\$ 163,722	\$ 148,696	\$ 163,722	0%
01-100-41-103	Clerical	\$ 196,057	\$ 207,910	\$ 226,600	\$ 226,600	\$ 209,631	\$ 239,069	6%
01-100-41-104	Part Time	\$ -	\$ 10,146	\$ 14,560	\$ 14,560	\$ 19,732	\$ 14,560	0%
01-100-41-105	*Emergency Overtime	\$ 32,451	\$ 39,814	\$ 50,000	\$ 50,000	\$ 43,194	\$ 50,000	0%
01-100-41-106	ICMA Benefit	\$ 17,643	\$ 28,648	\$ 13,916	\$ 13,916	\$ 12,298	\$ 13,916	0%
01-100-41-107	Village Officials Salaries	\$ 138,116	\$ 135,655	\$ 143,866	\$ 143,866	\$ 127,931	\$ 143,866	0%
01-100-41-120	IMRF	\$ 46,937	\$ 44,394	\$ 46,409	\$ 46,409	\$ 41,562	\$ 47,892	3%
01-100-41-121	Social Security	\$ 35,688	\$ 36,747	\$ 41,979	\$ 41,979	\$ 37,098	\$ 42,933	2%
01-100-41-125	Health Insurance	\$ 79,534	\$ 81,747	\$ 87,417	\$ 87,417	\$ 77,531	\$ 89,690	3%
Personnel		\$ 707,801	\$ 741,251	\$ 788,469	\$ 788,469	\$ 717,672	\$ 805,648	2%

01-100-42-220	Office Supplies	\$ 9,063	\$ 10,358	\$ 9,000	\$ 9,000	\$ 12,227	\$ 14,500	61%
01-100-42-232	Motor Fuels & Lubricants	\$ 3,999	\$ 4,775	\$ 4,300	\$ 4,300	\$ 1,735	\$ 4,300	0%
01-100-42-235	Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-100-42-239	Operating Supplies	\$ 6,204	\$ 12,926	\$ 7,000	\$ 8,500	\$ 9,096	\$ 15,000	114%
01-100-42-290	Uniforms	\$ 285	\$ 1,550	\$ 1,000	\$ 1,000	\$ 560	\$ 1,000	0%
01-100-42-291	Publications	\$ 4,909	\$ 4,240	\$ 28,000	\$ 28,000	\$ 14,240	\$ 23,500	-16%
Commodities		\$ 24,460	\$ 33,849	\$ 49,300	\$ 50,800	\$ 37,858	\$ 58,300	18%

01-100-43-300	Legal Services	\$ 27,420	\$ 31,048	\$ 30,000	\$ 40,000	\$ 74,107	\$ 30,000	0%
01-100-43-305	Unemployment Expenses	\$ 7,022	\$ -	\$ 5,000	\$ 5,000	\$ 4,086	\$ 5,000	0%
01-100-43-307	Other Professional Services	\$ 128,098	\$ 79,340	\$ 73,500	\$ 58,000	\$ 65,647	\$ 105,100	43%
01-100-43-309	Janitorial	\$ 13,598	\$ 35,506	\$ 38,000	\$ 38,000	\$ 33,606	\$ 39,000	3%
01-100-43-320	Telephone	\$ 70,048	\$ 75,828	\$ 75,000	\$ 75,000	\$ 81,725	\$ 75,000	0%
01-100-43-321	Utilities	\$ 3,418	\$ 3,664	\$ 3,600	\$ 3,600	\$ 3,812	\$ 4,000	11%
01-100-43-327	Training & Travel	\$ 36,040	\$ 35,585	\$ 20,000	\$ 24,000	\$ 25,109	\$ 25,000	25%
01-100-43-328	Tuition Reimbursement	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 2,000	-75%
01-100-43-330	Advertising	\$ -	\$ 573	\$ 20,500	\$ 20,500	\$ 5,453	\$ 20,500	0%
01-100-43-331	Printing	\$ 5,791	\$ 7,448	\$ 6,000	\$ 6,000	\$ 8,949	\$ 8,000	33%
01-100-43-335	Postage & Meter Rental	\$ 18,057	\$ 20,254	\$ 19,500	\$ 19,500	\$ 15,703	\$ 25,500	31%
01-100-43-345	Dues	\$ 13,477	\$ 22,558	\$ 25,000	\$ 25,000	\$ 19,832	\$ 25,000	0%
01-100-43-346	Subscriptions	\$ 145	\$ 245	\$ 300	\$ 300	\$ 631	\$ 300	0%
01-100-43-350	Bank Fees	\$ 14,893	\$ 8,445	\$ 20,000	\$ 20,000	\$ 7,466	\$ 20,000	0%
01-100-43-354	Vehicle Maintenance-Outside	\$ 581	\$ 442	\$ 5,000	\$ 2,400	\$ 380	\$ 5,000	0%
01-100-43-360	Building Maintenance-Outside	\$ 371	\$ 4,174	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%

01-100-43-391	Events	\$ 6,949	\$ 10,276	\$ 10,000	\$ 10,000	\$ 11,421	\$ 21,000	110%
01-100-43-392	Employee Committee Functions	\$ 7,380	\$ 12,891	\$ 8,400	\$ 11,000	\$ 13,848	\$ 10,000	19%
Contractual		\$ 353,286	\$ 348,278	\$ 372,800	\$ 363,300	\$ 376,775	\$ 425,400	14%

01-100-44-411	COVID-19 Expenses	\$ 14,810	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-100-44-454	Vehicle Maintenance	\$ 1,133	\$ 3,339	\$ 1,500	\$ 1,500	\$ 431	\$ 1,000	-33%
01-100-44-459	Donations	\$ 500	\$ 1,000	\$ 3,500	\$ 3,500	\$ 1,000	\$ 3,500	0%
01-100-44-460	Building Maintenance	\$ -	\$ 443	\$ 500	\$ 500	\$ 100	\$ 500	0%
01-100-44-472	Property Tax Rebate Incentive	\$ -	\$ 1,084	\$ 1,100	\$ 1,100	\$ 1,080	\$ 1,100	0%
01-100-44-482	Employee Assistance Program	\$ 1,974	\$ 3,483	\$ 4,500	\$ 4,500	\$ 3,388	\$ 4,500	0%
01-100-44-483	President's Expenses	\$ 1,299	\$ 2,298	\$ 2,500	\$ 2,500	\$ 2,796	\$ 2,500	0%
01-100-44-484	Board Events	\$ 312	\$ 4,771	\$ 4,000	\$ 4,000	\$ 3,388	\$ 6,000	50%
01-100-44-486	Board Training & Travel	\$ 26,605	\$ 25,482	\$ 24,000	\$ 24,000	\$ 26,333	\$ 30,500	27%
01-100-44-487	Manager's Expenses	\$ 2,246	\$ 1,086	\$ 1,500	\$ 1,500	\$ 1,459	\$ 1,500	0%
01-100-44-490	Awards/Holiday Dinner	\$ 12,864	\$ 17,119	\$ 15,000	\$ 15,000	\$ 12,067	\$ 18,000	20%
01-100-44-494	Miscellaneous	\$ 3,166	\$ 63,156	\$ 2,200	\$ 2,200	\$ 3,537	\$ 2,200	0%
Operating		\$ 64,910	\$ 123,262	\$ 60,300	\$ 60,300	\$ 55,578	\$ 71,300	18%

01-100-46-227	Lease Equipment-Principal	\$ 128,282	\$ 134,486	\$ 140,991	\$ 140,991	\$ 140,991	\$ 140,991	0%
01-100-46-228	Lease Equipment-Interest	\$ 18,645	\$ 12,440	\$ 5,936	\$ 5,936	\$ 5,936	\$ 5,936	0%
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	\$ 145,000	\$ 114,903	\$ 150,000	3%
01-100-46-232	2020 GO Bond-Interest	\$ 53,440	\$ 203,775	\$ 104,270	\$ 104,270	\$ 82,730	\$ 101,515	-3%
Debt		\$ 320,535	\$ 495,702	\$ 437,397	\$ 437,397	\$ 344,560	\$ 439,641	1%

Total Administration	\$ 1,470,991	\$ 1,742,342	\$ 1,708,266	\$ 1,700,266	\$ 1,532,442	\$ 1,800,290	5%
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Overhead Distribution

25%	Water & Sewer	\$ 387,450	\$ 387,450	\$ 427,066	\$ 510,080	\$ 459,733	\$ 450,072	5%
6%	Refuse	\$ 147,099	\$ 174,234	\$ 102,496	\$ 170,027	\$ 153,244	\$ 108,017	5%
Total Overhead Distribution		\$ 534,549	\$ 561,684	\$ 529,562	\$ 680,106	\$ 612,977	\$ 558,090	5%

Net Administration	\$ 936,442	\$ 1,180,658	\$ 1,178,704	\$ 1,020,160	\$ 919,465	\$ 1,242,200	5%
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IRMA		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
01-110-43-383	Deductibles	\$ -	\$ 1,196	\$ 10,000	\$ 10,000	\$ 14,870	\$ 10,000	0%
01-110-43-384	Liability Insurance	\$ 151,983	\$ 191,717	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	0%
	Contractual	\$ 151,983	\$ 192,913	\$ 270,000	\$ 270,000	\$ 274,870	\$ 270,000	0%
01-110-46-300	IRMA Claims Expenses	\$ -	\$ 54,263	\$ 30,000	\$ 30,000	\$ 30,142	\$ 60,000	100%
	Miscellaneous	\$ -	\$ 54,263	\$ 30,000	\$ 30,000	\$ 30,142	\$ 60,000	100%
	Total IRMA	\$ 151,983	\$ 247,176	\$ 300,000	\$ 300,000	\$ 305,012	\$ 330,000	100%

Overhead Distribution

30%	Water & Sewer	\$ 53,194	\$ 86,512	\$ 105,000	\$ 105,000	\$ 106,754	\$ 99,000	-6%
7%	Refuse	\$ 15,198	\$ 24,718	\$ 30,000	\$ 30,000	\$ 30,501	\$ 23,100	-23%
0%	CPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5%	TIF	\$ 7,599	\$ 12,359	\$ 15,000	\$ 15,000	\$ 15,251	\$ 16,500	10%
	Total Overhead Distribution	\$ 75,992	\$ 123,588	\$ 150,000	\$ 150,000	\$ 152,506	\$ 138,600	-8%
	Net IRMA	\$ 75,992	\$ 123,588	\$ 150,000	\$ 150,000	\$ 152,506	\$ 191,400	28%

Building & Code		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget FY2024	Budget FY2024	4/26/2024	Budget FY2025	& + or -
01-200-41-101	Supervision	\$ 62,892	\$ 84,502	\$ 86,994	\$ 86,994	\$ 80,302	\$ 92,292	6%
01-200-41-102	Labor	\$ -	\$ 90,766	\$ 182,005	\$ 182,005	\$ 52,341	\$ 195,250	7%
01-200-41-104	Part Time	\$ -	\$ 30,958	\$ 30,321	\$ 30,321	\$ 19,188	\$ 30,908	2%
01-200-41-120	IMRF	\$ 7,786	\$ 24,274	\$ 21,640	\$ 21,640	\$ 17,452	\$ 23,215	7%
01-200-41-121	Social Security	\$ 4,705	\$ 15,596	\$ 13,923	\$ 13,923	\$ 11,266	\$ 14,937	7%
01-200-41-125	Health Insurance	\$ 214	\$ 14,509	\$ 25,117	\$ 25,117	\$ 8,187	\$ 11,114	-56%
Personnel		\$ 75,597	\$ 260,604	\$ 360,000	\$ 360,000	\$ 188,736	\$ 367,716	2%
01-200-42-220	Office Supplies	\$ 473	\$ 882	\$ 1,050	\$ 1,050	\$ 1,046	\$ 1,050	0%
01-200-42-232	Motor Fuels & Lubricants	\$ 429	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-200-42-237	Elevator Inspections	\$ 3,319	\$ 2,018	\$ 4,000	\$ 4,000	\$ 2,406	\$ 4,000	0%
01-200-42-238	Cook County Health Inspections	\$ 9,600	\$ 9,400	\$ 9,000	\$ 9,000	\$ 10,300	\$ 9,000	0%
01-200-42-239	Operating Supplies	\$ 1,285	\$ 1,313	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	0%
01-200-42-257	Electrical Inspections	\$ 10,326	\$ 6,120	\$ 12,000	\$ 12,000	\$ 5,605	\$ 10,500	-13%
01-200-42-258	Plumbing Inspections	\$ 13,500	\$ 20,475	\$ 15,000	\$ 15,000	\$ 12,125	\$ 15,000	0%
01-200-42-290	Uniforms	\$ -	\$ 1,218	\$ 1,500	\$ 1,500	\$ 694	\$ 1,500	0%
01-200-42-291	Publications	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,007	\$ -	-100%
Commodities		\$ 38,932	\$ 41,426	\$ 45,300	\$ 45,300	\$ 33,183	\$ 42,300	-7%
01-200-43-300	Legal Services	\$ 7,870	\$ 13,192	\$ 12,000	\$ 12,000	\$ 12,736	\$ 12,000	0%
01-200-43-306	Beautification	\$ -	\$ 2,071	\$ 3,000	\$ 3,000	\$ 3,811	\$ 3,000	0%
01-200-43-307	Other Professional Services	\$ 23,236	\$ 23,604	\$ 41,800	\$ 41,800	\$ 35,910	\$ 38,000	-9%
01-200-43-310	Payment Verification	\$ 4,667	\$ 6,416	\$ 7,000	\$ 7,000	\$ 4,257	\$ 6,000	-14%
01-200-43-327	Training & Travel	\$ 1,970	\$ 232	\$ 2,000	\$ 2,000	\$ 865	\$ 1,000	-50%
01-200-43-330	Advertising	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0%
01-200-43-331	Printing	\$ -	\$ -	\$ -	\$ -	\$ 169	\$ -	0%
01-200-43-345	Dues	\$ 545	\$ 178	\$ 950	\$ 950	\$ 310	\$ 950	0%
01-200-43-357	Property Maintenance	\$ 1,190	\$ 11,197	\$ 25,000	\$ 25,000	\$ 48,706	\$ 25,000	0%
01-200-43-391	Events	\$ -	\$ 971	\$ 1,500	\$ 1,500	\$ 679	\$ 1,500	0%
Contractual		\$ 39,478	\$ 57,861	\$ 93,500	\$ 93,500	\$ 107,442	\$ 87,700	-6%
01-200-44-454	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Operating		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-200-48-600	Strong CommunityGrant/SCG	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	0%
Grants		\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	0%
Total Building & Code		\$ 154,006	\$ 359,891	\$ 573,800	\$ 573,800	\$ 329,361	\$ 572,716	0%

Planning & Zoning		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget FY2024	Budget FY2024	4/26/2024	Budget FY2025	& + or -
01-205-41-101	Supervision	\$ 109,769	\$ 108,882	\$ 114,459	\$ 114,459	\$ 105,433	\$ 117,893	3%
01-205-41-103	Clerical	\$ 64,305	\$ 97,025	\$ 119,623	\$ 119,623	\$ 110,599	\$ 123,143	3%
01-205-41-120	IMRF	\$ 25,541	\$ 24,420	\$ 27,832	\$ 27,832	\$ 24,270	\$ 28,659	3%
01-205-41-121	Social Security	\$ 12,067	\$ 15,106	\$ 18,010	\$ 18,010	\$ 16,039	\$ 18,412	2%
01-205-41-125	Health Insurance	\$ 50,949	\$ 35,124	\$ 43,098	\$ 43,098	\$ 30,112	\$ 34,812	-19%
Personnel		\$ 262,631	\$ 280,557	\$ 323,022	\$ 323,022	\$ 286,452	\$ 322,919	0%
01-205-42-220	Office Supplies	\$ 522	\$ 468	\$ 500	\$ 500	\$ 687	\$ 500	0%
01-205-42-232	Motor Fuels & Lubricants	\$ 575	\$ 2,377	\$ 950	\$ 950	\$ -	\$ 950	0%
01-205-42-290	Uniforms	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0%
01-205-42-291	Publications	\$ 616	\$ 886	\$ 600	\$ 600	\$ 629	\$ 600	0%
Commodities		\$ 1,713	\$ 3,732	\$ 2,300	\$ 2,300	\$ 1,316	\$ 2,300	0%
01-205-43-300	Legal Services	\$ 12,900	\$ 27,812	\$ 32,000	\$ 32,000	\$ 10,749	\$ 30,000	-6%
01-205-43-302	Engineering Services	\$ 748	\$ 4,739	\$ 4,500	\$ 4,500	\$ 2,217	\$ 4,500	0%
01-205-43-307	Other Professional Services	\$ 361	\$ 3,875	\$ 7,000	\$ 7,000	\$ 1,245	\$ 5,000	-29%
01-205-43-327	Training & Travel	\$ 1,085	\$ 994	\$ 4,500	\$ 4,500	\$ 49	\$ 4,500	0%
01-205-43-330	Advertising	\$ -	\$ 300	\$ 500	\$ 500	\$ 259	\$ 500	0%
01-205-43-331	Printing	\$ 5,925	\$ 8,969	\$ 6,500	\$ 6,500	\$ 10,182	\$ 10,500	62%
01-205-43-345	Dues	\$ 129	\$ 393	\$ 1,500	\$ 1,500	\$ 445	\$ 700	-53%
01-205-43-354	Vehicle Maintenance-Outside	\$ -	\$ 177	\$ 2,000	\$ 2,000	\$ 26	\$ 2,000	0%
Contractual		\$ 21,148	\$ 47,260	\$ 58,500	\$ 58,500	\$ 25,171	\$ 57,700	-1%
01-205-44-454	Vehicle Maintenance	\$ 703	\$ 145	\$ 2,000	\$ 2,000	\$ 1,672	\$ 2,000	0%
01-205-44-485	Business Expense	\$ 260		\$ 250	\$ 250	\$ -	\$ 250	0%
Operating		\$ 963	\$ 145	\$ 2,250	\$ 2,250	\$ 1,672	\$ 2,250	0%
Total Planning & Zoning		\$ 286,455	\$ 331,693	\$ 386,072	\$ 386,072	\$ 314,611	\$ 385,169	0%

Community Relations		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget FY2024	Budget FY2024	4/26/2024	Budget FY2025	& + or -
01-220-41-102	Labor	\$ 61,476	\$ 51,277	\$ 57,775	\$ 56,092	\$ 53,330	\$ 59,508	3%
01-220-41-104	Part Time	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 11,456	\$ 11,900	59%
01-220-41-120	IMRF	\$ 6,967	\$ 6,774	\$ 6,869	\$ 6,669	\$ 6,128	\$ 7,076	3%
01-220-41-121	Social Security	\$ 3,758	\$ 3,954	\$ 4,994	\$ 4,865	\$ 4,382	\$ 5,463	9%
01-220-41-125	Health Insurance	\$ 26,588	\$ 17,687	\$ 27,461	\$ 27,461	\$ 5,920	\$ 28,870	5%
	Personnel	\$ 98,789	\$ 79,691	\$ 104,599	\$ 102,587	\$ 81,216	\$ 112,817	8%
01-220-42-220	Office Supplies	\$ 249	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-220-42-290	Uniforms	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0%
	Commodities	\$ 249	\$ -	\$ 500	\$ 500	\$ -	\$ 500	100%
01-220-43-327	Training & Travel	\$ 316	\$ -	\$ 1,000	\$ 1,000	\$ 142	\$ 1,000	0%
01-220-43-330	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-220-43-345	Dues	\$ 1,940	\$ 700	\$ 2,200	\$ 500	\$ 200	\$ 1,950	-11%
01-220-43-391	Events	\$ 12,901	\$ 23,566	\$ 30,000	\$ 20,500	\$ 32,673	\$ 52,000	73%
01-220-43-393	Resident Appreciation Picnic	\$ -	\$ 7,110	\$ 7,000	\$ 6,500	\$ 5,478	\$ 7,000	0%
01-220-43-394	Sister City	\$ 4,815	\$ 1,705	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0%
01-220-43-397	Bus Service	\$ 10,842	\$ 17,000	\$ 17,000	\$ 17,000	\$ 25,000	\$ 25,000	47%
	Contractual	\$ 30,814	\$ 50,080	\$ 58,700	\$ 47,000	\$ 63,493	\$ 88,450	51%
	Total Community Relations	\$ 129,852	\$ 129,772	\$ 163,799	\$ 150,087	\$ 144,709	\$ 201,767	23%

Economic Development		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
01-225-41-101	Supervision	\$ 92,822	\$ 98,781	\$ 105,955	\$ 105,955	\$ 97,805	\$ 109,134	3%
01-225-41-103	Clerical	\$ -	\$ -	\$ 50,750	\$ 50,750	\$ 14,808	\$ 56,650	12%
01-225-41-120	IMRF	\$ 11,558	\$ 11,531	\$ 18,632	\$ 18,632	\$ 12,210	\$ 19,712	6%
01-225-41-121	Social Security	\$ 6,673	\$ 7,127	\$ 11,988	\$ 11,988	\$ 8,227	\$ 12,682	6%
01-225-41-125	Health Insurance	\$ 297	\$ 279	\$ 5,158	\$ 5,158	\$ 2,578	\$ 10,149	97%
Personnel		\$ 111,349	\$ 117,718	\$ 192,483	\$ 192,483	\$ 135,627	\$ 208,327	8%
01-225-42-220	Office Supplies	\$ 1,412	\$ (467)	\$ 1,000	\$ 1,000	\$ 1,477	\$ 1,000	0%
01-225-42-290	Uniforms	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0%
Commodities		\$ 1,412	\$ (467)	\$ 1,250	\$ 1,250	\$ 1,477	\$ 1,250	0%
01-225-43-300	Legal Services	\$ 30,452	\$ 47,646	\$ 30,000	\$ 30,000	\$ 17,665	\$ 20,000	-33%
01-225-43-307	Other Professional Services	\$ 11,083	\$ 259	\$ 5,000	\$ 5,000	\$ 855	\$ 5,000	0%
01-225-43-327	Training & Travel	\$ 1,232	\$ 936	\$ 2,000	\$ 2,000	\$ 440	\$ 2,000	0%
01-225-43-330	Advertising	\$ 354	\$ 126	\$ 1,700	\$ 1,700	\$ 50	\$ 1,700	0%
01-225-43-345	Dues	\$ 3,793	\$ 4,118	\$ 5,300	\$ 5,300	\$ 1,338	\$ 5,300	0%
Contractual		\$ 46,914	\$ 53,086	\$ 44,000	\$ 44,000	\$ 20,348	\$ 34,000	-23%
Total Economic Development		\$ 159,675	\$ 170,336	\$ 237,733	\$ 237,733	\$ 157,451	\$ 243,577	2%
Overhead Distribution								
98%	TIFs	\$ 156,481	\$ 166,930	\$ 232,978	\$ 232,978	\$ 154,302	\$ 238,705	2%
Total Overhead Distribution		\$ 156,481	\$ 166,930	\$ 232,978	\$ 232,978	\$ 154,302	\$ 238,705	2%
Net Economic Development		\$ 3,193	\$ 3,407	\$ 4,755	\$ 4,755	\$ 3,149	\$ 4,872	2%

Finance		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget FY2024	Budget FY2024	4/26/2024	Budget FY2025	& + or -
01-300-41-101	Supervision	\$ 214,785	\$ 215,233	\$ 225,491	\$ 225,491	\$ 209,146	\$ 233,256	3%
01-300-41-103	Clerical	\$ 268,418	\$ 230,687	\$ 273,076	\$ 273,076	\$ 226,459	\$ 266,246	-3%
01-300-41-104	Part Time	\$ 52,627	\$ 41,155	\$ 58,643	\$ 58,643	\$ 36,776	\$ 58,932	0%
01-300-41-120	IMRF	\$ 67,315	\$ 54,531	\$ 69,738	\$ 69,738	\$ 53,867	\$ 72,695	4%
01-300-41-121	Social Security	\$ 39,320	\$ 36,017	\$ 44,870	\$ 44,870	\$ 34,909	\$ 46,772	4%
01-300-41-125	Health Insurance	\$ 90,248	\$ 73,334	\$ 92,407	\$ 92,407	\$ 54,404	\$ 68,265	-26%
Personnel		\$ 732,713	\$ 650,956	\$ 764,225	\$ 764,225	\$ 615,561	\$ 746,166	-2%
01-300-42-220	Office Supplies	\$ 4,646	\$ 4,272	\$ 5,000	\$ 8,000	\$ 7,147	\$ 7,500	50%
01-300-42-239	Operating Supplies	\$ 6,273	\$ 4,995	\$ 6,000	\$ 6,000	\$ 7,041	\$ 9,200	53%
01-300-42-290	Uniforms	\$ 616	\$ 641	\$ 800	\$ 800	\$ 297	\$ 800	0%
Commodities		\$ 11,534	\$ 9,909	\$ 11,800	\$ 14,800	\$ 14,486	\$ 17,500	48%
01-300-43-300	Legal Services	\$ 1,050	\$ 105	\$ 1,500	\$ 1,500	\$ 1,605	\$ 1,500	0%
01-300-43-301	Accounting Services	\$ 90,833	\$ 137,315	\$ 150,000	\$ 147,000	\$ 221,912	\$ 172,500	15%
01-300-43-307	Other Professional Services	\$ 166,288	\$ 208,113	\$ 215,000	\$ 215,000	\$ 294,723	\$ 235,000	9%
01-300-43-310	Payment Verification	\$ 5,891	\$ 5,933	\$ 7,000	\$ 7,000	\$ 7,205	\$ 7,000	0%
01-300-43-327	Training & Travel	\$ 3,142	\$ 10,716	\$ 15,000	\$ 15,000	\$ 11,217	\$ 15,000	0%
01-300-43-330	Advertising	\$ 171	\$ 77	\$ 150	\$ 150	\$ 68	\$ 150	0%
01-300-43-331	Printing	\$ 6,074	\$ 4,616	\$ 6,500	\$ 6,500	\$ 1,694	\$ 5,500	-15%
01-300-43-345	Dues	\$ 1,665	\$ 789	\$ 1,300	\$ 1,300	\$ 565	\$ 1,300	0%
Contractual		\$ 275,114	\$ 367,664	\$ 396,450	\$ 393,450	\$ 538,988	\$ 437,950	10%
01-300-44-464	Computer Parts & Repairs	\$ 10,869	\$ 2,457	\$ 72,957	\$ 72,957	\$ 16,335	\$ 79,165	9%
01-300-44-703	*IMET Shares Expense	\$ -	\$ -	\$ -	\$ -	\$ 5,464	\$ 3,000	0%
Operating		\$ 10,869	\$ 2,457	\$ 72,957	\$ 72,957	\$ 21,799	\$ 82,165	13%
01-300-45-575	Computers	\$ 16,353	\$ 8,912	\$ 17,100	\$ 17,100	\$ 14,202	\$ 7,120	-58%
Capital		\$ 16,353	\$ 8,912	\$ 17,100	\$ 17,100	\$ 14,202	\$ 7,120	-58%
Total Finance		\$ 1,046,584	\$ 1,039,897	\$ 1,262,532	\$ 1,262,532	\$ 1,205,035	\$ 1,290,901	2%
Overhead Distribution								
30%	Water & Sewer	\$ 366,304	\$ 363,964	\$ 378,759	\$ 441,886	\$ 421,762	\$ 387,270	2%
7%	Refuse	\$ 104,658	\$ 103,990	\$ 88,377	\$ 126,253	\$ 120,504	\$ 90,363	2%
Total Overhead Distribution		\$ 470,963	\$ 467,954	\$ 467,136	\$ 568,139	\$ 542,266	\$ 477,633	2%
Net Finance		\$ 575,621	\$ 571,944	\$ 795,396	\$ 694,393	\$ 662,770	\$ 813,268	2%

* New Item

Fire		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget FY2024	Budget FY2024	4/26/2024	Budget FY2025	& + or -
01-500-41-101	Supervision	\$ 167,486	\$ 214,445	\$ 221,330	\$ 221,330	\$ 204,049	\$ 232,708	5%
01-500-41-104	Part Time	\$ -	\$ -	\$ 10,140	\$ 10,140	\$ 9,030	\$ 10,850	7%
01-500-41-105	Overtime	\$ 139,275	\$ 47,342	\$ 75,000	\$ 75,000	\$ 48,168	\$ 75,000	0%
01-500-41-108	Station Duty	\$ 825,914	\$ 731,157	\$ 450,000	\$ 450,000	\$ 635,384	\$ 450,000	0%
01-500-41-120	IMRF	\$ 111,007	\$ 80,737	\$ 26,316	\$ 26,316	\$ 59,374	\$ 27,669	5%
01-500-41-121	Social Security	\$ 26,289	\$ 27,428	\$ 14,351	\$ 14,351	\$ 25,559	\$ 15,101	5%
01-500-41-125	Health Insurance	\$ 24,763	\$ 29,781	\$ 50,726	\$ 50,726	\$ 27,309	\$ 31,607	-38%
Personnel		\$ 1,294,734	\$ 1,130,891	\$ 847,863	\$ 847,863	\$ 1,008,874	\$ 842,935	-1%

01-500-42-220	Office Supplies	\$ 4,437	\$ 1,192	\$ 1,500	\$ 1,500	\$ 1,460	\$ 2,500	67%
01-500-42-232	Motor Fuels & Lubricants	\$ 19,885	\$ 27,302	\$ 2,400	\$ 2,400	\$ 874	\$ 2,400	0%
01-500-42-235	Maintenance Supplies	\$ 3,001	\$ 1,904	\$ 3,500	\$ 3,500	\$ 1,388	\$ 4,000	14%
01-500-42-239	Operating Supplies	\$ 2,270	\$ 3,077	\$ 3,000	\$ 3,000	\$ 4,386	\$ 4,500	50%
01-500-42-270	Medical Supplies	\$ 10,209	\$ 9,305	\$ 17,000	\$ 17,000	\$ 16,202	\$ 17,000	0%
01-500-42-290	Uniforms	\$ 23,073	\$ 23,883	\$ 25,000	\$ 25,000	\$ 17,729	\$ 25,000	0%
Commodities		\$ 62,875	\$ 66,663	\$ 52,400	\$ 52,400	\$ 42,039	\$ 55,400	6%

01-500-43-300	Legal Services	\$ 315	\$ 1,368	\$ 1,000	\$ 1,000	\$ 2,258	\$ 1,000	0%
01-500-43-307	Other Professional Services	\$ 17,738	\$ 16,432	\$ 705,000	\$ 705,000	\$ 271,072	\$ 705,000	0%
01-500-43-327	Training & Travel	\$ 6,789	\$ 3,949	\$ 18,000	\$ 18,000	\$ 16,598	\$ 18,000	0%
01-500-43-331	Printing	\$ 3,368	\$ 3,163	\$ 3,100	\$ 3,100	\$ 3,205	\$ 3,100	0%
01-500-43-345	Dues	\$ 4,495	\$ 5,583	\$ 6,000	\$ 6,000	\$ 5,445	\$ 7,000	17%
01-500-43-351	HFS Billing Fees	\$ -	\$ 472,047	\$ 275,000	\$ 275,000	\$ 252,047	\$ 275,000	0%
01-500-43-354	Vehicle Maintenance-Outside	\$ 32,233	\$ 32,707	\$ 47,500	\$ 47,500	\$ 20,780	\$ 47,500	0%
01-500-43-360	Building Maintenance-Outside	\$ 3,998	\$ 7,467	\$ 14,000	\$ 14,000	\$ 17,826	\$ 14,000	0%
01-500-43-363	Equipment Maintenance-Outside	\$ 12,647	\$ 10,058	\$ 17,500	\$ 17,500	\$ 6,745	\$ 13,500	-23%
Contractual		\$ 81,583	\$ 552,774	\$ 1,087,100	\$ 1,087,100	\$ 595,975	\$ 1,084,100	0%

01-500-44-454	Vehicle Maintenance	\$ 7,099	\$ 11,603	\$ 7,500	\$ 7,500	\$ 7,809	\$ 7,500	0%
01-500-44-455	Public Education	\$ 4,852	\$ 4,443	\$ 9,000	\$ 9,000	\$ 16,592	\$ 12,000	33%
01-500-44-457	CPR Training Materials	\$ 622	\$ 740	\$ 1,000	\$ 1,000	\$ 554	\$ 1,000	0%
01-500-44-460	Building Maintenance	\$ 123	\$ 354	\$ 3,000	\$ 3,000	\$ 894	\$ 3,000	0%
01-500-44-463	Equipment Maintenance	\$ 2,266	\$ 2,302	\$ 4,000	\$ 4,000	\$ 57	\$ 2,500	-38%
01-500-44-495	Small Equipment	\$ 8,630	\$ 26,693	\$ 4,000	\$ 4,000	\$ 3,350	\$ 5,000	25%
01-500-44-485	Business Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	100%
Operating		\$ 23,592	\$ 46,135	\$ 28,500	\$ 28,500	\$ 29,255	\$ 31,000	9%

Fire Department

Adopted 04/08/2024

01-500-46-495	*Fire Truck-Principal	\$ -	\$ -	\$ -		\$ -	\$ 54,320	100%
01-500-46-496	*Fire Truck-Interest	\$ -	\$ -	\$ -		\$ -	\$ 21,426	100%
Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,746	0%
01-500-48-300	Fire Grant Expenditures	\$ 7,275	\$ -	\$ -		\$ 47,453	\$ 15,000	100%
Grants		\$ 7,275	\$ -	\$ -	\$ -	\$ 47,453	\$ 15,000	0%
Total Fire		\$ 1,470,059	\$ 1,796,463	\$ 2,015,863	\$ 2,015,863	\$ 1,723,596	\$ 2,104,181	4%

* New Line Items

Police		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget FY2024	Budget FY2024	4/26/2024	Budget FY2025	& + or -
01-600-41-101	Supervision	\$ 876,864	\$ 878,984	\$ 909,201	\$ 909,201	\$ 774,963	\$ 937,857	3%
01-600-41-102	Labor	\$ 1,683,520	\$ 1,714,877	\$ 2,043,707	\$ 1,968,707	\$ 1,353,706	\$ 2,129,003	4%
01-600-41-103	Clerical	\$ 186,528	\$ 210,000	\$ 223,409	\$ 223,409	\$ 188,958	\$ 231,198	3%
01-600-41-104	Part Time	\$ 41,464	\$ 39,388	\$ 43,000	\$ 43,000	\$ 50,832	\$ 48,000	12%
01-600-41-105	Overtime	\$ 221,328	\$ 268,589	\$ 250,000	\$ 250,000	\$ 305,223	\$ 250,000	0%
01-600-41-120	IMRF	\$ 32,613	\$ 48,537	\$ 72,812	\$ 72,812	\$ 53,107	\$ 85,825	18%
01-600-41-121	Social Security	\$ 29,505	\$ 61,069	\$ 70,015	\$ 70,015	\$ 61,430	\$ 80,201	15%
01-600-41-125	Health Insurance	\$ 589,109	\$ 559,070	\$ 662,778	\$ 662,778	\$ 450,297	\$ 660,463	0%
Personnel		\$ 3,660,931	\$ 3,780,514	\$ 4,274,922	\$ 4,199,922	\$ 3,238,516	\$ 4,422,545	3%
01-600-42-220	Office Supplies	\$ 6,859	\$ 8,409	\$ 7,000	\$ 7,000	\$ 6,436	\$ 10,000	43%
01-600-42-232	Motor Fuels & Lubricants	\$ 64,003	\$ 61,920	\$ 57,982	\$ 57,982	\$ 9,531	\$ 12,000	-79%
01-600-42-239	Operating Supplies	\$ 8,162	\$ 10,273	\$ 35,000	\$ 35,000	\$ 17,687	\$ 35,000	0%
01-600-42-280	Firearm Supplies	\$ 5,494	\$ 10,674	\$ 13,000	\$ 13,000	\$ 12,989	\$ 20,000	54%
01-600-42-290	Uniforms	\$ 34,580	\$ 20,676	\$ 45,000	\$ 45,000	\$ 26,027	\$ 45,000	0%
01-600-42-291	Publications	\$ 128	\$ 128	\$ 500	\$ 500	\$ 128	\$ 2,000	300%
Commodities		\$ 119,226	\$ 112,080	\$ 158,482	\$ 158,482	\$ 72,799	\$ 124,000	-22%
01-600-43-300	Legal Services	\$ 35,105	\$ 37,060	\$ 30,000	\$ 30,000	\$ 34,567	\$ 35,000	17%
01-600-43-307	Other Professional Services	\$ 62,235	\$ 31,054	\$ 70,000	\$ 145,000	\$ 154,214	\$ 100,000	43%
01-600-43-310	Payment Verification	\$ 1,913	\$ 1,356	\$ 3,000	\$ 3,000	\$ 710	\$ 3,000	0%
01-600-43-315	Investigation Expense	\$ 1,506	\$ 4,446	\$ 10,200	\$ 10,200	\$ 7,122	\$ 30,200	196%
01-600-43-324	Fingerprinting-State Police	\$ 311	\$ 251	\$ 1,000	\$ 1,000	\$ 115	\$ 1,000	0%
01-600-43-327	Training & Travel	\$ (9,251)	\$ 19,939	\$ 57,810	\$ 57,810	\$ 29,845	\$ 57,810	0%
01-600-43-331	Printing	\$ 9,944	\$ 9,330	\$ 15,000	\$ 15,000	\$ 8,697	\$ 15,000	0%
01-600-43-345	Dues	\$ 5,156	\$ 12,850	\$ 5,940	\$ 5,940	\$ 10,095	\$ 9,150	54%
01-600-43-346	Subscriptions	\$ 16,825	\$ 16,907	\$ 25,000	\$ 25,000	\$ 24,190	\$ 25,000	0%
01-600-43-352	Southcom Fees	\$ 337,224	\$ 363,327	\$ 363,327	\$ 363,327	\$ 343,999	\$ 332,316	-9%
01-600-43-354	Vehicle Maintenance-Outside	\$ 41,361	\$ 12,056	\$ 25,000	\$ 25,000	\$ 16,117	\$ 25,000	0%
01-600-43-360	Building Maintenance-Outside	\$ 2,529	\$ 2,857	\$ 14,000	\$ 14,000	\$ 4,131	\$ 31,400	124%
01-600-43-363	Equipment Maintenance-Outside	\$ 7,874	\$ 5,085	\$ 10,000	\$ 10,000	\$ 4,012	\$ 10,000	0%
01-600-43-365	Rental	\$ -	\$ 1,500	\$ 5,000	\$ 5,000	\$ 4,434	\$ 5,000	0%
01-600-43-391	Events	\$ 5,071	\$ 3,021	\$ 2,500	\$ 2,500	\$ 4,434	\$ 5,000	100%
01-600-43-485	Animal Control	\$ 2,532	\$ 798	\$ 3,000	\$ 3,000	\$ -	\$ 5,000	67%
Contractual		\$ 520,334	\$ 521,837	\$ 640,777	\$ 715,777	\$ 646,682	\$ 689,876	8%

01-600-44-451	National Night Out	\$ 8,892	\$ 6,489	\$ 3,500	\$ 3,500	\$ 8,494	\$ 5,000	43%
01-600-44-452	K-9 Unit	\$ 6,795	\$ 6,025	\$ 8,000	\$ 8,000	\$ 2,380	\$ -	-100%
01-600-44-454	Vehicle Maintenance	\$ 14,769	\$ 20,551	\$ 15,000	\$ 15,000	\$ 18,162	\$ 15,000	0%
01-600-44-481	Fire & Police Commission	\$ 4,579	\$ 3,113	\$ 15,000	\$ 15,000	\$ 18,469	\$ 20,000	33%
01-600-44-485	Business Expenses	\$ -		\$ -	\$ -	\$ -	\$ -	
Operating		\$ 35,035	\$ 36,178	\$ 41,500	\$ 41,500	\$ 47,506	\$ 40,000	-4%

01-600-46-495	Police Radios-Principal	\$ 30,749	\$ 31,964	\$ 33,226	\$ 33,226	\$ 33,226	\$ 34,538	4%
01-600-46-496	Police Radios-Interest	\$ 6,572	\$ 5,357	\$ 4,095	\$ 4,095	\$ 4,095	\$ 2,782	-32%
01-600-46-586	Police Vehicle Lease-Principal	\$ 67,382	\$ 69,082	\$ 74,825	\$ 73,327	\$ 72,906	\$ 74,825	0%
01-600-46-587	Police Vehicle Lease-Interest	\$ 10,603	\$ 9,019	\$ 3,160	\$ 4,658	\$ 5,079	\$ 3,160	0%
Debt		\$ 115,305	\$ 115,422	\$ 115,306	\$ 115,306	\$ 115,305	\$ 115,305	0%

01-600-48-300	Police Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ -	0%
01-600-48-303	Body Camera Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-600-48-401	Tobacco Grant	\$ 200	\$ 300	\$ 300	\$ 300	\$ 100	\$ 300	0%
Grant		\$ 200	\$ 300	\$ 300	\$ 300	\$ 24,100	\$ 300	0%

Total Police		\$ 4,451,031	\$ 4,566,331	\$ 5,231,287	\$ 5,231,287	\$ 4,144,908	\$ 5,392,027	3%
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Public Works		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget FY2024	Budget FY2024	4/26/2024	Budget FY2025	& + or -
01-700-41-101	Supervision	\$ 110,763	\$ 111,756	\$ 190,247	\$ 190,247	\$ 109,229	\$ 193,764	2%
01-700-41-102	Labor	\$ 422,663	\$ 470,135	\$ 503,714	\$ 503,714	\$ 367,100	\$ 522,274	4%
01-700-41-103	Clerical	\$ 55,577	\$ 63,633	\$ 71,769	\$ 71,769	\$ 52,147	\$ 63,005	-12%
01-700-41-104	Part-Time	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 6,104	\$ 20,000	0%
01-700-41-120	IMRF	\$ 74,871	\$ 76,943	\$ 91,045	\$ 91,045	\$ 57,656	\$ 92,628	2%
01-700-41-121	Social Security	\$ 47,922	\$ 48,564	\$ 60,108	\$ 60,108	\$ 47,680	\$ 61,127	2%
01-700-41-125	Health Insurance	\$ 105,672	\$ 91,953	\$ 175,226	\$ 175,226	\$ 91,900	\$ 134,069	-23%
Personnel		\$ 817,468	\$ 862,984	\$ 1,112,109	\$ 1,112,109	\$ 731,816	\$ 1,086,867	-2%
01-700-42-220	Office Supplies	\$ 1,696	\$ 1,271	\$ 2,000	\$ 2,000	\$ 1,235	\$ 2,000	0%
01-700-42-232	Motor Fuels & Lubricants	\$ 47,217	\$ 51,261	\$ 145,000	\$ 145,000	\$ 102,477	\$ 150,000	3%
01-700-42-235	Maintenance Supplies	\$ 16,208	\$ 15,191	\$ 15,000	\$ 15,000	\$ 17,715	\$ 15,000	0%
01-700-42-239	Operating Supplies	\$ 6,877	\$ 5,182	\$ 4,000	\$ 5,000	\$ 5,216	\$ 4,000	0%
01-700-42-290	Uniforms	\$ 5,775	\$ 9,207	\$ 7,500	\$ 7,500	\$ 4,651	\$ 8,000	7%
Commodities		\$ 77,773	\$ 82,113	\$ 173,500	\$ 174,500	\$ 131,294	\$ 179,000	3%
01-700-43-300	Legal Services	\$ 2,100	\$ 1,785	\$ 1,000	\$ 2,000	\$ 1,523	\$ 1,000	0%
01-700-43-302	Engineering Services	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-700-43-307	Other Professional Services	\$ 66,854	\$ 33,477	\$ 66,500	\$ 97,500	\$ 123,632	\$ 82,500	24%
01-700-43-321	Utilities	\$ 70,853	\$ 51,430	\$ 45,000	\$ 45,000	\$ 29,269	\$ 45,000	0%
01-700-43-327	Training & Travel	\$ 2,699	\$ 4,845	\$ 17,500	\$ 13,500	\$ 3,930	\$ 14,500	-17%
01-700-43-331	Printing	\$ 2,779	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-700-43-345	Dues	\$ -	\$ 740	\$ 750	\$ 750	\$ 190	\$ 750	0%
01-700-43-354	Vehicle Maintenance-Outside	\$ 16,766	\$ 29,960	\$ 15,000	\$ 10,000	\$ 26,261	\$ 15,000	0%
01-700-43-360	Building Maintenance-Outside	\$ 15,350	\$ 7,866	\$ 20,000	\$ 1,500	\$ 1,461	\$ 51,000	155%
01-700-43-361	Park Maintenance	\$ 42,548	\$ 5,826	\$ 10,000	\$ 10,000	\$ 7,067	\$ 66,000	560%
01-700-43-363	Equipment Maintenance-Outside	\$ 4,976	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
01-700-43-364	Holiday Decorations	\$ 11,734	\$ 14,556	\$ 15,000	\$ 15,000	\$ 10,800	\$ 22,000	47%
01-700-43-365	Rental	\$ 1,499	\$ 945	\$ 2,000	\$ 2,000	\$ 1,535	\$ 2,000	0%
01-700-43-485	Animal Control	\$ 2,700	\$ 5,795	\$ 7,000	\$ 5,000	\$ 900	\$ 7,000	0%
Contractual		\$ 241,857	\$ 157,225	\$ 200,750	\$ 202,250	\$ 206,567	\$ 307,750	53%

01-700-44-454	Vehicle Maintenance	\$ 44,974	\$ 39,333	\$ 25,000	\$ 30,000	\$ 46,554	\$ 25,000	0%
01-700-44-460	Building Maintenance	\$ 520	\$ 1,081	\$ 2,500	\$ -	\$ 30.00	\$ 1,500	-40%
01-700-44-463	Equipment Maintenance	\$ 598	\$ -	\$ 500	\$ -	\$ -	\$ 500	0%
01-700-44-485	Business Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-700-44-495	Small Equipment	\$ 100,792	\$ 18,540	\$ 15,000	\$ 10,500	\$ 9,820	\$ 15,000	0%
Operating		\$ 146,884	\$ 58,954	\$ 43,000	\$ 40,500	\$ 56,404	\$ 42,000	-2%

01-700-46-100	Lighting Project-Principal	\$ 130,315	\$ 20,749	\$ -	\$ -	\$ -	\$ -	0%
01-700-46-101	Lighting Project-Interest	\$ 829	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-700-48-300	Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ 24,995	\$ -	0%
Debt Service		\$ 131,145	\$ 20,749	\$ -	\$ -	\$ 24,995	\$ -	0%

Total Public Works		\$ 1,415,127	\$ 1,182,025	\$ 1,529,359	\$ 1,529,359	\$ 1,151,075	\$ 1,615,617	6%
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Overhead Distribution

35%	Water & Sewer	\$ 566,051	\$ 472,810	\$ 535,276	\$ 535,276	\$ 460,430	\$ 565,466	6%
7%	Refuse	\$ 141,513	\$ 118,202	\$ 107,055	\$ 107,055	\$ 115,107	\$ 113,093	6%
5%	TIF	\$ 70,756	\$ 59,101	\$ 76,468	\$ 76,468	\$ 57,554	\$ 80,781	6%
Total Overhead Distribution		\$ 778,320	\$ 650,114	\$ 718,799	\$ 718,799	\$ 633,091	\$ 759,340	6%

Net Public Works		\$ 636,807	\$ 531,911	\$ 810,560	\$ 810,560	\$ 517,984	\$ 856,277	0%
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Transfers		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
01-900-41-130	Retirees Insurance	\$ 91,107	\$ 79,468	\$ 100,000	\$ 100,000	\$ 112,913	\$ 100,000	0%
01-900-46-128	Parks & Rec Property Tax	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 75,000	\$ 100,000	0%
01-900-46-697	Transfer Out-Parks Dept	\$ 260,343	\$ -	\$ 309,519	\$ 309,519	\$ 232,139	\$ 238,627	-23%
01-900-46-697	Transfer Out-CPL	\$ 12,647	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-900-46-697	Transfer Out-Capital	\$ 207,305	\$ -	\$ 610,000	\$ 610,000	\$ 233,187	\$ 1,387,200	127%
	Miscellaneous	\$ 571,402	\$ 79,468	\$ 1,119,519	\$ 1,119,519	\$ 653,239	\$ 1,825,827	63%
	Total Transfers	\$ 571,402	\$ 79,468	\$ 1,119,519	\$ 1,119,519	\$ 653,239	\$ 1,825,827	63%

Approved FY '25



Parks & Recreation

Parks & Recreation		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget FY2024	Budget FY2024	4/26/2024	Budget FY2025	& + or -
	Administrative Revenues	\$ 316,907	\$ 57,938	\$ 331,409	\$ 331,409	\$ 308,425	\$ 539,941	63%
	Adult Programs	\$ 9,411	\$ 8,754	\$ 20,000	\$ 20,000	\$ 7,993	\$ 20,000	0%
	Youth Programs	\$ 17,655	\$ 22,173	\$ 25,000	\$ 25,000	\$ 37,149	\$ 25,000	0%
	Other Program Revenues	\$ 20	\$ 275	\$ 4,000	\$ 4,000	\$ 181	\$ 7,000	75%
	Rental Income	\$ 13,109	\$ 13,495	\$ 23,000	\$ 23,000	\$ 19,750	\$ 21,000	-9%
	Special Events	\$ 50	\$ 2,440	\$ 10,500	\$ 10,500	\$ 5,745	\$ 10,500	0%
	Education	\$ 30,630	\$ 28,192	\$ 161,000	\$ 161,000	\$ 54,288	\$ 151,000	-6%
	Revenues	\$ 387,782	\$ 133,268	\$ 574,909	\$ 574,909	\$ 433,531	\$ 774,441	35%
	Administrative	\$ 362,535	\$ 424,490	\$ 577,368	\$ 573,768	\$ 523,491	\$ 668,641	16%
	Adult Programs	\$ 1,280	\$ 4,261	\$ 10,000	\$ 10,000	\$ 5,312	\$ 13,000	30%
	Youth Programs	\$ 3,314	\$ 10,819	\$ 13,500	\$ 13,500	\$ 16,365	\$ 27,000	100%
	Trips	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 948	\$ 3,000	0%
	Special Events	\$ 1,139	\$ 8,180	\$ 15,300	\$ 15,300	\$ 17,110	\$ 20,800	36%
	Education	\$ -	\$ 8,996	\$ 26,500	\$ 26,500	\$ 32,199	\$ 42,000	58%
	Expenses	\$ 368,268	\$ 456,746	\$ 645,668	\$ 642,068	\$ 595,424	\$ 774,441	20%
	Surplus (Deficit)	\$ 19,514	\$ (323,478)	\$ (70,759)	\$ (67,159)	\$ (161,893)	\$ (0)	0%

Parks & Recreation		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
05-400-31-101	Property Tax	\$ 56,254	\$ 57,018	\$ 100,000	\$ 100,000	\$ 75,000	\$ 100,000	0%
05-400-36-651	Concessions	\$ 60	\$ 865	\$ 1,000	\$ 1,000	\$ 1,026	\$ 1,000	0%
05-400-36-652	Community Garden	\$ 250	\$ 55	\$ 250	\$ 250	\$ 260	\$ 250	0%
05-400-36-697	Transfer In	\$ 260,343	\$ -	\$ 230,159	\$ 230,159	\$ 232,139	\$ 438,691	91%
	Administrative Revenues	\$ 316,907	\$ 57,938	\$ 331,409	\$ 331,409	\$ 308,425	\$ 539,941	63%
05-405-71-101	Adult Programs	\$ 9,411	\$ 8,754	\$ 20,000	\$ 20,000	\$ 7,993	\$ 20,000	0%
	Adult Programs	\$ 9,411	\$ 8,754	\$ 20,000	\$ 20,000	\$ 7,993	\$ 20,000	0%
05-405-72-200	Youth Programs	\$ 10,935	\$ 6,861	\$ 10,000	\$ 10,000	\$ 15,515	\$ 10,000	0%
05-405-72-201	Martial Arts	\$ 2,375	\$ 2,898	\$ 7,000	\$ 7,000	\$ 3,428	\$ 7,000	0%
05-405-72-203	Basketball/Cheerleading	\$ 4,345	\$ 12,414	\$ 8,000	\$ 8,000	\$ 18,207	\$ 8,000	0%
	Youth Programs	\$ 17,655	\$ 22,173	\$ 25,000	\$ 25,000	\$ 37,149	\$ 25,000	0%
05-405-73-300	Trips	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 5,000	150%
05-405-73-301	Drop in Basketball	\$ 20	\$ 275	\$ 2,000	\$ 2,000	\$ 181	\$ 2,000	0%
	Other Program Revenues	\$ 20	\$ 275	\$ 4,000	\$ 4,000	\$ 181	\$ 7,000	75%
05-405-74-401	Park Rental	\$ 2,400	\$ 5,900	\$ 5,000	\$ 5,000	\$ 3,650	\$ 3,000	-40%
05-405-74-406	Community Center Rentals	\$ 10,709	\$ 7,595	\$ 18,000	\$ 18,000	\$ 16,100	\$ 18,000	0%
	Rental Income	\$ 13,109	\$ 13,495	\$ 23,000	\$ 23,000	\$ 19,750	\$ 21,000	-9%
05-405-75-500	Daddy/Daughter Dance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 80	\$ 2,000	0%
05-405-75-501	Mother/Son Dance	\$ -	\$ 2,000	\$ 1,000	\$ 1,000	\$ 580	\$ 1,000	0%
05-405-75-504	Holiday Express	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,300	\$ 2,500	0%
05-405-75-511	Special Events	\$ 50	\$ 440	\$ 5,000	\$ 5,000	\$ 2,785	\$ 5,000	0%
	Special Events Programs	\$ 50	\$ 2,440	\$ 10,500	\$ 10,500	\$ 5,745	\$ 10,500	0%
05-405-76-600	Before Care	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	-100%
05-405-76-601	After Care	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 7,068	\$ 60,000	0%
05-405-76-602	Teen Camp	\$ -	\$ 25	\$ 20,000	\$ 20,000	\$ 11,920	\$ 20,000	0%
05-405-76-604	Camp Bananas	\$ 30,630	\$ 27,987	\$ 50,000	\$ 50,000	\$ 34,400	\$ 50,000	0%
05-405-76-605	Extended Camp	\$ -	\$ 180	\$ 21,000	\$ 21,000	\$ 900	\$ 21,000	0%
	Education Programs	\$ 30,630	\$ 28,192	\$ 161,000	\$ 161,000	\$ 54,288	\$ 151,000	-6%
	Total Parks & Rec Revenues	\$ 387,782	\$ 133,268	\$ 574,909	\$ 574,909	\$ 433,531	\$ 774,441	35%

Parks & Rec-Administration		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
05-400-41-101	Supervision	\$ 82,819	\$ 78,873	\$ 139,364	\$ 139,364	\$ 75,954	\$ 149,054	7%
05-400-41-102	Labor	\$ 87,212	\$ 94,900	\$ 47,650	\$ 47,650	\$ 110,324	\$ 51,500	8%
05-400-41-104	Part-Time	\$ 34,156	\$ 69,726	\$ 140,660	\$ 140,660	\$ 104,760	\$ 162,263	15%
05-400-41-120	IMRF	\$ 21,037	\$ 20,393	\$ 26,057	\$ 26,057	\$ 21,491	\$ 27,781	7%
05-400-41-121	Social Security	\$ 15,130	\$ 17,718	\$ 25,067	\$ 25,067	\$ 21,484	\$ 27,755	11%
05-400-41-125	Health Insurance	\$ 25,447	\$ 34,615	\$ 47,045	\$ 47,045	\$ 33,120	\$ 66,983	42%
Personnel		\$ 265,800	\$ 316,227	\$ 425,843	\$ 425,843	\$ 367,133	\$ 485,337	14%
05-400-42-220	Office Supplies	\$ 1,569	\$ 592	\$ 2,000	\$ 2,000	\$ 1,693	\$ 2,000	0%
05-400-42-232	Motor Fuels & Lubricants	\$ 443	\$ 807	\$ 500	\$ 500	\$ 57	\$ 500	0%
05-400-42-239	Operating Supplies	\$ 4,808	\$ 7,992	\$ 7,000	\$ 10,000	\$ 10,974	\$ 6,200	-11%
05-400-42-250	Concessions	\$ 52	\$ 1,233	\$ 1,000	\$ 1,000	\$ 990	\$ 1,000	0%
05-400-42-290	Uniforms	\$ 680	\$ 1,023	\$ 3,000	\$ 3,000	\$ 1,639	\$ 4,000	33%
Commodities		\$ 7,551	\$ 11,646	\$ 13,500	\$ 16,500	\$ 15,353	\$ 13,700	1%
05-400-43-307	Other Professional Services	\$ 1,873	\$ 14,949	\$ 12,476	\$ 12,476	\$ 25,015	\$ 18,500	48%
05-400-43-309	Janitorial	\$ 207	\$ 640	\$ 2,500	\$ 2,500	\$ 272	\$ 3,300	32%
05-400-43-310	Payment Verification	\$ 1,081	\$ 1,415	\$ 4,000	\$ 4,000	\$ 2,337	\$ 4,000	0%
05-400-43-321	Utilities	\$ -	\$ -	\$ 10,800	\$ 10,800	\$ 25,808	\$ 25,000	131%
05-400-43-327	Training & Travel	\$ 1,110	\$ 3,295	\$ 5,000	\$ 5,000	\$ 4,048	\$ 6,800	36%
05-400-43-330	Advertising	\$ -	\$ 1,004	\$ 1,050	\$ 2,050	\$ 1,342	\$ 3,000	186%
05-400-43-331	Printing	\$ 3,668	\$ 4,225	\$ 6,000	\$ 6,000	\$ 12,105	\$ 7,500	25%
05-400-43-344	SSSRA/ADA	\$ 43,170	\$ 47,042	\$ 52,042	\$ 52,042	\$ -	\$ 53,042	2%
05-400-43-345	Dues	\$ 768	\$ 798	\$ 1,037	\$ 1,037	\$ 42,768	\$ 1,037	0%
05-400-43-354	Vehicle Maintenance-Outside	\$ 6,131	\$ 112	\$ 5,000	\$ 5,000	\$ 965	\$ 5,000	0%
05-400-43-363	Equipment Maintenance-Outside	\$ -	\$ -	\$ 2,000	\$ -	\$ 3,750	\$ -	-100%
05-400-43-365	Rental	\$ 2,964	\$ 4,728	\$ 7,500	\$ 4,500	\$ -	\$ 6,000	-20%
05-400-43-391	Events	\$ 750	\$ 67	\$ -	\$ -	\$ 4,486	\$ -	0%
Contractual		\$ 61,722	\$ 78,274	\$ 109,405	\$ 105,405	\$ 122,896	\$ 133,179	22%
05-400-44-450	Community Garden	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0%
05-400-44-454	Vehicle Maintenance	\$ -	\$ 2,227	\$ 5,000	\$ 2,400	\$ 303	\$ 2,500	-50%
05-400-44-460	Building Maintenance	\$ 27,368	\$ 13,453	\$ 15,000	\$ 15,000	\$ 12,647	\$ 15,000	0%
05-400-44-460	Fitness Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	100%
05-400-44-485	Business Expenses	\$ 93	\$ 157	\$ 500	\$ 500	\$ 165	\$ 500	0%
05-400-44-495	Small Equipment	\$ -	\$ 2,506	\$ 5,120	\$ 5,120	\$ 4,994	\$ 5,425	6%
Operating		\$ 27,461	\$ 18,343	\$ 28,620	\$ 26,020	\$ 18,108	\$ 36,425	27%
Total Parks		\$ 362,535	\$ 424,490	\$ 577,368	\$ 573,768	\$ 523,491	\$ 668,641	16%

Parks & Recreation-Programs		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
05-405-81-100	Adult Programs	\$ 1,280	\$ 4,261	\$ 10,000	\$ 10,000	\$ 5,312	\$ 13,000	30%
	Adult Programs	\$ 1,280	\$ 4,261	\$ 10,000	\$ 10,000	\$ 5,312	\$ 13,000	30%
05-405-82-200	Youth Programs	\$ 102	\$ 2,982	\$ 5,000	\$ 5,000	\$ 9,955	\$ 13,000	160%
05-405-82-201	Martial Arts	\$ -	\$ 1,586	\$ 2,000	\$ 2,000	\$ 1,950	\$ 2,000	0%
05-405-82-203	Basketball/Cheerleading	\$ 3,213	\$ 6,250	\$ 6,500	\$ 6,500	\$ 4,460.69	\$ 12,000	85%
	Youth Programs	\$ 3,314	\$ 10,819	\$ 13,500	\$ 13,500	\$ 16,365	\$ 27,000	100%
05-405-83-300	Trips	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 948	\$ 3,000	0%
	Trips	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 948	\$ 3,000	0%
05-405-85-500	Daddy Daughter Dance	\$ -	\$ 382	\$ 1,300	\$ 1,300	\$ 370	\$ 1,300	0%
05-405-85-501	Mother Son Dance	\$ 143	\$ 105	\$ 1,300	\$ 1,300	\$ 1,559	\$ 1,300	0%
05-405-85-503	Holiday Express	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,818	\$ 1,200	0%
05-405-85-504	Tree Lighting Ceremony	\$ -	\$ 2,850	\$ 4,000	\$ 4,000	\$ 4,516	\$ 5,000	25%
05-405-85-511	Special Events	\$ 996	\$ 4,843	\$ 7,500	\$ 7,500	\$ 8,847	\$ 12,000	60%
	Special Events	\$ 1,139	\$ 8,180	\$ 15,300	\$ 15,300	\$ 17,110	\$ 20,800	36%
05-405-86-600	Before Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
05-405-86-601	After Care	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 903	\$ 17,000	580%
05-405-86-602	Teen Camp	\$ -	\$ 217	\$ 9,000	\$ 9,000	\$ 13,755	\$ -	-100%
05-405-86-604	Camp Bananas	\$ -	\$ 8,779	\$ 15,000	\$ 15,000	\$ 17,540	\$ 25,000	67%
	Education	\$ -	\$ 8,996	\$ 26,500	\$ 26,500	\$ 32,199	\$ 42,000	58%
	Total Parks & Rec Programs	\$ 5,733	\$ 32,256	\$ 68,300	\$ 68,300	\$ 71,933	\$ 105,800	55%

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Commuter Parking Lot- CPL

CPL Fund		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
	Charges for Services	\$ 59,919	\$ 95,305	\$ 102,500	\$ 102,500	\$ 98,787	\$ 110,500	8%
	Revenues	\$ 59,919	\$ 95,305	\$ 102,500	\$ 102,500	\$ 98,787	\$ 110,500	8%
	Personnel	\$ 66,637	\$ 66,125	\$ 34,306	\$ 34,306	\$ 11,241	\$ 34,306	0%
	Commodities	\$ 1,607	\$ 3,463	\$ 5,650	\$ 5,650	\$ 5,886	\$ 9,650	71%
	Contractual	\$ 14,660	\$ 33,557	\$ 31,300	\$ 31,300	\$ 19,328	\$ 42,335	35%
	Operating	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0%
	Expenses	\$ 82,904	\$ 103,144	\$ 71,756	\$ 71,756	\$ 36,455	\$ 86,791	21%
	Surplus (Deficit)	\$ (22,985)	\$ (7,840)	\$ 30,744	\$ 30,744	\$ 62,332	\$ 23,709	

CPL Fund		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
53-811-34-445	Daily Parking Fees	\$ 36,274	\$ 49,175	\$ 40,000	\$ 40,000	\$ 48,492	\$ 55,000	38%
53-811-34-446	Monthly Parking Permits	\$ 10,998	\$ 32,400	\$ 37,500	\$ 37,500	\$ 33,735	\$ 37,500	0%
53-811-34-447	Quarterly Parking Permits	\$ 12,647	\$ 13,730	\$ 25,000	\$ 25,000	\$ 16,560	\$ 18,000	-28%
	Charges for Services	\$ 59,919	\$ 95,305	\$ 102,500	\$ 102,500	\$ 98,787	\$ 110,500	8%
53-811-36-697	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
	Total CPL Revenues	\$ 59,919	\$ 95,305	\$ 102,500	\$ 102,500	\$ 98,787	\$ 110,500	8%

Commuter Parking Lot		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget FY2024	Budget FY2024	4/26/2024	Budget FY2025	& + or -
53-811-41-102	Labor	\$ 24,148	\$ 849	\$ 31,868	\$ 31,868	\$ 10,984	\$ 31,868	0%
53-811-41-104	Part Time	\$ 26,347	\$ 60,131	\$ -	\$ -	\$ -	\$ -	0%
53-811-41-105	Overtime	\$ 335	\$ 288	\$ -	\$ -	\$ -	\$ -	0%
53-811-41-120	IMRF	\$ 4,113	\$ 98	\$ -	\$ -	\$ 257	\$ -	0%
53-811-41-121	Social Security	\$ 4,236	\$ 4,594	\$ 2,438	\$ 2,438	\$ -	\$ 2,438	0%
53-811-41-125	Health Insurance	\$ 7,458	\$ 165	\$ -	\$ -	\$ -	\$ -	0%
Personnel		\$ 66,637	\$ 66,125	\$ 34,306	\$ 34,306	\$ 11,241	\$ 34,306	0%
53-811-42-235	Maintenance Supplies	\$ 1,063	\$ -	\$ 1,000	\$ 1,000	\$ 1,460	\$ 5,000	400%
53-811-42-239	Operating Supplies	\$ 755	\$ -	\$ 1,000	\$ 1,000	\$ 849	\$ 1,000	0%
53-811-42-290	Uniforms	\$ (211)	\$ 3,463	\$ 3,650	\$ 3,650	\$ 3,576	\$ 3,650	0%
Commodities		\$ 1,607	\$ 3,463	\$ 5,650	\$ 5,650	\$ 5,886	\$ 9,650	71%
53-811-43-307	Other Professional Services	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 713	\$ 1,000	0%
53-811-43-312	Snow Removal	\$ -	\$ 8,600	\$ 15,000	\$ 15,000	\$ 5,880	\$ 25,000	67%
53-811-43-321	Utilities	\$ 2,960	\$ 522	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	0%
53-811-43-358	Coin Unit Maintenance Contract	\$ 11,700	\$ 24,435	\$ 11,700	\$ 11,700	\$ 12,735	\$ 12,735	9%
Contractual		\$ 14,660	\$ 33,557	\$ 31,300	\$ 31,300	\$ 19,328	\$ 42,335	35%
53-811-44-460	Building Maintenance			\$ 500	\$ 500	\$ -	\$ 500	0%
53-811-44-495	Small Equipment			\$ -	\$ -	\$ -	\$ -	
Operating		\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0%
Total CPL		\$ 82,904	\$ 103,144	\$ 71,756	\$ 71,756	\$ 36,455	\$ 86,791	21%

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Refuse

Refuse		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Orig. Budget FY2024	Am. Budget FY2024	4/26/2024	Budget FY2025	& + or -
	Charges for Services	\$ 1,001,957	\$ 1,055,609	\$ 1,245,000	\$ 1,245,000	\$ 1,102,274	\$ 1,250,000	0%
	Revenues	\$ 1,001,957	\$ 1,055,609	\$ 1,245,000	\$ 1,245,000	\$ 1,102,274	\$ 1,250,000	0%
	Contractual	\$ 799,446	\$ 804,641	\$ 899,473	\$ 899,473	\$ 893,012	\$ 890,000	-1%
	Operating	\$ 25,117	\$ 15,994	\$ 23,500	\$ 23,500	\$ 1,111	\$ 23,500	0%
6%	OH-Administration	\$ 147,099	\$ 174,234	\$ 151,400	\$ 151,400	\$ 153,244	\$ 108,017	-29%
7%	OH-IRMA	\$ 15,198	\$ 24,718	\$ 30,000	\$ 30,000	\$ 30,501	\$ 23,100	-23%
7%	OH-Finance	\$ 104,658	\$ 103,990	\$ 88,377	\$ 126,253	\$ 120,504	\$ 90,363	2%
7%	OH-Public Works	\$ 141,513	\$ 118,202	\$ 107,055	\$ 107,055	\$ 117,066	\$ 113,093	6%
	Expenses	\$ 1,233,031	\$ 1,241,779	\$ 1,299,805	\$ 1,337,681	\$ 1,315,438	\$ 1,248,074	-4%
	Surplus (Deficit)	\$ (231,074)	\$ (186,170)	\$ (54,805)	\$ (92,681)	\$ (213,164)	\$ 1,926	

Refuse		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
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	\$ 1,024,264	\$ 1,210,000	\$ 1,210,000	\$ 1,060,344	\$ 1,210,000	0%
54-570-34-451	Refuse Penalties	\$ 23,372	\$ 26,346	\$ 30,000	\$ 30,000	\$ 36,931	\$ 35,000	17%
Charges for Services		\$ 1,001,957	\$ 1,055,609	\$ 1,245,000	\$ 1,245,000	\$ 1,102,274	\$ 1,250,000	0%
Total Refuse Revenues		\$ 1,001,957	\$ 1,055,609	\$ 1,245,000	\$ 1,245,000	\$ 1,102,274	\$ 1,250,000	0%

Refuse		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
54-570-43-390	Refuse	\$ 799,446	\$ 804,641	\$ 899,473	\$ 899,473	\$ 893,012	\$ 890,000	-1%
	Contractual	\$ 799,446	\$ 804,641	\$ 899,473	\$ 899,473	\$ 893,012	\$ 890,000	-1%
54-570-44-401	Bad Debt Expense	\$ (86)	\$ (2,266)	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	0%
54-570-44-494	Miscellaneous	\$ 25,202	\$ 18,260	\$ 20,000	\$ 20,000	\$ 1,111	\$ 20,000	0%
	Operating	\$ 25,117	\$ 15,994	\$ 23,500	\$ 23,500	\$ 1,111	\$ 23,500	0%
	Total Refuse	\$ 824,563	\$ 820,635	\$ 922,973	\$ 922,973	\$ 894,123	\$ 913,500	-1%

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Water & Sewer and Storm Water

Water & Sewer/ Storm Water		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
	Charges for Services- Water & Sewer	\$ 3,008,675	\$ 3,777,957	\$ 3,357,500	\$ 3,357,500	\$ 4,369,469	\$ 4,018,800	20%
	Charges for Services- Storm Water	\$ 456,460	\$ 462,642	\$ 490,000	\$ 490,000	\$ 481,922	\$ 510,000	4%
	Miscellaneous- Water & Sewer	\$ -	\$ 1,675	\$ 120,800	\$ 120,800	\$ 1,650	\$ 1,101,200	812%
	Revenues	\$ 3,465,135	\$ 4,242,274	\$ 3,968,300	\$ 3,968,300	\$ 4,853,040	\$ 5,630,000	42%
	Water & Sewer Operating	\$ 1,795,860	\$ 1,736,408	\$ 3,945,812	\$ 3,945,812	\$ 2,853,750	\$ 3,781,325	-4%
25%	Water & Sewer OH-Administration	\$ 387,450	\$ 387,450	\$ 427,066	\$ 510,080	\$ 459,733	\$ 450,072	5%
30%	Water & Sewer OH-IRMA	\$ 53,194	\$ 86,512	\$ 105,000	\$ 105,000	\$ 106,754	\$ 99,000	-6%
30%	Water & Sewer OH-Finance	\$ 366,304	\$ 363,964	\$ 378,759	\$ 441,886	\$ 421,762	\$ 387,270	2%
35%	Water & Sewer OH-Public Works	\$ 566,051	\$ 472,810	\$ 535,276	\$ 535,276	\$ 468,264	\$ 565,466	6%
	Storm Water Operating	\$ 113,442	\$ 35,897	\$ 320,917	\$ 320,917	\$ 310,248	\$ 263,449	-18%
	Expenses	\$ 3,282,302	\$ 3,083,041	\$ 5,712,830	\$ 5,858,971	\$ 4,620,511	\$ 5,546,583	-5%
	Surplus (Deficit)	\$ 182,833	\$ 1,159,233	\$ (1,744,530)	\$ (1,890,671)	\$ 232,529	\$ 83,417	

Water & Sewer		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
55-560-34-450	Water & Sewer Billing	\$ 2,708,251	\$ 3,541,982	\$ 3,160,000	\$ 3,160,000	\$ 4,083,670	\$ 3,800,000	20%
55-560-34-451	Water & Sewer Penalties	\$ 48,038	\$ 66,594	\$ 55,000	\$ 55,000	\$ 113,618	\$ 65,000	18%
55-560-34-452	Water & Sewer Delinquency Fees	\$ 68,040	\$ 84,180	\$ 80,000	\$ 80,000	\$ 107,760	\$ 85,000	6%
55-560-34-453	Water & Sewer Tap Inspection	\$ 126,500	\$ 10,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0%
55-560-34-456	Temporary Turn On Fee	\$ 32,750	\$ 33,950	\$ 35,000	\$ 35,000	\$ 27,700	\$ 35,000	0%
55-560-34-459	Water & Sewer Meter Sales	\$ 2,426	\$ 18,371	\$ 2,000	\$ 2,000	\$ 15,258	\$ 10,000	400%
55-560-34-460	Water Administration Fee	\$ 9,950	\$ 12,250	\$ 10,000	\$ 10,000	\$ 12,850	\$ 10,000	0%
55-560-34-461	Meter Technology Fee	\$ 10,600	\$ 10,044	\$ 12,000	\$ 12,000	\$ 8,100	\$ 12,000	0%
55-560-34-470	Commercial Water Usage	\$ 2,119	\$ 86	\$ 2,000	\$ 2,000	\$ 512	\$ 300	-85%
Charges for Services		\$ 3,008,675	\$ 3,777,957	\$ 3,357,500	\$ 3,357,500	\$ 4,369,469	\$ 4,018,800	20%

55-560-36-698	NSF Check Income	\$ -	\$ 1,675	\$ 800	\$ 800	\$ 1,650	\$ 1,200	50%
55-560-36-699	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
55-560-36-711	Deferred Revenue	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	0%
55-560-36-614	*Fund Balance Appropriation						\$ 1,100,000	100%
Miscellaneous		\$ -	\$ 1,675	\$ 120,800	\$ 120,800	\$ 1,650	\$ 1,101,200	812%

Total Water & Sewer		\$ 3,008,675	\$ 3,779,632	\$ 3,478,300	\$ 3,478,300	\$ 4,371,119	\$ 5,120,000	47%
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Storm Water		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
55-580-34-450	Storm Water Billing	\$ 446,660	\$ 454,090	\$ 480,000	\$ 480,000	\$ 468,971	\$ 500,000	4%
55-580-34-451	Storm Water Penalties	\$ 9,800	\$ 8,552	\$ 10,000	\$ 10,000	\$ 12,951	\$ 10,000	0%
Charges for Services		\$ 456,460	\$ 462,642	\$ 490,000	\$ 490,000	\$ 481,922	\$ 510,000	4%

Total Storm Water		\$ 456,460	\$ 462,642	\$ 490,000	\$ 490,000	\$ 481,922	\$ 510,000	4%
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Total W&S/Storm Water		\$ 3,465,135	\$ 4,242,274	\$ 3,968,300	\$ 3,968,300	\$ 4,853,040	\$ 5,630,000	42%
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Water & Sewer		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget FY2024	Budget FY2024	4/26/2024	Budget FY2025	& + or -
55-560-41-101	Supervision	\$ 87,826	\$ 91,079	\$ 94,765	\$ 94,765	\$ 86,602	\$ 96,517	2%
55-560-41-102	Labor	\$ 61,861	\$ 127,949	\$ 309,600	\$ 309,600	\$ 122,796	\$ 198,071	-36%
55-560-41-120	IMRF	\$ 19,457	\$ 28,466	\$ 26,541	\$ 26,541	\$ 25,373	\$ 26,929	1%
55-560-41-121	Social Security	\$ 6,377	\$ 6,630	\$ 17,076	\$ 17,076	\$ 10,136	\$ 17,326	1%
55-560-41-125	Health Insurance	\$ 27,206	\$ 35,964	\$ 38,080	\$ 38,080	\$ 34,288	\$ 39,458	4%
Personnel		\$ 202,728	\$ 290,088	\$ 486,062	\$ 486,062	\$ 279,195	\$ 378,300	-22%
55-560-42-232	Motor Fuels & Lubricants	\$ 10,365	\$ 8,225	\$ 14,000	\$ 14,750	\$ 14,625	\$ 14,000	0%
55-560-42-239	Operating Supplies	\$ 9,091	\$ 24,061	\$ 10,000	\$ 26,000	\$ 21,624	\$ 20,000	100%
55-560-42-240	Cards & Forms	\$ 2,502	\$ 2,866	\$ 3,000	\$ 3,000	\$ 1,015	\$ 3,000	0%
55-560-42-260	Purification	\$ 18,075	\$ 56,708	\$ 50,000	\$ 60,000	\$ 57,035	\$ 70,000	40%
55-560-42-290	Uniforms	\$ 955	\$ 1,528	\$ 3,100	\$ 3,100	\$ 2,331	\$ 2,900	-6%
Commodities		\$ 40,988	\$ 93,388	\$ 80,100	\$ 106,850	\$ 96,630	\$ 109,900	37%
55-560-43-300	Legal Services	\$ 125	\$ -	\$ 500	\$ -	\$ 484	\$ 500	0%
55-560-43-302	Engineering	\$ 66,297	\$ 67,408	\$ 85,000	\$ 69,250	\$ 58,971	\$ 75,000	-12%
55-560-43-307	Other Professional Services	\$ 209,188	\$ 272,687	\$ 271,000	\$ 271,000	\$ 268,714	\$ 214,000	-21%
55-560-43-310	Payment Verification	\$ 32,812	\$ 35,161	\$ 35,000	\$ 35,000	\$ 40,070	\$ 35,000	0%
55-560-43-321	Utilities	\$ 107,924	\$ 88,355	\$ 100,000	\$ 100,000	\$ 68,244	\$ 105,000	5%
55-560-43-323	Julie	\$ 1,870	\$ 1,830	\$ 4,000	\$ 4,000	\$ 1,881	\$ 4,000	0%
55-560-43-327	Training & Travel	\$ 2,351	\$ 1,979	\$ 5,000	\$ 5,000	\$ 4,633	\$ 5,000	0%
55-560-43-330	Advertising	\$ 48	\$ 44	\$ 500	\$ 250	\$ 48	\$ 1,000	100%
55-560-43-331	Printing	\$ -	\$ 2,599	\$ 3,000	\$ 3,000	\$ 2,587	\$ 4,000	33%
55-560-43-335	Postage & Meter Rental	\$ 9,140	\$ 10,760	\$ 25,000	\$ 25,000	\$ 16,150	\$ 25,000	0%
55-560-43-345	Dues	\$ 2,842	\$ 1,091	\$ 2,000	\$ 2,000	\$ 1,854	\$ 3,100	55%
55-560-43-354	Vehicle Maintenance-Outside	\$ -	\$ 1,988	\$ 3,000	\$ 6,000	\$ 4,280	\$ 3,000	0%
55-560-43-360	Building Maintenance-Outside	\$ 12,037	\$ 22,988	\$ 2,000	\$ -	\$ 2,110	\$ 2,000	0%
55-560-43-363	Equipment Maintenance-Outside	\$ 23,562	\$ 2,768	\$ 1,000	\$ -	\$ 2,029	\$ 1,000	0%
55-560-43-365	Rental	\$ 581	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
55-560-43-386	Water Projects	\$ 45,679	\$ 14,245	\$ 50,000	\$ 50,500	\$ 53,977	\$ 80,000	60%
55-560-43-388	Lab Analysis	\$ 7,148	\$ 12,831	\$ 25,000	\$ 25,000	\$ 16,550	\$ 25,000	0%
55-560-43-395	Tax Equivalent	\$ 270,966	\$ 334,245	\$ 270,000	\$ 270,000	\$ 406,047	\$ 280,000	4%
55-560-43-398	Emergency Repair	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 71,455	\$ 125,000	67%
Contractual		\$ 792,570	\$ 945,981	\$ 958,000	\$ 941,000	\$ 1,020,084	\$ 988,600	3%

55-560-44-401	Bad Debt Expense 2%	\$ (22,732)	\$ (8,049)	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	0%
55-560-44-454	Vehicle Maintenance	\$ 214	\$ 56	\$ 3,000	\$ -	\$ -	\$ 3,000	0%
55-560-44-465	Commercial Meters	\$ 3,836	\$ 11,511	\$ 15,000	\$ 11,000	\$ 4,620	\$ 15,000	0%
55-560-44-466	Residential Meters	\$ 7,565	\$ 6,068	\$ 20,000	\$ 20,000	\$ 9,710	\$ 20,000	0%
55-560-44-473	Well Maintenance	\$ 39,192	\$ 30,636	\$ 15,000	\$ 15,000	\$ 18,717	\$ 20,000	33%
55-560-44-474	Watermain Restoration	\$ 1,716	\$ 16,405	\$ 15,000	\$ 5,000	\$ 860	\$ 20,000	33%
55-560-44-491	TV Testing	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	100%
55-560-44-492	Salt for Treatment Plants	\$ 101,816	\$ 137,230	\$ 145,000	\$ 163,000	\$ 167,664	\$ 150,000	3%
55-560-44-495	Small Equipment	\$ 9,479	\$ 1,847	\$ 4,000	\$ 4,500	\$ 4,423	\$ 4,000	0%
55-560-44-498	Manholes	\$ 14,908	\$ -	\$ 10,000	\$ 750	\$ 632	\$ 10,000	0%
Operating		\$ 155,994	\$ 195,704	\$ 254,000	\$ 244,250	\$ 206,627	\$ 269,000	6%
55-370-46-591	Series 2017 Principal	\$ 235,000	\$ -	\$ 245,000	\$ 245,000	\$ 245,000	\$ 250,000	2%
55-370-46-592	Series 2017 Interest	\$ 248,580	\$ 211,247	\$ 211,600	\$ 211,600	\$ 211,600	\$ 100,900	-52%
55-370-46-593	Bond Depreciation	\$ -	\$ -	\$ 114,150	\$ 114,150	\$ -	\$ 87,725	-23%
55-560-46-697	Transfer Out	\$ 120,000	\$ -	\$ 1,596,900	\$ 1,596,900	\$ 794,614	\$ 1,596,900	0%
Debt Service/Miscellaneous		\$ 603,580	\$ 211,247	\$ 2,167,650	\$ 2,167,650	\$ 1,251,214	\$ 2,035,525	-6%
Total Water & Sewer		\$ 1,795,860	\$ 1,736,408	\$ 3,945,812	\$ 3,945,812	\$ 2,853,750	\$ 3,781,325	-4%

Storm Water		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
55-580-41-102	Labor	\$ 47,330	\$ 1,352	\$ 101,888	\$ 101,888	\$ 99,076	\$ 105,926	4%
55-580-41-120	IMRF	\$ 7,451	\$ 189	\$ 12,114	\$ 12,114	\$ 15,104	\$ 12,595	4%
55-580-41-121	Social Security	\$ 9,415	\$ 11,303	\$ 7,794	\$ 7,794	\$ 8,177	\$ 8,103	4%
55-580-41-125	Health Insurance	\$ 8,924	\$ 225	\$ 9,921	\$ 9,921	\$ 5,806	\$ 10,407	5%
	Personnel	\$ 73,119	\$ 13,069	\$ 131,717	\$ 131,717	\$ 128,163	\$ 137,031	4%
55-580-42-290	Uniforms	\$ 414	\$ 207	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	0%
	Commodities	\$ 414	\$ 207	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	0%
55-580-44-401	Bad Debt Expense 2%	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 5,218	-35%
55-580-44-475	Storm Water Maintenance	\$ 39,909	\$ 22,621	\$ 180,000	\$ 180,000	\$ 182,085	\$ 120,000	-33%
	Operating	\$ 39,909	\$ 22,621	\$ 188,000	\$ 188,000	\$ 182,085	\$ 125,218	-33%
	Total Storm Water	\$ 113,442	\$ 35,897	\$ 320,917	\$ 320,917	\$ 310,248	\$ 263,449	-18%

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Fiduciary Funds

Friends of Richton Park		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget FY2024	Budget FY2024	4/26/2024	Budget FY2025	& + or -
96-400-36-690	General Contributions	\$ 577	\$ 42	\$ 7,000	\$ 7,000	\$ 28	\$ 7,000	0%
96-400-36-691	Corporate Contributions	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0%
96-400-36-692	Scholarships	\$ -	\$ 2,000	\$ 5,000	\$ 5,000	\$ 1,000	\$ 5,000	0%
96-400-36-693	Fundraising	\$ 1,560	\$ 2,880	\$ 5,000	\$ 5,000	\$ 2,266	\$ 5,000	0%
96-400-36-694	Golf Outing	\$ 35,425	\$ 27,778	\$ 22,000	\$ 22,000	\$ 35,061	\$ 22,000	0%
96-400-36-695	Bowling Outing	\$ -	\$ 5,090	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0%
Total Revenues		\$ 37,562	\$ 37,790	\$ 54,000	\$ 54,000	\$ 38,354	\$ 54,000	0%
96-400-44-239	Operating Expenditures	\$ 2,291	\$ 2,794	\$ 12,500	\$ 12,500	\$ 2,467	\$ 2,500	-80%
Operating		\$ 2,291	\$ 2,794	\$ 12,500	\$ 12,500	\$ 2,467	\$ 2,500	-80%
96-400-46-391	Fundraising Events	\$ -	\$ 1,601	\$ 10,000	\$ 10,000	\$ 400	\$ 10,000	0%
96-400-46-393	Scholarships Awarded	\$ 3,750	\$ 7,000	\$ 10,000	\$ 10,000	\$ 6,000	\$ 10,000	0%
96-400-46-394	Golf Outing Expenditures	\$ 14,114	\$ 11,031	\$ 14,000	\$ 14,000	\$ 16,374	\$ 14,000	0%
96-400-46-395	Bowling Outing Expenditures	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	100%
96-400-46-459	*Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	100%
Miscellaneous		\$ 17,864	\$ 19,632	\$ 36,500	\$ 36,500	\$ 22,774	\$ 46,500	27%
Total Expenditures		\$ 20,156	\$ 22,426	\$ 49,000	\$ 49,000	\$ 25,241	\$ 49,000	0%
Fund Surplus (Deficit)		\$ 17,407	\$ 15,363	\$ 5,000	\$ 5,000	\$ 13,113	\$ 5,000	0%

* New Account

Police Pension		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget FY2024	Budget FY2024	4/26/2024	Budget FY2025	& + or -
65-600-31-101	Property Tax	\$ 1,015,349	\$ 1,284,828	\$ 1,350,000	\$ 1,414,112	\$ 644,192	\$ 1,350,000	0%
65-600-31-102	Contributions	\$ 304,638	\$ 241,725	\$ 300,000	\$ 300,000	\$ 179,700	\$ 300,000	0%
65-600-36-601	Interest Income	\$ 639,304	\$ 331,429	\$ 350,000	\$ 500,000	\$ 2,568	\$ 350,000	0%
65-600-36-604	Capital Gains	\$ (1,230,623)	\$ (54,755)	\$ -	\$ 1,200,000	\$ 1,806,427	\$ 600,000	0%
Total Revenues		\$ 728,667	\$ 1,803,226	\$ 2,000,000	\$ 3,414,112	\$ 2,632,888	\$ 2,600,000	30%
65-600-41-126	Pension Payments	\$ 1,424,852	\$ 1,368,417	\$ 1,300,000	\$ 1,300,000	\$ 1,359,064	\$ 1,500,000	15%
65-600-41-128	On Duty Disability	\$ 72,022	\$ 43,644	\$ 87,000	\$ 87,000	\$ 42,287	\$ 87,000	0%
65-600-41-129	NLN-Duty Disability Pensions	\$ 23,362	\$ 23,735	\$ 23,500	\$ 23,500	\$ 20,048	\$ 24,000	2%
Personnel		\$ 1,520,236	\$ 1,435,796	\$ 1,410,500	\$ 1,410,500	\$ 1,421,399	\$ 1,611,000	14%
65-600-43-300	Legal Services	\$ 4,714	\$ 4,243	\$ 15,000	\$ 15,000	\$ 17,429	\$ 15,000	0%
65-600-43-301	Accounting Services	\$ 17,940	\$ 14,095	\$ 15,000	\$ 15,000	\$ 12,345	\$ 15,000	0%
65-600-43-303	Fiduciary Insurance	\$ 3,787	\$ 3,905	\$ 3,000	\$ 3,000	\$ 3,909	\$ 3,000	0%
65-600-43-322	Recording Secretary	\$ 12,568	\$ 10,310	\$ 15,000	\$ 15,000	\$ 10,565	\$ 15,000	0%
65-600-43-325	Conference Seminars	\$ 1,280	\$ 1,675	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	0%
65-600-43-326	Association Fees	\$ 795	\$ 795	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
65-600-43-327	Training & Travel	\$ 1,812	\$ 1,448	\$ 3,000	\$ 3,000	\$ 1,647	\$ 3,000	0%
65-600-43-334	IDOI Filing Fee	\$ 3,194	\$ 3,884	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	0%
65-600-43-353	Investment Advisor Fee	\$ 65,799	\$ 35,431	\$ 60,000	\$ 60,000	\$ -	\$ -	-100%
65-600-43-356	Actuarial Services	\$ -	\$ 4,370	\$ -	\$ -	\$ -	\$ -	0%
Contractual		\$ 111,888	\$ 80,156	\$ 117,500	\$ 117,500	\$ 46,895	\$ 57,500	-51%
65-600-44-494	Miscellaneous	\$ 60	\$ 12,304	\$ 500	\$ 500	\$ 27,591	\$ 500	0%
Operating		\$ 60	\$ 12,304	\$ 500	\$ 500	\$ 27,591	\$ 500	0%
Total Expenditures		\$ 1,632,185	\$ 1,528,255	\$ 1,528,500	\$ 1,528,500	\$ 1,495,885	\$ 1,669,000	9%
Fund Surplus (Deficit)		\$ (903,517)	\$ 274,971	\$ 471,500	\$ 1,885,612	\$ 1,137,002	\$ 931,000	97%

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Special Revenue

Drug Seizure		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Orig. Budget FY2024	Am. Budget FY2024	4/26/2024	Budget FY2025	& + or -
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	\$ -	\$ -	\$ -	\$ -	\$ -	

Motor Fuel Tax		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
14-540-33-307	IL State Renewal Allotment	\$ 229,627	\$ 236,450	\$ 230,000	\$ 230,000	\$ 271,803	\$ 283,000	23%
14-540-33-308	IL State Allotment	\$ 333,036	\$ 296,801	\$ 350,000	\$ 350,000	\$ 288,714	\$ 350,000	0%
14-540-36-601	Interest Income	\$ 892	\$ 41,905	\$ 25,000	\$ 25,000	\$ 93,236	\$ 25,000	0%
14-540-36-614	*Fund Balance Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
14-540-38-327	Rebuild Illinois Grant	\$ 299,775	\$ 149,888	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	100%
Total Revenues		\$ 863,330	\$ 725,045	\$ 1,055,000	\$ 1,055,000	\$ 653,753	\$ 1,108,000	5%
14-540-42-293	Supplies-Patch Mix/Stone	\$ 27,885	\$ 19,695	\$ 20,000	\$ 28,000	\$ 31,556	\$ 20,000	0%
14-540-42-294	Supplies-NaCl Salt	\$ 36,640	\$ 18,408	\$ 50,000	\$ 40,000	\$ 25,952	\$ 12,000	-76%
14-540-42-295	Supplies-Replacement Sign	\$ 16,857	\$ 3,820	\$ 25,000	\$ 20,000	\$ 20,687	\$ 25,000	0%
Commodities		\$ 81,381	\$ 41,923	\$ 95,000	\$ 88,000	\$ 78,195	\$ 57,000	-40%
14-540-43-302	Engineering	\$ -	\$ 1,175	\$ 8,000	\$ 1,700	\$ 1,667	\$ -	-100%
14-540-43-307	Other Professional Services	\$ (35,957)	\$ 10,415	\$ -	\$ -	\$ -	\$ 20,000	100%
14-540-43-321	Utilities	\$ 38,204	\$ 41,993	\$ 45,000	\$ 65,000	\$ 52,882	\$ 50,000	11%
14-540-43-329	Crack Sealing	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 15,000	50%
14-540-43-355	Streetlight Maintenance	\$ 35,731	\$ 81,385	\$ 75,000	\$ 105,000	\$ 107,553	\$ 80,000	7%
14-540-43-356	Traffic Signal Maintenance	\$ 23,458	\$ 24,891	\$ 30,000	\$ 30,000	\$ 51,443	\$ 33,000	10%
14-540-43-441	Tree & Stump Removal	\$ -	\$ 85,020	\$ 75,000	\$ 86,050	\$ 86,045	\$ 20,000	-73%
14-540-43-443	Tree Trimming	\$ -	\$ 22,545	\$ 35,000	\$ 35,000	\$ 35,000	\$ 115,000	229%
Contractual		\$ 61,437	\$ 267,424	\$ 278,000	\$ 322,750	\$ 334,590	\$ 333,000	20%
14-540-44-440	Tree Replacement Program	\$ 4,895	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0%
14-540-44-443	Right of Way Maintenance	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating		\$ 14,895	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0%
14-900-46-697	Transfer Out-Capital	\$ 276,065	\$ 474,760	\$ 925,000	\$ 925,000	\$ 98,781	\$ 713,000	-23%
14-900-46-697	Transfer Out-CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	%
Miscellaneous		\$ 276,065	\$ 474,760	\$ 925,000	\$ 925,000	\$ 98,781	\$ 713,000	-23%
Total Expenditures		\$ 433,777	\$ 789,107	\$ 1,303,000	\$ 1,340,750	\$ 511,566	\$ 1,108,000	-15%
Fund Surplus (Deficit)		\$ 429,553	\$ (64,062)	\$ (248,000)	\$ (285,750)	\$ 142,186	\$ -	

*New Line Item-Usage of Fund Balance

Admin Seizure		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
15-600-35-513	Administrative Seizure	\$ 19,000	\$ 9,132	\$ 15,000	\$ 15,000	\$ 3,000	\$ 13,000	-13%
	Total Revenues	\$ 19,000	\$ 9,132	\$ 15,000	\$ 15,000	\$ 3,000	\$ 13,000	-13%
15-600-44-477	Refund of Seizure Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
15-600-45-572	Equipment	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 13,000	100%
	Capital	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 13,000	100%
	Total Expenditures	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 13,000	100%
	Fund Surplus (Deficit)	\$ 19,000	\$ 9,132	\$ -	\$ -	\$ 3,000	\$ -	

Foreign Fire		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
16-100-36-695	Foreign Fire Insurance	\$ 17,937	\$ 19,486	\$ 19,486	\$ 19,486	\$ 20,502	\$ 20,501	5%
Total Revenues		\$ 17,937	\$ 19,486	\$ 19,486	\$ 19,486	\$ 20,502	\$ 20,501	5%
16-500-44-494	Miscellaneous Expense	\$ 7,419	\$ 1,810	\$ 19,486	\$ 19,486	\$ 4,062	\$ 20,501	5%
Total Expenditures		\$ 7,419	\$ 1,810	\$ 19,486	\$ 19,486	\$ 4,062	\$ 20,501	5%
Fund Surplus (Deficit)		\$ 10,518	\$ 17,675	\$ -	\$ -	\$ 16,440	\$ -	

DUI Fines		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
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	\$ -	\$ -	\$ -	\$ -	\$ -	-

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Community Development Block Grant -CDBG

Community Development Block Grant		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
45-560-38-100	Grant Income	\$ 646,714	\$ 324,851	\$ 332,800	\$ 332,800	\$ 332,797	\$ -	-100%
45-560-36-697	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues		\$ 646,714	\$ 324,851	\$ 332,800	\$ 332,800	\$ 332,797	\$ -	-100%
45-560-43-302	Engineering Services	\$ 3,350	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Contractual		\$ 3,350	\$ -	\$ -	\$ -	\$ -	\$ -	0%
45-560-48-121	Army Corp Project	\$ -	\$ (35,026)	\$ -	\$ -	\$ -	\$ -	0%
45-560-48-122	Latonia Lane Resurfacing		\$ 201,073		\$ -			
45-560-48-102	Town Center Storm Water	\$ 397,821	\$ 332,797	\$ 332,800	\$ 332,800	\$ 7,685	\$ -	-100%
Projects		\$ 397,821	\$ 498,843	\$ 332,800	\$ 332,800	\$ 7,685	\$ -	-100%
Total Expenditures		\$ 401,171	\$ 498,843	\$ 332,800	\$ 332,800	\$ 7,685	\$ -	-100%
Fund Surplus (Deficit)		\$ 245,543	\$ (173,993)	\$ -	\$ -	\$ 325,112	\$ -	0%

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Capital Project Fund

American Rescue Plan Act Fund (ARPA)

Capital		Original Budget FY2024	Amended Budget FY2024	Actual 4/26/2024	Approved Budget FY2025	Change & + or -
68-100-36-697	Transfer from General Fund	\$ 610,000	\$ 610,000	\$ 233,187	\$ 1,387,200	127%
68-100-36-697	Transfer from MFT	\$ 1,105,000	\$ 1,105,000	\$ 98,781	\$ 713,000	-35%
68-100-36-697	Transfer from Water & Sewer	\$ 375,000	\$ 375,000	\$ 794,614	\$ 1,503,000	301%
68-100-36-697	Transfer from TIF Town Center	\$ 717,130	\$ 717,130	\$ -	\$ 212,130	-70%
68-100-36-697	Transfer from TIF Crossings	\$ 59,679	\$ 59,679	\$ -	\$ -	-100%
68-560-38-100	Grant Income	\$ 3,521,000	\$ 3,521,000	\$ 1,205,240	\$ 6,929,353	97%
Total Revenues		\$ 6,387,809	\$ 6,387,809	\$ 2,331,822	\$ 10,744,683	68%

68-100-45-107	HVAC Unit Replacement	\$ -	\$ -	\$ -	\$ 23,000	100%
68-100-45-121	Lighting-Entryway Signs	\$ -	\$ -	\$ -	\$ 20,000	100%
68-100-45-510	Land Acquisition	\$ -	\$ -	\$ -	\$ -	0%
68-100-45-511	Village Wide Beautification Project	\$ -	\$ -	\$ -	\$ 50,000	100%
68-100-45-622	Painting Village Hall Admin	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	0%
68-100-45-623	New Carpeting Village Hall Admin Area	\$ 20,000	\$ 20,000	\$ -	\$ 25,000	25%
68-100-45-624	Painting of Public Works Building	\$ 41,000	\$ 41,000	\$ 30,008	\$ 40,000	-2%
68-100-45-625	Replace Wood Chipper	\$ -	\$ -	\$ -	\$ 75,000	100%
68-100-45-626	Arrow Message Board	\$ -	\$ -	\$ -	\$ 10,000	100%
68-100-45-785	Town Center-Stage 1 Phase III	\$ 46,900	\$ 46,900	\$ 4,340	\$ -	-100%
68-100-45-788	Central Avenue Restripping-TIF	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	-100%
68-100-45-789	Portable Crowd Barriers (300-400 feet)	\$ 10,000	\$ 10,000	\$ -	\$ -	-100%
68-400-45-122	Vehicle & Attached Trailer	\$ -	\$ -	\$ -	\$ 45,000	100%
68-400-45-123	Matching Fund Fitness Outdoor Court	\$ -	\$ -	\$ -	\$ 160,000	100%
68-400-45-124	OSLAD Grant	\$ -	\$ -	\$ -	\$ 400,000	100%
68-400-45-503	Community Center Building Improvement	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	-100%
68-500-45-109	Fire Department Equipment-Heart Monitor	\$ -	\$ -	\$ -	\$ 25,000	100%
68-500-45-572	Extrication Equipment	\$ 60,000	\$ 60,000	\$ 60,354	\$ -	-100%
68-560-45-599	Emergency Capital	\$ 50,000	\$ 50,000	\$ 26,660	\$ 50,000	0%
68-600-45-108	Jail House Rehabilitation	\$ -	\$ -	\$ -	\$ 125,000	100%
68-600-45-571	Vehicles-Police	\$ 100,000	\$ 100,000	\$ 140,936	\$ 120,000	20%
68-700-45-555	Lightning at PW	\$ -	\$ -	\$ -	\$ 20,000	100%
68-700-45-571	Vehicles-Public Works	\$ 45,000	\$ 45,000	\$ 39,472	\$ -	-100%
68-700-45-574	Public Works Fence Repair	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0%
68-700-45-577	Mowers	\$ -	\$ -	\$ -	\$ 50,000	100%
68-700-45-583	Street Pole Christmas Ornaments Light	\$ -	\$ -	\$ -	\$ 29,200	100%
68-700-45-596	Park Benches and Tables	\$ -	\$ -	\$ -	\$ 20,000	100%
68-700-45-597	Water Fountains for Pierce Park	\$ -	\$ -	\$ -	\$ 15,000	100%
68-700-45-601	GYM Window Sealing	\$ -	\$ -	\$ -	\$ 20,000	100%
Capital General		\$ 487,900	\$ 487,900	\$ 401,770	\$ 1,387,200	184%

68-540-45-105	Pavement assessment (spring 2025)	\$ -	\$ -	\$ -	\$ 23,000	100%
68-540-45-106	Sidewalk assessment (spring 2025)	\$ -	\$ -	\$ -	\$ 23,000	100%
68-540-45-110	Poplar light pole removal	\$ -	\$ -	\$ -	\$ 65,000	100%
68-540-45-568	Sidewalk / Curbs	\$ 375,000	\$ 450,000	\$ 449,843	\$ 392,000	5%
68-540-45-569	RTA IDOT Reimbursement	\$ 105,000	\$ 105,000	\$ -	\$ 105,000	0%
68-540-45-595	Street Striping	\$ 45,000	\$ 45,000	\$ 23,781	\$ -	-100%
68-100-45-784	Town Center GIGO Project	\$ 91,000	\$ 91,000	\$ -	\$ -	-100%
68-100-48-304	Rebuild Cook	\$ -	\$ -	\$ -	\$ 360,000	100%
68-100-48-321	DCEO - sidewalks	\$ -	\$ -	\$ -	\$ 95,000	100%
68-100-48-322	DCEO - Roads	\$ -	\$ -	\$ -	\$ 500,000	100%
68-100-48-323	Town Center Stage 4 DCEO	\$ 500,000	\$ 500,000	\$ 5,814	\$ -	-100%
68-100-48-324	DCEO Reimbursement Grant-Lakeshore	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	0%
68-100-48-325	DCEO - Imperial Culvert	\$ -	\$ -	\$ -	\$ 500,000	100%
68-540-45-104	Road Repairs	\$ -	\$ -	\$ -	\$ 940,000	100%
68-540-45-200	RDMS Richton Road Southern Extension- Local Match	\$ 87,130	\$ 87,130	\$ -	\$ 87,130	0%
68-540-45-201	RDMS Richton Road Southern Extension	\$ 734,933	\$ 734,933	\$ -	\$ 734,933	0%
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	\$ 120,000	\$ 12,801	\$ -	-100%
68-540-45-576	Poplar Ave Bike Trail Construction	\$ 334,000	\$ 334,000	\$ 8,064	\$ -	-100%
68-540-45-579	Poplar Phase III	\$ 10,000	\$ 10,000	\$ 5,729	\$ -	-100%
68-540-45-581	Steger & Greenfield Construction	\$ 150,000	\$ 150,000	\$ 101,017	\$ 25,000	-83%
68-540-45-593	Pavement Overlay	\$ 400,000	\$ 400,000	\$ 15,529	\$ -	-100%
68-540-48-100	Farm Trace Phase III	\$ 450,000	\$ 450,000	\$ -	\$ -	-100%
68-560-45-100	Lead Line Replacement Phase II	\$ 75,000	\$ 75,000	\$ 69,100	\$ -	-100%
68-560-45-103	Lead Line Replacement construction	\$ -	\$ -	\$ -	\$ 2,300,000	100%
68-560-45-558	West I-57 infrastructure engineering	\$ -	\$ -	\$ -	\$ 80,000	100%
68-560-45-560	Water CIP	\$ 1,300,000	\$ 1,300,000	\$ 649,342	\$ 1,100,000	-15%
68-560-45-564	Anti-Icing Equipment Storage	\$ 30,000	\$ 30,000	\$ -	\$ -	-100%
68-560-45-567	MWRD Sanitary Evaluation	\$ 50,000	\$ 50,000	\$ 19,443	\$ -	-100%
68-560-45-571	Snow plow truck	\$ -	\$ -	\$ -	\$ 83,000	100%
68-560-45-571	Vehicles	\$ -	\$ -	\$ -	\$ 50,000	100%
68-560-45-640	Water Break trailer	\$ -	\$ -	\$ -	\$ 40,000	100%
68-560-48-103	UASI GRANT	\$ 429,420	\$ 429,420	\$ -	\$ 429,420	0%
68-580-45-600	Inflow & Infiltration rehabilitation	\$ -	\$ -	\$ -	\$ 150,000	100%
68-580-48-606	MWRD 2%	\$ -	\$ -	\$ -	\$ 20,000	100%
68-700-48-605	CMAQ -Build Up Cook (Glaeser Park upgrades)	\$ -	\$ -	\$ -	\$ 350,000	100%
68-811-45-101	Brownfield-Metra (Brownfield Match \$125K)	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	0%
68-811-45-101	Brownfield-Metra Grant	\$ 425,000	\$ 425,000	\$ -	\$ 425,000	0%
Grant/Misc		\$ 5,666,483	\$ 5,666,483	\$ 886,838	\$ 9,357,483	65%
Total Expenditures		\$ 6,154,383	\$ 6,154,383	\$ 1,288,608	\$ 10,744,683	75%
Fund Surplus (Deficit)		\$ 233,426	\$ 233,426	\$ 1,043,215	\$ -	-100%

Capital Spending Plan FY 24-25

<u>Description</u>	<u>Village Funds</u>	<u>TIF Funds</u>	<u>Water & Sewer Funds</u>	<u>Grant/Misc Funds</u>	<u>Motor Fuel Tax Funds</u>	<u>Total Funds</u>	
HVAC Unit Replacement	\$ 23,000			\$ -	\$ -	\$ 23,000	General Fund
Lightning Entry Way Signs	\$ 20,000			\$ -	\$ -	\$ 20,000	General Fund
Village Wide Beautification Project	\$ 50,000			\$ -	\$ -	\$ 50,000	General Fund
Painting Village Hall Admin	\$ 15,000			\$ -	\$ -	\$ 15,000	General Fund
New Carpeting Village Hall	\$ 25,000			\$ -	\$ -	\$ 25,000	General Fund
Painting of Public Works Building	\$ 40,000			\$ -	\$ -	\$ 40,000	General Fund
Replace Wood Chipper	\$ 75,000			\$ -	\$ -	\$ 75,000	General Fund
Arrow Message Board	\$ 10,000			\$ -	\$ -	\$ 10,000	General Fund
Park & Rec Vehicle & Attached Trailer	\$ 45,000			\$ -	\$ -	\$ 45,000	General Fund
Matching Fund Fitness Outdoor Grant	\$ 160,000			\$ -	\$ -	\$ 160,000	General Fund
OSLAD Grant	\$ 400,000			\$ -	\$ -	\$ 400,000	General Fund
Fire Dept. Heart Monitor Equipment	\$ 25,000			\$ -	\$ -	\$ 25,000	General Fund
Emergency Capital	\$ 50,000			\$ -	\$ -	\$ 50,000	General Fund
Jail House Rehabilitation	\$ 125,000			\$ -	\$ -	\$ 125,000	General Fund
Vehicles-Police	\$ 120,000			\$ -	\$ -	\$ 120,000	General Fund
Lightning-Public Works	\$ 20,000			\$ -	\$ -	\$ 20,000	General Fund
Public Works Fence Repair	\$ 50,000			\$ -	\$ -	\$ 50,000	General Fund
Mowers	\$ 50,000			\$ -	\$ -	\$ 50,000	General Fund
Street Pole Christmas Ornaments Light	\$ 29,200			\$ -	\$ -	\$ 29,200	General Fund
Park Benches and Tables	\$ 20,000			\$ -	\$ -	\$ 20,000	General Fund
Water Fountain-Pierce Park	\$ 15,000			\$ -	\$ -	\$ 15,000	General Fund
GYM Window Sealing	\$ 20,000			\$ -	\$ -	\$ 20,000	General Fund
Total General Fund Capital	\$ 1,387,200			\$ -	\$ -	\$ 1,387,200	
RDMS Richton Road Southern Extension-Local Match	\$ -	\$ 87,130		\$ -	\$ -	\$ 87,130	TIF Town Center
Brownfield-Metra-Local Match	\$ -	\$ 125,000		\$ -	\$ -	\$ 125,000	TIF Town Center
Total TIF Funds	\$ -	\$ 212,130		\$ -	\$ -	\$ 212,130	
West of I-57 Infrastructure Engineering	\$ -		\$ 80,000	\$ -	\$ -	\$ 80,000	Water & Sewer Fund
Water CIP	\$ -		\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	Water & Sewer Fund
Snow Plow Truck	\$ -		\$ 83,000	\$ -	\$ -	\$ 83,000	Water & Sewer Fund
Vehicle-Water Dept.	\$ -		\$ 50,000	\$ -	\$ -	\$ 50,000	Water & Sewer Fund
Water Break Trailer	\$ -		\$ 40,000	\$ -	\$ -	\$ 40,000	Water & Sewer Fund
Inflo & Infiltration Rehabilitation	\$ -		\$ 150,000	\$ -	\$ -	\$ 150,000	Water & Sewer Fund
Total Water & Sewer Funds	\$ -	\$ -	\$ 1,503,000	\$ -	\$ -	\$ 1,503,000	

Rebuild Cook	\$	-	\$	360,000	\$	-	\$	360,000	Grant			
DCEO-Sidewalks	\$	-	\$	95,000	\$	-	\$	95,000	Grant			
DCEO-Roads	\$	-	\$	500,000	\$	-	\$	500,000	Grant			
DCEO Reimbursement Grant-Lakeshore	\$	-	\$	250,000	\$	-	\$	250,000	Grant			
DCEO-Imperail Culvert	\$	-	\$	500,000	\$	-	\$	500,000	Grant			
Road Repairs	\$	-	\$	940,000	\$	-	\$	940,000	Grant			
RDMS Richton Road Southern Extension	\$	-	\$	734,933	\$	-	\$	734,933	Grant			
Steger & Greenfield Construction	\$	-	\$	25,000	\$	-	\$	25,000	Grant			
Lead Line Replacement Construction	\$	-	\$	2,300,000	\$	-	\$	2,300,000	Grant			
UASI Grant	\$	-	\$	429,420	\$	-	\$	429,420	Grant			
MWRD 2%	\$	-	\$	20,000	\$	-	\$	20,000	Grant			
CMAP-Build Up Cook-Glaeser Park Upgrades	\$	-	\$	350,000	\$	-	\$	350,000	Grant			
Brownfield Metra Grant	\$	-	\$	425,000	\$	-	\$	425,000	Grant			
Total GRANT/MISC Capital	\$	-	\$	6,929,353	\$	-	\$	6,929,353				
Pavement Assessment	\$	-	\$	-	\$	23,000	\$	23,000				
Sidewalk Assessment	\$	-	\$	-	\$	23,000	\$	23,000				
RTA IDOT Reimbursement II	\$	-	\$	-	\$	105,000	\$	105,000				
Poplar Light Pole Removal	\$	-	\$	-	\$	65,000	\$	65,000				
Sidewalk/Curbs	\$	-	\$	-	\$	392,000	\$	392,000				
IDOT Reimbursement	\$	-	\$	-	\$	105,000	\$	105,000				
Total MFT Capital	\$	-	\$	-	\$	713,000	\$	713,000				
Total	\$	1,387,200	\$	212,130	\$	1,503,000	\$	6,929,353	\$	713,000	\$	10,744,683

ARPA-American Rescue Plan Act		Department	Approved Budget FY2025
Account #	Account Description		
	ARPA Funding		\$ 374,098
Total Revenues			\$ 374,098
07-100-44-505	Village Capital Project		\$ 374,098
Total Expenditures			\$ 374,098
Fund Surplus (Deficit)			\$ (0)

Approved FY '25



Tax Incremental Financing - TIF

TIF Crossings		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/24/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
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	\$ 74,900	\$ 59,679	\$ -	\$ 59,679	\$ -	-100%
	Miscellaneous	\$ 74,900	\$ 74,900	\$ 59,679	\$ -	\$ 59,679	\$ -	100%
	Total Expenditures	\$ 74,900	\$ 74,900	\$ 59,679	\$ -	\$ 59,679	\$ -	100%
	Fund Surplus (Deficit)	\$ (74,900)	\$ (74,900)	\$ (59,679)	\$ -	\$ (59,679)	\$ -	

TIF Governors Hwy		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/24/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
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	FY2022	FY2023	Orig. Budget	Budget	4/24/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
74-100-31-101	Property Taxes	\$ 149,623	\$ 109,305	\$ -	\$ -	\$ 293	\$ -	0%
	Total Revenues	\$ 149,623	\$ 109,305	\$ -	\$ -	\$ 293	\$ -	0%
74-100-43-307	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,875	0%
	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,875	0%
74-900-46-697	Transfer Out-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,875	0%
	Fund Surplus (Deficit)	\$ 149,623	\$ 109,305	\$ -	\$ -	\$ 293	\$ (185,875)	

TIF Lakewood		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget FY2024	Budget FY2024	4/26/2024	Budget FY2025	& + or -
76-100-31-101	Property Taxes	\$ 2,339,351	\$ 1,236,299	\$ 2,700,000	\$ 2,700,000	\$ 2,393,674	\$ 2,700,000	0%
	Total Revenues	\$ 2,339,351	\$ 1,236,299	\$ 2,700,000	\$ 2,700,000	\$ 2,393,674	\$ 2,700,000	0%
76-100-43-300	Legal Services	\$ 315	\$ 158	\$ 3,500	\$ 3,500	\$ 525	\$ 3,500	0%
76-100-43-302	Engineering Services	\$ 3,233	\$ 1,638	\$ 15,000	\$ 15,000	\$ 149	\$ 15,000	0%
76-100-43-307	Other Professional Services	\$ 6,083	\$ -	\$ 12,000	\$ 12,000	\$ 7,484	\$ 12,000	0%
76-100-43-330	Advertising	\$ 2,340	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0%
	Contractual	\$ 11,970	\$ 1,796	\$ 33,500	\$ 33,500	\$ 8,158	\$ 33,500	0%
76-100-44-472	TIF Reimbursement Expense	\$ 2,297,623	\$ 2,367,990	\$ 2,600,000	\$ 2,600,000	\$ 103,563	\$ 2,600,000	0%
76-100-44-478	LBTIF Incentives	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 50,000	100%
	Operating	\$ 2,297,623	\$ 2,367,990	\$ 2,625,000	\$ 2,625,000	\$ 103,563	\$ 2,650,000	1%
76-900-46-697	Transfer to Capital	\$ -	\$ 10,000	\$ 30,000	\$ 30,000	\$ 22,500	\$ 30,000	0%
	Miscellaneous	\$ -	\$ 10,000	\$ 30,000	\$ 30,000	\$ 22,500	\$ 30,000	100%
5%	TIF OH-IRMA	\$ 2,432	\$ 3,955	\$ 4,800	\$ 4,800	\$ 1,839	\$ 5,280	10%
98%	TIF OH-Economic Development	\$ 50,074	\$ 53,418	\$ 74,553	\$ 74,553	\$ 30,906	\$ 76,386	2%
5%	TIF OH-Public Works	\$ 22,642	\$ 18,912	\$ 24,470	\$ 24,470	\$ 13,631	\$ 25,850	6%
	Overhead	\$ 75,148	\$ 76,285	\$ 103,823	\$ 103,823	\$ 46,376	\$ 107,516	4%
	Total Expenditures	\$ 2,384,741	\$ 2,446,071	\$ 2,762,323	\$ 2,762,323	\$ 180,597.04	\$ 2,821,016	2%
	Fund Surplus (Deficit)	\$ (45,390)	\$ (1,209,772)	\$ (62,323)	\$ (62,323)	\$ 2,213,077	\$ (121,016)	

TIF Governors/Sauk Trail		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
77-100-31-101	Property Taxes	\$ 211,130	\$ 202,454	\$ 150,000	\$ 150,000	\$ 179,834	\$ 150,000	0%
	Property Taxes	\$ 211,130	\$ 202,454	\$ 150,000	\$ 150,000	\$ 179,834	\$ 150,000	0%
	Total Revenues	\$ 211,130	\$ 202,454	\$ 150,000	\$ 150,000	\$ 179,834	\$ 150,000	0%
77-100-43-307	Other Professional Services	\$ 36,280	\$ 420	\$ 10,000	\$ 10,000	\$ 708	\$ 10,000	0%
77-100-43-330	Advertising	\$ 2,340	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0%
	Contractual	\$ 38,620	\$ 420	\$ 12,500	\$ 12,500	\$ 708	\$ 12,500	0%
77-100-44-478	LBTIF Incentive	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	0%
	Operating	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	0%
5%	TIF OH-IRMA	\$ 2,432	\$ 3,955	\$ 4,800	\$ 4,800	\$ 1,839	\$ 5,280	10%
98%	TIF OH-Economic Develoment	\$ 50,074	\$ 53,418	\$ 74,553	\$ 74,553	\$ 30,906	\$ 76,386	2%
5%	TIF OH-Public Works	\$ 22,642	\$ 18,912	\$ 24,470	\$ 24,470	\$ 13,631	\$ 25,850	6%
	Overhead	\$ 75,148	\$ 76,285	\$ 103,823	\$ 103,823	\$ 46,376	\$ 107,516	4%
	Total Expenditures	\$ 113,767	\$ 76,705	\$ 146,323	\$ 146,323	\$ 47,084	\$ 150,000	3%
	Fund Surplus (Deficit)	\$ 97,363	\$ 125,749	\$ 3,677	\$ 3,677	\$ 132,750	\$ 0	

TIF Town Center		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget FY2024	Budget FY2024	4/26/2024	Budget FY2025	& + or -
78-100-31-101	Property Taxes	\$ 1,016,098	\$ 341,923	\$ 700,000	\$ 700,000	\$ 226,642	\$ 700,000	0%
	Taxes	\$ 1,016,098	\$ 341,923	\$ 700,000	\$ 700,000	\$ 226,642	\$ 700,000	0%
78-100-39-600	Governors Highway Rent	\$ 43,117	\$ 39,292	\$ 37,000	\$ 37,000	\$ 19,646	\$ 1,200	-97%
	Rental Income	\$ 43,117	\$ 39,292	\$ 37,000	\$ 37,000	\$ 19,646	\$ 1,200	-97%
	Total Revenues	\$ 1,059,216	\$ 381,215	\$ 737,000	\$ 737,000	\$ 246,288	\$ 701,200	-5%
78-100-43-300	Legal	\$ 36,513	\$ 37,195	\$ 30,000	\$ 60,000	\$ 24,429	\$ 60,000	100%
78-100-43-303	Demolition	\$ -	\$ 22,837	\$ 150,000	\$ 150,000	\$ 26,216	\$ 150,000	0%
78-100-43-307	Other Professional Services	\$ 33,874	\$ 36,711	\$ 120,000	\$ 90,000	\$ 54,002	\$ 80,000	-33%
78-100-43-330	Advertising	\$ 3,902	\$ 153	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	0%
78-100-43-340	Prop Rental-Other Professional Services	\$ 1,161	\$ 8,353	\$ 10,000	\$ 10,000	\$ 7,201	\$ 10,000	0%
78-100-43-375	RP Festival	\$ -	\$ 17,929	\$ 20,000	\$ 20,000	\$ 29,041	\$ 30,000	50%
	Contractual	\$ 75,451	\$ 123,178	\$ 342,500	\$ 342,500	\$ 140,889	\$ 342,500	0%
78-100-44-471	Prop Rental-Property Taxes	\$ 62,797	\$ 49,607	\$ 55,000	\$ 55,000	\$ 42,738	\$ 55,000	0%
78-100-44-472	*TIF Reimbursement	\$ -	\$ 427	\$ -	\$ -	\$ -	\$ 100,000	100%
78-100-44-478	LBTIF Incentive	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 100,000	33%
	Operating	\$ 62,797	\$ 50,034	\$ 130,000	\$ 130,000	\$ 42,738	\$ 255,000	96%
78-900-46-697	Transfer Out-Capital	\$ -	\$ 50,159	\$ 717,130	\$ 728,130	\$ -	\$ 212,130	-70%
	Miscellaneous	\$ -	\$ 50,159	\$ 717,130	\$ 728,130	\$ -	\$ 212,130	-70%
5%	TIF OH-IRMA	\$ 2,356	\$ 3,542	\$ 4,650	\$ 4,650	\$ 1,779	\$ 5,115	10%
98%	TIF OH-Economic Develoment	\$ 48,509	\$ 48,883	\$ 72,223	\$ 72,223	\$ 29,937	\$ 73,999	2%
5%	TIF OH-Public Works	\$ 21,934	\$ 16,389	\$ 23,705	\$ 23,705	\$ 13,220	\$ 25,042	6%
	Overhead	\$ 72,799	\$ 68,814	\$ 100,578	\$ 100,578	\$ 44,936	\$ 104,156	4%
	Total Expenses	\$ 211,047	\$ 292,185	\$ 1,290,208	\$ 1,301,208	\$ 228,563	\$ 913,786	-29%
	Fund Surplus (Deficit)	\$ 848,168	\$ 89,030	\$ (553,208)	\$ (564,208)	\$ 17,725	\$ (212,586)	

*New Line Item

TIF Sauk West		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2022	FY2023	Budget	Budget	4/26/2024	Budget	& + or -
				FY2024	FY2024		FY2025	
79-100-31-101	Property Taxes	\$ 231,479	\$ 261,077	\$ 120,000	\$ 120,000	\$ 64,993	\$ 330,000	175%
79-100-36-601	Interest Income	\$ 96	\$ -	\$ -	\$ -	\$ 2,784	\$ 2,500	0%
	Total Revenues	\$ 231,575	\$ 261,077	\$ 120,000	\$ 120,000	\$ 67,776	\$ 332,500	177%
79-100-43-300	Legal Services	\$ 17,725	\$ 11,448	\$ 8,000	\$ 18,000	\$ 17,947	\$ 18,000	125%
79-100-43-302	Engineering Services	\$ -	\$ 3,998	\$ 3,000	\$ 8,000	\$ 330	\$ 8,000	167%
79-100-43-303	Demolition	\$ -	\$ -	\$ 100,000	\$ 85,000	\$ -	\$ 85,000	-15%
79-100-43-307	Other Professional Services	\$ 2,298	\$ 5,715	\$ 8,000	\$ 8,000	\$ 4,491	\$ 8,000	0%
79-100-43-330	Advertising	\$ 2,803	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	0%
	Contractual	\$ 22,826	\$ 21,161	\$ 123,000	\$ 123,000	\$ 22,768	\$ 123,000	0%
79-100-44-472	*TIF Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 3,831	\$ 215,000	100%
79-100-44-478	LBTIF incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	100%
	Operating	\$ -	\$ -	\$ -	\$ -	\$ 3,831	\$ 265,000	100%
5%	TIF OH-IRMA	\$ 486	\$ 618	\$ 750	\$ 750	\$ 285	\$ 825	10%
98%	TIF OH-Economic Develoment	\$ 7,259	\$ 8,346	\$ 11,649	\$ 11,649	\$ 4,826	\$ 11,935	2%
5%	TIF OH-Public Works	\$ 2,755	\$ 2,955	\$ 3,823	\$ 3,823	\$ 2,142	\$ 4,039	6%
	Overhead	\$ 10,500	\$ 11,919	\$ 16,222	\$ 16,222	\$ 7,253	\$ 16,799	4%
	Total Expenditures	\$ 33,326	\$ 33,080	\$ 139,222	\$ 139,222	\$ 33,852	\$ 404,799	191%
	Fund Surplus (Deficit)	\$ 198,250	\$ 227,997	\$ (19,222)	\$ (19,222)	\$ 33,924	\$ (72,299)	276%

*New Line Item

Approved FY '25



Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2024	FY2025			
Stockstell	Regan	NonUnion	Village Manager	\$ 161,822	\$ 163,722	161,822	\$ 1,900	\$ 1,900
Vacant		NonUnion	Ast. Village Manager					
Davis	Dawn	NonUnion	Human Resource Generalist	\$ 72,322	\$ 75,492	74,492	\$ 1,000	\$ 1,000
Brown	Amanda	NonUnion	Executive Secretary/Deputy Clerk	\$ 78,880	\$ 82,246	81,246	\$ 1,000	\$ 1,000
Ray	Adam	NonUnion	Media Coordinator	\$ 72,100	\$ 81,331	80,031	\$ 1,300	\$ 1,300
Interns			Interns	\$ 14,560	\$ 14,560	14,560	\$ -	\$ -
				\$ 399,684	\$ 417,351	\$ 412,151	\$ 5,200	\$ 5,200

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	ICMA	Pension Benefits
						80.00%	11.89%		
Stockstell	Regan	\$ 18,760	\$ 707	\$ 139	\$ 419	\$ 20,026	\$ 19,467	\$ 13,916	\$ 33,383
Vacant	Asst. VM	NonUnion	Ast. Village Manager						
Davis	Dawn	\$ 17,920	\$ 882	\$ 142	\$ 233	\$ 19,178	\$ 8,976		\$ 8,976
Brown	Amanda	\$ 9,472	\$ 340	\$ 109	\$ 249	\$ 10,170	\$ 9,779		\$ 9,779
Ray	Adam	\$ 9,472	\$ 340	\$ 109	\$ 233	\$ 10,154	\$ 9,670		\$ 9,670
Interns									
		\$ 55,625	\$ 2,270	\$ 499	\$ 1,134	\$ 59,528	\$ 47,892	\$ 13,916	\$ 61,808

Last Name	First Name	Medicare	Social Security	Taxes	Total
		1.45%	6.20%		Compensation
Stockstell	Regan	\$ 2,374	\$ 10,151	\$ 12,525	\$ 229,655
Vacant	Asst. VM				
Davis	Dawn	\$ 1,095	\$ 4,680	\$ 5,775	\$ 109,421
Brown	Amanda	\$ 1,193	\$ 5,099	\$ 6,292	\$ 108,488
Ray	Adam	\$ 1,179	\$ 5,043	\$ 6,222	\$ 107,377
Interns		\$ 211	\$ 903	\$ 1,114	\$ 15,674
		\$ 6,052	\$ 25,876	\$ 31,927	\$ 570,615

Last Name	First Name	Union	Title	Salary		Base Wages	Stipend	Allowance & Incentives
				FY2024	FY2025			
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 11.89%	Pension Benefits
					80.00%		
Babka	Valerie	\$ -	\$ 340	\$ 96	\$ 436	\$ -	\$ -
Butler	Cynthia	\$ 9,472	\$ 340	\$ 96	\$ 9,908	\$ -	\$ -
Banks	Alan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alexander	Julian	\$ 9,472	\$ 340	\$ 96	\$ 9,908	\$ -	\$ -
Holden	Monica	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coleman	Brian	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jordan	Mike	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reinbold	Richard	\$ 9,472	\$ 340	\$ 96	\$ 9,908	\$ -	\$ -
		\$ 28,416	\$ 1,361	\$ 384	\$ 30,162	\$ -	\$ -

Last Name	First Name	Medicare	Social Security	Taxes	Total
		1.45%	6.20%		Compensation
Babka	Valerie	\$ 275	\$ 1,176	\$ 1,451	\$ 20,849
Butler	Cynthia	\$ 145	\$ 620	\$ 765	\$ 20,673
Banks	Alan	\$ 280	\$ 1,198	\$ 1,478	\$ 20,804
Alexander	Julian	\$ 145	\$ 620	\$ 765	\$ 20,673
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	\$ 39,620
		\$ 2,086	\$ 8,920	\$ 11,006	\$ 185,033

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2024	FY2025			
Gleason	Bill	NonUnion	Chief Building Inspector	\$ 89,604	\$ 92,292	\$ 92,291.93	\$ -	\$ -
Walls	Earnest	AFSCME	Code Enforcement Officer III	\$ 66,059	\$ 72,050	\$ 67,050	\$ 5,000	\$ 5,000
Vacant		NonUnion	Housing Inspector	\$ -	\$ -	\$ -	\$ -	\$ -
Richie	Kevin	AFSCME	P.T. Code Enforcement Officer	\$ 29,466	\$ 30,908	\$ 29,908	\$ 1,000	\$ 1,000
				\$ 185,129	\$ 195,250	\$ 189,250	\$ 6,000	\$ 6,000

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Pension Benefits
						80.00%		
Gleason	Bill	\$ 9,472	\$ 340	\$ 96	\$ 268	\$ 10,176	\$ 10,974	\$ 10,974
Walls	Earnest	\$ -	\$ 707	\$ -	\$ 231	\$ 938	\$ 8,567	\$ 8,567
Vacant	Vacant					\$ -		\$ -
Richie	Kevin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,675	\$ 3,675
		\$ 9,472	\$ 1,047	\$ 96	\$ 499	\$ 11,114	\$ 23,215	\$ 23,215

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Gleason	Bill	\$ 1,338	\$ 5,722	\$ 7,060	\$ 120,502
Walls	Earnest	\$ 1,045	\$ 4,467	\$ 5,512	\$ 87,067
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -
Richie	Kevin	\$ 448	\$ 1,916	\$ 2,364	\$ 36,947
		\$ 2,831	\$ 12,105	\$ 14,937	\$ 244,516

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2024	FY2025			
Saunders	Phelmon	NonUnion	Director	\$ 114,459	\$ 117,893	\$ 117,893	\$ -	\$ -
Norwood-Baker	Sharita	NonUnion	Confidential Secretary	\$ 55,523	\$ 58,489	\$ 57,189	\$ 1,300	\$ 1,300
McMullan	Tammy	NonUnion	Planner	\$ 61,800	\$ 64,654	\$ 63,654	\$ 1,000	\$ 1,000
				\$ 231,782	\$ 241,035	\$ 238,735	\$ 2,300	\$ 2,300

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Pension Benefits
						80.00%		
Saunders	Phelmon	\$ 23,432	\$ 1,350	\$ 201	\$ 317	\$ 25,299	\$ 14,017	\$ 14,017
Norwood-Baker	Sharita	\$ 8,157	\$ 340	\$ 125	\$ 208	\$ 8,830	\$ 6,954	\$ 6,954
McMullan	Tammy	\$ -	\$ 340	\$ 125	\$ 217	\$ 682	\$ 7,687	\$ 7,687
		\$ 31,589	\$ 2,030	\$ 451	\$ 742	\$ 34,812	\$ 28,659	\$ 28,659

Last Name	First Name	Medicare	Social Security	Taxes	Total
		1.45%	6.20%		Compensation
Saunders	Phelmon	\$ 1,709	\$ 7,309	\$ 9,019	\$ 166,228
Norwood-Baker	Sharita	\$ 848	\$ 3,626	\$ 4,474	\$ 78,748
McMullan	Tammy	\$ 932	\$ 3,987	\$ 4,919	\$ 77,943
		\$ 3,490	\$ 14,923	\$ 18,412	\$ 322,919

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2024	FY2025			
Jones	Kenneth	NonUnion	Com. Relations Coordinator	\$ 57,775	\$ 59,508	\$ 59,508.25	\$ -	\$ -
Cavitt	Perry	NonUnion	PT Event Planner	\$ 7,500	\$ 11,900	\$ 11,900		
				\$ 65,275	\$ 71,408	\$ 71,408	\$ -	\$ -

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF 11.89%	Pension Benefits
						80.00%		
Jones	Kenneth	\$ 27,209	\$ 1,350	\$ 96	\$ 216	\$ 28,870	\$ 7,076	\$ 7,076
Cavitt	Perry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 27,209	\$ 1,350	\$ 96	\$ 216	\$ 28,870	\$ 7,076	\$ 7,076

Last Name	First Name	Medicare	Social Security	Taxes	Total Compensation
		1.45%	6.20%		
Jones	Kenneth	\$ 863	\$ 3,690	\$ 4,552	\$ 100,006
Cavitt	Perry	\$ 173	\$ 738	\$ 910	\$ 12,810
		\$ 1,035	\$ 4,427	\$ 5,463	\$ 112,817

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2024	FY2025			
Boys	Brandon	NonUnion	Com. & Econ Assistant Director	\$ 105,955	\$ 109,134	\$ 109,134	\$ -	\$ -
Velasco	Carlos	NonUnion	Economic. Dev. Specialist	\$ 55,000	\$ 56,650	\$ 56,650	\$ -	\$ -
				\$ 160,955	\$ 165,784	\$ 165,784	\$ -	\$ -

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Pension Benefits
						80.00%		
Boys	Brandon	\$ -	\$ -	\$ -	\$ 288	\$ 288	\$ 12,976	\$ 12,976
Velasco	Carlos	\$ 9,472	\$ 182	\$ 48	\$ 159	\$ 9,861	\$ 6,736	\$ 6,736
		\$ 9,472	\$ 182	\$ 48	\$ 447	\$ 10,149	\$ 19,712	\$ 19,712

Last Name	First Name	Medicare	Social Security	Taxes	Total Compensation
Boys	Brandon	\$ 1,582	\$ 6,766	\$ 8,349	\$ 130,746
Velasco	Carlos	\$ 821	\$ 3,512	\$ 4,334	\$ 77,580
		\$ 2,404	\$ 10,279	\$ 12,682	\$ 208,327

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2024	FY2025			
Fashina	Wasiu	NonUnion	Finance Director	\$ 130,491	\$ 134,406	\$ 134,406	\$ -	\$ -
Harris	Alysia	NonUnion	Assistant Finance Director	\$ 95,000	\$ 98,850	\$ 97,850	\$ 1,000	\$ 1,000
Hipps-Talbert	Indra	NonUnion	Senior Accountant	\$ 75,000	\$ 77,250	\$ 77,250	\$ -	\$ -
Saxton	Ruby	NonUnion	Payroll Specialist	\$ 55,000	\$ 56,650	\$ 56,650	\$ -	\$ -
Williams	Australia	NonUnion	Utility Billing Supervisor	\$ 66,293	\$ 69,582	\$ 68,282	\$ 1,300	\$ 1,300
Browder	Carol	AFSCME	Accountant	\$ 61,534	\$ 62,765	\$ 62,765	\$ -	\$ -
Harris	Lori	AFSCME	P.T. Accountant Assistant	\$ 28,888	\$ 29,466	\$ 29,466	\$ -	\$ -
Wilkerson	Davia	AFSCME	Utility Billing Clerk	\$ 50,652	\$ 52,965	\$ 51,665	\$ 1,300	\$ 1,300
Williams	Marquita	AFSCME	P.T. Accountant Assistant	\$ 28,888	\$ 29,466	\$ 29,466	\$ -	\$ -
				\$ 591,746	\$ 611,399	\$ 607,799	\$ 3,600	\$ 3,600

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Pension Benefits
						80.00%		
Fashina	Wasiu	\$ 7,464	\$ 340	\$ 96	\$ 346	\$ 8,246	\$ 15,981	\$ 15,981
Harris	Alysia	\$ 9,472	\$ 340	\$ 201	\$ 316	\$ 10,329	\$ 11,753	\$ 11,753
Hipps-Talbert	Indra	\$ 9,222	\$ 340	\$ 125	\$ 255	\$ 9,943	\$ 9,185	\$ 9,185
Saxton	Ruby	\$ 9,472	\$ 364	\$ 96	\$ 226	\$ 10,158	\$ 6,736	\$ 6,736
Williams	Australia	\$ 17,920	\$ 882	\$ 125	\$ 220	\$ 19,148	\$ 8,273	\$ 8,273
Browder	Carol	\$ 9,472	\$ 707	\$ 96	\$ 166	\$ 10,441	\$ 7,463	\$ 7,463
Harris	Lori	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,503	\$ 3,503
Wilkerson	Davia	\$ 9,472	\$ 340	\$ 101	\$ 159		\$ 6,298	\$ 6,298
Williams	Marquita	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,503	\$ 3,503
		\$ 72,494	\$ 3,315	\$ 840	\$ 1,688	\$ 68,265	\$ 72,695	\$ 72,695

Last Name	First Name	Medicare	Social Security	Taxes	Total Compensation
		1.45%	6.20%		
Fashina	Wasiu	\$ 1,949	\$ 8,333	\$ 10,282	\$ 168,915
Harris	Alysia	\$ 1,433	\$ 6,129	\$ 7,562	\$ 128,495
Hipps-Talbert	Indra	\$ 1,120	\$ 4,790	\$ 5,910	\$ 102,287
Saxton	Ruby	\$ 821	\$ 3,512	\$ 4,334	\$ 77,877
Williams	Australia	\$ 1,009	\$ 4,314	\$ 5,323	\$ 102,326
Browder	Carol	\$ 910	\$ 3,891	\$ 4,801	\$ 85,470
Harris	Lori	\$ 427	\$ 1,827	\$ 2,254	\$ 35,223
Wilkerson	Davia	\$ 768	\$ 3,284	\$ 4,052	\$ 63,314
Williams	Marquita	\$ 427	\$ 1,827	\$ 2,254	\$ 35,223
		\$ 8,865	\$ 37,907	\$ 46,772	\$ 799,131

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2024	FY2025			
Smith	Mick	NonUnion	Fire Chief	\$ 119,882	\$ 128,274	\$ 128,274	\$ -	\$ -
Hodges	Paul	NonUnion	Deputy Fire Chief	\$ 99,548	\$ 104,434	\$ 102,534	\$ 1,900	\$ 1,900
Ariel	Lindsay	NonUnion	PT Fire Clerk	\$ 10,140	\$ 10,850	\$ 10,849.80	\$ -	\$ -
Station Duty				\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ -
Overtime				\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -
				\$ 754,570	\$ 768,558	\$ 766,658	\$ 1,900	\$ 1,900

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 11.89%	Pension Benefits
Hodges	Paul	\$ 21,440	\$ 1,350	\$ 201	\$ 291	\$ 23,281	\$ 12,417	\$ 12,417
Ariel	Lindsay	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Station Duty		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Overtime		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ 28,903	\$ 1,690	\$ 402	\$ 612	\$ 31,607	\$ 27,669	\$ 27,669

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Hodges	Paul	\$ 1,514	\$ 6,475	\$ 7,989	\$ 148,122
Ariel	Lindsay	\$ 157	\$ 673	\$ 830	\$ 11,680
Station Duty		\$ 6,525		\$ 6,525	\$ 456,525
Overtime		\$ 1,088		\$ 1,088	\$ 76,088
		\$ 11,144	\$ 15,101	\$ 26,245	\$ 854,079

Last Name	First Name	Union	Title	Salary		Base Wages	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2024	FY2025					
Cook	Demitrous	NonUnion	Police Chief	\$ 137,917	\$ 142,805	\$ 142,055	\$ -	\$ 750	\$ -	\$ 750
Vacant	Vacant	NonUnion	Deputy Police Chief	\$ 124,867	\$ 131,113	\$ 128,613	\$ -	\$ 600	\$ 1,900	\$ 2,500
Nance	Jaidon	NonUnion	Record Supervisor	\$ 77,250	\$ 83,258	\$ 82,658	\$ -	\$ 600	\$ -	\$ 600
Davis	Orlando	NonUnion	Sergeant	\$ 107,441	\$ 115,123	\$ 112,023	\$ 600	\$ 600	\$ 1,900	\$ 3,100
Vacant	Vacant	NonUnion	Sergeant	\$ 113,996	\$ 121,416	\$ 117,416	\$ 1,500	\$ 600	\$ 1,900	\$ 4,000
Young	Matthew	NonUnion	Sergeant	\$ 108,243	\$ 115,114	\$ 112,014	\$ 600	\$ 600	\$ 1,900	\$ 3,100
Miramontes	Gilberto	NonUnion	Sergeant	\$ 108,237	\$ 114,814	\$ 112,014	\$ 600	\$ 300	\$ 1,900	\$ 2,800
Rank	Jason	NonUnion	Sergeant	\$ 107,973	\$ 114,214	\$ 112,014	\$ 600	\$ -	\$ 1,600	\$ 2,200
				\$ 885,924	\$ 937,857	\$ 918,807	\$ 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	\$ 9,472	\$ 1,350	\$ 122	\$ 359	\$ 11,303	\$ 10,710		\$ 10,710
Vacant	Vacant	\$ 25,706	\$ 882	\$ 201	\$ 336	\$ 27,125		\$ 36,974	\$ 36,974
Nance	Jaidon	\$ 9,472	\$ 340	\$ 201	\$ 328	\$ 10,341		\$ 23,479	\$ 23,479
Davis	Orlando	\$ 15,433	\$ 882	\$ 125	\$ 305	\$ 16,745		\$ 32,465	\$ 32,465
Vacant	Vacant	\$ 21,120	\$ 882	\$ 201	\$ 23	\$ 22,226		\$ 34,239	\$ 34,239
Young	Matthew	\$ 17,920	\$ 882	\$ 125	\$ 306	\$ 19,234		\$ 32,462	\$ 32,462
Miramontes	Gilberto	\$ 27,209	\$ 1,350	\$ 201	\$ 306	\$ 29,065		\$ 32,378	\$ 32,378
Rank	Jason	\$ 18,760	\$ 707	\$ 201	\$ 306	\$ 19,974		\$ 32,208	\$ 32,208
		\$ 145,092	\$ 7,276	\$ 1,377	\$ 2,269	\$ 156,015	\$ 10,710	\$ 224,205	\$ 234,915

Last Name	First Name	Medicare	Social Security	Taxes	Total Compensation
		1.45%	6.20%		
Cook	Demitrous	\$ 2,071		\$ 2,071	\$ 166,888
Owens	Rodney	\$ 1,901		\$ 1,901	\$ 197,113
Nance	Jaidon	\$ 1,207		\$ 1,207	\$ 118,285
Davis	Orlando	\$ 1,669		\$ 1,669	\$ 166,002
Galvan	James	\$ 1,761		\$ 1,761	\$ 179,642
Young	Matthew	\$ 1,669		\$ 1,669	\$ 168,479
Miramontes	Gilberto	\$ 1,665		\$ 1,665	\$ 177,922
Rank	Jason	\$ 1,656		\$ 1,656	\$ 168,053
		\$ 13,599	\$ -	\$ 13,599	\$ 1,342,385

Last Name	First Name	Union	Title	Salary		Base Wages	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2024	FY2025					
Crement	Joseph	FOP	Police Corporal	\$ 104,404	\$ 110,114	\$ 107,014	\$ 1,500	\$ -	\$ 1,600	\$ 3,100
Steele	Brian	FOP	Police Corporal	\$ 102,869	\$ 107,641	\$ 105,441	\$ 600	\$ -	\$ 1,600	\$ 2,200
Anderson	Brian	FOP	Police Corporal	\$ 102,869	\$ 108,241	\$ 105,441	\$ 600	\$ 600	\$ 1,600	\$ 2,800
Jones	Kristopher	FOP	Police Corporal	\$ 102,869	\$ 107,341	\$ 105,441	\$ -	\$ 600	\$ 1,300	\$ 1,900
Laporte	Jalye	FOP	Police Corporal	\$ 104,404	\$ 108,314	\$ 107,014	\$ -	\$ 300	\$ 1,000	\$ 1,300
Bedford	Kishawn	FOP	Police Officer	\$ 100,759	\$ 105,178	\$ 103,278	\$ -	\$ 600	\$ 1,300	\$ 1,900
Beglau	Kristen	FOP	Police Officer	\$ 100,759	\$ 105,478	\$ 103,278	\$ 600	\$ 300	\$ 1,300	\$ 2,200
Bloom	Kenneth	FOP	Police Officer	\$ 102,869	\$ 108,241	\$ 105,441	\$ 600	\$ 600	\$ 1,600	\$ 2,800
Vacant	Vacant	FOP	Police Officer	\$ 100,760	\$ 103,279	\$ 103,279	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	FOP	Police Officer	\$ 100,760	\$ 103,279	\$ 103,279	\$ -	\$ -	\$ -	\$ -
Gericke	Clint	FOP	Police Officer	\$ 100,759	\$ 106,378	\$ 103,278	\$ 600	\$ 600	\$ 1,900	\$ 3,100
Ramirez	Hector	FOP	Police Officer	\$ 100,755	\$ 104,774	\$ 103,274	\$ 1,500	\$ -	\$ -	\$ 1,500
Blood	Caleb	FOP	Police Officer	\$ 100,760	\$ 103,279	\$ 103,279	\$ -	\$ -	\$ -	\$ -
Shaw	William	FOP	Police Officer	\$ 100,759	\$ 104,278	\$ 103,278	\$ -	\$ -	\$ 1,000	\$ 1,000
Vacant	Vacant	FOP	Police Officer	\$ 89,784	\$ 92,029	\$ 92,029	\$ -	\$ -	\$ -	\$ -
Bowen	Steven	FOP	Police Officer	\$ 92,029	\$ 96,529	\$ 94,329	\$ 600	\$ 600	\$ 1,000	\$ 2,200
Sanders	Joseph	FOP	Police Officer	\$ 94,328	\$ 98,886	\$ 96,686	\$ 600	\$ 600	\$ 1,000	\$ 2,200
Warren	Christina	FOP	Police Officer	\$ 94,328	\$ 98,436	\$ 96,686	\$ -	\$ 750	\$ 1,000	\$ 1,750
Vacant	Vacant	FOP	Police Officer	\$ 69,596	\$ 71,336	\$ 71,336	\$ -	\$ -	\$ -	\$ -
Shaw	Donald	FOP	Police Officer	\$ 65,347	\$ 67,581	\$ 66,981	\$ -	\$ 600	\$ -	\$ 600
Vacant	Vacant	FOP	Police Officer	\$ 63,753	\$ 65,347	\$ 65,347	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	FOP	Police Officer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 1,995,520	\$ 2,075,958	\$ 2,045,408	\$ 7,200	\$ 6,150	\$ 17,200	\$ 30,550

Last Name	First Name	Medical	Dental	Vision	Life	Insurance	Police	Pension	Medicare	Taxes	Total
						Benefits	Pension		Benefits		
						80.00%	28.20%				
Crement	Joseph	\$ 27,209	\$ 1,350	\$ 201	\$ 298	\$ 29,057	\$ 31,052	\$ 31,052	\$ 1,597	\$ 1,597	\$ 171,820
Steele	Brian	\$ 18,760	\$ 1,350	\$ 201	\$ 298	\$ 20,609	\$ 30,355	\$ 30,355	\$ 1,561	\$ 1,561	\$ 160,165
Anderson	Brian	\$ 9,222	\$ 882	\$ -	\$ 298	\$ 10,402	\$ 30,524	\$ 30,524	\$ 1,569	\$ 1,569	\$ 150,737
Jones	Kristopher	\$ 26,491	\$ 1,350	\$ 201	\$ 298	\$ 28,340	\$ 30,270	\$ 30,270	\$ 1,556	\$ 1,556	\$ 167,507
Laporte	Jalye	\$ 27,209	\$ 1,350	\$ 201	\$ 298	\$ 29,057	\$ 30,545	\$ 30,545	\$ 1,571	\$ 1,571	\$ 169,487
Bedford	Kishawn	\$ -	\$ 1,350	\$ 201	\$ 294	\$ 1,845	\$ 29,660	\$ 29,660	\$ 1,525	\$ 1,525	\$ 138,208
Beglau	Kristen	\$ 17,920	\$ 1,350	\$ 201	\$ 294	\$ 19,765	\$ 29,745	\$ 29,745	\$ 1,529	\$ 1,529	\$ 156,517
Bloom	Kenneth	\$ 27,209	\$ 1,350	\$ 201	\$ 294	\$ 29,053	\$ 30,524	\$ 30,524	\$ 1,569	\$ 1,569	\$ 169,387
Vacant	Vacant	\$ 21,120	\$ 756	\$ 122	\$ 294	\$ 22,292	\$ 29,125	\$ 29,125	\$ 1,498	\$ 1,498	\$ 156,193
Vacant	Vacant	\$ 25,706	\$ 756	\$ 122	\$ 294	\$ 26,878	\$ 29,125	\$ 29,125	\$ 1,498	\$ 1,498	\$ 160,779
Gericke	Clint	\$ -	\$ 756	\$ -	\$ 294	\$ 1,050	\$ 29,999	\$ 29,999	\$ 1,542	\$ 1,542	\$ 138,969
Ramirez	Hector	\$ 27,209	\$ 1,350	\$ 201	\$ 294	\$ 29,053	\$ 29,546	\$ 29,546	\$ 1,519	\$ 1,519	\$ 164,893
Blood	Caleb	\$ 27,209	\$ 1,350	\$ 212	\$ 294	\$ 29,064	\$ 29,125	\$ 29,125	\$ 1,498	\$ 1,498	\$ 162,965
Shaw	William	\$ 27,209	\$ 1,350	\$ 201	\$ 278	\$ 29,037	\$ 29,406	\$ 29,406	\$ 1,512	\$ 1,512	\$ 164,234
Vacant	Vacant	\$ 27,209	\$ 1,443	\$ 201	\$ 278	\$ 29,131	\$ 25,952	\$ 25,952	\$ 1,334	\$ 1,334	\$ 148,446
Bowen	Steven	\$ 27,209	\$ 1,350	\$ 96	\$ 263	\$ 28,917	\$ 27,221	\$ 27,221	\$ 1,400	\$ 1,400	\$ 154,068
Sanders	Joseph	\$ 27,209	\$ 1,350	\$ 201	\$ 263	\$ 29,022	\$ 27,886	\$ 27,886	\$ 1,434	\$ 1,434	\$ 157,228
Warren	Christina	\$ 17,920	\$ 882	\$ 125	\$ 263	\$ 19,191	\$ 27,759	\$ 27,759	\$ 1,427	\$ 1,427	\$ 146,813
Vacant	Vacant	\$ 9,222	\$ 364	\$ 96	\$ 241	\$ 9,923	\$ 20,117	\$ 20,117	\$ 1,034	\$ 1,034	\$ 102,410
Shaw	Donald	\$ 8,157	\$ 340	\$ 201	\$ 230	\$ 8,928	\$ 19,058	\$ 19,058	\$ 980	\$ 980	\$ 96,547
Vacant	Vacant	\$ 27,209	\$ 1,443	\$ 201	\$ 230	\$ 29,083	\$ 18,428	\$ 18,428	\$ 948	\$ 948	\$ 113,805
Vacant	Vacant					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 426,608	\$ 23,817	\$ 3,386	\$ 5,888	\$ 459,699	\$ 585,420	\$ 585,420	\$ 30,101	\$ 30,101	\$ 3,151,178

Police-Personnel:
 Records PT
 CSO/Admin Assist.

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2024	FY2025			
Goehrig	Jennifer	AFSCME	Records Clerk	\$ 47,798	\$ 48,754	48,754	\$ -	\$ -
Enright	Nicole	NonUnion	Records Clerk	\$ 47,798	\$ 48,754	48,754	\$ -	\$ -
Sturdivant	Crystal	AFSCME	Records Clerk	\$ 57,056	\$ 65,697	58,197	\$ 7,500	\$ 7,500
Zurek	Virginia	AFSCME	Administrative Assistant	\$ 59,307	\$ 67,993	60,493	\$ 7,500	\$ 7,500
PT Clerks		NonUnion	Part-Time Records Clerk	\$ 43,000	\$ 48,000	48,000	\$ -	\$ -
PT Officers		NonUnion	Part-Time Police Officers	\$ -	\$ 97,500	\$ 97,500	\$ -	\$ -
Wheat	William	NonUnion	CSO Officer	\$ 51,500	\$ 53,045	\$ 53,045	\$ -	\$ -
Overtime				\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -
				\$ 556,459	\$ 679,743	\$ 664,743	\$ 15,000	\$ 15,000

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits		
						80.00%	IMRF 11.89%	Pension Benefits
Goehrig	Jennifer	\$ 7,464	\$ 340	\$ 96	\$ 199	\$ 8,099	\$ 5,797	\$ 5,797
Enright	Nicole	\$ 14,783	\$ 707	\$ 201	\$ 194	\$ 15,885	\$ 5,797	\$ 5,797
Sturdivant	Crystal	\$ 9,472	\$ 340	\$ 96	\$ 212	\$ 10,120	\$ 7,811	\$ 7,811
Zurek	Virginia	\$ 9,472	\$ 340	\$ 96	\$ 221	\$ 10,129	\$ 8,084	\$ 8,084
PT Clerks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PT Officers	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,593	\$ 11,593
Wheat	William	\$ -	\$ 101	\$ 201	\$ 214	\$ 516	\$ 6,307	\$ 6,307
Overtime		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,725	\$ 29,725
		\$ 41,191	\$ 1,829	\$ 690	\$ 1,040	\$ 44,749	\$ 75,114	\$ 75,114

Last Name	First Name	Social Security		Taxes	Total Compensation
		Medicare 1.45%	6.20%		
Goehrig	Jennifer	\$ 707	\$ 3,023	\$ 3,730	\$ 66,380
Enright	Nicole	\$ 707	\$ 3,023	\$ 3,730	\$ 74,165
Sturdivant	Crystal	\$ 953	\$ 4,073	\$ 5,026	\$ 88,655
Zurek	Virginia	\$ 986	\$ 4,216	\$ 5,201	\$ 91,408
PT Clerks		\$ 696	\$ 2,976	\$ 3,672	\$ 51,672
PT Officers	Vacant	\$ 1,414	\$ 6,045	\$ 7,459	\$ 116,552
Wheat	William	\$ 769	\$ 3,289	\$ 4,058	\$ 63,926
Overtime		\$ 3,625		\$ 3,625	\$ 283,350
		\$ 9,856	\$ 26,644	\$ 36,500	\$ 836,107

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2024	FY2025			
Wegrzyn	Mike	NonUnion	Public Works Director	\$ 117,247	\$ 121,764	\$ 120,764	\$ 1,000	\$ 1,000
Vacant		NonUnion	Public Works Supervisor	\$ 65,000	\$ 72,000	\$ 72,000	\$ -	\$ -
Vacant			Public Works Executive Asst.	\$ -		\$ 60,000		
Cross	James	AFSCME	Crew Leader	\$ 73,985	\$ 85,465	\$ 75,465	\$ 10,000	\$ 10,000
Coley	Joseph	AFSCME	Chief Mechanic	\$ 85,467	\$ 89,676	\$ 87,176	\$ 2,500	\$ 2,500
Fisher	Christopher	AFSCME	Asst. Mechanic/Mechanic	\$ 52,262	\$ 53,307	\$ 53,307	\$ -	\$ -
Mitchell	Briggs	AFSCME	Maint. Operator I	\$ 46,322	\$ 47,248	\$ 47,248	\$ -	\$ -
Sweet	Michael	AFSCME	Maint. Operator I	\$ 51,552	\$ 52,583	\$ 52,583	\$ -	\$ -
Jeffries	Toni	AFSCME	Maint. Operator I	\$ 46,322	\$ 47,248	\$ 47,248	\$ -	\$ -
Zalatoris	Patrick	AFSCME	Maint. Operator I	\$ 46,322	\$ 47,248	\$ 47,248	\$ -	\$ -
Booker	Quintin	AFSCME	Maint. Operator I	\$ 46,322	\$ 47,248	\$ 47,248	\$ -	\$ -
Perez	Jesse	AFSCME	Maint. Operator I	\$ 46,322	\$ 47,248	\$ 47,248	\$ -	\$ -
Vacant	Vacant	AFSCME	Administrative Assistant	\$ 61,770	\$ 63,005	\$ 63,005	\$ -	\$ -
Grade Adjustment				\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
Summer/Seasonal		Non Union	Part-Time	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -
				\$ 743,893	\$ 799,043	\$ 845,543	\$ 13,500	\$ 13,500

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF 11.89%	Pension Benefits
						80.00%		
Wegrzyn	Mike	\$ 14,783	\$ 707	\$ 96	\$ 318	\$ 15,904	\$ 14,478	\$ 14,478
Vacant		\$ 14,783	\$ 1,443	\$ 201	\$ 233	\$ 16,660	\$ 8,561	\$ 8,561
Vacant	Exe.Asst	\$ 14,783						
Cross	James	\$ 18,760	\$ 707	\$ 122	\$ 247	\$ 19,836	\$ 10,162	\$ -
Coley	Joseph	\$ 9,222	\$ 340	\$ 96	\$ 268	\$ 9,927	\$ 10,663	\$ 10,663
Fisher	Christopher	\$ -	\$ 1,443	\$ 201	\$ 202	\$ 1,846	\$ 6,338	\$ 6,338
Mitchell	Briggs	\$ 8,157	\$ 369	\$ 125	\$ 197	\$ 8,848	\$ 5,618	\$ 5,618
Sweet	Michael	\$ 9,472	\$ 369	\$ 96	\$ 197	\$ 10,134	\$ 6,252	\$ 6,252
Jeffries	Toni	\$ -	\$ 756	\$ 122	\$ 197	\$ 1,075	\$ 5,618	\$ 5,618
Zalatoris	Patrick	\$ 9,472	\$ 369	\$ -	\$ 197	\$ 10,038	\$ 5,618	\$ 5,618
Booker	Quintin	\$ -	\$ 1,443	\$ 201	\$ 197	\$ 1,841	\$ 5,618	\$ 5,618
Perez	Jesse	\$ 27,209	\$ 707	\$ 201	\$ 197	\$ 28,314	\$ 5,618	\$ 5,618
Vacant	Vacant	\$ 8,962	\$ 364	\$ 96	\$ 225	\$ 9,647	\$ 7,491	\$ 7,491
Grade Adjustment						\$ -	\$ 595	\$ 595
Summer/Seasonal						\$ -	\$ -	\$ -
		\$ 135,603	\$ 9,016	\$ 1,557	\$ 2,675	\$ 134,069	\$ 92,628	\$ 82,466

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Wegrzyn	Mike	\$ 1,766	\$ 7,549	\$ 9,315	\$ 161,461
Vacant		\$ 1,044	\$ 4,464	\$ 5,508	\$ 102,729
Vacant	Exe.Asst				
Cross	James	\$ 1,239	\$ 5,299	\$ 6,538	\$ 111,839
Coley	Joseph	\$ 1,300	\$ 5,560	\$ 6,860	\$ 117,126
Fisher	Christopher	\$ 773	\$ 3,305	\$ 4,078	\$ 65,569
Mitchell	Briggs	\$ 685	\$ 2,929	\$ 3,615	\$ 65,329
Sweet	Michael	\$ 762	\$ 3,260	\$ 4,023	\$ 72,992
Jeffries	Toni	\$ 685	\$ 2,929	\$ 3,615	\$ 57,556
Zalatoris	Patrick	\$ 685	\$ 2,929	\$ 3,615	\$ 66,519
Booker	Quintin	\$ 685	\$ 2,929	\$ 3,615	\$ 58,322
Perez	Jesse	\$ 685	\$ 2,929	\$ 3,615	\$ 84,795
Vacant	Vacant	\$ 914	\$ 3,906	\$ 4,820	\$ 84,964
Grade Adjustment		\$ 73	\$ 310	\$ 383	\$ 5,977
Summer/Seasonal		\$ 290	\$ 1,240	\$ 1,530	\$ 21,530
		\$ 11,586	\$ 49,541	\$ 61,127	\$ 1,076,705

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2024	FY2025			
Turner	Ashley	No	Parks & Rec Director	\$ 81,203	\$ 87,887	\$ 86,887	\$ 1,000	\$ 1,000
Ruffin	Alexandria	No	Parks & Rec Supervisor	\$ 57,165	\$ 61,167	\$ 61,167	\$ -	\$ -
Vacant	Vacant	No	Facility Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	No	Athletic Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	No	Program Coordinator	\$ 50,000	\$ 51,500	\$ 51,500	\$ -	\$ -
Tapp	Benjamin	No	Building Attendant	\$ 32,136	\$ 33,100	\$ 33,100	\$ -	\$ -
Gatling	Donovan	No	P.T. Rec Assistant	\$ 16,068	\$ 17,193	\$ 17,193	\$ -	\$ -
Tate	Aniya	No	P.T. Rec Assistant	\$ 16,068	\$ 16,550	\$ 16,550	\$ -	\$ -
Richie	Myron	No	P.T. Rec Assistant	\$ 16,068	\$ 16,550	\$ 16,550	\$ -	\$ -
Barrett	Linda	No	P.T. Rec Assistant	\$ 16,068	\$ 16,550	\$ 16,550	\$ -	\$ -
Vacant	Vacant	No	P.T. Rec Assistant	\$ -	\$ 16,650	\$ 16,650	\$ -	\$ -
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	\$ 16,068	\$ 16,550	\$ 16,550	\$ -	\$ -
				\$ 329,964	\$ 362,817	\$ 361,817	\$ 1,000	\$ 1,000

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Pension Benefits
						80.00%		
Turner	Ashley	\$ 17,920	\$ 882	\$ 96	\$ 258	\$ 19,157	\$ 10,450	\$ 10,450
Ruffin	Alexandria	\$ 17,920	\$ 882	\$ 96	\$ 215	\$ 19,114	\$ 7,273	\$ 7,273
Vacant	Facility Coord.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Athletic Coord.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Prog. Coord.	\$ 17,920	\$ 882	\$ 96	\$ 196	\$ 19,095	\$ 6,123	\$ 6,123
Tapp	Benjamin	\$ 8,962	\$ 364	\$ 96	\$ 196	\$ 9,618	\$ 3,936	\$ 3,936
Gatling	Donovan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tate	Aniya	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Richie	Myron	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barrett	Linda	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	P.T. Rec Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	P.T. Rec Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summer Camp	Counselors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sain	Rovelle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 62,723	\$ 3,011	\$ 384	\$ 865	\$ 66,983	\$ 27,781	\$ 27,781

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Turner	Ashley	\$ 1,274	\$ 5,449	\$ 6,723	\$ 124,217
Leavy	Alexandria	\$ 887	\$ 3,792	\$ 4,679	\$ 92,232
Vacant	Facility Coord.	\$ -	\$ -	\$ -	\$ -
Vacant	Athletic Coord.	\$ -	\$ -	\$ -	\$ -
Vacant	Prog. Coord.	\$ 747	\$ 3,193	\$ 3,940	\$ 80,658
Tapp	Benjamin	\$ 480	\$ 2,052	\$ 2,532	\$ 49,186
Gatling	Donovan	\$ 249	\$ 1,066	\$ 1,315	\$ 18,508
Tate	Aniya	\$ 240	\$ 1,026	\$ 1,266	\$ 17,816
Richie	Myron	\$ 240	\$ 1,026	\$ 1,266	\$ 17,816
Barrett	Linda	\$ 240	\$ 1,026	\$ 1,266	\$ 17,816
Vacant	P.T. Rec Assist	\$ 241	\$ 1,032	\$ 1,274	\$ 17,924
Vacant	P.T. Rec Assist	\$ -	\$ -	\$ -	\$ -
Summer Camp	Counselors	\$ 422	\$ 1,805	\$ 2,228	\$ 31,348
Sain	Rovelle	\$ 240	\$ 1,026	\$ 1,266	\$ 17,816
		\$ 5,261	\$ 22,495	\$ 27,755	\$ 485,337

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2024	FY2025			
Neal	Lee	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
				FY2024	FY2025			
Riechers	Matthew	NonUnion	Assistant Director	\$ 92,735	\$ 96,517	95,517	\$ 1,000	\$ 1,000
Derrick	Danny	AFSCME	Water Operator II	\$ 62,629	\$ 71,382	63,882	\$ 7,500	\$ 7,500
Smith	John	AFSCME	Lead Water Operator	\$ 66,768	\$ 68,103	68,103		
Vacant	Vacant	AFSCME	Water Operator II		\$ -	-		
Vacant	Vacant	AFSCME	Water Operator II		\$ -	-		
Vacant	Vacant	AFSCME	Water Operator I	\$ 50,790	\$ 51,806	51,806		\$ -
Grade Adjustment					\$ 6,780	6,780		\$ -
				\$ 272,922	\$ 294,588	\$ 286,088	\$ 8,500	\$ 8,500

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Pension
						80.00%		
Riechers	Matthew	\$ 17,920	\$ 882	\$ 125	\$ 279	\$ 19,207	\$ 11,476	\$ 11,476
Derrick	Danny	\$ 9,472	\$ 340	\$ 96	\$ 227	\$ 10,135	\$ 8,487	\$ 8,487
Smith	John	\$ 9,472	\$ 340	\$ 96	\$ 207	\$ 10,115	\$ 6,160	\$ 6,160
Grade Adjustment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806	\$ 806
		\$ 36,864	\$ 1,563	\$ 317	\$ 713	\$ 39,458	\$ 26,929	\$ 26,929

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Riechers	Matthew	\$ 1,399	\$ 5,984	\$ 7,384	\$ 134,583
Derrick	Danny	\$ 1,035	\$ 4,426	\$ 5,461	\$ 95,465
Smith	John	\$ 751	\$ 3,212	\$ 3,963	\$ 72,044
Grade Adjustment		\$ 98	\$ 420	\$ 519	\$ 8,105
		\$ 3,284	\$ 14,042	\$ 17,326	\$ 310,197

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2024	FY2025			
Danta	Anthony	AFSCME	Maint. Operator II	\$ 50,944	\$ 52,963	\$ 51,963	\$ 1,000	\$ 1,000
Clemons	Steve	AFSCME	Maint. Operator II	\$ 50,944	\$ 52,963	\$ 51,963	\$ 1,000	\$ 1,000
				\$ 101,888	\$ 105,926	\$ 103,926	\$ 2,000	\$ 2,000

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Pension Benefits
						80.00%		
Danta	Anthony	\$ 9,472	\$ 340	\$ 96	\$ 206	\$ 10,114	\$ 6,297	\$ 6,297
Clemons	Steve	\$ -	\$ -	\$ 96	\$ 197	\$ 293	\$ 6,297	\$ 6,297
		\$ 9,472	\$ 340	\$ 192	\$ 403	\$ 10,407	\$ 12,595	\$ 12,595

Last Name	First Name	Medicare	Social Security	Taxes	Total Compensation
Danta	Anthony	\$ 768	\$ 3,284	\$ 4,052	\$ 73,426
Clemons	Steve	\$ 768	\$ 3,284	\$ 4,052	\$ 63,605
		\$ 1,536	\$ 6,567	\$ 8,103	\$ 137,031

Approved FY '25



Resolution

VILLAGE OF RICHTON PARK COUNTY
OF COOK, STATE OF ILLINOIS

RESOLUTION NO. R-4-24

A RESOLUTION APPROVING THE FISCAL YEAR
2025 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 FY25 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.

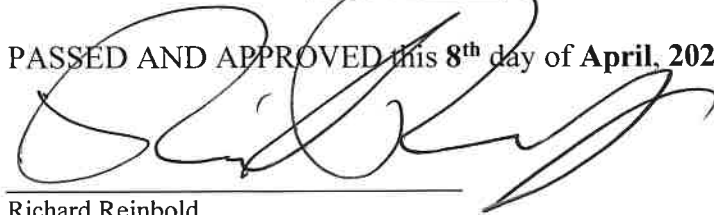
SECTION 3: Department Heads must request and receive advance approval from the Finance Director in order to make necessary transfers (budget adjustments) out of the following line items:

- 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 FY25

PASSED AND APPROVED this 8th day of April, 2024.



Richard Reinbold,
Village President

ATTEST:



Mike J. Jordan,
Village Clerk